

**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
94049	4/13/2018	SECURIAN FINANCIAL GROUP, INC.	\$4,994.17	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	<b>\$4,994.17</b>		
94050	4/13/2018	SECURITY HEALTH PLAN	\$223,726.10	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$223,726.10</b>		
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$43,753.60	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25,473.70	101-53635-32-52900	RECYCLING
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$150.00	101-51620-23-52900	CITY HALL PLAZA
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$48.00	101-51620-23-52900	CITY HALL PLAZA
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$17.00	101-52110-20-52900	LAW ENFORCEMENT
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$42.00	101-52110-20-52900	LAW ENFORCEMENT
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-52110-20-52900	LAW ENFORCEMENT
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.40	101-52210-21-52900	FIRE PROTECTION
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$18.00	101-52210-21-52900	FIRE PROTECTION
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$17.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$81.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$240.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$42.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55480-62-52900	FAIRGROUNDS
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$48.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$47.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$21.00	235-51120-01-52900	CABLE ACCESS
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$47.00	235-51120-01-52900	CABLE ACCESS
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$178.00	601-53610-35-52900	WASTEWATER UTILITY
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$47.00	601-53610-35-52900	WASTEWATER UTILITY
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
94051	4/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$8.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$71,457.30</b>		
94052	4/20/2018	ALLIANT ENERGY WP&L	\$83.80	101-53510-33-52100	AIRPORT
		<b>ALLIANT ENERGY WP&amp;L Total</b>	<b>\$83.80</b>		
94053	4/20/2018	APWA-WISCONSIN CHAPTER	\$160.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>APWA-WISCONSIN CHAPTER Total</b>	<b>\$160.00</b>		
94054	4/20/2018	BAB REAL ESTATE LLC	\$11,100.00	432-56620-31-58830	URBAN DEVELOPMENT
		<b>BAB REAL ESTATE LLC Total</b>	<b>\$11,100.00</b>		
94055	4/20/2018	CHARTER COMMUNICATIONS	\$63.74	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$63.74</b>		
94056	4/20/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94056	4/20/2018	FRONTIER	\$395.69	101-51450-07-52300	INFORMATION TECHNOLOGY
94056	4/20/2018	FRONTIER	\$52.14	101-53314-32-52300	TRAFFIC CONTROL
		<b>FRONTIER Total</b>	<b>\$453.18</b>		
94057	4/20/2018	HENLEY/HUGH IVAN	\$2,812.50	432-56620-31-58830	URBAN DEVELOPMENT
		<b>HENLEY/HUGH IVAN Total</b>	<b>\$2,812.50</b>		
94058	4/20/2018	LEAGUE OF WI MUNICIPALITIES	\$85.00	101-51110-06-53360	COUNCIL
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	<b>\$85.00</b>		
94059	4/20/2018	NORWOOD PARK SUBDIVISION	\$2,812.50	432-56620-31-58830	URBAN DEVELOPMENT
		<b>NORWOOD PARK SUBDIVISION Total</b>	<b>\$2,812.50</b>		
94060	4/20/2018	POLZIN/RYAN	\$56.70	101-51210-02-52100	MUNICIPAL COURT
		<b>POLZIN/RYAN Total</b>	<b>\$56.70</b>		
94061	4/20/2018	SARCOPHAGUS COMPANY LLC	\$2,812.50	432-56620-31-58830	URBAN DEVELOPMENT
		<b>SARCOPHAGUS COMPANY LLC Total</b>	<b>\$2,812.50</b>		
94062	4/20/2018	TELRITE CORPORATION	\$19.70	101-51210-02-52300	MUNICIPAL COURT
94062	4/20/2018	TELRITE CORPORATION	\$3.51	101-51411-04-52300	MAYOR
94062	4/20/2018	TELRITE CORPORATION	\$32.31	101-51412-05-52300	CITY ADMINISTRATOR
94062	4/20/2018	TELRITE CORPORATION	\$9.53	101-51420-06-52300	CLERK
94062	4/20/2018	TELRITE CORPORATION	\$15.27	101-51450-07-52300	INFORMATION TECHNOLOGY
94062	4/20/2018	TELRITE CORPORATION	\$10.31	101-51510-08-52300	FINANCE
94062	4/20/2018	TELRITE CORPORATION	\$3.51	101-51530-09-52300	PROPERTY ASSESSMENT
94062	4/20/2018	TELRITE CORPORATION	\$98.84	101-52110-20-52300	LAW ENFORCEMENT
94062	4/20/2018	TELRITE CORPORATION	\$12.87	101-52410-23-52300	BLDG SERVICES & INSPECTION
94062	4/20/2018	TELRITE CORPORATION	\$6.45	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
94062	4/20/2018	TELRITE CORPORATION	\$17.23	101-53120-31-52300	ENGINEERING ADMINISTRATION
94062	4/20/2018	TELRITE CORPORATION	\$3.51	101-53120-31-52300	ENGINEERING ADMINISTRATION
94062	4/20/2018	TELRITE CORPORATION	\$22.83	101-53150-32-52300	STREET DIVISION ADMINSTRTN
94062	4/20/2018	TELRITE CORPORATION	\$3.88	101-53314-32-52300	TRAFFIC CONTROL
94062	4/20/2018	TELRITE CORPORATION	\$3.51	101-54610-50-52300	AGING/SENIOR CENTER
94062	4/20/2018	TELRITE CORPORATION	\$4.92	101-54910-51-52300	CEMETERY
94062	4/20/2018	TELRITE CORPORATION	\$11.43	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94062	4/20/2018	TELRITE CORPORATION	\$18.42	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
94062	4/20/2018	TELRITE CORPORATION	\$7.25	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94062	4/20/2018	TELRITE CORPORATION	\$22.65	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
94062	4/20/2018	TELRITE CORPORATION	\$7.02	235-51120-01-52300	CABLE ACCESS
94062	4/20/2018	TELRITE CORPORATION	\$19.07	601-53610-35-52300	WASTEWATER UTILITY
94062	4/20/2018	TELRITE CORPORATION	\$7.02	605-51510-08-52300	FINANCE
94062	4/20/2018	TELRITE CORPORATION	\$0.24	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>TELRITE CORPORATION Total</b>	<b>\$361.28</b>		
94063	4/20/2018	WE ENERGIES	\$242.91	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
94063	4/20/2018	WE ENERGIES	\$1,134.79	601-53610-35-52260	WASTEWATER UTILITY
94063	4/20/2018	WE ENERGIES	\$150.41	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
94063	4/20/2018	WE ENERGIES	\$217.58	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
94063	4/20/2018	WE ENERGIES	\$1,218.44	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
94063	4/20/2018	WE ENERGIES	\$143.00	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
94063	4/20/2018	WE ENERGIES	\$2,883.22	101-51620-23-52260	CITY HALL PLAZA
94063	4/20/2018	WE ENERGIES	\$47.92	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
94063	4/20/2018	WE ENERGIES	\$370.38	101-51620-23-52260	CITY HALL PLAZA
94063	4/20/2018	WE ENERGIES	\$11.33	601-53610-35-53400	WASTEWATER UTILITY
94063	4/20/2018	WE ENERGIES	\$10.23	101-52210-21-52260	FIRE PROTECTION
94063	4/20/2018	WE ENERGIES	\$514.70	701-51491-37-52260	BUILDING AND SHOP OPERATIONS

94063	4/20/2018	WE ENERGIES	\$12.91	235-51120-01-52260	CABLE ACCESS
94063	4/20/2018	WE ENERGIES	\$1,020.39	101-55110-60-52260	LIBRARY
94063	4/20/2018	WE ENERGIES	\$986.07	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
94063	4/20/2018	WE ENERGIES	\$534.39	101-52210-21-52260	FIRE PROTECTION
94063	4/20/2018	WE ENERGIES	\$356.26	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
94063	4/20/2018	WE ENERGIES	\$988.74	101-55195-62-52260	2ND STREET COMMUNITY CENTER
94063	4/20/2018	WE ENERGIES	\$338.38	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
94063	4/20/2018	WE ENERGIES	\$658.84	101-52110-20-52260	LAW ENFORCEMENT
94063	4/20/2018	WE ENERGIES	\$533.25	101-52110-20-52260	LAW ENFORCEMENT
		<b>WE ENERGIES Total</b>	\$12,374.14		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$333,352.91</b>		

**ACH PAYMENTS**

4/30/2018	WI DEPT OF REVENUE	\$610.11	SALES TAX
	<b>TOTAL ACH PAYMENTS</b>	<b>\$610.11</b>	

**CURRENT BILLS  
CURRENT BILLS PAID BY EFT**

EFT000000009168	5/2/2018	ADVANCE AUTO PARTS	\$12.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009168	5/2/2018	ADVANCE AUTO PARTS	\$14.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009168	5/2/2018	ADVANCE AUTO PARTS	\$4.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009168	5/2/2018	ADVANCE AUTO PARTS	\$19.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009168	5/2/2018	ADVANCE AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009168	5/2/2018	ADVANCE AUTO PARTS	\$153.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009168	5/2/2018	ADVANCE AUTO PARTS	\$42.75	101-54910-51-53500	CEMETERY
		<b>ADVANCE AUTO PARTS Total</b>	\$250.38		
EFT000000009169	5/2/2018	AIR COMMUNICATIONS OF CENTRAL	\$223.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	\$223.00		
EFT000000009170	5/2/2018	AMERICAN WELDING & GAS INC	\$174.14	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$174.14		
EFT000000009171	5/2/2018	ARAMARK UNIFORM	\$66.88	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009171	5/2/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$127.49		
EFT000000009172	5/2/2018	ARROW INTERNATIONAL INC	\$1,112.68	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ARROW INTERNATIONAL INC Total</b>	\$1,112.68		
EFT000000009173	5/2/2018	ATHENS VETERINARY SERVICE INC	\$122.21	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009173	5/2/2018	ATHENS VETERINARY SERVICE INC	\$35.15	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009173	5/2/2018	ATHENS VETERINARY SERVICE INC	\$686.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	\$843.86		
EFT000000009174	5/2/2018	BAKOS/STEVE	\$274.84	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>BAKOS/STEVE Total</b>	\$274.84		
EFT000000009175	5/2/2018	BAUERNFEIND BUSINESS TECH	\$2,741.33	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$2,741.33		
EFT000000009176	5/2/2018	BENDLIN FIRE EQUIPMENT CO INC	\$281.56	101-52210-21-53400	FIRE PROTECTION
		<b>BENDLIN FIRE EQUIPMENT CO INC Total</b>	\$281.56		
EFT000000009177	5/2/2018	BOUND TREE MEDICAL, LLC	\$29.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009177	5/2/2018	BOUND TREE MEDICAL, LLC	\$591.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009177	5/2/2018	BOUND TREE MEDICAL, LLC	\$231.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009177	5/2/2018	BOUND TREE MEDICAL, LLC	\$36.54	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009177	5/2/2018	BOUND TREE MEDICAL, LLC	\$163.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$1,054.48		
EFT000000009178	5/2/2018	BUEHLER/DAVID	\$648.53	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>BUEHLER/DAVID Total</b>	\$648.53		
EFT000000009179	5/2/2018	CASSIDY/KELLY	\$7.78	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000009179	5/2/2018	CASSIDY/KELLY	\$29.90	101-55321-62-53400	RECREATION PROGRAMS
		<b>CASSIDY/KELLY Total</b>	\$37.68		
EFT000000009180	5/2/2018	CENTRAL STATE SUPPLY CORP	\$82.63	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009180	5/2/2018	CENTRAL STATE SUPPLY CORP	\$124.45	601-53610-35-53500	WASTEWATER UTILITY
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$207.08		
EFT000000009181	5/2/2018	CR-BUILDING PERFORMANCE SPECIALISTS	\$5,017.60	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		<b>CR-BUILDING PERFORMANCE SPECIALISTS Total</b>	\$5,017.60		
EFT000000009182	5/2/2018	DAKOTA ELECTRIC SERVICE INC	\$850.43	601-53610-35-53500	WASTEWATER UTILITY
		<b>DAKOTA ELECTRIC SERVICE INC Total</b>	\$850.43		
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$8.76	101-52210-21-53400	FIRE PROTECTION
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$63.94	101-52210-21-53400	FIRE PROTECTION
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$48.47	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$21.92	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$244.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$63.70	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$203.36	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$122.82	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$102.92	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$302.55	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$38.76	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009183	5/2/2018	DALCO ENTERPRISES, INC.	\$46.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$1,267.20		
EFT000000009184	5/2/2018	DEMCO	\$90.05	101-55110-60-53400	LIBRARY
EFT000000009184	5/2/2018	DEMCO	\$297.93	101-55110-60-53400	LIBRARY
		<b>DEMCO Total</b>	\$387.98		
EFT000000009185	5/2/2018	DORN/JAMES WM	\$242.95	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$242.95		
EFT000000009186	5/2/2018	GALE/CENGAGE LEARNING	\$24.69	101-55110-60-53200	LIBRARY
EFT000000009186	5/2/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$63.61		
EFT000000009187	5/2/2018	GALLS LLC	\$26.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009187	5/2/2018	GALLS LLC	\$47.70	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	\$73.70		
EFT000000009188	5/2/2018	GILBERTSON/BJORN	\$15.80	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>GILBERTSON/BJORN Total</b>	\$15.80		
EFT000000009189	5/2/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>GROTA APPRAISALS LLC Total</b>	\$6,870.83		
EFT000000009190	5/2/2018	HAMILL/KEVIN	\$152.10	101-52110-20-53400	LAW ENFORCEMENT
		<b>HAMILL/KEVIN Total</b>	\$152.10		
EFT000000009191	5/2/2018	HEINZEN PRINTING INC	\$186.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000009191	5/2/2018	HEINZEN PRINTING INC	\$177.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
EFT000000009191	5/2/2018	HEINZEN PRINTING INC	\$226.00	101-55110-60-53400	LIBRARY
		<b>HEINZEN PRINTING INC Total</b>	\$589.00		
EFT000000009192	5/2/2018	INGRAM LIBRARY SERVICES INC	\$8.38	101-55110-60-53200	LIBRARY
EFT000000009192	5/2/2018	INGRAM LIBRARY SERVICES INC	\$23.17	101-55110-60-53200	LIBRARY
EFT000000009192	5/2/2018	INGRAM LIBRARY SERVICES INC	\$15.66	101-55110-60-53200	LIBRARY
EFT000000009192	5/2/2018	INGRAM LIBRARY SERVICES INC	\$34.11	101-55110-60-53200	LIBRARY

EFT000000009192	5/2/2018	INGRAM LIBRARY SERVICES INC	\$30.53	101-55110-60-53200	LIBRARY
EFT000000009192	5/2/2018	INGRAM LIBRARY SERVICES INC	\$22.58	101-55110-60-53200	LIBRARY
EFT000000009192	5/2/2018	INGRAM LIBRARY SERVICES INC	\$317.71	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	<b>\$452.14</b>		
EFT000000009193	5/2/2018	IVERSON/DEREK	\$24.60	101-52110-20-53330	LAW ENFORCEMENT
		<b>IVERSON/DEREK Total</b>	<b>\$24.60</b>		
EFT000000009194	5/2/2018	KELBE BROTHERS EQUIPMENT	\$217.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009194	5/2/2018	KELBE BROTHERS EQUIPMENT	\$217.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009194	5/2/2018	KELBE BROTHERS EQUIPMENT	\$217.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009194	5/2/2018	KELBE BROTHERS EQUIPMENT	\$217.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009194	5/2/2018	KELBE BROTHERS EQUIPMENT	\$217.21	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KELBE BROTHERS EQUIPMENT Total</b>	<b>\$1,086.05</b>		
EFT000000009195	5/2/2018	KROGMAN/AMY	\$123.20	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000009195	5/2/2018	KROGMAN/AMY	\$4.36	101-51412-05-53330	CITY ADMINISTRATOR
EFT000000009195	5/2/2018	KROGMAN/AMY	\$79.98	101-51412-05-53400	CITY ADMINISTRATOR
		<b>KROGMAN/AMY Total</b>	<b>\$207.54</b>		
EFT000000009196	5/2/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	<b>\$3,149.45</b>		
EFT000000009197	5/2/2018	MARSHFIELD BOOK & STATIONERY	\$185.40	101-54910-51-53100	CEMETERY
		<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	<b>\$185.40</b>		
EFT000000009198	5/2/2018	MCMMASTER CARR SUPPLY COMPANY	\$97.05	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009198	5/2/2018	MCMMASTER CARR SUPPLY COMPANY	\$122.44	601-53610-35-53400	WASTEWATER UTILITY
		<b>MCMMASTER CARR SUPPLY COMPANY Total</b>	<b>\$219.49</b>		
EFT000000009199	5/2/2018	MCNAMARA/NATHANIEL	\$12.32	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MCNAMARA/NATHANIEL Total</b>	<b>\$12.32</b>		
EFT000000009200	5/2/2018	MERKEL COMPANY INC	\$351.33	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009200	5/2/2018	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	<b>\$408.33</b>		
EFT000000009201	5/2/2018	MIDSTATE TRUCK SERVICE	\$270.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009201	5/2/2018	MIDSTATE TRUCK SERVICE	\$24.24	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	<b>\$294.40</b>		
EFT000000009202	5/2/2018	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000009202	5/2/2018	MIDWEST TAPE	\$64.98	101-55110-60-53200	LIBRARY
EFT000000009202	5/2/2018	MIDWEST TAPE	\$287.79	101-55110-60-53200	LIBRARY
EFT000000009202	5/2/2018	MIDWEST TAPE	\$176.88	101-55110-60-53200	LIBRARY
EFT000000009202	5/2/2018	MIDWEST TAPE	\$55.96	101-55110-60-53200	LIBRARY
EFT000000009202	5/2/2018	MIDWEST TAPE	\$31.98	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	<b>\$647.58</b>		
EFT000000009203	5/2/2018	MILLER/JOSH	\$99.95	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		<b>MILLER/JOSH Total</b>	<b>\$99.95</b>		
EFT000000009204	5/2/2018	MISSISSIPPI WELDERS	\$17.50	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000009204	5/2/2018	MISSISSIPPI WELDERS	\$49.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	<b>\$66.75</b>		
EFT000000009205	5/2/2018	MONROE TRUCK EQUIPMENT	\$14.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009205	5/2/2018	MONROE TRUCK EQUIPMENT	\$57.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009205	5/2/2018	MONROE TRUCK EQUIPMENT	\$396.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MONROE TRUCK EQUIPMENT Total</b>	<b>\$467.56</b>		
EFT000000009206	5/2/2018	NASSCO, INC	\$148.21	101-55110-60-53400	LIBRARY
EFT000000009206	5/2/2018	NASSCO, INC	\$148.21	101-55110-60-53400	LIBRARY
EFT000000009206	5/2/2018	NASSCO, INC	\$681.37	101-55110-60-53400	LIBRARY
		<b>NASSCO, INC Total</b>	<b>\$977.79</b>		
EFT000000009207	5/2/2018	NEINAST/ALLAN	\$75.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>NEINAST/ALLAN Total</b>	<b>\$75.00</b>		
EFT000000009208	5/2/2018	NG/ENG KWEE	\$175.00	101-51450-07-53320	INFORMATION TECHNOLOGY
		<b>NG/ENG KWEE Total</b>	<b>\$175.00</b>		
EFT000000009209	5/2/2018	NORTH CENTRAL LABORATORIES	\$275.57	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	<b>\$275.57</b>		
EFT000000009210	5/2/2018	NOSBISCH/MITCH	\$7.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>NOSBISCH/MITCH Total</b>	<b>\$7.00</b>		
EFT000000009211	5/2/2018	OTIS ELEVATOR COMPANY	\$1,510.72	101-55195-62-52500	2ND STREET COMMUNITY CENTER
EFT000000009211	5/2/2018	OTIS ELEVATOR COMPANY	\$495.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		<b>OTIS ELEVATOR COMPANY Total</b>	<b>\$2,005.72</b>		
EFT000000009212	5/2/2018	POMP'S TIRE SERVICE INC	\$20.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	<b>\$20.00</b>		
EFT000000009213	5/2/2018	POWER PAC INC	\$74.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009213	5/2/2018	POWER PAC INC	\$832.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009213	5/2/2018	POWER PAC INC	\$209.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009213	5/2/2018	POWER PAC INC	\$64.58	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	<b>\$1,180.90</b>		
EFT000000009214	5/2/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$1,500.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>PRIORITY BUSINESS SYSTEMS, LLC Total</b>	<b>\$1,500.00</b>		
EFT000000009215	5/2/2018	RDA TOOLKIT	\$191.00	101-55110-60-53200	LIBRARY
		<b>RDA TOOLKIT Total</b>	<b>\$191.00</b>		
EFT000000009216	5/2/2018	REIGEL PLUMBING & HEATING INC	\$13.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009216	5/2/2018	REIGEL PLUMBING & HEATING INC	\$5.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009216	5/2/2018	REIGEL PLUMBING & HEATING INC	\$35.64	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009216	5/2/2018	REIGEL PLUMBING & HEATING INC	\$9.58	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009216	5/2/2018	REIGEL PLUMBING & HEATING INC	\$12.77	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009216	5/2/2018	REIGEL PLUMBING & HEATING INC	\$18.47	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009216	5/2/2018	REIGEL PLUMBING & HEATING INC	\$21.26	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009216	5/2/2018	REIGEL PLUMBING & HEATING INC	\$38.09	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009216	5/2/2018	REIGEL PLUMBING & HEATING INC	\$47.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>\$203.77</b>		
EFT000000009217	5/2/2018	RIPP DISTRIBUTING COMPANY INC	\$106.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	<b>\$106.50</b>		
EFT000000009218	5/2/2018	SCHOOL DISTRICT OF MARSHFIELD	\$6,827.32	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$6,827.32</b>		
EFT000000009219	5/2/2018	SEE/CODY	\$30.51	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>SEE/CODY Total</b>	<b>\$30.51</b>		
EFT000000009220	5/2/2018	SHERWIN WILLIAMS COMPANY	\$1,376.84	101-55420-62-53500	AQUATIC FACILITIES
EFT000000009220	5/2/2018	SHERWIN WILLIAMS COMPANY	\$1,386.00	101-53314-32-53400	TRAFFIC CONTROL
		<b>SHERWIN WILLIAMS COMPANY Total</b>	<b>\$2,762.84</b>		
EFT000000009221	5/2/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000009221	5/2/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>	<b>\$3,090.00</b>		
EFT000000009222	5/2/2018	STAINLESS AND REPAIR INC	\$70.34	701-51492-37-53500	MACHINERY OPERATIONS
		<b>STAINLESS AND REPAIR INC Total</b>	<b>\$70.34</b>		
EFT000000009223	5/2/2018	STRATFORD SIGN COMPANY LLC	\$50.00	101-44000-23-44300	LICENSES AND PERMITS
		<b>STRATFORD SIGN COMPANY LLC Total</b>	<b>\$50.00</b>		
EFT000000009224	5/2/2018	SVA CONSULTING LLC	\$117.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	<b>\$117.50</b>		

EFT000000009225	5/2/2018	TACKES/PAUL	\$15.80	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>TACKES/PAUL Total</b>	\$15.80		
EFT000000009226	5/2/2018	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$6,213.75		
EFT000000009227	5/2/2018	USIC LOCATING SERVICES LLC	\$336.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>USIC LOCATING SERVICES LLC Total</b>	\$336.00		
EFT000000009228	5/2/2018	V & H INC	\$9.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009228	5/2/2018	V & H INC	\$28.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009228	5/2/2018	V & H INC	\$27.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009228	5/2/2018	V & H INC	\$250.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009228	5/2/2018	V & H INC	\$26.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009228	5/2/2018	V & H INC	\$13.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009228	5/2/2018	V & H INC	\$263.76	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$620.06		
EFT000000009229	5/2/2018	VORPAHL INC/W A	\$194.47	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	\$194.47		
EFT000000009230	5/2/2018	WINISTORFER/PETE	\$21.10	101-52210-21-53400	FIRE PROTECTION
		<b>WINISTORFER/PETE Total</b>	\$21.10		
EFT000000009231	5/2/2018	WISCONSIN LIFTING SPECIALISTS INC	\$674.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WISCONSIN LIFTING SPECIALISTS INC Total</b>	\$674.10		
EFT000000009232	5/2/2018	WOOD COUNTY LWCD	\$2,500.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>WOOD COUNTY LWCD Total</b>	\$2,500.00		
EFT000000009233	5/2/2018	ZEPS/PATRICK	\$214.66	101-52110-20-53330	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	\$214.66		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$61,286.51</b>		

**CURRENT BILLS PAID BY CHECK**

94068	5/2/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
94068	5/2/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$688.68		
94069	5/2/2018	AGSOURCE LABORATORIES	\$882.80	601-53610-35-52900	WASTEWATER UTILITY
		<b>AGSOURCE LABORATORIES Total</b>	\$882.80		
94070	5/2/2018	ALLEN/BRUCE	\$4.69	824-24210- -	SALES TAX DUE STATE
94070	5/2/2018	ALLEN/BRUCE	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>ALLEN/BRUCE Total</b>	\$90.00		
94071	5/2/2018	AMAZON	\$30.95	601-53610-35-53500	WASTEWATER UTILITY
94071	5/2/2018	AMAZON	\$37.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94071	5/2/2018	AMAZON	\$9.08	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
94071	5/2/2018	AMAZON	\$309.80	101-52110-20-53400	LAW ENFORCEMENT
94071	5/2/2018	AMAZON	\$39.99	235-51120-01-53400	CABLE ACCESS
94071	5/2/2018	AMAZON	\$48.00	235-51120-01-53400	CABLE ACCESS
94071	5/2/2018	AMAZON	\$267.00	101-51450-07-53100	INFORMATION TECHNOLOGY
94071	5/2/2018	AMAZON	\$65.00	101-51450-07-53100	INFORMATION TECHNOLOGY
94071	5/2/2018	AMAZON	\$99.96	101-51450-07-53100	INFORMATION TECHNOLOGY
94071	5/2/2018	AMAZON	\$150.97	101-51450-07-53100	INFORMATION TECHNOLOGY
94071	5/2/2018	AMAZON	\$139.46	601-53610-35-53500	WASTEWATER UTILITY
94071	5/2/2018	AMAZON	\$59.99	601-53610-35-53500	WASTEWATER UTILITY
94071	5/2/2018	AMAZON	\$127.31	601-53610-35-53500	WASTEWATER UTILITY
		<b>AMAZON Total</b>	\$1,385.49		
94072	5/2/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$43.64	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$43.64		
94073	5/2/2018	ASSESSMENT TECHNOLOGIES, LLC	\$592.98	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	\$592.98		
94074	5/2/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
94074	5/2/2018	ASSOCIATED SERVICE CENTER	\$249.22	101-52130-20-52500	ORDINANCE ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$285.17		
94075	5/2/2018	ATLAS BUSINESS SOLUTIONS, INC	\$1,230.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ATLAS BUSINESS SOLUTIONS, INC Total</b>	\$1,230.00		
94076	5/2/2018	B & N HOME WASH SERVICE	\$84.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	\$84.00		
94077	5/2/2018	BACH EXCAVATING LLC	\$282.50	101-51620-23-52400	CITY HALL PLAZA
		<b>BACH EXCAVATING LLC Total</b>	\$282.50		
94078	5/2/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$56.11	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$26.41	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$34.78	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$8.42	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$125.07	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$31.94	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$90.60	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$20.99	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$24.39	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$32.50	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$9.52	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$47.94	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$13.56	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$79.65	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$58.44	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$22.60	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$169.41	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$132.07	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$23.50	101-55110-60-53200	LIBRARY

94078	5/2/2018	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$28.96	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$14.25	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$125.01	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$26.32	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$34.00	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$15.20	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$42.71	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$14.25	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$26.41	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$5.01	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$12.62	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$109.97	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$173.83	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$55.76	101-55110-60-53200	LIBRARY
94078	5/2/2018	BAKER AND TAYLOR INC	\$149.91	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$2,353.20</b>		
94079	5/2/2018	BAY STEEL & FABRICATION LLC	\$24.66	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	<b>\$24.66</b>		
94080	5/2/2018	BLUE STONE PRODUCTS INC	\$2,550.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BLUE STONE PRODUCTS INC Total</b>	<b>\$2,550.00</b>		
94081	5/2/2018	BOSON COMPANY INC/THE	\$6,883.72	101-55110-60-53100	LIBRARY
		<b>BOSON COMPANY INC/THE Total</b>	<b>\$6,883.72</b>		
94082	5/2/2018	BRANDL INC/I	\$1,019.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BRANDL INC/I Total</b>	<b>\$1,019.00</b>		
94083	5/2/2018	BURT TROPHY & AWARDS INC	\$127.35	101-51412-05-57310	CITY ADMINISTRATOR
94083	5/2/2018	BURT TROPHY & AWARDS INC	\$64.65	101-51110-06-53100	COUNCIL
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	<b>\$192.00</b>		
94084	5/2/2018	CAMERA CORNER	\$2,240.00	405-57140-23-52100	CITY HALL
		<b>CAMERA CORNER Total</b>	<b>\$2,240.00</b>		
94085	5/2/2018	CARRICO AQUATIC RESOURCES INC	\$1,935.25	101-55420-62-52900	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	<b>\$1,935.25</b>		
94086	5/2/2018	CERTIFIED POWER INC.- POWER TRAIN DIVISION	\$375.39	601-53610-35-53500	WASTEWATER UTILITY
		<b>CERTIFIED POWER INC.- POWER TRAIN DIVISION Total</b>	<b>\$375.39</b>		
94087	5/2/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
94087	5/2/2018	CHARTER COMMUNICATIONS	\$114.76	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$219.74</b>		
94088	5/2/2018	COLD SPRING GRANITE COMPANY	\$95.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	<b>\$95.00</b>		
94089	5/2/2018	COMPLETE OFFICE OF WISCONSIN	\$389.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
94089	5/2/2018	COMPLETE OFFICE OF WISCONSIN	\$20.18	101-51411-04-53100	MAYOR
94089	5/2/2018	COMPLETE OFFICE OF WISCONSIN	\$9.87	101-51510-08-53100	FINANCE
94089	5/2/2018	COMPLETE OFFICE OF WISCONSIN	\$18.39	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
94089	5/2/2018	COMPLETE OFFICE OF WISCONSIN	\$40.56	101-53120-31-53100	ENGINEERING ADMINISTRATION
94089	5/2/2018	COMPLETE OFFICE OF WISCONSIN	\$38.70	101-51110-06-53100	COUNCIL
94089	5/2/2018	COMPLETE OFFICE OF WISCONSIN	\$36.91	101-51510-08-53100	FINANCE
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	<b>\$554.46</b>		
94090	5/2/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53320	WASTEWATER UTILITY
		<b>CSWEA-WI SECTION Total</b>	<b>\$40.00</b>		
94091	5/2/2018	CUT-RATE BATTERIES, INC	\$184.50	101-52110-20-53400	LAW ENFORCEMENT
		<b>CUT-RATE BATTERIES, INC Total</b>	<b>\$184.50</b>		
94092	5/2/2018	DELL COMPUTER CORPORATION	\$1,925.46	101-55110-60-53950	LIBRARY
		<b>DELL COMPUTER CORPORATION Total</b>	<b>\$1,925.46</b>		
94093	5/2/2018	DEMCO SOFTWARE	\$1,179.20	101-55110-60-52500	LIBRARY
		<b>DEMCO SOFTWARE Total</b>	<b>\$1,179.20</b>		
94094	5/2/2018	DESIGN UNLIMITED	\$1,500.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>DESIGN UNLIMITED Total</b>	<b>\$1,500.00</b>		
94095	5/2/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	<b>\$3,994.50</b>		
94096	5/2/2018	ETCO ELECTRIC SUPPLY INC	\$91.77	101-52110-20-53500	LAW ENFORCEMENT
		<b>ETCO ELECTRIC SUPPLY INC Total</b>	<b>\$91.77</b>		
94097	5/2/2018	EVENTS ETC. LLC	\$30.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>EVENTS ETC. LLC Total</b>	<b>\$30.00</b>		
94098	5/2/2018	FASTENAL COMPANY	\$141.99	701-51492-37-53500	MACHINERY OPERATIONS
94098	5/2/2018	FASTENAL COMPANY	\$43.15	701-51492-37-53500	MACHINERY OPERATIONS
94098	5/2/2018	FASTENAL COMPANY	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
94098	5/2/2018	FASTENAL COMPANY	\$63.77	701-51492-37-53500	MACHINERY OPERATIONS
94098	5/2/2018	FASTENAL COMPANY	\$53.19	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	<b>\$304.10</b>		
94099	5/2/2018	FESTIVAL FOODS	\$4.98	101-52210-21-53400	FIRE PROTECTION
94099	5/2/2018	FESTIVAL FOODS	\$16.27	101-52210-21-53400	FIRE PROTECTION
94099	5/2/2018	FESTIVAL FOODS	\$47.66	101-51110-06-51930	COUNCIL
94099	5/2/2018	FESTIVAL FOODS	\$111.95	101-51411-04-53100	MAYOR
		<b>FESTIVAL FOODS Total</b>	<b>\$180.86</b>		
94100	5/2/2018	FIRST SUPPLY LLC	\$902.88	601-53610-35-53500	WASTEWATER UTILITY
		<b>FIRST SUPPLY LLC Total</b>	<b>\$902.88</b>		
94101	5/2/2018	FRONTIER	\$53.53	101-51620-23-52300	CITY HALL PLAZA
94101	5/2/2018	FRONTIER	\$140.84	101-53510-33-52300	AIRPORT
94101	5/2/2018	FRONTIER	\$107.53	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	<b>\$301.90</b>		
94102	5/2/2018	GILES/ELIZABETH	\$576.07	101-55321-62-52900	RECREATION PROGRAMS
		<b>GILES/ELIZABETH Total</b>	<b>\$576.07</b>		
94103	5/2/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	<b>\$600.00</b>		
94104	5/2/2018	HILLER'S HARDWARE INC	\$500.00	101-55321-62-52900	RECREATION PROGRAMS
94104	5/2/2018	HILLER'S HARDWARE INC	\$500.00	101-55321-62-52900	RECREATION PROGRAMS
94104	5/2/2018	HILLER'S HARDWARE INC	\$4.74	101-52210-21-53400	FIRE PROTECTION
94104	5/2/2018	HILLER'S HARDWARE INC	\$2.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$32.28	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$73.99	101-53312-32-53400	SNOW AND ICE CONTROL

94104	5/2/2018	HILLER'S HARDWARE INC	\$3.51	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$15.06	701-51492-37-53500	MACHINERY OPERATIONS
94104	5/2/2018	HILLER'S HARDWARE INC	\$10.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$40.83	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$30.89	101-55195-62-53500	2ND STREET COMMUNITY CENTER
94104	5/2/2018	HILLER'S HARDWARE INC	\$40.34	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$9.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$22.58	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$27.42	701-51492-37-53500	MACHINERY OPERATIONS
94104	5/2/2018	HILLER'S HARDWARE INC	\$16.61	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$22.57	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$9.97	101-52110-20-53400	LAW ENFORCEMENT
94104	5/2/2018	HILLER'S HARDWARE INC	\$17.36	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$55.08	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$18.00	601-53610-35-53400	WASTEWATER UTILITY
94104	5/2/2018	HILLER'S HARDWARE INC	\$8.82	101-52210-21-53500	FIRE PROTECTION
94104	5/2/2018	HILLER'S HARDWARE INC	\$2.80	701-51492-37-53500	MACHINERY OPERATIONS
94104	5/2/2018	HILLER'S HARDWARE INC	\$28.17	601-53610-35-53400	WASTEWATER UTILITY
94104	5/2/2018	HILLER'S HARDWARE INC	\$99.99	601-53610-35-53400	WASTEWATER UTILITY
94104	5/2/2018	HILLER'S HARDWARE INC	\$33.79	101-54910-51-53500	CEMETERY
94104	5/2/2018	HILLER'S HARDWARE INC	\$26.58	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$12.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$28.49	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$17.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$62.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94104	5/2/2018	HILLER'S HARDWARE INC	\$14.24	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$1,796.87</b>		
94105	5/2/2018	HORST DISTRIBUTING INC	\$2,389.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>HORST DISTRIBUTING INC Total</b>	<b>\$2,389.50</b>		
94106	5/2/2018	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
		<b>INTERNATL ASSN OF ARSON INVEST Total</b>	<b>\$100.00</b>		
94107	5/2/2018	INTERNATL ASSN OF ELECTRICAL INSPECT	\$120.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>INTERNATL ASSN OF ELECTRICAL INSPECT Total</b>	<b>\$120.00</b>		
94108	5/2/2018	JERRY'S TRANSMISSION SERVICE INC	\$35.87	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>JERRY'S TRANSMISSION SERVICE INC Total</b>	<b>\$35.87</b>		
94109	5/2/2018	JOHNSON COMPANY/ E O	\$116.50	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$116.50</b>		
94110	5/2/2018	KNOWLEDGELAKE	\$8,312.84	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>KNOWLEDGELAKE Total</b>	<b>\$8,312.84</b>		
94111	5/2/2018	KWA	\$2,577.15	101-52110-20-53400	LAW ENFORCEMENT
		<b>KWA Total</b>	<b>\$2,577.15</b>		
94112	5/2/2018	LIBRARY STORE/THE	\$1,959.60	101-55110-60-53100	LIBRARY
		<b>LIBRARY STORE/THE Total</b>	<b>\$1,959.60</b>		
94113	5/2/2018	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	<b>\$250.00</b>		
94114	5/2/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
94114	5/2/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-55110-60-53330	LIBRARY
94114	5/2/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-55110-60-53330	LIBRARY
		<b>MARSHFIELD AREA CHAMBER Total</b>	<b>\$75.00</b>		
94115	5/2/2018	MARSHFIELD AREA PET SHELTER, INC	\$1,256.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	<b>\$1,256.00</b>		
94116	5/2/2018	MARSHFIELD BUYERS GUIDE	\$153.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>MARSHFIELD BUYERS GUIDE Total</b>	<b>\$153.00</b>		
94117	5/2/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$2,569.50	101-52110-20-52100	LAW ENFORCEMENT
94117	5/2/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,759.60	101-52210-21-51920	FIRE PROTECTION
94117	5/2/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,319.70	101-52250-21-51920	FIRE PREVENTION
94117	5/2/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,319.70	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
94117	5/2/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$3,713.50	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	<b>\$10,682.00</b>		
94118	5/2/2018	MARSHFIELD ROTARY CLUB	\$45.00	101-52210-21-53200	FIRE PROTECTION
94118	5/2/2018	MARSHFIELD ROTARY CLUB	\$180.00	101-52210-21-53320	FIRE PROTECTION
		<b>MARSHFIELD ROTARY CLUB Total</b>	<b>\$225.00</b>		
94119	5/2/2018	MARSHFIELD UTILITIES	\$1,203.96	101-51620-23-52210	CITY HALL PLAZA
94119	5/2/2018	MARSHFIELD UTILITIES	\$67.06	101-51620-23-52210	CITY HALL PLAZA
94119	5/2/2018	MARSHFIELD UTILITIES	\$62.17	101-51620-23-52220	CITY HALL PLAZA
94119	5/2/2018	MARSHFIELD UTILITIES	\$197.02	101-51620-23-52220	CITY HALL PLAZA
94119	5/2/2018	MARSHFIELD UTILITIES	\$20.74	101-51620-23-52230	CITY HALL PLAZA
94119	5/2/2018	MARSHFIELD UTILITIES	\$194.88	101-51620-23-52230	CITY HALL PLAZA
94119	5/2/2018	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
94119	5/2/2018	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
94119	5/2/2018	MARSHFIELD UTILITIES	\$118.77	101-52110-20-52210	LAW ENFORCEMENT
94119	5/2/2018	MARSHFIELD UTILITIES	\$1,191.67	101-52110-20-52210	LAW ENFORCEMENT
94119	5/2/2018	MARSHFIELD UTILITIES	\$86.53	101-52110-20-52220	LAW ENFORCEMENT
94119	5/2/2018	MARSHFIELD UTILITIES	\$73.37	101-52110-20-52230	LAW ENFORCEMENT
94119	5/2/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
94119	5/2/2018	MARSHFIELD UTILITIES	\$1,308.68	101-52210-21-52210	FIRE PROTECTION
94119	5/2/2018	MARSHFIELD UTILITIES	\$95.26	101-52210-21-52220	FIRE PROTECTION
94119	5/2/2018	MARSHFIELD UTILITIES	\$41.51	101-52210-21-52230	FIRE PROTECTION
94119	5/2/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
94119	5/2/2018	MARSHFIELD UTILITIES	\$564.17	101-53314-32-52210	TRAFFIC CONTROL
94119	5/2/2018	MARSHFIELD UTILITIES	\$16,793.23	101-53420-30-52210	STREET LIGHTING
94119	5/2/2018	MARSHFIELD UTILITIES	\$546.57	101-53450-32-52210	PARKING FACILITIES
94119	5/2/2018	MARSHFIELD UTILITIES	\$20.31	101-53510-33-52210	AIRPORT
94119	5/2/2018	MARSHFIELD UTILITIES	\$1,725.56	101-55110-60-52210	LIBRARY
94119	5/2/2018	MARSHFIELD UTILITIES	\$95.27	101-55110-60-52220	LIBRARY
94119	5/2/2018	MARSHFIELD UTILITIES	\$82.99	101-55110-60-52230	LIBRARY
94119	5/2/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
94119	5/2/2018	MARSHFIELD UTILITIES	\$234.75	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94119	5/2/2018	MARSHFIELD UTILITIES	\$38.17	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94119	5/2/2018	MARSHFIELD UTILITIES	\$9.27	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94119	5/2/2018	MARSHFIELD UTILITIES	\$18.98	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94119	5/2/2018	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94119	5/2/2018	MARSHFIELD UTILITIES	\$27.37	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
94119	5/2/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
94119	5/2/2018	MARSHFIELD UTILITIES	\$872.46	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
94119	5/2/2018	MARSHFIELD UTILITIES	\$63.51	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
94119	5/2/2018	MARSHFIELD UTILITIES	\$27.67	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
94119	5/2/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
94119	5/2/2018	MARSHFIELD UTILITIES	\$247.42	101-55195-62-52210	2ND STREET COMMUNITY CENTER
94119	5/2/2018	MARSHFIELD UTILITIES	\$302.84	101-55195-62-52220	2ND STREET COMMUNITY CENTER

94119	5/2/2018	MARSHFIELD UTILITIES	\$293.11	101-55195-62-52230	2ND STREET COMMUNITY CENTER
94119	5/2/2018	MARSHFIELD UTILITIES	\$179.84	101-55195-62-52240	2ND STREET COMMUNITY CENTER
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$28,665.03</b>		
94120	5/2/2018	MCMILLAN ELECTRIC	\$321.66	101-52210-21-52500	FIRE PROTECTION
94120	5/2/2018	MCMILLAN ELECTRIC	\$321.67	101-52250-21-52500	FIRE PREVENTION
94120	5/2/2018	MCMILLAN ELECTRIC	\$321.67	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
94120	5/2/2018	MCMILLAN ELECTRIC	\$760.00	101-52110-20-52500	LAW ENFORCEMENT
94120	5/2/2018	MCMILLAN ELECTRIC	\$4,250.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>MCMILLAN ELECTRIC Total</b>	<b>\$5,975.00</b>		
94121	5/2/2018	MEDPRO MIDWEST GROUP	\$322.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	<b>\$322.50</b>		
94122	5/2/2018	MENARDS	\$24.99	101-53441-32-53500	STORM SEWER MAINTENANCE
94122	5/2/2018	MENARDS	\$119.28	101-53312-32-53400	SNOW AND ICE CONTROL
94122	5/2/2018	MENARDS	\$23.98	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
94122	5/2/2018	MENARDS	\$2.78	601-53610-35-53500	WASTEWATER UTILITY
94122	5/2/2018	MENARDS	\$20.66	601-53610-35-53400	WASTEWATER UTILITY
94122	5/2/2018	MENARDS	\$48.37	601-53610-35-53400	WASTEWATER UTILITY
94122	5/2/2018	MENARDS	\$26.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
94122	5/2/2018	MENARDS	\$39.32	601-53610-35-53500	WASTEWATER UTILITY
94122	5/2/2018	MENARDS	\$82.33	601-53610-35-53500	WASTEWATER UTILITY
94122	5/2/2018	MENARDS	\$107.96	101-52110-20-53500	LAW ENFORCEMENT
94122	5/2/2018	MENARDS	\$18.20	101-51620-23-53500	CITY HALL PLAZA
94122	5/2/2018	MENARDS	\$55.67	601-53610-35-53400	WASTEWATER UTILITY
94122	5/2/2018	MENARDS	\$6.93	101-52210-21-53500	FIRE PROTECTION
94122	5/2/2018	MENARDS	\$38.91	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	<b>\$616.37</b>		
94123	5/2/2018	MID WISCONSIN SUPPLY, LLC	\$139.35	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	<b>\$139.35</b>		
94124	5/2/2018	MIDWEST CONSTRUCTION MATERIALS	\$5,676.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
94124	5/2/2018	MIDWEST CONSTRUCTION MATERIALS	\$1,758.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>MIDWEST CONSTRUCTION MATERIALS Total</b>	<b>\$7,434.00</b>		
94125	5/2/2018	MIDWEST MILLWORK & CASEWORK LLC	\$2,455.00	405-56620-70-55110	URBAN DEVELOPMENT
		<b>MIDWEST MILLWORK &amp; CASEWORK LLC Total</b>	<b>\$2,455.00</b>		
94126	5/2/2018	MILWAUKEE JOURNAL SENTINEL	\$507.05	101-55110-60-53200	LIBRARY
		<b>MILWAUKEE JOURNAL SENTINEL Total</b>	<b>\$507.05</b>		
94127	5/2/2018	MINITEX CPP	\$1,736.00	101-55110-60-53400	LIBRARY
		<b>MINITEX CPP Total</b>	<b>\$1,736.00</b>		
94128	5/2/2018	MMG EMPLOYER SOLUTIONS	\$1,452.50	101-52110-20-52100	LAW ENFORCEMENT
		<b>MMG EMPLOYER SOLUTIONS Total</b>	<b>\$1,452.50</b>		
94129	5/2/2018	MPPA LE SUPPLY	\$38.50	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	<b>\$38.50</b>		
94130	5/2/2018	MUEHLEAUER/SAMANTHA	\$2.29	824-24210- -	SALES TAX DUE STATE
94130	5/2/2018	MUEHLEAUER/SAMANTHA	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>MUEHLEAUER/SAMANTHA Total</b>	<b>\$44.00</b>		
94131	5/2/2018	NAPA AUTO PARTS	\$37.37	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$32.00	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$28.13	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$10.55	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$100.68	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$10.34	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$30.20	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$32.49	601-53610-35-53400	WASTEWATER UTILITY
94131	5/2/2018	NAPA AUTO PARTS	\$22.99	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$43.16	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$161.82	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$5.99	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$21.32	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$34.67	701-51492-37-53500	MACHINERY OPERATIONS
94131	5/2/2018	NAPA AUTO PARTS	\$42.98	601-53610-35-53500	WASTEWATER UTILITY
94131	5/2/2018	NAPA AUTO PARTS	\$38.86	601-53610-35-53500	WASTEWATER UTILITY
94131	5/2/2018	NAPA AUTO PARTS	\$6.46	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	<b>\$660.01</b>		
94132	5/2/2018	NORTH STAR ENVIRONMENTAL TESTING LLC	\$655.00	101-54910-51-58830	CEMETERY
		<b>NORTH STAR ENVIRONMENTAL TESTING LLC Total</b>	<b>\$655.00</b>		
94133	5/2/2018	NORTH WOOD CTY HISTORICAL SOC	\$7,500.00	101-55120-08-57960	UPHAM MANSION MUSEUM
		<b>NORTH WOOD CTY HISTORICAL SOC Total</b>	<b>\$7,500.00</b>		
94134	5/2/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$876.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>NORTHCENTRAL TECHNICAL COLLEGE Total</b>	<b>\$876.00</b>		
94135	5/2/2018	O'REILLY AUTO PARTS	\$27.98	101-52250-21-53500	FIRE PREVENTION
		<b>O'REILLY AUTO PARTS Total</b>	<b>\$27.98</b>		
94136	5/2/2018	OFFICE DEPOT	\$5.24	101-55110-60-53100	LIBRARY
94136	5/2/2018	OFFICE DEPOT	\$25.50	101-55110-60-53100	LIBRARY
94136	5/2/2018	OFFICE DEPOT	\$11.31	101-55110-60-53100	LIBRARY
94136	5/2/2018	OFFICE DEPOT	\$16.99	101-55110-60-53100	LIBRARY
94136	5/2/2018	OFFICE DEPOT	\$9.99	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	<b>\$69.03</b>		
94137	5/2/2018	PK ELECTRONICS	\$1,710.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>PK ELECTRONICS Total</b>	<b>\$1,710.60</b>		
94138	5/2/2018	PROPERTY PROPS	\$1,975.00	420-57620-61-52400	PARKS OUTLAY
		<b>PROPERTY PROPS Total</b>	<b>\$1,975.00</b>		
94139	5/2/2018	PROVISION PARTNERS	\$480.78	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94139	5/2/2018	PROVISION PARTNERS	\$92.45	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94139	5/2/2018	PROVISION PARTNERS	\$354.28	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	<b>\$927.51</b>		
94140	5/2/2018	REINDERS INC	\$2,034.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>REINDERS INC Total</b>	<b>\$2,034.82</b>		
94141	5/2/2018	RIEDEL/SARA	\$300.00	101-55321-62-52900	RECREATION PROGRAMS
		<b>RIEDEL/SARA Total</b>	<b>\$300.00</b>		
94142	5/2/2018	RODENTPRO	\$1,779.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>RODENTPRO Total</b>	<b>\$1,779.00</b>		
94143	5/2/2018	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
94143	5/2/2018	ROTARY CLUB OF MARSHFIELD SUNRISE	\$88.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>ROTARY CLUB OF MARSHFIELD SUNRISE Total</b>	<b>\$128.00</b>		
94144	5/2/2018	SCAFFIDI TRUCK CENTER	\$137.87	701-51492-37-53500	MACHINERY OPERATIONS
94144	5/2/2018	SCAFFIDI TRUCK CENTER	\$8.25	701-51492-37-53500	MACHINERY OPERATIONS
94144	5/2/2018	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53400	GAS AND DIESEL FUEL
		<b>SCAFFIDI TRUCK CENTER Total</b>	<b>\$230.12</b>		
94145	5/2/2018	SCHREINERS PLUMBING & HEATING, LLC	\$58.80	101-52210-21-52500	FIRE PROTECTION
94145	5/2/2018	SCHREINERS PLUMBING & HEATING, LLC	\$39.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
94145	5/2/2018	SCHREINERS PLUMBING & HEATING, LLC	\$206.00	101-53510-33-52500	AIRPORT
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	<b>\$304.00</b>		

94146	5/2/2018	SECURITY HEALTH PLAN	\$275.40	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	\$275.40		
94147	5/2/2018	SECURITY OVERHEAD DOOR INC	\$35.00	101-52210-21-53400	FIRE PROTECTION
94147	5/2/2018	SECURITY OVERHEAD DOOR INC	\$35.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$70.00		
94148	5/2/2018	SNAP ON INDUSTRIAL	\$183.13	701-51492-37-53500	MACHINERY OPERATIONS
94148	5/2/2018	SNAP ON INDUSTRIAL	\$12.84	701-51492-37-53500	MACHINERY OPERATIONS
94148	5/2/2018	SNAP ON INDUSTRIAL	\$132.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SNAP ON INDUSTRIAL Total</b>	\$328.72		
94149	5/2/2018	SPEE-DEE DELIVERY SERVICE INC	\$97.94	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$97.94		
94150	5/2/2018	STAAB CONSTRUCTION CORPORATION	\$19,118.13	601-53610-35-53500	WASTEWATER UTILITY
		<b>STAAB CONSTRUCTION CORPORATION Total</b>	\$19,118.13		
94151	5/2/2018	STAPLES ADVANTAGE	\$25.49	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94151	5/2/2018	STAPLES ADVANTAGE	\$58.56	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94151	5/2/2018	STAPLES ADVANTAGE	\$6.29	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
94151	5/2/2018	STAPLES ADVANTAGE	\$75.98	101-55195-62-53100	2ND STREET COMMUNITY CENTER
		<b>STAPLES ADVANTAGE Total</b>	\$166.32		
94152	5/2/2018	TEAM SPORTING GOODS INC	\$2,364.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>TEAM SPORTING GOODS INC Total</b>	\$2,364.00		
94153	5/2/2018	TELRITE CORPORATION	\$58.40	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	\$58.40		
94154	5/2/2018	THE POND PEOPLE	\$6,652.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>THE POND PEOPLE Total</b>	\$6,652.00		
94155	5/2/2018	THIMBLEBERRY BOOKS	\$50.00	101-55110-60-53200	LIBRARY
		<b>THIMBLEBERRY BOOKS Total</b>	\$50.00		
94156	5/2/2018	TRAFX RESEARCH LTD	\$1,835.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>TRAFX RESEARCH LTD Total</b>	\$1,835.00		
94157	5/2/2018	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$25.00		
94158	5/2/2018	TREEHOUSE WOOD CREATIONS, LLC	\$180.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>TREEHOUSE WOOD CREATIONS, LLC Total</b>	\$180.00		
94159	5/2/2018	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		
94160	5/2/2018	ULINE	\$106.48	101-55110-60-53100	LIBRARY
		<b>ULINE Total</b>	\$106.48		
94161	5/2/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$29.99	101-52110-20-53400	LAW ENFORCEMENT
94161	5/2/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$29.99	101-52110-20-53400	LAW ENFORCEMENT
		<b>ULTRACOM WIRELESS COMMUNICATIONS INC Total</b>	\$59.98		
94162	5/2/2018	UNIFIRST CORPORATION	\$107.75	101-51620-23-52500	CITY HALL PLAZA
94162	5/2/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94162	5/2/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
94162	5/2/2018	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94162	5/2/2018	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94162	5/2/2018	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
94162	5/2/2018	UNIFIRST CORPORATION	\$42.66	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94162	5/2/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
94162	5/2/2018	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>UNIFIRST CORPORATION Total</b>	\$348.45		
94163	5/2/2018	UNIFORM SHOPPE/THE	\$149.95	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	\$149.95		
94164	5/2/2018	UNIQUE MANAGEMENT SERVICES INC	\$107.40	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$107.40		
94165	5/2/2018	UNITED MAILING SERVICE INC	\$16.74	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
94165	5/2/2018	UNITED MAILING SERVICE INC	\$56.13	101-51210-02-53100	MUNICIPAL COURT
94165	5/2/2018	UNITED MAILING SERVICE INC	\$1.25	101-51411-04-53100	MAYOR
94165	5/2/2018	UNITED MAILING SERVICE INC	\$76.18	101-51420-06-53100	CLERK
94165	5/2/2018	UNITED MAILING SERVICE INC	\$247.50	101-51440-06-53100	ELECTIONS
94165	5/2/2018	UNITED MAILING SERVICE INC	\$224.21	101-51510-08-53100	FINANCE
94165	5/2/2018	UNITED MAILING SERVICE INC	\$68.46	101-51510-08-53100	FINANCE
94165	5/2/2018	UNITED MAILING SERVICE INC	\$13.07	101-51530-09-53100	PROPERTY ASSESSMENT
94165	5/2/2018	UNITED MAILING SERVICE INC	\$207.87	101-52110-20-53100	LAW ENFORCEMENT
94165	5/2/2018	UNITED MAILING SERVICE INC	\$85.28	101-52130-20-53100	ORDINANCE ENFORCEMENT
94165	5/2/2018	UNITED MAILING SERVICE INC	\$30.51	101-52250-21-53100	FIRE PREVENTION
94165	5/2/2018	UNITED MAILING SERVICE INC	\$18.74	101-52410-23-53100	BLDG SERVICES & INSPECTION
94165	5/2/2018	UNITED MAILING SERVICE INC	\$10.51	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
94165	5/2/2018	UNITED MAILING SERVICE INC	\$4.53	101-53120-31-53100	ENGINEERING ADMINISTRATION
94165	5/2/2018	UNITED MAILING SERVICE INC	\$106.82	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94165	5/2/2018	UNITED MAILING SERVICE INC	\$24.91	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
94165	5/2/2018	UNITED MAILING SERVICE INC	\$3.16	601-53610-35-53100	WASTEWATER UTILITY
94165	5/2/2018	UNITED MAILING SERVICE INC	\$1.25	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
94165	5/2/2018	UNITED MAILING SERVICE INC	\$578.73	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$1,775.85		
94166	5/2/2018	UNITED STATES PLASTIC CORP	\$210.62	601-53610-35-53400	WASTEWATER UTILITY
		<b>UNITED STATES PLASTIC CORP Total</b>	\$210.62		
94167	5/2/2018	UNIVERSITY COMMISSION	\$1,500.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	\$1,500.00		
94168	5/2/2018	UNIVERSITY OF WISCONSIN-EXTENSION	\$160.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
94168	5/2/2018	UNIVERSITY OF WISCONSIN-EXTENSION	\$160.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		<b>UNIVERSITY OF WISCONSIN-EXTENSION Total</b>	\$320.00		
94169	5/2/2018	USDA APHIS REAC ANIMAL CARE	\$235.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>USDA APHIS REAC ANIMAL CARE Total</b>	\$235.00		
94170	5/2/2018	VERIZON WIRELESS	\$249.18	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$249.18		
94171	5/2/2018	WALMART COMMUNITY/GECRB	\$26.89	235-51120-01-53100	CABLE ACCESS
94171	5/2/2018	WALMART COMMUNITY/GECRB	\$106.22	101-52110-20-53100	LAW ENFORCEMENT
94171	5/2/2018	WALMART COMMUNITY/GECRB	\$24.91	101-52110-20-53400	LAW ENFORCEMENT
94171	5/2/2018	WALMART COMMUNITY/GECRB	\$120.34	101-55110-60-53100	LIBRARY
94171	5/2/2018	WALMART COMMUNITY/GECRB	\$656.56	101-55110-60-53200	LIBRARY
94171	5/2/2018	WALMART COMMUNITY/GECRB	\$29.63	101-55110-60-53100	LIBRARY
94171	5/2/2018	WALMART COMMUNITY/GECRB	\$42.57	101-52110-20-53100	LAW ENFORCEMENT
94171	5/2/2018	WALMART COMMUNITY/GECRB	\$507.84	101-55110-60-53200	LIBRARY
94171	5/2/2018	WALMART COMMUNITY/GECRB	\$7.62	101-55110-60-53100	LIBRARY
		<b>WALMART COMMUNITY/GECRB Total</b>	\$1,522.58		
94172	5/2/2018	WALT'S PETROLEUM SERVICE INC	\$86.79	701-51493-37-52500	GAS AND DIESEL FUEL
		<b>WALT'S PETROLEUM SERVICE INC Total</b>	\$86.79		
94173	5/2/2018	WDLB	\$174.11	235-51120-01-52900	CABLE ACCESS
		<b>WDLB Total</b>	\$174.11		
94174	5/2/2018	WE ENERGIES	\$142.13	101-53510-33-52260	AIRPORT
94174	5/2/2018	WE ENERGIES	\$150.68	101-55480-62-52260	FAIRGROUNDS
94174	5/2/2018	WE ENERGIES	\$86.99	101-55480-62-52260	FAIRGROUNDS



94174	5/2/2018	WE ENERGIES	\$231.13	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	<b>\$610.93</b>		
94175	5/2/2018	WEILER ENTERPRISES	\$14.22	101-51620-23-53500	CITY HALL PLAZA
94175	5/2/2018	WEILER ENTERPRISES	\$19.06	601-53610-35-53400	WASTEWATER UTILITY
94175	5/2/2018	WEILER ENTERPRISES	\$31.81	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	<b>\$65.09</b>		
94176	5/2/2018	WEPAK-N-SHIP	\$9.54	301-58291-08-52100	DEBT ISSUE EXPENSE
		<b>WEPAK-N-SHIP Total</b>	<b>\$9.54</b>		
94177	5/2/2018	WI AGRICULTURIST	\$26.95	101-55110-60-53200	LIBRARY
		<b>WI AGRICULTURIST Total</b>	<b>\$26.95</b>		
94178	5/2/2018	WI DEPARTMENT JUSTICE - TIME	\$1,250.00	101-52110-20-55330	LAW ENFORCEMENT
		<b>WI DEPARTMENT JUSTICE - TIME Total</b>	<b>\$1,250.00</b>		
94179	5/2/2018	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$40.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		<b>WI DEPT OF SAFETY &amp; PROFESSIONAL SERVICES Total</b>	<b>\$40.00</b>		
94180	5/2/2018	WI PARK AND RECREATION ASSN	\$30.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>WI PARK AND RECREATION ASSN Total</b>	<b>\$30.00</b>		
94181	5/2/2018	WISCONSIN MEDIA	\$279.71	101-51110-06-53200	COUNCIL
94181	5/2/2018	WISCONSIN MEDIA	\$50.85	101-51420-06-53200	CLERK
94181	5/2/2018	WISCONSIN MEDIA	\$65.94	101-51510-08-53200	FINANCE
94181	5/2/2018	WISCONSIN MEDIA	\$151.83	101-53431-32-53200	SIDEWALK MNT & REP W/ST RECO
94181	5/2/2018	WISCONSIN MEDIA	\$9.66	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
94181	5/2/2018	WISCONSIN MEDIA	\$10.90	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
94181	5/2/2018	WISCONSIN MEDIA	\$102.85	601-53610-35-53200	WASTEWATER UTILITY
94181	5/2/2018	WISCONSIN MEDIA	\$77.39	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
94181	5/2/2018	WISCONSIN MEDIA	\$72.96	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WISCONSIN MEDIA Total</b>	<b>\$822.09</b>		
94182	5/2/2018	WOOD COUNTY CLERK OF COURT	\$5,499.99	101-52920-05-52100	
		<b>WOOD COUNTY CLERK OF COURT Total</b>	<b>\$5,499.99</b>		
94183	5/2/2018	WRIGHT/DAVID	\$14.75	101-55110-60-53200	LIBRARY
		<b>WRIGHT/DAVID Total</b>	<b>\$14.75</b>		
94184	5/2/2018	ZORO TOOLS, INC.	\$891.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		<b>ZORO TOOLS, INC. Total</b>	<b>\$891.00</b>		
94185	4/26/2018	DELTA DENTAL OF WISCONSIN	\$12,430.09	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$12,430.09</b>		
94186	4/26/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,358.94	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,358.94</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$200,001.07</b>		

<b>TOTAL PREPAID BILLS</b>	<b>\$333,352.91</b>
<b>TOTAL ACH PAYMENTS</b>	<b>\$610.11</b>
<b>TOTAL CURRENT BILLS</b>	<b>\$261,287.58</b>
<b>GRAND TOTAL</b>	<b>\$595,250.60</b>