

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

**PREPAID BILLS**

**PREPAID BILLS PAID BY EFT**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000009383	6/11/2018	LANDWEHR/NICHOLAS	\$198.99	101-55110-60-53500	LIBRARY
		<b>LANDWEHR/NICHOLAS Total</b>	<b>\$198.99</b>		
EFT00000009384	6/11/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$1,650.00	405-56620-70-58830	URBAN DEVELOPMENT
EFT00000009384	6/11/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$1,725.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>PRIORITY BUSINESS SYSTEMS, LLC Total</b>	<b>\$3,375.00</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$3,573.99</b>		

**PREPAID BILLS**

**PREPAID BILLS PAID BY CHECK**

94464	6/8/2018	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52900	FAIRGROUNDS
		<b>CENTRAL WI STATE FAIR Total</b>	<b>\$6,250.00</b>		
94465	6/8/2018	CHARTER COMMUNICATIONS	\$107.44	235-51120-01-52300	CABLE ACCESS
94465	6/8/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$223.47</b>		
94466	6/8/2018	FRONTIER	\$19.10	101-52210-21-52300	FIRE PROTECTION
94466	6/8/2018	FRONTIER	\$19.10	101-52250-21-52300	FIRE PREVENTION
94466	6/8/2018	FRONTIER	\$19.10	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94466	6/8/2018	FRONTIER	\$2.12	101-52210-21-52300	FIRE PROTECTION
94466	6/8/2018	FRONTIER	\$2.11	101-52250-21-52300	FIRE PREVENTION
94466	6/8/2018	FRONTIER	\$2.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94466	6/8/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
94466	6/8/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
94466	6/8/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94466	6/8/2018	FRONTIER	\$28.62	101-53150-32-52300	STREET DIVISION ADMINSTRN
94466	6/8/2018	FRONTIER	\$28.62	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94466	6/8/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
94466	6/8/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
94466	6/8/2018	FRONTIER	\$67.05	101-51412-05-52300	CITY ADMINISTRATOR
94466	6/8/2018	FRONTIER	\$67.05	101-51420-06-52300	CLERK
94466	6/8/2018	FRONTIER	\$69.27	101-52410-23-52300	BLDG SERVICES & INSPECTION
		<b>FRONTIER Total</b>	<b>\$431.75</b>		
94467	6/8/2018	MARSHFIELD UTILITIES	\$6,269.80	101-51620-23-52210	CITY HALL PLAZA
94467	6/8/2018	MARSHFIELD UTILITIES	\$23.84	101-52110-20-52210	LAW ENFORCEMENT
94467	6/8/2018	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
94467	6/8/2018	MARSHFIELD UTILITIES	\$139.65	101-52910-20-52210	EMERGENCY MANAGEMENT
94467	6/8/2018	MARSHFIELD UTILITIES	\$18.27	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$708.55	101-53314-32-52210	TRAFFIC CONTROL
94467	6/8/2018	MARSHFIELD UTILITIES	\$49.97	101-53314-32-52210	TRAFFIC CONTROL
94467	6/8/2018	MARSHFIELD UTILITIES	\$10.37	101-53314-32-52220	TRAFFIC CONTROL
94467	6/8/2018	MARSHFIELD UTILITIES	\$20.18	101-53314-32-52230	TRAFFIC CONTROL
94467	6/8/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
94467	6/8/2018	MARSHFIELD UTILITIES	\$40.11	101-53420-30-52210	STREET LIGHTING
94467	6/8/2018	MARSHFIELD UTILITIES	\$906.41	101-53510-33-52210	AIRPORT
94467	6/8/2018	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52220	AIRPORT
94467	6/8/2018	MARSHFIELD UTILITIES	\$27.28	101-53510-33-52230	AIRPORT
94467	6/8/2018	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
94467	6/8/2018	MARSHFIELD UTILITIES	\$79.28	101-54910-51-52210	CEMETERY
94467	6/8/2018	MARSHFIELD UTILITIES	\$30.82	101-54910-51-52220	CEMETERY
94467	6/8/2018	MARSHFIELD UTILITIES	\$26.18	101-54910-51-52230	CEMETERY
94467	6/8/2018	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
94467	6/8/2018	MARSHFIELD UTILITIES	\$120.40	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
94467	6/8/2018	MARSHFIELD UTILITIES	\$52.24	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
94467	6/8/2018	MARSHFIELD UTILITIES	\$35.66	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
94467	6/8/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
94467	6/8/2018	MARSHFIELD UTILITIES	\$571.20	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$1,192.70	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$211.17	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$203.26	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$943.92	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$178.03	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$138.78	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$291.60	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$336.22	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE

94467	6/8/2018	MARSHFIELD UTILITIES	\$382.60	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$363.46	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$43.73	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$141.79	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$27.28	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$34.65	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$31.47	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$41.15	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$174.51	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$19.84	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
94467	6/8/2018	MARSHFIELD UTILITIES	\$632.45	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$189.81	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$176.96	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
94467	6/8/2018	MARSHFIELD UTILITIES	\$78.10	101-55420-62-52210	AQUATIC FACILITIES
94467	6/8/2018	MARSHFIELD UTILITIES	\$51.36	101-55420-62-52220	AQUATIC FACILITIES
94467	6/8/2018	MARSHFIELD UTILITIES	\$44.04	101-55420-62-52230	AQUATIC FACILITIES
94467	6/8/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
94467	6/8/2018	MARSHFIELD UTILITIES	\$207.66	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
94467	6/8/2018	MARSHFIELD UTILITIES	\$203.86	235-51120-01-52210	CABLE ACCESS
94467	6/8/2018	MARSHFIELD UTILITIES	\$11.17	235-51120-01-52220	CABLE ACCESS
94467	6/8/2018	MARSHFIELD UTILITIES	\$21.07	235-51120-01-52230	CABLE ACCESS
94467	6/8/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
94467	6/8/2018	MARSHFIELD UTILITIES	\$11,861.18	601-53610-35-52210	WASTEWATER UTILITY
94467	6/8/2018	MARSHFIELD UTILITIES	\$3,557.72	601-53610-35-52210	WASTEWATER UTILITY
94467	6/8/2018	MARSHFIELD UTILITIES	\$391.33	601-53610-35-52220	WASTEWATER UTILITY
94467	6/8/2018	MARSHFIELD UTILITIES	\$2,554.57	601-53610-35-52220	WASTEWATER UTILITY
94467	6/8/2018	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
94467	6/8/2018	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
94467	6/8/2018	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
94467	6/8/2018	MARSHFIELD UTILITIES	\$862.94	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
94467	6/8/2018	MARSHFIELD UTILITIES	\$557.24	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
94467	6/8/2018	MARSHFIELD UTILITIES	\$114.63	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
94467	6/8/2018	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	\$61,853.30		
94468	6/8/2018	SKILLPATH/NST SEMINARS	\$299.00	101-51411-04-53330	MAYOR
		<b>SKILLPATH/NST SEMINARS Total</b>	\$299.00		
94469	6/8/2018	TDS TELECOM	\$106.55	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$106.55		
94470	6/8/2018	TELRITE CORPORATION	\$13.74	101-52210-21-52300	FIRE PROTECTION
94470	6/8/2018	TELRITE CORPORATION	\$13.74	101-52250-21-52300	FIRE PREVENTION
94470	6/8/2018	TELRITE CORPORATION	\$13.73	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	\$41.21		
94471	6/8/2018	US CELLULAR	\$86.00	101-53150-32-52300	STREET DIVISION ADMINSTRN
94471	6/8/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
94471	6/8/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
94471	6/8/2018	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
94471	6/8/2018	US CELLULAR	\$50.32	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
94471	6/8/2018	US CELLULAR	\$50.32	101-55321-62-52300	RECREATION PROGRAMS
94471	6/8/2018	US CELLULAR	\$50.32	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94471	6/8/2018	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
94471	6/8/2018	US CELLULAR	\$471.18	101-52110-20-52300	LAW ENFORCEMENT
94471	6/8/2018	US CELLULAR	\$332.98	101-52110-20-52300	LAW ENFORCEMENT
94471	6/8/2018	US CELLULAR	\$88.21	101-52210-21-52300	FIRE PROTECTION
94471	6/8/2018	US CELLULAR	\$89.74	101-52250-21-52300	FIRE PREVENTION
94471	6/8/2018	US CELLULAR	\$5.83	101-52411-35-52300	PLUMBING INSPECTOR
94471	6/8/2018	US CELLULAR	\$22.60	101-53120-31-52300	ENGINEERING ADMINISTRATION
94471	6/8/2018	US CELLULAR	\$2.02	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
94471	6/8/2018	US CELLULAR	\$2.02	101-53441-32-52300	STORM SEWER MAINTENANCE
94471	6/8/2018	US CELLULAR	\$3.14	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94471	6/8/2018	US CELLULAR	\$74.30	601-53610-35-52300	WASTEWATER UTILITY
94471	6/8/2018	US CELLULAR	\$37.09	601-53610-35-52300	WASTEWATER UTILITY
94471	6/8/2018	US CELLULAR	\$110.61	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94471	6/8/2018	US CELLULAR	\$73.15	701-51491-37-52300	BUILDING AND SHOP OPERATIONS

		<b>US CELLULAR Total</b>	\$1,628.06		
94472	6/8/2018	WE ENERGIES	\$36.58	101-55420-62-52260	AQUATIC FACILITIES
		<b>WE ENERGIES Total</b>	\$36.58		
94473	6/12/2018	SECURIAN FINANCIAL GROUP, INC.	\$5,297.11	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	\$5,297.11		
94474	6/12/2018	SECURITY HEALTH PLAN	\$216,256.15	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	\$216,256.15		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$292,423.18</b>		

**CURRENT BILLS**  
**CURRENT BILLS PAID BY EFT**

EFT000000009385	6/20/2018	ADAMSKI/CHARLES	\$131.86	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>ADAMSKI/CHARLES Total</b>	\$131.86		
EFT000000009386	6/20/2018	ADVANCE AUTO PARTS	\$44.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009386	6/20/2018	ADVANCE AUTO PARTS	\$17.14	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009386	6/20/2018	ADVANCE AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009386	6/20/2018	ADVANCE AUTO PARTS	\$246.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009386	6/20/2018	ADVANCE AUTO PARTS	\$10.47	101-51620-23-53400	CITY HALL PLAZA
EFT000000009386	6/20/2018	ADVANCE AUTO PARTS	\$41.37	101-52210-21-53500	FIRE PROTECTION
EFT000000009386	6/20/2018	ADVANCE AUTO PARTS	\$42.06	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	\$404.84		
EFT000000009387	6/20/2018	AMERICAN WELDING & GAS INC	\$62.51	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$62.51		
EFT000000009388	6/20/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009388	6/20/2018	ARAMARK UNIFORM	\$69.74	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$130.35		
EFT000000009389	6/20/2018	AUMANN/RON	\$408.48	101-51510-08-53200	FINANCE
		<b>AUMANN/RON Total</b>	\$408.48		
EFT000000009390	6/20/2018	BAKOS/STEVE	\$5.00	101-52250-21-53500	FIRE PREVENTION
		<b>BAKOS/STEVE Total</b>	\$5.00		
EFT000000009391	6/20/2018	BALTUS OIL COMPANY INC	\$13,952.76	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009391	6/20/2018	BALTUS OIL COMPANY INC	\$7,369.56	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	\$21,322.32		
EFT000000009392	6/20/2018	BARG/STEVE	\$84.35	101-51412-05-53320	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	\$84.35		
EFT000000009393	6/20/2018	BEAVER OF WISCONSIN	\$100.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	\$100.00		
EFT000000009394	6/20/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$747.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000009394	6/20/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$890.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009394	6/20/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$234.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009394	6/20/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$961.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009394	6/20/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$284.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000009394	6/20/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$550.00	101-55480-62-52500	FAIRGROUNDS
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	\$3,666.00		
EFT000000009395	6/20/2018	BELONGIA/LORI	\$120.99	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>	\$120.99		
EFT000000009396	6/20/2018	BOUND TREE MEDICAL, LLC	\$493.44	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$493.44		
EFT000000009397	6/20/2018	CAVU LLC	\$425.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009397	6/20/2018	CAVU LLC	\$700.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009397	6/20/2018	CAVU LLC	\$437.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009397	6/20/2018	CAVU LLC	\$262.50	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009397	6/20/2018	CAVU LLC	\$1,400.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>CAVU LLC Total</b>	\$3,225.00		
EFT000000009398	6/20/2018	CDW GOVERNMENT INC	\$99.94	101-55110-60-53500	LIBRARY
EFT000000009398	6/20/2018	CDW GOVERNMENT INC	\$118.18	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000009398	6/20/2018	CDW GOVERNMENT INC	\$1,105.44	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000009398	6/20/2018	CDW GOVERNMENT INC	\$17.35	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$1,340.91		
EFT000000009399	6/20/2018	CENTRAL STATE SUPPLY CORP	\$427.35	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009399	6/20/2018	CENTRAL STATE SUPPLY CORP	\$357.00	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000009399	6/20/2018	CENTRAL STATE SUPPLY CORP	\$156.40	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$940.75		
EFT000000009400	6/20/2018	CHILI IMPLEMENT CO INC	\$158.70	101-54910-51-53500	CEMETERY
		<b>CHILI IMPLEMENT CO INC Total</b>	\$158.70		
EFT000000009401	6/20/2018	CR-BUILDING PERFORMANCE SPECIALISTS	\$4,938.40	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		<b>CR-BUILDING PERFORMANCE SPECIALISTS Total</b>	\$4,938.40		
EFT000000009402	6/20/2018	DALCO ENTERPRISES, INC.	\$130.02	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009402	6/20/2018	DALCO ENTERPRISES, INC.	\$480.60	101-55420-62-53400	AQUATIC FACILITIES

EFT000000009402	6/20/2018	DALCO ENTERPRISES, INC.	\$168.98	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$779.60		
EFT000000009403	6/20/2018	DOINE EXCAVATING INC	\$442.00	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
		<b>DOINE EXCAVATING INC Total</b>	\$442.00		
EFT000000009404	6/20/2018	FEITER/ANTHONY	\$50.00	101-52250-21-53330	FIRE PREVENTION
EFT000000009404	6/20/2018	FEITER/ANTHONY	\$39.32	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>FEITER/ANTHONY Total</b>	\$89.32		
EFT000000009405	6/20/2018	FIRE & SAFETY EQUIPMENT IV INC	\$573.48	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000009405	6/20/2018	FIRE & SAFETY EQUIPMENT IV INC	\$86.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	\$659.48		
EFT000000009406	6/20/2018	FOX/SAM	\$755.18	101-52110-20-53400	LAW ENFORCEMENT
		<b>FOX/SAM Total</b>	\$755.18		
EFT000000009407	6/20/2018	FREMONT INDUSTRIES, INC.	\$5,832.46	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009407	6/20/2018	FREMONT INDUSTRIES, INC.	\$5,825.05	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$11,657.51		
EFT000000009408	6/20/2018	GALE/CENGAGE LEARNING	\$86.96	101-55110-60-53200	LIBRARY
EFT000000009408	6/20/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$195.66		
EFT000000009409	6/20/2018	GALLS LLC	\$187.97	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>GALLS LLC Total</b>	\$187.97		
EFT000000009410	6/20/2018	GRAINGER	\$22.95	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GRAINGER Total</b>	\$22.95		
EFT000000009411	6/20/2018	GRANICUS	\$600.00		
EFT000000009412	6/20/2018	HALL/DEB	\$44.90	101-51412-05-51940	CITY ADMINISTRATOR
		<b>HALL/DEB Total</b>	\$44.90		
EFT000000009413	6/20/2018	HALRON LUBRICANTS INC	\$207.26	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009413	6/20/2018	HALRON LUBRICANTS INC	\$103.63	601-53610-35-53400	WASTEWATER UTILITY
		<b>HALRON LUBRICANTS INC Total</b>	\$310.89		
EFT000000009414	6/20/2018	HEINZEN PRINTING INC	\$188.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000009414	6/20/2018	HEINZEN PRINTING INC	\$472.00	101-51210-02-53100	MUNICIPAL COURT
		<b>HEINZEN PRINTING INC Total</b>	\$660.00		
EFT000000009415	6/20/2018	INGRAM LIBRARY SERVICES INC	\$4.79	101-55110-60-53200	LIBRARY
EFT000000009415	6/20/2018	INGRAM LIBRARY SERVICES INC	\$162.91	101-55110-60-53200	LIBRARY
EFT000000009415	6/20/2018	INGRAM LIBRARY SERVICES INC	\$4.23	101-55110-60-53200	LIBRARY
EFT000000009415	6/20/2018	INGRAM LIBRARY SERVICES INC	\$4.94	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$176.87		
EFT000000009416	6/20/2018	LIFEQUEST	\$8,194.22	605-51510-08-52100	FINANCE
EFT000000009416	6/20/2018	LIFEQUEST	\$350.45	605-51510-08-52100	FINANCE
		<b>LIFEQUEST Total</b>	\$8,544.67		
EFT000000009417	6/20/2018	MERKEL COMPANY INC	\$191.37	101-53510-33-53500	AIRPORT
EFT000000009417	6/20/2018	MERKEL COMPANY INC	\$28.50	101-55110-60-52500	LIBRARY
		<b>MERKEL COMPANY INC Total</b>	\$219.87		
EFT000000009418	6/20/2018	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000009418	6/20/2018	MIDWEST TAPE	\$52.47	101-55110-60-53200	LIBRARY
EFT000000009418	6/20/2018	MIDWEST TAPE	\$197.86	101-55110-60-53200	LIBRARY
EFT000000009418	6/20/2018	MIDWEST TAPE	\$22.48	101-55110-60-53200	LIBRARY
EFT000000009418	6/20/2018	MIDWEST TAPE	\$38.97	101-55110-60-53200	LIBRARY
EFT000000009418	6/20/2018	MIDWEST TAPE	\$269.83	101-55110-60-53200	LIBRARY
EFT000000009418	6/20/2018	MIDWEST TAPE	\$64.98	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$661.58		
EFT000000009419	6/20/2018	MILLER/JOSH	\$45.24	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>MILLER/JOSH Total</b>	\$45.24		
EFT000000009420	6/20/2018	MILLER/ZACH	\$9.59	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MILLER/ZACH Total</b>	\$9.59		
EFT000000009421	6/20/2018	MISSISSIPPI WELDERS	\$106.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MISSISSIPPI WELDERS Total</b>	\$106.86		
EFT000000009422	6/20/2018	MOLTER/JEFF	\$68.36	101-55420-62-53500	AQUATIC FACILITIES
		<b>MOLTER/JEFF Total</b>	\$68.36		
EFT000000009423	6/20/2018	MONROE TRUCK EQUIPMENT	\$604.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009423	6/20/2018	MONROE TRUCK EQUIPMENT	\$3,248.00	701-51492-37-52500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$3,852.00		
EFT000000009424	6/20/2018	MSA PROFESSIONAL SERVICES INC	\$2,500.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000009424	6/20/2018	MSA PROFESSIONAL SERVICES INC	\$7,285.00	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000009424	6/20/2018	MSA PROFESSIONAL SERVICES INC	\$2,550.00	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000009424	6/20/2018	MSA PROFESSIONAL SERVICES INC	\$7,381.50	601-53610-35-52100	WASTEWATER UTILITY
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$19,716.50		
EFT000000009425	6/20/2018	NASSCO, INC	\$670.33	101-55110-60-53400	LIBRARY
EFT000000009425	6/20/2018	NASSCO, INC	\$26.49	101-55110-60-53400	LIBRARY

EFT000000009425	6/20/2018	NASSCO, INC	\$80.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009425	6/20/2018	NASSCO, INC	\$286.79	101-51620-23-53400	CITY HALL PLAZA
EFT000000009425	6/20/2018	NASSCO, INC	\$183.69	101-52110-20-53400	LAW ENFORCEMENT
		<b>NASSCO, INC Total</b>	\$1,247.30		
EFT000000009426	6/20/2018	NATIONAL ELEVATOR INSPECTION	\$80.00	101-51620-23-52500	CITY HALL PLAZA
		<b>NATIONAL ELEVATOR INSPECTION Total</b>	\$80.00		
EFT000000009427	6/20/2018	NELSON JAMESON INC	\$29.47	601-53610-35-53400	WASTEWATER UTILITY
		<b>NELSON JAMESON INC Total</b>	\$29.47		
EFT000000009428	6/20/2018	NG/ENG KWEE	\$307.76	101-51450-07-53320	INFORMATION TECHNOLOGY
		<b>NG/ENG KWEE Total</b>	\$307.76		
EFT000000009429	6/20/2018	NORTHERN SAFETY CO	\$72.19	601-53610-35-53500	
EFT000000009430	6/20/2018	OP2MYZ, LLC.	\$1,281.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>OP2MYZ, LLC. Total</b>	\$1,281.00		
EFT000000009431	6/20/2018	OTT/THOMAS	\$346.80	101-52411-35-53400	PLUMBING INSPECTOR
		<b>OTT/THOMAS Total</b>	\$346.80		
EFT000000009432	6/20/2018	OVIVO USA LLC	\$1,249.86	601-53610-35-53500	WASTEWATER UTILITY
		<b>OVIVO USA LLC Total</b>	\$1,249.86		
EFT000000009433	6/20/2018	POMP'S TIRE SERVICE INC	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009433	6/20/2018	POMP'S TIRE SERVICE INC	\$1,241.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$1,281.00		
EFT000000009434	6/20/2018	POWER PAC INC	\$26.94	101-51620-23-53500	CITY HALL PLAZA
EFT000000009434	6/20/2018	POWER PAC INC	\$623.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009434	6/20/2018	POWER PAC INC	\$20.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009434	6/20/2018	POWER PAC INC	\$399.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009434	6/20/2018	POWER PAC INC	\$389.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>POWER PAC INC Total</b>	\$1,458.23		
EFT000000009435	6/20/2018	RASMUSSEN/TIM	\$40.00	701-51492-37-53100	MACHINERY OPERATIONS
		<b>RASMUSSEN/TIM Total</b>	\$40.00		
EFT000000009436	6/20/2018	REIGEL PLUMBING & HEATING INC	\$152.73	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009436	6/20/2018	REIGEL PLUMBING & HEATING INC	\$376.30	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009436	6/20/2018	REIGEL PLUMBING & HEATING INC	\$862.40	101-55420-62-52500	AQUATIC FACILITIES
EFT000000009436	6/20/2018	REIGEL PLUMBING & HEATING INC	\$94.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009436	6/20/2018	REIGEL PLUMBING & HEATING INC	\$243.13	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009436	6/20/2018	REIGEL PLUMBING & HEATING INC	\$65.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009436	6/20/2018	REIGEL PLUMBING & HEATING INC	\$127.78	101-55420-62-53500	AQUATIC FACILITIES
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$1,922.30		
EFT000000009437	6/20/2018	SAFE FAST INC	\$286.40	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000009437	6/20/2018	SAFE FAST INC	\$89.50	701-51492-37-53400	MACHINERY OPERATIONS
		<b>SAFE FAST INC Total</b>	\$375.90		
EFT000000009438	6/20/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>	\$1,545.00		
EFT000000009439	6/20/2018	STORANDT/SARAH	\$227.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>STORANDT/SARAH Total</b>	\$227.50		
EFT000000009440	6/20/2018	TOPNESS/MICHAEL	\$8.94	101-52110-20-53330	LAW ENFORCEMENT
		<b>TOPNESS/MICHAEL Total</b>	\$8.94		
EFT000000009441	6/20/2018	TRI-MEDIA LLC	\$2,185.00	235-51120-01-52900	CABLE ACCESS
EFT000000009441	6/20/2018	TRI-MEDIA LLC	\$1,810.00	235-51120-01-52900	CABLE ACCESS
EFT000000009441	6/20/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000009441	6/20/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT000000009441	6/20/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000009441	6/20/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$7,245.00		
EFT000000009442	6/20/2018	USIC LOCATING SERVICES LLC	\$3,217.13	601-53610-35-52900	WASTEWATER UTILITY
		<b>USIC LOCATING SERVICES LLC Total</b>	\$3,217.13		
EFT000000009443	6/20/2018	V & H AUTOMOTIVE MARSHFIELD	\$31.30	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$31.30		
EFT000000009444	6/20/2018	V & H INC	\$88.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009444	6/20/2018	V & H INC	\$67.14	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$155.58		
EFT000000009445	6/20/2018	VORPAHL INC/W A	\$29.75	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	\$29.75		
EFT000000009446	6/20/2018	WARP JR. / SAM	\$26.07	601-53610-35-53320	WASTEWATER UTILITY
EFT000000009446	6/20/2018	WARP JR. / SAM	\$727.54	601-53610-35-53320	WASTEWATER UTILITY
EFT000000009446	6/20/2018	WARP JR. / SAM	\$547.40	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009446	6/20/2018	WARP JR. / SAM	\$161.67	601-53610-35-53320	WASTEWATER UTILITY
EFT000000009446	6/20/2018	WARP JR. / SAM	\$66.00	601-53610-35-53320	WASTEWATER UTILITY
EFT000000009446	6/20/2018	WARP JR. / SAM	\$113.85	601-53610-35-53400	WASTEWATER UTILITY
		<b>WARP JR. / SAM Total</b>	\$1,642.53		

EFT00000009447	6/20/2018	WOOD COUNTY TREASURER	\$72.72	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD COUNTY TREASURER Total</b>	\$72.72		
EFT00000009448	6/20/2018	ZEPS/PATRICK	\$40.25	101-52110-20-53340	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	\$40.25		
EFT00000009449	6/20/2018	NBS CALIBRATIONS INC	\$174.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>NBS CALIBRATIONS INC Total</b>	\$174.00		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$111,422.41</b>		

**CURRENT BILLS**  
**CURRENT BILLS PAID BY CHECK**

94475	6/20/2018	ALL LIFT SYSTEMS INC	\$718.25	601-53610-35-52500	WASTEWATER UTILITY
		<b>ALL LIFT SYSTEMS INC Total</b>	\$718.25		
94476	6/20/2018	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$190.00	101-53441-32-55340	STORM SEWER MAINTENANCE
		<b>ALTMANN TRUCKING &amp; EXCAVATING, INC./ DEAN Total</b>	\$190.00		
94477	6/20/2018	AMAZON	\$65.68	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$11.98	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$5.99	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$20.71	101-55110-60-53500	LIBRARY
94477	6/20/2018	AMAZON	\$5.99	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$26.44	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$83.93	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$36.64	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$9.27	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$5.79	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$95.86	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$25.16	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$43.98	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$30.00	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$33.99	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$26.88	101-55110-60-53100	LIBRARY
94477	6/20/2018	AMAZON	\$25.77	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$57.27	101-55110-60-53200	LIBRARY
94477	6/20/2018	AMAZON	\$6.99	101-55110-60-53100	LIBRARY
94477	6/20/2018	AMAZON	\$313.31	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	\$931.63		
94478	6/20/2018	ANIMAL QUEST ENTERTAINMENT INC	\$1,055.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>ANIMAL QUEST ENTERTAINMENT INC Total</b>	\$1,055.00		
94479	6/20/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
94479	6/20/2018	ASSOCIATED SERVICE CENTER	\$112.50	101-52110-20-53500	LAW ENFORCEMENT
94479	6/20/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
94479	6/20/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
94479	6/20/2018	ASSOCIATED SERVICE CENTER	\$626.03	101-52110-20-52500	LAW ENFORCEMENT
94479	6/20/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$842.33		
94480	6/20/2018	B & N HOME WASH SERVICE	\$73.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	\$73.25		
94481	6/20/2018	BADGER STATE WASTE, LLC	\$51,436.80	601-53610-35-52900	WASTEWATER UTILITY
		<b>BADGER STATE WASTE, LLC Total</b>	\$51,436.80		
94482	6/20/2018	BADGER SWIMPOOLS INC	\$280.00	101-55420-62-53500	AQUATIC FACILITIES
		<b>BADGER SWIMPOOLS INC Total</b>	\$280.00		
94483	6/20/2018	BAKER AND TAYLOR CO-CONT ACCT	\$14.20	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$14.20		
94484	6/20/2018	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$264.03	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$11.39	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$47.70	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$22.28	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$331.01	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$148.68	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$153.96	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$39.95	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$28.58	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$114.45	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$229.73	101-55110-60-53200	LIBRARY

94484	6/20/2018	BAKER AND TAYLOR INC	\$47.22	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$231.40	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$175.74	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$212.37	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$10.02	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$29.16	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$79.90	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$166.37	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$5.57	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$11.88	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$108.19	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$171.82	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$138.55	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$5.57	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$8.98	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$19.33	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$17.58	101-55110-60-53200	LIBRARY
94484	6/20/2018	BAKER AND TAYLOR INC	\$21.88	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$3,171.86		
94485	6/20/2018	BLIVEN/RANDALL	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>BLIVEN/RANDALL Total</b>	\$500.00		
94486	6/20/2018	BRANDL INC/I	\$15.50	601-53610-35-53500	WASTEWATER UTILITY
		<b>BRANDL INC/I Total</b>	\$15.50		
94487	6/20/2018	BRAUN'S AUTOMOTIVE SERVICE INC	\$61.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRAUN'S AUTOMOTIVE SERVICE INC Total</b>	\$61.15		
94488	6/20/2018	BROOKS TRACTOR INC	\$453.89	701-51492-37-53500	MACHINERY OPERATIONS
94488	6/20/2018	BROOKS TRACTOR INC	\$146.08	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$599.97		
94489	6/20/2018	BUGAR TRUCKING INC/PAUL	\$82,004.44	401-53580-32-52400	PITS AND QUARRIES
94489	6/20/2018	BUGAR TRUCKING INC/PAUL	\$2,285.16	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>BUGAR TRUCKING INC/PAUL Total</b>	\$84,289.60		
94490	6/20/2018	CARDINAL STRITCH UNIVERITY LIBRARY	\$30.00	101-55110-60-53200	LIBRARY
		<b>CARDINAL STRITCH UNIVERITY LIBRARY Total</b>	\$30.00		
94491	6/20/2018	CARRICO AQUATIC RESOURCES INC	\$317.50	101-55420-62-53400	AQUATIC FACILITIES
94491	6/20/2018	CARRICO AQUATIC RESOURCES INC	\$13.68	101-55420-62-53500	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$331.18		
94492	6/20/2018	COMPLETE CONTROL INC	\$451.90	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
94492	6/20/2018	COMPLETE CONTROL INC	\$606.59	101-52210-21-58610	FIRE PROTECTION
94492	6/20/2018	COMPLETE CONTROL INC	\$606.59	101-52250-21-58610	FIRE PREVENTION
94492	6/20/2018	COMPLETE CONTROL INC	\$119.98	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>COMPLETE CONTROL INC Total</b>	\$1,785.06		
94493	6/20/2018	COMPLETE OFFICE OF WISCONSIN	\$124.95	101-52110-20-53100	LAW ENFORCEMENT
94493	6/20/2018	COMPLETE OFFICE OF WISCONSIN	\$207.30	101-52110-20-53100	LAW ENFORCEMENT
94493	6/20/2018	COMPLETE OFFICE OF WISCONSIN	\$14.41	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$346.66		
94494	6/20/2018	CONVENTION & VISITORS BUREAU	\$77,271.59	202-55190-65-52100	CONVENTION & VISITORS BUREAU
		<b>CONVENTION &amp; VISITORS BUREAU Total</b>	\$77,271.59		
94495	6/20/2018	CORNER TO CORNER CLEANING	\$375.00	101-53510-33-52500	AIRPORT
		<b>CORNER TO CORNER CLEANING Total</b>	\$375.00		
94496	6/20/2018	CRYSTAL CLEAN WINDOWS, LLC	\$2,000.00	101-55110-60-52500	LIBRARY
		<b>CRYSTAL CLEAN WINDOWS, LLC Total</b>	\$2,000.00		
94497	6/20/2018	CUTLER/SALLY	\$1,000.00	101-51412-05-52100	CITY ADMINISTRATOR

		<b>CUTLER/SALLY Total</b>	\$1,000.00		
94498	6/20/2018	DESIGN UNLIMITED	\$3,000.00	405-57140-23-52100	CITY HALL
		<b>DESIGN UNLIMITED Total</b>	\$3,000.00		
94499	6/20/2018	DIXON ENGINEERING, INC.	\$1,000.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		<b>DIXON ENGINEERING, INC. Total</b>	\$1,000.00		
94500	6/20/2018	DRAXLER TRANSPSPORT, INC.	\$700.00	405-57140-23-58830	CITY HALL
		<b>DRAXLER TRANSPSPORT, INC. Total</b>	\$700.00		
94501	6/20/2018	DUFFY'S AIRCRAFT SALES	\$2,862.50	101-53510-33-52500	AIRPORT
94501	6/20/2018	DUFFY'S AIRCRAFT SALES	\$30.41	101-53510-33-53500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$2,892.91		
94502	6/20/2018	EAGLE CONSTRUCTION CO., INC.	\$50,796.00	405-57140-23-58830	CITY HALL
		<b>EAGLE CONSTRUCTION CO., INC. Total</b>	\$50,796.00		
94503	6/20/2018	EVERBRITE INC	\$55.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>EVERBRITE INC Total</b>	\$55.00		
94504	6/20/2018	FABICK RENTS	\$314.30	601-53610-35-53500	WASTEWATER UTILITY
		<b>FABICK RENTS Total</b>	\$314.30		
94505	6/20/2018	FASTENAL COMPANY	\$11.59	701-51492-37-53500	MACHINERY OPERATIONS
94505	6/20/2018	FASTENAL COMPANY	\$10.77	701-51492-37-53500	MACHINERY OPERATIONS
94505	6/20/2018	FASTENAL COMPANY	\$22.92	701-51492-37-53400	MACHINERY OPERATIONS
94505	6/20/2018	FASTENAL COMPANY	\$132.66	701-51492-37-53500	MACHINERY OPERATIONS
94505	6/20/2018	FASTENAL COMPANY	\$78.90	701-51492-37-53400	MACHINERY OPERATIONS
94505	6/20/2018	FASTENAL COMPANY	\$126.01	701-51492-37-53500	MACHINERY OPERATIONS
94505	6/20/2018	FASTENAL COMPANY	\$3.00	601-53610-35-53400	WASTEWATER UTILITY
94505	6/20/2018	FASTENAL COMPANY	\$45.53	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	\$431.38		
94506	6/20/2018	FELKER BROTHERS CORPORATION	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>FELKER BROTHERS CORPORATION Total</b>	\$500.00		
94507	6/20/2018	FESTIVAL FOODS	\$38.66	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$38.66		
94508	6/20/2018	FICO, PH.D./JAMES M	\$350.00	101-51412-05-51920	CITY ADMINISTRATOR
		<b>FICO, PH.D./JAMES M Total</b>	\$350.00		
94509	6/20/2018	FLAGLER EMERGENCY SERVICES	\$425.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		<b>FLAGLER EMERGENCY SERVICES Total</b>	\$425.00		
94510	6/20/2018	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
94510	6/20/2018	FRONTIER	\$841.26	101-51450-07-52300	INFORMATION TECHNOLOGY
94510	6/20/2018	FRONTIER	\$281.36	101-53510-33-52300	AIRPORT
94510	6/20/2018	FRONTIER	\$204.26	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	\$1,340.48		
94511	6/20/2018	GARD SPECIALISTS CO INC	\$98.38	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GARD SPECIALISTS CO INC Total</b>	\$98.38		
94512	6/20/2018	GENE MICHAEL PRODUCTIONS	\$300.00	235-51120-01-53200	
94513	6/20/2018	GOTZ PROPERTIES LLC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>GOTZ PROPERTIES LLC Total</b>	\$500.00		
94514	6/20/2018	HILLER'S HARDWARE INC	\$43.33	101-55420-62-53500	AQUATIC FACILITIES
94514	6/20/2018	HILLER'S HARDWARE INC	\$40.64	101-52110-20-53400	LAW ENFORCEMENT
94514	6/20/2018	HILLER'S HARDWARE INC	\$17.11	101-53314-32-52500	TRAFFIC CONTROL
94514	6/20/2018	HILLER'S HARDWARE INC	\$17.07	101-55420-62-53500	AQUATIC FACILITIES
94514	6/20/2018	HILLER'S HARDWARE INC	\$4.55	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94514	6/20/2018	HILLER'S HARDWARE INC	\$34.63	701-51492-37-53500	MACHINERY OPERATIONS
94514	6/20/2018	HILLER'S HARDWARE INC	\$15.97	101-53314-32-52500	TRAFFIC CONTROL
94514	6/20/2018	HILLER'S HARDWARE INC	\$120.00	101-53314-32-53400	TRAFFIC CONTROL
94514	6/20/2018	HILLER'S HARDWARE INC	\$20.96	101-53314-32-53400	TRAFFIC CONTROL
94514	6/20/2018	HILLER'S HARDWARE INC	\$14.71	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94514	6/20/2018	HILLER'S HARDWARE INC	\$17.24	101-55420-62-53500	AQUATIC FACILITIES
94514	6/20/2018	HILLER'S HARDWARE INC	\$25.63	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94514	6/20/2018	HILLER'S HARDWARE INC	\$19.92	101-53314-32-53400	TRAFFIC CONTROL
94514	6/20/2018	HILLER'S HARDWARE INC	\$9.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94514	6/20/2018	HILLER'S HARDWARE INC	\$204.48	701-51492-37-53500	MACHINERY OPERATIONS
94514	6/20/2018	HILLER'S HARDWARE INC	\$15.65	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94514	6/20/2018	HILLER'S HARDWARE INC	\$14.99	101-52110-20-53500	LAW ENFORCEMENT
94514	6/20/2018	HILLER'S HARDWARE INC	\$17.53	101-55420-62-53400	AQUATIC FACILITIES
94514	6/20/2018	HILLER'S HARDWARE INC	\$17.98	601-53610-35-53500	WASTEWATER UTILITY
94514	6/20/2018	HILLER'S HARDWARE INC	\$9.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94514	6/20/2018	HILLER'S HARDWARE INC	\$14.57	701-51492-37-53500	MACHINERY OPERATIONS
94514	6/20/2018	HILLER'S HARDWARE INC	\$73.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$770.40		
94515	6/20/2018	HRIBAR/RICHARD & CAROL	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>HRIBAR/RICHARD &amp; CAROL Total</b>	\$500.00		



94516	6/20/2018	JAKE'S QUALITY REPAIR LLC	\$50.72	101-52250-21-52500	FIRE PREVENTION
94516	6/20/2018	JAKE'S QUALITY REPAIR LLC	\$59.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
94516	6/20/2018	JAKE'S QUALITY REPAIR LLC	\$1,604.65	101-52250-21-52500	FIRE PREVENTION
94516	6/20/2018	JAKE'S QUALITY REPAIR LLC	\$99.33	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
94516	6/20/2018	JAKE'S QUALITY REPAIR LLC	\$63.99	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
94516	6/20/2018	JAKE'S QUALITY REPAIR LLC	\$246.60	101-52210-21-52500	FIRE PROTECTION
94516	6/20/2018	JAKE'S QUALITY REPAIR LLC	\$365.85	101-52210-21-52500	FIRE PROTECTION
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	\$2,491.09		
94517	6/20/2018	JFTCO, INC	\$453.02	701-51492-37-53500	MACHINERY OPERATIONS
		<b>JFTCO, INC Total</b>	\$453.02		
94518	6/20/2018	JOHNSON COMPANY/ E O	\$210.00	101-55110-60-52500	LIBRARY
94518	6/20/2018	JOHNSON COMPANY/ E O	\$49.58	101-55110-60-52500	LIBRARY
94518	6/20/2018	JOHNSON COMPANY/ E O	\$241.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	\$500.58		
94519	6/20/2018	JOHNSON COMPANY/E O	\$162.71	101-55110-60-55330	LIBRARY
94519	6/20/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$197.41		
94520	6/20/2018	K & C CLEANING LLC	\$1,062.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
94520	6/20/2018	K & C CLEANING LLC	\$770.00	601-53610-35-52500	WASTEWATER UTILITY
94520	6/20/2018	K & C CLEANING LLC	\$1,170.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
94520	6/20/2018	K & C CLEANING LLC	\$350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94520	6/20/2018	K & C CLEANING LLC	\$525.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94520	6/20/2018	K & C CLEANING LLC	\$1,395.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94520	6/20/2018	K & C CLEANING LLC	\$350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94520	6/20/2018	K & C CLEANING LLC	\$775.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94520	6/20/2018	K & C CLEANING LLC	\$200.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94520	6/20/2018	K & C CLEANING LLC	\$525.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94520	6/20/2018	K & C CLEANING LLC	\$360.50	601-53610-35-52500	WASTEWATER UTILITY
		<b>K &amp; C CLEANING LLC Total</b>	\$7,482.50		
94521	6/20/2018	KONIECZNY/HEATHER	\$2.09	824-24210- -	SALES TAX DUE STATE
94521	6/20/2018	KONIECZNY/HEATHER	\$37.91	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>KONIECZNY/HEATHER Total</b>	\$40.00		
94522	6/20/2018	L & S ELECTRIC INC	\$1,545.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>L &amp; S ELECTRIC INC Total</b>	\$1,545.00		
94523	6/20/2018	LANGFELDT/ADELBERT	\$25.00	101-44000-23-44300	LICENSES AND PERMITS
		<b>LANGFELDT/ADELBERT Total</b>	\$25.00		
94524	6/20/2018	LAWNS & LANDSCAPES OF CENTRAL WI LLC	\$315.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>LAWNS &amp; LANDSCAPES OF CENTRAL WI LLC Total</b>	\$315.00		
94525	6/20/2018	LONDERVILLE STEEL ENTERPRISES	\$193.12	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LONDERVILLE STEEL ENTERPRISES Total</b>	\$193.12		
94526	6/20/2018	LOU'S GLOVES INC	\$84.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>LOU'S GLOVES INC Total</b>	\$84.00		
94527	6/20/2018	LSNB AS TRUSTEE FOR PEHP	\$3,399.37	820-21538- -	PEHP PAYABLE
		<b>LSNB AS TRUSTEE FOR PEHP Total</b>	\$3,399.37		
94528	6/20/2018	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$200.00		
94529	6/20/2018	MARSHFIELD BUYERS GUIDE	\$70.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>MARSHFIELD BUYERS GUIDE Total</b>	\$70.00		
94530	6/20/2018	MARSHFIELD CITY GARAGE	\$30.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>MARSHFIELD CITY GARAGE Total</b>	\$30.00		
94531	6/20/2018	MARSHFIELD CLINIC	\$61.04	101-52110-20-53400	
94532	6/20/2018	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,375.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total</b>	\$1,375.00		
94533	6/20/2018	MARSHFIELD PUBLIC LIBRARY	\$21.14	101-55110-60-53100	LIBRARY
		<b>MARSHFIELD PUBLIC LIBRARY Total</b>	\$21.14		
94534	6/20/2018	MARSHFIELD UTILITIES	\$290.40	101-53441-32-52500	STORM SEWER MAINTENANCE
94534	6/20/2018	MARSHFIELD UTILITIES	\$290.40	601-53610-35-52500	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	\$580.80		
94535	6/20/2018	MCMILLAN ELECTRIC	\$980.00	405-56620-70-58830	URBAN DEVELOPMENT
94535	6/20/2018	MCMILLAN ELECTRIC	\$345.00	405-56620-70-58830	URBAN DEVELOPMENT
94535	6/20/2018	MCMILLAN ELECTRIC	\$585.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>MCMILLAN ELECTRIC Total</b>	\$1,910.00		
94536	6/20/2018	MENARDS	\$231.00	101-52110-20-53400	LAW ENFORCEMENT
94536	6/20/2018	MENARDS	\$127.21	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94536	6/20/2018	MENARDS	\$26.33	101-52110-20-53500	LAW ENFORCEMENT
94536	6/20/2018	MENARDS	\$199.00	101-55420-62-53500	AQUATIC FACILITIES
94536	6/20/2018	MENARDS	\$143.04	701-51492-37-53500	MACHINERY OPERATIONS
94536	6/20/2018	MENARDS	\$37.11	701-51492-37-53500	MACHINERY OPERATIONS
94536	6/20/2018	MENARDS	\$448.77	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94536	6/20/2018	MENARDS	\$174.18	101-53441-32-53400	STORM SEWER MAINTENANCE

94536	6/20/2018	MENARDS	\$18.54	101-51620-23-53500	CITY HALL PLAZA
94536	6/20/2018	MENARDS	\$14.27	101-52210-21-53400	FIRE PROTECTION
94536	6/20/2018	MENARDS	\$5.90	101-52250-21-53100	FIRE PREVENTION
94536	6/20/2018	MENARDS	\$33.43	601-53610-35-53500	WASTEWATER UTILITY
94536	6/20/2018	MENARDS	\$232.58	101-53314-32-53400	TRAFFIC CONTROL
94536	6/20/2018	MENARDS	\$90.78	101-53314-32-53400	TRAFFIC CONTROL
94536	6/20/2018	MENARDS	\$21.98	101-51620-23-53500	CITY HALL PLAZA
94536	6/20/2018	MENARDS	\$49.49	101-51620-23-53500	CITY HALL PLAZA
		<b>MENARDS Total</b>	<b>\$1,853.61</b>		
94537	6/20/2018	MEYERS AND SON LLC/RON	\$133.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MEYERS AND SON LLC/RON Total</b>	<b>\$133.00</b>		
94538	6/20/2018	MID WISCONSIN SUPPLY, LLC	\$177.24	101-53441-32-53500	STORM SEWER MAINTENANCE
94538	6/20/2018	MID WISCONSIN SUPPLY, LLC	\$1,047.00	701-16110- -	INV OF CONSUM MATER & SUPPL
94538	6/20/2018	MID WISCONSIN SUPPLY, LLC	\$549.50	701-16110- -	INV OF CONSUM MATER & SUPPL
94538	6/20/2018	MID WISCONSIN SUPPLY, LLC	\$1,047.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	<b>\$2,820.74</b>		
94539	6/20/2018	MID-AMERICAN RESEARCH CHEMICAL	\$60.55	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		<b>MID-AMERICAN RESEARCH CHEMICAL Total</b>	<b>\$60.55</b>		
94540	6/20/2018	MIDSTATE TECHNICAL COLLEGE	\$240.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	<b>\$240.00</b>		
94541	6/20/2018	MIDSTATES EQUIPMENT INC	\$239.69	701-51492-37-53500	MACHINERY OPERATIONS
94541	6/20/2018	MIDSTATES EQUIPMENT INC	\$16.20	701-51492-37-53500	MACHINERY OPERATIONS
94541	6/20/2018	MIDSTATES EQUIPMENT INC	\$16.20	701-51492-37-53500	MACHINERY OPERATIONS
94541	6/20/2018	MIDSTATES EQUIPMENT INC	\$167.66	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	<b>\$439.75</b>		
94542	6/20/2018	MILLER BRADFORD AND RISBERG, INC	\$71.15	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	<b>\$71.15</b>		
94543	6/20/2018	MINNESOTA ZOOLOGICAL GARDEN	\$650.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>MINNESOTA ZOOLOGICAL GARDEN Total</b>	<b>\$650.00</b>		
94544	6/20/2018	MIRANDA/WARREN	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MIRANDA/WARREN Total</b>	<b>\$500.00</b>		
94545	6/20/2018	MMG EMPLOYER SOLUTIONS	\$1,146.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>MMG EMPLOYER SOLUTIONS Total</b>	<b>\$1,146.00</b>		
94546	6/20/2018	NAPA AUTO PARTS	\$30.67	701-51492-37-53500	MACHINERY OPERATIONS
94546	6/20/2018	NAPA AUTO PARTS	\$15.70	701-51492-37-53500	MACHINERY OPERATIONS
94546	6/20/2018	NAPA AUTO PARTS	\$27.99	701-51492-37-53500	MACHINERY OPERATIONS
94546	6/20/2018	NAPA AUTO PARTS	\$11.38	601-53610-35-53400	WASTEWATER UTILITY
94546	6/20/2018	NAPA AUTO PARTS	\$30.20	701-51492-37-53500	MACHINERY OPERATIONS
94546	6/20/2018	NAPA AUTO PARTS	\$114.73	701-51492-37-53500	MACHINERY OPERATIONS
94546	6/20/2018	NAPA AUTO PARTS	\$15.98	701-51492-37-53500	MACHINERY OPERATIONS
94546	6/20/2018	NAPA AUTO PARTS	\$24.25	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	<b>\$270.90</b>		
94547	6/20/2018	NORTHSIDE COMPUTERS, LLC	\$74.99	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>NORTHSIDE COMPUTERS, LLC Total</b>	<b>\$74.99</b>		
94548	6/20/2018	OFFICE DEPOT	\$108.97	101-55110-60-53100	LIBRARY
94548	6/20/2018	OFFICE DEPOT	\$6.49	101-55110-60-53100	LIBRARY
94548	6/20/2018	OFFICE DEPOT	\$53.91	101-55110-60-53100	LIBRARY
94548	6/20/2018	OFFICE DEPOT	\$34.03	101-55110-60-53100	LIBRARY
94548	6/20/2018	OFFICE DEPOT	\$21.98	101-55110-60-53400	LIBRARY
94548	6/20/2018	OFFICE DEPOT	\$35.99	101-55110-60-53100	LIBRARY
94548	6/20/2018	OFFICE DEPOT	\$51.19	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	<b>\$312.56</b>		
94549	6/20/2018	OFFICE ENTERPRISES INC	\$5,482.98	405-56620-70-55110	URBAN DEVELOPMENT
94549	6/20/2018	OFFICE ENTERPRISES INC	\$297.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>OFFICE ENTERPRISES INC Total</b>	<b>\$5,779.98</b>		
94550	6/20/2018	PK ELECTRONICS	\$101.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>	<b>\$101.80</b>		
94551	6/20/2018	PRECISE MRM LLC	\$62.93	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	<b>\$62.93</b>		
94552	6/20/2018	PREVEA WORKMED	\$86.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>PREVEA WORKMED Total</b>	<b>\$86.00</b>		
94553	6/20/2018	PROVISION PARTNERS	\$96.73	101-53510-33-52500	AIRPORT
94553	6/20/2018	PROVISION PARTNERS	\$44.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94553	6/20/2018	PROVISION PARTNERS	\$29.99	101-55110-60-53500	LIBRARY
94553	6/20/2018	PROVISION PARTNERS	\$107.96	101-55110-60-53500	LIBRARY
		<b>PROVISION PARTNERS Total</b>	<b>\$279.43</b>		
94554	6/20/2018	REDEVELOPMENT RESOURCES LLC	\$1,500.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>REDEVELOPMENT RESOURCES LLC Total</b>	<b>\$1,500.00</b>		
94555	6/20/2018	REGISTRATION FEE TRUST	\$74.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>REGISTRATION FEE TRUST Total</b>	<b>\$74.50</b>		
94556	6/20/2018	RESOURCE RECOVERY TEAM, LLC	\$30.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>RESOURCE RECOVERY TEAM, LLC Total</b>	<b>\$30.00</b>		
94557	6/20/2018	RIDGWAY/JULIE	\$45.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>RIDGWAY/JULIE Total</b>	<b>\$45.00</b>		
94558	6/20/2018	RUNNING INC	\$41,951.87	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	<b>\$41,951.87</b>		
94559	6/20/2018	SCAFFIDI TRUCK CENTER	\$286.92	701-51492-37-53500	MACHINERY OPERATIONS
94559	6/20/2018	SCAFFIDI TRUCK CENTER	\$56.00	701-51493-37-53400	GAS AND DIESEL FUEL
		<b>SCAFFIDI TRUCK CENTER Total</b>	<b>\$342.92</b>		
94560	6/20/2018	SHECKLMAN/SCOTT	\$8.08	824-24210- -	SALES TAX DUE STATE
94560	6/20/2018	SHECKLMAN/SCOTT	\$146.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>SHECKLMAN/SCOTT Total</b>	<b>\$155.00</b>		
94561	6/20/2018	SCHOLZEN/STEPHANA	\$264.17	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>SCHOLZEN/STEPHANA Total</b>	<b>\$264.17</b>		
94562	6/20/2018	SCHREINERS PLUMBING & HEATING, LLC	\$336.00	101-52110-20-53500	LAW ENFORCEMENT
94562	6/20/2018	SCHREINERS PLUMBING & HEATING, LLC	\$168.00	101-52110-20-53500	LAW ENFORCEMENT
94562	6/20/2018	SCHREINERS PLUMBING & HEATING, LLC	\$46.80	101-52210-21-53500	FIRE PROTECTION
94562	6/20/2018	SCHREINERS PLUMBING & HEATING, LLC	\$31.20	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	<b>\$582.00</b>		
94563	6/20/2018	SECURITY HEALTH PLAN	\$444.11	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
94564	6/20/2018	SECURITY HEALTH PLAN	\$272.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$716.11</b>		
94565	6/20/2018	SHOPKO STORES OPERATING CO., LLC	\$53.16	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	<b>\$53.16</b>		
94566	6/20/2018	SNAP ON INDUSTRIAL	\$132.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SNAP ON INDUSTRIAL Total</b>	<b>\$132.75</b>		
94567	6/20/2018	ST VINCENT DE PAUL	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ST VINCENT DE PAUL Total</b>	<b>\$40.00</b>		
94568	6/20/2018	TAPCO	\$76.57	101-53314-32-53500	TRAFFIC CONTROL

94568	6/20/2018	TAPCO	\$795.00	101-53314-32-53400	TRAFFIC CONTROL		
94568	6/20/2018	TAPCO	\$2,702.40	101-53314-32-53500	TRAFFIC CONTROL		
94568	6/20/2018	TAPCO	\$1,045.00	101-53314-32-53400	TRAFFIC CONTROL		
		<b>TAPCO Total</b>	\$4,618.97				
94569	6/20/2018	TISHIM/PAUL PHOTOGRAPHIC ARTIST	\$1,575.00	101-51411-04-52100	MAYOR		
		<b>TISHIM/PAUL PHOTOGRAPHIC ARTIST Total</b>	\$1,575.00				
94570	6/20/2018	TOWN & COUNTRY ENGINEERING INC	\$1,281.25	601-57410-35-52100	SANITARY SEWER CONSTRUCTION		
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$1,281.25				
94571	6/20/2018	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT		
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$25.00				
94572	6/20/2018	TRIERWEILER CONSTRUCTION	\$167.19	101-53441-32-54100	STORM SEWER MAINTENANCE		
94572	6/20/2018	TRIERWEILER CONSTRUCTION	\$369.75	101-53441-32-54100	STORM SEWER MAINTENANCE		
94572	6/20/2018	TRIERWEILER CONSTRUCTION	\$184.88	101-53441-32-54100	STORM SEWER MAINTENANCE		
94572	6/20/2018	TRIERWEILER CONSTRUCTION	\$582.76	101-53441-32-54100	STORM SEWER MAINTENANCE		
94572	6/20/2018	TRIERWEILER CONSTRUCTION	\$308.13	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE		
94572	6/20/2018	TRIERWEILER CONSTRUCTION	\$1,230.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE		
94572	6/20/2018	TRIERWEILER CONSTRUCTION	\$1,238.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE		
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$4,081.72				
94573	6/20/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS		
94573	6/20/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS		
94573	6/20/2018	UNIFIRST CORPORATION	\$106.04	101-51620-23-52500	CITY HALL PLAZA		
94573	6/20/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS		
94573	6/20/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS		
94573	6/20/2018	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE		
94573	6/20/2018	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE		
		<b>UNIFIRST CORPORATION Total</b>	\$291.28				
94574	6/20/2018	UNITED MAILING SERVICE INC	\$4.39	101-51130-70-53100	HISTORIC PRESERV COMMITTEE		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$11.89	101-51210-02-53100	MUNICIPAL COURT		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$3.75	101-51411-04-53100	MAYOR		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$99.97	101-51420-06-53100	CLERK		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$6.26	101-51440-06-53100	ELECTIONS		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$230.93	101-51510-08-53100	FINANCE		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$2.51	101-51510-08-53100	FINANCE		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$468.60	101-51530-09-53100	PROPERTY ASSESSMENT		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$195.31	101-52110-20-53100	LAW ENFORCEMENT		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$40.67	101-52130-20-53100	ORDINANCE ENFORCEMENT		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$32.05	101-52250-21-53100	FIRE PREVENTION		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$21.90	101-52410-23-53100	BLDG SERVICES & INSPECTION		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$13.41	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$11.26	101-53120-31-53100	ENGINEERING ADMINISTRATION		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$9.18	101-53150-32-53100	STREET DIVISION ADMINSTRTRN		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$0.63	101-54910-51-53100	CEMETERY		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$48.64	101-55310-62-53100	PARKS & RECREATION ADMINSTRN		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$13.15	101-55345-04-53100	DAIRYFEST		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$19.39	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER		
94574	6/20/2018	UNITED MAILING SERVICE INC	\$3.14	601-53610-35-53100	WASTEWATER UTILITY		
		<b>UNITED MAILING SERVICE INC Total</b>	\$1,237.03				
94575	6/20/2018	VERIZON WIRELESS	\$24.15	101-51411-04-52300	MAYOR		
94575	6/20/2018	VERIZON WIRELESS	\$66.06	101-51412-05-52300	CITY ADMINISTRATOR		
94575	6/20/2018	VERIZON WIRELESS	\$105.19	101-51450-07-52300	INFORMATION TECHNOLOGY		
94575	6/20/2018	VERIZON WIRELESS	\$24.66	101-51510-08-52300	FINANCE		
94575	6/20/2018	VERIZON WIRELESS	\$54.96	101-51530-09-52300	PROPERTY ASSESSMENT		
94575	6/20/2018	VERIZON WIRELESS	\$33.98	101-51620-23-52300	CITY HALL PLAZA		
94575	6/20/2018	VERIZON WIRELESS	\$440.13	101-52110-20-52300	LAW ENFORCEMENT		
94575	6/20/2018	VERIZON WIRELESS	\$80.04	101-52210-21-52300	FIRE PROTECTION		
94575	6/20/2018	VERIZON WIRELESS	\$103.16	101-52410-23-52300	BLDG SERVICES & INSPECTION		
94575	6/20/2018	VERIZON WIRELESS	\$33.55	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION		
94575	6/20/2018	VERIZON WIRELESS	\$311.96	101-53120-31-52300	ENGINEERING ADMINISTRATION		
94575	6/20/2018	VERIZON WIRELESS	\$71.76	101-55410-63-52300	ZOO OPERATION & MAINTENANCE		
94575	6/20/2018	VERIZON WIRELESS	\$72.87	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER		
94575	6/20/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY		
94575	6/20/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY		
94575	6/20/2018	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE		
		<b>VERIZON WIRELESS Total</b>	\$1,578.51				
94576	6/20/2018	VICTORY LANE AUTO SALES LLC	\$210.79	101-52130-20-52500	ORDINANCE ENFORCEMENT		
		<b>VICTORY LANE AUTO SALES LLC Total</b>	\$210.79				
94577	6/20/2018	WACHTER/ROBERT	\$600.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL		
		<b>WACHTER/ROBERT Total</b>	\$600.00				
94578	6/20/2018	WATCHGUARD VIDEO	\$212.00	101-52110-20-53400	LAW ENFORCEMENT		
		<b>WATCHGUARD VIDEO Total</b>	\$212.00				
94579	6/20/2018	WE ENERGIES	\$121.06	601-53610-35-52260	WASTEWATER UTILITY		
94579	6/20/2018	WE ENERGIES	\$9.90	235-51120-01-52260	CABLE ACCESS		
94579	6/20/2018	WE ENERGIES	\$238.02	101-55110-60-52260	LIBRARY		
94579	6/20/2018	WE ENERGIES	\$24.65	701-51491-37-52260	BUILDING AND SHOP OPERATIONS		
94579	6/20/2018	WE ENERGIES	\$11.39	701-51491-37-52260	BUILDING AND SHOP OPERATIONS		
94579	6/20/2018	WE ENERGIES	\$103.55	701-51491-37-52260	BUILDING AND SHOP OPERATIONS		
		<b>WE ENERGIES Total</b>	\$508.57				
94580	6/20/2018	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN		
94580	6/20/2018	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN		
		<b>WEILER ENTERPRISES Total</b>	\$24.00				
94581	6/20/2018	WEILER TRANSPORTATION LLC	\$168.20	701-51493-37-53500	GAS AND DIESEL FUEL		
94581	6/20/2018	WEILER TRANSPORTATION LLC	\$131.50	701-51493-37-53500	GAS AND DIESEL FUEL		
94581	6/20/2018	WEILER TRANSPORTATION LLC	\$60.98	701-51493-37-53500	GAS AND DIESEL FUEL		
94581	6/20/2018	WEILER TRANSPORTATION LLC	\$143.06	701-51493-37-53500	GAS AND DIESEL FUEL		
		<b>WEILER TRANSPORTATION LLC Total</b>	\$503.74				
94582	6/20/2018	WELLS FARGO BANK	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY		
		<b>WELLS FARGO BANK Total</b>	\$165.11				
94583	6/20/2018	WI DEPARTMENT OF JUSTICE	\$14.00	101-51412-05-52100	CITY ADMINISTRATOR		
94583	6/20/2018	WI DEPARTMENT OF JUSTICE	\$266.00	101-44000-06-44129	LICENSES AND PERMITS	#REF!	\$795,184.82
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$280.00				
94584	6/20/2018	WI DNR	\$45.00	601-53610-35-53200	WASTEWATER UTILITY		
94585	6/20/2018	WI DNR	\$77.25	101-52210-21-53400	FIRE PROTECTION		
94586	6/20/2018	WI DNR	\$3,000.00	101-53441-32-53400	STORM SEWER MAINTENANCE		
		<b>WI DNR Total</b>	\$3,122.25				
94587	6/20/2018	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	\$150.00	101-52110-20-53330	LAW ENFORCEMENT		
		<b>WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Total</b>	\$150.00				
94588	6/20/2018	WI MUNICIPAL COURT CLERKS ASSC	\$285.00	101-51210-02-53330	MUNICIPAL COURT		
		<b>WI MUNICIPAL COURT CLERKS ASSC Total</b>	\$285.00				
94589	6/20/2018	WI NATURAL RESOURCES	\$8.97	101-53150-32-53200	STREET DIVISION ADMINSTRTRN		

		<b>WI NATURAL RESOURCES Total</b>	\$8.97		
94590	6/20/2018	WISCONSIN MEDIA	\$380.28	101-51110-06-53200	COUNCIL
94590	6/20/2018	WISCONSIN MEDIA	\$51.48	101-51420-06-53200	CLERK
94590	6/20/2018	WISCONSIN MEDIA	\$141.45	101-51530-09-53200	PROPERTY ASSESSMENT
94590	6/20/2018	WISCONSIN MEDIA	\$61.89	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
94590	6/20/2018	WISCONSIN MEDIA	\$55.25	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
94590	6/20/2018	WISCONSIN MEDIA	\$144.84	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WISCONSIN MEDIA Total</b>	\$835.19		
94591	6/20/2018	WMCA DISTRICT 7	\$130.00	101-51420-06-53320	CLERK
		<b>WMCA DISTRICT 7 Total</b>	\$130.00		
94592	6/20/2018	WOLFGAM GAMOKE AND HUTCHINSON	\$12,619.32	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGAM GAMOKE AND HUTCHINSON Total</b>	\$12,619.32		
94593	6/20/2018	WONS BACKGROUND INVESTIGATIONS, LLC	\$15.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>WONS BACKGROUND INVESTIGATIONS, LLC Total</b>	\$15.00		
94594	6/20/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
94594	6/20/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$60.00		
94595	6/20/2018	ZYGARLUCKE/DONNA	\$617.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>ZYGARLUCKE/DONNA Total</b>	\$617.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$408,112.18</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$295,997.17</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$519,534.59</b>		
			<b><u>\$815,531.76</u></b>		