

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

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
	5/16/2018	WI DEPT OF WORKFORCE DEVELOP	\$7.50		
	5/31/2018	WI DEPT OF REVENUE	\$378.39		
		TOTAL ACH PAYMENTS	\$385.89		
PREPAID BILLS					
PREPAID BILLS PAID BY CHECK					
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$8.32	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$43,844.35	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25,516.45	101-53635-32-52900	RECYCLING
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$198.00	101-51620-23-52900	CITY HALL PLAZA
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-52110-20-52900	LAW ENFORCEMENT
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$86.40	101-52210-21-52900	FIRE PROTECTION
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$219.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$240.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$251.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$137.00	101-55480-62-52900	FAIRGROUNDS
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.00	235-51120-01-52900	CABLE ACCESS
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$225.00	601-53610-35-52900	WASTEWATER UTILITY
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
94291	5/18/2018	ADVANCED DISPOSAL MIDWEST LLC	\$260.00	405-57140-23-52900	CITY HALL
		ADVANCED DISPOSAL MIDWEST LLC Total	\$71,913.12		
94292	5/18/2018	CHARTER COMMUNICATIONS	\$63.74	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$63.74		
94293	5/18/2018	FRONTIER	\$134.68	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94293	5/18/2018	FRONTIER	\$169.76	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94293	5/18/2018	FRONTIER	\$77.56	101-52210-21-52300	FIRE PROTECTION
94293	5/18/2018	FRONTIER	\$77.56	101-52250-21-52300	FIRE PREVENTION
94293	5/18/2018	FRONTIER	\$77.56	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94293	5/18/2018	FRONTIER	\$399.64	101-51450-07-52300	INFORMATION TECHNOLOGY
94293	5/18/2018	FRONTIER	\$204.12	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$1,140.88		
94294	5/18/2018	GFOA	\$150.00	101-51412-05-53200	CITY ADMINISTRATOR
		GFOA Total	\$150.00		
94295	5/18/2018	JOHNSON COMPANY/ E O	\$146.74	101-55110-60-52500	LIBRARY
94295	5/18/2018	JOHNSON COMPANY/ E O	\$78.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$224.74		
94296	5/18/2018	SHOPKO STORES OPERATING CO., LLC	\$95.98	101-55110-60-53400	LIBRARY
		SHOPKO STORES OPERATING CO., LLC Total	\$95.98		
94297	5/18/2018	WATER SAFETY PRODUCTS INC.	\$226.30	101-55420-62-53400	AQUATIC FACILITIES
		WATER SAFETY PRODUCTS INC. Total	\$226.30		
94298	5/18/2018	WE ENERGIES	\$135.41	101-55480-62-52260	FAIRGROUNDS
94298	5/18/2018	WE ENERGIES	\$692.25	101-55195-62-52260	2ND STREET COMMUNITY CENTER
94298	5/18/2018	WE ENERGIES	\$315.02	101-52210-21-52260	FIRE PROTECTION
94298	5/18/2018	WE ENERGIES	\$210.01	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
94298	5/18/2018	WE ENERGIES	\$365.84	101-52110-20-52260	LAW ENFORCEMENT
94298	5/18/2018	WE ENERGIES	\$10.21	601-53610-35-53400	WASTEWATER UTILITY
94298	5/18/2018	WE ENERGIES	\$9.24	101-52210-21-52260	FIRE PROTECTION
94298	5/18/2018	WE ENERGIES	\$845.68	601-53610-35-52260	WASTEWATER UTILITY
94298	5/18/2018	WE ENERGIES	\$88.99	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
94298	5/18/2018	WE ENERGIES	\$21.93	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
94298	5/18/2018	WE ENERGIES	\$516.67	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
94298	5/18/2018	WE ENERGIES	\$129.02	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
94298	5/18/2018	WE ENERGIES	\$94.30	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
94298	5/18/2018	WE ENERGIES	\$183.00	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
94298	5/18/2018	WE ENERGIES	\$10.23	235-51120-01-52260	CABLE ACCESS
94298	5/18/2018	WE ENERGIES	\$659.55	101-55110-60-52260	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WE ENERGIES Total	\$4,287.35		
94299	5/18/2018	WI IAAI	\$200.00	101-52110-20-53330	LAW ENFORCEMENT
		WI IAAI Total	\$200.00		
94300	5/18/2018	WISCONSIN MEDIA	\$71.85	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$71.85		
94305	5/25/2018	BOSON COMPANY INC/THE	\$101,384.90	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
		BOSON COMPANY INC/THE Total	\$101,384.90		
94306	5/25/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
94306	5/25/2018	CHARTER COMMUNICATIONS	\$114.76	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$219.74		
94307	5/25/2018	EARTH INC	\$32,332.62	401-57334-31-52400	TRAFFIC CONTROL
94307	5/25/2018	EARTH INC	\$12,162.50	401-57490-31-52400	WATER MAIN CONSTRUCTION
94307	5/25/2018	EARTH INC	\$3,762.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
94307	5/25/2018	EARTH INC	\$3,351.00	601-53610-35-52400	WASTEWATER UTILITY
94307	5/25/2018	EARTH INC	\$11,509.25	601-53610-35-52400	WASTEWATER UTILITY
94307	5/25/2018	EARTH INC	\$1,361.50	601-53610-35-52400	WASTEWATER UTILITY
94307	5/25/2018	EARTH INC	\$35,090.32	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
94308	5/25/2018	EARTH INC	-\$2,118.40	401-53311-32-52400	
		EARTH INC Total	\$97,450.79		
94308	5/25/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94308	5/25/2018	FRONTIER	\$53.53	101-51620-23-52300	CITY HALL PLAZA
94308	5/25/2018	FRONTIER	\$107.53	101-55480-62-52300	FAIRGROUNDS
94308	5/25/2018	FRONTIER	\$51.36	101-53314-32-52300	TRAFFIC CONTROL
94308	5/25/2018	FRONTIER	\$358.67	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$576.44		
94309	5/25/2018	MARSHFIELD UTILITIES	\$1,235.28	101-51620-23-52210	CITY HALL PLAZA
94309	5/25/2018	MARSHFIELD UTILITIES	\$61.37	101-51620-23-52210	CITY HALL PLAZA
94309	5/25/2018	MARSHFIELD UTILITIES	\$65.58	101-51620-23-52220	CITY HALL PLAZA
94309	5/25/2018	MARSHFIELD UTILITIES	\$200.83	101-51620-23-52220	CITY HALL PLAZA
94309	5/25/2018	MARSHFIELD UTILITIES	\$199.07	101-51620-23-52230	CITY HALL PLAZA
94309	5/25/2018	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
94309	5/25/2018	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
94309	5/25/2018	MARSHFIELD UTILITIES	\$24.48	101-51620-23-52300	CITY HALL PLAZA
94309	5/25/2018	MARSHFIELD UTILITIES	\$108.48	101-52110-20-52210	LAW ENFORCEMENT
94309	5/25/2018	MARSHFIELD UTILITIES	\$1,054.49	101-52110-20-52210	LAW ENFORCEMENT
94309	5/25/2018	MARSHFIELD UTILITIES	\$78.91	101-52110-20-52220	LAW ENFORCEMENT
94309	5/25/2018	MARSHFIELD UTILITIES	\$64.99	101-52110-20-52230	LAW ENFORCEMENT
94309	5/25/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
94309	5/25/2018	MARSHFIELD UTILITIES	\$1,085.43	101-52210-21-52210	FIRE PROTECTION
94309	5/25/2018	MARSHFIELD UTILITIES	\$81.55	101-52210-21-52220	FIRE PROTECTION
94309	5/25/2018	MARSHFIELD UTILITIES	\$38.99	101-52210-21-52230	FIRE PROTECTION
94309	5/25/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
94309	5/25/2018	MARSHFIELD UTILITIES	\$527.46	101-53314-32-52210	TRAFFIC CONTROL
94309	5/25/2018	MARSHFIELD UTILITIES	\$15,700.60	101-53420-30-52210	STREET LIGHTING
94309	5/25/2018	MARSHFIELD UTILITIES	\$477.40	101-53450-32-52210	PARKING FACILITIES
94309	5/25/2018	MARSHFIELD UTILITIES	\$19.31	101-53510-33-52210	AIRPORT
94309	5/25/2018	MARSHFIELD UTILITIES	\$1,665.32	101-55110-60-52210	LIBRARY
94309	5/25/2018	MARSHFIELD UTILITIES	\$90.77	101-55110-60-52220	LIBRARY
94309	5/25/2018	MARSHFIELD UTILITIES	\$78.03	101-55110-60-52230	LIBRARY
94309	5/25/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
94309	5/25/2018	MARSHFIELD UTILITIES	\$237.89	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94309	5/25/2018	MARSHFIELD UTILITIES	\$140.29	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94309	5/25/2018	MARSHFIELD UTILITIES	\$19.00	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94309	5/25/2018	MARSHFIELD UTILITIES	\$4.39	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94309	5/25/2018	MARSHFIELD UTILITIES	\$24.81	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
94309	5/25/2018	MARSHFIELD UTILITIES	\$1,580.10	101-55480-62-52210	FAIRGROUNDS
94309	5/25/2018	MARSHFIELD UTILITIES	\$212.90	101-55480-62-52220	FAIRGROUNDS
94309	5/25/2018	MARSHFIELD UTILITIES	\$171.59	101-55480-62-52230	FAIRGROUNDS
94309	5/25/2018	MARSHFIELD UTILITIES	\$290.16	101-55480-62-52240	FAIRGROUNDS
94309	5/25/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
94309	5/25/2018	MARSHFIELD UTILITIES	\$37.13	601-53610-35-52210	WASTEWATER UTILITY
94309	5/25/2018	MARSHFIELD UTILITIES	\$723.62	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
94309	5/25/2018	MARSHFIELD UTILITIES	\$54.36	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
94309	5/25/2018	MARSHFIELD UTILITIES	\$26.00	605-52310-22-52230	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94309	5/25/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
94309	5/25/2018	MARSHFIELD UTILITIES	\$2,926.22	101-55195-62-52210	2ND STREET COMMUNITY CENTER
94309	5/25/2018	MARSHFIELD UTILITIES	\$255.25	101-55195-62-52220	2ND STREET COMMUNITY CENTER
94309	5/25/2018	MARSHFIELD UTILITIES	\$273.77	101-55195-62-52230	2ND STREET COMMUNITY CENTER
94309	5/25/2018	MARSHFIELD UTILITIES	\$209.84	101-55195-62-52240	2ND STREET COMMUNITY CENTER
		MARSHFIELD UTILITIES Total	\$31,738.52		
94310	5/25/2018	TELRITE CORPORATION	\$52.65	101-55110-60-52300	LIBRARY
94310	5/25/2018	TELRITE CORPORATION	\$13.25	101-51210-02-52300	MUNICIPAL COURT
94310	5/25/2018	TELRITE CORPORATION	\$3.68	101-51411-04-52300	MAYOR
94310	5/25/2018	TELRITE CORPORATION	\$43.75	101-51412-05-52300	CITY ADMINISTRATOR
94310	5/25/2018	TELRITE CORPORATION	\$10.95	101-51420-06-52300	CLERK
94310	5/25/2018	TELRITE CORPORATION	\$20.94	101-51450-07-52300	INFORMATION TECHNOLOGY
94310	5/25/2018	TELRITE CORPORATION	\$10.28	101-51510-08-52300	FINANCE
94310	5/25/2018	TELRITE CORPORATION	\$5.28	101-51530-09-52300	PROPERTY ASSESSMENT
94310	5/25/2018	TELRITE CORPORATION	\$105.58	101-52110-20-52300	LAW ENFORCEMENT
94310	5/25/2018	TELRITE CORPORATION	\$20.63	101-52410-23-52300	BLDG SERVICES & INSPECTION
94310	5/25/2018	TELRITE CORPORATION	\$7.29	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
94310	5/25/2018	TELRITE CORPORATION	\$18.17	101-53120-31-52300	ENGINEERING ADMINISTRATION
94310	5/25/2018	TELRITE CORPORATION	\$12.70	101-53120-31-52300	ENGINEERING ADMINISTRATION
94310	5/25/2018	TELRITE CORPORATION	\$8.89	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
94310	5/25/2018	TELRITE CORPORATION	\$3.68	101-53314-32-52300	TRAFFIC CONTROL
94310	5/25/2018	TELRITE CORPORATION	\$3.68	101-54610-50-52300	AGING/SENIOR CENTER
94310	5/25/2018	TELRITE CORPORATION	\$5.78	101-54910-51-52300	CEMETERY
94310	5/25/2018	TELRITE CORPORATION	\$13.00	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94310	5/25/2018	TELRITE CORPORATION	\$31.58	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
94310	5/25/2018	TELRITE CORPORATION	\$7.31	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94310	5/25/2018	TELRITE CORPORATION	\$26.48	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
94310	5/25/2018	TELRITE CORPORATION	\$7.36	235-51120-01-52300	CABLE ACCESS
94310	5/25/2018	TELRITE CORPORATION	\$19.42	601-53610-35-52300	WASTEWATER UTILITY
94310	5/25/2018	TELRITE CORPORATION	\$7.36	605-51510-08-52300	FINANCE
94310	5/25/2018	TELRITE CORPORATION	\$8.90	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	\$468.59		
94311	5/25/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$24.99	601-53610-35-52300	WASTEWATER UTILITY
		ULTRACOM WIRELESS COMMUNICATIONS INC	\$24.99		
94312	5/25/2018	WE ENERGIES	\$408.51	101-51620-23-52260	CITY HALL PLAZA
94312	5/25/2018	WE ENERGIES	\$2,052.98	101-51620-23-52260	CITY HALL PLAZA
94312	5/25/2018	WE ENERGIES	\$58.76	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
94312	5/25/2018	WE ENERGIES	\$681.41	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
94312	5/25/2018	WE ENERGIES	\$253.28	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
		WE ENERGIES Total	\$3,454.94		
94313	5/25/2018	WISCONSIN MEDIA	\$380.56	101-51110-06-53200	COUNCIL
94313	5/25/2018	WISCONSIN MEDIA	\$59.65	101-51440-06-53200	ELECTIONS
94313	5/25/2018	WISCONSIN MEDIA	\$12.96	401-53315-31-53200	STREET OPENINGS
94313	5/25/2018	WISCONSIN MEDIA	\$13.00	401-53315-31-53200	STREET OPENINGS
94313	5/25/2018	WISCONSIN MEDIA	\$13.00	401-57344-31-53200	NEW SIDEWALK O/L W/O ST RECO
94313	5/25/2018	WISCONSIN MEDIA	\$13.00	401-57345-31-53200	STORM SEWER CONST (W/PAVING)
94313	5/25/2018	WISCONSIN MEDIA	\$13.00	401-57490-31-53200	WATER MAIN CONSTRUCTION
94313	5/25/2018	WISCONSIN MEDIA	\$13.00	401-57490-31-53200	WATER MAIN CONSTRUCTION
94313	5/25/2018	WISCONSIN MEDIA	\$13.00	601-53610-35-53200	WASTEWATER UTILITY
94313	5/25/2018	WISCONSIN MEDIA	\$13.00	601-53610-35-53200	WASTEWATER UTILITY
94313	5/25/2018	WISCONSIN MEDIA	\$66.32	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		WISCONSIN MEDIA Total	\$610.49		
94314	5/29/2018	DELTA DENTAL OF WISCONSIN	\$11,848.77	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$11,848.77		
94315	5/29/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,335.16	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,335.16		
		TOTAL PREPAID BILLS PAID BY CHECK	\$327,487.29		

**CURRENT BILLS
CURRENT BILLS PAID BY EFT**

EFT000000009298	6/6/2018	ADAMSKI/CHARLES	\$153.69	101-55420-62-53330	AQUATIC FACILITIES
		ADAMSKI/CHARLES Total	\$153.69		
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$36.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$55.79	101-52210-21-53500	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$38.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$23.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$4.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$165.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$546.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$18.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$60.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$9.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$3.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$12.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$37.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$83.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$6.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$11.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$106.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$21.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$10.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$7.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009299	6/6/2018	ADVANCE AUTO PARTS	\$4.96	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$1,265.16		
EFT000000009300	6/6/2018	AIR COMMUNICATIONS OF CENTRAL	\$48.00	101-52210-21-53500	FIRE PROTECTION
EFT000000009300	6/6/2018	AIR COMMUNICATIONS OF CENTRAL	\$32.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		AIR COMMUNICATIONS OF CENTRAL Total	\$80.00		
EFT000000009301	6/6/2018	ALTMAN/JONATHAN	\$1,059.78	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
EFT000000009301	6/6/2018	ALTMAN/JONATHAN	\$8.35	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000009301	6/6/2018	ALTMAN/JONATHAN	\$59.12	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		ALTMAN/JONATHAN Total	\$1,127.25		
EFT000000009302	6/6/2018	ARAMARK UNIFORM	\$131.34	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009302	6/6/2018	ARAMARK UNIFORM	\$65.67	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009302	6/6/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$257.62		
EFT000000009303	6/6/2018	ATHENS VETERINARY SERVICE INC	\$909.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009303	6/6/2018	ATHENS VETERINARY SERVICE INC	\$531.06	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009303	6/6/2018	ATHENS VETERINARY SERVICE INC	\$225.80	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$1,666.36		
EFT000000009304	6/6/2018	BANK OF NEW YORK MELLON/THE	\$600.00	601-58292-08-56910	FISCAL CHARGES
		BANK OF NEW YORK MELLON/THE Total	\$600.00		
EFT000000009305	6/6/2018	BARG/STEVE	\$31.54	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$31.54		
EFT000000009306	6/6/2018	BARTKOWIAK/SARA	\$21.80	101-55110-60-53330	LIBRARY
		BARTKOWIAK/SARA Total	\$21.80		
EFT000000009307	6/6/2018	BAUERNFEIND BUSINESS TECH	\$2,195.55	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009307	6/6/2018	BAUERNFEIND BUSINESS TECH	\$229.57	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	\$2,425.12		
EFT000000009308	6/6/2018	BEATHARD/ROBERT	\$11.00	101-52110-20-53330	LAW ENFORCEMENT
		BEATHARD/ROBERT Total	\$11.00		
EFT000000009309	6/6/2018	BEAVER OF WISCONSIN	\$340.50	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$340.50		
EFT000000009310	6/6/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$345.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000009310	6/6/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$357.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009310	6/6/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$277.40	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009310	6/6/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$401.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009310	6/6/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$96.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000009310	6/6/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$260.00	101-55480-62-52500	FAIRGROUNDS
		BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,736.40		
EFT000000009311	6/6/2018	BELCO VEHICLE SOLUTIONS LLC	\$415.56	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009311	6/6/2018	BELCO VEHICLE SOLUTIONS LLC	\$500.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009311	6/6/2018	BELCO VEHICLE SOLUTIONS LLC	\$150.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009311	6/6/2018	BELCO VEHICLE SOLUTIONS LLC	\$2,260.55	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009311	6/6/2018	BELCO VEHICLE SOLUTIONS LLC	\$450.00	101-52210-21-52500	FIRE PROTECTION
		BELCO VEHICLE SOLUTIONS LLC Total	\$3,776.11		
EFT000000009312	6/6/2018	BELONGIA/LORI	\$108.00	101-55110-60-52500	LIBRARY
EFT000000009312	6/6/2018	BELONGIA/LORI	\$253.59	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$361.59		

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EFT000000009313	6/6/2018	BENDLIN FIRE EQUIPMENT CO INC	\$58.96	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	\$58.96		
EFT000000009314	6/6/2018	BOUND TREE MEDICAL, LLC	\$457.89	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$457.89		
EFT000000009315	6/6/2018	BRUCE MUNICIPAL EQUIPMENT	\$1,380.83	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$1,380.83		
EFT000000009316	6/6/2018	CDW GOVERNMENT INC	\$288.30	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000009316	6/6/2018	CDW GOVERNMENT INC	\$296.71	101-55110-60-53950	LIBRARY
EFT000000009316	6/6/2018	CDW GOVERNMENT INC	\$255.85	101-52210-21-53100	FIRE PROTECTION
EFT000000009316	6/6/2018	CDW GOVERNMENT INC	\$170.56	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000009316	6/6/2018	CDW GOVERNMENT INC	\$52.25	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$1,063.67		
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$227.25	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$96.75	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$88.80	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$23.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$27.60	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$158.85	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$305.25	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$24.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$1,780.80	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009317	6/6/2018	CENTRAL STATE SUPPLY CORP	\$14,524.70	101-53441-32-53400	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$17,258.20		
EFT000000009318	6/6/2018	CHILI IMPLEMENT CO INC	\$158.70	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$158.70		
EFT000000009319	6/6/2018	CR-BUILDING PERFORMANCE SPECIALISTS	\$4,639.07	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		CR-BUILDING PERFORMANCE SPECIALISTS Total	\$4,639.07		
EFT000000009320	6/6/2018	DAKOTA ELECTRIC SERVICE INC	\$1,055.56	601-53610-35-53500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$1,055.56		
EFT000000009321	6/6/2018	DALCO ENTERPRISES, INC.	\$23.69	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000009321	6/6/2018	DALCO ENTERPRISES, INC.	\$71.90	101-52210-21-53400	FIRE PROTECTION
EFT000000009321	6/6/2018	DALCO ENTERPRISES, INC.	\$47.94	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009321	6/6/2018	DALCO ENTERPRISES, INC.	\$45.22	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009321	6/6/2018	DALCO ENTERPRISES, INC.	\$173.65	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009321	6/6/2018	DALCO ENTERPRISES, INC.	\$268.01	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000009321	6/6/2018	DALCO ENTERPRISES, INC.	\$232.33	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009321	6/6/2018	DALCO ENTERPRISES, INC.	\$256.13	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009321	6/6/2018	DALCO ENTERPRISES, INC.	\$67.17	701-51492-37-53500	MACHINERY OPERATIONS
		DALCO ENTERPRISES, INC. Total	\$1,186.04		
EFT000000009322	6/6/2018	DOINE TRANSPORT INC	\$127.50	601-53610-35-53400	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	\$127.50		
EFT000000009323	6/6/2018	DORN/JAMES WM	\$197.95	101-52250-21-52900	FIRE PREVENTION
EFT000000009323	6/6/2018	DORN/JAMES WM	\$209.20	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$407.15		
EFT000000009324	6/6/2018	DUER/AMANDA	\$4.91	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$4.91		
EFT000000009325	6/6/2018	EMPLOYEE BENEFITS CORPORATION	\$114.75	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$114.75		
EFT000000009326	6/6/2018	FEITER/ANTHONY	\$15.85	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FEITER/ANTHONY Total	\$15.85		
EFT000000009327	6/6/2018	FOEMMEL / JASON	\$756.48	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009327	6/6/2018	FOEMMEL / JASON	\$113.01	101-52110-20-53500	LAW ENFORCEMENT
		FOEMMEL / JASON Total	\$869.49		
EFT000000009328	6/6/2018	FREMONT INDUSTRIES, INC.	\$7,308.00	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$7,308.00		
EFT000000009329	6/6/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$38.92		
EFT000000009330	6/6/2018	GIACOMINO/CHRISTINE	\$506.60	101-52110-20-53330	LAW ENFORCEMENT
		GIACOMINO/CHRISTINE Total	\$506.60		
EFT000000009331	6/6/2018	GOHAM/JOEL	\$40.00	601-53610-35-53400	WASTEWATER UTILITY
		GOHAM/JOEL Total	\$40.00		
EFT000000009332	6/6/2018	GRAINGER	\$49.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009332	6/6/2018	GRAINGER	\$48.45	101-52210-21-53400	FIRE PROTECTION
		GRAINGER Total	\$98.25		

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EFT00000009333	6/6/2018	GRAMZA/RICHARD	\$66.67	101-52110-20-51930	LAW ENFORCEMENT
EFT00000009333	6/6/2018	GRAMZA/RICHARD	\$126.99	101-52110-20-53320	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$193.66		
EFT00000009334	6/6/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
EFT00000009334	6/6/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
EFT00000009334	6/6/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$1,800.00		
EFT00000009335	6/6/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$6,870.83		
EFT00000009336	6/6/2018	HASZ/CHRISTOPHER	\$264.63	101-52110-20-53330	LAW ENFORCEMENT
		HASZ/CHRISTOPHER Total	\$264.63		
EFT00000009337	6/6/2018	HEINZEN PRINTING INC	\$1,000.04	601-53610-35-53100	WASTEWATER UTILITY
		HEINZEN PRINTING INC Total	\$1,000.04		
EFT00000009338	6/6/2018	INGRAM LIBRARY SERVICES INC	\$9.17	101-55110-60-53200	LIBRARY
EFT00000009338	6/6/2018	INGRAM LIBRARY SERVICES INC	\$5.57	101-55110-60-53200	LIBRARY
EFT00000009338	6/6/2018	INGRAM LIBRARY SERVICES INC	\$8.99	101-55110-60-53200	LIBRARY
EFT00000009338	6/6/2018	INGRAM LIBRARY SERVICES INC	\$5.98	101-55110-60-53200	LIBRARY
EFT00000009338	6/6/2018	INGRAM LIBRARY SERVICES INC	\$15.56	101-55110-60-53200	LIBRARY
EFT00000009338	6/6/2018	INGRAM LIBRARY SERVICES INC	\$272.90	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$318.17		
EFT00000009339	6/6/2018	KEFFER/DENNIS	\$118.03	101-52110-20-53330	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$118.03		
EFT00000009340	6/6/2018	KNOECK/DAN	\$36.97	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	\$36.97		
EFT00000009341	6/6/2018	KOZIK, KYLE	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KOZIK, KYLE Total	\$150.00		
EFT00000009342	6/6/2018	KROGMAN/AMY	\$36.00	101-51412-05-53340	CITY ADMINISTRATOR
EFT00000009342	6/6/2018	KROGMAN/AMY	\$100.70	101-51412-05-53200	CITY ADMINISTRATOR
		KROGMAN/AMY Total	\$136.70		
EFT00000009343	6/6/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,149.45		
EFT00000009344	6/6/2018	MCMASTER CARR SUPPLY COMPANY	\$40.88	601-53610-35-53500	WASTEWATER UTILITY
EFT00000009344	6/6/2018	MCMASTER CARR SUPPLY COMPANY	\$76.70	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$117.58		
EFT00000009345	6/6/2018	MERKEL COMPANY INC	\$114.00	101-53314-32-52500	TRAFFIC CONTROL
EFT00000009345	6/6/2018	MERKEL COMPANY INC	\$180.96	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT00000009345	6/6/2018	MERKEL COMPANY INC	\$114.00	101-53314-32-52500	TRAFFIC CONTROL
EFT00000009345	6/6/2018	MERKEL COMPANY INC	\$268.06	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000009345	6/6/2018	MERKEL COMPANY INC	\$493.49	101-55110-60-52500	LIBRARY
		MERKEL COMPANY INC Total	\$1,170.51		
EFT00000009346	6/6/2018	MIDSTATE TRUCK SERVICE	\$93.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009346	6/6/2018	MIDSTATE TRUCK SERVICE	\$251.95	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$345.90		
EFT00000009347	6/6/2018	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT00000009347	6/6/2018	MIDWEST TAPE	\$95.95	101-55110-60-53200	LIBRARY
EFT00000009347	6/6/2018	MIDWEST TAPE	\$11.99	101-55110-60-53200	LIBRARY
EFT00000009347	6/6/2018	MIDWEST TAPE	\$17.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$138.92		
EFT00000009348	6/6/2018	MONROE TRUCK EQUIPMENT	\$37.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009348	6/6/2018	MONROE TRUCK EQUIPMENT	\$48.50	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$86.05		
EFT00000009349	6/6/2018	MSA PROFESSIONAL SERVICES INC	\$6,273.50	101-55480-62-52100	FAIRGROUNDS
		MSA PROFESSIONAL SERVICES INC Total	\$6,273.50		
EFT00000009350	6/6/2018	NASSCO, INC	\$16.41	101-55110-60-53500	LIBRARY
EFT00000009350	6/6/2018	NASSCO, INC	\$176.12	101-55110-60-53500	LIBRARY
EFT00000009350	6/6/2018	NASSCO, INC	\$106.76	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$299.29		
EFT00000009351	6/6/2018	NATIONAL ELEVATOR INSPECTION	\$85.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		NATIONAL ELEVATOR INSPECTION Total	\$85.00		
EFT00000009352	6/6/2018	NEINAST/ALLAN	\$18.10	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$18.10		
EFT00000009353	6/6/2018	OTT/THOMAS	\$50.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
EFT00000009353	6/6/2018	OTT/THOMAS	\$50.00	101-52411-35-53400	PLUMBING INSPECTOR
		OTT/THOMAS Total	\$100.00		

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EFT000000009354	6/6/2018	PARKS/JASON	\$96.52	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$96.52		
EFT000000009355	6/6/2018	PIERSON/BETHANY	\$136.67	101-55110-60-53330	LIBRARY
		PIERSON/BETHANY Total	\$136.67		
EFT000000009356	6/6/2018	POWER PAC INC	\$355.21	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009356	6/6/2018	POWER PAC INC	\$40.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009356	6/6/2018	POWER PAC INC	\$1,500.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
EFT000000009356	6/6/2018	POWER PAC INC	\$4.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009356	6/6/2018	POWER PAC INC	\$4.73	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$1,904.51		
EFT000000009357	6/6/2018	PREMIER PRINTING, INC	\$19.28	235-51120-01-53360	CABLE ACCESS
		PREMIER PRINTING, INC Total	\$19.28		
EFT000000009358	6/6/2018	PUNKE/JASON	\$11.00	101-52110-20-53330	LAW ENFORCEMENT
		PUNKE/JASON Total	\$11.00		
EFT000000009359	6/6/2018	REIGEL PLUMBING & HEATING INC	\$1,767.60	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000009359	6/6/2018	REIGEL PLUMBING & HEATING INC	\$258.98	101-54910-51-52500	CEMETERY
EFT000000009359	6/6/2018	REIGEL PLUMBING & HEATING INC	\$198.00	101-55420-62-52500	AQUATIC FACILITIES
EFT000000009359	6/6/2018	REIGEL PLUMBING & HEATING INC	\$9.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000009359	6/6/2018	REIGEL PLUMBING & HEATING INC	\$15.68	101-55420-62-53500	AQUATIC FACILITIES
EFT000000009359	6/6/2018	REIGEL PLUMBING & HEATING INC	\$54.47	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000009359	6/6/2018	REIGEL PLUMBING & HEATING INC	\$68.28	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$2,373.00		
EFT000000009360	6/6/2018	RIPP DISTRIBUTING COMPANY INC	\$87.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$87.00		
EFT000000009361	6/6/2018	SAFE FAST INC	\$375.68	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009361	6/6/2018	SAFE FAST INC	\$44.95	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$420.63		
EFT000000009362	6/6/2018	SCHOOL DISTRICT OF MARSHFIELD	\$1,443.70	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$1,443.70		
EFT000000009363	6/6/2018	SHERWIN WILLIAMS COMPANY	\$12.98	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
EFT000000009363	6/6/2018	SHERWIN WILLIAMS COMPANY	\$12.98	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
EFT000000009363	6/6/2018	SHERWIN WILLIAMS COMPANY	\$372.84	101-55420-62-53500	AQUATIC FACILITIES
EFT000000009363	6/6/2018	SHERWIN WILLIAMS COMPANY	\$1,704.00	101-53314-32-53500	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	\$2,102.80		
EFT000000009364	6/6/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	\$1,545.00		
EFT000000009365	6/6/2018	STAINLESS AND REPAIR INC	\$110.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009365	6/6/2018	STAINLESS AND REPAIR INC	\$796.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STAINLESS AND REPAIR INC Total	\$906.87		
EFT000000009366	6/6/2018	STEINBACH/BENJAMIN	\$139.44	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$139.44		
EFT000000009367	6/6/2018	TACKES/PAUL	\$41.36	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		TACKES/PAUL Total	\$41.36		
EFT000000009368	6/6/2018	TOPNESS/MICHAEL	\$2,291.93	101-52110-20-51930	LAW ENFORCEMENT
		TOPNESS/MICHAEL Total	\$2,291.93		
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$2,545.00	235-51120-01-52900	CABLE ACCESS
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$2,270.00	235-51120-01-52900	CABLE ACCESS
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$1,890.00	235-51120-01-52900	CABLE ACCESS
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$2,425.00	235-51120-01-52900	CABLE ACCESS
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$2,265.00	235-51120-01-52900	CABLE ACCESS
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT000000009369	6/6/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
		TRI-MEDIA LLC Total	\$20,858.75		
EFT000000009370	6/6/2018	USIC LOCATING SERVICES LLC	\$778.19	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$778.19		
EFT000000009371	6/6/2018	V & H AUTOMOTIVE MARSHFIELD	\$18.03	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009371	6/6/2018	V & H AUTOMOTIVE MARSHFIELD	\$167.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009371	6/6/2018	V & H AUTOMOTIVE MARSHFIELD	\$268.88	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$453.94		
EFT000000009372	6/6/2018	V & H INC	\$12.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009372	6/6/2018	V & H INC	\$60.36	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009372	6/6/2018	V & H INC	\$45.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009372	6/6/2018	V & H INC	\$57.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009372	6/6/2018	V & H INC	\$22.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009372	6/6/2018	V & H INC	\$543.08	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009372	6/6/2018	V & H INC	\$607.86	101-52110-20-52500	LAW ENFORCEMENT
		V & H INC Total	\$1,349.44		
EFT000000009373	6/6/2018	VAN WYHE/AMY	\$143.50	401-53315-31-52400	STREET OPENINGS
		VAN WYHE/AMY Total	\$143.50		
EFT000000009374	6/6/2018	VON BRIESEN & ROPER	\$245.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$245.00		
EFT000000009375	6/6/2018	WEILAND/TROY	\$100.00	101-52250-21-53200	FIRE PREVENTION
EFT000000009375	6/6/2018	WEILAND/TROY	\$294.92	101-52250-21-53330	FIRE PREVENTION
EFT000000009375	6/6/2018	WEILAND/TROY	\$12.00	101-52250-21-53500	FIRE PREVENTION
		WEILAND/TROY Total	\$406.92		
EFT000000009376	6/6/2018	WEINFURTNER/JEFF	\$68.56	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		WEINFURTNER/JEFF Total	\$68.56		
EFT000000009377	6/6/2018	WOOD CO PLANNING ZONING OFFICE	\$9,120.00	430-56620-08-57260	URBAN DEVELOPMENT
		WOOD CO PLANNING ZONING OFFICE Total	\$9,120.00		
EFT000000009378	6/6/2018	WOOD COUNTY CLERK	\$1,929.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO
		WOOD COUNTY CLERK Total	\$1,929.00		
EFT000000009379	6/6/2018	ZARNOTH BRUSH WORKS	\$257.95	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$257.95		
EFT000000009380	6/6/2018	ZEPS/PATRICK	\$28.28	101-52110-20-51930	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$28.28		
		TOTAL CURRENT BILLS PAID BY EFT	\$122,477.05		

CURRENT BILLS

CURRENT BILLS PAID BY CHECK

94316	6/6/2018	AGRI VIEW	\$46.00	101-55110-60-53200	LIBRARY
		AGRI VIEW Total	\$46.00		
94317	6/6/2018	AGSOURCE LABORATORIES	\$286.50	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$286.50		
94318	6/6/2018	ALERT-ALL CORPORATION	\$510.00	101-52250-21-53400	FIRE PREVENTION
		ALERT-ALL CORPORATION Total	\$510.00		
94319	6/6/2018	AMAZON	\$84.59	101-52250-21-53400	FIRE PREVENTION
94319	6/6/2018	AMAZON	\$399.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94319	6/6/2018	AMAZON	\$254.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94319	6/6/2018	AMAZON	\$231.45	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94319	6/6/2018	AMAZON	\$22.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94319	6/6/2018	AMAZON	\$140.96	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94319	6/6/2018	AMAZON	\$79.00	601-53610-35-53500	WASTEWATER UTILITY
94319	6/6/2018	AMAZON	\$140.09	601-53610-35-53500	WASTEWATER UTILITY
94319	6/6/2018	AMAZON	\$30.33	601-53610-35-53500	WASTEWATER UTILITY
94319	6/6/2018	AMAZON	\$19.36	601-53610-35-53400	WASTEWATER UTILITY
94319	6/6/2018	AMAZON	\$77.30	601-53610-35-53500	WASTEWATER UTILITY
94319	6/6/2018	AMAZON	\$197.15	601-53610-35-53500	WASTEWATER UTILITY
94319	6/6/2018	AMAZON	\$33.97	601-53610-35-53500	WASTEWATER UTILITY
94319	6/6/2018	AMAZON	\$5.99	701-51492-37-53500	MACHINERY OPERATIONS
94319	6/6/2018	AMAZON	\$11.16	701-51492-37-53500	MACHINERY OPERATIONS
94319	6/6/2018	AMAZON	\$94.58	701-51492-37-53500	MACHINERY OPERATIONS
		AMAZON Total	\$1,822.13		
94320	6/6/2018	AMERICAN ASPHALT OF WI	\$1,204.01	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$1,204.01		
94321	6/6/2018	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$44.95	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		ANIMAL CARE EQUIPMENT & SERVICES LLC Tot.	\$44.95		
94322	6/6/2018	ASSOCIATED SERVICE CENTER	\$977.68	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$977.68		
94323	6/6/2018	ASSOCIATED TRUST COMPANY	\$575.00	301-58292-08-56910	FISCAL CHARGES
		ASSOCIATED TRUST COMPANY Total	\$575.00		
94324	6/6/2018	BACH EXCAVATING LLC	\$2,077.50	101-51620-23-52400	CITY HALL PLAZA
		BACH EXCAVATING LLC Total	\$2,077.50		
94325	6/6/2018	BAKER AND TAYLOR CO-CONT ACCT	\$11.21	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$11.21		
94326	6/6/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94326	6/6/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$51.60	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$66.19	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$33.58	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$19.90	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
94326	6/6/2018	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,581.60		
94327	6/6/2018	BAY STEEL & FABRICATION LLC	\$5.20	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
94327	6/6/2018	BAY STEEL & FABRICATION LLC	\$37.70	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$42.90		
94328	6/6/2018	BLUE STONE PRODUCTS INC	\$3,555.00	101-52110-20-53400	LAW ENFORCEMENT
		BLUE STONE PRODUCTS INC Total	\$3,555.00		
94329	6/6/2018	BMI	\$349.00	101-55349-08-53400	CELEBRATIONS & ENTERTAINMENT
		BMI Total	\$349.00		
94330	6/6/2018	BRANDL INC/I	\$559.00	101-55110-60-53500	LIBRARY
		BRANDL INC/I Total	\$559.00		
94331	6/6/2018	BROOKS TRACTOR INC	\$431.15	701-51492-37-53500	MACHINERY OPERATIONS
94331	6/6/2018	BROOKS TRACTOR INC	\$10.96	701-51492-37-53500	MACHINERY OPERATIONS
94331	6/6/2018	BROOKS TRACTOR INC	\$84.57	701-51492-37-53500	MACHINERY OPERATIONS
94331	6/6/2018	BROOKS TRACTOR INC	\$3,391.29	701-51492-37-52500	MACHINERY OPERATIONS
94331	6/6/2018	BROOKS TRACTOR INC	\$2,221.27	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$6,139.24		
94332	6/6/2018	BSN SPORTS	\$1,250.00	420-57620-61-53500	PARKS OUTLAY
94332	6/6/2018	BSN SPORTS	\$620.00	420-57620-61-53500	PARKS OUTLAY
		BSN SPORTS Total	\$1,870.00		
94333	6/6/2018	BURT TROPHY & AWARDS INC	\$48.65	101-52110-20-53400	LAW ENFORCEMENT
94333	6/6/2018	BURT TROPHY & AWARDS INC	\$44.70	101-52210-21-53400	FIRE PROTECTION
		BURT TROPHY & AWARDS INC Total	\$93.35		
94334	6/6/2018	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	\$1,685.25		
94335	6/6/2018	CASTLEROCK VETERINARY HOSPITAL, INC.	\$179.86	101-52110-20-52100	LAW ENFORCEMENT
94335	6/6/2018	CASTLEROCK VETERINARY HOSPITAL, INC.	\$35.10	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$214.96		
94336	6/6/2018	CHIPPEWA VALLEY TECHNICAL	\$31.34	101-52110-20-53330	LAW ENFORCEMENT
		CHIPPEWA VALLEY TECHNICAL Total	\$31.34		
94337	6/6/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
94337	6/6/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
		COLORADO STATE UNIVERSITY-GLOBAL CAMPUS Total	\$3,000.00		
94338	6/6/2018	COMPLETE CONTROL INC	\$239.30	101-51620-23-52500	CITY HALL PLAZA
94338	6/6/2018	COMPLETE CONTROL INC	\$1,437.22	601-53610-35-52500	WASTEWATER UTILITY
94338	6/6/2018	COMPLETE CONTROL INC	\$18,875.00	601-53610-35-53500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$20,551.52		
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$196.96	101-52110-20-53100	LAW ENFORCEMENT
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$23.83	101-52210-21-53100	FIRE PROTECTION
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$23.83	101-52250-21-53100	FIRE PREVENTION
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$23.83	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$2.06	101-53150-32-53100	STREET DIVISION ADMINSTRN
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$68.64	601-53610-35-53100	WASTEWATER UTILITY
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$62.27	101-52110-20-53100	LAW ENFORCEMENT
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$105.88	101-55195-62-53100	2ND STREET COMMUNITY CENTER
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$269.90	101-55110-60-53100	LIBRARY
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$88.00	101-55110-60-53100	LIBRARY
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$16.54	101-52410-23-53100	BLDG SERVICES & INSPECTION
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$69.28	101-51412-05-53100	CITY ADMINISTRATOR
94339	6/6/2018	COMPLETE OFFICE OF WISCONSIN	\$35.87	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		COMPLETE OFFICE OF WISCONSIN Total	\$986.89		
94340	6/6/2018	COUNTY MATERIALS CORPORATION	\$1,957.85	101-53441-32-53500	STORM SEWER MAINTENANCE
94340	6/6/2018	COUNTY MATERIALS CORPORATION	\$723.75	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		COUNTY MATERIALS CORPORATION Total	\$2,681.60		
94341	6/6/2018	CRANE ENGINEERING SALES INC	\$21,233.64	601-53610-35-53500	WASTEWATER UTILITY
		CRANE ENGINEERING SALES INC Total	\$21,233.64		
94342	6/6/2018	CUMMINGS ALLISON CORP.	\$435.00	101-52110-20-52500	LAW ENFORCEMENT
		CUMMINGS ALLISON CORP. Total	\$435.00		
94343	6/6/2018	DOG WASTE DEPOT	\$39.99	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		DOG WASTE DEPOT Total	\$39.99		
94344	6/6/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,994.50		
94345	6/6/2018	DUGGLEBY/JOHN	\$140.00	101-55110-60-52900	LIBRARY
		DUGGLEBY/JOHN Total	\$140.00		
94346	6/6/2018	ESRI	\$500.00	101-51450-07-53940	INFORMATION TECHNOLOGY
94346	6/6/2018	ESRI	\$6,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
94346	6/6/2018	ESRI	\$25,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		ESRI Total	\$31,500.00		
94347	6/6/2018	FASTENAL COMPANY	\$31.84	701-51492-37-53500	MACHINERY OPERATIONS
94347	6/6/2018	FASTENAL COMPANY	\$18.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94347	6/6/2018	FASTENAL COMPANY	\$31.84	101-53314-32-53400	TRAFFIC CONTROL
94347	6/6/2018	FASTENAL COMPANY	\$37.54	701-51492-37-53500	MACHINERY OPERATIONS
94347	6/6/2018	FASTENAL COMPANY	\$126.94	701-51492-37-53400	MACHINERY OPERATIONS
94347	6/6/2018	FASTENAL COMPANY	\$37.77	601-53610-35-53400	WASTEWATER UTILITY
94347	6/6/2018	FASTENAL COMPANY	\$18.51	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94347	6/6/2018	FASTENAL COMPANY	\$10.76	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
94347	6/6/2018	FASTENAL COMPANY	\$4.25	701-51492-37-53500	MACHINERY OPERATIONS
94347	6/6/2018	FASTENAL COMPANY	\$2.78	701-51492-37-53500	MACHINERY OPERATIONS
94347	6/6/2018	FASTENAL COMPANY	\$13.41	701-51492-37-53500	MACHINERY OPERATIONS
94347	6/6/2018	FASTENAL COMPANY	\$51.24	101-53314-32-53400	TRAFFIC CONTROL
94347	6/6/2018	FASTENAL COMPANY	\$27.36	601-53610-35-53400	WASTEWATER UTILITY
94347	6/6/2018	FASTENAL COMPANY	\$23.51	701-51492-37-53500	MACHINERY OPERATIONS
94347	6/6/2018	FASTENAL COMPANY	\$8.33	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$444.35		
94348	6/6/2018	FEDERAL EXPRESS	\$31.91	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$31.91		
94349	6/6/2018	FESTIVAL FOODS	\$10.58	101-52110-20-53400	LAW ENFORCEMENT
94349	6/6/2018	FESTIVAL FOODS	\$17.94	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$28.52		
94350	6/6/2018	GENE MICHAEL PRODUCTIONS INC	\$300.00	235-51120-01-53200	CABLE ACCESS
		GENE MICHAEL PRODUCTIONS INC Total	\$300.00		
94351	6/6/2018	GENERAL FARM SUPPLY INC	\$133.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94351	6/6/2018	GENERAL FARM SUPPLY INC	\$139.50	101-54910-51-53500	CEMETERY
		GENERAL FARM SUPPLY INC Total	\$273.00		
94352	6/6/2018	GLOBAL INDUSTRIAL PROD 11G	\$543.27	101-55110-60-53500	LIBRARY
		GLOBAL INDUSTRIAL PROD 11G Total	\$543.27		
94353	6/6/2018	GRANITE STOCK REMOVAL INC	\$1,827.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GRANITE STOCK REMOVAL INC Total	\$1,827.00		
94354	6/6/2018	HANDTEVY	\$550.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		HANDTEVY Total	\$550.00		
94355	6/6/2018	HILLER'S HARDWARE INC	\$34.47	101-56905-32-53500	FORESTRY
94355	6/6/2018	HILLER'S HARDWARE INC	\$2.37	101-52210-21-53500	FIRE PROTECTION
94355	6/6/2018	HILLER'S HARDWARE INC	\$15.94	101-55480-62-53500	FAIRGROUNDS
94355	6/6/2018	HILLER'S HARDWARE INC	\$22.79	701-51492-37-53500	MACHINERY OPERATIONS
94355	6/6/2018	HILLER'S HARDWARE INC	\$18.93	101-55480-62-53500	FAIRGROUNDS
94355	6/6/2018	HILLER'S HARDWARE INC	\$10.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$12.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$25.76	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
94355	6/6/2018	HILLER'S HARDWARE INC	\$27.51	101-55420-62-53500	AQUATIC FACILITIES
94355	6/6/2018	HILLER'S HARDWARE INC	\$0.56	101-52110-20-53500	LAW ENFORCEMENT
94355	6/6/2018	HILLER'S HARDWARE INC	\$19.92	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$49.17	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$3.67	101-53120-31-53400	ENGINEERING ADMINISTRATION
94355	6/6/2018	HILLER'S HARDWARE INC	\$21.63	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$4.23	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$1.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$6.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94355	6/6/2018	HILLER'S HARDWARE INC	\$6.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$6.98	101-55195-62-53500	2ND STREET COMMUNITY CENTER
94355	6/6/2018	HILLER'S HARDWARE INC	\$15.19	101-55195-62-53500	2ND STREET COMMUNITY CENTER
94355	6/6/2018	HILLER'S HARDWARE INC	\$4.27	101-52110-20-53500	LAW ENFORCEMENT
94355	6/6/2018	HILLER'S HARDWARE INC	\$40.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$2.65	101-52210-21-53400	FIRE PROTECTION
94355	6/6/2018	HILLER'S HARDWARE INC	\$7.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$949.00	101-53314-32-53400	TRAFFIC CONTROL
94355	6/6/2018	HILLER'S HARDWARE INC	\$6.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$3.50	101-53314-32-53400	TRAFFIC CONTROL
94355	6/6/2018	HILLER'S HARDWARE INC	\$7.12	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$99.66	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$419.70	701-51492-37-53500	MACHINERY OPERATIONS
94355	6/6/2018	HILLER'S HARDWARE INC	\$47.24	601-53610-35-53500	WASTEWATER UTILITY
94355	6/6/2018	HILLER'S HARDWARE INC	\$37.53	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$8.77	101-54910-51-53500	CEMETERY
94355	6/6/2018	HILLER'S HARDWARE INC	\$29.98	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
94355	6/6/2018	HILLER'S HARDWARE INC	\$44.73	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$6.44	701-51492-37-53500	MACHINERY OPERATIONS
94355	6/6/2018	HILLER'S HARDWARE INC	\$1.96	101-55420-62-53500	AQUATIC FACILITIES
94355	6/6/2018	HILLER'S HARDWARE INC	\$23.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94355	6/6/2018	HILLER'S HARDWARE INC	\$5.20	701-51492-37-53500	MACHINERY OPERATIONS
94355	6/6/2018	HILLER'S HARDWARE INC	\$4.10	101-52130-20-53400	ORDINANCE ENFORCEMENT
94355	6/6/2018	HILLER'S HARDWARE INC	\$17.99	101-53120-31-53400	ENGINEERING ADMINISTRATION
		HILLER'S HARDWARE INC Total	\$2,074.86		
94356	6/6/2018	JFTCO, INC	\$453.02	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$453.02		
94357	6/6/2018	JOHNSON COMPANY/ E O	\$187.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$187.00		
94358	6/6/2018	K & C CLEANING LLC	\$1,062.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		K & C CLEANING LLC Total	\$1,062.00		
94359	6/6/2018	KC WINDOW CLEANING	\$30.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$30.00		
94360	6/6/2018	LIBRARY STORE/THE	\$1,959.60	101-55110-60-53100	LIBRARY
		LIBRARY STORE/THE Total	\$1,959.60		
94361	6/6/2018	LINCOLN CONTRACTORS SUPPLY	\$26.93	701-51492-37-53500	MACHINERY OPERATIONS
		LINCOLN CONTRACTORS SUPPLY Total	\$26.93		
94362	6/6/2018	MARATHON COUNTY REGISTER-DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		MARATHON COUNTY REGISTER-DEEDS Total	\$30.00		
94363	6/6/2018	MARINE RESCUE PRODUCTS INC	\$350.50	101-55420-62-53400	AQUATIC FACILITIES
		MARINE RESCUE PRODUCTS INC Total	\$350.50		
94364	6/6/2018	MARSHFIELD AREA CHAMBER	\$250.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		MARSHFIELD AREA CHAMBER Total	\$250.00		
94365	6/6/2018	MARSHFIELD AREA PET SHELTER, INC	\$705.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$705.00		
94366	6/6/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,200.00	101-52210-21-51920	FIRE PROTECTION
94366	6/6/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$858.00	101-52250-21-51920	FIRE PREVENTION
94366	6/6/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$915.90	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
94367	6/6/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$3.63	101-52110-20-53400	LAW ENFORCEMENT
94367	6/6/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$4.73	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$2,982.26		
94368	6/6/2018	MCHS HOSPITALS INC	\$1,498.84	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94368	6/6/2018	MCHS HOSPITALS INC	\$520.78	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94368	6/6/2018	MCHS HOSPITALS INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
94368	6/6/2018	MCHS HOSPITALS INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MCHS HOSPITALS INC Total	\$2,827.62		
94369	6/6/2018	MENARDS	\$89.45	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94369	6/6/2018	MENARDS	\$74.97	701-51492-37-53500	MACHINERY OPERATIONS
94369	6/6/2018	MENARDS	\$4.06	701-51492-37-53500	MACHINERY OPERATIONS
94369	6/6/2018	MENARDS	\$16.58	601-53610-35-53500	WASTEWATER UTILITY
94369	6/6/2018	MENARDS	\$126.47	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94369	6/6/2018	MENARDS	\$5.98	601-53610-35-53500	WASTEWATER UTILITY
94369	6/6/2018	MENARDS	\$15.88	101-53441-32-53500	STORM SEWER MAINTENANCE
94369	6/6/2018	MENARDS	\$14.82	701-51491-37-53500	BUILDING AND SHOP OPERATIONS

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94369	6/6/2018	MENARDS	\$12.96	101-55195-62-53400	2ND STREET COMMUNITY CENTER
94369	6/6/2018	MENARDS	\$113.49	101-55110-60-53500	LIBRARY
94369	6/6/2018	MENARDS	\$50.88	101-52110-20-53400	LAW ENFORCEMENT
94369	6/6/2018	MENARDS	\$34.29	601-53610-35-53400	WASTEWATER UTILITY
94369	6/6/2018	MENARDS	\$38.83	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94369	6/6/2018	MENARDS	\$59.74	601-53610-35-53500	WASTEWATER UTILITY
94369	6/6/2018	MENARDS	\$42.24	601-53610-35-53500	WASTEWATER UTILITY
94369	6/6/2018	MENARDS	\$78.45	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
94369	6/6/2018	MENARDS	\$87.81	101-55420-62-53500	AQUATIC FACILITIES
94369	6/6/2018	MENARDS	\$26.94	101-52110-20-53400	LAW ENFORCEMENT
94369	6/6/2018	MENARDS	\$27.50	101-55342-32-52400	PARADES, HOLIDAYS, AND SIGNS
94369	6/6/2018	MENARDS	\$50.99	601-53610-35-53500	WASTEWATER UTILITY
94369	6/6/2018	MENARDS	\$212.75	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
94369	6/6/2018	MENARDS	\$23.68	101-53441-32-53500	STORM SEWER MAINTENANCE
94369	6/6/2018	MENARDS	\$24.24	101-52110-20-53400	LAW ENFORCEMENT
94369	6/6/2018	MENARDS	\$32.94	601-53610-35-53500	WASTEWATER UTILITY
94369	6/6/2018	MENARDS	\$44.99	101-53312-32-53400	SNOW AND ICE CONTROL
94369	6/6/2018	MENARDS	\$65.88	601-53610-35-53500	WASTEWATER UTILITY
94369	6/6/2018	MENARDS	\$45.29	101-52110-20-53500	LAW ENFORCEMENT
94369	6/6/2018	MENARDS	\$111.29	101-52210-21-53400	FIRE PROTECTION
94369	6/6/2018	MENARDS	\$10.20	101-52210-21-53500	FIRE PROTECTION
94369	6/6/2018	MENARDS	\$4.99	101-52210-21-53500	FIRE PROTECTION
		MENARDS Total	\$1,548.58		
94370	6/6/2018	MID WISCONSIN SUPPLY, LLC	\$43.05	701-51492-37-53500	MACHINERY OPERATIONS
94370	6/6/2018	MID WISCONSIN SUPPLY, LLC	\$3,053.20	101-53441-32-53500	STORM SEWER MAINTENANCE
94370	6/6/2018	MID WISCONSIN SUPPLY, LLC	\$2,760.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$5,856.25		
94371	6/6/2018	MID-STATE EQUIPMENT	\$439.75	VOIDED	
94372	6/6/2018	MILL CREEK GARDENS	\$4,999.44	101-56905-32-52500	FORESTRY
		MILL CREEK GARDENS Total	\$4,999.44		
94373	6/6/2018	MILLER BRADFORD AND RISBERG, INC	\$57.75	701-51492-37-53500	MACHINERY OPERATIONS
94373	6/6/2018	MILLER BRADFORD AND RISBERG, INC	\$2,619.75	701-51492-37-53500	MACHINERY OPERATIONS
94373	6/6/2018	MILLER BRADFORD AND RISBERG, INC	\$2,281.28	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$4,958.78		
94374	6/6/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
94375	6/6/2018	MITTEN'S HOME APPLIANCES	\$159.95	601-53610-35-53400	WASTEWATER UTILITY
		MITTEN'S HOME APPLIANCES Total	\$159.95		
94376	6/6/2018	MMG EMPLOYER SOLUTIONS	\$840.00	101-52110-20-52100	LAW ENFORCEMENT
		MMG EMPLOYER SOLUTIONS Total	\$840.00		
94377	6/6/2018	MPPA LE SUPPLY	\$37.92	101-52110-20-53400	LAW ENFORCEMENT
94377	6/6/2018	MPPA LE SUPPLY	\$10.22	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$48.14		
94378	6/6/2018	MULCAHY/SHAW WATER INC	\$1,328.77	601-53610-35-53500	WASTEWATER UTILITY
		MULCAHY/SHAW WATER INC Total	\$1,328.77		
94379	6/6/2018	NAPA AUTO PARTS	\$43.11	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$50.75	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$11.04	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$123.30	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$18.39	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$123.29	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$4.66	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$4.69	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$3.28	601-53610-35-53500	WASTEWATER UTILITY
94379	6/6/2018	NAPA AUTO PARTS	\$28.79	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$3.50	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$9.23	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$754.00	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$98.00	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$120.12	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$97.87	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$89.99	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$5.99	701-51492-37-53500	MACHINERY OPERATIONS
94379	6/6/2018	NAPA AUTO PARTS	\$33.98	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$1,623.98		
94380	6/6/2018	NEENAH FOUNDRY COMPANY	\$361.20	101-53441-32-53500	STORM SEWER MAINTENANCE
		NEENAH FOUNDRY COMPANY Total	\$361.20		
94381	6/6/2018	NIKOLAI CONSTRUCTION/DON	\$27,240.00	432-56620-08-57260	URBAN DEVELOPMENT
		NIKOLAI CONSTRUCTION/DON Total	\$27,240.00		
94382	6/6/2018	NORTH SHORE COMPRESSOR INC	\$148.31	101-52210-21-53500	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	\$148.31		
94383	6/6/2018	NORTH STAR FLAGS	\$337.00	101-51620-23-53400	CITY HALL PLAZA
		NORTH STAR FLAGS Total	\$337.00		
94384	6/6/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$22.00	101-52110-20-53330	LAW ENFORCEMENT
94384	6/6/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$22.00	101-52110-20-53330	LAW ENFORCEMENT
94384	6/6/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$22.00	101-52110-20-53330	LAW ENFORCEMENT
94384	6/6/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$22.00	101-52110-20-53330	LAW ENFORCEMENT
94384	6/6/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$22.00	101-52110-20-53330	LAW ENFORCEMENT
94384	6/6/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$22.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$132.00		
94385	6/6/2018	OFFICE DEPOT	\$38.55	101-55110-60-53100	LIBRARY
94385	6/6/2018	OFFICE DEPOT	\$214.39	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$252.94		
94386	6/6/2018	OK SANITARY SERVICE INC	\$450.00	101-55420-62-52500	AQUATIC FACILITIES

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		OK SANITARY SERVICE INC Total	\$450.00		
94387	6/6/2018	OMNI GLASS & PAINT INC	\$10,032.00	101-55110-60-52500	LIBRARY
		OMNI GLASS & PAINT INC Total	\$10,032.00		
94388	6/6/2018	OPPORTUNITY DEVELOPMENT CENTER	\$40.00	101-52110-20-53400	LAW ENFORCEMENT
		OPPORTUNITY DEVELOPMENT CENTER Total	\$40.00		
94389	6/6/2018	PERFECT FIT ALTERATIONS	\$16.60	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$16.60		
94390	6/6/2018	PNEU DART INC	\$47.06	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PNEU DART INC Total	\$47.06		
94391	6/6/2018	PRINCE CORPORATION	\$310.50	601-53610-35-53400	WASTEWATER UTILITY
94391	6/6/2018	PRINCE CORPORATION	\$656.60	601-53610-35-53400	WASTEWATER UTILITY
		PRINCE CORPORATION Total	\$967.10		
94392	6/6/2018	PROVISION PARTNERS	\$34.35	601-53610-35-53500	WASTEWATER UTILITY
94392	6/6/2018	PROVISION PARTNERS	\$138.71	101-55110-60-53500	LIBRARY
94392	6/6/2018	PROVISION PARTNERS	\$105.87	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94392	6/6/2018	PROVISION PARTNERS	\$71.98	601-53610-35-53500	WASTEWATER UTILITY
94392	6/6/2018	PROVISION PARTNERS	\$422.30	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94392	6/6/2018	PROVISION PARTNERS	\$487.09	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,260.30		
94393	6/6/2018	QUIK PRINT LLC	\$326.06	601-53610-35-53400	WASTEWATER UTILITY
		QUIK PRINT LLC Total	\$326.06		
94394	6/6/2018	RADISSON HOTEL	\$82.00	101-52110-20-53330	LAW ENFORCEMENT
		RADISSON HOTEL Total	\$82.00		
94395	6/6/2018	RAPTOR EDUCATION GROUP, INC	\$321.91	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		RAPTOR EDUCATION GROUP, INC Total	\$321.91		
94396	6/6/2018	REDMOND COMPANY	\$250.00	101-44000-70-44410	LICENSES AND PERMITS
		REDMOND COMPANY Total	\$250.00		
94397	6/6/2018	REGISTRATION FEE TRUST	\$2.00	101-52110-20-53400	LAW ENFORCEMENT
		REGISTRATION FEE TRUST Total	\$2.00		
94398	6/6/2018	REMARKABLE REPTILES/THE	\$450.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		REMARKABLE REPTILES/THE Total	\$450.00		
94399	6/6/2018	RIESTERER & SCHNELL INC.	\$2.73	701-51492-37-53500	MACHINERY OPERATIONS
		RIESTERER & SCHNELL INC. Total	\$2.73		
94400	6/6/2018	SAFETY KLEEN CORPORATION	\$154.00	601-53610-35-53500	WASTEWATER UTILITY
		SAFETY KLEEN CORPORATION Total	\$154.00		
94401	6/6/2018	SCHALOWS NURSERY, INC.	\$2,463.43	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$2,463.43		
94402	6/6/2018	SCHEIN ANIMAL HEALTH/HENRY	\$28.12	101-52110-20-53400	LAW ENFORCEMENT
94402	6/6/2018	SCHEIN ANIMAL HEALTH/HENRY	\$90.40	101-52130-20-53400	ORDINANCE ENFORCEMENT
		SCHEIN ANIMAL HEALTH/HENRY Total	\$118.52		
94403	6/6/2018	SCHENCK SC	\$5,688.00	101-51510-08-52100	FINANCE
94403	6/6/2018	SCHENCK SC	\$437.00	101-55110-60-52100	LIBRARY
94403	6/6/2018	SCHENCK SC	\$226.00	426-56620-08-52100	URBAN DEVELOPMENT
94403	6/6/2018	SCHENCK SC	\$376.00	428-56620-08-52100	URBAN DEVELOPMENT
94403	6/6/2018	SCHENCK SC	\$376.00	430-56620-08-52100	URBAN DEVELOPMENT
94403	6/6/2018	SCHENCK SC	\$376.00	432-56620-08-52100	URBAN DEVELOPMENT
94403	6/6/2018	SCHENCK SC	\$4,160.00	601-53610-35-52100	WASTEWATER UTILITY
94403	6/6/2018	SCHENCK SC	\$567.00	605-51510-08-52100	FINANCE
94403	6/6/2018	SCHENCK SC	\$2,841.00	701-51492-37-52100	MACHINERY OPERATIONS
94403	6/6/2018	SCHENCK SC	\$226.00	434-56620-08-52100	URBAN DEVELOPMENT
94403	6/6/2018	SCHENCK SC	\$376.00	435-56620-08-52100	URBAN DEVELOPMENT
94403	6/6/2018	SCHENCK SC	\$376.00	436-56620-08-52100	URBAN DEVELOPMENT
94403	6/6/2018	SCHENCK SC	\$1,475.00	101-51510-08-52100	FINANCE
		SCHENCK SC Total	\$17,500.00		
94404	6/6/2018	SECURITY HEALTH PLAN	\$272.00	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$272.00		
94405	6/6/2018	SERENITY DESIGNS	\$35.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		SERENITY DESIGNS Total	\$35.00		
94406	6/6/2018	SEVERT'S AUTOMOTIVE SERVICE, INC.	\$38.95	101-54910-51-52500	CEMETERY
		SEVERT'S AUTOMOTIVE SERVICE, INC. Total	\$38.95		
94407	6/6/2018	SHOWCASES	\$950.40	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$950.40		
94408	6/6/2018	SIKICH LLP	\$200.00	101-51510-08-53330	FINANCE
		SIKICH LLP Total	\$200.00		
94409	6/6/2018	SIMPLEX GRINNELL LP	\$367.80	101-52210-21-53400	FIRE PROTECTION
94409	6/6/2018	SIMPLEX GRINNELL LP	\$245.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		SIMPLEX GRINNELL LP Total	\$613.00		
94410	6/6/2018	SMAZAL/BRITTANY	\$6.78	824-24210- -	SALES TAX DUE STATE
94410	6/6/2018	SMAZAL/BRITTANY	\$123.22	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		SMAZAL/BRITTANY Total	\$130.00		
94411	6/6/2018	SPEE-DEE DELIVERY SERVICE INC	\$89.50	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$89.50		
94412	6/6/2018	SPRING GREEN LAWN	\$1,646.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN LAWN Total	\$1,646.00		
94413	6/6/2018	ST VINCENT DE PAUL	\$30.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$30.00		
94414	6/6/2018	STAAB CONSTRUCTION CORPORATION	\$5,100.00	601-53610-35-53500	WASTEWATER UTILITY
		STAAB CONSTRUCTION CORPORATION Total	\$5,100.00		
94415	6/6/2018	STERNWEIS & SONS INC	\$235.50	101-53441-32-53500	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$235.50		
94416	6/6/2018	STOCOR PORTABLE STORAGE	\$375.00	405-57140-23-58830	CITY HALL
94416	6/6/2018	STOCOR PORTABLE STORAGE	\$125.00	405-57140-23-58830	CITY HALL
		STOCOR PORTABLE STORAGE Total	\$500.00		
94417	6/6/2018	STOTTS/STUART	\$650.00	101-55110-60-52900	LIBRARY
		STOTTS/STUART Total	\$650.00		
94418	6/6/2018	STRAND ASSOCIATES INC	\$2,666.33	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$2,666.33		
94419	6/6/2018	SUDA PLUMBING INC	\$190.00	101-55110-60-53500	LIBRARY
		SUDA PLUMBING INC Total	\$190.00		
94420	6/6/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		SUNBELT RENTALS INC. Total	\$1,281.25		
94421	6/6/2018	TAPCO	\$639.32	101-53314-32-53400	TRAFFIC CONTROL
		TAPCO Total	\$639.32		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94422	6/6/2018	TEAM SPORTING GOODS INC	\$126.50	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$126.50		
94423	6/6/2018	THE MAGNOLIA JOURNAL	\$20.00	101-55110-60-53200	LIBRARY
		THE MAGNOLIA JOURNAL Total	\$20.00		
94424	6/6/2018	TRAFFIC ANALYSIS & DESIGN INC	\$862.00	101-53314-32-52100	TRAFFIC CONTROL
		TRAFFIC ANALYSIS & DESIGN INC Total	\$862.00		
94425	6/6/2018	TRANSUNION RISK AND ALTERNATIVE	\$35.80	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$35.80		
94426	6/6/2018	TRIERWEILER CONSTRUCTION	\$400.56	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
94426	6/6/2018	TRIERWEILER CONSTRUCTION	\$493.00	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
94426	6/6/2018	TRIERWEILER CONSTRUCTION	\$369.75	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94426	6/6/2018	TRIERWEILER CONSTRUCTION	\$1,638.77	601-53610-35-54100	WASTEWATER UTILITY
94426	6/6/2018	TRIERWEILER CONSTRUCTION	\$2,249.31	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$5,151.39		
94427	6/6/2018	TRIMPAC	\$570.00	101-55110-60-53100	LIBRARY
		TRIMPAC Total	\$570.00		
94428	6/6/2018	TRIPLE R BUSINESS SERVICES, LLC	\$4,453.78	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,453.78		
94429	6/6/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94429	6/6/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
94429	6/6/2018	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94429	6/6/2018	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94429	6/6/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94429	6/6/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
94429	6/6/2018	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
94429	6/6/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94429	6/6/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$294.77		
94430	6/6/2018	UNIQUE MANAGEMENT SERVICES INC	\$44.75	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$44.75		
94431	6/6/2018	UNITED MAILING SERVICE INC	\$21.91	101-51210-02-53100	MUNICIPAL COURT
94431	6/6/2018	UNITED MAILING SERVICE INC	\$2.57	101-51411-04-53100	MAYOR
94431	6/6/2018	UNITED MAILING SERVICE INC	\$81.22	101-51420-06-53100	CLERK
94431	6/6/2018	UNITED MAILING SERVICE INC	\$68.10	101-51440-06-53100	ELECTIONS
94431	6/6/2018	UNITED MAILING SERVICE INC	\$210.81	101-51510-08-53100	FINANCE
94431	6/6/2018	UNITED MAILING SERVICE INC	\$5.12	101-51510-08-53100	FINANCE
94431	6/6/2018	UNITED MAILING SERVICE INC	\$33.13	101-51530-09-53100	PROPERTY ASSESSMENT
94431	6/6/2018	UNITED MAILING SERVICE INC	\$259.67	101-52110-20-53100	LAW ENFORCEMENT
94431	6/6/2018	UNITED MAILING SERVICE INC	\$66.26	101-52130-20-53100	ORDINANCE ENFORCEMENT
94431	6/6/2018	UNITED MAILING SERVICE INC	\$25.69	101-52250-21-53100	FIRE PREVENTION
94431	6/6/2018	UNITED MAILING SERVICE INC	\$5.80	101-52410-23-53100	BLDG SERVICES & INSPECTION
94431	6/6/2018	UNITED MAILING SERVICE INC	\$3.63	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
94431	6/6/2018	UNITED MAILING SERVICE INC	\$122.61	101-53120-31-53100	ENGINEERING ADMINISTRATION
94431	6/6/2018	UNITED MAILING SERVICE INC	\$1.29	101-54910-51-53100	CEMETERY
94431	6/6/2018	UNITED MAILING SERVICE INC	\$62.60	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94431	6/6/2018	UNITED MAILING SERVICE INC	\$54.63	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
94431	6/6/2018	UNITED MAILING SERVICE INC	\$4.50	601-53610-35-53100	WASTEWATER UTILITY
94431	6/6/2018	UNITED MAILING SERVICE INC	\$366.40	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$1,395.94		
94432	6/6/2018	UW-MADISON	\$25.00	101-52250-21-53330	FIRE PREVENTION
94432	6/6/2018	UW-MADISON	\$25.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		UW-MADISON Total	\$50.00		
94433	6/6/2018	VERIZON WIRELESS	\$278.88	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$278.88		
94434	6/6/2018	VICTORY APPAREL	\$9.47	101-51110-06-53100	COUNCIL
		VICTORY APPAREL Total	\$9.47		
94435	6/6/2018	VITAL COMMUNICATION	\$576.00	101-52110-20-52500	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	\$576.00		
94436	6/6/2018	WAAO	\$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
		WAAO Total	\$50.00		
94437	6/6/2018	WALMART COMMUNITY/GECRB	\$47.92	235-51120-01-53100	CABLE ACCESS
94437	6/6/2018	WALMART COMMUNITY/GECRB	\$26.10	101-52130-20-53400	ORDINANCE ENFORCEMENT
94437	6/6/2018	WALMART COMMUNITY/GECRB	\$68.58	101-52110-20-53100	LAW ENFORCEMENT
94437	6/6/2018	WALMART COMMUNITY/GECRB	\$69.68	101-52110-20-53100	LAW ENFORCEMENT
94437	6/6/2018	WALMART COMMUNITY/GECRB	\$19.96	101-52210-21-53400	FIRE PROTECTION
94437	6/6/2018	WALMART COMMUNITY/GECRB	\$166.80	101-52210-21-53400	FIRE PROTECTION
94437	6/6/2018	WALMART COMMUNITY/GECRB	\$111.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94437	6/6/2018	WALMART COMMUNITY/GECRB	\$490.02	101-55110-60-53200	LIBRARY
94437	6/6/2018	WALMART COMMUNITY/GECRB	\$8.88	101-55110-60-53100	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$1,009.14		
94438	6/6/2018	WCM	\$380.00	235-51120-01-53360	CABLE ACCESS
		WCM Total	\$380.00		
94439	6/6/2018	WEILER ENTERPRISES	\$6.20	101-51620-23-53500	CITY HALL PLAZA
94439	6/6/2018	WEILER ENTERPRISES	\$34.50	101-52210-21-53500	FIRE PROTECTION
94439	6/6/2018	WEILER ENTERPRISES	\$23.65	601-53610-35-53400	WASTEWATER UTILITY
94439	6/6/2018	WEILER ENTERPRISES	\$21.53	601-53610-35-53400	WASTEWATER UTILITY
94439	6/6/2018	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$100.88		
94440	6/6/2018	WEILER TRANSPORTATION LLC	\$138.10	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$138.10		
94441	6/6/2018	WEPAK-N-SHIP	\$36.63	101-55110-60-53100	LIBRARY
94441	6/6/2018	WEPAK-N-SHIP	\$18.02	101-55110-60-53100	LIBRARY
94441	6/6/2018	WEPAK-N-SHIP	\$11.70	701-51492-37-53500	MACHINERY OPERATIONS
94441	6/6/2018	WEPAK-N-SHIP	\$12.86	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$79.21		
94442	6/6/2018	WHEELERS OF MARSHFIELD INC	\$940.50	101-52110-20-52500	LAW ENFORCEMENT
		WHEELERS OF MARSHFIELD INC Total	\$940.50		
94443	6/6/2018	WI ASSN OF COMPUTER CRIME INVESTIGATORS	\$180.00	101-52110-20-53330	LAW ENFORCEMENT
		WI ASSN OF COMPUTER CRIME INVESTIGATORS	\$180.00		
94444	6/6/2018	WI DEPARTMENT OF TRANSPORTATN	\$2,553.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
94444	6/6/2018	WI DEPARTMENT OF TRANSPORTATN	\$1,667.84	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		WI DEPARTMENT OF TRANSPORTATN Total	\$4,221.64		
94445	6/6/2018	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00		
94446	6/6/2018	WI DNR	\$26,479.03	601-53610-35-53400	WASTEWATER UTILITY
94446	6/6/2018	WI DNR	\$143.00	701-51492-37-52900	MACHINERY OPERATIONS
		WI DNR Total	\$26,622.03		
94447	6/6/2018	WI EMPLOYMENT RELATIONS COMMIS	\$400.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI EMPLOYMENT RELATIONS COMMIS Total	\$400.00		
94448	6/6/2018	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
94448	6/6/2018	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
94448	6/6/2018	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
94448	6/6/2018	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
		WI IAAI Total	\$625.00		
94449	6/6/2018	WILLIAMS APPRAISAL CO/SCOTT	\$7,800.00	101-51412-05-52100	CITY ADMINISTRATOR
		WILLIAMS APPRAISAL CO/SCOTT Total	\$7,800.00		
94450	6/6/2018	WISCONSIN HOMES, INC	\$2,000.00	101-44000-23-44300	LICENSES AND PERMITS
		WISCONSIN HOMES, INC Total	\$2,000.00		
94451	6/6/2018	WONS BACKGROUND INVESTIGATIONS, LLC	\$15.00	101-52130-20-53200	ORDINANCE ENFORCEMENT
		WONS BACKGROUND INVESTIGATIONS, LLC To	\$15.00		
94452	6/6/2018	WOOD COUNTY HEALTH DEPARTMENT	\$205.00	101-55420-62-53400	AQUATIC FACILITIES
94452	6/6/2018	WOOD COUNTY HEALTH DEPARTMENT	\$155.00	101-55420-62-53400	AQUATIC FACILITIES
		WOOD COUNTY HEALTH DEPARTMENT Total	\$360.00		
94453	6/6/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	432-56620-31-53200	URBAN DEVELOPMENT
94453	6/6/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
94453	6/6/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
94453	6/6/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$120.00		
94454	6/6/2018	WWOA	\$50.00	601-53610-35-53320	WASTEWATER UTILITY
94454	6/6/2018	WWOA	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
94454	6/6/2018	WWOA	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
94454	6/6/2018	WWOA	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	\$200.00		
94455	6/6/2018	ZOOZORT CORP, INC	\$700.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ZOOZORT CORP, INC Total	\$700.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$286,710.23		
		TOTAL PREPAID BILLS	\$327,487.29		
		TOTAL ACH PAYMENTS	\$385.89		
		TOTAL CURRENT BILLS	\$409,187.28		
			\$737,060.46		