

**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
94187	5/4/2018	BOSON COMPANY INC/THE	\$141,978.81	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
94187	5/4/2018	BOSON COMPANY INC/THE	\$39,719.50	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
94187	5/4/2018	BOSON COMPANY INC/THE	\$11,763.00	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
		<b>BOSON COMPANY INC/THE Total</b>	<b>\$193,461.31</b>		
94188	5/4/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
94188	5/4/2018	CHARTER COMMUNICATIONS	\$107.44	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$223.47</b>		
94189	5/4/2018	FOX VALLEY TECHNICAL COLLEGE	\$25.00	101-52110-20-53330	LAW ENFORCEMENT
94189	5/4/2018	FOX VALLEY TECHNICAL COLLEGE	\$25.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	<b>\$50.00</b>		
94190	5/4/2018	FRONTIER	\$67.49	101-51412-05-52300	CITY ADMINISTRATOR
94190	5/4/2018	FRONTIER	\$67.85	101-51420-06-52300	CLERK
94190	5/4/2018	FRONTIER	\$67.49	101-52410-23-52300	BLDG SERVICES & INSPECTION
94190	5/4/2018	FRONTIER	\$15.26	101-52210-21-52300	FIRE PROTECTION
94190	5/4/2018	FRONTIER	\$21.08	101-52250-21-52300	FIRE PREVENTION
94190	5/4/2018	FRONTIER	\$21.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94190	5/4/2018	FRONTIER	\$5.82	101-52210-21-52300	FIRE PROTECTION
94190	5/4/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
94190	5/4/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
94190	5/4/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
94190	5/4/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
94190	5/4/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94190	5/4/2018	FRONTIER	\$28.62	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
94190	5/4/2018	FRONTIER	\$28.62	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94190	5/4/2018	FRONTIER	\$358.49	101-52110-20-52300	LAW ENFORCEMENT
		<b>FRONTIER Total</b>	<b>\$789.30</b>		
94191	5/4/2018	TDS TELECOM	\$106.55	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	<b>\$106.55</b>		
94192	5/4/2018	TELRITE CORPORATION	\$23.56	101-52210-21-52300	FIRE PROTECTION
94192	5/4/2018	TELRITE CORPORATION	\$23.55	101-52250-21-52300	FIRE PREVENTION
94192	5/4/2018	TELRITE CORPORATION	\$23.56	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	<b>\$70.67</b>		
94193	5/4/2018	US CELLULAR	\$88.24	101-52210-21-52300	FIRE PROTECTION
94193	5/4/2018	US CELLULAR	\$89.77	101-52250-21-52300	FIRE PREVENTION
94193	5/4/2018	US CELLULAR	\$4.26	101-52411-35-52300	PLUMBING INSPECTOR
94193	5/4/2018	US CELLULAR	\$22.60	101-53120-31-52300	ENGINEERING ADMINISTRATION
94193	5/4/2018	US CELLULAR	\$2.18	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
94193	5/4/2018	US CELLULAR	\$2.20	101-53441-32-52300	STORM SEWER MAINTENANCE
94193	5/4/2018	US CELLULAR	\$3.55	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94193	5/4/2018	US CELLULAR	\$72.17	601-53610-35-52300	WASTEWATER UTILITY
94193	5/4/2018	US CELLULAR	\$34.36	601-53610-35-52300	WASTEWATER UTILITY
94193	5/4/2018	US CELLULAR	\$109.37	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94193	5/4/2018	US CELLULAR	\$72.71	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94193	5/4/2018	US CELLULAR	\$86.00	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
94193	5/4/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
94193	5/4/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
94193	5/4/2018	US CELLULAR	\$13.96	101-53441-32-52300	STORM SEWER MAINTENANCE
94193	5/4/2018	US CELLULAR	\$50.32	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
94193	5/4/2018	US CELLULAR	\$50.32	101-55321-62-52300	RECREATION PROGRAMS
94193	5/4/2018	US CELLULAR	\$50.32	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94193	5/4/2018	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
94193	5/4/2018	US CELLULAR	\$471.18	101-52110-20-52300	LAW ENFORCEMENT
94193	5/4/2018	US CELLULAR	\$334.73	101-52110-20-52300	LAW ENFORCEMENT
		<b>US CELLULAR Total</b>	<b>\$1,622.51</b>		
94194	5/4/2018	WE ENERGIES	\$71.15	101-55420-62-52260	AQUATIC FACILITIES
		<b>WE ENERGIES Total</b>	<b>\$71.15</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$196,394.96</b>		

**CURRENT BILLS  
CURRENT BILLS PAID BY EFT**

EFT00000009237	5/16/2018	ADVANCE AUTO PARTS	\$257.14	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT00000009237	5/16/2018	ADVANCE AUTO PARTS	\$4.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009237	5/16/2018	ADVANCE AUTO PARTS	\$29.42	101-52110-20-53500	LAW ENFORCEMENT
EFT00000009237	5/16/2018	ADVANCE AUTO PARTS	\$17.26	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$308.37</b>		
EFT00000009238	5/16/2018	AMERICAN WELDING & GAS INC	\$95.94	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	<b>\$95.94</b>		
EFT00000009239	5/16/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009239	5/16/2018	ARAMARK UNIFORM	\$63.45	601-53610-35-53500	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$124.06		
EFT000000009240	5/16/2018	ARROW INTERNATIONAL INC	\$560.51	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ARROW INTERNATIONAL INC Total</b>	\$560.51		
EFT000000009241	5/16/2018	AUDIO EDITIONS	\$8.00	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	\$8.00		
EFT000000009242	5/16/2018	BALTUS OIL COMPANY INC	\$10,359.57	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009242	5/16/2018	BALTUS OIL COMPANY INC	\$9,248.99	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009242	5/16/2018	BALTUS OIL COMPANY INC	\$14,430.69	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009242	5/16/2018	BALTUS OIL COMPANY INC	\$5,962.86	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	\$40,002.11		
EFT000000009243	5/16/2018	BAUERNFEIND BUSINESS TECH	\$155.99	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009243	5/16/2018	BAUERNFEIND BUSINESS TECH	\$246.79	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$402.78		
EFT000000009244	5/16/2018	BEAVER OF WISCONSIN	\$365.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009244	5/16/2018	BEAVER OF WISCONSIN	\$192.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	\$557.50		
EFT000000009245	5/16/2018	BOUND TREE MEDICAL, LLC	\$249.53	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$249.53		
EFT000000009246	5/16/2018	CASPERSON/JUSTIN	\$64.28	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
		<b>CASPERSON/JUSTIN Total</b>	\$64.28		
EFT000000009247	5/16/2018	CDW GOVERNMENT INC	\$311.24	101-52110-20-53100	LAW ENFORCEMENT
		<b>CDW GOVERNMENT INC Total</b>	\$311.24		
EFT000000009248	5/16/2018	DALCO ENTERPRISES, INC.	\$47.03	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009248	5/16/2018	DALCO ENTERPRISES, INC.	\$18.33	101-52210-21-53400	FIRE PROTECTION
EFT000000009248	5/16/2018	DALCO ENTERPRISES, INC.	\$12.22	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009248	5/16/2018	DALCO ENTERPRISES, INC.	\$8.19	101-52210-21-53400	FIRE PROTECTION
EFT000000009248	5/16/2018	DALCO ENTERPRISES, INC.	\$39.44	101-52210-21-53400	FIRE PROTECTION
EFT000000009248	5/16/2018	DALCO ENTERPRISES, INC.	\$31.75	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009248	5/16/2018	DALCO ENTERPRISES, INC.	\$166.16	601-53610-35-53400	WASTEWATER UTILITY
		<b>DALCO ENTERPRISES, INC. Total</b>	\$323.12		
EFT000000009249	5/16/2018	DEMCO	\$60.76	101-55110-60-53200	LIBRARY
EFT000000009249	5/16/2018	DEMCO	\$34.96	101-55110-60-53400	LIBRARY
EFT000000009249	5/16/2018	DEMCO	\$861.65	101-55110-60-53400	LIBRARY
EFT000000009249	5/16/2018	DEMCO	\$196.95	101-55110-60-53100	LIBRARY
EFT000000009249	5/16/2018	DEMCO	\$263.45	101-55110-60-53100	LIBRARY
		<b>DEMCO Total</b>	\$1,417.77		
EFT000000009250	5/16/2018	DORN/JAMES WM	\$220.45	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$220.45		
EFT000000009251	5/16/2018	EMPLOYEE BENEFITS CORPORATION	\$229.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$229.50		
EFT000000009252	5/16/2018	FOEMMEL / JASON	\$7.89	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOEMMEL / JASON Total</b>	\$7.89		
EFT000000009253	5/16/2018	FRYDENLUND/LUCAS	\$72.11	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>FRYDENLUND/LUCAS Total</b>	\$72.11		
EFT000000009254	5/16/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000009254	5/16/2018	GALE/CENGAGE LEARNING	\$88.46	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$197.16		
EFT000000009255	5/16/2018	GILBERTSON/BJORN	\$15.59	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>GILBERTSON/BJORN Total</b>	\$15.59		
EFT000000009256	5/16/2018	HASZ/CHRISTOPHER	\$451.93	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009256	5/16/2018	HASZ/CHRISTOPHER	\$40.11	101-52110-20-53500	LAW ENFORCEMENT
		<b>HASZ/CHRISTOPHER Total</b>	\$492.04		
EFT000000009257	5/16/2018	HEINZEN PRINTING INC	\$159.00	101-51530-09-53100	PROPERTY ASSESSMENT
		<b>HEINZEN PRINTING INC Total</b>	\$159.00		
EFT000000009258	5/16/2018	HINES/TYLER	\$62.22	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>HINES/TYLER Total</b>	\$62.22		
EFT000000009259	5/16/2018	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000009259	5/16/2018	INGRAM LIBRARY SERVICES INC	\$5.59	101-55110-60-53200	LIBRARY
EFT000000009259	5/16/2018	INGRAM LIBRARY SERVICES INC	\$8.39	101-55110-60-53200	LIBRARY
EFT000000009259	5/16/2018	INGRAM LIBRARY SERVICES INC	\$7.18	101-55110-60-53200	LIBRARY
EFT000000009259	5/16/2018	INGRAM LIBRARY SERVICES INC	\$69.97	101-55110-60-53200	LIBRARY
EFT000000009259	5/16/2018	INGRAM LIBRARY SERVICES INC	\$108.07	101-55110-60-53200	LIBRARY
EFT000000009259	5/16/2018	INGRAM LIBRARY SERVICES INC	\$30.35	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$234.90		
EFT000000009260	5/16/2018	JX ENTERPRISES INC	\$161.90	601-53610-35-53500	WASTEWATER UTILITY
		<b>JX ENTERPRISES INC Total</b>	\$161.90		
EFT000000009261	5/16/2018	KILTY/PATRICK	\$289.10	101-52410-23-53330	BLDG SERVICES & INSPECTION
		<b>KILTY/PATRICK Total</b>	\$289.10		
EFT000000009262	5/16/2018	KROKSTROM/LORRIE	\$16.27	101-52140-20-53340	SCHOOL CROSSING GUARDS
		<b>KROKSTROM/LORRIE Total</b>	\$16.27		
EFT000000009263	5/16/2018	LARSEN/ROBERT	\$250.86	101-52130-20-53330	ORDINANCE ENFORCEMENT
		<b>LARSEN/ROBERT Total</b>	\$250.86		
EFT000000009264	5/16/2018	LIFEQUEST	\$7,135.57	605-51510-08-52100	FINANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009264	5/16/2018	LIFEQUEST	\$23.01	605-51510-08-52100	FINANCE
		<b>LIFEQUEST Total</b>	\$7,158.58		
EFT000000009265	5/16/2018	LUKANICH/JOHN	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>LUKANICH/JOHN Total</b>	\$25.00		
EFT000000009266	5/16/2018	MARSHFIELD AREA CHAMBER FOUNDATION	\$13,125.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000009266	5/16/2018	MARSHFIELD AREA CHAMBER FOUNDATION	\$1,383.24	205-56730-08-57220	ECONOMIC DEVELOPMENT
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	\$14,508.24		
EFT000000009267	5/16/2018	MERKEL COMPANY INC	\$432.29	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000009267	5/16/2018	MERKEL COMPANY INC	\$77.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000009267	5/16/2018	MERKEL COMPANY INC	\$414.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>MERKEL COMPANY INC Total</b>	\$923.79		
EFT000000009268	5/16/2018	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
		<b>MEYER/CHRIS Total</b>	\$180.00		
EFT000000009269	5/16/2018	MIDSTATE TRUCK SERVICE	\$87.97	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$87.97		
EFT000000009270	5/16/2018	MIDWEST TAPE	\$25.99	101-55110-60-53200	LIBRARY
EFT000000009270	5/16/2018	MIDWEST TAPE	\$39.98	101-55110-60-53200	LIBRARY
EFT000000009270	5/16/2018	MIDWEST TAPE	\$125.92	101-55110-60-53200	LIBRARY
EFT000000009270	5/16/2018	MIDWEST TAPE	\$31.98	101-55110-60-53200	LIBRARY
EFT000000009270	5/16/2018	MIDWEST TAPE	\$5.99	101-55110-60-53200	LIBRARY
EFT000000009270	5/16/2018	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000009270	5/16/2018	MIDWEST TAPE	\$49.99	101-55110-60-53200	LIBRARY
EFT000000009270	5/16/2018	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$306.08		
EFT000000009271	5/16/2018	MILLER/ZACH	\$229.78	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MILLER/ZACH Total</b>	\$229.78		
EFT000000009272	5/16/2018	MISSISSIPPI WELDERS	\$35.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009272	5/16/2018	MISSISSIPPI WELDERS	\$182.34	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MISSISSIPPI WELDERS Total</b>	\$217.43		
EFT000000009273	5/16/2018	MONROE TRUCK EQUIPMENT	\$532.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009273	5/16/2018	MONROE TRUCK EQUIPMENT	\$100.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009273	5/16/2018	MONROE TRUCK EQUIPMENT	\$20.94	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$653.64		
EFT000000009274	5/16/2018	MSA PROFESSIONAL SERVICES INC	\$17,720.00	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000009274	5/16/2018	MSA PROFESSIONAL SERVICES INC	\$2,400.00	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000009274	5/16/2018	MSA PROFESSIONAL SERVICES INC	\$483.00	601-53610-35-52100	WASTEWATER UTILITY
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$20,603.00		
EFT000000009275	5/16/2018	NASSCO, INC	\$367.24	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009275	5/16/2018	NASSCO, INC	\$253.41	101-51620-23-53400	CITY HALL PLAZA
		<b>NASSCO, INC Total</b>	\$620.65		
EFT000000009276	5/16/2018	NEISES/PAMELA	\$55.59	101-51510-08-53330	FINANCE
		<b>NEISES/PAMELA Total</b>	\$55.59		
EFT000000009277	5/16/2018	NORTH CENTRAL LABORATORIES	\$498.65	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$498.65		
EFT000000009278	5/16/2018	NOSBISCH/MITCH	\$100.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>NOSBISCH/MITCH Total</b>	\$100.00		
EFT000000009279	5/16/2018	PARKS/JASON	\$17.06	101-52110-20-53330	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	\$17.06		
EFT000000009280	5/16/2018	POMP'S TIRE SERVICE INC	\$777.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009280	5/16/2018	POMP'S TIRE SERVICE INC	\$547.96	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000009280	5/16/2018	POMP'S TIRE SERVICE INC	\$83.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009280	5/16/2018	POMP'S TIRE SERVICE INC	\$30.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009280	5/16/2018	POMP'S TIRE SERVICE INC	\$3,282.84	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$4,723.26		
EFT000000009281	5/16/2018	POWER PAC INC	\$908.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009281	5/16/2018	POWER PAC INC	\$14.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009281	5/16/2018	POWER PAC INC	\$65.61	101-51620-23-53500	CITY HALL PLAZA
EFT000000009281	5/16/2018	POWER PAC INC	\$224.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009281	5/16/2018	POWER PAC INC	\$38.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009281	5/16/2018	POWER PAC INC	\$690.95	601-53610-35-53400	WASTEWATER UTILITY
		<b>POWER PAC INC Total</b>	\$1,942.82		
EFT000000009282	5/16/2018	QUARLES & BRADY LLP	\$7,250.00	301-58291-08-52100	DEBT ISSUE EXPENSE
EFT000000009282	5/16/2018	QUARLES & BRADY LLP	\$12,750.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		<b>QUARLES &amp; BRADY LLP Total</b>	\$20,000.00		
EFT000000009283	5/16/2018	SHERWIN WILLIAMS COMPANY	\$8,937.50	101-53314-32-53500	TRAFFIC CONTROL
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$8,937.50		
EFT000000009284	5/16/2018	SOLUTIONZ LLC	\$2,204.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000009284	5/16/2018	SOLUTIONZ LLC	\$328.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009284	5/16/2018	SOLUTIONZ LLC	\$565.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009284	5/16/2018	SOLUTIONZ LLC	\$200.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009284	5/16/2018	SOLUTIONZ LLC	\$279.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009284	5/16/2018	SOLUTIONZ LLC	\$279.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009284	5/16/2018	SOLUTIONZ LLC	\$289.00	101-53450-32-52500	PARKING FACILITIES
EFT000000009284	5/16/2018	SOLUTIONZ LLC	\$442.00	101-53450-32-52500	PARKING FACILITIES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$565.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$565.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$680.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$1,890.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$2,660.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$2,450.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$5,040.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$5,600.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$2,660.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$1,960.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$1,400.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$2,100.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$6,230.00	101-51620-23-52400	CITY HALL PLAZA
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$1,604.00	101-51620-23-52400	CITY HALL PLAZA
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$804.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$1,329.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$444.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$657.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$657.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$717.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$1,026.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$1,329.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$1,329.00	101-53450-32-52500	PARKING FACILITIES
EFT00000009284	5/16/2018	SOLUTIONZ LLC	\$840.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
		<b>SOLUTIONZ LLC Total</b>	<b>\$49,122.00</b>		
EFT00000009285	5/16/2018	STAINLESS AND REPAIR INC	\$153.15	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>STAINLESS AND REPAIR INC Total</b>	<b>\$153.15</b>		
EFT00000009286	5/16/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT00000009286	5/16/2018	TRI-MEDIA LLC	\$2,605.00	235-51120-01-52900	CABLE ACCESS
EFT00000009286	5/16/2018	TRI-MEDIA LLC	\$2,660.00	235-51120-01-52900	CABLE ACCESS
EFT00000009286	5/16/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT00000009286	5/16/2018	TRI-MEDIA LLC	\$2,860.00	235-51120-01-52900	CABLE ACCESS
EFT00000009286	5/16/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-52900	CABLE ACCESS
EFT00000009286	5/16/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	<b>\$11,375.00</b>		
EFT00000009287	5/16/2018	USIC LOCATING SERVICES LLC	\$769.76	101-53441-32-52400	STORM SEWER MAINTENANCE
		<b>USIC LOCATING SERVICES LLC Total</b>	<b>\$769.76</b>		
EFT00000009288	5/16/2018	V & H AUTOMOTIVE MARSHFIELD	\$21.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009288	5/16/2018	V & H AUTOMOTIVE MARSHFIELD	\$117.74	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	<b>\$139.64</b>		
EFT00000009289	5/16/2018	V & H INC	\$76.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009289	5/16/2018	V & H INC	\$34.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009289	5/16/2018	V & H INC	\$70.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	<b>\$181.41</b>		
EFT00000009290	5/16/2018	VON BRIESEN & ROPER	\$514.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	<b>\$514.50</b>		
EFT00000009291	5/16/2018	VORPAHL INC/W A	\$288.00	101-52210-21-53400	FIRE PROTECTION
EFT00000009291	5/16/2018	VORPAHL INC/W A	\$424.47	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	<b>\$712.47</b>		
EFT00000009292	5/16/2018	ZARNOTH BRUSH WORKS	\$623.39	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	<b>\$623.39</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$192,214.56</b>		

**CURRENT BILLS PAID BY CHECK**

94199	5/16/2018	ABR EMPLOYMENTSERVICES	\$320.43	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$320.43</b>		
94200	5/16/2018	ALLIANT ENERGY WP&L	\$77.11	101-53510-33-52100	AIRPORT
		<b>ALLIANT ENERGY WP&amp;L Total</b>	<b>\$77.11</b>		
94201	5/16/2018	AMAZON	\$80.45	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$17.71	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$12.98	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$13.94	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$11.57	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$39.44	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$32.89	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$15.00	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$8.94	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$24.98	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$9.98	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$19.53	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$373.19	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$102.95	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$27.99	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$18.94	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94201	5/16/2018	AMAZON	\$350.77	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$43.85	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$12.99	101-55110-60-53200	LIBRARY
94201	5/16/2018	AMAZON	\$9.96	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	<b>\$1,228.05</b>		
94202	5/16/2018	APWA-WISCONSIN CHAPTER	\$211.00	101-53150-32-53200	STREET DIVISION ADMINSTRTRN
		<b>APWA-WISCONSIN CHAPTER Total</b>	<b>\$211.00</b>		
94203	5/16/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$307.24	701-51492-37-53500	MACHINERY OPERATIONS
94203	5/16/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$57.22	701-51492-37-53500	MACHINERY OPERATIONS
94203	5/16/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$63.08	701-51492-37-53400	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	<b>\$427.54</b>		
94204	5/16/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
94204	5/16/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
94204	5/16/2018	ASSOCIATED SERVICE CENTER	\$296.95	101-52110-20-52500	LAW ENFORCEMENT
94204	5/16/2018	ASSOCIATED SERVICE CENTER	\$125.00	101-52110-20-53500	LAW ENFORCEMENT
94204	5/16/2018	ASSOCIATED SERVICE CENTER	\$184.95	101-52110-20-52500	LAW ENFORCEMENT
94204	5/16/2018	ASSOCIATED SERVICE CENTER	\$30.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$709.75</b>		
94205	5/16/2018	B & N HOME WASH SERVICE	\$79.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	<b>\$79.25</b>		
94206	5/16/2018	BAKER AND TAYLOR INC	\$32.53	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$23.52	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$11.34	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.99	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$21.84	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$26.97	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$49.55	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$40.01	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$122.81	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$47.67	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$34.15	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$11.18	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$155.80	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$55.10	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$11.33	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$11.17	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.11	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$30.34	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$39.00	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$116.10	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$88.60	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$8.94	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.62	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$11.34	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$96.42	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$73.94	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$19.00	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$14.44	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$165.40	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$22.70	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$36.93	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$443.69	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$233.79	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$346.21	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$6.91	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94206	5/16/2018	BAKER AND TAYLOR INC	\$40.05	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$31.93	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.67	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$38.69	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$93.36	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$65.86	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$26.29	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$14.46	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$19.57	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$38.11	101-55110-60-53200	LIBRARY
94206	5/16/2018	BAKER AND TAYLOR INC	\$112.99	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$3,295.26		
94207	5/16/2018	BAY STEEL & FABRICATION LLC	\$28.54	701-51492-37-53500	MACHINERY OPERATIONS
94207	5/16/2018	BAY STEEL & FABRICATION LLC	\$32.17	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$60.71		
94208	5/16/2018	BLUETARP FINANCIAL	\$984.85	601-53610-35-53400	WASTEWATER UTILITY
		<b>BLUETARP FINANCIAL Total</b>	\$984.85		
94209	5/16/2018	BRANDL INC/I	\$107.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>BRANDL INC/I Total</b>	\$107.50		
94210	5/16/2018	BROOKS TRACTOR INC	\$636.56	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$636.56		
94211	5/16/2018	BURT TROPHY & AWARDS INC	\$68.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$68.00		
94212	5/16/2018	CAP SERVICES INC	\$1,200.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
94212	5/16/2018	CAP SERVICES INC	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
		<b>CAP SERVICES INC Total</b>	\$1,235.00		
94213	5/16/2018	CARLSON DETTMANN CONSULTING, LLC	\$500.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>CARLSON DETTMANN CONSULTING, LLC Total</b>	\$500.00		
94214	5/16/2018	CASTLEROCK VETERINARY HOSPITAL, INC.	\$40.00	101-52130-20-52100	ORDINANCE ENFORCEMENT
		<b>CASTLEROCK VETERINARY HOSPITAL, INC. Total</b>	\$40.00		
94215	5/16/2018	CITY DIRECTORIES	\$825.00	101-55110-60-53200	LIBRARY
		<b>CITY DIRECTORIES Total</b>	\$825.00		
94216	5/16/2018	COMPLETE CONTROL INC	\$1,507.05	601-53610-35-53500	WASTEWATER UTILITY
		<b>COMPLETE CONTROL INC Total</b>	\$1,507.05		
94217	5/16/2018	COMPLETE OFFICE OF WISCONSIN	\$152.51	101-52110-20-53100	LAW ENFORCEMENT
94217	5/16/2018	COMPLETE OFFICE OF WISCONSIN	\$81.73	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
94217	5/16/2018	COMPLETE OFFICE OF WISCONSIN	\$68.16	101-53120-31-53100	ENGINEERING ADMINISTRATION
94217	5/16/2018	COMPLETE OFFICE OF WISCONSIN	\$8.48	101-52410-23-53100	BLDG SERVICES & INSPECTION
94217	5/16/2018	COMPLETE OFFICE OF WISCONSIN	\$56.80	101-53120-31-53100	ENGINEERING ADMINISTRATION
94217	5/16/2018	COMPLETE OFFICE OF WISCONSIN	\$37.64	101-51510-08-53100	FINANCE
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$405.32		
94218	5/16/2018	CRANE ENGINEERING SALES INC	\$124.60	601-53610-35-53400	WASTEWATER UTILITY
		<b>CRANE ENGINEERING SALES INC Total</b>	\$124.60		
94219	5/16/2018	DESIGN UNLIMITED	\$1,912.50	405-57140-23-52100	CITY HALL
		<b>DESIGN UNLIMITED Total</b>	\$1,912.50		
94220	5/16/2018	DIAMOND BUSINESS GRAPHICS	\$648.30	101-51510-08-53100	FINANCE
		<b>DIAMOND BUSINESS GRAPHICS Total</b>	\$648.30		
94221	5/16/2018	DON'S AUTOMOTIVE CENTER, LLC	\$200.00	101-52110-20-52400	LAW ENFORCEMENT
94221	5/16/2018	DON'S AUTOMOTIVE CENTER, LLC	\$160.00	101-52110-20-52400	LAW ENFORCEMENT
		<b>DON'S AUTOMOTIVE CENTER, LLC Total</b>	\$360.00		
94222	5/16/2018	DRAXLER'S SERVICE, INC	\$148.75	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>DRAXLER'S SERVICE, INC Total</b>	\$148.75		
94223	5/16/2018	DUFFY'S AIRCRAFT SALES	\$4,250.00	101-53510-33-52400	AIRPORT
94223	5/16/2018	DUFFY'S AIRCRAFT SALES	\$7.58	101-53510-33-53500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$4,257.58		
94224	5/16/2018	EAGLE CONSTRUCTION CO., INC.	\$60,957.00	405-57140-23-58830	CITY HALL
		<b>EAGLE CONSTRUCTION CO., INC. Total</b>	\$60,957.00		
94225	5/16/2018	ETI CORP	\$3,295.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ETI CORP Total</b>	\$3,295.00		
94226	5/16/2018	EVERGREEN NURSERY CO.	\$284.00	101-56905-32-52500	FORESTRY
		<b>EVERGREEN NURSERY CO. Total</b>	\$284.00		
94227	5/16/2018	FARRELL EQUIP & SUPPLY CO INC	\$749.50	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>FARRELL EQUIP &amp; SUPPLY CO INC Total</b>	\$749.50		
94228	5/16/2018	FASTENAL COMPANY	\$5.34	701-51492-37-53500	MACHINERY OPERATIONS
94228	5/16/2018	FASTENAL COMPANY	\$22.79	701-51492-37-53500	MACHINERY OPERATIONS
94228	5/16/2018	FASTENAL COMPANY	\$23.92	101-55110-60-53500	LIBRARY
94228	5/16/2018	FASTENAL COMPANY	\$34.90	701-51492-37-53500	MACHINERY OPERATIONS

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94228	5/16/2018	FASTENAL COMPANY	\$52.21	701-51492-37-53500	MACHINERY OPERATIONS
94228	5/16/2018	FASTENAL COMPANY	\$1.56	701-51492-37-53500	MACHINERY OPERATIONS
94228	5/16/2018	FASTENAL COMPANY	\$7.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94228	5/16/2018	FASTENAL COMPANY	\$9.04	101-53314-32-53400	TRAFFIC CONTROL
94228	5/16/2018	FASTENAL COMPANY	\$35.82	701-51492-37-53400	MACHINERY OPERATIONS
94228	5/16/2018	FASTENAL COMPANY	\$12.06	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	\$205.43		
94229	5/16/2018	FESTIVAL FOODS	\$18.35	101-52210-21-53400	FIRE PROTECTION
94229	5/16/2018	FESTIVAL FOODS	\$11.96	101-52210-21-53400	FIRE PROTECTION
94229	5/16/2018	FESTIVAL FOODS	\$79.99	101-52130-20-53340	ORDINANCE ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$110.30		
94230	5/16/2018	FOX VALLEY TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
94230	5/16/2018	FOX VALLEY TECHNICAL COLLEGE	\$171.32	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	\$396.32		
94231	5/16/2018	FRONTIER	\$852.82	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>FRONTIER Total</b>	\$852.82		
94232	5/16/2018	GENERAL FARM SUPPLY INC	\$3,060.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
94232	5/16/2018	GENERAL FARM SUPPLY INC	\$3,060.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>GENERAL FARM SUPPLY INC Total</b>	\$6,120.00		
94233	5/16/2018	GPI LABORATORIES, INC.	\$19.50	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		<b>GPI LABORATORIES, INC. Total</b>	\$19.50		
94234	5/16/2018	H & S PROTECTION SYSTEMS INC	\$146.99	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>H &amp; S PROTECTION SYSTEMS INC Total</b>	\$146.99		
94235	5/16/2018	HILLER'S HARDWARE INC	\$500.00	101-55321-62-52900	RECREATION PROGRAMS
94235	5/16/2018	HILLER'S HARDWARE INC	\$18.97	101-55195-62-53400	2ND STREET COMMUNITY CENTER
94235	5/16/2018	HILLER'S HARDWARE INC	\$38.27	601-53610-35-53400	WASTEWATER UTILITY
94235	5/16/2018	HILLER'S HARDWARE INC	\$7.78	601-53610-35-53400	WASTEWATER UTILITY
94235	5/16/2018	HILLER'S HARDWARE INC	\$25.23	601-53610-35-53400	WASTEWATER UTILITY
94235	5/16/2018	HILLER'S HARDWARE INC	\$148.08	101-55110-60-53500	LIBRARY
94235	5/16/2018	HILLER'S HARDWARE INC	\$11.00	701-51492-37-53500	MACHINERY OPERATIONS
94235	5/16/2018	HILLER'S HARDWARE INC	\$9.87	601-53610-35-53500	WASTEWATER UTILITY
94235	5/16/2018	HILLER'S HARDWARE INC	\$105.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$18.43	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$9.77	601-53610-35-53500	WASTEWATER UTILITY
94235	5/16/2018	HILLER'S HARDWARE INC	\$11.19	601-53610-35-53400	WASTEWATER UTILITY
94235	5/16/2018	HILLER'S HARDWARE INC	\$1.62	701-51492-37-53500	MACHINERY OPERATIONS
94235	5/16/2018	HILLER'S HARDWARE INC	\$9.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$774.95	601-53610-35-53400	WASTEWATER UTILITY
94235	5/16/2018	HILLER'S HARDWARE INC	\$6.17	601-53610-35-53500	WASTEWATER UTILITY
94235	5/16/2018	HILLER'S HARDWARE INC	\$6.00	701-51492-37-53500	MACHINERY OPERATIONS
94235	5/16/2018	HILLER'S HARDWARE INC	\$4.16	701-51492-37-53500	MACHINERY OPERATIONS
94235	5/16/2018	HILLER'S HARDWARE INC	\$39.98	101-54910-51-53500	CEMETERY
94235	5/16/2018	HILLER'S HARDWARE INC	\$21.15	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$16.30	101-52110-20-53500	LAW ENFORCEMENT
94235	5/16/2018	HILLER'S HARDWARE INC	\$25.40	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$8.13	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$7.58	101-52110-20-53400	LAW ENFORCEMENT
94235	5/16/2018	HILLER'S HARDWARE INC	\$20.16	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$20.67	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$23.65	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$3.60	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$18.31	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$6.53	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94235	5/16/2018	HILLER'S HARDWARE INC	\$115.30	701-51492-37-53500	MACHINERY OPERATIONS
94235	5/16/2018	HILLER'S HARDWARE INC	\$11.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$2,044.92		
94236	5/16/2018	JEFFERSON FIRE AND SAFETY INC	\$24.88	101-52210-21-53500	FIRE PROTECTION
		<b>JEFFERSON FIRE AND SAFETY INC Total</b>	\$24.88		
94237	5/16/2018	JFTCO, INC	\$185.45	701-51492-37-53500	MACHINERY OPERATIONS
94237	5/16/2018	JFTCO, INC	\$125.57	701-51492-37-53500	MACHINERY OPERATIONS
94237	5/16/2018	JFTCO, INC	\$7,200.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>JFTCO, INC Total</b>	\$7,511.02		
94238	5/16/2018	JOHNSON COMPANY/E O	\$162.31	101-55110-60-55330	LIBRARY
94238	5/16/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$197.01		
94239	5/16/2018	K & C CLEANING LLC	\$770.00	601-53610-35-52500	WASTEWATER UTILITY
94239	5/16/2018	K & C CLEANING LLC	\$360.50	601-53610-35-52500	WASTEWATER UTILITY
		<b>K &amp; C CLEANING LLC Total</b>	\$1,130.50		
94240	5/16/2018	KABINET KONNECTION	\$64.76	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		<b>KABINET KONNECTION Total</b>	\$64.76		
94241	5/16/2018	LEAGUE OF WI MUNICIPALITIES	\$120.00	101-51420-06-53320	CLERK
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	\$120.00		
94242	5/16/2018	LEGACY HOMES LLC	\$403.20	101-44000-23-44300	LICENSES AND PERMITS
		<b>LEGACY HOMES LLC Total</b>	\$403.20		

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94243	5/16/2018	LONDERVILLE STEEL ENTERPRISES	\$245.78	701-51492-37-53500	MACHINERY OPERATIONS
94243	5/16/2018	LONDERVILLE STEEL ENTERPRISES	\$714.74	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LONDERVILLE STEEL ENTERPRISES Total</b>	\$960.52		
94244	5/16/2018	LWMMI	\$123.33	101-53312-32-53400	SNOW AND ICE CONTROL
		<b>LWMMI Total</b>	\$123.33		
94245	5/16/2018	MARSHFIELD CITY GARAGE	\$21.04	101-53150-32-53100	STREET DIVISION ADMINSTRTN
94245	5/16/2018	MARSHFIELD CITY GARAGE	\$33.20	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MARSHFIELD CITY GARAGE Total</b>	\$54.24		
94246	5/16/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
94246	5/16/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$693.65	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94246	5/16/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$690.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$1,788.04		
94247	5/16/2018	MARSHFIELD UTILITIES	\$5,222.15	101-51620-23-52210	CITY HALL PLAZA
94247	5/16/2018	MARSHFIELD UTILITIES	\$36.59	101-52110-20-52210	LAW ENFORCEMENT
94247	5/16/2018	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
94247	5/16/2018	MARSHFIELD UTILITIES	\$142.83	101-52910-20-52210	EMERGENCY MANAGEMENT
94247	5/16/2018	MARSHFIELD UTILITIES	\$18.69	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$787.58	101-53314-32-52210	TRAFFIC CONTROL
94247	5/16/2018	MARSHFIELD UTILITIES	\$57.57	101-53314-32-52210	TRAFFIC CONTROL
94247	5/16/2018	MARSHFIELD UTILITIES	\$10.54	101-53314-32-52220	TRAFFIC CONTROL
94247	5/16/2018	MARSHFIELD UTILITIES	\$20.38	101-53314-32-52230	TRAFFIC CONTROL
94247	5/16/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
94247	5/16/2018	MARSHFIELD UTILITIES	\$47.81	101-53420-30-52210	STREET LIGHTING
94247	5/16/2018	MARSHFIELD UTILITIES	\$1,236.87	101-53510-33-52210	AIRPORT
94247	5/16/2018	MARSHFIELD UTILITIES	\$40.81	101-53510-33-52220	AIRPORT
94247	5/16/2018	MARSHFIELD UTILITIES	\$23.09	101-53510-33-52230	AIRPORT
94247	5/16/2018	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
94247	5/16/2018	MARSHFIELD UTILITIES	\$118.71	101-54910-51-52210	CEMETERY
94247	5/16/2018	MARSHFIELD UTILITIES	\$28.69	101-54910-51-52220	CEMETERY
94247	5/16/2018	MARSHFIELD UTILITIES	\$23.84	101-54910-51-52230	CEMETERY
94247	5/16/2018	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
94247	5/16/2018	MARSHFIELD UTILITIES	\$122.20	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
94247	5/16/2018	MARSHFIELD UTILITIES	\$44.62	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
94247	5/16/2018	MARSHFIELD UTILITIES	\$27.28	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
94247	5/16/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
94247	5/16/2018	MARSHFIELD UTILITIES	\$829.32	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$333.96	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$352.06	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$306.59	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$471.34	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$226.98	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$338.91	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$245.97	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$127.46	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$248.44	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$39.95	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$47.15	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$8.82	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$9.33	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$8.82	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$36.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$156.82	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$20.91	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
94247	5/16/2018	MARSHFIELD UTILITIES	\$926.01	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$127.90	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$81.61	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$79.79	101-55420-62-52210	AQUATIC FACILITIES
94247	5/16/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
94247	5/16/2018	MARSHFIELD UTILITIES	\$208.97	101-55480-62-52220	FAIRGROUNDS
94247	5/16/2018	MARSHFIELD UTILITIES	\$367.31	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
94247	5/16/2018	MARSHFIELD UTILITIES	\$215.77	235-51120-01-52210	CABLE ACCESS
94247	5/16/2018	MARSHFIELD UTILITIES	\$11.61	235-51120-01-52220	CABLE ACCESS
94247	5/16/2018	MARSHFIELD UTILITIES	\$21.55	235-51120-01-52230	CABLE ACCESS
94247	5/16/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
94247	5/16/2018	MARSHFIELD UTILITIES	\$12,134.05	601-53610-35-52210	WASTEWATER UTILITY
94247	5/16/2018	MARSHFIELD UTILITIES	\$3,946.60	601-53610-35-52210	WASTEWATER UTILITY
94247	5/16/2018	MARSHFIELD UTILITIES	\$555.16	601-53610-35-52220	WASTEWATER UTILITY
94247	5/16/2018	MARSHFIELD UTILITIES	\$3,120.32	601-53610-35-52220	WASTEWATER UTILITY
94247	5/16/2018	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY



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94247	5/16/2018	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
94247	5/16/2018	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
94247	5/16/2018	MARSHFIELD UTILITIES	\$1,178.26	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
94247	5/16/2018	MARSHFIELD UTILITIES	\$374.83	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
94247	5/16/2018	MARSHFIELD UTILITIES	\$102.66	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
94247	5/16/2018	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
94247	5/16/2018	MARSHFIELD UTILITIES	\$129.60	101-53441-32-52500	STORM SEWER MAINTENANCE
94247	5/16/2018	MARSHFIELD UTILITIES	\$129.60	601-53610-35-52500	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$61,937.89</b>		
94248	5/16/2018	MARTIN/THOMAS	\$450.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>MARTIN/THOMAS Total</b>	<b>\$450.00</b>		
94249	5/16/2018	MASSOP/JAYNE	\$1.30	824-24210- -	SALES TAX DUE STATE
94249	5/16/2018	MASSOP/JAYNE	\$213.70	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>MASSOP/JAYNE Total</b>	<b>\$215.00</b>		
94250	5/16/2018	MENARDS	\$39.99	101-52210-21-53500	FIRE PROTECTION
94250	5/16/2018	MENARDS	\$227.35	101-55110-60-53500	LIBRARY
94250	5/16/2018	MENARDS	\$11.98	601-53610-35-53400	WASTEWATER UTILITY
94250	5/16/2018	MENARDS	\$26.96	101-55480-62-53500	FAIRGROUNDS
94250	5/16/2018	MENARDS	\$55.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94250	5/16/2018	MENARDS	\$59.64	101-53312-32-53400	SNOW AND ICE CONTROL
94250	5/16/2018	MENARDS	\$42.27	101-52110-20-53400	LAW ENFORCEMENT
94250	5/16/2018	MENARDS	\$32.99	701-51492-37-53500	MACHINERY OPERATIONS
94250	5/16/2018	MENARDS	\$19.92	101-52110-20-53400	LAW ENFORCEMENT
94250	5/16/2018	MENARDS	\$23.94	101-52110-20-53500	LAW ENFORCEMENT
		<b>MENARDS Total</b>	<b>\$541.00</b>		
94251	5/16/2018	MID WISCONSIN SUPPLY, LLC	\$432.16	701-51492-37-53500	MACHINERY OPERATIONS
94251	5/16/2018	MID WISCONSIN SUPPLY, LLC	\$100.80	701-51492-37-53500	MACHINERY OPERATIONS
94251	5/16/2018	MID WISCONSIN SUPPLY, LLC	\$1,380.00	101-53441-32-53500	STORM SEWER MAINTENANCE
94251	5/16/2018	MID WISCONSIN SUPPLY, LLC	\$25.20	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	<b>\$1,938.16</b>		
94252	5/16/2018	MIDWEST CONSTRUCTION MATERIALS	\$132.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
94252	5/16/2018	MIDWEST CONSTRUCTION MATERIALS	\$132.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
94252	5/16/2018	MIDWEST CONSTRUCTION MATERIALS	\$132.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>MIDWEST CONSTRUCTION MATERIALS Total</b>	<b>\$396.00</b>		
94253	5/16/2018	MIDWEST MILLWORK & CASEWORK LLC	\$74.00	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		<b>MIDWEST MILLWORK &amp; CASEWORK LLC Total</b>	<b>\$74.00</b>		
94254	5/16/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	<b>\$646.80</b>		
94255	5/16/2018	MITTEN'S HOME APPLIANCES	\$231.00	101-52210-21-52500	FIRE PROTECTION
94255	5/16/2018	MITTEN'S HOME APPLIANCES	\$154.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MITTEN'S HOME APPLIANCES Total</b>	<b>\$385.00</b>		
94256	5/16/2018	MPPA LE SUPPLY	\$556.81	101-52110-20-53400	LAW ENFORCEMENT
94256	5/16/2018	MPPA LE SUPPLY	\$6.25	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	<b>\$563.06</b>		
94257	5/16/2018	NAPA AUTO PARTS	\$68.26	701-51492-37-53500	MACHINERY OPERATIONS
94257	5/16/2018	NAPA AUTO PARTS	\$15.10	701-51492-37-53500	MACHINERY OPERATIONS
94257	5/16/2018	NAPA AUTO PARTS	\$13.88	701-51492-37-53500	MACHINERY OPERATIONS
94257	5/16/2018	NAPA AUTO PARTS	\$7.98	601-53610-35-53400	WASTEWATER UTILITY
94257	5/16/2018	NAPA AUTO PARTS	\$16.44	701-51492-37-53500	MACHINERY OPERATIONS
94257	5/16/2018	NAPA AUTO PARTS	\$8.76	601-53610-35-53500	WASTEWATER UTILITY
94257	5/16/2018	NAPA AUTO PARTS	\$22.21	701-51492-37-53500	MACHINERY OPERATIONS
94257	5/16/2018	NAPA AUTO PARTS	\$4.97	701-51492-37-53500	MACHINERY OPERATIONS
94257	5/16/2018	NAPA AUTO PARTS	\$53.13	701-51492-37-53500	MACHINERY OPERATIONS
94257	5/16/2018	NAPA AUTO PARTS	\$19.10	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	<b>\$229.83</b>		
94258	5/16/2018	NORTHERN LAKE SERVICE INC	\$16.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	<b>\$16.00</b>		
94259	5/16/2018	OFFICE DEPOT	\$126.99	101-55110-60-53100	LIBRARY
94259	5/16/2018	OFFICE DEPOT	\$3.98	101-55110-60-53100	LIBRARY
94259	5/16/2018	OFFICE DEPOT	\$45.63	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>OFFICE DEPOT Total</b>	<b>\$176.60</b>		
94260	5/16/2018	PFM FINANCIAL ADVISORS LLC	\$26,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		<b>PFM FINANCIAL ADVISORS LLC Total</b>	<b>\$26,000.00</b>		
94261	5/16/2018	PK ELECTRONICS	\$274.52	701-51492-37-53500	MACHINERY OPERATIONS
94261	5/16/2018	PK ELECTRONICS	\$132.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>	<b>\$407.27</b>		
94262	5/16/2018	PRECISE MRM LLC	\$45.29	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	<b>\$45.29</b>		
94263	5/16/2018	PROVISION PARTNERS	\$474.70	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94263	5/16/2018	PROVISION PARTNERS	\$42.29	601-53610-35-53400	WASTEWATER UTILITY
94263	5/16/2018	PROVISION PARTNERS	\$26.89	601-53610-35-53400	WASTEWATER UTILITY
		<b>PROVISION PARTNERS Total</b>	<b>\$543.88</b>		
94264	5/16/2018	REGISTRATION FEE TRUST	\$75.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		<b>REGISTRATION FEE TRUST Total</b>	<b>\$75.00</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94265	5/16/2018	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$171.34	101-55110-60-53200	LIBRARY
		<b>ROWMAN &amp; LITTLEFIELD PUBLISHING GROUP Total</b>	\$171.34		
94266	5/16/2018	RUNNING INC	\$43,175.73	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$43,175.73		
94267	5/16/2018	SCAFFIDI TRUCK CENTER	\$58.55	701-51492-37-53500	MACHINERY OPERATIONS
94267	5/16/2018	SCAFFIDI TRUCK CENTER	\$140.00	701-51493-37-53400	GAS AND DIESEL FUEL
94267	5/16/2018	SCAFFIDI TRUCK CENTER	\$90.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$288.55		
94268	5/16/2018	SECURITY OVERHEAD DOOR INC	\$157.75	101-52110-20-52500	LAW ENFORCEMENT
94268	5/16/2018	SECURITY OVERHEAD DOOR INC	\$444.75	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$602.50		
94269	5/16/2018	SHOPKO STORES OPERATING CO., LLC	\$67.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94269	5/16/2018	SHOPKO STORES OPERATING CO., LLC	\$13.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	\$81.97		
94270	5/16/2018	STATE OF CRAFT BEER	\$99.40	101-55110-60-53200	LIBRARY
		<b>STATE OF CRAFT BEER Total</b>	\$99.40		
94271	5/16/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>SUNBELT RENTALS INC. Total</b>	\$1,281.25		
94272	5/16/2018	TAPCO	\$440.43	101-53314-32-53500	TRAFFIC CONTROL
94272	5/16/2018	TAPCO	\$141.75	101-53314-32-53500	TRAFFIC CONTROL
94272	5/16/2018	TAPCO	\$121.75	101-53314-32-53500	TRAFFIC CONTROL
94272	5/16/2018	TAPCO	\$142.30	101-53314-32-53500	TRAFFIC CONTROL
		<b>TAPCO Total</b>	\$846.23		
94273	5/16/2018	TOWN & COUNTRY ENGINEERING INC	\$780.88	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$780.88		
94274	5/16/2018	TSI INCORPORATED	\$243.29	101-52210-21-53500	FIRE PROTECTION
		<b>TSI INCORPORATED Total</b>	\$243.29		
94275	5/16/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$49.99	101-52110-20-53400	LAW ENFORCEMENT
		<b>ULTRACOM WIRELESS COMMUNICATIONS INC Total</b>	\$49.99		
94276	5/16/2018	UNIFIRST CORPORATION	\$97.31	701-51492-37-52900	MACHINERY OPERATIONS
94276	5/16/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94276	5/16/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
94276	5/16/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94276	5/16/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
94276	5/16/2018	UNIFIRST CORPORATION	\$109.65	101-51620-23-52500	CITY HALL PLAZA
		<b>UNIFIRST CORPORATION Total</b>	\$337.70		
94277	5/16/2018	VERIZON WIRELESS	\$262.52	101-51411-04-52300	MAYOR
94277	5/16/2018	VERIZON WIRELESS	\$66.32	101-51412-05-52300	CITY ADMINISTRATOR
94277	5/16/2018	VERIZON WIRELESS	\$112.70	101-51450-07-52300	INFORMATION TECHNOLOGY
94277	5/16/2018	VERIZON WIRELESS	\$24.66	101-51510-08-52300	FINANCE
94277	5/16/2018	VERIZON WIRELESS	\$24.00	101-51530-09-52300	PROPERTY ASSESSMENT
94277	5/16/2018	VERIZON WIRELESS	\$32.43	101-51620-23-52300	CITY HALL PLAZA
94277	5/16/2018	VERIZON WIRELESS	\$440.13	101-52110-20-52300	LAW ENFORCEMENT
94277	5/16/2018	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
94277	5/16/2018	VERIZON WIRELESS	\$103.84	101-52410-23-52300	BLDG SERVICES & INSPECTION
94277	5/16/2018	VERIZON WIRELESS	\$30.85	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
94277	5/16/2018	VERIZON WIRELESS	\$264.96	101-53120-31-52300	ENGINEERING ADMINISTRATION
94277	5/16/2018	VERIZON WIRELESS	\$74.23	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
94277	5/16/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
94277	5/16/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
94277	5/16/2018	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$1,672.70		
94278	5/16/2018	VISU-SEWER CLEAN & SEAL INC	\$215,916.00	601-53610-35-52400	WASTEWATER UTILITY
		<b>VISU-SEWER CLEAN &amp; SEAL INC Total</b>	\$215,916.00		
94279	5/16/2018	WAAO	\$35.00	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>WAAO Total</b>	\$35.00		
94280	5/16/2018	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRN
94280	5/16/2018	WEILER ENTERPRISES	\$24.72	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	\$36.72		
94281	5/16/2018	WEILER TRANSPORTATION LLC	\$426.32	101-53510-33-53400	AIRPORT
94281	5/16/2018	WEILER TRANSPORTATION LLC	\$183.81	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$610.13		
94282	5/16/2018	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	\$165.11		
94283	5/16/2018	WI DEPARTMENT OF AGRICULTURE	\$8,000.00	101-52410-23-52100	BLDG SERVICES & INSPECTION
		<b>WI DEPARTMENT OF AGRICULTURE Total</b>	\$8,000.00		
94284	5/16/2018	WI DEPARTMENT OF JUSTICE	\$392.00	101-44000-06-44129	LICENSES AND PERMITS
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$392.00		
94285	5/16/2018	WI FARM TECHNOLOGY DAYS INC./WOOD COUNTY	\$50.00	101-55110-60-53200	LIBRARY
		<b>WI FARM TECHNOLOGY DAYS INC./WOOD COUNTY Total</b>	\$50.00		
94286	5/16/2018	WIRED BLUE LLC	\$600.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WIRED BLUE LLC Total</b>	\$600.00		
94287	5/16/2018	WOLFGRAM GAMOKE AND HUTCHINSON	\$13,855.03	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	\$13,855.03		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94288	5/16/2018	WWOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
94288	5/16/2018	WWOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
94288	5/16/2018	WWOA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>WWOA Total</b>	\$90.00		
94289	5/10/2018	SECURIAN FINANCIAL GROUP, INC.	\$4,969.00	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	\$4,969.00		
94290	5/10/2018	SECURITY HEALTH PLAN	\$222,622.87	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	\$222,622.87		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	\$719,343.56		
		<b>TOTAL PREPAID BILLS</b>	\$196,394.96		
		<b>TOTAL CURRENT BILLS</b>	\$911,558.12		
			<u>\$1,107,953.08</u>		