

**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
96366	1/4/2019	CHARTER COMMUNICATIONS	\$107.38	235-51120-01-52300	CABLE ACCESS
96366	1/4/2019	CHARTER COMMUNICATIONS	\$117.77	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$225.15		
96367	1/4/2019	FRONTIER	\$5.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96367	1/4/2019	FRONTIER	\$204.23	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96367	1/4/2019	FRONTIER	\$366.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96367	1/4/2019	FRONTIER	\$29.23	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96367	1/4/2019	FRONTIER	\$83.30	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96367	1/4/2019	FRONTIER	\$5.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96367	1/4/2019	FRONTIER	\$29.22	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96367	1/4/2019	FRONTIER	\$1,039.29	101-51450-07-52300	INFORMATION TECHNOLOGY
96367	1/4/2019	FRONTIER	\$6.00	101-52210-21-52300	FIRE PROTECTION
96367	1/4/2019	FRONTIER	\$35.14	101-52210-21-52300	FIRE PROTECTION
96367	1/4/2019	FRONTIER	\$23.43	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$1,826.99		
96368	1/4/2019	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
96369	1/4/2019	PER MAR SECURITY SERVICES	\$127.29	235-51120-01-55390	CABLE ACCESS
		PER MAR SECURITY SERVICES Total	\$127.29		
96370	1/4/2019	TDS TELECOM	\$107.01	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TDS TELECOM Total	\$107.01		
96371	1/4/2019	TELRITE CORPORATION	\$352.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96371	1/4/2019	TELRITE CORPORATION	\$7.98	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96371	1/4/2019	TELRITE CORPORATION	\$21.56	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96371	1/4/2019	TELRITE CORPORATION	\$17.93	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total	\$400.09		
96372	1/4/2019	VERIZON WIRELESS	\$214.59	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VERIZON WIRELESS Total	\$214.59		
96373	1/4/2019	WDLB	\$165.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WDLB Total	\$165.00		
96374	1/7/2019	SECURIAN FINANCIAL GROUP, INC.	\$5,237.85	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,237.85		
96458	1/9/2019	SECURITY HEALTH PLAN	\$245,052.07	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$245,052.07		
96459	1/11/2019	MIDSTATE TECHNICAL COLLEGE	\$31,427.87	823-24651- -	DUE TO MID-STATE TECH COLL
96459	1/11/2019	MIDSTATE TECHNICAL COLLEGE	\$424,131.37	823-24651- -	DUE TO MID-STATE TECH COLL
		MIDSTATE TECHNICAL COLLEGE Total	\$455,559.24		
		TOTAL PREPAID BILLS PAID BY CHECK	\$709,562.08		
PREPAID BILLS PAID BY EFT					
EFT000000010396	1/7/2019	FOX/SAM	\$461.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FOX/SAM Total	\$461.69		
EFT000000010397	1/7/2019	MARSHFIELD AREA CHAMBER FOUNDATION	\$90.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$90.00		
EFT000000010398	1/7/2019	SHI INTERNATIONAL CORPORATION	\$920.33	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010398	1/7/2019	SHI INTERNATIONAL CORPORATION	\$920.33	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SHI INTERNATIONAL CORPORATION Total	\$1,840.66		
EFT000000010399	1/7/2019	TOPNESS/MICHAEL	\$2,627.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TOPNESS/MICHAEL Total	\$2,627.60		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000010400	1/7/2019	TRI-MEDIA LLC	\$1,150.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010400	1/7/2019	TRI-MEDIA LLC	\$1,740.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010400	1/7/2019	TRI-MEDIA LLC	\$1,880.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010400	1/7/2019	TRI-MEDIA LLC	\$1,710.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010400	1/7/2019	TRI-MEDIA LLC	\$1,810.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010400	1/7/2019	TRI-MEDIA LLC	\$1,855.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010400	1/7/2019	TRI-MEDIA LLC	\$2,070.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TRI-MEDIA LLC Total	\$12,215.00		
EFT000000010451	1/11/2019	MARATHON COUNTY TREASURER	\$150,268.70	823-24312- -	CUR APP OF TAXES DUE MARA CO
		MARATHON COUNTY TREASURER Total	\$150,268.70		
EFT000000010452	1/11/2019	SCHOOL DISTRICT OF MARSHFIELD	\$291,566.20	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
EFT000000010452	1/11/2019	SCHOOL DISTRICT OF MARSHFIELD	\$3,934,800.18	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		SCHOOL DISTRICT OF MARSHFIELD Total	\$4,226,366.38		
EFT000000010453	1/11/2019	WOOD CO TREASURER	\$2,320,868.38	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		WOOD CO TREASURER Total	\$2,320,868.38		
		TOTAL PREPAID BILLS PAID BY EFT	\$6,714,738.41		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000010401	1/16/2019	ADVANCE AUTO PARTS	\$1.82	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010401	1/16/2019	ADVANCE AUTO PARTS	\$3.14	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCE AUTO PARTS Total	\$4.96		
EFT000000010402	1/16/2019	AGSOURCE LABORATORIES	\$168.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AGSOURCE LABORATORIES Total	\$168.00		
EFT000000010403	1/16/2019	BEAUCHAMP/AMY	\$42.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BEAUCHAMP/AMY Total	\$42.62		
EFT000000010404	1/16/2019	BELCO VEHICLE SOLUTIONS LLC	\$1,600.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010404	1/16/2019	BELCO VEHICLE SOLUTIONS LLC	\$6,667.56	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010404	1/16/2019	BELCO VEHICLE SOLUTIONS LLC	\$1,600.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010404	1/16/2019	BELCO VEHICLE SOLUTIONS LLC	\$1,747.69	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BELCO VEHICLE SOLUTIONS LLC Total	\$11,615.25		
EFT000000010405	1/16/2019	BROCK/COREY	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BROCK/COREY Total	\$150.00		
EFT000000010406	1/16/2019	BRUHN/TODD	\$50.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BRUHN/TODD Total	\$50.00		
EFT000000010408	1/16/2019	CASSIDY/KELLY	\$40.86	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CASSIDY/KELLY Total	\$40.86		
EFT000000010409	1/16/2019	CHRISTIANSEN/CHRISTOPHER	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CHRISTIANSEN/CHRISTOPHER Total	\$150.00		
EFT000000010410	1/16/2019	COMPLETE OFFICE OF WISCONSIN	\$129.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010410	1/16/2019	COMPLETE OFFICE OF WISCONSIN	\$9.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010410	1/16/2019	COMPLETE OFFICE OF WISCONSIN	\$2.20	101-51510-08-53100	FINANCE
EFT000000010410	1/16/2019	COMPLETE OFFICE OF WISCONSIN	\$41.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		COMPLETE OFFICE OF WISCONSIN Total	\$182.48		
EFT000000010411	1/16/2019	ELECTION SYSTEMS & SOFTWARE	\$138.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ELECTION SYSTEMS & SOFTWARE Total	\$138.91		
EFT000000010412	1/16/2019	ESSER/TRAVIS	\$23.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ESSER/TRAVIS Total	\$23.67		
EFT000000010413	1/16/2019	FASTENAL COMPANY	\$18.88	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010413	1/16/2019	FASTENAL COMPANY	\$33.30	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FASTENAL COMPANY Total	\$52.18		
EFT000000010414	1/16/2019	FOEMMEL / JASON	\$825.83	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FOEMMEL / JASON Total	\$825.83		
EFT000000010415	1/16/2019	GAETZ/CINDY	\$45.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		GAETZ/CINDY Total	\$45.00		
EFT000000010416	1/16/2019	GRAMZA/RICHARD	\$39.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GRAMZA/RICHARD Total	\$39.40		
EFT000000010417	1/16/2019	GRANICUS INC	\$630.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$630.00		
EFT000000010418	1/16/2019	HEINZEN PRINTING INC	\$76.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010418	1/16/2019	HEINZEN PRINTING INC	\$38.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010418	1/16/2019	HEINZEN PRINTING INC	\$82.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PRINTING INC Total	\$196.00		
EFT000000010419	1/16/2019	HEINZEN PROMOTIONAL PRODUCTS	\$669.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PROMOTIONAL PRODUCTS Total	\$669.00		
EFT000000010420	1/16/2019	K & C CLEANING LLC	\$1,200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010420	1/16/2019	K & C CLEANING LLC	\$360.50	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		K & C CLEANING LLC Total	\$1,560.50		
EFT000000010421	1/16/2019	KIVELA/MARK	\$100.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KIVELA/MARK Total	\$100.00		
EFT000000010422	1/16/2019	KROGMAN/AMY	\$206.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KROGMAN/AMY Total	\$206.75		
EFT000000010423	1/16/2019	LANGFELDT/TIM	\$56.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LANGFELDT/TIM Total	\$56.93		
EFT000000010424	1/16/2019	LARSEN/ROBERT	\$173.53	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LARSEN/ROBERT Total	\$173.53		
EFT000000010425	1/16/2019	LINDNER/PEGGY	\$65.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010425	1/16/2019	LINDNER/PEGGY	\$45.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LINDNER/PEGGY Total	\$110.89		
EFT000000010426	1/16/2019	LINZMEIER/BRYAN	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LINZMEIER/BRYAN Total	\$150.00		
EFT000000010427	1/16/2019	MARATHON COUNTY TREASURER	\$114.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARATHON COUNTY TREASURER Total	\$114.20		
EFT000000010428	1/16/2019	MARSHFIELD AREA CHAMBER FOUNDATION	\$90.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$90.00		
EFT000000010429	1/16/2019	MCCLUNG/BRIAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		MCCLUNG/BRIAN Total	\$150.00		
EFT000000010430	1/16/2019	MERKEL COMPANY INC	\$58.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010430	1/16/2019	MERKEL COMPANY INC	\$174.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010430	1/16/2019	MERKEL COMPANY INC	\$734.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010430	1/16/2019	MERKEL COMPANY INC	\$58.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010430	1/16/2019	MERKEL COMPANY INC	\$1,636.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010430	1/16/2019	MERKEL COMPANY INC	\$140.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERKEL COMPANY INC Total	\$2,800.92		
EFT000000010431	1/16/2019	MIDSTATE TRUCK SERVICE	\$384.94	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$384.94		
EFT000000010432	1/16/2019	MIDSTATES EQUIPMENT INC	\$30.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDSTATES EQUIPMENT INC Total	\$30.16		
EFT000000010433	1/16/2019	MSA PROFESSIONAL SERVICES INC	\$2,457.75	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010433	1/16/2019	MSA PROFESSIONAL SERVICES INC	\$14,846.00	432-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010433	1/16/2019	MSA PROFESSIONAL SERVICES INC	\$400.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010433	1/16/2019	MSA PROFESSIONAL SERVICES INC	\$3,160.00	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MSA PROFESSIONAL SERVICES INC Total	\$20,863.75		
EFT000000010434	1/16/2019	NASSCO, INC	\$313.22	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NASSCO, INC Total	\$313.22		
EFT000000010435	1/16/2019	NELSON JAMESON INC	\$96.91	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NELSON JAMESON INC Total	\$96.91		
EFT000000010436	1/16/2019	POMP'S TIRE SERVICE INC	\$903.28	701-51492-37-53500	MACHINERY OPERATIONS

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		POMP'S TIRE SERVICE INC Total	\$903.28		
EFT000000010437	1/16/2019	PREMIER PRINTING, INC	\$146.83	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PREMIER PRINTING, INC Total	\$146.83		
EFT000000010438	1/16/2019	PRIORITY BUSINESS SYSTEMS, LLC	\$790.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010438	1/16/2019	PRIORITY BUSINESS SYSTEMS, LLC	\$244.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$1,034.38		
EFT000000010439	1/16/2019	PUNKE/JASON	\$18.46	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PUNKE/JASON Total	\$18.46		
EFT000000010440	1/16/2019	RAAB/NOAH	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RAAB/NOAH Total	\$150.00		
EFT000000010441	1/16/2019	RACHU/JENNIFER	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010441	1/16/2019	RACHU/JENNIFER	\$1,193.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RACHU/JENNIFER Total	\$1,293.52		
EFT000000010442	1/16/2019	REIGEL PLUMBING & HEATING INC	\$9.99	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		REIGEL PLUMBING & HEATING INC Total	\$9.99		
EFT000000010443	1/16/2019	RUNNING INC	\$23,548.52	220-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RUNNING INC Total	\$23,548.52		
EFT000000010444	1/16/2019	SMITH/MELVIN	\$49.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SMITH/MELVIN Total	\$49.64		
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$273.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$166.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$106.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$143.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$73.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$107.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$112.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$91.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$208.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$211.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010445	1/16/2019	SOLUTIONZ LLC	\$74.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SOLUTIONZ LLC Total	\$1,914.00		
EFT000000010446	1/16/2019	VON BRIESEN & ROPER	\$392.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VON BRIESEN & ROPER Total	\$392.00		
EFT000000010447	1/16/2019	WANTA/DUANE	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		WANTA/DUANE Total	\$150.00		
EFT000000010448	1/16/2019	WEINFURTNER/JEFF	\$81.44	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEINFURTNER/JEFF Total	\$81.44		
EFT000000010449	1/16/2019	WOOD CO HIGHWAY DEPARTMENT	\$72.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO HIGHWAY DEPARTMENT Total	\$72.11		
EFT000000010450	1/16/2019	CAROLFI/KELLY	\$90.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CAROLFI/KELLY Total	\$90.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$72,081.03		
CURRENT BILLS PAID BY CHECK					
96375	1/16/2019	3RT NETWORKS LLC	\$4,612.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		3RT NETWORKS LLC Total	\$4,612.50		
96376	1/16/2019	ABEL/RICHARD OR LAURA	\$853.13	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ABEL/RICHARD OR LAURA Total	\$853.13		
96377	1/16/2019	ABR EMPLOYMENTSERVICES	\$229.56	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ABR EMPLOYMENTSERVICES Total	\$229.56		
96378	1/16/2019	AERO INSURANCE	\$3,411.00	101-53510-33-55150	AIRPORT
		AERO INSURANCE Total	\$3,411.00		

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96379	1/16/2019	APEX SOFTWARE	\$940.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		APEX SOFTWARE Total	\$940.00		
96380	1/16/2019	ASSOCIATED SERVICE CENTER	\$285.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96380	1/16/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASSOCIATED SERVICE CENTER Total	\$321.00		
96381	1/16/2019	BILLER PRESS & MFG INC	\$916.08	101-52130-20-53400	ORDINANCE ENFORCEMENT
		BILLER PRESS & MFG INC Total	\$916.08		
96382	1/16/2019	BREU BUILDERS/BOB	\$4,852.00	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BREU BUILDERS/BOB Total	\$4,852.00		
96383	1/16/2019	BULL'S EYE SPORT SHOP LLC	\$298.46	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BULL'S EYE SPORT SHOP LLC Total	\$298.46		
96384	1/16/2019	CASPER'S TRUCK EQUIPMENT	\$733.95	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CASPER'S TRUCK EQUIPMENT Total	\$733.95		
96385	1/16/2019	CBS SQUARED INC	\$1,368.00	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CBS SQUARED INC Total	\$1,368.00		
96386	1/16/2019	CENTRAL WI AUTO PARTS	\$20.58	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96386	1/16/2019	CENTRAL WI AUTO PARTS	\$30.16	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96386	1/16/2019	CENTRAL WI AUTO PARTS	\$53.24	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96386	1/16/2019	CENTRAL WI AUTO PARTS	\$5.99	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96386	1/16/2019	CENTRAL WI AUTO PARTS	\$9.67	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CENTRAL WI AUTO PARTS Total	\$119.64		
96387	1/16/2019	COUNTY MATERIALS CORPORATION	\$1,215.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		COUNTY MATERIALS CORPORATION Total	\$1,215.00		
96388	1/16/2019	CRANE ENGINEERING SALES INC	\$16,067.07	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CRANE ENGINEERING SALES INC Total	\$16,067.07		
96389	1/16/2019	DANIELS/DAVE	\$341.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DANIELS/DAVE Total	\$341.24		
96390	1/16/2019	DEPT OF WORKFORCE DEVELOPMENT	\$178.29	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DEPT OF WORKFORCE DEVELOPMENT Total	\$178.29		
96391	1/16/2019	DESIGN UNLIMITED	\$600.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DESIGN UNLIMITED Total	\$600.00		
96392	1/16/2019	DIRECT NETWORKS INC	\$17,469.69	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96392	1/16/2019	DIRECT NETWORKS INC	\$335.00	101-51450-07-52500	INFORMATION TECHNOLOGY
96392	1/16/2019	DIRECT NETWORKS INC	\$2,532.00	101-51450-07-52500	INFORMATION TECHNOLOGY
96392	1/16/2019	DIRECT NETWORKS INC	\$1,632.00	101-51450-07-53940	INFORMATION TECHNOLOGY
96392	1/16/2019	DIRECT NETWORKS INC	\$300.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$22,268.69		
96393	1/16/2019	DRAXLER'S SERVICE, INC	\$72.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DRAXLER'S SERVICE, INC Total	\$72.25		
96394	1/16/2019	DUFFY'S AIRCRAFT SALES	\$3,675.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DUFFY'S AIRCRAFT SALES Total	\$3,675.00		
96395	1/16/2019	EVERBRITE INC	\$329.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EVERBRITE INC Total	\$329.00		
96396	1/16/2019	FARRELL EQUIP & SUPPLY CO INC	\$1,573.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FARRELL EQUIP & SUPPLY CO INC Total	\$1,573.95		
96397	1/16/2019	FESTIVAL FOODS	\$10.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96397	1/16/2019	FESTIVAL FOODS	\$17.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96397	1/16/2019	FESTIVAL FOODS	\$124.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FESTIVAL FOODS Total	\$152.71		
96398	1/16/2019	FURNITURE & APPLIANCE MART	\$635.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FURNITURE & APPLIANCE MART Total	\$635.00		
96399	1/16/2019	GAPPA SECURITY SOLUTIONS LLC	\$295.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GAPPA SECURITY SOLUTIONS LLC Total	\$295.90		
96400	1/16/2019	GORMAN/TREVOR & LINDSAY	\$1,221.24	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GORMAN/TREVOR & LINDSAY Total	\$1,221.24		
96401	1/16/2019	GRANITE STOCK REMOVAL INC	\$840.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GRANITE STOCK REMOVAL INC Total	\$840.00		
96402	1/16/2019	GRANT ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		GRANT ELEMENTARY SCHOOL Total	\$1,250.00		
96403	1/16/2019	HARD HEAD VETERANS LLC	\$3,115.00	101-52110-20-53400	LAW ENFORCEMENT
		HARD HEAD VETERANS LLC Total	\$3,115.00		
96404	1/16/2019	HEWITT'S MEAT PROCESSING INC	\$1,392.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEWITT'S MEAT PROCESSING INC Total	\$1,392.00		
96405	1/16/2019	HILLER'S HARDWARE INC	\$19.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96405	1/16/2019	HILLER'S HARDWARE INC	\$7.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96405	1/16/2019	HILLER'S HARDWARE INC	\$194.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96405	1/16/2019	HILLER'S HARDWARE INC	\$69.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96405	1/16/2019	HILLER'S HARDWARE INC	\$8.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96405	1/16/2019	HILLER'S HARDWARE INC	\$4.29	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96405	1/16/2019	HILLER'S HARDWARE INC	\$8.53	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96405	1/16/2019	HILLER'S HARDWARE INC	\$47.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
96405	1/16/2019	HILLER'S HARDWARE INC	\$28.00	701-51492-37-53500	MACHINERY OPERATIONS
96405	1/16/2019	HILLER'S HARDWARE INC	\$4.98	101-51620-23-53500	CITY HALL PLAZA
96405	1/16/2019	HILLER'S HARDWARE INC	\$28.49	101-54910-51-53500	CEMETERY
		HILLER'S HARDWARE INC Total	\$422.29		
96406	1/16/2019	ID NETWORKS INC	\$4,500.00	101-52110-20-53200	LAW ENFORCEMENT
		ID NETWORKS INC Total	\$4,500.00		
96407	1/16/2019	IDENTITY AUTOMATION LP	\$762.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		IDENTITY AUTOMATION LP Total	\$762.50		
96408	1/16/2019	INTOXIMETERS INC	\$261.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		INTOXIMETERS INC Total	\$261.40		
96409	1/16/2019	ISTATE TRUCK INC	\$27.82	701-51492-37-53500	MACHINERY OPERATIONS
		ISTATE TRUCK INC Total	\$27.82		
96410	1/16/2019	JACOBSON/DUWAYNE	\$4,684.00	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JACOBSON/DUWAYNE Total	\$4,684.00		
96411	1/16/2019	JOHNSON COMPANY/ E O	\$282.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96411	1/16/2019	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$461.77		
96412	1/16/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,916.99	101-52110-20-52500	LAW ENFORCEMENT
		JOHNSON CONTROLS FIRE PROTECTION LP Tot	\$1,916.99		
96413	1/16/2019	LANG/AARON	\$15.03	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LANG/AARON Total	\$15.03		
96414	1/16/2019	LEADS ONLINE LLC	\$695.00	101-52110-20-53200	LAW ENFORCEMENT
		LEADS ONLINE LLC Total	\$695.00		
96415	1/16/2019	LINCOLN ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		LINCOLN ELEMENTARY SCHOOL Total	\$1,250.00		
96416	1/16/2019	LOU'S GLOVES INC	\$84.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LOU'S GLOVES INC Total	\$84.00		
96417	1/16/2019	MADISON ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		MADISON ELEMENTARY SCHOOL Total	\$1,250.00		
96418	1/16/2019	MAID TO ORDER	\$200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAID TO ORDER Total	\$200.00		
96419	1/16/2019	MARATHON COUNTY REGISTER-DEEDS	\$30.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARATHON COUNTY REGISTER-DEEDS Total	\$30.00		
96420	1/16/2019	MARSHFIELD AREA CHAMBER	\$2,500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD AREA CHAMBER Total	\$2,500.00		
96421	1/16/2019	MARSHFIELD AREA COALITION FOR YOUTH	\$646.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD AREA COALITION FOR YOUTH Tot	\$646.35		
96422	1/16/2019	MARSHFIELD BUYERS GUIDE	\$390.00	101-53312-32-53200	SNOW AND ICE CONTROL
96422	1/16/2019	MARSHFIELD BUYERS GUIDE	\$772.00	101-53635-32-53200	RECYCLING
		MARSHFIELD BUYERS GUIDE Total	\$1,162.00		
96423	1/16/2019	MARSHFIELD FAIRGROUNDS COMM	\$3,869.00	420-57630-62-58830	OTHER CULTURE & RECR OUTLAY
		MARSHFIELD FAIRGROUNDS COMM Total	\$3,869.00		
96424	1/16/2019	MARSHFIELD UTILITIES	\$75.73	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96424	1/16/2019	MARSHFIELD UTILITIES	\$29.77	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96424	1/16/2019	MARSHFIELD UTILITIES	\$75.72	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96424	1/16/2019	MARSHFIELD UTILITIES	\$2,005.75	701-25611- -	DUE TO ELECTRIC & WATER UTIL
96424	1/16/2019	MARSHFIELD UTILITIES	\$235.76	235-25611- -	DUE TO ELECTRIC & WATER UTIL
96424	1/16/2019	MARSHFIELD UTILITIES	\$44,408.41	601-25611- -	DUE TO ELECTRIC & WATER UTIL
96424	1/16/2019	MARSHFIELD UTILITIES	\$17,573.17	101-25611- -	DUE TO ELECTRIC & WATER UTIL
		MARSHFIELD UTILITIES Total	\$64,404.31		
96425	1/16/2019	MENARDS	\$12.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96425	1/16/2019	MENARDS	\$246.47	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96425	1/16/2019	MENARDS	\$5.49	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96425	1/16/2019	MENARDS	\$34.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96425	1/16/2019	MENARDS	\$249.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96425	1/16/2019	MENARDS	\$6.54	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96425	1/16/2019	MENARDS	\$27.82	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96425	1/16/2019	MENARDS	\$9.00	101-51620-23-53500	CITY HALL PLAZA
96425	1/16/2019	MENARDS	\$54.86	101-54910-51-53500	CEMETERY
		MENARDS Total	\$647.89		
96426	1/16/2019	MIDWEST CONSTRUCTION MATERIALS	\$32,225.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDWEST CONSTRUCTION MATERIALS Total	\$32,225.00		
96427	1/16/2019	MILLER BRADFORD AND RISBERG, INC	\$197.40	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$197.40		
96428	1/16/2019	MPPA LE SUPPLY	\$78.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MPPA LE SUPPLY Total	\$78.00		
96429	1/16/2019	MUELLER/ERIC	\$310.57	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MUELLER/ERIC Total	\$310.57		
96430	1/16/2019	NIEMUTH IMPLEMENT CO INC	\$115.00	101-54910-51-53500	CEMETERY
		NIEMUTH IMPLEMENT CO INC Total	\$115.00		
96431	1/16/2019	NIKOLAJ/ALLAN	\$5,994.00	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		NIKOLAI/ALLAN Total	\$5,994.00		
96432	1/16/2019	NORTHEAST WI TECHNICAL COLLEGE	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NORTHEAST WI TECHNICAL COLLEGE Total	\$150.00		
96433	1/16/2019	OFF THE WALL CUSTOM FRAMING	\$277.83	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OFF THE WALL CUSTOM FRAMING Total	\$277.83		
96434	1/16/2019	PK ELECTRONICS	\$61.05	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PK ELECTRONICS Total	\$61.05		
96435	1/16/2019	POLICE EXECUTIVE RESEARCH FORUM	\$200.00	101-52110-20-53200	LAW ENFORCEMENT
		POLICE EXECUTIVE RESEARCH FORUM Total	\$200.00		
96436	1/16/2019	RELIABUILD CONCRETE SERVICE LLC	\$1,500.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		RELIABUILD CONCRETE SERVICE LLC Total	\$1,500.00		
96437	1/16/2019	SCAFFIDI TRUCK CENTER	\$14.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCAFFIDI TRUCK CENTER Total	\$14.00		
96438	1/16/2019	SCHWEBKE/DEAN A	\$57.78	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHWEBKE/DEAN A Total	\$57.78		
96439	1/16/2019	SECURITY HEALTH PLAN	\$268.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SECURITY HEALTH PLAN Total	\$268.60		
96440	1/16/2019	SHERWIN INDUSTRIES INC	\$27,225.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96440	1/16/2019	SHERWIN INDUSTRIES INC	\$27,225.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96440	1/16/2019	SHERWIN INDUSTRIES INC	\$39,065.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SHERWIN INDUSTRIES INC Total	\$93,515.65		
96441	1/16/2019	STAPLES ADVANTAGE	\$191.73	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STAPLES ADVANTAGE Total	\$191.73		
96442	1/16/2019	STEWART/ALICE	\$8.65	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STEWART/ALICE Total	\$8.65		
96443	1/16/2019	TELRITE CORPORATION	\$30.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96443	1/16/2019	TELRITE CORPORATION	\$15.45	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total	\$46.35		
96444	1/16/2019	TREGLOWNE/TARA	\$17.54	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TREGLOWNE/TARA Total	\$17.54		
96445	1/16/2019	TRIPLE R BUSINESS SERVICES, LLC	\$1,945.00	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$1,945.00		
96446	1/16/2019	UNIFIRST CORPORATION	\$50.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96446	1/16/2019	UNIFIRST CORPORATION	\$59.68	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNIFIRST CORPORATION Total	\$110.08		
96447	1/16/2019	US IDENTIFICATION MANUAL	\$82.50	101-52110-20-53200	LAW ENFORCEMENT
		US IDENTIFICATION MANUAL Total	\$82.50		
96448	1/16/2019	UW-MARSHFIELD/WOOD COUNTY	\$22,686.00	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		UW-MARSHFIELD/WOOD COUNTY Total	\$22,686.00		
96449	1/16/2019	UW-OSHKOSH DIV OF CONTINUING EDUC	\$1,080.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UW-OSHKOSH DIV OF CONTINUING EDUC Total	\$1,080.00		
96450	1/16/2019	VERIZON WIRELESS	\$1,506.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96450	1/16/2019	VERIZON WIRELESS	\$80.02	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96450	1/16/2019	VERIZON WIRELESS	\$76.02	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VERIZON WIRELESS Total	\$1,662.74		
96451	1/16/2019	WASHINGTON ELEMENTARY SCHOOL	\$1,250.00	101-55349-08-57930	CELEBRATIONS & ENTERTAINMENT
		WASHINGTON ELEMENTARY SCHOOL Total	\$1,250.00		
96452	1/16/2019	WELLS FARGO FINANCIAL LEASING	\$165.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
96453	1/16/2019	WEPAK-N-SHIP	\$13.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WEPAK-N-SHIP Total	\$13.56		
96454	1/16/2019	WI CEMETERY & CREMATION ASSOCIATION	\$50.00	101-54910-51-53200	CEMETERY
96454	1/16/2019	WI CEMETERY & CREMATION ASSOCIATION	\$50.00	101-54910-51-53200	CEMETERY
		WI CEMETERY & CREMATION ASSOCIATION To	\$100.00		
96455	1/16/2019	WI FEDERATED HUMANE SOCIETIES	\$75.00	101-52130-20-53200	ORDINANCE ENFORCEMENT
		WI FEDERATED HUMANE SOCIETIES Total	\$75.00		
96456	1/16/2019	WITZEL/TOM	\$13.01	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WITZEL/TOM Total	\$13.01		
96457	1/16/2019	WOLFGRAM GAMOKE AND HUTCHINSON	\$15,064.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$15,064.89		
		TOTAL CURRENT BILLS PAID BY CHECK	\$343,145.05		
		TOTAL PREPAID BILLS	\$7,424,300.49		
		TOTAL ACH PAYMENTS	\$0.00		
		TOTAL CURRENT BILLS	\$415,226.08		
			\$7,839,526.57		