

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

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$198.00	101-51620-23-52900	CITY HALL PLAZA
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$259.00	101-51620-23-52900	CITY HALL PLAZA
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-52110-20-52900	LAW ENFORCEMENT
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.40	101-52210-21-52900	FIRE PROTECTION
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$18.00	101-52210-21-52900	FIRE PROTECTION
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$219.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-53635-32-52900	RECYCLING
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$288.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$282.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.00	235-51120-01-52900	CABLE ACCESS
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$225.00	601-53610-35-52900	WASTEWATER UTILITY
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$43,191.20	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
96203	12/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25,402.45	101-53635-32-52900	RECYCLING
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$71,174.65</b>		
96204	12/21/2018	CENTRAL STATES DIESEL GENERATORS LLC	\$8,950.00	410-57210-20-52500	LAW ENFORCEMENT OUTLAY
		<b>CENTRAL STATES DIESEL GENERATORS LLC Total</b>	<b>\$8,950.00</b>		
96205	12/21/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
96205	12/21/2018	CHARTER COMMUNICATIONS	\$63.71	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$179.74</b>		
96206	12/21/2018	EAGLE CONSTRUCTION CO., INC.	\$32,535.00	405-57140-23-58830	CITY HALL
		<b>EAGLE CONSTRUCTION CO., INC. Total</b>	<b>\$32,535.00</b>		
96207	12/21/2018	EARTH INC	\$1,650.00	601-53610-35-52400	WASTEWATER UTILITY
96207	12/21/2018	EARTH INC	\$341,109.10	432-56620-31-52400	URBAN DEVELOPMENT
96207	12/21/2018	EARTH INC	\$166,657.93	432-56620-31-52400	URBAN DEVELOPMENT
96207	12/21/2018	EARTH INC	\$1,537.00	401-57334-31-52400	TRAFFIC CONTROL
96207	12/21/2018	EARTH INC	\$11,000.00	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
96207	12/21/2018	EARTH INC	\$1,520.84	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>EARTH INC Total</b>	<b>\$523,474.87</b>		
96208	12/21/2018	FRONTIER	\$54.48	101-51620-23-52300	CITY HALL PLAZA
96208	12/21/2018	FRONTIER	\$141.42	101-52210-21-52300	FIRE PROTECTION
96208	12/21/2018	FRONTIER	\$94.28	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
96208	12/21/2018	FRONTIER	\$206.01	101-55110-60-52300	LIBRARY
96208	12/21/2018	FRONTIER	\$22.12	101-53510-33-52300	AIRPORT
96208	12/21/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96208	12/21/2018	FRONTIER	\$52.19	101-53314-32-52300	TRAFFIC CONTROL
		<b>FRONTIER Total</b>	<b>\$575.85</b>		
96209	12/21/2018	ISTATE TRUCK INC	\$4,394.64	701-51492-37-52500	MACHINERY OPERATIONS
96209	12/21/2018	ISTATE TRUCK INC	\$31.24	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ISTATE TRUCK INC Total</b>	<b>\$4,425.88</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96210	12/21/2018	LWMMI	\$122.08	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>LWMMI Total</b>	<b>\$122.08</b>		
96211	12/21/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$50.00	101-52110-20-53330	LAW ENFORCEMENT
96211	12/21/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$50.00	101-52110-20-53330	LAW ENFORCEMENT
96211	12/21/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$50.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC To</b>	<b>\$150.00</b>		
96212	12/21/2018	REGISTRATION FEE TRUST	\$2.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>REGISTRATION FEE TRUST Total</b>	<b>\$2.00</b>		
96213	12/21/2018	SECURITY HEALTH PLAN	\$270.30	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$270.30</b>		
96214	12/21/2018	TOOLS FOR BUSINESS	\$1,400.00	205-56730-70-57220	ECONOMIC DEVELOPMENT
		<b>TOOLS FOR BUSINESS Total</b>	<b>\$1,400.00</b>		
96215	12/21/2018	TRAVELERS SPECTRUM INS GROUP LLC	\$1,895.00	101-51510-08-55200	FINANCE
		<b>TRAVELERS SPECTRUM INS GROUP LLC Total</b>	<b>\$1,895.00</b>		
96216	12/21/2018	TRIPLE R BUSINESS SERVICES, LLC	\$1,945.00	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	<b>\$1,945.00</b>		
96217	12/21/2018	WE ENERGIES	\$904.46	101-51620-23-52260	CITY HALL PLAZA
96217	12/21/2018	WE ENERGIES	\$3,428.57	101-51620-23-52260	CITY HALL PLAZA
96217	12/21/2018	WE ENERGIES	\$1,417.75	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
96217	12/21/2018	WE ENERGIES	\$1,414.61	101-55110-60-52260	LIBRARY
96217	12/21/2018	WE ENERGIES	\$30.83	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
96217	12/21/2018	WE ENERGIES	\$1,205.47	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
96217	12/21/2018	WE ENERGIES	\$322.81	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
96217	12/21/2018	WE ENERGIES	\$1,309.24	101-55195-62-52260	2ND STREET COMMUNITY CENTER
96217	12/21/2018	WE ENERGIES	\$243.55	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
96217	12/21/2018	WE ENERGIES	\$197.57	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
96217	12/21/2018	WE ENERGIES	\$179.71	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
96217	12/21/2018	WE ENERGIES	\$629.29	101-52110-20-52260	LAW ENFORCEMENT
96217	12/21/2018	WE ENERGIES	\$10.56	101-52210-21-52260	FIRE PROTECTION
96217	12/21/2018	WE ENERGIES	\$744.65	101-52210-21-52260	FIRE PROTECTION
96217	12/21/2018	WE ENERGIES	\$496.43	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
96217	12/21/2018	WE ENERGIES	\$10.92	601-53610-35-53400	WASTEWATER UTILITY
96217	12/21/2018	WE ENERGIES	\$290.43	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
96217	12/21/2018	WE ENERGIES	\$136.49	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
		<b>WE ENERGIES Total</b>	<b>\$12,973.34</b>		
96218	12/27/2018	DELTA DENTAL OF WISCONSIN	\$11,882.00	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$11,882.00</b>		
96219	12/27/2018	SECURITY HEALTH PLAN	\$249,492.12	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$249,492.12</b>		
96220	12/31/2018	A-1 FLOORING LLC	\$626.40	101-52110-20-52500	LAW ENFORCEMENT
		<b>A-1 FLOORING LLC Total</b>	<b>\$626.40</b>		
96221	12/31/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
96221	12/31/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
96221	12/31/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$1,033.02</b>		
96222	12/31/2018	ABRAHAM/AJIT	\$1.53	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>ABRAHAM/AJIT Total</b>	<b>\$1.53</b>		
96223	12/31/2018	ADVANCE PHYSICAL THERAPY AND SPORTS MED	\$1,155.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>ADVANCE PHYSICAL THERAPY AND SPORTS M</b>	<b>\$1,155.00</b>		
96224	12/31/2018	ALTMANN TRUCKING & EXCAVATING, INC./ DEA	\$213.75	401-53580-32-53310	PITS AND QUARRIES
		<b>ALTMANN TRUCKING &amp; EXCAVATING, INC./ I</b>	<b>\$213.75</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96225	12/31/2018	AMAZON	\$167.57	101-52110-20-53400	LAW ENFORCEMENT
96225	12/31/2018	AMAZON	\$60.44	101-52110-20-51930	LAW ENFORCEMENT
96225	12/31/2018	AMAZON	\$649.00	101-51412-05-51970	CITY ADMINISTRATOR
96225	12/31/2018	AMAZON	\$89.89	101-51412-05-51970	CITY ADMINISTRATOR
96225	12/31/2018	AMAZON	\$34.99	101-51412-05-53100	CITY ADMINISTRATOR
96225	12/31/2018	AMAZON	\$8.99	101-51450-07-53100	INFORMATION TECHNOLOGY
96225	12/31/2018	AMAZON	\$128.80	101-51620-23-53500	CITY HALL PLAZA
96225	12/31/2018	AMAZON	\$83.97	101-51620-23-53500	CITY HALL PLAZA
96225	12/31/2018	AMAZON	\$80.60	101-51620-23-53500	CITY HALL PLAZA
96225	12/31/2018	AMAZON	\$305.92	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96225	12/31/2018	AMAZON	\$546.76	601-53610-35-53500	WASTEWATER UTILITY
96225	12/31/2018	AMAZON	\$67.16	701-51492-37-53500	MACHINERY OPERATIONS
96225	12/31/2018	AMAZON	\$49.95	101-52250-21-53400	FIRE PREVENTION
96225	12/31/2018	AMAZON	\$50.76	101-52250-21-53400	FIRE PREVENTION
96225	12/31/2018	AMAZON	\$39.00	101-52210-21-53400	FIRE PROTECTION
96225	12/31/2018	AMAZON	\$139.03	101-52210-21-53400	FIRE PROTECTION
96225	12/31/2018	AMAZON	\$92.69	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96225	12/31/2018	AMAZON	\$388.19	101-52210-21-53500	FIRE PROTECTION
96225	12/31/2018	AMAZON	\$258.80	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
96225	12/31/2018	AMAZON	\$10.71	101-52210-21-53400	FIRE PROTECTION
96225	12/31/2018	AMAZON	\$7.14	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>AMAZON Total</b>	<b>\$3,260.36</b>		
96226	12/31/2018	AMERICAN PLANNING ASSOCIATION	\$95.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>AMERICAN PLANNING ASSOCIATION Total</b>	<b>\$95.00</b>		
96227	12/31/2018	ASSESSMENT TECHNOLOGIES, LLC	\$70.35	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	<b>\$70.35</b>		
96228	12/31/2018	ASSOCIATED BANK	\$575.00	301-58292-08-56910	FISCAL CHARGES
		<b>ASSOCIATED BANK Total</b>	<b>\$575.00</b>		
96229	12/31/2018	ASSOCIATED SERVICE CENTER	\$1,231.14	101-52110-20-52500	LAW ENFORCEMENT
96229	12/31/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
96229	12/31/2018	ASSOCIATED SERVICE CENTER	\$45.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$1,303.04</b>		
96230	12/31/2018	B & N HOME WASH SERVICE	\$70.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	<b>\$70.00</b>		
96231	12/31/2018	BAER/RYAN & KAREN	\$62.38	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BAER/RYAN &amp; KAREN Total</b>	<b>\$62.38</b>		
96232	12/31/2018	BAKER AND TAYLOR INC	\$89.14	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$66.12	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$148.77	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$50.46	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$52.34	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$49.34	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$22.07	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$20.03	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$124.97	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$523.88	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96232	12/31/2018	BAKER AND TAYLOR INC	\$337.31	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$268.66	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$198.40	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$21.21	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$358.09	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$246.15	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$320.39	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$245.92	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$31.94	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$152.97	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$15.13	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$40.28	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$28.45	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$25.79	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$27.50	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$153.10	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$45.26	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
96232	12/31/2018	BAKER AND TAYLOR INC	\$22.44	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$3,888.95		
96233	12/31/2018	BAY STEEL & FABRICATION LLC	\$69.71	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$69.71		
96234	12/31/2018	BURT TROPHY & AWARDS INC	\$51.80	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$51.80		
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$81.36	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$28.90	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$19.78	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$12.46	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$11.29	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$11.76	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$4.64	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$25.42	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$27.99	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$15.06	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$53.20	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$117.24	101-52210-21-53400	FIRE PROTECTION
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$5.19	601-53610-35-53500	WASTEWATER UTILITY
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$8.20	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$37.78	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$13.01	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$11.98	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$36.38	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$2.98	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$5.34	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$17.99	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$61.20	701-51492-37-53500	MACHINERY OPERATIONS
96235	12/31/2018	CENTRAL WI AUTO PARTS	\$17.28	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL WI AUTO PARTS Total</b>	\$626.43		
96236	12/31/2018	CENTRAL WI VOLLEYBALL CLUB	\$632.46	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		<b>CENTRAL WI VOLLEYBALL CLUB Total</b>	\$632.46		
96237	12/31/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
96237	12/31/2018	CHARTER COMMUNICATIONS	\$114.72	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	\$219.70		
96238	12/31/2018	CINTAS CORPORATION #442	\$54.96	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		<b>CINTAS CORPORATION #442 Total</b>	\$54.96		
96239	12/31/2018	COMPUTYPE INC	\$643.87	101-55110-60-53400	LIBRARY
		<b>COMPUTYPE INC Total</b>	\$643.87		
96240	12/31/2018	CONTROL CONCEPTS TECHNOLOGY	\$74.62	601-53610-35-53500	WASTEWATER UTILITY
		<b>CONTROL CONCEPTS TECHNOLOGY Total</b>	\$74.62		
96241	12/31/2018	COUNTER FORM LLC	\$185.97	601-53610-35-53500	WASTEWATER UTILITY
		<b>COUNTER FORM LLC Total</b>	\$185.97		
96242	12/31/2018	CRANE ENGINEERING SALES INC	\$3,101.38	601-53610-35-53500	WASTEWATER UTILITY
		<b>CRANE ENGINEERING SALES INC Total</b>	\$3,101.38		
96243	12/31/2018	CREATIVE FORMS & CONCEPTS INC	\$431.07	101-51510-08-53100	FINANCE
		<b>CREATIVE FORMS &amp; CONCEPTS INC Total</b>	\$431.07		
96244	12/31/2018	CULPEPPER/CLIFF	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>CULPEPPER/CLIFF Total</b>	\$3,000.00		
96245	12/31/2018	CURTIN/BEVERLY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>CURTIN/BEVERLY Total</b>	\$3,000.00		
96246	12/31/2018	DARLEY & CO/W S	\$197.69	101-52210-21-53500	FIRE PROTECTION
		<b>DARLEY &amp; CO/W S Total</b>	\$197.69		
96247	12/31/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$3,994.50		
96248	12/31/2018	ECOLAB PEST ELIMINATION DIV	\$115.08	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>ECOLAB PEST ELIMINATION DIV Total</b>	\$115.08		
96249	12/31/2018	ENVIROTECH EQUIPMENT CO INC	\$196.43	601-53610-35-53500	WASTEWATER UTILITY
		<b>ENVIROTECH EQUIPMENT CO INC Total</b>	\$196.43		
96250	12/31/2018	ESS BROTHERS AND SONS INC	\$2,973.00	101-53441-32-53500	STORM SEWER MAINTENANCE
96250	12/31/2018	ESS BROTHERS AND SONS INC	\$2,973.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ESS BROTHERS AND SONS INC Total</b>	\$5,946.00		
96251	12/31/2018	FESTIVAL FOODS	\$11.56	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96251	12/31/2018	FESTIVAL FOODS	\$11.94	101-52250-21-53400	FIRE PREVENTION
		<b>FESTIVAL FOODS Total</b>	\$23.50		
96252	12/31/2018	FICO, PH.D./JAMES M	\$350.00	101-51412-05-51920	CITY ADMINISTRATOR
		<b>FICO, PH.D./JAMES M Total</b>	\$350.00		
96253	12/31/2018	FIRE SAFETY USA INC	\$6,875.00	101-52210-21-53400	FIRE PROTECTION
		<b>FIRE SAFETY USA INC Total</b>	\$6,875.00		
96254	12/31/2018	FORCE AMERICA DISTRIBUTING LLC	\$17.91	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FORCE AMERICA DISTRIBUTING LLC Total</b>	\$17.91		
96255	12/31/2018	FRONTIER	\$402.23	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>FRONTIER Total</b>	\$402.23		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96256	12/31/2018	GRACE/DAVID L	\$249.05	101-51210-02-52100	MUNICIPAL COURT
		<b>GRACE/DAVID L Total</b>	\$249.05		
96257	12/31/2018	GREMMER & ASSOCIATES, INC.	\$576.00	420-57620-61-52100	PARKS OUTLAY
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$576.00		
96258	12/31/2018	GREUNKE/STEVE	\$4.69	824-24210- -	SALES TAX DUE STATE
96258	12/31/2018	GREUNKE/STEVE	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>GREUNKE/STEVE Total</b>	\$90.00		
96259	12/31/2018	HAAS BUILDERS SUPPLY INC	\$315.52	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96259	12/31/2018	HAAS BUILDERS SUPPLY INC	\$342.28	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>HAAS BUILDERS SUPPLY INC Total</b>	\$657.80		
96260	12/31/2018	HAAS SONS INC	\$103,538.76	420-57620-61-52400	PARKS OUTLAY
		<b>HAAS SONS INC Total</b>	\$103,538.76		
96261	12/31/2018	HACH COMPANY	\$1,248.90	601-53610-35-53400	WASTEWATER UTILITY
		<b>HACH COMPANY Total</b>	\$1,248.90		
96262	12/31/2018	HANDRICK/PAT	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>HANDRICK/PAT Total</b>	\$3,000.00		
96263	12/31/2018	HILLER'S HARDWARE INC	\$249.99	601-53610-35-53400	WASTEWATER UTILITY
96263	12/31/2018	HILLER'S HARDWARE INC	\$35.52	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
96263	12/31/2018	HILLER'S HARDWARE INC	\$2.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96263	12/31/2018	HILLER'S HARDWARE INC	\$490.52	101-55321-62-52900	RECREATION PROGRAMS
96263	12/31/2018	HILLER'S HARDWARE INC	\$6.80	101-54910-51-53500	CEMETERY
96263	12/31/2018	HILLER'S HARDWARE INC	\$14.22	701-51492-37-53500	MACHINERY OPERATIONS
96263	12/31/2018	HILLER'S HARDWARE INC	\$31.34	701-51492-37-53500	MACHINERY OPERATIONS
96263	12/31/2018	HILLER'S HARDWARE INC	\$14.22	701-51492-37-53500	MACHINERY OPERATIONS
96263	12/31/2018	HILLER'S HARDWARE INC	\$9.48	701-51492-37-53500	MACHINERY OPERATIONS
96263	12/31/2018	HILLER'S HARDWARE INC	\$1.70	701-51492-37-53500	MACHINERY OPERATIONS
96263	12/31/2018	HILLER'S HARDWARE INC	\$32.99	101-52110-20-53400	LAW ENFORCEMENT
96263	12/31/2018	HILLER'S HARDWARE INC	\$13.04	101-52110-20-53400	LAW ENFORCEMENT
96263	12/31/2018	HILLER'S HARDWARE INC	\$11.39	601-53610-35-53500	WASTEWATER UTILITY
96263	12/31/2018	HILLER'S HARDWARE INC	\$4.82	101-52210-21-53400	FIRE PROTECTION
96263	12/31/2018	HILLER'S HARDWARE INC	\$9.49	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
96263	12/31/2018	HILLER'S HARDWARE INC	\$6.60	101-52210-21-53400	FIRE PROTECTION
96263	12/31/2018	HILLER'S HARDWARE INC	\$3.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96263	12/31/2018	HILLER'S HARDWARE INC	\$23.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96263	12/31/2018	HILLER'S HARDWARE INC	\$8.70	601-53610-35-53500	WASTEWATER UTILITY
96263	12/31/2018	HILLER'S HARDWARE INC	\$119.90	701-51492-37-53500	MACHINERY OPERATIONS
96263	12/31/2018	HILLER'S HARDWARE INC	\$47.73	101-53314-32-53400	TRAFFIC CONTROL
		<b>HILLER'S HARDWARE INC Total</b>	\$1,138.10		
96264	12/31/2018	HULKE/PETE	\$1.56	824-24210- -	SALES TAX DUE STATE
96264	12/31/2018	HULKE/PETE	\$28.44	101-46000-62-46747	PUBLIC CHARGES FOR SERVICES
		<b>HULKE/PETE Total</b>	\$30.00		
96265	12/31/2018	HYDRITE CHEMICAL CO	\$8,526.60	601-53610-35-53400	WASTEWATER UTILITY
		<b>HYDRITE CHEMICAL CO Total</b>	\$8,526.60		
96266	12/31/2018	IMAGE TREND INC	\$10,698.27	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>IMAGE TREND INC Total</b>	\$10,698.27		
96267	12/31/2018	INTEGRITY FIRE PROTECTION INC	\$174.85	101-51620-23-52500	CITY HALL PLAZA
		<b>INTEGRITY FIRE PROTECTION INC Total</b>	\$174.85		
96268	12/31/2018	ISTATE TRUCK INC	\$12.48	701-51492-37-53500	MACHINERY OPERATIONS
96268	12/31/2018	ISTATE TRUCK INC	\$798.68	701-51492-37-53500	MACHINERY OPERATIONS
96268	12/31/2018	ISTATE TRUCK INC	\$12.71	701-51492-37-53500	MACHINERY OPERATIONS
96268	12/31/2018	ISTATE TRUCK INC	\$146.62	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96268	12/31/2018	ISTATE TRUCK INC	\$12.38	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ISTATE TRUCK INC Total</b>	<b>\$982.87</b>		
96269	12/31/2018	JACKAN/TAMI	\$16.16	824-24210- -	SALES TAX DUE STATE
96269	12/31/2018	JACKAN/TAMI	\$293.84	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>JACKAN/TAMI Total</b>	<b>\$310.00</b>		
96270	12/31/2018	JACOBSEN/JANET	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>JACOBSEN/JANET Total</b>	<b>\$3,000.00</b>		
96271	12/31/2018	JAKE'S QUALITY REPAIR LLC	\$183.34	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96271	12/31/2018	JAKE'S QUALITY REPAIR LLC	\$322.64	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96271	12/31/2018	JAKE'S QUALITY REPAIR LLC	\$54.39	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96271	12/31/2018	JAKE'S QUALITY REPAIR LLC	\$130.26	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96271	12/31/2018	JAKE'S QUALITY REPAIR LLC	\$132.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96271	12/31/2018	JAKE'S QUALITY REPAIR LLC	\$241.41	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96271	12/31/2018	JAKE'S QUALITY REPAIR LLC	\$106.31	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	<b>\$1,170.35</b>		
96272	12/31/2018	JIRSICHELE/GAELBA	\$10.64	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>JIRSICHELE/GAELBA Total</b>	<b>\$10.64</b>		
96273	12/31/2018	JOHNSON COMPANY/ E O	\$210.90	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$210.90</b>		
96274	12/31/2018	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>KC WINDOW CLEANING Total</b>	<b>\$60.00</b>		
96275	12/31/2018	KIESLER'S POLICE SUPPLY INC	\$6,500.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>KIESLER'S POLICE SUPPLY INC Total</b>	<b>\$6,500.00</b>		
96276	12/31/2018	KOLBECK/TOM	\$3.39	824-24210- -	SALES TAX DUE STATE
96276	12/31/2018	KOLBECK/TOM	\$61.61	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>KOLBECK/TOM Total</b>	<b>\$65.00</b>		
96277	12/31/2018	LEGACY COMMUNICATIONS LLC	\$420.00	101-55110-60-52500	LIBRARY
		<b>LEGACY COMMUNICATIONS LLC Total</b>	<b>\$420.00</b>		
96278	12/31/2018	LIBERTY TIRE RECYCLING LLC	\$569.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LIBERTY TIRE RECYCLING LLC Total</b>	<b>\$569.00</b>		
96279	12/31/2018	LINCOLN CONTRACTORS SUPPLY	\$1,335.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		<b>LINCOLN CONTRACTORS SUPPLY Total</b>	<b>\$1,335.00</b>		
96280	12/31/2018	LOCAL 1021 REC FUND	\$50.00	101-52210-21-53400	FIRE PROTECTION
		<b>LOCAL 1021 REC FUND Total</b>	<b>\$50.00</b>		
96281	12/31/2018	LONDERVILLE STEEL ENTERPRISES	\$109.32	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LONDERVILLE STEEL ENTERPRISES Total</b>	<b>\$109.32</b>		
96282	12/31/2018	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	<b>\$200.00</b>		
96283	12/31/2018	MARSHFIELD AREA PET SHELTER, INC	\$1,164.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	<b>\$1,164.00</b>		
96284	12/31/2018	MARSHFIELD BUYERS GUIDE	\$212.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>MARSHFIELD BUYERS GUIDE Total</b>	<b>\$212.00</b>		
96285	12/31/2018	MARSHFIELD CITY GARAGE	\$27.32	701-51492-37-53500	MACHINERY OPERATIONS
96285	12/31/2018	MARSHFIELD CITY GARAGE	\$30.57	101-55110-60-53100	LIBRARY
		<b>MARSHFIELD CITY GARAGE Total</b>	<b>\$57.89</b>		
96286	12/31/2018	MARSHFIELD GLASS LLC	\$56.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MARSHFIELD GLASS LLC Total</b>	<b>\$56.00</b>		
96287	12/31/2018	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$812.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FU</b>	<b>\$812.00</b>		
96288	12/31/2018	MARSHFIELD UTILITIES	\$2,346.50	101-51620-23-52210	CITY HALL PLAZA
96288	12/31/2018	MARSHFIELD UTILITIES	\$144.96	101-51620-23-52220	CITY HALL PLAZA

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96288	12/31/2018	MARSHFIELD UTILITIES	\$45.80	101-51620-23-52230	CITY HALL PLAZA
96288	12/31/2018	MARSHFIELD UTILITIES	\$169.39	101-51620-23-52240	CITY HALL PLAZA
96288	12/31/2018	MARSHFIELD UTILITIES	\$1,395.12	101-52210-21-52210	FIRE PROTECTION
96288	12/31/2018	MARSHFIELD UTILITIES	\$133.55	101-52210-21-52220	FIRE PROTECTION
96288	12/31/2018	MARSHFIELD UTILITIES	\$56.59	101-52210-21-52230	FIRE PROTECTION
96288	12/31/2018	MARSHFIELD UTILITIES	\$258.01	101-52210-21-52240	FIRE PROTECTION
96288	12/31/2018	MARSHFIELD UTILITIES	\$19,629.71	101-53420-30-52210	STREET LIGHTING
96288	12/31/2018	MARSHFIELD UTILITIES	\$408.06	101-53450-32-52210	PARKING FACILITIES
96288	12/31/2018	MARSHFIELD UTILITIES	\$1,819.62	101-55110-60-52210	LIBRARY
96288	12/31/2018	MARSHFIELD UTILITIES	\$92.02	101-55110-60-52220	LIBRARY
96288	12/31/2018	MARSHFIELD UTILITIES	\$79.40	101-55110-60-52230	LIBRARY
96288	12/31/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
96288	12/31/2018	MARSHFIELD UTILITIES	\$17.72	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
96288	12/31/2018	MARSHFIELD UTILITIES	\$930.08	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
96288	12/31/2018	MARSHFIELD UTILITIES	\$89.03	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
96288	12/31/2018	MARSHFIELD UTILITIES	\$37.73	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
96288	12/31/2018	MARSHFIELD UTILITIES	\$172.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
96288	12/31/2018	MARSHFIELD UTILITIES	\$856.87	428-56620-70-52210	URBAN DEVELOPMENT
96288	12/31/2018	MARSHFIELD UTILITIES	\$364.16	428-56620-70-52220	URBAN DEVELOPMENT
96288	12/31/2018	MARSHFIELD UTILITIES	\$294.56	428-56620-70-52230	URBAN DEVELOPMENT
96288	12/31/2018	MARSHFIELD UTILITIES	\$119.84	428-56620-70-52240	URBAN DEVELOPMENT
96288	12/31/2018	MARSHFIELD UTILITIES	\$9,212.39	101-51450-07-55390	INFORMATION TECHNOLOGY
96288	12/31/2018	MARSHFIELD UTILITIES	\$2,511.32	601-53610-35-52300	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$41,664.43</b>		
96289	12/31/2018	MARSHFIELD WILBERT VAULT WORKS	\$41.00	101-54910-51-53500	CEMETERY
		<b>MARSHFIELD WILBERT VAULT WORKS Total</b>	<b>\$41.00</b>		
96290	12/31/2018	MCHS HOSPITALS INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96290	12/31/2018	MCHS HOSPITALS INC	\$297.41	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96290	12/31/2018	MCHS HOSPITALS INC	\$831.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MCHS HOSPITALS INC Total</b>	<b>\$1,532.89</b>		
96291	12/31/2018	MENARDS	\$172.33	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
96291	12/31/2018	MENARDS	\$144.66	601-53610-35-53500	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$366.14	601-53610-35-53400	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$19.13	601-53610-35-53500	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$16.99	601-53610-35-53400	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$28.74	601-53610-35-53500	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$529.53	601-53610-35-53400	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$43.68	601-53610-35-53500	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$6.77	101-52210-21-53400	FIRE PROTECTION
96291	12/31/2018	MENARDS	\$4.51	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96291	12/31/2018	MENARDS	\$41.69	101-52210-21-53400	FIRE PROTECTION
96291	12/31/2018	MENARDS	\$2.73	101-52210-21-53500	FIRE PROTECTION
96291	12/31/2018	MENARDS	\$27.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96291	12/31/2018	MENARDS	\$1.82	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
96291	12/31/2018	MENARDS	\$25.06	101-52210-21-53400	FIRE PROTECTION
96291	12/31/2018	MENARDS	\$16.71	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96291	12/31/2018	MENARDS	\$29.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96291	12/31/2018	MENARDS	\$7.47	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96291	12/31/2018	MENARDS	\$35.96	601-53610-35-53500	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$106.75	601-53610-35-53500	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$12.25	701-51492-37-53500	MACHINERY OPERATIONS



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96291	12/31/2018	MENARDS	\$9.38	701-51492-37-53500	MACHINERY OPERATIONS
96291	12/31/2018	MENARDS	\$19.97	101-51450-07-53100	INFORMATION TECHNOLOGY
96291	12/31/2018	MENARDS	\$21.39	101-51620-23-53500	CITY HALL PLAZA
96291	12/31/2018	MENARDS	\$62.66	101-55195-62-53400	2ND STREET COMMUNITY CENTER
96291	12/31/2018	MENARDS	\$23.97	101-52110-20-53400	LAW ENFORCEMENT
96291	12/31/2018	MENARDS	\$11.44	101-52210-21-53400	FIRE PROTECTION
96291	12/31/2018	MENARDS	\$7.62	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96291	12/31/2018	MENARDS	\$7.13	101-52210-21-53400	FIRE PROTECTION
96291	12/31/2018	MENARDS	\$4.75	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96291	12/31/2018	MENARDS	\$9.26	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
96291	12/31/2018	MENARDS	\$20.00	101-52210-21-53400	FIRE PROTECTION
96291	12/31/2018	MENARDS	\$16.99	101-52210-21-53500	FIRE PROTECTION
96291	12/31/2018	MENARDS	\$11.32	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
96291	12/31/2018	MENARDS	\$8.50	101-51620-23-53500	CITY HALL PLAZA
96291	12/31/2018	MENARDS	\$9.09	101-55110-60-53500	LIBRARY
96291	12/31/2018	MENARDS	\$29.94	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
96291	12/31/2018	MENARDS	\$98.91	601-53610-35-53400	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$75.15	601-53610-35-53500	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$71.96	601-53610-35-53500	WASTEWATER UTILITY
96291	12/31/2018	MENARDS	\$24.26	101-53312-32-53400	SNOW AND ICE CONTROL
96291	12/31/2018	MENARDS	\$26.79	101-53312-32-53400	SNOW AND ICE CONTROL
		<b>MENARDS Total</b>	\$2,211.17		
96292	12/31/2018	MIDWEST DESIGN SOLUTIONS LLC	\$4,650.00	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		<b>MIDWEST DESIGN SOLUTIONS LLC Total</b>	\$4,650.00		
96293	12/31/2018	MILESTONE MATERIALS	\$15,329.17	401-53580-32-54500	PITS AND QUARRIES
96293	12/31/2018	MILESTONE MATERIALS	\$2,316.29	401-53580-32-54500	PITS AND QUARRIES
96293	12/31/2018	MILESTONE MATERIALS	\$9,362.49	401-53580-32-54500	PITS AND QUARRIES
		<b>MILESTONE MATERIALS Total</b>	\$27,007.95		
96294	12/31/2018	MILLWOOD ENTERPRISE	\$1,154.60	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>MILLWOOD ENTERPRISE Total</b>	\$1,154.60		
96295	12/31/2018	MPPA LE SUPPLY	\$23.33	101-52110-20-53400	LAW ENFORCEMENT
96295	12/31/2018	MPPA LE SUPPLY	\$1,588.70	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$1,612.03		
96296	12/31/2018	NICKSIC/BRIAN	\$15.66	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>NICKSIC/BRIAN Total</b>	\$15.66		
96297	12/31/2018	O'REILLY AUTO PARTS	\$31.98	101-52250-21-53500	FIRE PREVENTION
96297	12/31/2018	O'REILLY AUTO PARTS	\$59.96	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>O'REILLY AUTO PARTS Total</b>	\$91.94		
96298	12/31/2018	OFFICE DEPOT	\$38.99	101-55110-60-53100	LIBRARY
96298	12/31/2018	OFFICE DEPOT	\$179.99	101-55110-60-53100	LIBRARY
96298	12/31/2018	OFFICE DEPOT	\$12.91	101-55110-60-53100	LIBRARY
96298	12/31/2018	OFFICE DEPOT	\$3.74	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$235.63		
96299	12/31/2018	PETE'S TRAILER SALES INC	\$22.00	701-51492-37-53500	MACHINERY OPERATIONS
96299	12/31/2018	PETE'S TRAILER SALES INC	\$4,119.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>PETE'S TRAILER SALES INC Total</b>	\$4,141.50		
96300	12/31/2018	POPPY/BENJAMIN	\$9.28	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>POPPY/BENJAMIN Total</b>	\$9.28		
96301	12/31/2018	PREVEA WORKMED	\$43.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>PREVEA WORKMED Total</b>	\$43.00		
96302	12/31/2018	PROVISION PARTNERS	\$200.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96302	12/31/2018	PROVISION PARTNERS	\$224.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	<b>\$424.80</b>		
96303	12/31/2018	SCAFFIDI TRUCK CENTER	\$10.50	701-51492-37-53500	MACHINERY OPERATIONS
96303	12/31/2018	SCAFFIDI TRUCK CENTER	\$98.00	701-51493-37-53400	GAS AND DIESEL FUEL
		<b>SCAFFIDI TRUCK CENTER Total</b>	<b>\$108.50</b>		
96304	12/31/2018	SECURITY OVERHEAD DOOR INC	\$70.00	701-51492-37-53500	MACHINERY OPERATIONS
96304	12/31/2018	SECURITY OVERHEAD DOOR INC	\$498.50	601-53610-35-53500	WASTEWATER UTILITY
		<b>SECURITY OVERHEAD DOOR INC Total</b>	<b>\$568.50</b>		
96305	12/31/2018	SHERWIN INDUSTRIES INC	\$2,725.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>SHERWIN INDUSTRIES INC Total</b>	<b>\$2,725.00</b>		
96306	12/31/2018	SHOPKO STORES OPERATING CO., LLC	\$134.91	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	<b>\$134.91</b>		
96307	12/31/2018	SPEE-DEE DELIVERY SERVICE INC	\$100.12	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	<b>\$100.12</b>		
96308	12/31/2018	STRAND ASSOCIATES INC	\$1,805.80	601-53610-35-52900	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	<b>\$1,805.80</b>		
96309	12/31/2018	SUDA PLUMBING INC	\$50.00	101-44000-23-44300	LICENSES AND PERMITS
		<b>SUDA PLUMBING INC Total</b>	<b>\$50.00</b>		
96310	12/31/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>SUNBELT RENTALS INC. Total</b>	<b>\$1,281.25</b>		
96311	12/31/2018	TELRITE CORPORATION	\$113.18	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	<b>\$113.18</b>		
96312	12/31/2018	THIMBLEBERRY BOOKS	\$14.98	101-55110-60-53200	LIBRARY
		<b>THIMBLEBERRY BOOKS Total</b>	<b>\$14.98</b>		
96313	12/31/2018	TOTAL COMMERCIAL FITNESS, LLC	\$2,025.00	101-52210-21-53400	FIRE PROTECTION
96313	12/31/2018	TOTAL COMMERCIAL FITNESS, LLC	\$1,350.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96313	12/31/2018	TOTAL COMMERCIAL FITNESS, LLC	\$210.00	101-52210-21-53400	FIRE PROTECTION
96313	12/31/2018	TOTAL COMMERCIAL FITNESS, LLC	\$140.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>TOTAL COMMERCIAL FITNESS, LLC Total</b>	<b>\$3,725.00</b>		
96314	12/31/2018	TRANSUNION RISK AND ALTERNATIVE	\$34.50	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	<b>\$34.50</b>		
96315	12/31/2018	TRIMBLE INC	\$670.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>TRIMBLE INC Total</b>	<b>\$670.00</b>		
96316	12/31/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96316	12/31/2018	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
96316	12/31/2018	UNIFIRST CORPORATION	\$109.30	101-51620-23-52500	CITY HALL PLAZA
96316	12/31/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96316	12/31/2018	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
96316	12/31/2018	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96316	12/31/2018	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96316	12/31/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96316	12/31/2018	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
		<b>UNIFIRST CORPORATION Total</b>	<b>\$342.84</b>		
96317	12/31/2018	UNIFORM SHOPPE/THE	\$297.80	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	<b>\$297.80</b>		
96318	12/31/2018	UNIQUE MANAGEMENT SERVICES INC	\$134.25	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	<b>\$134.25</b>		
96319	12/31/2018	UNITED MAILING SERVICE INC	\$396.87	101-55110-60-53100	LIBRARY
96319	12/31/2018	UNITED MAILING SERVICE INC	\$22.34	101-51210-02-53100	MUNICIPAL COURT
96319	12/31/2018	UNITED MAILING SERVICE INC	\$16.01	101-51411-04-53100	MAYOR
96319	12/31/2018	UNITED MAILING SERVICE INC	\$31.24	101-51420-06-53100	CLERK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96319	12/31/2018	UNITED MAILING SERVICE INC	\$74.81	101-51440-06-53100	ELECTIONS
96319	12/31/2018	UNITED MAILING SERVICE INC	\$206.67	101-51510-08-53100	FINANCE
96319	12/31/2018	UNITED MAILING SERVICE INC	\$2.80	101-51510-08-53100	FINANCE
96319	12/31/2018	UNITED MAILING SERVICE INC	\$25.57	101-51530-09-53100	PROPERTY ASSESSMENT
96319	12/31/2018	UNITED MAILING SERVICE INC	\$224.53	101-52110-20-53100	LAW ENFORCEMENT
96319	12/31/2018	UNITED MAILING SERVICE INC	\$60.86	101-52130-20-53100	ORDINANCE ENFORCEMENT
96319	12/31/2018	UNITED MAILING SERVICE INC	\$5.62	101-52250-21-53100	FIRE PREVENTION
96319	12/31/2018	UNITED MAILING SERVICE INC	\$20.45	101-52410-23-53100	BLDG SERVICES & INSPECTION
96319	12/31/2018	UNITED MAILING SERVICE INC	\$1.27	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
96319	12/31/2018	UNITED MAILING SERVICE INC	\$11.35	101-53120-31-53100	ENGINEERING ADMINISTRATION
96319	12/31/2018	UNITED MAILING SERVICE INC	\$0.67	101-54910-51-53100	CEMETERY
96319	12/31/2018	UNITED MAILING SERVICE INC	\$94.72	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
96319	12/31/2018	UNITED MAILING SERVICE INC	\$63.50	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
96319	12/31/2018	UNITED MAILING SERVICE INC	\$1.33	235-51120-01-53100	CABLE ACCESS
96319	12/31/2018	UNITED MAILING SERVICE INC	\$9.64	601-53610-35-53100	WASTEWATER UTILITY
96319	12/31/2018	UNITED MAILING SERVICE INC	\$0.67	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>UNITED MAILING SERVICE INC Total</b>	<b>\$1,270.92</b>		
96320	12/31/2018	UNIVERSITY OF WISCONSIN-EXTENSION	\$85.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
96320	12/31/2018	UNIVERSITY OF WISCONSIN-EXTENSION	\$300.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		<b>UNIVERSITY OF WISCONSIN-EXTENSION Total</b>	<b>\$385.00</b>		
96321	12/31/2018	URBANEK/THOMAS	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>URBANEK/THOMAS Total</b>	<b>\$3,000.00</b>		
96322	12/31/2018	USAGNET LLC	\$4,800.00	101-55110-60-52900	LIBRARY
		<b>USAGNET LLC Total</b>	<b>\$4,800.00</b>		
96323	12/31/2018	VITAL COMMUNICATION	\$204.95	101-53510-33-52500	AIRPORT
		<b>VITAL COMMUNICATION Total</b>	<b>\$204.95</b>		
96324	12/31/2018	WALMART COMMUNITY/GECRB	\$3.57	101-52110-20-53100	LAW ENFORCEMENT
96324	12/31/2018	WALMART COMMUNITY/GECRB	\$166.44	101-52110-20-53100	LAW ENFORCEMENT
96324	12/31/2018	WALMART COMMUNITY/GECRB	\$16.86	101-52110-20-53400	LAW ENFORCEMENT
96324	12/31/2018	WALMART COMMUNITY/GECRB	\$79.92	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
96324	12/31/2018	WALMART COMMUNITY/GECRB	\$49.88	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
96324	12/31/2018	WALMART COMMUNITY/GECRB	\$145.88	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
96324	12/31/2018	WALMART COMMUNITY/GECRB	\$36.30	101-55110-60-53400	LIBRARY
96324	12/31/2018	WALMART COMMUNITY/GECRB	\$20.91	101-55110-60-53100	LIBRARY
96324	12/31/2018	WALMART COMMUNITY/GECRB	\$400.08	101-55110-60-53200	LIBRARY
		<b>WALMART COMMUNITY/GECRB Total</b>	<b>\$919.84</b>		
96325	12/31/2018	WEILER ENTERPRISES	\$17.84	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	<b>\$17.84</b>		
96326	12/31/2018	WEILER TRANSPORTATION LLC	\$174.63	701-51493-37-53500	GAS AND DIESEL FUEL
96326	12/31/2018	WEILER TRANSPORTATION LLC	\$512.94	101-53510-33-53500	AIRPORT
96326	12/31/2018	WEILER TRANSPORTATION LLC	\$136.74	701-51493-37-53500	GAS AND DIESEL FUEL
96326	12/31/2018	WEILER TRANSPORTATION LLC	\$127.70	701-51493-37-53500	GAS AND DIESEL FUEL
96326	12/31/2018	WEILER TRANSPORTATION LLC	\$110.88	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$1,062.89</b>		
96327	12/31/2018	WEPAK-N-SHIP	\$61.97	101-52110-20-53100	LAW ENFORCEMENT
96327	12/31/2018	WEPAK-N-SHIP	\$17.36	101-55110-60-53100	LIBRARY
96327	12/31/2018	WEPAK-N-SHIP	\$71.67	101-52110-20-53100	LAW ENFORCEMENT
		<b>WEPAK-N-SHIP Total</b>	<b>\$151.00</b>		
96328	12/31/2018	WESTON WOODS STUDIOS	\$377.40	101-55110-60-53200	LIBRARY
		<b>WESTON WOODS STUDIOS Total</b>	<b>\$377.40</b>		
96329	12/31/2018	WI STATE FIRE CHIEFS ASSN INC	\$125.00	101-52210-21-53320	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>WI STATE FIRE CHIEFS ASSN INC Total</b>	\$125.00		
96330	12/31/2018	WISCONSIN MEDIA	\$129.41	101-51110-06-53200	COUNCIL
96330	12/31/2018	WISCONSIN MEDIA	\$66.32	101-53431-32-53200	SIDEWALK MNT & REP W/ST RECO
96330	12/31/2018	WISCONSIN MEDIA	\$608.45	101-51110-06-53200	COUNCIL
96330	12/31/2018	WISCONSIN MEDIA	\$126.95	101-51440-06-53200	ELECTIONS
96330	12/31/2018	WISCONSIN MEDIA	\$443.80	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WISCONSIN MEDIA Total</b>	\$1,374.93		
96331	12/31/2018	WOOD COUNTY CLERK OF COURT	\$5,499.99	101-52920-05-52100	
		<b>WOOD COUNTY CLERK OF COURT Total</b>	\$5,499.99		
96332	12/31/2018	WOOD COUNTY REGISTER OF DEEDS	\$2.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
96332	12/31/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
96332	12/31/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$62.00		
96333	12/31/2018	WORKSMART INDUSTRIES	\$570.13	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>WORKSMART INDUSTRIES Total</b>	\$570.13		
96334	12/31/2018	WORLD BOOK INC	\$999.00	101-55110-60-53200	LIBRARY
		<b>WORLD BOOK INC Total</b>	\$999.00		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$1,228,999.62</b>		

**PREPAID BILLS PAID BY EFT**

EFT000000010313	12/21/2018	FERGUSON ENTERPRISES INC	\$286.90	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010313	12/21/2018	FERGUSON ENTERPRISES INC	\$94.91	601-53610-35-53500	WASTEWATER UTILITY
		<b>FERGUSON ENTERPRISES INC Total</b>	\$381.81		
EFT000000010314	12/21/2018	VON BRIESEN & ROPER	\$15,000.00	101-51560-08-57350	CONTINGENCY
		<b>VON BRIESEN &amp; ROPER Total</b>	\$15,000.00		
EFT000000010315	12/31/2018	ADAMSKI/CHARLES	\$18.14	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>ADAMSKI/CHARLES Total</b>	\$18.14		
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$114.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$5.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$19.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$24.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$15.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$41.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$17.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$3.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$38.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$3.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$3.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010316	12/31/2018	ADVANCE AUTO PARTS	\$20.94	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	\$312.98		
EFT000000010317	12/31/2018	AMERICAN WELDING & GAS INC	\$135.94	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$135.94		
EFT000000010318	12/31/2018	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010318	12/31/2018	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010318	12/31/2018	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010318	12/31/2018	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$248.76		
EFT000000010319	12/31/2018	ARROW INTERNATIONAL INC	\$562.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ARROW INTERNATIONAL INC Total</b>	\$562.50		
EFT000000010320	12/31/2018	ATHENS VETERINARY SERVICE INC	\$276.83	101-55410-63-52100	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>ATHENS VETERINARY SERVICE INC Total</b>	\$276.83		
EFT000000010321	12/31/2018	AUMANN/RON	\$89.38	101-51510-08-53320	FINANCE
		<b>AUMANN/RON Total</b>	\$89.38		
EFT000000010322	12/31/2018	BAKOS/STEVE	\$136.77	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>BAKOS/STEVE Total</b>	\$136.77		
EFT000000010323	12/31/2018	BALTUS OIL COMPANY INC	\$6,991.76	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010323	12/31/2018	BALTUS OIL COMPANY INC	\$10,841.74	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010323	12/31/2018	BALTUS OIL COMPANY INC	\$141.32	101-55110-60-53500	LIBRARY
		<b>BALTUS OIL COMPANY INC Total</b>	\$17,974.82		
EFT000000010324	12/31/2018	BARG/STEVE	\$41.70	101-51412-05-53100	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	\$41.70		
EFT000000010325	12/31/2018	BARKER/THOMAS	\$40.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
EFT000000010325	12/31/2018	BARKER/THOMAS	\$93.74	101-52410-23-53330	BLDG SERVICES & INSPECTION
		<b>BARKER/THOMAS Total</b>	\$133.74		
EFT000000010326	12/31/2018	BATTERIES PLUS BULBS # 072	\$118.80	101-52210-21-53400	FIRE PROTECTION
EFT000000010326	12/31/2018	BATTERIES PLUS BULBS # 072	\$79.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BATTERIES PLUS BULBS # 072 Total</b>	\$198.00		
EFT000000010327	12/31/2018	BAUERNFEIND BUSINESS TECH	\$24.93	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010327	12/31/2018	BAUERNFEIND BUSINESS TECH	\$74.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$98.93		
EFT000000010328	12/31/2018	BEAVER OF WISCONSIN	\$340.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	\$340.50		
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$150.00	101-52210-21-52900	FIRE PROTECTION
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$171.00	101-52210-21-52900	FIRE PROTECTION
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$114.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$338.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$7,100.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,820.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$214.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$966.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,108.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000010329	12/31/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	\$19,553.00		
EFT000000010330	12/31/2018	BOUND TREE MEDICAL, LLC	\$15.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010330	12/31/2018	BOUND TREE MEDICAL, LLC	\$100.44	101-52210-21-53400	FIRE PROTECTION
EFT000000010330	12/31/2018	BOUND TREE MEDICAL, LLC	\$120.82	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010330	12/31/2018	BOUND TREE MEDICAL, LLC	\$35.16	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010330	12/31/2018	BOUND TREE MEDICAL, LLC	\$14.29	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010330	12/31/2018	BOUND TREE MEDICAL, LLC	\$142.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010330	12/31/2018	BOUND TREE MEDICAL, LLC	\$899.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$1,328.40		
EFT000000010331	12/31/2018	CDW GOVERNMENT INC	\$239.65	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000010331	12/31/2018	CDW GOVERNMENT INC	\$20.40	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000010331	12/31/2018	CDW GOVERNMENT INC	\$184.51	101-55110-60-53100	LIBRARY
EFT000000010331	12/31/2018	CDW GOVERNMENT INC	\$65.60	101-55110-60-53950	LIBRARY
EFT000000010331	12/31/2018	CDW GOVERNMENT INC	\$17.95	101-55110-60-53950	LIBRARY
		<b>CDW GOVERNMENT INC Total</b>	\$528.11		
EFT000000010332	12/31/2018	CENTRAL STATE SUPPLY CORP	\$1,194.48	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010332	12/31/2018	CENTRAL STATE SUPPLY CORP	\$149.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010332	12/31/2018	CENTRAL STATE SUPPLY CORP	\$27.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$1,370.88		
EFT000000010333	12/31/2018	CLEMENTS/JODY	\$56.00	101-52210-21-53400	FIRE PROTECTION
EFT000000010333	12/31/2018	CLEMENTS/JODY	\$108.38	101-52210-21-53400	FIRE PROTECTION
EFT000000010333	12/31/2018	CLEMENTS/JODY	\$16.45	101-52210-21-53400	FIRE PROTECTION
		<b>CLEMENTS/JODY Total</b>	\$180.83		
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$18.16	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$18.43	101-51420-06-53100	CLERK
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$16.23	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$25.44	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$14.99	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$211.77	101-51620-23-53400	CITY HALL PLAZA
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$63.66	101-51620-23-53400	CITY HALL PLAZA
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$108.45	101-52210-21-53100	FIRE PROTECTION
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$108.46	101-52250-21-53100	FIRE PREVENTION
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$108.46	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$203.11	101-51510-08-53100	FINANCE
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$11.63	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$11.63	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$7.49	101-52210-21-53100	FIRE PROTECTION
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$14.99	101-52250-21-53100	FIRE PREVENTION
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$14.99	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$13.93	101-52210-21-53100	FIRE PROTECTION
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$9.29	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$92.54	601-53610-35-53100	WASTEWATER UTILITY
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$354.90	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$6.90	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010334	12/31/2018	COMPLETE OFFICE OF WISCONSIN	\$12.56	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	<b>\$1,448.01</b>		
EFT000000010335	12/31/2018	COY/JEAN	\$78.87	601-53610-35-53330	WASTEWATER UTILITY
		<b>COY/JEAN Total</b>	<b>\$78.87</b>		
EFT000000010336	12/31/2018	CR-BUILDING PERFORMANCE SPECIALISTS	\$1,559.11	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		<b>CR-BUILDING PERFORMANCE SPECIALISTS To</b>	<b>\$1,559.11</b>		
EFT000000010337	12/31/2018	DALCO ENTERPRISES, INC.	\$127.67	101-52210-21-53400	FIRE PROTECTION
EFT000000010337	12/31/2018	DALCO ENTERPRISES, INC.	\$85.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010337	12/31/2018	DALCO ENTERPRISES, INC.	\$87.22	601-53610-35-53400	WASTEWATER UTILITY
		<b>DALCO ENTERPRISES, INC. Total</b>	<b>\$300.01</b>		
EFT000000010338	12/31/2018	EMPLOYEE BENEFITS CORPORATION	\$114.75	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	<b>\$114.75</b>		
EFT000000010339	12/31/2018	ESKER/KELLY	\$167.54	101-52210-21-53400	FIRE PROTECTION
EFT000000010339	12/31/2018	ESKER/KELLY	\$111.69	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ESKER/KELLY Total</b>	<b>\$279.23</b>		
EFT000000010340	12/31/2018	FASTENAL COMPANY	\$538.43	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010340	12/31/2018	FASTENAL COMPANY	\$100.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010340	12/31/2018	FASTENAL COMPANY	\$30.18	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000010340	12/31/2018	FASTENAL COMPANY	\$23.31	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010340	12/31/2018	FASTENAL COMPANY	\$18.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010340	12/31/2018	FASTENAL COMPANY	\$10.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010340	12/31/2018	FASTENAL COMPANY	\$42.93	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	<b>\$764.84</b>		
EFT000000010341	12/31/2018	FREMONT INDUSTRIES, INC.	\$5,883.01	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010341	12/31/2018	FREMONT INDUSTRIES, INC.	\$6,734.75	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	<b>\$12,617.76</b>		
EFT000000010342	12/31/2018	GABEL/BRIAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>GABEL/BRIAN Total</b>	<b>\$150.00</b>		
EFT000000010343	12/31/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000010343	12/31/2018	GALE/CENGAGE LEARNING	\$573.83	101-55110-60-53200	LIBRARY
EFT000000010343	12/31/2018	GALE/CENGAGE LEARNING	\$88.46	101-55110-60-53200	LIBRARY
EFT000000010343	12/31/2018	GALE/CENGAGE LEARNING	\$25.59	101-55110-60-53200	LIBRARY
EFT000000010343	12/31/2018	GALE/CENGAGE LEARNING	\$24.80	101-55110-60-53200	LIBRARY
EFT000000010343	12/31/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000010343	12/31/2018	GALE/CENGAGE LEARNING	\$31.19	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	<b>\$891.49</b>		
EFT000000010344	12/31/2018	GRAINGER	\$101.83	101-51620-23-52500	CITY HALL PLAZA
		<b>GRAINGER Total</b>	<b>\$101.83</b>		
EFT000000010345	12/31/2018	GROSS/ROCHLEY	\$246.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>GROSS/ROCHLEY Total</b>	<b>\$246.00</b>		
EFT000000010346	12/31/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>GROTA APPRAISALS LLC Total</b>	<b>\$6,870.83</b>		
EFT000000010347	12/31/2018	HEINZEN PRINTING INC	\$287.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010347	12/31/2018	HEINZEN PRINTING INC	\$198.00	101-52130-20-53100	ORDINANCE ENFORCEMENT
EFT000000010347	12/31/2018	HEINZEN PRINTING INC	\$92.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>HEINZEN PRINTING INC Total</b>	<b>\$577.00</b>		
EFT000000010348	12/31/2018	HEINZEN PROMOTIONAL PRODUCTS	\$2,192.85	101-53635-32-53200	RECYCLING
		<b>HEINZEN PROMOTIONAL PRODUCTS Total</b>	<b>\$2,192.85</b>		
EFT000000010349	12/31/2018	HOUSE OF HEATING INC	\$234.65	101-53510-33-52500	AIRPORT
		<b>HOUSE OF HEATING INC Total</b>	<b>\$234.65</b>		
EFT000000010350	12/31/2018	HYDRO-KLEAN LLC	\$2,918.19	101-53441-32-52400	STORM SEWER MAINTENANCE
		<b>HYDRO-KLEAN LLC Total</b>	<b>\$2,918.19</b>		
EFT000000010351	12/31/2018	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000010351	12/31/2018	INGRAM LIBRARY SERVICES INC	\$70.60	101-55110-60-53200	LIBRARY
EFT000000010351	12/31/2018	INGRAM LIBRARY SERVICES INC	\$284.94	101-55110-60-53200	LIBRARY
EFT000000010351	12/31/2018	INGRAM LIBRARY SERVICES INC	\$34.57	101-55110-60-53200	LIBRARY
EFT000000010351	12/31/2018	INGRAM LIBRARY SERVICES INC	\$5.64	101-55110-60-53200	LIBRARY
EFT000000010351	12/31/2018	INGRAM LIBRARY SERVICES INC	\$9.56	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$410.66		
EFT000000010352	12/31/2018	KILTY/PATRICK	\$100.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		<b>KILTY/PATRICK Total</b>	\$100.00		
EFT000000010353	12/31/2018	KLEIN/ANTHONY	\$126.41	101-52110-20-53330	LAW ENFORCEMENT
		<b>KLEIN/ANTHONY Total</b>	\$126.41		
EFT000000010354	12/31/2018	MASIMO	\$1,552.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MASIMO Total</b>	\$1,552.95		
EFT000000010355	12/31/2018	MCMASTER CARR SUPPLY COMPANY	\$567.96	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010355	12/31/2018	MCMASTER CARR SUPPLY COMPANY	\$26.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010355	12/31/2018	MCMASTER CARR SUPPLY COMPANY	\$290.25	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010355	12/31/2018	MCMASTER CARR SUPPLY COMPANY	\$575.57	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$1,460.28		
EFT000000010356	12/31/2018	MERKEL COMPANY INC	\$14.77	101-52210-21-52500	FIRE PROTECTION
EFT000000010356	12/31/2018	MERKEL COMPANY INC	\$9.85	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000010356	12/31/2018	MERKEL COMPANY INC	\$1,188.32	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000010356	12/31/2018	MERKEL COMPANY INC	\$174.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010356	12/31/2018	MERKEL COMPANY INC	\$677.43	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000010356	12/31/2018	MERKEL COMPANY INC	\$58.00	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	\$2,122.37		
EFT000000010357	12/31/2018	MIDSTATE TRUCK SERVICE	\$42.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$42.00		
EFT000000010358	12/31/2018	MIDSTATES EQUIPMENT INC	\$39.37	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	\$39.37		
EFT000000010359	12/31/2018	MIDWEST TAPE	\$149.97	101-55110-60-53200	LIBRARY
EFT000000010359	12/31/2018	MIDWEST TAPE	\$334.26	101-55110-60-53200	LIBRARY
EFT000000010359	12/31/2018	MIDWEST TAPE	\$5.99	101-55110-60-53200	LIBRARY
EFT000000010359	12/31/2018	MIDWEST TAPE	\$3.99	101-55110-60-53200	LIBRARY
EFT000000010359	12/31/2018	MIDWEST TAPE	\$16.49	101-55110-60-53200	LIBRARY
EFT000000010359	12/31/2018	MIDWEST TAPE	\$103.40	101-55110-60-53200	LIBRARY
EFT000000010359	12/31/2018	MIDWEST TAPE	\$214.96	101-55110-60-53200	LIBRARY
EFT000000010359	12/31/2018	MIDWEST TAPE	\$35.99	101-55110-60-53200	LIBRARY
EFT000000010359	12/31/2018	MIDWEST TAPE	\$48.73	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$913.78		
EFT000000010360	12/31/2018	MISSISSIPPI WELDERS	\$31.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010360	12/31/2018	MISSISSIPPI WELDERS	\$121.56	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	\$152.62		
EFT000000010361	12/31/2018	MITCHELL/ ALEXANDER	\$409.93	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010361	12/31/2018	MITCHELL/ ALEXANDER	\$20.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>MITCHELL/ ALEXANDER Total</b>	\$429.93		
EFT000000010362	12/31/2018	MONROE TRUCK EQUIPMENT	\$36.45	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$36.45		
EFT000000010363	12/31/2018	MONSON/EVAN	\$95.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>MONSON/EVAN Total</b>	\$95.00		
EFT000000010364	12/31/2018	NASSCO, INC	\$82.38	101-55110-60-53400	LIBRARY
EFT000000010364	12/31/2018	NASSCO, INC	\$69.05	101-51620-23-53400	CITY HALL PLAZA
		<b>NASSCO, INC Total</b>	\$151.43		
EFT000000010365	12/31/2018	NELSON/NICK	\$528.05	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>NELSON/NICK Total</b>	\$528.05		
EFT000000010366	12/31/2018	NIEHAUS/PATRICK	\$99.40	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>NIEHAUS/PATRICK Total</b>	\$99.40		
EFT000000010367	12/31/2018	PANZER/LORI	\$99.00	101-52210-21-53330	FIRE PROTECTION
		<b>PANZER/LORI Total</b>	\$99.00		
EFT000000010368	12/31/2018	POMP'S TIRE SERVICE INC	\$89.00	101-52210-21-52500	FIRE PROTECTION
		<b>POMP'S TIRE SERVICE INC Total</b>	\$89.00		
EFT000000010369	12/31/2018	POWER PAC INC	\$10.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010369	12/31/2018	POWER PAC INC	\$5.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010369	12/31/2018	POWER PAC INC	\$11.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010369	12/31/2018	POWER PAC INC	\$589.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010369	12/31/2018	POWER PAC INC	\$2.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010369	12/31/2018	POWER PAC INC	\$6.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010369	12/31/2018	POWER PAC INC	\$15.29	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010369	12/31/2018	POWER PAC INC	\$30.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010369	12/31/2018	POWER PAC INC	\$19.76	101-52210-21-53400	FIRE PROTECTION
EFT000000010369	12/31/2018	POWER PAC INC	\$19.76	101-52250-21-53400	FIRE PREVENTION
EFT000000010369	12/31/2018	POWER PAC INC	\$19.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010369	12/31/2018	POWER PAC INC	\$34,771.73	701-18500 - -	FIXED ASSETS-MACHINERY & EQP
EFT000000010369	12/31/2018	POWER PAC INC	\$539.26	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	\$36,040.68		
EFT000000010370	12/31/2018	REIGEL PLUMBING & HEATING INC	\$13.98	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010370	12/31/2018	REIGEL PLUMBING & HEATING INC	\$203.05	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010370	12/31/2018	REIGEL PLUMBING & HEATING INC	\$4.99	601-53610-35-53500	WASTEWATER UTILITY
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$222.02		
EFT000000010371	12/31/2018	RIPP DISTRIBUTING COMPANY INC	\$61.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$61.50		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000010372	12/31/2018	SAFE FAST INC	\$899.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010372	12/31/2018	SAFE FAST INC	\$403.25	601-53610-35-52500	WASTEWATER UTILITY
		<b>SAFE FAST INC Total</b>	<b>\$1,302.25</b>		
EFT000000010373	12/31/2018	SCHOOL DISTRICT OF MARSHFIELD	\$3,149.43	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$3,149.43</b>		
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$79.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$317.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$87.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$145.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$24.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$134.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$68.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$24.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$87.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$122.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$50.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$60.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$78.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$94.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$144.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$132.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$148.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$84.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$90.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$123.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$66.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$40.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$26.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$25.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$30.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$42.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$72.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$54.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$42.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$45.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010374	12/31/2018	SOLUTIONZ LLC	\$48.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SOLUTIONZ LLC Total</b>	<b>\$5,505.00</b>		
EFT000000010375	12/31/2018	SONNEMANN/LESTER	\$138.47	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SONNEMANN/LESTER Total</b>	<b>\$138.47</b>		
EFT000000010376	12/31/2018	STAINLESS AND REPAIR INC	\$108.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010376	12/31/2018	STAINLESS AND REPAIR INC	\$218.52	101-55110-60-52500	LIBRARY
EFT000000010376	12/31/2018	STAINLESS AND REPAIR INC	\$900.00	101-52210-21-53400	FIRE PROTECTION
EFT000000010376	12/31/2018	STAINLESS AND REPAIR INC	\$90.00	101-52210-21-52500	FIRE PROTECTION
EFT000000010376	12/31/2018	STAINLESS AND REPAIR INC	\$6,188.00	101-52210-21-53400	FIRE PROTECTION
		<b>STAINLESS AND REPAIR INC Total</b>	<b>\$7,504.93</b>		
EFT000000010377	12/31/2018	STEINBACH/BENJAMIN	\$100.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>STEINBACH/BENJAMIN Total</b>	<b>\$100.00</b>		
EFT000000010378	12/31/2018	STRATFORD SIGN COMPANY LLC	\$172.50	101-55195-62-52500	2ND STREET COMMUNITY CENTER
EFT000000010378	12/31/2018	STRATFORD SIGN COMPANY LLC	\$113.45	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>STRATFORD SIGN COMPANY LLC Total</b>	<b>\$285.95</b>		
EFT000000010379	12/31/2018	TAPCO	\$3,927.50	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010379	12/31/2018	TAPCO	\$142.47	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010379	12/31/2018	TAPCO	\$142.47	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010379	12/31/2018	TAPCO	\$142.47	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010379	12/31/2018	TAPCO	\$393.01	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010379	12/31/2018	TAPCO	\$121.92	101-53314-32-53500	TRAFFIC CONTROL
		<b>TAPCO Total</b>	<b>\$4,869.84</b>		
EFT000000010380	12/31/2018	TOPNESS/MICHAEL	\$185.70	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010380	12/31/2018	TOPNESS/MICHAEL	\$91.48	101-52110-20-53330	LAW ENFORCEMENT
		<b>TOPNESS/MICHAEL Total</b>	<b>\$277.18</b>		
EFT000000010381	12/31/2018	USIC LOCATING SERVICES LLC	\$852.43	601-53610-35-52900	WASTEWATER UTILITY



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000010381	12/31/2018	USIC LOCATING SERVICES LLC	\$856.31	101-53441-32-52400	STORM SEWER MAINTENANCE
		<b>USIC LOCATING SERVICES LLC Total</b>	<b>\$1,708.74</b>		
EFT000000010382	12/31/2018	VORPAHL INC/W A	\$421.83	101-52210-21-53400	FIRE PROTECTION
EFT000000010382	12/31/2018	VORPAHL INC/W A	\$137.71	101-52140-20-53400	SCHOOL CROSSING GUARDS
EFT000000010382	12/31/2018	VORPAHL INC/W A	\$134.96	101-52140-20-53400	SCHOOL CROSSING GUARDS
		<b>VORPAHL INC/W A Total</b>	<b>\$694.50</b>		
EFT000000010383	12/31/2018	WANTA/DUANE	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>WANTA/DUANE Total</b>	<b>\$150.00</b>		
EFT000000010384	12/31/2018	WARP JR. / SAM	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>WARP JR. / SAM Total</b>	<b>\$100.00</b>		
EFT000000010385	12/31/2018	ZARNOTH BRUSH WORKS	\$1,682.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	<b>\$1,682.75</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$162,499.38</b>		

### ACH PAYMENTS

WI DEPT OF REVENUE	\$456.69
<b>TOTAL ACH PAYMENTS</b>	<b>\$456.69</b>

### CURRENT BILLS

#### CURRENT BILLS PAID BY EFT

EFT000000010386	1/2/2019	ALADTEC INC	\$2,200.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ALADTEC INC Total</b>	<b>\$2,200.00</b>		
EFT000000010387	1/2/2019	ARCHIVESOCIAL, INC.	\$4,788.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ARCHIVESOCIAL, INC. Total</b>	<b>\$4,788.00</b>		
EFT000000010388	1/2/2019	BENTLEY SYSTEMS INC	\$13,740.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>BENTLEY SYSTEMS INC Total</b>	<b>\$13,740.00</b>		
EFT000000010389	1/2/2019	IDENTITY AUTOMATION LP	\$762.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>IDENTITY AUTOMATION LP Total</b>	<b>\$762.50</b>		
EFT000000010390	1/2/2019	LEAGUE OF WI MUNICIPALITIES	\$5,443.31	101-51110-06-53200	COUNCIL
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	<b>\$5,443.31</b>		
EFT000000010391	1/2/2019	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	<b>\$3,149.45</b>		
EFT000000010392	1/2/2019	SVA CONSULTING LLC	\$1,800.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	<b>\$1,800.00</b>		
EFT000000010393	1/2/2019	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	<b>\$6,213.75</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$38,097.01</b>		

#### CURRENT BILLS PAID BY CHECK

96335	1/2/2019	AMERICAN SOCIETY CIVIL ENGRS	\$270.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>AMERICAN SOCIETY CIVIL ENGRS Total</b>	<b>\$270.00</b>		
96336	1/2/2019	AMERICAN WORKING DOGS INC	\$105.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>AMERICAN WORKING DOGS INC Total</b>	<b>\$105.00</b>		
96337	1/2/2019	BAYCOM INC	\$1,712.13	101-52210-21-53400	FIRE PROTECTION
96337	1/2/2019	BAYCOM INC	\$1,141.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BAYCOM INC Total</b>	<b>\$2,853.55</b>		
96338	1/2/2019	CELLEBRITE, INC.	\$3,700.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>CELLEBRITE, INC. Total</b>	<b>\$3,700.00</b>		
96339	1/2/2019	COOKE CO/J P	\$342.51	101-52110-20-53400	LAW ENFORCEMENT
96339	1/2/2019	COOKE CO/J P	\$86.80	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>COOKE CO/J P Total</b>	<b>\$429.31</b>		
96340	1/2/2019	DIRECT NETWORKS INC	\$8,158.58	101-51450-07-52500	INFORMATION TECHNOLOGY
96340	1/2/2019	DIRECT NETWORKS INC	\$10,053.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	<b>\$18,211.58</b>		
96341	1/2/2019	DTN, LLC	\$4,980.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>DTN, LLC Total</b>	<b>\$4,980.00</b>		
96342	1/2/2019	GCS SOFTWARE	\$620.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>GCS SOFTWARE Total</b>	<b>\$620.00</b>		
96343	1/2/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF PC	\$150.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>INTERNATIONAL ASSOCIATION OF CHIEFS OF</b>	<b>\$150.00</b>		
96344	1/2/2019	JOHNSON COMPANY/ E O	\$241.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$241.00</b>		
96345	1/2/2019	KIESLER'S POLICE SUPPLY INC	\$15,645.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>KIESLER'S POLICE SUPPLY INC Total</b>	<b>\$15,645.00</b>		
96346	1/2/2019	NATIONAL SOCIETY OF	\$299.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>NATIONAL SOCIETY OF Total</b>	<b>\$299.00</b>		
96347	1/2/2019	NATIONAL TACTICAL OFFICER ASSN	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>NATIONAL TACTICAL OFFICER ASSN Total</b>	<b>\$25.00</b>		
96348	1/2/2019	PIONEER PRODUCTS INC	\$322.93	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>PIONEER PRODUCTS INC Total</b>	<b>\$322.93</b>		
96349	1/2/2019	POLICE EXECUTIVE RESEARCH FORUM	\$220.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>POLICE EXECUTIVE RESEARCH FORUM Total</b>	<b>\$220.00</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96350	1/2/2019	POLICE MAGAZINE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>POLICE MAGAZINE Total</b>	<b>\$25.00</b>		
96351	1/2/2019	SERGEANT LABORATORIES INC	\$3,268.28	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>SERGEANT LABORATORIES INC Total</b>	<b>\$3,268.28</b>		
96352	1/2/2019	TITAN PUBLIC SAFETY SOLUTIONS	\$5,124.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>TITAN PUBLIC SAFETY SOLUTIONS Total</b>	<b>\$5,124.00</b>		
96353	1/2/2019	WI ASSN OF COMPUTER CRIME INVESTIGATORS	\$20.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WI ASSN OF COMPUTER CRIME INVESTIGATO</b>	<b>\$20.00</b>		
96354	1/2/2019	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
96354	1/2/2019	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
96354	1/2/2019	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
96354	1/2/2019	WI LAW ENFORCEMENT EXEC DEVEL	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI LAW ENFORCEMENT EXEC DEVEL Total</b>	<b>\$900.00</b>		
96355	1/2/2019	WI MUNICIPAL CLERKS ASSOCIATN	\$45.00	101-51210-02-53200	MUNICIPAL COURT
		<b>WI MUNICIPAL CLERKS ASSOCIATN Total</b>	<b>\$45.00</b>		
96356	1/2/2019	WI STATE FIRE CHIEFS ASSN INC	\$45.00	101-52210-21-53200	FIRE PROTECTION
96356	1/2/2019	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52250-21-53200	FIRE PREVENTION
96356	1/2/2019	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52210-21-53200	FIRE PROTECTION
96356	1/2/2019	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52210-21-53200	FIRE PROTECTION
96356	1/2/2019	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52210-21-53200	FIRE PROTECTION
96356	1/2/2019	WI STATE FIRE CHIEFS ASSN INC	\$95.00	101-52210-21-53200	FIRE PROTECTION
		<b>WI STATE FIRE CHIEFS ASSN INC Total</b>	<b>\$520.00</b>		
96357	1/2/2019	WOOD COUNTY FIRE CHIEF'S ASSOC	\$408.60	101-52210-21-53200	FIRE PROTECTION
96357	1/2/2019	WOOD COUNTY FIRE CHIEF'S ASSOC	\$272.40	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
96357	1/2/2019	WOOD COUNTY FIRE CHIEF'S ASSOC	\$100.00	101-52210-21-53200	FIRE PROTECTION
		<b>WOOD COUNTY FIRE CHIEF'S ASSOC Total</b>	<b>\$781.00</b>		
96358	1/2/2019	WORKTECH INC	\$10,465.12	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>WORKTECH INC Total</b>	<b>\$10,465.12</b>		
96359	1/2/2019	WSTMA	\$45.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
96359	1/2/2019	WSTMA	\$90.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
96359	1/2/2019	WSTMA	\$45.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
96359	1/2/2019	WSTMA	\$20.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>WSTMA Total</b>	<b>\$200.00</b>		
96360	1/2/2019	WWOA	\$65.00	601-53610-35-53320	WASTEWATER UTILITY
		<b>WWOA Total</b>	<b>\$65.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$69,485.77</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$1,391,499.00</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$456.69</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$107,582.78</b>		
			<b>\$1,499,538.47</b>		







































