

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

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94767	7/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$43,515.98	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94767	7/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25,559.20	101-53635-32-52900	RECYCLING
94767	7/20/2018	ADVANCED DISPOSAL MIDWEST LLC	\$687.37	420-57620-61-52400	PARKS OUTLAY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$69,762.55</b>		
94768	7/20/2018	CHARTER COMMUNICATIONS	\$63.74	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$63.74</b>		
94769	7/20/2018	DEPT OF ADMINISTRATION	\$334.75	101-52410-23-53400	BLDG SERVICES & INSPECTION
		<b>DEPT OF ADMINISTRATION Total</b>	<b>\$334.75</b>		
94770	7/20/2018	FRONTIER	\$53.48	101-51620-23-52300	CITY HALL PLAZA
94770	7/20/2018	FRONTIER	\$139.61	101-52210-21-52300	FIRE PROTECTION
94770	7/20/2018	FRONTIER	\$93.07	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94770	7/20/2018	FRONTIER	\$51.81	101-53314-32-52300	TRAFFIC CONTROL
94770	7/20/2018	FRONTIER	\$281.40	101-53510-33-52300	AIRPORT
94770	7/20/2018	FRONTIER	\$60.39	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94770	7/20/2018	FRONTIER	\$58.89	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
		<b>FRONTIER Total</b>	<b>\$738.65</b>		
94771	7/20/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	<b>\$600.00</b>		
94772	7/20/2018	MARSHFIELD UTILITIES	\$115.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
94772	7/20/2018	MARSHFIELD UTILITIES	\$115.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
94772	7/20/2018	MARSHFIELD UTILITIES	\$587.96	101-51620-23-52210	CITY HALL PLAZA
94772	7/20/2018	MARSHFIELD UTILITIES	\$87.67	101-51620-23-52210	CITY HALL PLAZA
94772	7/20/2018	MARSHFIELD UTILITIES	\$66.97	101-51620-23-52220	CITY HALL PLAZA
94772	7/20/2018	MARSHFIELD UTILITIES	\$200.83	101-51620-23-52220	CITY HALL PLAZA
94772	7/20/2018	MARSHFIELD UTILITIES	\$26.01	101-51620-23-52230	CITY HALL PLAZA
94772	7/20/2018	MARSHFIELD UTILITIES	\$199.07	101-51620-23-52230	CITY HALL PLAZA
94772	7/20/2018	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
94772	7/20/2018	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
94772	7/20/2018	MARSHFIELD UTILITIES	\$41.20	101-52110-20-52210	LAW ENFORCEMENT
94772	7/20/2018	MARSHFIELD UTILITIES	\$1,777.58	101-52110-20-52210	LAW ENFORCEMENT
94772	7/20/2018	MARSHFIELD UTILITIES	\$78.91	101-52110-20-52220	LAW ENFORCEMENT
94772	7/20/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52230	LAW ENFORCEMENT
94772	7/20/2018	MARSHFIELD UTILITIES	\$64.99	101-52110-20-52240	LAW ENFORCEMENT
94772	7/20/2018	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
94772	7/20/2018	MARSHFIELD UTILITIES	\$1,284.29	101-52210-21-52210	FIRE PROTECTION
94772	7/20/2018	MARSHFIELD UTILITIES	\$111.26	101-52210-21-52220	FIRE PROTECTION
94772	7/20/2018	MARSHFIELD UTILITIES	\$38.99	101-52210-21-52230	FIRE PROTECTION
94772	7/20/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
94772	7/20/2018	MARSHFIELD UTILITIES	\$856.19	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
94772	7/20/2018	MARSHFIELD UTILITIES	\$74.18	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
94772	7/20/2018	MARSHFIELD UTILITIES	\$26.00	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
94772	7/20/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
94772	7/20/2018	MARSHFIELD UTILITIES	\$563.60	101-53314-32-52210	TRAFFIC CONTROL
94772	7/20/2018	MARSHFIELD UTILITIES	\$16,778.07	101-53420-30-52210	STREET LIGHTING
94772	7/20/2018	MARSHFIELD UTILITIES	\$262.07	101-53441-32-52500	STORM SEWER MAINTENANCE
94772	7/20/2018	MARSHFIELD UTILITIES	\$533.83	101-53450-32-52210	PARKING FACILITIES
94772	7/20/2018	MARSHFIELD UTILITIES	\$23.10	101-53510-33-52210	AIRPORT
94772	7/20/2018	MARSHFIELD UTILITIES	\$262.06	601-53610-35-52500	WASTEWATER UTILITY
94772	7/20/2018	MARSHFIELD UTILITIES	\$2,421.49	101-55110-60-52210	LIBRARY
94772	7/20/2018	MARSHFIELD UTILITIES	\$97.62	101-55110-60-52220	LIBRARY
94772	7/20/2018	MARSHFIELD UTILITIES	\$85.56	101-55110-60-52230	LIBRARY
94772	7/20/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
94772	7/20/2018	MARSHFIELD UTILITIES	\$127.97	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94772	7/20/2018	MARSHFIELD UTILITIES	\$89.79	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94772	7/20/2018	MARSHFIELD UTILITIES	\$112.34	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94772	7/20/2018	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94772	7/20/2018	MARSHFIELD UTILITIES	\$24.95	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
94772	7/20/2018	MARSHFIELD UTILITIES	\$1,320.32	428-56620-70-52210	URBAN DEVELOPMENT
94772	7/20/2018	MARSHFIELD UTILITIES	\$251.47	428-56620-70-52220	URBAN DEVELOPMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94772	7/20/2018	MARSHFIELD UTILITIES	\$269.60	428-56620-70-52230	URBAN DEVELOPMENT
94772	7/20/2018	MARSHFIELD UTILITIES	\$209.84	428-56620-70-52240	URBAN DEVELOPMENT
94772	7/20/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$31,061.70</b>		
94773	7/20/2018	VISU-SEWER CLEAN & SEAL INC	\$120,651.80	601-53610-35-52400	WASTEWATER UTILITY
		<b>VISU-SEWER CLEAN &amp; SEAL INC Total</b>	<b>\$120,651.80</b>		
94774	7/20/2018	WE ENERGIES	\$6.23	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
94774	7/20/2018	WE ENERGIES	\$537.32	101-51620-23-52260	CITY HALL PLAZA
94774	7/20/2018	WE ENERGIES	\$71.58	101-55110-60-52260	LIBRARY
94774	7/20/2018	WE ENERGIES	\$336.96	101-55195-62-52260	2ND STREET COMMUNITY CENTER
		<b>WE ENERGIES Total</b>	<b>\$952.09</b>		
94775	7/20/2018	WISCONSIN MEDIA	\$131.65	101-51110-06-53200	COUNCIL
94775	7/20/2018	WISCONSIN MEDIA	\$294.71	101-51110-06-53200	COUNCIL
94775	7/20/2018	WISCONSIN MEDIA	\$167.78	101-51420-06-53200	CLERK
94775	7/20/2018	WISCONSIN MEDIA	\$332.56	101-51420-06-53200	CLERK
94775	7/20/2018	WISCONSIN MEDIA	\$163.74	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
94775	7/20/2018	WISCONSIN MEDIA	\$17.23	601-53610-35-53200	WASTEWATER UTILITY
94775	7/20/2018	WISCONSIN MEDIA	\$61.89	101-54910-51-53200	CEMETERY
94775	7/20/2018	WISCONSIN MEDIA	\$205.93	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
94775	7/20/2018	WISCONSIN MEDIA	\$17.27	401-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
94775	7/20/2018	WISCONSIN MEDIA	\$17.27	401-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
94775	7/20/2018	WISCONSIN MEDIA	\$17.27	401-57344-31-53200	NEW SIDEWALK O/L W/O ST RECO
94775	7/20/2018	WISCONSIN MEDIA	\$17.27	401-57344-31-53200	NEW SIDEWALK O/L W/O ST RECO
94775	7/20/2018	WISCONSIN MEDIA	\$17.27	401-57345-31-53200	STORM SEWER CONST (W/PAVING)
94775	7/20/2018	WISCONSIN MEDIA	\$17.27	401-57345-31-53200	STORM SEWER CONST (W/PAVING)
		<b>WISCONSIN MEDIA Total</b>	<b>\$1,479.11</b>		
94776	7/24/2018	DELTA DENTAL OF WISCONSIN	\$11,894.16	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$12,946.91</b>		
94777	7/24/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,345.60	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$13,792.17</b>		
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$21.00	235-51120-01-52900	CABLE ACCESS
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$47.00	235-51120-01-52900	CABLE ACCESS
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$150.00	101-51620-23-52900	CITY HALL PLAZA
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$48.00	101-51620-23-52900	CITY HALL PLAZA
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$17.00	101-52110-20-52900	LAW ENFORCEMENT
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$42.00	101-52110-20-52900	LAW ENFORCEMENT
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-52110-20-52900	LAW ENFORCEMENT
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.40	101-52210-21-52900	FIRE PROTECTION
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$18.00	101-52210-21-52900	FIRE PROTECTION
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$178.00	601-53610-35-52900	WASTEWATER UTILITY
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$47.00	601-53610-35-52900	WASTEWATER UTILITY
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$17.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$81.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$65.49	101-54910-51-53500	CEMETERY
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$240.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$23.77	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$350.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$48.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$47.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
94789	7/27/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$2,574.26</b>		
94790	7/27/2018	AMERICAN PAYROLL ASSOCIATION	\$219.00	101-51510-08-53200	FINANCE
		<b>AMERICAN PAYROLL ASSOCIATION Total</b>	<b>\$219.00</b>		
94791	7/27/2018	AP TECHNOLOGY LLC	\$2,495.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>AP TECHNOLOGY LLC Total</b>	<b>\$2,495.00</b>		
94792	7/27/2018	BOSON COMPANY INC/THE	\$272,809.48	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>BOSON COMPANY INC/THE Total</b>	\$272,809.48		
94793	7/27/2018	CHARTER COMMUNICATIONS	\$114.76	235-51120-01-52300	CABLE ACCESS
94793	7/27/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	\$219.74		
94794	7/27/2018	FRONTIER	\$400.39	101-51450-07-52300	INFORMATION TECHNOLOGY
94794	7/27/2018	FRONTIER	\$139.77	101-53510-33-52300	AIRPORT
		<b>FRONTIER Total</b>	\$540.16		
94795	7/27/2018	HAAS SONS INC	\$263,499.14	420-57620-61-52400	PARKS OUTLAY
		<b>HAAS SONS INC Total</b>	\$263,499.14		
94796	7/27/2018	LAKESHORE SOFTWARE DEVELOPMENT, INC	\$3,995.00	405-57140-23-52900	CITY HALL
		<b>LAKESHORE SOFTWARE DEVELOPMENT, INC Total</b>	\$3,995.00		
94797	7/27/2018	TELRITE CORPORATION	\$6.68	235-51120-01-52300	CABLE ACCESS
94797	7/27/2018	TELRITE CORPORATION	\$12.93	101-51210-02-52300	MUNICIPAL COURT
94797	7/27/2018	TELRITE CORPORATION	\$3.34	101-51411-04-52300	MAYOR
94797	7/27/2018	TELRITE CORPORATION	\$20.99	101-51412-05-52300	CITY ADMINISTRATOR
94797	7/27/2018	TELRITE CORPORATION	\$8.65	101-51420-06-52300	CLERK
94797	7/27/2018	TELRITE CORPORATION	\$22.65	101-51450-07-52300	INFORMATION TECHNOLOGY
94797	7/27/2018	TELRITE CORPORATION	\$8.10	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94797	7/27/2018	TELRITE CORPORATION	\$6.68	605-51510-08-52300	FINANCE
94797	7/27/2018	TELRITE CORPORATION	\$9.75	101-51510-08-52300	FINANCE
94797	7/27/2018	TELRITE CORPORATION	\$3.65	101-51530-09-52300	PROPERTY ASSESSMENT
94797	7/27/2018	TELRITE CORPORATION	\$103.65	101-52110-20-52300	LAW ENFORCEMENT
94797	7/27/2018	TELRITE CORPORATION	\$11.19	101-52410-23-52300	BLDG SERVICES & INSPECTION
94797	7/27/2018	TELRITE CORPORATION	\$9.49	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
94797	7/27/2018	TELRITE CORPORATION	\$11.26	101-53120-31-52300	ENGINEERING ADMINISTRATION
94797	7/27/2018	TELRITE CORPORATION	\$3.34	101-53120-31-52300	ENGINEERING ADMINISTRATION
94797	7/27/2018	TELRITE CORPORATION	\$8.09	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
94797	7/27/2018	TELRITE CORPORATION	\$3.34	101-53314-32-52300	TRAFFIC CONTROL
94797	7/27/2018	TELRITE CORPORATION	\$14.28	601-53610-35-52300	WASTEWATER UTILITY
94797	7/27/2018	TELRITE CORPORATION	\$3.34	101-54610-50-52300	AGING/SENIOR CENTER
94797	7/27/2018	TELRITE CORPORATION	\$4.40	101-54910-51-52300	CEMETERY
94797	7/27/2018	TELRITE CORPORATION	\$45.74	101-55110-60-52300	LIBRARY
94797	7/27/2018	TELRITE CORPORATION	\$11.55	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94797	7/27/2018	TELRITE CORPORATION	\$29.99	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
94797	7/27/2018	TELRITE CORPORATION	\$5.17	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94797	7/27/2018	TELRITE CORPORATION	\$0.20	101-55420-62-52300	AQUATIC FACILITIES
94797	7/27/2018	TELRITE CORPORATION	\$19.25	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>TELRITE CORPORATION Total</b>	\$387.70		
94798	7/27/2018	WE ENERGIES	\$153.70	101-52110-20-52260	LAW ENFORCEMENT
		<b>WE ENERGIES Total</b>	\$153.70		
94799	7/27/2018	WISCONSIN TURFGRASS ASSOCIATION	\$40.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>WISCONSIN TURFGRASS ASSOCIATION Total</b>	\$40.00		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$785,817.33</b>		

**PREPAID BILLS PAID BY EFT**

EFT000000009523	7/30/2018	BALTUS OIL COMPANY INC	\$12,310.52	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009523	7/30/2018	BALTUS OIL COMPANY INC	\$9,297.36	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	\$21,607.88		
EFT000000009524	7/30/2018	CDW GOVERNMENT INC	\$1,292.72	101-55110-60-53100	LIBRARY
		<b>CDW GOVERNMENT INC Total</b>	\$1,292.72		
EFT000000009525	7/30/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$12,045.00	405-57140-23-52900	CITY HALL
		<b>PRIORITY BUSINESS SYSTEMS, LLC Total</b>	\$12,045.00		
EFT000000009526	7/30/2018	WOOD CO TREASURER	\$28,905.83	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD CO TREASURER Total</b>	\$28,905.83		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$63,851.43</b>		

**ACH PAYMENTS**

WI DEPT OF REVENUE	\$1,408.23
<b>TOTAL ACH PAYMENTS</b>	<b>\$1,408.23</b>

**CURRENT BILLS**

**CURRENT BILLS PAID BY EFT**

EFT000000009529	8/8/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$27.42	101-52210-21-58610	FIRE PROTECTION
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Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	\$27.42		
EFT000000009530	8/8/2018	ADAMSKI/CHARLES	\$154.78	101-55420-62-53500	AQUATIC FACILITIES
		<b>ADAMSKI/CHARLES Total</b>	\$154.78		
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$14.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$22.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$123.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$19.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$7.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$21.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$66.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$4.20	101-54910-51-53500	CEMETERY
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$16.82	101-54910-51-53500	CEMETERY
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$0.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$4.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$22.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$21.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$11.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$6.85	101-52210-21-53500	FIRE PROTECTION
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$82.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$45.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$40.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$41.39	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009531	8/8/2018	ADVANCE AUTO PARTS	\$39.17	101-54910-51-53500	CEMETERY
		<b>ADVANCE AUTO PARTS Total</b>	\$612.09		
EFT000000009532	8/8/2018	ALLEN PRECISION EQUIPMENT INC	\$202.94	101-53120-31-53400	ENGINEERING ADMINISTRATION
EFT000000009532	8/8/2018	ALLEN PRECISION EQUIPMENT INC	\$55.38	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>ALLEN PRECISION EQUIPMENT INC Total</b>	\$258.32		
EFT000000009533	8/8/2018	AMERICAN WELDING & GAS INC	\$111.33	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$111.33		
EFT000000009534	8/8/2018	ARAMARK UNIFORM	\$65.67	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009534	8/8/2018	ARAMARK UNIFORM	\$65.67	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009534	8/8/2018	ARAMARK UNIFORM	\$68.55	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009534	8/8/2018	ARAMARK UNIFORM	\$68.55	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$268.44		
EFT000000009535	8/8/2018	ARING EQUIPMENT COMPANY INC	\$350.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009535	8/8/2018	ARING EQUIPMENT COMPANY INC	\$45.84	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARING EQUIPMENT COMPANY INC Total</b>	\$395.95		
EFT000000009536	8/8/2018	ATHENS VETERINARY SERVICE INC	\$322.03	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009536	8/8/2018	ATHENS VETERINARY SERVICE INC	\$391.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009536	8/8/2018	ATHENS VETERINARY SERVICE INC	\$124.60	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	\$837.88		
EFT000000009537	8/8/2018	AUMANN/RON	\$373.39	101-51510-08-53200	FINANCE
		<b>AUMANN/RON Total</b>	\$373.39		
EFT000000009538	8/8/2018	BALTUS/MIKE	\$100.00	101-54910-51-53400	CEMETERY
		<b>BALTUS/MIKE Total</b>	\$100.00		
EFT000000009539	8/8/2018	BARG/STEVE	\$414.96	101-51412-05-53320	CITY ADMINISTRATOR
EFT000000009539	8/8/2018	BARG/STEVE	\$80.54	101-51412-05-53320	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	\$495.50		
EFT000000009540	8/8/2018	BAUERNFEIND BUSINESS TECH	\$3,336.32	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009540	8/8/2018	BAUERNFEIND BUSINESS TECH	\$436.41	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009540	8/8/2018	BAUERNFEIND BUSINESS TECH	\$352.55	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009540	8/8/2018	BAUERNFEIND BUSINESS TECH	\$1,131.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$5,256.28		
EFT000000009541	8/8/2018	BEAUCHAMP/AMY	\$23.03	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		<b>BEAUCHAMP/AMY Total</b>	\$23.03		
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$439.50	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$439.50	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,108.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$201.00	101-52210-21-53400	FIRE PROTECTION
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$134.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$253.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$6,678.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$2,981.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$264.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$941.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$422.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$60.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009542	8/8/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$240.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	\$18,334.00		
EFT000000009543	8/8/2018	BOUND TREE MEDICAL, LLC	\$453.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009543	8/8/2018	BOUND TREE MEDICAL, LLC	\$14.29	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009543	8/8/2018	BOUND TREE MEDICAL, LLC	\$29.29	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$496.70		
EFT000000009544	8/8/2018	BROCK/CRAIG	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000009544	8/8/2018	BROCK/CRAIG	\$40.00	701-51492-37-53100	MACHINERY OPERATIONS
		<b>BROCK/CRAIG Total</b>	\$190.00		
EFT000000009545	8/8/2018	BRODART INC	\$18.39	101-55110-60-53100	LIBRARY
		<b>BRODART INC Total</b>	\$18.39		
EFT000000009546	8/8/2018	BUEHLER/DAVID	\$277.46	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>BUEHLER/DAVID Total</b>	\$277.46		
EFT000000009547	8/8/2018	CASSIDY/KELLY	\$36.64	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000009547	8/8/2018	CASSIDY/KELLY	\$25.92	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009547	8/8/2018	CASSIDY/KELLY	\$53.57	101-55321-62-53400	RECREATION PROGRAMS
EFT000000009547	8/8/2018	CASSIDY/KELLY	\$17.94	101-55420-62-53400	AQUATIC FACILITIES
EFT000000009547	8/8/2018	CASSIDY/KELLY	\$47.24	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		<b>CASSIDY/KELLY Total</b>	\$181.31		
EFT000000009548	8/8/2018	CAVU LLC	\$635.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009548	8/8/2018	CAVU LLC	\$350.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009548	8/8/2018	CAVU LLC	\$350.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009548	8/8/2018	CAVU LLC	\$175.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009548	8/8/2018	CAVU LLC	\$350.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009548	8/8/2018	CAVU LLC	\$525.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>CAVU LLC Total</b>	\$2,385.00		
EFT000000009549	8/8/2018	CDW GOVERNMENT INC	\$12.96	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000009549	8/8/2018	CDW GOVERNMENT INC	\$193.29	101-55110-60-53400	LIBRARY
EFT000000009549	8/8/2018	CDW GOVERNMENT INC	\$239.65	101-51510-08-53100	FINANCE
EFT000000009549	8/8/2018	CDW GOVERNMENT INC	\$181.54	101-51510-08-51550	FINANCE
EFT000000009549	8/8/2018	CDW GOVERNMENT INC	\$84.84	101-51411-04-53100	MAYOR
EFT000000009549	8/8/2018	CDW GOVERNMENT INC	\$552.72	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000009549	8/8/2018	CDW GOVERNMENT INC	\$697.50	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000009549	8/8/2018	CDW GOVERNMENT INC	\$1,105.44	101-55110-60-53100	LIBRARY
		<b>CDW GOVERNMENT INC Total</b>	\$3,067.94		
EFT000000009550	8/8/2018	CENTRAL STATE SUPPLY CORP	\$6.01	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000009550	8/8/2018	CENTRAL STATE SUPPLY CORP	\$551.73	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000009550	8/8/2018	CENTRAL STATE SUPPLY CORP	\$19.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000009550	8/8/2018	CENTRAL STATE SUPPLY CORP	\$388.80	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000009550	8/8/2018	CENTRAL STATE SUPPLY CORP	\$296.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009550	8/8/2018	CENTRAL STATE SUPPLY CORP	\$48.20	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009550	8/8/2018	CENTRAL STATE SUPPLY CORP	\$215.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009550	8/8/2018	CENTRAL STATE SUPPLY CORP	\$184.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$1,709.24		
EFT000000009551	8/8/2018	CHARRON/JACOB	\$100.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>CHARRON/JACOB Total</b>	\$100.00		
EFT000000009552	8/8/2018	CHILI IMPLEMENT CO INC	\$430.80	101-53510-33-52500	AIRPORT
EFT000000009552	8/8/2018	CHILI IMPLEMENT CO INC	\$64.92	101-54910-51-53500	CEMETERY
		<b>CHILI IMPLEMENT CO INC Total</b>	\$495.72		
EFT000000009553	8/8/2018	CR-BUILDING PERFORMANCE SPECIALISTS	\$982.49	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		<b>CR-BUILDING PERFORMANCE SPECIALISTS Total</b>	\$982.49		
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$222.81	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$231.86	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$86.68	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$121.22	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$89.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$109.00	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$172.45	101-52210-21-53400	FIRE PROTECTION
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$114.96	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$65.72	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$86.68	101-55345-04-53400	DAIRYFEST
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$272.67	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$23.76	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$274.23	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$33.33	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$53.36	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$43.34	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$30.40	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$142.36	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$1,143.02	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$142.36	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$142.36	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$142.36	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$284.72	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000009554	8/8/2018	DALCO ENTERPRISES, INC.	\$284.72	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		<b>DALCO ENTERPRISES, INC. Total</b>	\$4,313.37		
EFT000000009555	8/8/2018	DOINE TRANSPORT INC	\$254.25	601-53610-35-53500	WASTEWATER UTILITY
		<b>DOINE TRANSPORT INC Total</b>	\$254.25		
EFT000000009556	8/8/2018	EMPLOYEE BENEFITS CORPORATION	\$114.75	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$114.75		
EFT000000009557	8/8/2018	FIRE & SAFETY EQUIPMENT IV INC	\$78.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009557	8/8/2018	FIRE & SAFETY EQUIPMENT IV INC	\$269.41	101-53510-33-52500	AIRPORT
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	\$347.41		
EFT000000009558	8/8/2018	FOEMMEL / JASON	\$16.41	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOEMMEL / JASON Total</b>	\$16.41		
EFT000000009559	8/8/2018	FOX/SAM	\$149.97	101-52110-20-53400	LAW ENFORCEMENT
		<b>FOX/SAM Total</b>	\$149.97		
EFT000000009560	8/8/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000009560	8/8/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000009560	8/8/2018	GALE/CENGAGE LEARNING	\$86.96	101-55110-60-53200	LIBRARY
EFT000000009560	8/8/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$273.50		
EFT000000009561	8/8/2018	GRAINGER	\$11.82	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009561	8/8/2018	GRAINGER	\$82.47	601-53610-35-53500	WASTEWATER UTILITY
		<b>GRAINGER Total</b>	\$94.29		
EFT000000009562	8/8/2018	GRAMZA/RICHARD	\$40.00	101-52110-20-53200	LAW ENFORCEMENT
EFT000000009562	8/8/2018	GRAMZA/RICHARD	\$16.99	101-52110-20-53320	LAW ENFORCEMENT
EFT000000009562	8/8/2018	GRAMZA/RICHARD	\$141.70	101-52110-20-53330	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>	\$198.69		
EFT000000009563	8/8/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>GROTA APPRAISALS LLC Total</b>	\$6,870.83		
EFT000000009564	8/8/2018	GUENSBURG / WILL	\$21.02	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>GUENSBURG / WILL Total</b>	\$21.02		
EFT000000009565	8/8/2018	HALL/DEB	\$94.83	101-51420-06-53320	CLERK
EFT000000009565	8/8/2018	HALL/DEB	\$13.08	101-51440-06-53320	ELECTIONS
		<b>HALL/DEB Total</b>	\$107.91		
EFT000000009566	8/8/2018	HALRON LUBRICANTS INC	\$131.24	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009566	8/8/2018	HALRON LUBRICANTS INC	\$467.66	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009566	8/8/2018	HALRON LUBRICANTS INC	\$603.06	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009566	8/8/2018	HALRON LUBRICANTS INC	\$248.08	601-53610-35-53400	WASTEWATER UTILITY
		<b>HALRON LUBRICANTS INC Total</b>	\$1,450.04		
EFT000000009567	8/8/2018	HEINZEN PRINTING INC	\$109.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000009567	8/8/2018	HEINZEN PRINTING INC	\$162.00	101-55110-60-53400	LIBRARY
EFT000000009567	8/8/2018	HEINZEN PRINTING INC	\$228.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000009567	8/8/2018	HEINZEN PRINTING INC	\$419.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
EFT000000009567	8/8/2018	HEINZEN PRINTING INC	\$518.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>HEINZEN PRINTING INC Total</b>	\$1,436.00		
EFT000000009568	8/8/2018	HEINZEN PROMOTIONAL PRODUCTS	\$228.15	101-55321-62-53400	RECREATION PROGRAMS
EFT000000009568	8/8/2018	HEINZEN PROMOTIONAL PRODUCTS	\$547.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000009568	8/8/2018	HEINZEN PROMOTIONAL PRODUCTS	\$654.90	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009568	8/8/2018	HEINZEN PROMOTIONAL PRODUCTS	\$192.00	101-55321-62-53400	RECREATION PROGRAMS
EFT000000009568	8/8/2018	HEINZEN PROMOTIONAL PRODUCTS	\$74.00	101-55420-62-53400	AQUATIC FACILITIES
		<b>HEINZEN PROMOTIONAL PRODUCTS Total</b>	\$1,696.26		

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EFT000000009569	8/8/2018	HOUSE OF HEATING INC	\$488.18	101-53510-33-52500	AIRPORT
		<b>HOUSE OF HEATING INC Total</b>	\$488.18		
EFT000000009570	8/8/2018	INGRAM LIBRARY SERVICES INC	\$16.93	101-55110-60-53200	LIBRARY
EFT000000009570	8/8/2018	INGRAM LIBRARY SERVICES INC	\$90.68	101-55110-60-53200	LIBRARY
EFT000000009570	8/8/2018	INGRAM LIBRARY SERVICES INC	\$7.18	101-55110-60-53200	LIBRARY
EFT000000009570	8/8/2018	INGRAM LIBRARY SERVICES INC	\$110.40	101-55110-60-53200	LIBRARY
EFT000000009570	8/8/2018	INGRAM LIBRARY SERVICES INC	\$176.26	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$401.45		
EFT000000009571	8/8/2018	KLEIN/ANTHONY	\$169.90	101-52110-20-53330	LAW ENFORCEMENT
		<b>KLEIN/ANTHONY Total</b>	\$169.90		
EFT000000009572	8/8/2018	KROGMAN/AMY	\$124.30	101-51412-05-53340	CITY ADMINISTRATOR
		<b>KROGMAN/AMY Total</b>	\$124.30		
EFT000000009573	8/8/2018	LANDWEHR/NICHOLAS	\$59.51	101-55110-60-53330	LIBRARY
		<b>LANDWEHR/NICHOLAS Total</b>	\$59.51		
EFT000000009574	8/8/2018	LARSEN/ROBERT	\$51.30	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>LARSEN/ROBERT Total</b>	\$51.30		
EFT000000009575	8/8/2018	LARSEN/JOSH	\$9.76	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009575	8/8/2018	LARSEN/JOSH	\$334.02	101-52110-20-53330	LAW ENFORCEMENT
		<b>LARSEN/JOSH Total</b>	\$343.78		
EFT000000009576	8/8/2018	LEU/JULIE	\$433.63	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009576	8/8/2018	LEU/JULIE	\$211.17	101-52110-20-53330	LAW ENFORCEMENT
		<b>LEU/JULIE Total</b>	\$644.80		
EFT000000009577	8/8/2018	LIFEQUEST	\$6,715.34	605-51510-08-52100	FINANCE
EFT000000009577	8/8/2018	LIFEQUEST	\$41.95	605-51510-08-52100	FINANCE
		<b>LIFEQUEST Total</b>	\$6,757.29		
EFT000000009578	8/8/2018	LINDNER/PEGGY	\$381.22	101-52110-20-53330	LAW ENFORCEMENT
		<b>LINDNER/PEGGY Total</b>	\$381.22		
EFT000000009579	8/8/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,149.45		
EFT000000009580	8/8/2018	MAURITZ/JOSH	\$83.64	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>MAURITZ/JOSH Total</b>	\$83.64		
EFT000000009581	8/8/2018	MCMASTER CARR SUPPLY COMPANY	\$34.15	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009581	8/8/2018	MCMASTER CARR SUPPLY COMPANY	\$162.55	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009581	8/8/2018	MCMASTER CARR SUPPLY COMPANY	\$159.71	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009581	8/8/2018	MCMASTER CARR SUPPLY COMPANY	\$141.31	601-53610-35-53400	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$497.72		
EFT000000009582	8/8/2018	MCNAMARA/NATHANIEL	\$15.04	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MCNAMARA/NATHANIEL Total</b>	\$15.04		
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$346.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$222.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$114.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$57.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$347.29	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$85.50	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$57.00	101-53510-33-52500	AIRPORT
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$400.80	101-52210-21-52500	FIRE PROTECTION
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$267.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$407.42	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$171.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$616.78	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009583	8/8/2018	MERKEL COMPANY INC	\$2,427.34	101-52910-20-52500	EMERGENCY MANAGEMENT
		<b>MERKEL COMPANY INC Total</b>	\$5,520.58		
EFT000000009584	8/8/2018	MIDWEST TAPE	\$17.98	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$54.99	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$59.46	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$31.99	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$5.99	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$28.98	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$18.74	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$28.73	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$20.97	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$143.89	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$14.98	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009584	8/8/2018	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$27.98	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$44.99	101-55110-60-53200	LIBRARY
EFT000000009584	8/8/2018	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$540.89		
EFT000000009585	8/8/2018	MISSISSIPPI WELDERS	\$91.80	101-51620-23-53400	CITY HALL PLAZA
EFT000000009585	8/8/2018	MISSISSIPPI WELDERS	\$229.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009585	8/8/2018	MISSISSIPPI WELDERS	\$45.00	101-52210-21-52500	FIRE PROTECTION
EFT000000009585	8/8/2018	MISSISSIPPI WELDERS	\$145.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009585	8/8/2018	MISSISSIPPI WELDERS	\$49.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009585	8/8/2018	MISSISSIPPI WELDERS	\$168.47	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009585	8/8/2018	MISSISSIPPI WELDERS	\$29.87	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>MISSISSIPPI WELDERS Total</b>	\$759.37		
EFT000000009586	8/8/2018	MOLTER/JEFF	\$100.00	101-51620-23-53400	CITY HALL PLAZA
		<b>MOLTER/JEFF Total</b>	\$100.00		
EFT000000009587	8/8/2018	MONROE TRUCK EQUIPMENT	\$422.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$422.80		
EFT000000009588	8/8/2018	MSA PROFESSIONAL SERVICES INC	\$508.50	601-53610-35-52100	WASTEWATER UTILITY
EFT000000009588	8/8/2018	MSA PROFESSIONAL SERVICES INC	\$4,242.50	432-56620-31-52100	URBAN DEVELOPMENT
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$4,751.00		
EFT000000009589	8/8/2018	NASSCO, INC	\$97.82	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009589	8/8/2018	NASSCO, INC	\$381.26	101-51620-23-53400	CITY HALL PLAZA
EFT000000009589	8/8/2018	NASSCO, INC	\$505.18	101-55110-60-53500	LIBRARY
EFT000000009589	8/8/2018	NASSCO, INC	\$304.39	101-52110-20-53400	LAW ENFORCEMENT
		<b>NASSCO, INC Total</b>	\$1,288.65		
EFT000000009590	8/8/2018	NATIONAL ELEVATOR INSPECTION	\$49.20	101-52210-21-52500	FIRE PROTECTION
EFT000000009590	8/8/2018	NATIONAL ELEVATOR INSPECTION	\$32.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000009590	8/8/2018	NATIONAL ELEVATOR INSPECTION	\$80.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		<b>NATIONAL ELEVATOR INSPECTION Total</b>	\$162.00		
EFT000000009591	8/8/2018	NEISES/PAMELA	\$189.56	101-51510-08-53330	FINANCE
		<b>NEISES/PAMELA Total</b>	\$189.56		
EFT000000009592	8/8/2018	NIEHAUS/PATRICK	\$50.60	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>NIEHAUS/PATRICK Total</b>	\$50.60		
EFT000000009593	8/8/2018	NORTH CENTRAL LABORATORIES	\$547.60	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009593	8/8/2018	NORTH CENTRAL LABORATORIES	\$112.90	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$660.50		
EFT000000009594	8/8/2018	OTIS ELEVATOR COMPANY	\$3,025.59	101-52110-20-52500	LAW ENFORCEMENT
		<b>OTIS ELEVATOR COMPANY Total</b>	\$3,025.59		
EFT000000009595	8/8/2018	OWEN/SCOTT	\$125.00	101-52210-21-53320	FIRE PROTECTION
		<b>OWEN/SCOTT Total</b>	\$125.00		
EFT000000009596	8/8/2018	POMP'S TIRE SERVICE INC	\$236.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009596	8/8/2018	POMP'S TIRE SERVICE INC	\$210.00	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009596	8/8/2018	POMP'S TIRE SERVICE INC	\$130.00	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009596	8/8/2018	POMP'S TIRE SERVICE INC	\$10.10	101-54910-51-53500	CEMETERY
		<b>POMP'S TIRE SERVICE INC Total</b>	\$586.26		
EFT000000009597	8/8/2018	POWER PAC INC	\$34.25	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009597	8/8/2018	POWER PAC INC	\$138.60	101-55110-60-53100	LIBRARY
EFT000000009597	8/8/2018	POWER PAC INC	\$379.95	101-55110-60-53100	LIBRARY
EFT000000009597	8/8/2018	POWER PAC INC	\$88.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009597	8/8/2018	POWER PAC INC	\$31.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009597	8/8/2018	POWER PAC INC	\$23.85	101-54910-51-53500	CEMETERY
EFT000000009597	8/8/2018	POWER PAC INC	\$9.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009597	8/8/2018	POWER PAC INC	\$103.20	101-54910-51-53500	CEMETERY
EFT000000009597	8/8/2018	POWER PAC INC	\$8.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>POWER PAC INC Total</b>	\$816.89		
EFT000000009598	8/8/2018	PREMIER PRINTING, INC	\$775.34	235-51120-01-53400	CABLE ACCESS
		<b>PREMIER PRINTING, INC Total</b>	\$775.34		
EFT000000009599	8/8/2018	RACHU/JENNIFER	\$209.00	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000009599	8/8/2018	RACHU/JENNIFER	\$1,131.01	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000009599	8/8/2018	RACHU/JENNIFER	\$90.47	101-51412-05-53330	CITY ADMINISTRATOR
EFT000000009599	8/8/2018	RACHU/JENNIFER	\$32.00	101-51412-05-53340	CITY ADMINISTRATOR
EFT000000009599	8/8/2018	RACHU/JENNIFER	\$812.29	101-51412-05-53330	CITY ADMINISTRATOR
		<b>RACHU/JENNIFER Total</b>	\$2,274.77		
EFT000000009600	8/8/2018	REIGEL PLUMBING & HEATING INC	\$9.98	101-54910-51-53500	CEMETERY



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009600	8/8/2018	REIGEL PLUMBING & HEATING INC	\$1,136.54	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009600	8/8/2018	REIGEL PLUMBING & HEATING INC	\$276.47	101-55195-62-52500	2ND STREET COMMUNITY CENTER
EFT000000009600	8/8/2018	REIGEL PLUMBING & HEATING INC	\$307.16	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009600	8/8/2018	REIGEL PLUMBING & HEATING INC	\$175.13	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>\$1,905.28</b>		
EFT000000009601	8/8/2018	RIPP DISTRIBUTING COMPANY INC	\$36.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	<b>\$36.00</b>		
EFT000000009602	8/8/2018	ROCK OIL REFINING INC	\$140.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ROCK OIL REFINING INC Total</b>	<b>\$140.00</b>		
EFT000000009603	8/8/2018	SAFE FAST INC	\$193.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009603	8/8/2018	SAFE FAST INC	\$73.08	701-51492-37-53400	MACHINERY OPERATIONS
		<b>SAFE FAST INC Total</b>	<b>\$266.30</b>		
EFT000000009604	8/8/2018	SANDOK/CONNOR	\$146.72	101-11100- -	TREASURER'S WORKING CASH
		<b>SANDOK/CONNOR Total</b>	<b>\$146.72</b>		
EFT000000009605	8/8/2018	SCHOOL DISTRICT OF MARSHFIELD	\$5,025.99	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$5,025.99</b>		
EFT000000009606	8/8/2018	SCHROEDER/SHAWN	\$16.35	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>SCHROEDER/SHAWN Total</b>	<b>\$16.35</b>		
EFT000000009607	8/8/2018	SEE/CODY	\$30.51	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009607	8/8/2018	SEE/CODY	\$150.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009607	8/8/2018	SEE/CODY	\$164.59	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>SEE/CODY Total</b>	<b>\$345.10</b>		
EFT000000009608	8/8/2018	SHANKS/CODY	\$33.11	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SHANKS/CODY Total</b>	<b>\$33.11</b>		
EFT000000009609	8/8/2018	SHERWIN WILLIAMS COMPANY	\$149.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009609	8/8/2018	SHERWIN WILLIAMS COMPANY	\$290.18	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000009609	8/8/2018	SHERWIN WILLIAMS COMPANY	\$50.27	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>SHERWIN WILLIAMS COMPANY Total</b>	<b>\$489.48</b>		
EFT000000009610	8/8/2018	SITEONE LANDSCAPE SUPPLY	\$954.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>SITEONE LANDSCAPE SUPPLY Total</b>	<b>\$954.60</b>		
EFT000000009611	8/8/2018	STAINLESS AND REPAIR INC	\$107.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>STAINLESS AND REPAIR INC Total</b>	<b>\$107.50</b>		
EFT000000009612	8/8/2018	STRATFORD SIGN COMPANY LLC	\$333.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>STRATFORD SIGN COMPANY LLC Total</b>	<b>\$333.50</b>		
EFT000000009613	8/8/2018	TOTAL BODY FITNESS LLC	\$572.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>TOTAL BODY FITNESS LLC Total</b>	<b>\$572.00</b>		
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$1,990.00	235-51120-01-52900	CABLE ACCESS
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$1,985.00	235-51120-01-52900	CABLE ACCESS
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$1,690.00	235-51120-01-52900	CABLE ACCESS
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$1,990.00	235-51120-01-52900	CABLE ACCESS
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$1,995.00	235-51120-01-52900	CABLE ACCESS
EFT000000009614	8/8/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	<b>\$19,113.75</b>		
EFT000000009615	8/8/2018	TURCHI/TOM	\$51.45	101-53120-31-53320	ENGINEERING ADMINISTRATION
		<b>TURCHI/TOM Total</b>	<b>\$51.45</b>		
EFT000000009616	8/8/2018	USIC LOCATING SERVICES LLC	\$2,746.81	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009616	8/8/2018	USIC LOCATING SERVICES LLC	\$2,733.43	101-53441-32-52400	STORM SEWER MAINTENANCE
		<b>USIC LOCATING SERVICES LLC Total</b>	<b>\$5,480.24</b>		
EFT000000009617	8/8/2018	V & H INC	\$307.16	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	<b>\$307.16</b>		
EFT000000009618	8/8/2018	VON BRIESEN & ROPER	\$3,185.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	<b>\$3,185.00</b>		
EFT000000009619	8/8/2018	WEILAND/TROY	\$35.05	101-52250-21-53330	FIRE PREVENTION
		<b>WEILAND/TROY Total</b>	<b>\$35.05</b>		
EFT000000009620	8/8/2018	WISCNET	\$8,000.00	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>WISCNET Total</b>	<b>\$8,000.00</b>		
EFT000000009621	8/8/2018	WOOD COUNTY TREASURER	\$1,446.16	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD COUNTY TREASURER Total</b>	<b>\$1,446.16</b>		
EFT000000009622	8/8/2018	ZEPS/PATRICK	\$14.95	101-52110-20-53330	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	<b>\$14.95</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009623	8/8/2018	CAVU LLC	\$875.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009623	8/8/2018	CAVU LLC	\$1,750.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CAVU LLC Total</b>	\$2,625.00		
EFT000000009624	8/8/2018	CENTRAL STATE SUPPLY CORP	\$4,866.10	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000009624	8/8/2018	CENTRAL STATE SUPPLY CORP	\$6,609.25	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000009624	8/8/2018	CENTRAL STATE SUPPLY CORP	\$4,503.70	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000009624	8/8/2018	CENTRAL STATE SUPPLY CORP	\$4,165.30	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$20,144.35		
EFT000000009625	8/8/2018	ENERGENECS INC	\$1,171.42	601-53610-35-53400	WASTEWATER UTILITY
		<b>ENERGENECS INC Total</b>	\$1,171.42		
EFT000000009626	8/8/2018	POMP'S TIRE SERVICE INC	\$237.02	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000009626	8/8/2018	POMP'S TIRE SERVICE INC	\$1,486.96	701-16110- -	INV OF CONSUM MATER & SUPPL
		<b>POMP'S TIRE SERVICE INC Total</b>	\$1,723.98		
EFT000000009627	8/8/2018	WISCONSIN LIFTING SPECIALISTS INC	\$1,863.42	701-51492-37-53500	MACHINERY OPERATIONS
		<b>WISCONSIN LIFTING SPECIALISTS INC Total</b>	\$1,863.42		
			<b>\$165,248.60</b>		

**CURRENT BILLS PAID BY CHECK**

94804	8/8/2018	ADLER/PAUL	\$722.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>ADLER/PAUL Total</b>	\$722.40		
94805	8/8/2018	ADVANCE PHYSICAL THERAPY AND SPORTS MEDI	\$245.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>ADVANCE PHYSICAL THERAPY AND SPORTS MI</b>	\$245.00		
94806	8/8/2018	ADVANCED DISPOSAL MIDWEST LLC	\$277.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$277.50		
94807	8/8/2018	AGSOURCE LABORATORIES	\$452.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>AGSOURCE LABORATORIES Total</b>	\$452.50		
94808	8/8/2018	AMAZON	\$166.66	101-51450-07-53100	INFORMATION TECHNOLOGY
94808	8/8/2018	AMAZON	\$38.79	101-51450-07-53100	INFORMATION TECHNOLOGY
94808	8/8/2018	AMAZON	\$23.97	101-51450-07-53100	INFORMATION TECHNOLOGY
94808	8/8/2018	AMAZON	\$36.51	701-51492-37-53500	MACHINERY OPERATIONS
94808	8/8/2018	AMAZON	\$51.85	701-51492-37-53500	MACHINERY OPERATIONS
94808	8/8/2018	AMAZON	\$757.79	101-51620-23-53500	CITY HALL PLAZA
94808	8/8/2018	AMAZON	\$97.26	101-52110-20-53400	LAW ENFORCEMENT
94808	8/8/2018	AMAZON	\$198.00	101-52110-20-53400	LAW ENFORCEMENT
94808	8/8/2018	AMAZON	\$123.88	101-52110-20-53400	LAW ENFORCEMENT
94808	8/8/2018	AMAZON	\$132.82	101-52110-20-53400	LAW ENFORCEMENT
94808	8/8/2018	AMAZON	\$53.99	101-52210-21-53100	FIRE PROTECTION
94808	8/8/2018	AMAZON	\$44.99	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
94808	8/8/2018	AMAZON	\$25.72	601-53610-35-53400	WASTEWATER UTILITY
94808	8/8/2018	AMAZON	\$5.44	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$27.12	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$22.49	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$94.74	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$17.89	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$134.15	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$5.98	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$49.99	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$30.46	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$64.95	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$17.68	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$28.94	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$22.98	101-55110-60-53200	LIBRARY
94808	8/8/2018	AMAZON	\$49.88	101-55110-60-53400	LIBRARY
94808	8/8/2018	AMAZON	\$39.43	101-55110-60-53500	LIBRARY
94808	8/8/2018	AMAZON	\$124.13	101-55195-62-53500	2ND STREET COMMUNITY CENTER
94808	8/8/2018	AMAZON	\$72.48	101-55321-62-53400	RECREATION PROGRAMS
94808	8/8/2018	AMAZON	\$12.49	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>AMAZON Total</b>	\$2,573.45		
94809	8/8/2018	AMERICAN ASPHALT OF WI	\$14,015.02	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
94809	8/8/2018	AMERICAN ASPHALT OF WI	\$816.15	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
94809	8/8/2018	AMERICAN ASPHALT OF WI	\$7,898.00	101-54910-51-58840	CEMETERY
94809	8/8/2018	AMERICAN ASPHALT OF WI	\$17,352.66	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		<b>AMERICAN ASPHALT OF WI Total</b>	\$40,081.83		
94810	8/8/2018	AP TECHNOLOGY LLC	\$625.00	101-51450-07-53940	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>AP TECHNOLOGY LLC Total</b>	\$625.00		
94811	8/8/2018	ARBOR DAY FOUNDATION	\$30.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
		<b>ARBOR DAY FOUNDATION Total</b>	\$30.00		
94812	8/8/2018	ASSESSMENT TECHNOLOGIES, LLC	\$93.75	101-51450-07-53940	INFORMATION TECHNOLOGY
94812	8/8/2018	ASSESSMENT TECHNOLOGIES, LLC	\$31.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	\$125.00		
94813	8/8/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
94813	8/8/2018	ASSOCIATED SERVICE CENTER	\$597.53	101-52110-20-52500	LAW ENFORCEMENT
94813	8/8/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
94813	8/8/2018	ASSOCIATED SERVICE CENTER	\$50.65	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$710.08		
94814	8/8/2018	B & N HOME WASH SERVICE	\$51.75	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	\$51.75		
94815	8/8/2018	BADGER FIRE INSPECTIONS, LLC	\$2,574.40	101-52210-21-52500	FIRE PROTECTION
		<b>BADGER FIRE INSPECTIONS, LLC Total</b>	\$2,574.40		
94816	8/8/2018	BAKER AND TAYLOR INC	\$485.64	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$476.05	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$38.00	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$160.08	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$64.84	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$114.04	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$44.79	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$127.40	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$81.47	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$8.42	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$276.59	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$11.96	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$83.15	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$38.42	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$42.08	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$39.46	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$17.65	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$26.24	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$283.03	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$8.37	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$77.44	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$33.66	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$23.54	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94816	8/8/2018	BAKER AND TAYLOR INC	\$174.90	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$18.89	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$34.17	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$90.12	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$179.80	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$11.34	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$6.15	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$29.57	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$31.36	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$35.76	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$4.38	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$150.50	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$220.67	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$43.76	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$247.34	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$19.24	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$126.61	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$109.91	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$7.86	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$27.50	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$47.45	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$38.11	101-55110-60-53200	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53400	LIBRARY
94816	8/8/2018	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53400	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$5,173.00</b>		
94817	8/8/2018	BAY STEEL & FABRICATION LLC	\$27.70	701-51492-37-53500	MACHINERY OPERATIONS
94817	8/8/2018	BAY STEEL & FABRICATION LLC	\$55.40	701-51492-37-53500	MACHINERY OPERATIONS
94817	8/8/2018	BAY STEEL & FABRICATION LLC	\$49.44	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
94817	8/8/2018	BAY STEEL & FABRICATION LLC	\$27.00	601-53610-35-53500	WASTEWATER UTILITY
94817	8/8/2018	BAY STEEL & FABRICATION LLC	\$18.88	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
94817	8/8/2018	BAY STEEL & FABRICATION LLC	\$85.00	101-55210-61-54800	PARK OPERATIONS/MAINTENANCE

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		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$263.42		
94818	8/8/2018	BEACON ATHLETICS	\$104.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BEACON ATHLETICS Total</b>	\$104.40		
94819	8/8/2018	BEN MEADOWS	\$450.96	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>BEN MEADOWS Total</b>	\$450.96		
94820	8/8/2018	BRADLEY LAW LLC	\$500.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>BRADLEY LAW LLC Total</b>	\$500.00		
94821	8/8/2018	BRANDL INC/I	\$340.00	601-53610-35-53500	WASTEWATER UTILITY
94821	8/8/2018	BRANDL INC/I	\$189.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BRANDL INC/I Total</b>	\$529.00		
94822	8/8/2018	BRAUN CONCRETE & EXCAVATING	\$1,425.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BRAUN CONCRETE &amp; EXCAVATING Total</b>	\$1,425.00		
94823	8/8/2018	BROOKS TRACTOR INC	\$5,413.16	701-51492-37-52500	MACHINERY OPERATIONS
94823	8/8/2018	BROOKS TRACTOR INC	\$308.48	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$5,721.64		
94824	8/8/2018	BURT TROPHY & AWARDS INC	\$38.40	101-51412-05-57310	CITY ADMINISTRATOR
94824	8/8/2018	BURT TROPHY & AWARDS INC	\$1,262.24	428-57630-61-53500	OTHER CULTURE & RECR OUTLAY
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$1,300.64		
94825	8/8/2018	CAMERA CORNER	\$25,699.97	405-57140-23-52900	CITY HALL
		<b>CAMERA CORNER Total</b>	\$25,699.97		
94826	8/8/2018	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
94826	8/8/2018	CARRICO AQUATIC RESOURCES INC	\$147.96	101-55420-62-53500	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$1,833.21		
94827	8/8/2018	CENTRAL STATES WATER ENVIRONMENT	\$90.00	601-53610-35-53320	WASTEWATER UTILITY
		<b>CENTRAL STATES WATER ENVIRONMENT Total</b>	\$90.00		
94828	8/8/2018	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52900	FAIRGROUNDS
94828	8/8/2018	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52900	FAIRGROUNDS
		<b>CENTRAL WI STATE FAIR Total</b>	\$12,500.00		
94829	8/8/2018	CHARTER COMMUNICATIONS	\$107.44	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	\$107.44		
94830	8/8/2018	CHICAGO TRIBUNE	\$401.96	101-55110-60-53200	LIBRARY
		<b>CHICAGO TRIBUNE Total</b>	\$401.96		
94831	8/8/2018	COLLINS/SARA	\$3.13	824-24210- -	SALES TAX DUE STATE
94831	8/8/2018	COLLINS/SARA	\$36.87	101-46000-62-46747	PUBLIC CHARGES FOR SERVICES
		<b>COLLINS/SARA Total</b>	\$40.00		
94832	8/8/2018	COLORID, LLC	\$260.00	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>COLORID, LLC Total</b>	\$260.00		
94833	8/8/2018	COMPLETE CONTROL INC	\$296.48	101-52210-21-58610	FIRE PROTECTION
94833	8/8/2018	COMPLETE CONTROL INC	\$1,183.00	101-52210-21-58610	FIRE PROTECTION
94833	8/8/2018	COMPLETE CONTROL INC	\$296.48	101-52250-21-58610	FIRE PREVENTION
94833	8/8/2018	COMPLETE CONTROL INC	\$1,183.00	101-52250-21-58610	FIRE PREVENTION
94833	8/8/2018	COMPLETE CONTROL INC	\$58.64	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
94833	8/8/2018	COMPLETE CONTROL INC	\$234.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
94833	8/8/2018	COMPLETE CONTROL INC	\$500.00	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		<b>COMPLETE CONTROL INC Total</b>	\$3,751.60		
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$52.81	101-51411-04-53100	MAYOR
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$17.08	701-51492-37-53100	MACHINERY OPERATIONS
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$28.84	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$6.93	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$145.32	101-52110-20-53100	LAW ENFORCEMENT
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$20.66	101-52410-23-53100	BLDG SERVICES & INSPECTION
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$10.71	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$136.34	101-53120-31-53100	ENGINEERING ADMINISTRATION
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$20.67	101-53120-31-53100	ENGINEERING ADMINISTRATION
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$73.66	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$63.30	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$17.84	601-53610-35-53100	WASTEWATER UTILITY
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$32.32	601-53610-35-53100	WASTEWATER UTILITY
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$54.50	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94834	8/8/2018	COMPLETE OFFICE OF WISCONSIN	\$136.34	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$817.32		
94835	8/8/2018	CON COR COMPANY INC	\$137.63	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CON COR COMPANY INC Total</b>	\$137.63		
94836	8/8/2018	COUNTY MATERIALS CORPORATION	\$4,211.85	601-53610-35-53500	WASTEWATER UTILITY

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		<b>COUNTY MATERIALS CORPORATION Total</b>	\$4,211.85		
94837	8/8/2018	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94837	8/8/2018	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>CROCKETT SEPTIC LLC Total</b>	\$230.00		
94838	8/8/2018	DEFENSIVE EDGE TRAINING & CONSULTING, INC.	\$450.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>DEFENSIVE EDGE TRAINING &amp; CONSULTING, IN</b>	\$450.00		
94839	8/8/2018	DESIGN UNLIMITED	\$6,000.00	405-57140-23-58830	CITY HALL
94839	8/8/2018	DESIGN UNLIMITED	\$2,500.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>DESIGN UNLIMITED Total</b>	\$8,500.00		
94840	8/8/2018	DEVRIES/BRYAN	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>DEVRIES/BRYAN Total</b>	\$3,000.00		
94841	8/8/2018	DIRECT NETWORKS INC	\$517.91	101-51450-07-52500	INFORMATION TECHNOLOGY
94841	8/8/2018	DIRECT NETWORKS INC	\$829.24	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$1,347.15		
94842	8/8/2018	DIXON ENGINEERING, INC.	\$6,000.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		<b>DIXON ENGINEERING, INC. Total</b>	\$6,000.00		
94843	8/8/2018	DRAXLER TRANSPSPORT, INC.	\$400.00	405-57140-23-58830	CITY HALL
94843	8/8/2018	DRAXLER TRANSPSPORT, INC.	\$500.00	405-57140-23-58830	CITY HALL
		<b>DRAXLER TRANSPSPORT, INC. Total</b>	\$900.00		
94844	8/8/2018	DRAXLER'S SERVICE, INC	\$140.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>DRAXLER'S SERVICE, INC Total</b>	\$140.00		
94845	8/8/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
94845	8/8/2018	DUFFY'S AIRCRAFT SALES	\$5,737.50	101-53510-33-52500	AIRPORT
94845	8/8/2018	DUFFY'S AIRCRAFT SALES	\$9,872.50	101-53510-33-52500	AIRPORT
94845	8/8/2018	DUFFY'S AIRCRAFT SALES	\$39.02	101-53510-33-53400	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$19,643.52		
94846	8/8/2018	EAGLE CONSTRUCTION CO., INC.	\$121,938.00	405-57140-23-58830	CITY HALL
		<b>EAGLE CONSTRUCTION CO., INC. Total</b>	\$121,938.00		
94847	8/8/2018	ECOLAB PEST ELIMINATION DIV	\$4.96	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>ECOLAB PEST ELIMINATION DIV Total</b>	\$4.96		
94848	8/8/2018	EDC EDUCATIONAL SERVICES	\$334.71	101-55110-60-53200	LIBRARY
94848	8/8/2018	EDC EDUCATIONAL SERVICES	\$444.51	101-55110-60-53200	LIBRARY
94848	8/8/2018	EDC EDUCATIONAL SERVICES	\$667.52	101-55110-60-53200	LIBRARY
		<b>EDC EDUCATIONAL SERVICES Total</b>	\$1,446.74		
94849	8/8/2018	ENVIROTECH EQUIPMENT CO INC	\$1,412.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>ENVIROTECH EQUIPMENT CO INC Total</b>	\$1,412.00		
94850	8/8/2018	ESS BROTHERS AND SONS INC	\$672.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ESS BROTHERS AND SONS INC Total</b>	\$672.00		
94851	8/8/2018	EVENTS ETC LLC	\$826.40	101-55110-60-53100	LIBRARY
		<b>EVENTS ETC LLC Total</b>	\$826.40		
94852	8/8/2018	FABICK RENTS	\$975.50	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		<b>FABICK RENTS Total</b>	\$975.50		
94853	8/8/2018	FASTENAL COMPANY	\$55.34	701-51492-37-53500	MACHINERY OPERATIONS
94853	8/8/2018	FASTENAL COMPANY	\$17.03	701-51492-37-53500	MACHINERY OPERATIONS
94853	8/8/2018	FASTENAL COMPANY	\$11.16	701-51492-37-53500	MACHINERY OPERATIONS
94853	8/8/2018	FASTENAL COMPANY	\$13.01	701-51492-37-53500	MACHINERY OPERATIONS
94853	8/8/2018	FASTENAL COMPANY	\$29.77	701-51492-37-53500	MACHINERY OPERATIONS
94853	8/8/2018	FASTENAL COMPANY	\$52.74	701-51492-37-53500	MACHINERY OPERATIONS
94853	8/8/2018	FASTENAL COMPANY	\$16.78	701-51492-37-53500	MACHINERY OPERATIONS
94853	8/8/2018	FASTENAL COMPANY	\$53.82	701-51492-37-53500	MACHINERY OPERATIONS
94853	8/8/2018	FASTENAL COMPANY	\$22.88	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
94853	8/8/2018	FASTENAL COMPANY	\$29.85	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
94853	8/8/2018	FASTENAL COMPANY	\$20.51	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
94853	8/8/2018	FASTENAL COMPANY	\$1,504.46	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94853	8/8/2018	FASTENAL COMPANY	\$53.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94853	8/8/2018	FASTENAL COMPANY	\$9.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94853	8/8/2018	FASTENAL COMPANY	\$20.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94853	8/8/2018	FASTENAL COMPANY	\$243.10	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94853	8/8/2018	FASTENAL COMPANY	\$256.49	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94853	8/8/2018	FASTENAL COMPANY	\$1,618.55	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	\$4,028.61		
94854	8/8/2018	FEDERAL EXPRESS	\$27.49	101-52110-20-53100	LAW ENFORCEMENT
		<b>FEDERAL EXPRESS Total</b>	\$27.49		
94855	8/8/2018	FEHR GRAHAM & ASSOCIATES, LLC	\$1,433.25	701-51492-37-53400	MACHINERY OPERATIONS

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		<b>FEHR GRAHAM &amp; ASSOCIATES, LLC Total</b>	\$1,433.25		
94856	8/8/2018	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$5.85		
94857	8/8/2018	FIRE ENGINEERING	\$25.00	101-52210-21-53200	FIRE PROTECTION
		<b>FIRE ENGINEERING Total</b>	\$25.00		
94858	8/8/2018	FIRE SAFETY USA INC	\$1,550.00	101-52210-21-53400	FIRE PROTECTION
		<b>FIRE SAFETY USA INC Total</b>	\$1,550.00		
94859	8/8/2018	FISCHER/MERLIN	\$3.39	824-24210- -	SALES TAX DUE STATE
94859	8/8/2018	FISCHER/MERLIN	\$61.61	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>FISCHER/MERLIN Total</b>	\$65.00		
94860	8/8/2018	FOLZ/DEBORAH	\$6,505.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>FOLZ/DEBORAH Total</b>	\$6,505.00		
94861	8/8/2018	FRONTIER	\$67.77	101-51412-05-52300	CITY ADMINISTRATOR
94861	8/8/2018	FRONTIER	\$69.27	101-51420-06-52300	CLERK
94861	8/8/2018	FRONTIER	\$28.73	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94861	8/8/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94861	8/8/2018	FRONTIER	\$359.69	101-52110-20-52300	LAW ENFORCEMENT
94861	8/8/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
94861	8/8/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
94861	8/8/2018	FRONTIER	\$34.65	101-52210-21-52300	FIRE PROTECTION
94861	8/8/2018	FRONTIER	\$5.78	101-52210-21-52300	FIRE PROTECTION
94861	8/8/2018	FRONTIER	\$23.10	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94861	8/8/2018	FRONTIER	\$67.77	101-52410-23-52300	BLDG SERVICES & INSPECTION
94861	8/8/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
94861	8/8/2018	FRONTIER	\$28.72	101-53150-32-52300	STREET DIVISION ADMINSTRTN
94862	8/8/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
		<b>FRONTIER Total</b>	\$792.98		
94863	8/8/2018	GANNETT WISCONSIN MEDIA	\$320.53	101-53150-32-53200	STREET DIVISION ADMINSTRTN
94863	8/8/2018	GANNETT WISCONSIN MEDIA	\$82.86	601-53610-35-53200	WASTEWATER UTILITY
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$403.39		
94864	8/8/2018	GEBERT LAW OFFICE LLC	\$375.00	101-51210-02-52100	MUNICIPAL COURT
		<b>GEBERT LAW OFFICE LLC Total</b>	\$375.00		
94865	8/8/2018	GENE MICHAEL PRODUCTIONS INC	\$33.00	235-51120-01-53200	CABLE ACCESS
94865	8/8/2018	GENE MICHAEL PRODUCTIONS INC	\$33.00	235-51120-01-53200	CABLE ACCESS
		<b>GENE MICHAEL PRODUCTIONS INC Total</b>	\$66.00		
94866	8/8/2018	GENERAL FARM SUPPLY INC	\$400.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>GENERAL FARM SUPPLY INC Total</b>	\$400.50		
94867	8/8/2018	GLOBAL INDUSTRIAL PROD 11G	\$65.90	101-55110-60-53100	LIBRARY
		<b>GLOBAL INDUSTRIAL PROD 11G Total</b>	\$65.90		
94868	8/8/2018	GLUEGE/JOSHUA	\$7,170.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>GLUEGE/JOSHUA Total</b>	\$7,170.00		
94869	8/8/2018	GOTZ PROPERTIES LLC	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>GOTZ PROPERTIES LLC Total</b>	\$3,000.00		
94870	8/8/2018	GRACE/DAVID L	\$150.00	101-51210-02-52100	MUNICIPAL COURT
		<b>GRACE/DAVID L Total</b>	\$150.00		
94871	8/8/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
94871	8/8/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	\$1,200.00		
94872	8/8/2018	GRANITE STOCK REMOVAL INC	\$1,927.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>GRANITE STOCK REMOVAL INC Total</b>	\$1,927.00		
94873	8/8/2018	GREMMER & ASSOCIATES, INC.	\$15,835.31	420-57620-61-52100	PARKS OUTLAY
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$15,835.31		
94874	8/8/2018	HACH COMPANY	\$1,393.31	601-53610-35-53400	WASTEWATER UTILITY
94874	8/8/2018	HACH COMPANY	\$1,092.25	601-53610-35-53500	WASTEWATER UTILITY
		<b>HACH COMPANY Total</b>	\$2,485.56		
94875	8/8/2018	HARDINGER, MARGRET	\$6,420.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>HARDINGER, MARGRET Total</b>	\$6,420.00		
94876	8/8/2018	HASENOHRL/JACQUELINE	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>HASENOHRL/JACQUELINE Total</b>	\$500.00		
94877	8/8/2018	HEWITT'S MEAT PROCESSING INC	\$165.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>HEWITT'S MEAT PROCESSING INC Total</b>	\$165.00		
94878	8/8/2018	HILLER'S HARDWARE INC	\$14.94	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
94878	8/8/2018	HILLER'S HARDWARE INC	\$9.96	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
94878	8/8/2018	HILLER'S HARDWARE INC	\$5.10	701-51492-37-53500	MACHINERY OPERATIONS

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94878	8/8/2018	HILLER'S HARDWARE INC	\$18.47	701-51492-37-53500	MACHINERY OPERATIONS
94878	8/8/2018	HILLER'S HARDWARE INC	\$15.97	701-51492-37-53500	MACHINERY OPERATIONS
94878	8/8/2018	HILLER'S HARDWARE INC	\$2.49	101-51620-23-53500	CITY HALL PLAZA
94878	8/8/2018	HILLER'S HARDWARE INC	\$9.49	101-52210-21-53500	FIRE PROTECTION
94878	8/8/2018	HILLER'S HARDWARE INC	\$1.50	101-53120-31-53400	ENGINEERING ADMINISTRATION
94878	8/8/2018	HILLER'S HARDWARE INC	\$9.41	101-53120-31-53400	ENGINEERING ADMINISTRATION
94878	8/8/2018	HILLER'S HARDWARE INC	\$2.84	101-53120-31-53400	ENGINEERING ADMINISTRATION
94878	8/8/2018	HILLER'S HARDWARE INC	\$17.98	601-53610-35-53500	WASTEWATER UTILITY
94878	8/8/2018	HILLER'S HARDWARE INC	\$32.33	601-53610-35-53500	WASTEWATER UTILITY
94878	8/8/2018	HILLER'S HARDWARE INC	\$6.90	101-54910-51-53500	CEMETERY
94878	8/8/2018	HILLER'S HARDWARE INC	\$11.39	101-54910-51-53500	CEMETERY
94878	8/8/2018	HILLER'S HARDWARE INC	\$20.30	101-54910-51-53500	CEMETERY
94878	8/8/2018	HILLER'S HARDWARE INC	\$83.88	101-55110-60-53500	LIBRARY
94878	8/8/2018	HILLER'S HARDWARE INC	\$20.97	101-55110-60-53500	LIBRARY
94878	8/8/2018	HILLER'S HARDWARE INC	\$6.99	101-55195-62-53400	2ND STREET COMMUNITY CENTER
94878	8/8/2018	HILLER'S HARDWARE INC	\$17.56	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$14.24	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$25.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$22.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$2.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$12.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$2.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$5.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$4.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$190.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$6.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$15.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$5.68	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$7.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$4.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$17.17	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$1.11	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$18.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$25.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$57.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$4.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$8.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$2.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$9.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$9.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$3.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$483.97	101-55321-62-52900	RECREATION PROGRAMS
94878	8/8/2018	HILLER'S HARDWARE INC	\$24.10	101-55321-62-53400	RECREATION PROGRAMS
94878	8/8/2018	HILLER'S HARDWARE INC	\$30.46	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$18.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$70.70	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$7.12	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$6.17	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$53.93	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$29.01	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$24.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$15.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$4.27	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$19.96	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$35.39	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$3.40	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$59.80	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$14.32	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94878	8/8/2018	HILLER'S HARDWARE INC	\$4.98	101-55420-62-53400	AQUATIC FACILITIES
94878	8/8/2018	HILLER'S HARDWARE INC	\$18.04	101-55420-62-53500	AQUATIC FACILITIES
94878	8/8/2018	HILLER'S HARDWARE INC	\$17.04	101-55420-62-53500	AQUATIC FACILITIES
94878	8/8/2018	HILLER'S HARDWARE INC	\$13.47	101-55420-62-53500	AQUATIC FACILITIES
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$1,741.98</b>		
94879	8/8/2018	IMAGINE VIDEO PRODUCTIONS	\$54.00	101-55110-60-53200	LIBRARY



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		<b>IMAGINE VIDEO PRODUCTIONS Total</b>	\$54.00		
94880	8/8/2018	INFORMATION TODAY INC	\$389.50	101-55110-60-53200	LIBRARY
		<b>INFORMATION TODAY INC Total</b>	\$389.50		
94881	8/8/2018	INVENTORY TRADING COMPANY	\$691.00	101-52110-20-53400	LAW ENFORCEMENT
94881	8/8/2018	INVENTORY TRADING COMPANY	\$254.65	101-52110-20-53400	LAW ENFORCEMENT
94881	8/8/2018	INVENTORY TRADING COMPANY	\$54.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>INVENTORY TRADING COMPANY Total</b>	\$999.65		
94882	8/8/2018	JAKE'S QUALITY REPAIR LLC	\$901.99	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	\$901.99		
94883	8/8/2018	JOB CENTER	\$1.56	824-24210- -	SALES TAX DUE STATE
94883	8/8/2018	JOB CENTER	\$28.44	101-46000-62-46747	PUBLIC CHARGES FOR SERVICES
		<b>JOB CENTER Total</b>	\$30.00		
94884	8/8/2018	JOHNSON COMPANY/ E O	\$431.00	235-51120-01-52500	CABLE ACCESS
94884	8/8/2018	JOHNSON COMPANY/ E O	\$107.40	101-52210-21-52900	FIRE PROTECTION
94884	8/8/2018	JOHNSON COMPANY/ E O	\$71.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
94884	8/8/2018	JOHNSON COMPANY/ E O	\$116.50	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$726.50		
94885	8/8/2018	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
94885	8/8/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$197.21		
94886	8/8/2018	K & C CLEANING LLC	\$360.50	601-53610-35-52500	WASTEWATER UTILITY
94886	8/8/2018	K & C CLEANING LLC	\$1,170.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
94886	8/8/2018	K & C CLEANING LLC	\$1,170.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
94886	8/8/2018	K & C CLEANING LLC	\$1,125.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94886	8/8/2018	K & C CLEANING LLC	\$675.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94886	8/8/2018	K & C CLEANING LLC	\$550.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94886	8/8/2018	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94886	8/8/2018	K & C CLEANING LLC	\$180.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94886	8/8/2018	K & C CLEANING LLC	\$275.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94886	8/8/2018	K & C CLEANING LLC	\$660.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>K &amp; C CLEANING LLC Total</b>	\$6,490.50		
94887	8/8/2018	KABINET KONNECTION	\$7.81	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>KABINET KONNECTION Total</b>	\$7.81		
94888	8/8/2018	KC WINDOW CLEANING	\$80.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
94888	8/8/2018	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94888	8/8/2018	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>KC WINDOW CLEANING Total</b>	\$200.00		
94889	8/8/2018	KEMPF/AMANDA	\$1.72	824-24210- -	SALES TAX DUE STATE
94889	8/8/2018	KEMPF/AMANDA	\$31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>KEMPF/AMANDA Total</b>	\$33.00		
94890	8/8/2018	KOHNEN/BLAINE	\$1,785.50	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>KOHNEN/BLAINE Total</b>	\$1,785.50		
94891	8/8/2018	KOHS MACHINE SHOP	\$280.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KOHS MACHINE SHOP Total</b>	\$280.80		
94892	8/8/2018	KOLEK, KEN	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>KOLEK, KEN Total</b>	\$3,000.00		
94893	8/8/2018	KRATCHA, BOB	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>KRATCHA, BOB Total</b>	\$3,000.00		
94894	8/8/2018	LANG/PATRICK	\$7,240.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>LANG/PATRICK Total</b>	\$7,240.00		
94895	8/8/2018	LEE RECREATION LLC	\$14,158.00	428-57630-61-53500	OTHER CULTURE & RECR OUTLAY
		<b>LEE RECREATION LLC Total</b>	\$14,158.00		
94896	8/8/2018	LIFE LINK III	\$350.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>LIFE LINK III Total</b>	\$350.00		
94897	8/8/2018	LINCOLN CONTRACTORS SUPPLY	\$314.14	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LINCOLN CONTRACTORS SUPPLY Total</b>	\$314.14		
94898	8/8/2018	LONDERVILLE STEEL ENTERPRISES	\$165.60	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>LONDERVILLE STEEL ENTERPRISES Total</b>	\$165.60		
94899	8/8/2018	LUTTROP, JOEL	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>LUTTROP, JOEL Total</b>	\$3,000.00		
94900	8/8/2018	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
94900	8/8/2018	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$400.00		
94901	8/8/2018	MAIN STREET MARSHFIELD INC	\$25,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT

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		<b>MAIN STREET MARSHFIELD INC Total</b>	\$25,000.00		
94902	8/8/2018	MARATHON COUNTY REGISTER-DEEDS	\$34.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>MARATHON COUNTY REGISTER-DEEDS Total</b>	\$34.00		
94903	8/8/2018	MARCO TECHNOLOGIES LLC	\$60.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		<b>MARCO TECHNOLOGIES LLC Total</b>	\$60.00		
94904	8/8/2018	MARSHFIELD AREA CHAMBER	\$13,125.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
94904	8/8/2018	MARSHFIELD AREA CHAMBER	\$927.71	205-56730-08-57220	ECONOMIC DEVELOPMENT
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$14,052.71		
94905	8/8/2018	MARSHFIELD AREA PET SHELTER, INC	\$2,131.34	101-52110-20-52900	LAW ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$2,131.34		
94906	8/8/2018	MARSHFIELD AREA YMCA	\$3,500.00	101-55420-62-52900	AQUATIC FACILITIES
		<b>MARSHFIELD AREA YMCA Total</b>	\$3,500.00		
94907	8/8/2018	MARSHFIELD BUYERS GUIDE	\$198.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>MARSHFIELD BUYERS GUIDE Total</b>	\$198.00		
94908	8/8/2018	MARSHFIELD CIVIC BAND	\$4,800.00	101-55349-08-57940	CELEBRATIONS & ENTERTAINMENT
		<b>MARSHFIELD CIVIC BAND Total</b>	\$4,800.00		
94909	8/8/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$2,869.86	101-52210-21-51920	FIRE PROTECTION
94909	8/8/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$108.30	101-52250-21-51920	FIRE PREVENTION
94909	8/8/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$36.10	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
94909	8/8/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,876.75	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$4,891.01		
94910	8/8/2018	MARSHFIELD FOOTBALL	\$1,612.75	101-55321-62-52900	RECREATION PROGRAMS
		<b>MARSHFIELD FOOTBALL Total</b>	\$1,612.75		
94911	8/8/2018	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,124.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUN</b>	\$1,124.00		
94912	8/8/2018	MARSHFIELD ROTARY CLUB	\$45.00	101-52210-21-53200	FIRE PROTECTION
94912	8/8/2018	MARSHFIELD ROTARY CLUB	\$180.00	101-52210-21-53320	FIRE PROTECTION
		<b>MARSHFIELD ROTARY CLUB Total</b>	\$225.00		
94913	8/8/2018	MARSHFIELD TENNIS ASSOCIATION	\$3,808.00	101-55321-62-52900	RECREATION PROGRAMS
		<b>MARSHFIELD TENNIS ASSOCIATION Total</b>	\$3,808.00		
94914	8/8/2018	MAYER UPHOLSTERY	\$47.00	101-55420-62-52500	AQUATIC FACILITIES
		<b>MAYER UPHOLSTERY Total</b>	\$47.00		
94915	8/8/2018	MCHS HOSPITALS INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
94915	8/8/2018	MCHS HOSPITALS INC	\$987.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MCHS HOSPITALS INC Total</b>	\$1,391.79		
94916	8/8/2018	MEDPRO MIDWEST GROUP	\$623.16	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	\$623.16		
94917	8/8/2018	MENARDS	\$1.59	101-51450-07-53100	INFORMATION TECHNOLOGY
94917	8/8/2018	MENARDS	\$19.97	101-51620-23-53400	CITY HALL PLAZA
94917	8/8/2018	MENARDS	\$18.79	101-52110-20-53400	LAW ENFORCEMENT
94917	8/8/2018	MENARDS	\$14.37	101-52210-21-53400	FIRE PROTECTION
94917	8/8/2018	MENARDS	\$96.96	101-52210-21-53500	FIRE PROTECTION
94917	8/8/2018	MENARDS	\$44.97	101-52210-21-53500	FIRE PROTECTION
94917	8/8/2018	MENARDS	\$21.94	101-52210-21-53500	FIRE PROTECTION
94917	8/8/2018	MENARDS	\$9.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94917	8/8/2018	MENARDS	\$4.84	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
94917	8/8/2018	MENARDS	\$32.99	101-53312-32-53400	SNOW AND ICE CONTROL
94917	8/8/2018	MENARDS	\$32.99	101-53312-32-53400	SNOW AND ICE CONTROL
94917	8/8/2018	MENARDS	\$155.31	601-53610-35-53400	WASTEWATER UTILITY
94917	8/8/2018	MENARDS	\$210.36	101-55110-60-53100	LIBRARY
94917	8/8/2018	MENARDS	\$169.97	101-55110-60-53100	LIBRARY
94917	8/8/2018	MENARDS	\$159.19	101-55110-60-53500	LIBRARY
94917	8/8/2018	MENARDS	\$17.01	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
94917	8/8/2018	MENARDS	\$68.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94917	8/8/2018	MENARDS	\$70.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94917	8/8/2018	MENARDS	\$10.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94917	8/8/2018	MENARDS	\$203.34	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94917	8/8/2018	MENARDS	\$265.55	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94917	8/8/2018	MENARDS	\$216.34	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94917	8/8/2018	MENARDS	\$74.10	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94917	8/8/2018	MENARDS	\$128.87	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94917	8/8/2018	MENARDS	\$271.91	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
		<b>MENARDS Total</b>	\$2,320.65		
94918	8/8/2018	MEYERS AND SON LLC/RON	\$296.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MEYERS AND SON LLC/RON Total</b>	\$296.50		
94919	8/8/2018	MID WISCONSIN SUPPLY, LLC	\$117.86	701-51492-37-53500	MACHINERY OPERATIONS
94919	8/8/2018	MID WISCONSIN SUPPLY, LLC	\$132.93	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
94919	8/8/2018	MID WISCONSIN SUPPLY, LLC	\$160.14	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$410.93		
94920	8/8/2018	MIDSTATE TECHNICAL COLLEGE	\$59.26	101-55321-62-52900	RECREATION PROGRAMS
94920	8/8/2018	MIDSTATE TECHNICAL COLLEGE	\$325.93	101-55420-62-53330	AQUATIC FACILITIES
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	\$385.19		
94921	8/8/2018	MIDSTATES EQUIPMENT INC	\$65.28	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	\$65.28		
94922	8/8/2018	MIDWEST CONSTRUCTION MATERIALS	\$1,308.60	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>MIDWEST CONSTRUCTION MATERIALS Total</b>	\$1,308.60		
94923	8/8/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
94924	8/8/2018	MPPA LE SUPPLY	\$2.50	101-52110-20-53400	LAW ENFORCEMENT
94924	8/8/2018	MPPA LE SUPPLY	\$17.50	101-52110-20-53400	LAW ENFORCEMENT
94924	8/8/2018	MPPA LE SUPPLY	\$5.21	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$25.21		
94925	8/8/2018	MUELLER ELECTRIC	\$1,885.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>MUELLER ELECTRIC Total</b>	\$1,885.00		
94926	8/8/2018	NAPA AUTO PARTS	\$16.18	701-51492-37-53500	MACHINERY OPERATIONS
94926	8/8/2018	NAPA AUTO PARTS	\$99.99	701-51492-37-53500	MACHINERY OPERATIONS
94926	8/8/2018	NAPA AUTO PARTS	\$10.47	701-51492-37-53500	MACHINERY OPERATIONS
94926	8/8/2018	NAPA AUTO PARTS	\$27.98	701-51492-37-53500	MACHINERY OPERATIONS
94926	8/8/2018	NAPA AUTO PARTS	\$35.88	701-51492-37-53500	MACHINERY OPERATIONS
94926	8/8/2018	NAPA AUTO PARTS	\$657.00	701-51492-37-53500	MACHINERY OPERATIONS
94926	8/8/2018	NAPA AUTO PARTS	\$15.08	701-51492-37-53500	MACHINERY OPERATIONS

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94926	8/8/2018	NAPA AUTO PARTS	\$29.64	701-51492-37-53500	MACHINERY OPERATIONS
94926	8/8/2018	NAPA AUTO PARTS	\$15.76	601-53610-35-53400	WASTEWATER UTILITY
94926	8/8/2018	NAPA AUTO PARTS	\$7.99	601-53610-35-53400	WASTEWATER UTILITY
94926	8/8/2018	NAPA AUTO PARTS	\$51.61	601-53610-35-53400	WASTEWATER UTILITY
94926	8/8/2018	NAPA AUTO PARTS	\$85.83	601-53610-35-53500	WASTEWATER UTILITY
94926	8/8/2018	NAPA AUTO PARTS	\$185.51	601-53610-35-53500	WASTEWATER UTILITY
94926	8/8/2018	NAPA AUTO PARTS	\$2.61	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94926	8/8/2018	NAPA AUTO PARTS	\$45.21	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>NAPA AUTO PARTS Total</b>	\$1,286.74		
94927	8/8/2018	NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>NORTH CENTRAL CHIEFS OF POLICE ASSOCIATI</b>	\$25.00		
94928	8/8/2018	NORTH CENTRAL IRRIGATION INC	\$2,977.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>NORTH CENTRAL IRRIGATION INC Total</b>	\$2,977.00		
94929	8/8/2018	NORTHCOTT, PATRICIA	\$107.50	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>NORTHCOTT, PATRICIA Total</b>	\$107.50		
94930	8/8/2018	ODONNELL/KEVIN	\$7,310.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>ODONNELL/KEVIN Total</b>	\$7,310.00		
94931	8/8/2018	OFFICE DEPOT	\$5.38	101-51412-05-53100	CITY ADMINISTRATOR
94931	8/8/2018	OFFICE DEPOT	\$5.38	101-55110-60-53100	LIBRARY
94931	8/8/2018	OFFICE DEPOT	\$13.78	101-55110-60-53100	LIBRARY
94931	8/8/2018	OFFICE DEPOT	\$269.43	101-55110-60-53100	LIBRARY
94931	8/8/2018	OFFICE DEPOT	\$97.98	101-55110-60-53100	LIBRARY
94931	8/8/2018	OFFICE DEPOT	\$37.77	101-55110-60-53100	LIBRARY
94931	8/8/2018	OFFICE DEPOT	\$14.95	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$444.67		
94932	8/8/2018	OLSON/JAN	\$1.72	824-24210- -	SALES TAX DUE STATE
94932	8/8/2018	OLSON/JAN	\$31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>OLSON/JAN Total</b>	\$33.00		
94933	8/8/2018	OPPORTUNITY DEVELOPMENT CENTER	\$565.00	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>OPPORTUNITY DEVELOPMENT CENTER Total</b>	\$565.00		
94934	8/8/2018	PERFECT FIT ALTERATIONS	\$14.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>PERFECT FIT ALTERATIONS Total</b>	\$14.00		
94935	8/8/2018	PERSONNEL EVALUATION, INC	\$239.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>PERSONNEL EVALUATION, INC Total</b>	\$239.00		
94936	8/8/2018	PK ELECTRONICS	\$48.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94936	8/8/2018	PK ELECTRONICS	\$50.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>PK ELECTRONICS Total</b>	\$98.00		
94937	8/8/2018	PONCHOCK, AARON	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>PONCHOCK, AARON Total</b>	\$3,000.00		
94938	8/8/2018	PRECISE MRM LLC	\$1,080.00	701-51492-37-53500	MACHINERY OPERATIONS
94938	8/8/2018	PRECISE MRM LLC	\$28.28	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$1,108.28		
94939	8/8/2018	PRIME MEDIA ACQUISITION CORPORATION	\$157.10	101-52110-20-53400	LAW ENFORCEMENT
		<b>PRIME MEDIA ACQUISITION CORPORATION Tot</b>	\$157.10		
94940	8/8/2018	PRINCE CORPORATION	\$183.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>PRINCE CORPORATION Total</b>	\$183.44		
94941	8/8/2018	PROVISION PARTNERS	\$80.60	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$198.98	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$3,010.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$37.97	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$18.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$6.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$482.13	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$37.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$422.30	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$389.87	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94941	8/8/2018	PROVISION PARTNERS	\$470.73	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$5,154.58		
94942	8/8/2018	RED IRON SALES & SERVICE LLC	\$375.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>RED IRON SALES &amp; SERVICE LLC Total</b>	\$375.00		
94943	8/8/2018	REVIZE LLC	\$2,600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>REVIZE LLC Total</b>	\$2,600.00		
94944	8/8/2018	RODENTPRO	\$1,053.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>RODENTPRO Total</b>	\$1,053.50		
94945	8/8/2018	ROTTERING, JOSH	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>ROTTERING, JOSH Total</b>	\$3,000.00		
94946	8/8/2018	RUNNING INC	\$41,512.13	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$41,512.13		
94947	8/8/2018	RV DIRECT LLC	\$51.97	101-52210-21-53400	FIRE PROTECTION
		<b>RV DIRECT LLC Total</b>	\$51.97		
94948	8/8/2018	SCAFFIDI TRUCK CENTER	\$147.00	701-51492-37-53500	MACHINERY OPERATIONS
94948	8/8/2018	SCAFFIDI TRUCK CENTER	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
94948	8/8/2018	SCAFFIDI TRUCK CENTER	\$199.32	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$364.32		
94949	8/8/2018	SCHALOWS NURSERY, INC.	\$319.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94949	8/8/2018	SCHALOWS NURSERY, INC.	\$106.81	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	\$426.31		
94950	8/8/2018	SCHENCK SC	\$794.50	701-51492-37-52100	MACHINERY OPERATIONS
94950	8/8/2018	SCHENCK SC	\$113.50	605-51510-08-52100	FINANCE
94950	8/8/2018	SCHENCK SC	\$2,837.50	101-51510-08-52100	FINANCE
94950	8/8/2018	SCHENCK SC	\$1,021.50	601-53610-35-52100	WASTEWATER UTILITY
94950	8/8/2018	SCHENCK SC	\$113.50	101-55110-60-52100	LIBRARY
94950	8/8/2018	SCHENCK SC	\$113.50	434-56620-08-52100	URBAN DEVELOPMENT
94950	8/8/2018	SCHENCK SC	\$113.50	435-56620-08-52100	URBAN DEVELOPMENT
94950	8/8/2018	SCHENCK SC	\$113.50	436-56620-08-52100	URBAN DEVELOPMENT
94950	8/8/2018	SCHENCK SC	\$113.50	426-56620-08-52100	URBAN DEVELOPMENT
94950	8/8/2018	SCHENCK SC	\$113.50	428-56620-08-52100	URBAN DEVELOPMENT
94950	8/8/2018	SCHENCK SC	\$113.50	430-56620-08-52100	URBAN DEVELOPMENT
94950	8/8/2018	SCHENCK SC	\$113.50	432-56620-08-52100	URBAN DEVELOPMENT
		<b>SCHENCK SC Total</b>	\$5,675.00		
94951	8/8/2018	SCHIERL TIRE CENTER	\$18.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>SCHIERL TIRE CENTER Total</b>	\$18.95		
94952	8/8/2018	SCHLAFKE, KELLY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>SCHLAFKE, KELLY Total</b>	\$3,000.00		
94953	8/8/2018	SCHUMACHER, DAVID	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SCHUMACHER, DAVID Total</b>	\$500.00		
94954	8/8/2018	SCHUMACHER/NYOKA	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>SCHUMACHER/NYOKA Total</b>	\$3,000.00		
94955	8/8/2018	SCOTT'S PIZZA	\$67.63	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>SCOTT'S PIZZA Total</b>	\$67.63		
94956	8/8/2018	SCREEN MACHINE INDUSTRIES INC	\$1,276.58	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCREEN MACHINE INDUSTRIES INC Total</b>	\$1,276.58		
94957	8/8/2018	SECURITY HEALTH PLAN	\$265.20	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	\$265.20		
94958	8/8/2018	SEILER INSTRUMENT & MFG CO INC	\$214.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>SEILER INSTRUMENT &amp; MFG CO INC Total</b>	\$214.00		
94959	8/8/2018	SHOWCASES	\$693.36	101-55110-60-53400	LIBRARY
		<b>SHOWCASES Total</b>	\$693.36		
94960	8/8/2018	SNAP ON INDUSTRIAL	\$17.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SNAP ON INDUSTRIAL Total</b>	\$17.50		
94961	8/8/2018	SOUTH CENTRAL LIBRARY SYSTEM	\$12.00	101-55110-60-53320	LIBRARY
		<b>SOUTH CENTRAL LIBRARY SYSTEM Total</b>	\$12.00		
94962	8/8/2018	SOUTHERN LIVING BOOKS	\$36.91	101-55110-60-53200	LIBRARY
		<b>SOUTHERN LIVING BOOKS Total</b>	\$36.91		
94963	8/8/2018	SPEE-DEE DELIVERY SERVICE INC	\$107.00	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$107.00		
94964	8/8/2018	SPENCER COMMUNITY BOOSTERS, INC.	\$100.00	101-55321-62-55320	RECREATION PROGRAMS
		<b>SPENCER COMMUNITY BOOSTERS, INC. Total</b>	\$100.00		
94965	8/8/2018	ST VINCENT DE PAUL	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ST VINCENT DE PAUL Total</b>	\$50.00		
94966	8/8/2018	STAPLES ADVANTAGE	\$130.35	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94966	8/8/2018	STAPLES ADVANTAGE	\$11.98	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94966	8/8/2018	STAPLES ADVANTAGE	\$48.30	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94966	8/8/2018	STAPLES ADVANTAGE	\$9.87	101-55321-62-53100	RECREATION PROGRAMS
94966	8/8/2018	STAPLES ADVANTAGE	\$13.47	101-55321-62-53100	RECREATION PROGRAMS
94966	8/8/2018	STAPLES ADVANTAGE	\$13.47	101-55321-62-53100	RECREATION PROGRAMS
94966	8/8/2018	STAPLES ADVANTAGE	\$41.46	101-55321-62-53100	RECREATION PROGRAMS
		<b>STAPLES ADVANTAGE Total</b>	\$268.90		
94967	8/8/2018	STOCOR PORTABLE STORAGE	\$125.00	405-57140-23-58830	CITY HALL
		<b>STOCOR PORTABLE STORAGE Total</b>	\$125.00		
94968	8/8/2018	TAPCO	\$164.36	101-53314-32-53500	TRAFFIC CONTROL
94968	8/8/2018	TAPCO	\$282.86	101-53314-32-53500	TRAFFIC CONTROL
		<b>TAPCO Total</b>	\$447.22		
94969	8/8/2018	TARGETSOLUTIONS LEARNING LLC	\$3,599.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>TARGETSOLUTIONS LEARNING LLC Total</b>	\$3,599.00		
94970	8/8/2018	TAUFERNER/TRACI	\$32.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>TAUFERNER/TRACI Total</b>	\$32.00		
94971	8/8/2018	TDS TELECOM	\$106.43	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$106.43		
94972	8/8/2018	TEAM SPORTING GOODS INC	\$35.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>TEAM SPORTING GOODS INC Total</b>	\$35.00		
94973	8/8/2018	TELRITE CORPORATION	\$17.99	101-52210-21-52300	FIRE PROTECTION
94973	8/8/2018	TELRITE CORPORATION	\$11.99	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	\$29.98		
94974	8/8/2018	THE POND PEOPLE	\$100.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>THE POND PEOPLE Total</b>	\$100.00		
94975	8/8/2018	THOMPSON/APRIL	\$45.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>THOMPSON/APRIL Total</b>	\$45.00		
94976	8/8/2018	TOWN & COUNTRY ENGINEERING INC	\$187.50	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$187.50		
94977	8/8/2018	TRAFFIC ANALYSIS & DESIGN INC	\$7,324.00	101-53314-32-52300	TRAFFIC CONTROL
		<b>TRAFFIC ANALYSIS &amp; DESIGN INC Total</b>	\$7,324.00		
94978	8/8/2018	TRAFX RESEARCH LTD	\$4,395.00	420-57630-63-53400	OTHER CULTURE & RECR OUTLAY
		<b>TRAFX RESEARCH LTD Total</b>	\$4,395.00		
94979	8/8/2018	TRANSUNION RISK AND ALTERNATIVE	\$38.70	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$38.70		
94980	8/8/2018	TRIBUNE RECORD GLEANER	\$37.00	101-55110-60-53200	LIBRARY
		<b>TRIBUNE RECORD GLEANER Total</b>	\$37.00		
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$924.38	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$194.25	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$6,100.88	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$4,868.38	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$323.76	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$453.25	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$7,579.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$2,779.38	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$1,294.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$6,932.81	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$1,815.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$5,916.01	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$1,170.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$9,120.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$9,336.19	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$123.25	101-54910-51-53500	CEMETERY
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$130.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$215.69	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$227.55	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
94981	8/8/2018	TRIERWEILER CONSTRUCTION	\$154.06	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$59,660.52		
94982	8/8/2018	TRIMPAC	\$6,475.92	101-55110-60-53100	LIBRARY
		<b>TRIMPAC Total</b>	\$6,475.92		
94983	8/8/2018	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		
94984	8/8/2018	TURF TAMERS LLC	\$2,202.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
94984	8/8/2018	TURF TAMERS LLC	\$283.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	\$2,485.50		

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94985	8/8/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$24.99	101-52110-20-53400	LAW ENFORCEMENT
		<b>ULTRACOM WIRELESS COMMUNICATIONS INC Total</b>	\$24.99		
94986	8/8/2018	UMR	\$1,394.45	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>UMR Total</b>	\$1,394.45		
94987	8/8/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94987	8/8/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94987	8/8/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94987	8/8/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94987	8/8/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
94987	8/8/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
94987	8/8/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
94987	8/8/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
94987	8/8/2018	UNIFIRST CORPORATION	\$109.65	101-51620-23-52500	CITY HALL PLAZA
94987	8/8/2018	UNIFIRST CORPORATION	\$113.45	101-51620-23-52500	CITY HALL PLAZA
94987	8/8/2018	UNIFIRST CORPORATION	\$52.35	101-53510-33-52500	AIRPORT
94987	8/8/2018	UNIFIRST CORPORATION	\$57.80	101-53510-33-52500	AIRPORT
94987	8/8/2018	UNIFIRST CORPORATION	\$51.16	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
94987	8/8/2018	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94987	8/8/2018	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>UNIFIRST CORPORATION Total</b>	\$710.39		
94988	8/8/2018	UNIQUE MANAGEMENT SERVICES INC	\$71.60	101-55110-60-52100	LIBRARY
94988	8/8/2018	UNIQUE MANAGEMENT SERVICES INC	\$62.65	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$134.25		
94989	8/8/2018	UNITED MAILING SERVICE INC	\$89.69	101-51210-02-53100	MUNICIPAL COURT
94989	8/8/2018	UNITED MAILING SERVICE INC	\$2.49	101-51411-04-53100	MAYOR
94989	8/8/2018	UNITED MAILING SERVICE INC	\$84.72	101-51412-05-53100	CITY ADMINISTRATOR
94989	8/8/2018	UNITED MAILING SERVICE INC	\$125.89	101-51420-06-53100	CLERK
94989	8/8/2018	UNITED MAILING SERVICE INC	\$218.14	101-51440-06-53100	ELECTIONS
94989	8/8/2018	UNITED MAILING SERVICE INC	\$246.87	101-51510-08-53100	FINANCE
94989	8/8/2018	UNITED MAILING SERVICE INC	\$1.24	101-51510-08-53100	FINANCE
94989	8/8/2018	UNITED MAILING SERVICE INC	\$69.15	101-51530-09-53100	PROPERTY ASSESSMENT
94989	8/8/2018	UNITED MAILING SERVICE INC	\$181.55	101-52110-20-53100	LAW ENFORCEMENT
94989	8/8/2018	UNITED MAILING SERVICE INC	\$52.32	101-52130-20-53100	ORDINANCE ENFORCEMENT
94989	8/8/2018	UNITED MAILING SERVICE INC	\$32.33	101-52250-21-53100	FIRE PREVENTION
94989	8/8/2018	UNITED MAILING SERVICE INC	\$33.55	101-52410-23-53100	BLDG SERVICES & INSPECTION
94989	8/8/2018	UNITED MAILING SERVICE INC	\$6.94	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
94989	8/8/2018	UNITED MAILING SERVICE INC	\$7.97	601-53610-35-53100	WASTEWATER UTILITY
94989	8/8/2018	UNITED MAILING SERVICE INC	\$2.49	101-54910-51-53100	CEMETERY
94989	8/8/2018	UNITED MAILING SERVICE INC	\$396.29	101-55110-60-53100	LIBRARY
94989	8/8/2018	UNITED MAILING SERVICE INC	\$63.72	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94989	8/8/2018	UNITED MAILING SERVICE INC	\$113.37	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>UNITED MAILING SERVICE INC Total</b>	\$1,728.72		
94990	8/8/2018	UNIVERSITY COMMISSION	\$85,000.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	\$85,000.00		
94991	8/8/2018	VALLEY AQUATIC SOLUTIONS	\$140.86	101-55420-62-52500	AQUATIC FACILITIES
		<b>VALLEY AQUATIC SOLUTIONS Total</b>	\$140.86		
94992	8/8/2018	VARGHESE, AJITH	\$65.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>VARGHESE, AJITH Total</b>	\$65.00		
94993	8/8/2018	VERIZON WIRELESS	\$108.29	101-52210-21-52300	FIRE PROTECTION
94993	8/8/2018	VERIZON WIRELESS	\$72.20	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$180.49		
94994	8/8/2018	VIKING ELECTRIC SUPPLY INC	\$33.04	101-51620-23-53400	CITY HALL PLAZA
94994	8/8/2018	VIKING ELECTRIC SUPPLY INC	\$644.80	101-51620-23-53500	CITY HALL PLAZA
		<b>VIKING ELECTRIC SUPPLY INC Total</b>	\$677.84		
94995	8/8/2018	VOGEL, RUTH	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>VOGEL, RUTH Total</b>	\$3,000.00		
94996	8/8/2018	WALMART COMMUNITY/GECRB	\$44.18	235-51120-01-53100	CABLE ACCESS
94996	8/8/2018	WALMART COMMUNITY/GECRB	\$105.10	101-52110-20-53100	LAW ENFORCEMENT
94996	8/8/2018	WALMART COMMUNITY/GECRB	\$23.28	101-52110-20-53100	LAW ENFORCEMENT
94996	8/8/2018	WALMART COMMUNITY/GECRB	\$46.54	101-52110-20-53100	LAW ENFORCEMENT
94996	8/8/2018	WALMART COMMUNITY/GECRB	\$21.60	101-55110-60-53100	LIBRARY
94996	8/8/2018	WALMART COMMUNITY/GECRB	\$11.76	101-55110-60-53400	LIBRARY
		<b>WALMART COMMUNITY/GECRB Total</b>	\$252.46		
94997	8/8/2018	WE ENERGIES	\$2,252.99	101-55420-62-52260	AQUATIC FACILITIES
		<b>WE ENERGIES Total</b>	\$2,252.99		
94998	8/8/2018	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRN
94998	8/8/2018	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRN
94998	8/8/2018	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRN
94998	8/8/2018	WEILER ENTERPRISES	\$21.78	601-53610-35-53400	WASTEWATER UTILITY
94998	8/8/2018	WEILER ENTERPRISES	\$23.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	\$83.78		
94999	8/8/2018	WEILER TRANSPORTATION LLC	\$54.88	701-51493-37-53500	GAS AND DIESEL FUEL
94999	8/8/2018	WEILER TRANSPORTATION LLC	\$65.89	701-51493-37-53500	GAS AND DIESEL FUEL
94999	8/8/2018	WEILER TRANSPORTATION LLC	\$163.00	701-51493-37-53500	GAS AND DIESEL FUEL
94999	8/8/2018	WEILER TRANSPORTATION LLC	\$157.64	701-51493-37-53500	GAS AND DIESEL FUEL
94999	8/8/2018	WEILER TRANSPORTATION LLC	\$147.28	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$588.69		
95000	8/8/2018	WEPAK-N-SHIP	\$17.62	601-53610-35-53500	WASTEWATER UTILITY
95000	8/8/2018	WEPAK-N-SHIP	\$19.13	601-53610-35-53500	WASTEWATER UTILITY
95000	8/8/2018	WEPAK-N-SHIP	\$11.37	101-55110-60-53100	LIBRARY
		<b>WEPAK-N-SHIP Total</b>	\$48.12		
95001	8/8/2018	WERNER/PAUL OR KATHI	\$6,520.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>WERNER/PAUL OR KATHI Total</b>	\$6,520.00		
95002	8/8/2018	WI CHIEFS OF POLICE ASSOCIATION	\$160.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WI CHIEFS OF POLICE ASSOCIATION Total</b>	\$160.00		
95003	8/8/2018	WI DEPARTMENT OF JUSTICE	\$105.00	101-52110-20-53300	LAW ENFORCEMENT
95004	8/8/2018	WI DEPARTMENT OF JUSTICE	\$252.00	101-44000-06-44129	LICENSES AND PERMITS
95004	8/8/2018	WI DEPARTMENT OF JUSTICE	\$14.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$371.00		
95005	8/8/2018	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$30.00	101-52210-21-52500	FIRE PROTECTION
95005	8/8/2018	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$20.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
95005	8/8/2018	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-55195-62-52900	2ND STREET COMMUNITY CENTER
		<b>WI DEPT OF SAFETY &amp; PROFESSIONAL SERVICES Total</b>	\$100.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
95006	8/8/2018	WI POLICE LEADERSHIP FOUNDATION	\$135.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI POLICE LEADERSHIP FOUNDATION Total</b>	<b>\$135.00</b>		
95007	8/8/2018	WIRTZ/PATTI	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>WIRTZ/PATTI Total</b>	<b>\$3,000.00</b>		
95008	8/8/2018	WOLFGAM GAMOKE AND HUTCHINSON	\$13,140.18	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGAM GAMOKE AND HUTCHINSON Total</b>	<b>\$13,140.18</b>		
95009	8/8/2018	WONS BACKGROUND INVESTIGATIONS, LLC	\$30.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WONS BACKGROUND INVESTIGATIONS, LLC To</b>	<b>\$30.00</b>		
95010	8/8/2018	WOOD COUNTY REGISTER OF DEEDS	\$120.00	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95010	8/8/2018	WOOD COUNTY REGISTER OF DEEDS	\$32.00	101-53450-32-53500	PARKING FACILITIES
95010	8/8/2018	WOOD COUNTY REGISTER OF DEEDS	\$62.00	432-56620-31-58830	URBAN DEVELOPMENT
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>\$214.00</b>		
95011	8/8/2018	ZYGARLICHE/DONNA	\$397.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>ZYGARLICHE/DONNA Total</b>	<b>\$397.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$749,497.49</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$849,668.76</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$1,408.23</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$914,746.09</b>		
			<b><u>\$1,765,823.08</u></b>		