

**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
EFT000000009514	7/6/2018	GRANICIUS INC	\$600.00	820-21544- -	
		<b>GRANICIUS Total</b>	\$600.00		
EFT000000009515	7/6/2018	LEWER/CARSON	\$45.71	101-11100- -	TREASURER'S WORKING CASH
		<b>LEWER/CARSON Total</b>	\$45.71		
EFT000000009516	7/13/2018	CENTRAL STATE SUPPLY CORP	\$54.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009516	7/13/2018	CENTRAL STATE SUPPLY CORP	\$116.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009516	7/13/2018	CENTRAL STATE SUPPLY CORP	\$22.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009516	7/13/2018	CENTRAL STATE SUPPLY CORP	\$87.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$281.07		
EFT000000009517	7/13/2018	MITCHELL/ ALEXANDER	\$643.89	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009517	7/13/2018	MITCHELL/ ALEXANDER	\$40.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>MITCHELL/ ALEXANDER Total</b>	\$683.89		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$1,610.67</b>		

**ACH PAYMENTS**

WI DEPT OF WORKFORCE DEVELOPMENT	\$30.00
<b>TOTAL ACH PAYMENTS</b>	<b>\$30.00</b>

**PREPAID BILLS PAID BY CHECK**

94708	6/28/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,335.16	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,335.16		
94713	7/6/2018	ADVANCED DISPOSAL MIDWEST LLC	\$338.97	601-53610-35-52900	WASTEWATER UTILITY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$338.97		
94714	7/6/2018	AMAZON	\$112.75	601-53610-35-53500	WASTEWATER UTILITY
94714	7/6/2018	AMAZON	\$88.98	101-52110-20-53400	LAW ENFORCEMENT
94714	7/6/2018	AMAZON	\$30.97	101-51510-08-53100	FINANCE
94714	7/6/2018	AMAZON	\$56.89	101-52110-20-53100	LAW ENFORCEMENT
94714	7/6/2018	AMAZON	\$127.02	235-51120-01-53100	CABLE ACCESS
94714	7/6/2018	AMAZON	\$88.41	601-53610-35-53500	WASTEWATER UTILITY
94714	7/6/2018	AMAZON	\$7.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94714	7/6/2018	AMAZON	\$19.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94714	7/6/2018	AMAZON	\$117.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94714	7/6/2018	AMAZON	\$57.88	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94714	7/6/2018	AMAZON	\$61.30	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94714	7/6/2018	AMAZON	\$284.35	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94714	7/6/2018	AMAZON	\$34.74	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94714	7/6/2018	AMAZON	\$127.93	235-51120-01-53100	CABLE ACCESS
94714	7/6/2018	AMAZON	\$231.87	101-52110-20-53400	LAW ENFORCEMENT
94714	7/6/2018	AMAZON	\$271.00	101-52110-20-53100	LAW ENFORCEMENT
94714	7/6/2018	AMAZON	\$189.99	101-52110-20-53400	LAW ENFORCEMENT
94714	7/6/2018	AMAZON	\$11.90	101-52210-21-53100	FIRE PROTECTION
94714	7/6/2018	AMAZON	\$25.98	101-52110-20-53400	LAW ENFORCEMENT
94714	7/6/2018	AMAZON	\$24.09	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94714	7/6/2018	AMAZON	\$46.10	701-51492-37-53500	MACHINERY OPERATIONS
94714	7/6/2018	AMAZON	\$166.66	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>AMAZON Total</b>	<b>\$2,184.76</b>		

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94715	7/6/2018	BUFFINGTON/LORI	\$2.08	824-24210- -	SALES TAX DUE STATE
94715	7/6/2018	BUFFINGTON/LORI	\$37.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>BUFFINGTON/LORI Total</b>	<b>\$40.00</b>		
94716	7/6/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
94716	7/6/2018	CHARTER COMMUNICATIONS	\$107.44	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$223.47</b>		
94717	7/6/2018	FRONTIER	\$107.53	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94717	7/6/2018	FRONTIER	\$358.61	101-52110-20-52300	LAW ENFORCEMENT
94717	7/6/2018	FRONTIER	\$28.62	101-53150-32-52300	STREET DIVISION ADMINSTRTN
94717	7/6/2018	FRONTIER	\$28.62	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94717	7/6/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94717	7/6/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
94717	7/6/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
94717	7/6/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
94717	7/6/2018	FRONTIER	\$5.50	101-52210-21-52300	FIRE PROTECTION
94717	7/6/2018	FRONTIER	\$34.42	101-52210-21-52300	FIRE PROTECTION
94717	7/6/2018	FRONTIER	\$22.94	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94717	7/6/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
94717	7/6/2018	FRONTIER	\$67.49	101-51412-05-52300	CITY ADMINISTRATOR
94717	7/6/2018	FRONTIER	\$68.27	101-51420-06-52300	CLERK
94717	7/6/2018	FRONTIER	\$67.49	101-52410-23-52300	BLDG SERVICES & INSPECTION
		<b>FRONTIER Total</b>	<b>\$896.99</b>		
94718	7/6/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	<b>\$646.80</b>		
94719	7/6/2018	STRATEGIC INSIGHTS, INC	\$1,100.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>STRATEGIC INSIGHTS, INC Total</b>	<b>\$1,100.00</b>		
94720	7/6/2018	TDS TELECOM	\$106.55	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	<b>\$106.55</b>		
94721	7/6/2018	VERIZON WIRELESS	\$261.60	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>\$261.60</b>		
94722	7/6/2018	WALMART COMMUNITY/GECRB	\$53.25	101-52110-20-53100	LAW ENFORCEMENT
94722	7/6/2018	WALMART COMMUNITY/GECRB	\$189.71	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94722	7/6/2018	WALMART COMMUNITY/GECRB	\$19.92	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94722	7/6/2018	WALMART COMMUNITY/GECRB	\$35.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94722	7/6/2018	WALMART COMMUNITY/GECRB	\$88.06	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94722	7/6/2018	WALMART COMMUNITY/GECRB	\$17.88	101-55110-60-53100	LIBRARY
94722	7/6/2018	WALMART COMMUNITY/GECRB	\$464.00	101-55110-60-53200	LIBRARY
94722	7/6/2018	WALMART COMMUNITY/GECRB	\$24.52	101-52110-20-53100	LAW ENFORCEMENT
		<b>WALMART COMMUNITY/GECRB Total</b>	<b>\$892.55</b>		
94723	7/13/2018	BAB REAL ESTATE LLC	\$1,548.00	432-56620-31-58830	URBAN DEVELOPMENT
		<b>BAB REAL ESTATE LLC Total</b>	<b>\$1,548.00</b>		
94724	7/13/2018	DEPT OF WORKFORCE DEVELOPMENT	\$80.61	101-55321-62-51580	RECREATION PROGRAMS
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	<b>\$80.61</b>		
94725	7/13/2018	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
94725	7/13/2018	FRONTIER	\$851.70	101-51450-07-52300	INFORMATION TECHNOLOGY
94725	7/13/2018	FRONTIER	\$204.19	101-55110-60-52300	LIBRARY
94725	7/13/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>FRONTIER Total</b>	<b>\$1,074.84</b>		
94726	7/13/2018	HENLEY/HUGH IVAN	\$47,887.00	432-56620-31-58830	URBAN DEVELOPMENT
		<b>HENLEY/HUGH IVAN Total</b>	<b>\$47,887.00</b>		
94727	7/13/2018	JOHNSON COMPANY/ E O	\$337.87	101-51450-07-52500	INFORMATION TECHNOLOGY

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		<b>JOHNSON COMPANY/ E O Total</b>	\$337.87		
94728	7/13/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
94728	7/13/2018	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$197.21		
94729	7/13/2018	MADISON PUBLIC LIBRARY	\$14.95	101-55110-60-53200	LIBRARY
		<b>MADISON PUBLIC LIBRARY Total</b>	\$14.95		
94730	7/13/2018	MARSHFIELD UTILITIES	\$9,212.39	101-51450-07-55390	INFORMATION TECHNOLOGY
94730	7/13/2018	MARSHFIELD UTILITIES	\$8,359.35	101-51620-23-52210	CITY HALL PLAZA
94730	7/13/2018	MARSHFIELD UTILITIES	\$30.93	101-52110-20-52210	LAW ENFORCEMENT
94730	7/13/2018	MARSHFIELD UTILITIES	\$141.89	101-52910-20-52210	EMERGENCY MANAGEMENT
94730	7/13/2018	MARSHFIELD UTILITIES	\$18.69	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$755.86	101-53314-32-52210	TRAFFIC CONTROL
94730	7/13/2018	MARSHFIELD UTILITIES	\$66.19	101-53314-32-52210	TRAFFIC CONTROL
94730	7/13/2018	MARSHFIELD UTILITIES	\$10.75	101-53314-32-52220	TRAFFIC CONTROL
94730	7/13/2018	MARSHFIELD UTILITIES	\$20.60	101-53314-32-52230	TRAFFIC CONTROL
94730	7/13/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
94730	7/13/2018	MARSHFIELD UTILITIES	\$41.53	101-53420-30-52210	STREET LIGHTING
94730	7/13/2018	MARSHFIELD UTILITIES	\$883.67	101-53510-33-52210	AIRPORT
94730	7/13/2018	MARSHFIELD UTILITIES	\$48.43	101-53510-33-52220	AIRPORT
94730	7/13/2018	MARSHFIELD UTILITIES	\$31.47	101-53510-33-52240	AIRPORT
94730	7/13/2018	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
94730	7/13/2018	MARSHFIELD UTILITIES	\$63.12	101-54910-51-52210	CEMETERY
94730	7/13/2018	MARSHFIELD UTILITIES	\$43.44	101-54910-51-52220	CEMETERY
94730	7/13/2018	MARSHFIELD UTILITIES	\$27.14	101-54910-51-52230	CEMETERY
94730	7/13/2018	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
94730	7/13/2018	MARSHFIELD UTILITIES	\$116.83	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
94730	7/13/2018	MARSHFIELD UTILITIES	\$52.24	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
94730	7/13/2018	MARSHFIELD UTILITIES	\$35.66	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
94730	7/13/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
94730	7/13/2018	MARSHFIELD UTILITIES	\$514.09	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$1,817.29	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$103.26	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$134.20	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$1,213.13	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$249.49	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$143.43	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$72.30	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$105.49	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$1,197.57	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$208.36	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$54.57	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$149.55	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$44.04	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$58.25	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$48.23	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$53.07	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$174.51	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE

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94730	7/13/2018	MARSHFIELD UTILITIES	\$20.17	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
94730	7/13/2018	MARSHFIELD UTILITIES	\$748.60	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$338.67	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$324.66	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
94730	7/13/2018	MARSHFIELD UTILITIES	\$1,095.21	101-55420-62-52210	AQUATIC FACILITIES
94730	7/13/2018	MARSHFIELD UTILITIES	\$2,335.77	101-55420-62-52220	AQUATIC FACILITIES
94730	7/13/2018	MARSHFIELD UTILITIES	\$513.91	101-55420-62-52230	AQUATIC FACILITIES
94730	7/13/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
94730	7/13/2018	MARSHFIELD UTILITIES	\$104.48	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
94730	7/13/2018	MARSHFIELD UTILITIES	\$248.73	235-51120-01-52210	CABLE ACCESS
94730	7/13/2018	MARSHFIELD UTILITIES	\$10.72	235-51120-01-52220	CABLE ACCESS
94730	7/13/2018	MARSHFIELD UTILITIES	\$20.57	235-51120-01-52230	CABLE ACCESS
94730	7/13/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
94730	7/13/2018	MARSHFIELD UTILITIES	\$14,644.08	601-53610-35-52210	WASTEWATER UTILITY
94730	7/13/2018	MARSHFIELD UTILITIES	\$3,326.14	601-53610-35-52210	WASTEWATER UTILITY
94730	7/13/2018	MARSHFIELD UTILITIES	\$360.85	601-53610-35-52220	WASTEWATER UTILITY
94730	7/13/2018	MARSHFIELD UTILITIES	\$2,069.12	601-53610-35-52220	WASTEWATER UTILITY
94730	7/13/2018	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
94730	7/13/2018	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
94730	7/13/2018	MARSHFIELD UTILITIES	\$2,511.32	601-53610-35-52300	WASTEWATER UTILITY
94730	7/13/2018	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
94730	7/13/2018	MARSHFIELD UTILITIES	\$1,011.31	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
94730	7/13/2018	MARSHFIELD UTILITIES	\$689.03	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
94730	7/13/2018	MARSHFIELD UTILITIES	\$124.64	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
94730	7/13/2018	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$83,189.21</b>		
94731	7/13/2018	NORWOOD PARK SUBDIVISION	\$28,100.00	432-56620-31-58830	URBAN DEVELOPMENT
		<b>NORWOOD PARK SUBDIVISION Total</b>	<b>\$28,100.00</b>		
94732	7/13/2018	SARCOPHAGUS COMPANY LLC	\$35,385.00	432-56620-31-58830	URBAN DEVELOPMENT
		<b>SARCOPHAGUS COMPANY LLC Total</b>	<b>\$35,385.00</b>		
94733	7/13/2018	SECURIAN FINANCIAL GROUP, INC.	\$5,352.08	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	<b>\$5,352.08</b>		
94734	7/13/2018	SECURITY HEALTH PLAN	\$221,031.19	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$221,031.19</b>		
94735	7/13/2018	TELRITE CORPORATION	\$24.65	101-52210-21-52300	FIRE PROTECTION
94735	7/13/2018	TELRITE CORPORATION	\$16.44	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	<b>\$41.09</b>		
9476	7/13/2018	UNITED STATES TREASURY	\$174.47	101-51412-05-52100	CITY ADMINISTRATOR
		<b>UNITED STATES TREASURY Total</b>	<b>\$174.47</b>		
94737	7/13/2018	US CELLULAR	\$332.98	101-52110-20-52300	LAW ENFORCEMENT
94737	7/13/2018	US CELLULAR	\$471.18	101-52110-20-52300	LAW ENFORCEMENT
94737	7/13/2018	US CELLULAR	\$86.00	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
94737	7/13/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
94737	7/13/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
94737	7/13/2018	US CELLULAR	\$13.96	101-53441-32-52300	STORM SEWER MAINTENANCE
94737	7/13/2018	US CELLULAR	\$50.32	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
94737	7/13/2018	US CELLULAR	\$50.32	101-55321-62-52300	RECREATION PROGRAMS
94737	7/13/2018	US CELLULAR	\$50.32	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94737	7/13/2018	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
94737	7/13/2018	US CELLULAR	\$88.20	101-52210-21-52300	FIRE PROTECTION

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94737	7/13/2018	US CELLULAR	\$89.73	101-52250-21-52300	FIRE PREVENTION
94737	7/13/2018	US CELLULAR	\$6.23	101-52411-35-52300	PLUMBING INSPECTOR
94737	7/13/2018	US CELLULAR	\$22.60	101-53120-31-52300	ENGINEERING ADMINISTRATION
94737	7/13/2018	US CELLULAR	\$2.42	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
94737	7/13/2018	US CELLULAR	\$2.42	101-53441-32-52300	STORM SEWER MAINTENANCE
94737	7/13/2018	US CELLULAR	\$2.97	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94737	7/13/2018	US CELLULAR	\$75.96	601-53610-35-52300	WASTEWATER UTILITY
94737	7/13/2018	US CELLULAR	\$38.56	601-53610-35-52300	WASTEWATER UTILITY
94737	7/13/2018	US CELLULAR	\$110.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94737	7/13/2018	US CELLULAR	\$72.38	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>US CELLULAR Total</b>	<b>\$1,630.96</b>		
94738	7/13/2018	VERIZON WIRELESS	\$34.93	101-51411-04-52300	MAYOR
94738	7/13/2018	VERIZON WIRELESS	\$73.84	101-51412-05-52300	CITY ADMINISTRATOR
94738	7/13/2018	VERIZON WIRELESS	\$109.18	101-51450-07-52300	INFORMATION TECHNOLOGY
94738	7/13/2018	VERIZON WIRELESS	\$24.73	101-51510-08-52300	FINANCE
94738	7/13/2018	VERIZON WIRELESS	\$48.71	101-51530-09-52300	PROPERTY ASSESSMENT
94738	7/13/2018	VERIZON WIRELESS	\$26.99	101-51620-23-52300	CITY HALL PLAZA
94738	7/13/2018	VERIZON WIRELESS	\$440.13	101-52110-20-52300	LAW ENFORCEMENT
94738	7/13/2018	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
94738	7/13/2018	VERIZON WIRELESS	\$103.16	101-52410-23-52300	BLDG SERVICES & INSPECTION
94738	7/13/2018	VERIZON WIRELESS	\$35.77	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
94738	7/13/2018	VERIZON WIRELESS	\$313.31	101-53120-31-52300	ENGINEERING ADMINISTRATION
94738	7/13/2018	VERIZON WIRELESS	\$72.72	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94738	7/13/2018	VERIZON WIRELESS	\$72.62	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
94738	7/13/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
94738	7/13/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
94738	7/13/2018	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>\$1,592.15</b>		
94739	7/13/2018	VICTORY PROMOTIONAL	\$308.73	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>VICTORY PROMOTIONAL Total</b>	<b>\$308.73</b>		
94740	7/13/2018	WE ENERGIES	\$1,307.57	101-55420-62-52260	AQUATIC FACILITIES
		<b>WE ENERGIES Total</b>	<b>\$1,307.57</b>		
94741	7/13/2018	WI DNR	\$130.00	101-53510-33-53200	AIRPORT
		<b>WI DNR Total</b>	<b>\$130.00</b>		
94742	7/13/2018	WI PARK AND RECREATION ASSN	\$300.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>WI PARK AND RECREATION ASSN Total</b>	<b>\$300.00</b>		
94743	7/13/2018	WI POLICE LEADERSHIP FOUNDATION	\$135.00	101-52110-20-53320	LAW ENFORCEMENT
		<b>WI POLICE LEADERSHIP FOUNDATION Total</b>	<b>\$135.00</b>		
94744	7/13/2018	WWOA	\$160.00	601-53610-35-53330	WASTEWATER UTILITY
94744	7/13/2018	WWOA	\$120.00	601-53610-35-53330	WASTEWATER UTILITY
94744	7/13/2018	WWOA	\$120.00	601-53610-35-53320	WASTEWATER UTILITY
94744	7/13/2018	WWOA	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>WWOA Total</b>	<b>\$450.00</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$438,294.78</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$439,905.45</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$30.00</b>		
		<b>GRAND TOTAL</b>	<b>\$439,935.45</b>		