

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

**PREPAID BILLS  
PREPAID BILLS PAID BY EFT**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009455	6/25/2018	EBSCO INDUSTRIES, INC.	\$9,126.76	101-55110-60-53200	LIBRARY
<b>EFT000000009455 Total</b>			<b>\$9,126.76</b>		
EFT000000009456	6/25/2018	NORTHERN SAFETY CO INC	\$72.19	601-53610-35-53500	WASTEWATER UTILITY
<b>EFT000000009456 Total</b>			<b>\$72.19</b>		
<b>TOTAL PREPAID BILLS PAID BY EFT</b>			<b>\$9,198.95</b>		

**ACH PAYMENTS**

6/30/2018	WI DEPT OF REVENUE	\$814.99
<b>TOTAL ACH PAYMENTS</b>		<b>\$814.99</b>

**PREPAID BILLS PAID BY CHECK**

94604	6/25/2018	BOSON COMPANY INC/THE	\$343,758.67	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
<b>BOSON COMPANY INC/THE Total</b>			<b>\$343,758.67</b>		
94605	6/25/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
94605	6/25/2018	CHARTER COMMUNICATIONS	\$63.74	101-52110-20-53200	LAW ENFORCEMENT
<b>CHARTER COMMUNICATIONS Total</b>			<b>\$168.72</b>		
94606	6/25/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
94606	6/25/2018	FRONTIER	\$139.61	101-52210-21-52300	FIRE PROTECTION
94606	6/25/2018	FRONTIER	\$93.07	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
94606	6/25/2018	FRONTIER	\$53.53	101-51620-23-52300	CITY HALL PLAZA
94606	6/25/2018	FRONTIER	\$58.89	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94606	6/25/2018	FRONTIER	\$59.73	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94606	6/25/2018	FRONTIER	\$399.51	101-51450-07-52300	INFORMATION TECHNOLOGY
94606	6/25/2018	FRONTIER	\$51.78	101-53314-32-52300	TRAFFIC CONTROL
<b>FRONTIER Total</b>			<b>\$861.47</b>		
94607	6/25/2018	MARSHFIELD CLINIC	\$61.04		
<b>MARSHFIELD CLINIC Total</b>			<b>\$61.04</b>		
94608	6/25/2018	MARSHFIELD UTILITIES	\$471.09	101-51620-23-52210	CITY HALL PLAZA
94608	6/25/2018	MARSHFIELD UTILITIES	\$75.43	101-51620-23-52210	CITY HALL PLAZA
94608	6/25/2018	MARSHFIELD UTILITIES	\$66.34	101-51620-23-52220	CITY HALL PLAZA
94608	6/25/2018	MARSHFIELD UTILITIES	\$208.45	101-51620-23-52220	CITY HALL PLAZA
94608	6/25/2018	MARSHFIELD UTILITIES	\$25.33	101-51620-23-52230	CITY HALL PLAZA
94608	6/25/2018	MARSHFIELD UTILITIES	\$207.45	101-51620-23-52230	CITY HALL PLAZA
94608	6/25/2018	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
94608	6/25/2018	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
94608	6/25/2018	MARSHFIELD UTILITIES	\$65.97	101-52110-20-52210	LAW ENFORCEMENT
94608	6/25/2018	MARSHFIELD UTILITIES	\$1,460.95	101-52110-20-52210	LAW ENFORCEMENT
94608	6/25/2018	MARSHFIELD UTILITIES	\$94.15	101-52110-20-52220	LAW ENFORCEMENT
94608	6/25/2018	MARSHFIELD UTILITIES	\$81.75	101-52110-20-52230	LAW ENFORCEMENT
94608	6/25/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
94608	6/25/2018	MARSHFIELD UTILITIES	\$1,242.59	101-52210-21-52210	FIRE PROTECTION
94608	6/25/2018	MARSHFIELD UTILITIES	\$92.98	101-52210-21-52220	FIRE PROTECTION
94608	6/25/2018	MARSHFIELD UTILITIES	\$41.51	101-52210-21-52230	FIRE PROTECTION
94608	6/25/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
94608	6/25/2018	MARSHFIELD UTILITIES	\$552.36	101-53314-32-52210	TRAFFIC CONTROL
94608	6/25/2018	MARSHFIELD UTILITIES	\$16,032.79	101-53420-30-52210	STREET LIGHTING
94608	6/25/2018	MARSHFIELD UTILITIES	\$522.12	101-53450-32-52210	PARKING FACILITIES
94608	6/25/2018	MARSHFIELD UTILITIES	\$23.21	101-53510-33-52210	AIRPORT
94608	6/25/2018	MARSHFIELD UTILITIES	\$2,268.66	101-55110-60-52210	LIBRARY
94608	6/25/2018	MARSHFIELD UTILITIES	\$99.30	101-55110-60-52220	LIBRARY

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94608	6/25/2018	MARSHFIELD UTILITIES	\$87.42	101-55110-60-52230	LIBRARY
94608	6/25/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
94608	6/25/2018	MARSHFIELD UTILITIES	\$191.19	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
94608	6/25/2018	MARSHFIELD UTILITIES	\$71.47	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
94608	6/25/2018	MARSHFIELD UTILITIES	\$93.47	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
94608	6/25/2018	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
94608	6/25/2018	MARSHFIELD UTILITIES	\$25.56	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
94608	6/25/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
94608	6/25/2018	MARSHFIELD UTILITIES	\$828.39	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
94608	6/25/2018	MARSHFIELD UTILITIES	\$61.98	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
94608	6/25/2018	MARSHFIELD UTILITIES	\$27.67	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
94608	6/25/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
94608	6/25/2018	MARSHFIELD UTILITIES	\$1,956.14	428-56620-70-52240	URBAN DEVELOPMENT
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$28,835.64</b>		
94609	6/25/2018	SKILLPATH/NST SEMINARS	\$299.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		<b>SKILLPATH/NST SEMINARS Total</b>	<b>\$299.00</b>		
94610	6/25/2018	TELRITE CORPORATION	\$43.73	101-55110-60-52300	LIBRARY
94610	6/25/2018	TELRITE CORPORATION	\$14.02	101-51210-02-52300	MUNICIPAL COURT
94610	6/25/2018	TELRITE CORPORATION	\$3.70	101-51411-04-52300	MAYOR
94610	6/25/2018	TELRITE CORPORATION	\$51.85	101-51412-05-52300	CITY ADMINISTRATOR
94610	6/25/2018	TELRITE CORPORATION	\$9.99	101-51420-06-52300	CLERK
94610	6/25/2018	TELRITE CORPORATION	\$28.59	101-51450-07-52300	INFORMATION TECHNOLOGY
94610	6/25/2018	TELRITE CORPORATION	\$9.52	101-51510-08-52300	FINANCE
94610	6/25/2018	TELRITE CORPORATION	\$9.51	101-51530-09-52300	PROPERTY ASSESSMENT
94610	6/25/2018	TELRITE CORPORATION	\$113.12	101-52110-20-52300	LAW ENFORCEMENT
94610	6/25/2018	TELRITE CORPORATION	\$15.64	101-52410-23-52300	BLDG SERVICES & INSPECTION
94610	6/25/2018	TELRITE CORPORATION	\$6.96	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
94610	6/25/2018	TELRITE CORPORATION	\$17.19	101-53120-31-52300	ENGINEERING ADMINISTRATION
94610	6/25/2018	TELRITE CORPORATION	\$7.36	101-53120-31-52300	ENGINEERING ADMINISTRATION
94610	6/25/2018	TELRITE CORPORATION	\$10.12	101-53150-32-52300	STREET DIVISION ADMINSTRN
94610	6/25/2018	TELRITE CORPORATION	\$3.70	101-53314-32-52300	TRAFFIC CONTROL
94610	6/25/2018	TELRITE CORPORATION	\$3.70	101-54610-50-52300	AGING/SENIOR CENTER
94610	6/25/2018	TELRITE CORPORATION	\$4.78	101-54910-51-52300	CEMETERY
94610	6/25/2018	TELRITE CORPORATION	\$11.75	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
94610	6/25/2018	TELRITE CORPORATION	\$20.11	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
94610	6/25/2018	TELRITE CORPORATION	\$6.53	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
94610	6/25/2018	TELRITE CORPORATION	\$24.05	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
94610	6/25/2018	TELRITE CORPORATION	\$7.40	235-51120-01-52300	CABLE ACCESS
94610	6/25/2018	TELRITE CORPORATION	\$16.52	601-53610-35-52300	WASTEWATER UTILITY
94610	6/25/2018	TELRITE CORPORATION	\$7.40	605-51510-08-52300	FINANCE
94610	6/25/2018	TELRITE CORPORATION	\$10.13	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>TELRITE CORPORATION Total</b>	<b>\$457.37</b>		
94611	6/25/2018	WE ENERGIES	\$9.90	601-53610-35-53400	WASTEWATER UTILITY
94611	6/25/2018	WE ENERGIES	\$47.65	101-52110-20-52260	LAW ENFORCEMENT
94611	6/25/2018	WE ENERGIES	\$33.02	101-51620-23-52260	CITY HALL PLAZA
94611	6/25/2018	WE ENERGIES	\$1,084.16	101-51620-23-52260	CITY HALL PLAZA
94611	6/25/2018	WE ENERGIES	\$10.23	101-52210-21-52260	FIRE PROTECTION
94611	6/25/2018	WE ENERGIES	\$84.18	101-52210-21-52260	FIRE PROTECTION
94611	6/25/2018	WE ENERGIES	\$56.12	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
94611	6/25/2018	WE ENERGIES	\$94.44	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
94611	6/25/2018	WE ENERGIES	\$12.31	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
94611	6/25/2018	WE ENERGIES	\$521.97	101-55195-62-52260	2ND STREET COMMUNITY CENTER
94611	6/25/2018	WE ENERGIES	\$16.83	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
94611	6/25/2018	WE ENERGIES	\$13.51	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE

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94611	6/25/2018	WE ENERGIES	\$11.43	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
94611	6/25/2018	WE ENERGIES	\$16.23	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		<b>WE ENERGIES Total</b>	\$2,011.98		
94612	6/25/2018	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$40.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		<b>WI DEPT OF SAFETY &amp; PROFESSIONAL SERVICE!</b>	\$40.00		
94613	6/26/2018	DELTA DENTAL OF WISCONSIN	\$11,848.77	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$11,848.77		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$388,342.66</b>		

**CURRENT BILLS  
CURRENT BILLS PAID BY EFT**

EFT000000009457	7/5/2018	ADAPTOR INC	\$8,586.00	601-53610-35-53500	WASTEWATER UTILITY
<b>EFT000000009457 Total</b>			\$8,586.00		
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$30.91	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$3.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$22.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$25.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$84.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$124.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$100.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$33.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$59.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$11.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$74.92	101-54910-51-53500	CEMETERY
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$15.62	101-54910-51-53500	CEMETERY
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$1.99	101-54910-51-53500	CEMETERY
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$13.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009458	7/5/2018	ADVANCE AUTO PARTS	\$34.99	101-54910-51-53500	CEMETERY
<b>EFT000000009458 Total</b>			\$637.81		
EFT000000009459	7/5/2018	ARAMARK UNIFORM	\$65.67	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009459	7/5/2018	ARAMARK UNIFORM	\$65.67	601-53610-35-52900	WASTEWATER UTILITY
<b>EFT000000009459 Total</b>			\$131.34		
EFT000000009460	7/5/2018	ATHENS VETERINARY SERVICE INC	\$674.58	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
<b>EFT000000009460 Total</b>			\$674.58		
EFT000000009461	7/5/2018	BALTUS OIL COMPANY INC	\$9,139.62	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009461	7/5/2018	BALTUS OIL COMPANY INC	\$12,164.44	701-51493-37-53500	GAS AND DIESEL FUEL
<b>EFT000000009461 Total</b>			\$21,304.06		
EFT000000009462	7/5/2018	BAUERNFEIND BUSINESS TECH	\$22.96	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009462	7/5/2018	BAUERNFEIND BUSINESS TECH	\$86.05	101-51450-07-52500	INFORMATION TECHNOLOGY
<b>EFT000000009462 Total</b>			\$109.01		
EFT000000009463	7/5/2018	BEAUCHAMP/AMY	\$11.45	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
<b>EFT000000009463 Total</b>			\$11.45		
EFT000000009464	7/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,108.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009464	7/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,027.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009464	7/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$5,316.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009464	7/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$2,817.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009464	7/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$223.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009464	7/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$712.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
<b>EFT000000009464 Total</b>			\$14,203.00		
EFT000000009465	7/5/2018	BIBLIOTHECA ITG LLC	\$6,194.39	101-55110-60-52500	LIBRARY
<b>EFT000000009465 Total</b>			\$6,194.39		
EFT000000009466	7/5/2018	BORCHARDT/BLAKE	\$12.58	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000009466 Total</b>			\$12.58		
EFT000000009467	7/5/2018	CASPERSON/JUSTIN	\$280.20	101-55420-62-53500	AQUATIC FACILITIES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
<b>EFT00000009467 Total</b>			\$280.20		
EFT00000009468	7/5/2018	CAVU LLC	\$437.50	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000009468	7/5/2018	CAVU LLC	\$262.50	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000009468	7/5/2018	CAVU LLC	\$350.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000009468	7/5/2018	CAVU LLC	\$350.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
<b>EFT00000009468 Total</b>			\$1,400.00		
EFT00000009469	7/5/2018	CDW GOVERNMENT INC	\$57.60	101-55110-60-53100	LIBRARY
EFT00000009469	7/5/2018	CDW GOVERNMENT INC	\$22.53	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT00000009469	7/5/2018	CDW GOVERNMENT INC	\$84.84	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT00000009469	7/5/2018	CDW GOVERNMENT INC	\$51.24	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT00000009469	7/5/2018	CDW GOVERNMENT INC	\$829.08	101-51450-07-53950	INFORMATION TECHNOLOGY
<b>EFT00000009469 Total</b>			\$1,045.29		
EFT00000009470	7/5/2018	CENTRAL STATE SUPPLY CORP	\$22.00	101-53314-32-53400	TRAFFIC CONTROL
<b>EFT00000009470 Total</b>			\$22.00		
EFT00000009471	7/5/2018	CHILI IMPLEMENT CO INC	\$64.92	101-54910-51-53500	CEMETERY
<b>EFT00000009471 Total</b>			\$64.92		
EFT00000009472	7/5/2018	DALCO ENTERPRISES, INC.	\$213.94	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000009472	7/5/2018	DALCO ENTERPRISES, INC.	\$149.84	601-53610-35-53400	WASTEWATER UTILITY
EFT00000009472	7/5/2018	DALCO ENTERPRISES, INC.	\$23.62	101-52210-21-53400	FIRE PROTECTION
EFT00000009472	7/5/2018	DALCO ENTERPRISES, INC.	\$15.75	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000009472	7/5/2018	DALCO ENTERPRISES, INC.	\$33.24	101-52110-20-53400	LAW ENFORCEMENT
EFT00000009472	7/5/2018	DALCO ENTERPRISES, INC.	\$65.72	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000009472	7/5/2018	DALCO ENTERPRISES, INC.	\$92.76	101-52210-21-53400	FIRE PROTECTION
EFT00000009472	7/5/2018	DALCO ENTERPRISES, INC.	\$61.84	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000009472	7/5/2018	DALCO ENTERPRISES, INC.	\$500.27	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
<b>EFT00000009472 Total</b>			\$1,156.98		
EFT00000009473	7/5/2018	DORN/JAMES WM	\$242.95	101-52250-21-52900	FIRE PREVENTION
<b>EFT00000009473 Total</b>			\$242.95		
EFT00000009474	7/5/2018	EMPLOYEE BENEFITS CORPORATION	\$114.75	101-51412-05-52100	CITY ADMINISTRATOR
<b>EFT00000009474 Total</b>			\$114.75		
EFT00000009475	7/5/2018	ESKER/KELLY	\$36.86	101-52250-21-53330	FIRE PREVENTION
<b>EFT00000009475 Total</b>			\$36.86		
EFT00000009476	7/5/2018	ESSER/TRAVIS	\$8.49	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT00000009476 Total</b>			\$8.49		
EFT00000009477	7/5/2018	FOX/SAM	\$21.37	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT00000009477 Total</b>			\$21.37		
EFT00000009478	7/5/2018	FREMONT INDUSTRIES, INC.	\$5,786.96	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT00000009478 Total</b>			\$5,786.96		
EFT00000009479	7/5/2018	GALLS LLC	\$28.93	101-52110-20-53400	LAW ENFORCEMENT
<b>EFT00000009479 Total</b>			\$28.93		
EFT00000009480	7/5/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
<b>EFT00000009480 Total</b>			\$6,870.83		
EFT00000009481	7/5/2018	HALLORAN/ANTHONY	\$45.55	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
<b>EFT00000009481 Total</b>			\$45.55		
EFT00000009482	7/5/2018	HEINZEN PRINTING INC	\$455.00	101-52110-20-53100	LAW ENFORCEMENT
EFT00000009482	7/5/2018	HEINZEN PRINTING INC	\$159.00	101-55110-60-53400	LIBRARY
<b>EFT00000009482 Total</b>			\$614.00		
EFT00000009483	7/5/2018	HEINZEN PROMOTIONAL PRODUCTS	\$58.00	101-55420-62-53100	AQUATIC FACILITIES
<b>EFT00000009483 Total</b>			\$58.00		
EFT00000009484	7/5/2018	INGRAM LIBRARY SERVICES INC	\$4.68	101-55110-60-53200	LIBRARY
EFT00000009484	7/5/2018	INGRAM LIBRARY SERVICES INC	\$236.12	101-55110-60-53200	LIBRARY
<b>EFT00000009484 Total</b>			\$240.80		
EFT00000009485	7/5/2018	KEFFER/DENNIS	\$102.57	101-52110-20-53330	LAW ENFORCEMENT
EFT00000009485	7/5/2018	KEFFER/DENNIS	\$25.34	101-55345-04-53400	DAIRYFEST

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
<b>EFT00000009485 Total</b>			\$127.91		
EFT00000009486	7/5/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
<b>EFT00000009486 Total</b>			\$3,149.45		
EFT00000009487	7/5/2018	MCMASTER CARR SUPPLY COMPANY	\$29.21	601-53610-35-53500	WASTEWATER UTILITY
<b>EFT00000009487 Total</b>			\$29.21		
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$771.30	101-53314-32-52500	TRAFFIC CONTROL
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$92.97	101-52110-20-53500	LAW ENFORCEMENT
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$57.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$57.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$985.90	101-53314-32-52500	TRAFFIC CONTROL
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$28.50	101-53314-32-52500	TRAFFIC CONTROL
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$548.70	101-53314-32-52500	TRAFFIC CONTROL
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$114.00	101-52210-21-52500	FIRE PROTECTION
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$475.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$76.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT00000009488	7/5/2018	MERKEL COMPANY INC	\$83.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
<b>EFT00000009488 Total</b>			\$3,289.37		
EFT00000009489	7/5/2018	MIDSTATE TRUCK SERVICE	\$26.47	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT00000009489 Total</b>			\$26.47		
EFT00000009490	7/5/2018	MIDWEST TAPE	\$52.48	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$101.69	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$58.96	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$58.96	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$300.93	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$52.48	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$41.22	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$48.97	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$33.98	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$128.97	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$9.74	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$21.99	101-55110-60-53200	LIBRARY
EFT00000009490	7/5/2018	MIDWEST TAPE	\$40.97	101-55110-60-53200	LIBRARY
<b>EFT00000009490 Total</b>			\$951.34		
EFT00000009491	7/5/2018	MILLER/JOSH	\$19.62	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
<b>EFT00000009491 Total</b>			\$19.62		
EFT00000009492	7/5/2018	MISSISSIPPI WELDERS	\$8.72	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT00000009492 Total</b>			\$8.72		
EFT00000009493	7/5/2018	MITCHELL/ ALEXANDER	\$8.48	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT00000009493 Total</b>			\$8.48		
EFT00000009494	7/5/2018	MSA PROFESSIONAL SERVICES INC	\$4,653.50	101-55480-62-52900	FAIRGROUNDS
<b>EFT00000009494 Total</b>			\$4,653.50		
EFT00000009495	7/5/2018	NORTH CENTRAL LABORATORIES	\$333.77	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT00000009495 Total</b>			\$333.77		
EFT00000009496	7/5/2018	POMP'S TIRE SERVICE INC	\$18.10	101-54910-51-53500	CEMETERY
EFT00000009496	7/5/2018	POMP'S TIRE SERVICE INC	\$158.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009496	7/5/2018	POMP'S TIRE SERVICE INC	\$518.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009496	7/5/2018	POMP'S TIRE SERVICE INC	\$11.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009496	7/5/2018	POMP'S TIRE SERVICE INC	\$144.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000009496	7/5/2018	POMP'S TIRE SERVICE INC	\$1,116.00	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT00000009496 Total</b>			\$1,966.60		
EFT00000009497	7/5/2018	POWER PAC INC	\$1.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009497	7/5/2018	POWER PAC INC	\$269.25	601-53610-35-53400	WASTEWATER UTILITY
EFT00000009497	7/5/2018	POWER PAC INC	\$51.76	101-54910-51-53500	CEMETERY
<b>EFT00000009497 Total</b>			\$322.81		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009498	7/5/2018	PREMIER PRINTING, INC	\$609.84	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
<b>EFT000000009498 Total</b>			\$609.84		
EFT000000009499	7/5/2018	REIGEL PLUMBING & HEATING INC	\$316.99	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009499	7/5/2018	REIGEL PLUMBING & HEATING INC	\$187.34	101-55420-62-53500	AQUATIC FACILITIES
EFT000000009499	7/5/2018	REIGEL PLUMBING & HEATING INC	\$220.80	101-52210-21-52500	FIRE PROTECTION
EFT000000009499	7/5/2018	REIGEL PLUMBING & HEATING INC	\$147.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
<b>EFT000000009499 Total</b>			\$872.33		
EFT000000009500	7/5/2018	RIPP DISTRIBUTING COMPANY INC	\$36.00	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000009500 Total</b>			\$36.00		
EFT000000009501	7/5/2018	SAMUEL SON & CO INC	\$5,179.68	601-53610-35-53500	WASTEWATER UTILITY
<b>EFT000000009501 Total</b>			\$5,179.68		
EFT000000009502	7/5/2018	SCHAD/JASON	\$2,010.00	101-52210-21-51930	FIRE PROTECTION
<b>EFT000000009502 Total</b>			\$2,010.00		
EFT000000009503	7/5/2018	SCHOOL DISTRICT OF MARSHFIELD	\$1,444.78	101-41000-08-41140	TAXES
<b>EFT000000009503 Total</b>			\$1,444.78		
EFT000000009504	7/5/2018	SHERWIN WILLIAMS COMPANY	\$127.18	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009504	7/5/2018	SHERWIN WILLIAMS COMPANY	\$59.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009504	7/5/2018	SHERWIN WILLIAMS COMPANY	\$22.30	101-53314-32-52500	TRAFFIC CONTROL
<b>EFT000000009504 Total</b>			\$209.35		
EFT000000009505	7/5/2018	SOLUTIONZ LLC	\$262.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
<b>EFT000000009505 Total</b>			\$262.50		
EFT000000009506	7/5/2018	TOPNESS/MICHAEL	\$17.74	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000009506 Total</b>			\$17.74		
EFT000000009507	7/5/2018	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
<b>EFT000000009507 Total</b>			\$6,213.75		
EFT000000009508	7/5/2018	V & H AUTOMOTIVE MARSHFIELD	\$8.43	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000009508 Total</b>			\$8.43		
EFT000000009509	7/5/2018	V & H INC	\$11.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009509	7/5/2018	V & H INC	\$863.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009509	7/5/2018	V & H INC	\$503.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009509	7/5/2018	V & H INC	\$5.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009509	7/5/2018	V & H INC	\$44.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009509	7/5/2018	V & H INC	\$206.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009509	7/5/2018	V & H INC	\$76.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009509	7/5/2018	V & H INC	\$9.96	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000009509 Total</b>			\$1,721.09		
EFT000000009510	7/5/2018	VON BRIESEN & ROPER	\$465.50	101-51412-05-52100	CITY ADMINISTRATOR
<b>EFT000000009510 Total</b>			\$465.50		
EFT000000009511	7/5/2018	WOLF/KAYLA	\$40.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
<b>EFT000000009511 Total</b>			\$40.00		
<b>TOTAL CURRENT BILLS PAID BY EFT</b>			<b>\$103,881.34</b>		

#### CURRENT BILLS PAID BY CHECK

94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$5.20	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$43,515.98	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25,735.90	101-53635-32-52900	RECYCLING
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$150.00	101-51620-23-52900	CITY HALL PLAZA
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$48.00	101-51620-23-52900	CITY HALL PLAZA
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$17.00	101-52110-20-52900	LAW ENFORCEMENT
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$42.00	101-52110-20-52900	LAW ENFORCEMENT
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-52110-20-52900	LAW ENFORCEMENT
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$18.00	101-52210-21-52900	FIRE PROTECTION
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$17.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$81.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$240.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$4.39	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$350.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$48.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$47.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$21.00	235-51120-01-52900	CABLE ACCESS
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$47.00	235-51120-01-52900	CABLE ACCESS
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$178.00	601-53610-35-52900	WASTEWATER UTILITY
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$47.00	601-53610-35-52900	WASTEWATER UTILITY
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$114.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
94614	7/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$179.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$71,746.47		
94615	7/5/2018	AGSOURCE LABORATORIES	\$826.40	601-53610-35-52900	WASTEWATER UTILITY
		<b>AGSOURCE LABORATORIES Total</b>	\$826.40		
94616	7/5/2018	AMERICAN ASPHALT OF WI	\$934.17	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	\$934.17		
94617	7/5/2018	AMERICAN RED CROSS	\$144.00	101-55420-62-53330	AQUATIC FACILITIES
		<b>AMERICAN RED CROSS Total</b>	\$144.00		
94618	7/5/2018	ANDING/GORDON OR BARBARA	\$5,370.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>ANDING/GORDON OR BARBARA Total</b>	\$5,370.00		
94619	7/5/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$61.53	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPL</b>	\$61.53		
94620	7/5/2018	ART'S BODY SHOP	\$275.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>ART'S BODY SHOP Total</b>	\$275.00		
94621	7/5/2018	ASSOCIATED SERVICE CENTER	\$786.29	101-52110-20-52500	LAW ENFORCEMENT
94621	7/5/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
94621	7/5/2018	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
94621	7/5/2018	ASSOCIATED SERVICE CENTER	\$296.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$1,150.14		
94622	7/5/2018	AXON ENTERPRISE INC	\$11,204.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>AXON ENTERPRISE INC Total</b>	\$11,204.00		
94623	7/5/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$33.07	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$12.85	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$47.45	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$76.76	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94623	7/5/2018	BAKER AND TAYLOR INC	\$21.25	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$259.04	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$14.48	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$20.10	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$33.66	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$967.70	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$32.51	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$9.49	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$47.88	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$29.72	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$316.02	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$460.12	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$348.87	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$13.47	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$37.27	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$26.90	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$43.10	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$13.24	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$21.30	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$21.88	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$979.52	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$23.78	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$7.82	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$43.20	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$25.50	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$21.88	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$224.75	101-55110-60-53200	LIBRARY
94623	7/5/2018	BAKER AND TAYLOR INC	\$71.67	101-55110-60-53400	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$4,641.69</b>		
94624	7/5/2018	BECK'S ORNAMENTAL & TURF MANAGEMENT, INC	\$5,352.30	420-57620-61-52100	PARKS OUTLAY
94624	7/5/2018	BECK'S ORNAMENTAL & TURF MANAGEMENT, INC	\$30,460.20	420-57620-61-52100	PARKS OUTLAY
94624	7/5/2018	BECK'S ORNAMENTAL & TURF MANAGEMENT, INC	\$100.00	420-57620-61-52100	PARKS OUTLAY
		<b>BECK'S ORNAMENTAL &amp; TURF MANAGEMENT,</b>	<b>\$35,912.50</b>		
94625	7/5/2018	BRANDL INC/I	\$120.00	101-52210-21-53400	FIRE PROTECTION
94625	7/5/2018	BRANDL INC/I	\$80.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94625	7/5/2018	BRANDL INC/I	\$30.00	101-51620-23-53500	CITY HALL PLAZA
94625	7/5/2018	BRANDL INC/I	\$546.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94625	7/5/2018	BRANDL INC/I	\$335.50	601-53610-35-53400	WASTEWATER UTILITY
94625	7/5/2018	BRANDL INC/I	\$657.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BRANDL INC/I Total</b>	<b>\$1,769.00</b>		
94626	7/5/2018	BRAUN'S AUTOMOTIVE SERVICE INC	\$61.15	701-51492-37-53500	MACHINERY OPERATIONS



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>BRAUN'S AUTOMOTIVE SERVICE INC Total</b>	\$61.15		
94627	7/5/2018	BROOKS TRACTOR INC	\$132.64	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$132.64		
94628	7/5/2018	BRYAN ROCK PRODUCTS INC	\$1,214.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BRYAN ROCK PRODUCTS INC Total</b>	\$1,214.44		
94629	7/5/2018	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$1,685.25		
94630	7/5/2018	CHARTER COMMUNICATIONS	\$114.76	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	\$114.76		
94631	7/5/2018	COMPLETE OFFICE OF WISCONSIN	\$63.24	601-53610-35-53100	WASTEWATER UTILITY
94631	7/5/2018	COMPLETE OFFICE OF WISCONSIN	\$408.75	101-52110-20-53100	LAW ENFORCEMENT
94631	7/5/2018	COMPLETE OFFICE OF WISCONSIN	\$33.52	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$505.51		
94632	7/5/2018	COUNTY MATERIALS CORPORATION	\$4,226.07	601-53610-35-53500	WASTEWATER UTILITY
		<b>COUNTY MATERIALS CORPORATION Total</b>	\$4,226.07		
94633	7/5/2018	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
94633	7/5/2018	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>CROCKETT SEPTIC LLC Total</b>	\$230.00		
94634	7/5/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53320	WASTEWATER UTILITY
94634	7/5/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
94634	7/5/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
94634	7/5/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
94634	7/5/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
94634	7/5/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
94634	7/5/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
94634	7/5/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
94634	7/5/2018	CSWEA-WI SECTION	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>CSWEA-WI SECTION Total</b>	\$360.00		
94635	7/5/2018	DE LAGE LANDEN PUBLIC FINANCE	\$17,093.28	101-51450-07-55390	INFORMATION TECHNOLOGY
94635	7/5/2018	DE LAGE LANDEN PUBLIC FINANCE	\$9,277.71	101-51450-07-55390	INFORMATION TECHNOLOGY
		<b>DE LAGE LANDEN PUBLIC FINANCE Total</b>	\$26,370.99		
94636	7/5/2018	DIRECT NETWORKS INC	\$17.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$17.00		
94637	7/5/2018	DON'S AUTOMOTIVE CENTER, LLC	\$120.00	101-52110-20-52400	LAW ENFORCEMENT
94637	7/5/2018	DON'S AUTOMOTIVE CENTER, LLC	\$50.00	101-52110-20-52400	LAW ENFORCEMENT
		<b>DON'S AUTOMOTIVE CENTER, LLC Total</b>	\$170.00		
94638	7/5/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$3,994.50		
94639	7/5/2018	E&M CONSULTING, INC	\$264.50	101-55110-60-53200	LIBRARY
		<b>E&amp;M CONSULTING, INC Total</b>	\$264.50		
94640	7/5/2018	ENDRES/MICHAELINE	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ENDRES/MICHAELINE Total</b>	\$500.00		
94641	7/5/2018	ESS BROTHERS AND SONS INC	\$1,238.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>ESS BROTHERS AND SONS INC Total</b>	\$1,238.00		
94642	7/5/2018	FALCON ALTERNATOR & STARTER	\$42.74	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FALCON ALTERNATOR &amp; STARTER Total</b>	\$42.74		
94643	7/5/2018	FASTENAL COMPANY	\$28.17	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94643	7/5/2018	FASTENAL COMPANY	\$118.14	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94643	7/5/2018	FASTENAL COMPANY	\$107.73	701-51492-37-53500	MACHINERY OPERATIONS
94643	7/5/2018	FASTENAL COMPANY	\$93.94	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	\$347.98		
94644	7/5/2018	FESTIVAL FOODS	\$55.99	101-52130-20-53340	ORDINANCE ENFORCEMENT
94644	7/5/2018	FESTIVAL FOODS	\$29.62	101-52210-21-53400	FIRE PROTECTION
94644	7/5/2018	FESTIVAL FOODS	\$13.46	101-52210-21-53400	FIRE PROTECTION
		<b>FESTIVAL FOODS Total</b>	\$99.07		
94645	7/5/2018	FOX VALLEY TECHNICAL COLLEGE	\$300.00	601-53610-35-53330	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94645	7/5/2018	FOX VALLEY TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	\$525.00		
94646	7/5/2018	GEMPLER'S INC	\$285.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94646	7/5/2018	GEMPLER'S INC	\$285.98	101-56905-32-52500	FORESTRY
		<b>GEMPLER'S INC Total</b>	\$571.96		
94647	7/5/2018	GREMMER & ASSOCIATES, INC.	\$3,871.06	420-57620-61-52100	PARKS OUTLAY
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$3,871.06		
94648	7/5/2018	HILLER'S HARDWARE INC	\$16.98	101-55420-62-53500	AQUATIC FACILITIES
94648	7/5/2018	HILLER'S HARDWARE INC	\$4.27	101-55420-62-53500	AQUATIC FACILITIES
94648	7/5/2018	HILLER'S HARDWARE INC	\$17.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94648	7/5/2018	HILLER'S HARDWARE INC	\$7.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94648	7/5/2018	HILLER'S HARDWARE INC	\$39.10	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94648	7/5/2018	HILLER'S HARDWARE INC	\$14.23	701-51492-37-53500	MACHINERY OPERATIONS
94648	7/5/2018	HILLER'S HARDWARE INC	\$9.98	101-53314-32-53400	TRAFFIC CONTROL
94648	7/5/2018	HILLER'S HARDWARE INC	\$12.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
94648	7/5/2018	HILLER'S HARDWARE INC	\$11.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94648	7/5/2018	HILLER'S HARDWARE INC	\$19.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94648	7/5/2018	HILLER'S HARDWARE INC	\$0.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94648	7/5/2018	HILLER'S HARDWARE INC	\$24.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94648	7/5/2018	HILLER'S HARDWARE INC	\$22.99	101-54910-51-53500	CEMETERY
94648	7/5/2018	HILLER'S HARDWARE INC	\$12.06	101-53120-31-53400	ENGINEERING ADMINISTRATION
94648	7/5/2018	HILLER'S HARDWARE INC	\$68.90	601-53610-35-53400	WASTEWATER UTILITY
94648	7/5/2018	HILLER'S HARDWARE INC	\$13.93	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
94648	7/5/2018	HILLER'S HARDWARE INC	\$207.77	101-53441-32-53500	STORM SEWER MAINTENANCE
94648	7/5/2018	HILLER'S HARDWARE INC	\$154.11	101-54910-51-53500	CEMETERY
94648	7/5/2018	HILLER'S HARDWARE INC	\$87.12	101-53314-32-53400	TRAFFIC CONTROL
94648	7/5/2018	HILLER'S HARDWARE INC	\$30.57	101-54910-51-53500	CEMETERY
		<b>HILLER'S HARDWARE INC Total</b>	\$776.50		
94649	7/5/2018	INNOCORP LTD	\$690.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>INNOCORP LTD Total</b>	\$690.00		
94650	7/5/2018	JAKE'S QUALITY REPAIR LLC	\$406.36	101-52210-21-52500	FIRE PROTECTION
94650	7/5/2018	JAKE'S QUALITY REPAIR LLC	\$464.85	101-52210-21-52500	FIRE PROTECTION
94650	7/5/2018	JAKE'S QUALITY REPAIR LLC	\$280.73	101-52210-21-52500	FIRE PROTECTION
94650	7/5/2018	JAKE'S QUALITY REPAIR LLC	\$457.22	101-52210-21-52500	FIRE PROTECTION
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	\$1,609.16		
94651	7/5/2018	JOHNSON COMPANY/ E O	\$235.38	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$235.38		
94652	7/5/2018	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>KC WINDOW CLEANING Total</b>	\$60.00		
94653	7/5/2018	LINCOLN CONTRACTORS SUPPLY	\$128.49	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LINCOLN CONTRACTORS SUPPLY Total</b>	\$128.49		
94654	7/5/2018	LONDERVILLE STEEL ENTERPRISES	\$87.22	701-51492-37-53500	MACHINERY OPERATIONS
94654	7/5/2018	LONDERVILLE STEEL ENTERPRISES	\$86.52	701-51492-37-53500	MACHINERY OPERATIONS
94654	7/5/2018	LONDERVILLE STEEL ENTERPRISES	\$138.52	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LONDERVILLE STEEL ENTERPRISES Total</b>	\$312.26		
94655	7/5/2018	LUCAS/JEREMY	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
94655	7/5/2018	LUCAS/JEREMY	\$39.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>LUCAS/JEREMY Total</b>	\$45.00		
94656	7/5/2018	MARSHFIELD AREA CHAMBER	\$75.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$75.00		
94657	7/5/2018	MARSHFIELD AREA PET SHELTER, INC	\$2,449.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$2,449.00		
94658	7/5/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$61.04	101-52110-20-53400	LAW ENFORCEMENT
94659	7/5/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,639.90	101-52210-21-51920	FIRE PROTECTION
94659	7/5/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$858.00	101-52250-21-51920	FIRE PREVENTION
94659	7/5/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$915.90	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
94659	7/5/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,856.75	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$5,331.59		
94660	7/5/2018	MARSHFIELD GLASS LLC	\$50.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>MARSHFIELD GLASS LLC Total</b>	\$50.00		
94661	7/5/2018	MAYER UPHOLSTERY	\$25.00	101-55420-62-52500	AQUATIC FACILITIES
		<b>MAYER UPHOLSTERY Total</b>	\$25.00		
94662	7/5/2018	MCHS HOSPITALS INC	\$1,421.01	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94662	7/5/2018	MCHS HOSPITALS INC	\$1,235.09	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MCHS HOSPITALS INC Total</b>	\$2,656.10		
94663	7/5/2018	MENARDS	\$14.99	101-52110-20-53500	LAW ENFORCEMENT
94663	7/5/2018	MENARDS	\$241.89	101-55195-62-53500	2ND STREET COMMUNITY CENTER
94663	7/5/2018	MENARDS	\$98.79	101-52210-21-53400	FIRE PROTECTION
94663	7/5/2018	MENARDS	\$37.20	601-53610-35-53500	WASTEWATER UTILITY
94663	7/5/2018	MENARDS	\$23.99	101-52210-21-53400	FIRE PROTECTION
94663	7/5/2018	MENARDS	\$16.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94663	7/5/2018	MENARDS	\$49.89	601-53610-35-53400	WASTEWATER UTILITY
94663	7/5/2018	MENARDS	\$11.98	101-52210-21-53400	FIRE PROTECTION
94663	7/5/2018	MENARDS	\$7.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
94663	7/5/2018	MENARDS	\$14.82	601-53610-35-53400	WASTEWATER UTILITY
94663	7/5/2018	MENARDS	\$31.41	101-52210-21-53400	FIRE PROTECTION
		<b>MENARDS Total</b>	\$548.94		
94664	7/5/2018	MICROSOFT CORPORATION	\$450.00	101-51450-07-52500	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>MICROSOFT CORPORATION Total</b>	\$450.00		
94665	7/5/2018	MID WISCONSIN CONCRETE & EXCAVATING	\$1,300.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		<b>MID WISCONSIN CONCRETE &amp; EXCAVATING To</b>	\$1,300.00		
94666	7/5/2018	MID WISCONSIN SUPPLY, LLC	\$389.79	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$389.79		
94667	7/5/2018	MMG EMPLOYER SOLUTIONS	\$1,050.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>MMG EMPLOYER SOLUTIONS Total</b>	\$1,050.00		
94668	7/5/2018	MPPA LE SUPPLY	\$3.08	101-52110-20-53400	LAW ENFORCEMENT
94668	7/5/2018	MPPA LE SUPPLY	\$263.21	101-52110-20-53400	LAW ENFORCEMENT
94668	7/5/2018	MPPA LE SUPPLY	\$29.70	101-52130-20-53400	ORDINANCE ENFORCEMENT
94668	7/5/2018	MPPA LE SUPPLY	\$713.33	101-52110-20-53400	LAW ENFORCEMENT
94668	7/5/2018	MPPA LE SUPPLY	\$7.50	101-52130-20-53400	ORDINANCE ENFORCEMENT
94668	7/5/2018	MPPA LE SUPPLY	\$84.15	101-52110-20-53400	LAW ENFORCEMENT
94668	7/5/2018	MPPA LE SUPPLY	\$67.32	101-52110-20-53400	LAW ENFORCEMENT
94668	7/5/2018	MPPA LE SUPPLY	\$89.70	101-52110-20-53400	LAW ENFORCEMENT
94668	7/5/2018	MPPA LE SUPPLY	\$134.70	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$1,392.69		
94669	7/5/2018	NAPA AUTO PARTS	\$11.38	701-51492-37-53500	MACHINERY OPERATIONS
94669	7/5/2018	NAPA AUTO PARTS	\$16.94	701-51492-37-53500	MACHINERY OPERATIONS
94669	7/5/2018	NAPA AUTO PARTS	\$24.30	701-51492-37-53500	MACHINERY OPERATIONS
94669	7/5/2018	NAPA AUTO PARTS	\$27.48	701-51492-37-53500	MACHINERY OPERATIONS
94669	7/5/2018	NAPA AUTO PARTS	\$22.21	701-51492-37-53500	MACHINERY OPERATIONS
94669	7/5/2018	NAPA AUTO PARTS	\$12.55	601-53610-35-53500	WASTEWATER UTILITY
94669	7/5/2018	NAPA AUTO PARTS	\$37.65	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$152.51		
94670	7/5/2018	NIKOLAI/ALLAN	\$5,162.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>NIKOLAI/ALLAN Total</b>	\$5,162.00		
94671	7/5/2018	OFFICE DEPOT	\$48.38	101-55110-60-53100	LIBRARY
94671	7/5/2018	OFFICE DEPOT	\$14.87	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$63.25		
94672	7/5/2018	PERFECT FIT ALTERATIONS	\$21.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>PERFECT FIT ALTERATIONS Total</b>	\$21.00		
94673	7/5/2018	PK ELECTRONICS	\$46.70	701-51492-37-53500	MACHINERY OPERATIONS
94673	7/5/2018	PK ELECTRONICS	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>	\$96.70		
94674	7/5/2018	PRINCE CORPORATION	\$623.77	601-53610-35-53400	WASTEWATER UTILITY
		<b>PRINCE CORPORATION Total</b>	\$623.77		
94675	7/5/2018	PROVISION PARTNERS	\$437.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
94675	7/5/2018	PROVISION PARTNERS	\$672.70	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$1,110.30		
94676	7/5/2018	RENT A FLASH OF WISCONSIN INC	\$742.50	101-55345-04-53400	DAIRYFEST
		<b>RENT A FLASH OF WISCONSIN INC Total</b>	\$742.50		
94677	7/5/2018	ROGINSKI/MIRANDA	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
94677	7/5/2018	ROGINSKI/MIRANDA	\$12.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
94677	7/5/2018	ROGINSKI/MIRANDA	\$19.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>ROGINSKI/MIRANDA Total</b>	\$37.50		
94678	7/5/2018	SCAFFIDI TRUCK CENTER	\$56.00	701-51492-37-53400	MACHINERY OPERATIONS
94678	7/5/2018	SCAFFIDI TRUCK CENTER	\$36.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$92.00		
94679	7/5/2018	SCREEN MACHINE INDUSTRIES INC	\$3,563.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCREEN MACHINE INDUSTRIES INC Total</b>	\$3,563.70		
94680	7/5/2018	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$509.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SERWE IMPLEMENT MUNICIPAL SALES CO LLC 1</b>	\$509.50		
94681	7/5/2018	SPANGLER CANDY COMPANY	\$197.34	101-55110-60-53400	LIBRARY
		<b>SPANGLER CANDY COMPANY Total</b>	\$197.34		
94682	7/5/2018	SPEE-DEE DELIVERY SERVICE INC	\$133.33	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$133.33		
94683	7/5/2018	STAPLES ADVANTAGE	\$124.92	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
94683	7/5/2018	STAPLES ADVANTAGE	\$31.79	101-55420-62-53100	AQUATIC FACILITIES
94683	7/5/2018	STAPLES ADVANTAGE	\$31.79	101-55321-62-53100	RECREATION PROGRAMS
94683	7/5/2018	STAPLES ADVANTAGE	\$169.79	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>STAPLES ADVANTAGE Total</b>	\$358.29		
94684	7/5/2018	STOCOR PORTABLE STORAGE	\$125.00	405-57140-23-58830	CITY HALL
		<b>STOCOR PORTABLE STORAGE Total</b>	\$125.00		
94685	7/5/2018	STRAND ASSOCIATES INC	\$252.99	601-53610-35-52100	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	\$252.99		
94686	7/5/2018	TAPCO	\$65.89	101-53314-32-53400	TRAFFIC CONTROL
		<b>TAPCO Total</b>	\$65.89		
94687	7/5/2018	TAUSCHEK/LINDSEY	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>TAUSCHEK/LINDSEY Total</b>	\$500.00		
94688	7/5/2018	TITAN PUBLIC SAFETY SOLUTIONS	\$1,160.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>TITAN PUBLIC SAFETY SOLUTIONS Total</b>	\$1,160.00		
94689	7/5/2018	TRAFFIC ANALYSIS & DESIGN INC	\$2,310.00	101-53314-32-52500	TRAFFIC CONTROL
		<b>TRAFFIC ANALYSIS &amp; DESIGN INC Total</b>	\$2,310.00		
94690	7/5/2018	TRIERWEILER CONSTRUCTION	\$13,905.37	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94690	7/5/2018	TRIERWEILER CONSTRUCTION	\$15,306.89	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
94690	7/5/2018	TRIERWEILER CONSTRUCTION	\$13,064.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$42,276.76		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
94691	7/5/2018	TRIPLE R BUSINESS SERVICES, LLC	\$4,453.78	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	<b>\$4,453.78</b>		
94692	7/5/2018	TRITTIN/BRAD	\$1.72	824-24210- -	SALES TAX DUE STATE
94692	7/5/2018	TRITTIN/BRAD	\$31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>TRITTIN/BRAD Total</b>	<b>\$33.00</b>		
94693	7/5/2018	TURF TAMERS LLC	\$180.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
94693	7/5/2018	TURF TAMERS LLC	\$1,650.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	<b>\$1,830.00</b>		
94694	7/5/2018	U W SOIL TESTING LAB	\$112.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>U W SOIL TESTING LAB Total</b>	<b>\$112.00</b>		
94695	7/5/2018	UNIFIRST CORPORATION	\$42.65	701-51492-37-52500	MACHINERY OPERATIONS
94695	7/5/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
94695	7/5/2018	UNIFIRST CORPORATION	\$51.16	101-51620-23-52500	CITY HALL PLAZA
94695	7/5/2018	UNIFIRST CORPORATION	\$33.16	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
94695	7/5/2018	UNIFIRST CORPORATION	\$26.32	701-51492-37-52900	MACHINERY OPERATIONS
		<b>UNIFIRST CORPORATION Total</b>	<b>\$176.01</b>		
94696	7/5/2018	UNITED MAILING SERVICE INC	\$347.45	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	<b>\$347.45</b>		
94697	7/5/2018	UW-MARSHFIELD/WOOD COUNTY	\$24,041.00	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UW-MARSHFIELD/WOOD COUNTY Total</b>	<b>\$24,041.00</b>		
94698	7/5/2018	VICOTRY APPAREL	\$308.73		
		<b>VICOTRY APPAREL Total</b>	<b>\$308.73</b>		
94699	7/5/2018	WEILER ENTERPRISES	\$33.63	101-55110-60-53500	LIBRARY
94699	7/5/2018	WEILER ENTERPRISES	\$17.20	101-52210-21-53500	FIRE PROTECTION
94699	7/5/2018	WEILER ENTERPRISES	\$12.00	601-53610-35-52900	WASTEWATER UTILITY
94699	7/5/2018	WEILER ENTERPRISES	\$12.00	601-53610-35-53400	WASTEWATER UTILITY
94699	7/5/2018	WEILER ENTERPRISES	\$25.50	601-53610-35-53400	WASTEWATER UTILITY
94699	7/5/2018	WEILER ENTERPRISES	\$14.44	601-53610-35-52900	WASTEWATER UTILITY
94699	7/5/2018	WEILER ENTERPRISES	\$14.44	601-53610-35-53400	WASTEWATER UTILITY
94699	7/5/2018	WEILER ENTERPRISES	\$22.07	601-53610-35-53400	WASTEWATER UTILITY
94699	7/5/2018	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>WEILER ENTERPRISES Total</b>	<b>\$163.28</b>		
94700	7/5/2018	WEILER TRANSPORTATION LLC	\$172.82	701-51493-37-53500	GAS AND DIESEL FUEL
94700	7/5/2018	WEILER TRANSPORTATION LLC	\$50.12	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$222.94</b>		
94701	7/5/2018	WELLS FARGO FINANCIAL LEASING	\$330.22	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	<b>\$330.22</b>		
94702	7/5/2018	WEPAK-N-SHIP	\$26.55	601-53610-35-53100	WASTEWATER UTILITY
94702	7/5/2018	WEPAK-N-SHIP	\$23.20	101-55110-60-53100	LIBRARY
		<b>WEPAK-N-SHIP Total</b>	<b>\$49.75</b>		
94703	7/5/2018	WI DEPARTMENT OF TRANSPORTATN	\$618.09	420-57620-61-52100	PARKS OUTLAY
94703	7/5/2018	WI DEPARTMENT OF TRANSPORTATN	\$1,756.82	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
94703	7/5/2018	WI DEPARTMENT OF TRANSPORTATN	\$84.42	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
94703	7/5/2018	WI DEPARTMENT OF TRANSPORTATN	\$51,850.28	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
94703	7/5/2018	WI DEPARTMENT OF TRANSPORTATN	\$35,601.87	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
94703	7/5/2018	WI DEPARTMENT OF TRANSPORTATN	\$36,826.51	601-53610-35-52400	WASTEWATER UTILITY
94703	7/5/2018	WI DEPARTMENT OF TRANSPORTATN	\$17,356.15	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
94703	7/5/2018	WI DEPARTMENT OF TRANSPORTATN	\$25,758.85	601-53610-35-52400	WASTEWATER UTILITY
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	<b>\$169,852.99</b>		
94704	7/5/2018	WI STATE JOURNAL	\$556.89	101-55110-60-53200	LIBRARY
		<b>WI STATE JOURNAL Total</b>	<b>\$556.89</b>		
94705	7/5/2018	WOOD COUNTY CLERK OF COURT	\$5,499.99	101-52920-05-52100	
		<b>WOOD COUNTY CLERK OF COURT Total</b>	<b>\$5,499.99</b>		
94706	7/5/2018	WRITZ/PATRICIA	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>WRITZ/PATRICIA Total</b>	<b>\$500.00</b>		
94707	7/5/2018	ZOLKOWSKI / JOHN	\$298.00	101-55110-60-52900	LIBRARY
		<b>ZOLKOWSKI / JOHN Total</b>	<b>\$298.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$468,482.78</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$397,541.61</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$814.99</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$572,364.12</b>		
		<b>GRAND TOTAL</b>	<b>\$970,720.72</b>		