

**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
96649	2/8/2019	AIR ONE EQUIPMENT INC	\$254.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AIR ONE EQUIPMENT INC Total	\$254.80		
96650	2/8/2019	CATHY'S CUSTOM SEWING	\$20.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CATHY'S CUSTOM SEWING Total	\$20.00		
96651	2/8/2019	DEPT OF WORKFORCE DEVELOPMENT	\$297.15	101-51450-07-51580	INFORMATION TECHNOLOGY
		DEPT OF WORKFORCE DEVELOPMENT Total	\$297.15		
96652	2/8/2019	DUET RESOURCE GROUP INC	\$1,497.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DUET RESOURCE GROUP INC Total	\$1,497.60		
96653	2/8/2019	EAGLE CONSTRUCTION CO., INC.	\$32,534.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EAGLE CONSTRUCTION CO., INC. Total	\$32,534.00		
96654	2/8/2019	EARTH INC	\$45,284.49	401-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96654	2/8/2019	EARTH INC	\$161,152.53	432-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96654	2/8/2019	EARTH INC	\$7,977.90	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EARTH INC Total	\$214,414.92		
96655	2/8/2019	FRONTIER	\$50.87	101-51412-05-52300	CITY ADMINISTRATOR
96655	2/8/2019	FRONTIER	\$26.03	101-51420-06-52300	CLERK
96655	2/8/2019	FRONTIER	\$1,037.78	101-51450-07-52300	INFORMATION TECHNOLOGY
96655	2/8/2019	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96655	2/8/2019	FRONTIER	\$29.25	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96655	2/8/2019	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
96655	2/8/2019	FRONTIER	\$101.38	101-51620-23-52300	CITY HALL PLAZA
96655	2/8/2019	FRONTIER	\$366.55	101-52110-20-52300	LAW ENFORCEMENT
96655	2/8/2019	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
96655	2/8/2019	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
96655	2/8/2019	FRONTIER	\$26.03	101-52410-23-52300	BLDG SERVICES & INSPECTION
96655	2/8/2019	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
96655	2/8/2019	FRONTIER	\$29.25	101-53150-32-52300	STREET DIVISION ADMINSTRTN
96655	2/8/2019	FRONTIER	\$141.41	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$1,916.05		
96656	2/8/2019	GOLDEN WEST INDUSTRIAL SUPPLY INC	\$220.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GOLDEN WEST INDUSTRIAL SUPPLY INC Total	\$220.70		
96657	2/8/2019	GOTTER PROPERTIES, LLC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		GOTTER PROPERTIES, LLC Total	\$500.00		
96658	2/8/2019	HENRICKSEN & COMPANY INC	\$2,725.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HENRICKSEN & COMPANY INC Total	\$2,725.99		
96659	2/8/2019	HITS TRAINING & CONSULTING INC	\$179.00	101-52110-20-53330	LAW ENFORCEMENT
96659	2/8/2019	HITS TRAINING & CONSULTING INC	\$179.00	101-52110-20-53330	LAW ENFORCEMENT
		HITS TRAINING & CONSULTING INC Total	\$358.00		
96660	2/8/2019	KLUCK/TIMOTHY	\$15.00	101-46000-20-46210	PUBLIC CHARGES FOR SERVICES
		KLUCK/TIMOTHY Total	\$15.00		
96661	2/8/2019	MAID TO ORDER	\$200.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAID TO ORDER Total	\$200.00		
96662	2/8/2019	MARSHFIELD BUYERS GUIDE	\$284.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96662	2/8/2019	MARSHFIELD BUYERS GUIDE	\$105.00	101-51412-05-53200	CITY ADMINISTRATOR
		MARSHFIELD BUYERS GUIDE Total	\$389.00		
96663	2/8/2019	MARSHFIELD RADON SERVICE	\$200.00	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD RADON SERVICE Total	\$200.00		

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96664	2/8/2019	MARSHFIELD UTILITIES	\$192.28	235-51120-01-52210	CABLE ACCESS
96664	2/8/2019	MARSHFIELD UTILITIES	\$10.19	235-51120-01-52220	CABLE ACCESS
96664	2/8/2019	MARSHFIELD UTILITIES	\$19.99	235-51120-01-52230	CABLE ACCESS
96664	2/8/2019	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
96664	2/8/2019	MARSHFIELD UTILITIES	\$1,213.65	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
96664	2/8/2019	MARSHFIELD UTILITIES	\$443.79	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
96664	2/8/2019	MARSHFIELD UTILITIES	\$567.07	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
96664	2/8/2019	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
96664	2/8/2019	MARSHFIELD UTILITIES	\$86.53	101-51620-23-52210	CITY HALL PLAZA
96664	2/8/2019	MARSHFIELD UTILITIES	\$4,763.61	101-51620-23-52210	CITY HALL PLAZA
96664	2/8/2019	MARSHFIELD UTILITIES	\$147.49	101-51620-23-52220	CITY HALL PLAZA
96664	2/8/2019	MARSHFIELD UTILITIES	\$140.41	101-51620-23-52230	CITY HALL PLAZA
96664	2/8/2019	MARSHFIELD UTILITIES	\$346.26	101-51620-23-52240	CITY HALL PLAZA
96664	2/8/2019	MARSHFIELD UTILITIES	\$1,501.54	101-52110-20-52210	LAW ENFORCEMENT
96664	2/8/2019	MARSHFIELD UTILITIES	\$78.91	101-52110-20-52220	LAW ENFORCEMENT
96664	2/8/2019	MARSHFIELD UTILITIES	\$64.99	101-52110-20-52230	LAW ENFORCEMENT
96664	2/8/2019	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
96664	2/8/2019	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
96664	2/8/2019	MARSHFIELD UTILITIES	\$143.33	101-52910-20-52210	EMERGENCY MANAGEMENT
96664	2/8/2019	MARSHFIELD UTILITIES	\$19.06	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$2,068.93	101-53314-32-52210	TRAFFIC CONTROL
96664	2/8/2019	MARSHFIELD UTILITIES	\$71.78	101-53314-32-52210	TRAFFIC CONTROL
96664	2/8/2019	MARSHFIELD UTILITIES	\$10.60	101-53314-32-52220	TRAFFIC CONTROL
96664	2/8/2019	MARSHFIELD UTILITIES	\$20.44	101-53314-32-52230	TRAFFIC CONTROL
96664	2/8/2019	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
96664	2/8/2019	MARSHFIELD UTILITIES	\$641.39	101-53420-30-52210	STREET LIGHTING
96664	2/8/2019	MARSHFIELD UTILITIES	\$1,648.48	101-53510-33-52210	AIRPORT
96664	2/8/2019	MARSHFIELD UTILITIES	\$48.43	101-53510-33-52220	AIRPORT
96664	2/8/2019	MARSHFIELD UTILITIES	\$31.47	101-53510-33-52230	AIRPORT
96664	2/8/2019	MARSHFIELD UTILITIES	\$176.96	101-53510-33-52240	AIRPORT
96664	2/8/2019	MARSHFIELD UTILITIES	\$14,729.43	601-53610-35-52210	WASTEWATER UTILITY
96664	2/8/2019	MARSHFIELD UTILITIES	\$4,089.62	601-53610-35-52210	WASTEWATER UTILITY
96664	2/8/2019	MARSHFIELD UTILITIES	\$513.25	601-53610-35-52220	WASTEWATER UTILITY
96664	2/8/2019	MARSHFIELD UTILITIES	\$2,806.42	601-53610-35-52220	WASTEWATER UTILITY
96664	2/8/2019	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
96664	2/8/2019	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
96664	2/8/2019	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
96664	2/8/2019	MARSHFIELD UTILITIES	\$113.92	101-54910-51-52210	CEMETERY
96664	2/8/2019	MARSHFIELD UTILITIES	\$28.33	101-54910-51-52220	CEMETERY
96664	2/8/2019	MARSHFIELD UTILITIES	\$23.44	101-54910-51-52230	CEMETERY
96664	2/8/2019	MARSHFIELD UTILITIES	\$17.52	101-54910-51-52240	CEMETERY
96664	2/8/2019	MARSHFIELD UTILITIES	\$204.37	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
96664	2/8/2019	MARSHFIELD UTILITIES	\$52.24	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
96664	2/8/2019	MARSHFIELD UTILITIES	\$35.66	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
96664	2/8/2019	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
96664	2/8/2019	MARSHFIELD UTILITIES	\$1,376.77	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$117.19	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$1,836.38	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$33.68	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$36.87	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$48.24	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$33.61	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE

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96664	2/8/2019	MARSHFIELD UTILITIES	\$328.07	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$9.03	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$170.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$54.29	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
96664	2/8/2019	MARSHFIELD UTILITIES	\$1,200.39	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$174.34	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$148.51	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
96664	2/8/2019	MARSHFIELD UTILITIES	\$87.84	101-55420-62-52210	AQUATIC FACILITIES
96664	2/8/2019	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
96664	2/8/2019	MARSHFIELD UTILITIES	\$48.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$68,947.30		
96665	2/8/2019	MIDLAND PAPER	\$454.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96665	2/8/2019	MIDLAND PAPER	\$215.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDLAND PAPER Total	\$669.30		
96666	2/8/2019	MOTOROLA SOLUTIONS INC	\$7.30	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96666	2/8/2019	MOTOROLA SOLUTIONS INC	\$4,736.34	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MOTOROLA SOLUTIONS INC Total	\$4,743.64		
96667	2/8/2019	SALEM PRESS INC	\$233.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SALEM PRESS INC Total	\$233.75		
96668	2/8/2019	SCBAS INC	\$560.15	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		SCBAS INC Total	\$560.15		
96669	2/8/2019	STRATFORD YOUTH BASEBALL ORGANIZATION	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		STRATFORD YOUTH BASEBALL ORGANIZATION Total	\$25.00		
96670	2/8/2019	TELRITE CORPORATION	\$15.46	101-52210-21-52300	FIRE PROTECTION
96670	2/8/2019	TELRITE CORPORATION	\$15.46	101-52250-21-52300	FIRE PREVENTION
96670	2/8/2019	TELRITE CORPORATION	\$15.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$46.37		
96671	2/8/2019	US CELLULAR	\$333.71	101-52110-20-52300	LAW ENFORCEMENT
96671	2/8/2019	US CELLULAR	\$499.97	101-52110-20-52300	LAW ENFORCEMENT
96671	2/8/2019	US CELLULAR	\$84.01	101-53150-32-52300	STREET DIVISION ADMINSTRTN
96671	2/8/2019	US CELLULAR	\$24.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
96671	2/8/2019	US CELLULAR	\$24.16	101-53312-32-52300	SNOW AND ICE CONTROL
96671	2/8/2019	US CELLULAR	\$12.96	101-53441-32-52300	STORM SEWER MAINTENANCE
96671	2/8/2019	US CELLULAR	\$12.96	601-53610-35-52300	WASTEWATER UTILITY
96671	2/8/2019	US CELLULAR	\$70.09	101-54910-51-52300	CEMETERY
96671	2/8/2019	US CELLULAR	\$48.34	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
96671	2/8/2019	US CELLULAR	\$48.35	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
96671	2/8/2019	US CELLULAR	\$48.34	101-55321-62-52300	RECREATION PROGRAMS
		US CELLULAR Total	\$1,207.05		
96672	2/8/2019	VERIZON WIRELESS	\$25.98	235-51120-01-52300	CABLE ACCESS
96672	2/8/2019	VERIZON WIRELESS	\$80.55	101-51411-04-52300	MAYOR
96672	2/8/2019	VERIZON WIRELESS	\$81.99	101-51412-05-52300	CITY ADMINISTRATOR
96672	2/8/2019	VERIZON WIRELESS	\$107.86	101-51450-07-52300	INFORMATION TECHNOLOGY
96672	2/8/2019	VERIZON WIRELESS	\$23.94	101-51530-09-52300	PROPERTY ASSESSMENT
96672	2/8/2019	VERIZON WIRELESS	\$32.65	101-51620-23-52300	CITY HALL PLAZA
96672	2/8/2019	VERIZON WIRELESS	\$440.13	101-52110-20-52300	LAW ENFORCEMENT
96672	2/8/2019	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
96672	2/8/2019	VERIZON WIRELESS	\$76.04	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
96672	2/8/2019	VERIZON WIRELESS	\$91.48	101-52410-23-52300	BLDG SERVICES & INSPECTION
96672	2/8/2019	VERIZON WIRELESS	\$43.24	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
96672	2/8/2019	VERIZON WIRELESS	\$284.00	101-53120-31-52300	ENGINEERING ADMINISTRATION

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96672	2/8/2019	VERIZON WIRELESS	\$24.62	101-53441-32-52300	STORM SEWER MAINTENANCE
96672	2/8/2019	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
96672	2/8/2019	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
96672	2/8/2019	VERIZON WIRELESS	\$154.40	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
96672	2/8/2019	VERIZON WIRELESS	\$72.92	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$1,699.84		
96673	2/8/2019	WVWA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
96673	2/8/2019	WVWA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
96673	2/8/2019	WVWA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
		WVWA Total	\$90.00		
96674	2/8/2019	A SLICE OF HEAVEN	\$500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		A SLICE OF HEAVEN Total	\$500.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$334,265.61		

PREPAID BILLS PAID BY EFT

EFT000000010556	2/8/2019	CAROLF/KELLY	\$406.11	101-52110-20-53330	LAW ENFORCEMENT
		CAROLF/KELLY Total	\$406.11		
EFT000000010557	2/8/2019	MCMASTER CARR SUPPLY COMPANY	\$276.23	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010557	2/8/2019	MCMASTER CARR SUPPLY COMPANY	\$125.21	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$401.44		
EFT000000010558	2/8/2019	MERKEL COMPANY INC	\$982.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010558	2/8/2019	MERKEL COMPANY INC	\$1,341.18	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010558	2/8/2019	MERKEL COMPANY INC	\$1,699.62	101-53510-33-52500	AIRPORT
		MERKEL COMPANY INC Total	\$4,023.38		
EFT000000010559	2/8/2019	OTIS ELEVATOR COMPANY	\$795.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OTIS ELEVATOR COMPANY Total	\$795.00		
EFT000000010560	2/8/2019	RUNNING INC	\$53,771.55	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$53,771.55		
		TOTAL PREPAID BILLS PAID BY EFT	\$59,397.48		

ACH PAYMENT

2/7/2019	DEPT OF WORKFORCE DEVELOPMENT	\$7.50
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CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000010565	2/20/2019	5 ALARM FIRE & SAFETY EQUIPMNT	\$191.00	101-52210-21-58610	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$191.00		
EFT000000010566	2/20/2019	ABEL/LIBBY	\$85.19	101-52110-20-53330	LAW ENFORCEMENT
		ABEL/LIBBY Total	\$85.19		
EFT000000010567	2/20/2019	ADVANCE AUTO PARTS	\$26.99	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010567	2/20/2019	ADVANCE AUTO PARTS	\$20.87	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000010567	2/20/2019	ADVANCE AUTO PARTS	\$28.40	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		ADVANCE AUTO PARTS Total	\$76.26		
EFT000000010568	2/20/2019	AMERICAN WELDING & GAS INC	\$77.39	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$77.39		
EFT000000010569	2/20/2019	ARAMARK UNIFORM	\$62.81	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$62.81		
EFT000000010570	2/20/2019	BAKOS/STEVE	\$123.84	101-52210-21-53330	FIRE PROTECTION
		BAKOS/STEVE Total	\$123.84		
EFT000000010571	2/20/2019	BALTUS OIL COMPANY INC	\$9,633.23	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010571	2/20/2019	BALTUS OIL COMPANY INC	\$6,323.46	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$15,956.69		

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EFT000000010572	2/20/2019	BARG/STEVE	\$57.56	101-51412-05-53100	CITY ADMINISTRATOR
		BARG/STEVE Total	\$57.56		
EFT000000010573	2/20/2019	BAUERNFEIND BUSINESS TECH	\$1,951.55	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$1,951.55		
EFT000000010574	2/20/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$171.00	101-52210-21-53400	FIRE PROTECTION
EFT000000010574	2/20/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$114.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$285.00		
EFT000000010575	2/20/2019	BOUND TREE MEDICAL, LLC	\$122.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010575	2/20/2019	BOUND TREE MEDICAL, LLC	\$381.04	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$503.49		
EFT000000010576	2/20/2019	BROOKS TRACTOR INC	\$296.11	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$296.11		
EFT000000010577	2/20/2019	CASSIDY/TIMOTHY	\$25.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		CASSIDY/TIMOTHY Total	\$25.00		
EFT000000010578	2/20/2019	CDW GOVERNMENT INC	\$2,033.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010578	2/20/2019	CDW GOVERNMENT INC	\$18,460.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$20,493.70		
EFT000000010579	2/20/2019	CHRISTIANSEN/CHRISTOPHER	\$167.04	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		CHRISTIANSEN/CHRISTOPHER Total	\$167.04		
EFT000000010580	2/20/2019	CLEMENTS/JODY	\$22.66	101-52210-21-53330	FIRE PROTECTION
		CLEMENTS/JODY Total	\$22.66		
EFT000000010581	2/20/2019	COMPLETE CONTROL INC	\$283.14	101-52210-21-58610	FIRE PROTECTION
		COMPLETE CONTROL INC Total	\$283.14		
EFT000000010582	2/20/2019	COMPLETE OFFICE OF WISCONSIN	\$42.29	101-51412-05-53100	CITY ADMINISTRATOR
EFT000000010582	2/20/2019	COMPLETE OFFICE OF WISCONSIN	\$50.93	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010582	2/20/2019	COMPLETE OFFICE OF WISCONSIN	\$1.08	101-52210-21-53100	FIRE PROTECTION
EFT000000010582	2/20/2019	COMPLETE OFFICE OF WISCONSIN	\$2.16	101-52250-21-53100	FIRE PREVENTION
EFT000000010582	2/20/2019	COMPLETE OFFICE OF WISCONSIN	\$2.15	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		COMPLETE OFFICE OF WISCONSIN Total	\$98.61		
EFT000000010583	2/20/2019	DALCO ENTERPRISES, INC.	\$127.84	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010583	2/20/2019	DALCO ENTERPRISES, INC.	\$2,000.00	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000010583	2/20/2019	DALCO ENTERPRISES, INC.	\$1,000.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010583	2/20/2019	DALCO ENTERPRISES, INC.	\$1,354.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010583	2/20/2019	DALCO ENTERPRISES, INC.	\$1,000.00	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010583	2/20/2019	DALCO ENTERPRISES, INC.	\$116.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010583	2/20/2019	DALCO ENTERPRISES, INC.	\$75.90	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010583	2/20/2019	DALCO ENTERPRISES, INC.	\$22.30	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010583	2/20/2019	DALCO ENTERPRISES, INC.	\$66.75	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$5,762.79		
EFT000000010584	2/20/2019	DEMCO	\$227.75	101-55110-60-53400	LIBRARY
EFT000000010584	2/20/2019	DEMCO	\$214.54	101-55110-60-53100	LIBRARY
		DEMCO Total	\$442.29		
EFT000000010585	2/20/2019	DIAMOND MUNICIPAL SOFTWARE	\$18,268.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DIAMOND MUNICIPAL SOFTWARE Total	\$18,268.19		
EFT000000010586	2/20/2019	DUNN/RYAN	\$154.28	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000010586	2/20/2019	DUNN/RYAN	\$10.39	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		DUNN/RYAN Total	\$164.67		
EFT000000010587	2/20/2019	ELECTION SYSTEMS & SOFTWARE	\$1,600.14	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ELECTION SYSTEMS & SOFTWARE Total	\$1,600.14		
EFT000000010588	2/20/2019	ESSER/TRAVIS	\$63.38	101-52110-20-53330	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$63.38		
EFT000000010589	2/20/2019	FASTENAL COMPANY	\$11.74	101-53314-32-53400	TRAFFIC CONTROL

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EFT000000010589	2/20/2019	FASTENAL COMPANY	\$127.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010589	2/20/2019	FASTENAL COMPANY	\$152.43	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000010589	2/20/2019	FASTENAL COMPANY	\$2.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010589	2/20/2019	FASTENAL COMPANY	\$14.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010589	2/20/2019	FASTENAL COMPANY	\$9.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010589	2/20/2019	FASTENAL COMPANY	\$8.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010589	2/20/2019	FASTENAL COMPANY	\$248.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010589	2/20/2019	FASTENAL COMPANY	\$59.94	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$635.35		
EFT000000010590	2/20/2019	FREMONT INDUSTRIES, INC.	\$5,870.20	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,870.20		
EFT000000010591	2/20/2019	FRYDENLUND/LUCAS	\$773.76	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FRYDENLUND/LUCAS Total	\$773.76		
EFT000000010592	2/20/2019	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000010592	2/20/2019	GALE/CENGAGE LEARNING	\$86.96	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$195.66		
EFT000000010593	2/20/2019	GRAINGER	\$106.96	101-51620-23-53500	CITY HALL PLAZA
		GRAINGER Total	\$106.96		
EFT000000010594	2/20/2019	GUENSBURG / WILL	\$63.22	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000010594	2/20/2019	GUENSBURG / WILL	\$31.64	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		GUENSBURG / WILL Total	\$94.86		
EFT000000010595	2/20/2019	HEINZEN PRINTING INC	\$94.00	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
EFT000000010595	2/20/2019	HEINZEN PRINTING INC	\$28.00	101-54910-51-53100	CEMETERY
EFT000000010595	2/20/2019	HEINZEN PRINTING INC	\$28.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
EFT000000010595	2/20/2019	HEINZEN PRINTING INC	\$210.00	101-51210-02-53100	MUNICIPAL COURT
		HEINZEN PRINTING INC Total	\$360.00		
EFT000000010596	2/20/2019	INGRAM LIBRARY SERVICES INC	\$34.57	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$34.57		
EFT000000010597	2/20/2019	K & C CLEANING LLC	\$1,200.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000010597	2/20/2019	K & C CLEANING LLC	\$360.50	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010597	2/20/2019	K & C CLEANING LLC	\$675.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		K & C CLEANING LLC Total	\$2,235.50		
EFT000000010598	2/20/2019	KEFFER/DENNIS	\$72.84	101-52110-20-53340	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$72.84		
EFT000000010599	2/20/2019	LAWSON PRODUCTS INC	\$352.21	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$352.21		
EFT000000010600	2/20/2019	MARATHON COUNTY TREASURER	\$13.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARATHON COUNTY TREASURER Total	\$13.15		
EFT000000010601	2/20/2019	MERKEL COMPANY INC	\$29.00	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$29.00		
EFT000000010602	2/20/2019	MEYER/JAMES	\$710.00	101-52250-21-51930	FIRE PREVENTION
		MEYER/JAMES Total	\$710.00		
EFT000000010603	2/20/2019	MIDWEST TAPE	\$198.05	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$37.97	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$56.19	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$14.24	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$43.47	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$38.37	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$52.76	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$102.69	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY

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EFT000000010603	2/20/2019	MIDWEST TAPE	\$141.65	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$377.86	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$169.96	101-55110-60-53200	LIBRARY
EFT000000010603	2/20/2019	MIDWEST TAPE	\$23.97	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,300.16		
EFT000000010604	2/20/2019	MILLER/SHAWN	\$416.56	101-53120-31-53330	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	\$416.56		
EFT000000010605	2/20/2019	MILLER/JOSH	\$25.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
EFT000000010605	2/20/2019	MILLER/JOSH	\$43.50	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
EFT000000010605	2/20/2019	MILLER/JOSH	\$350.00	205-56730-70-53320	ECONOMIC DEVELOPMENT
		MILLER/JOSH Total	\$418.50		
EFT000000010606	2/20/2019	MISSISSIPPI WELDERS	\$118.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010606	2/20/2019	MISSISSIPPI WELDERS	\$15.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010606	2/20/2019	MISSISSIPPI WELDERS	\$54.25	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010606	2/20/2019	MISSISSIPPI WELDERS	\$163.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$351.88		
EFT000000010607	2/20/2019	MONROE TRUCK EQUIPMENT	\$11.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010607	2/20/2019	MONROE TRUCK EQUIPMENT	\$628.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010607	2/20/2019	MONROE TRUCK EQUIPMENT	\$224.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010607	2/20/2019	MONROE TRUCK EQUIPMENT	\$65.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010607	2/20/2019	MONROE TRUCK EQUIPMENT	\$190.53	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$1,120.99		
EFT000000010608	2/20/2019	MSA PROFESSIONAL SERVICES INC	\$175.50	601-53610-35-52100	WASTEWATER UTILITY
EFT000000010608	2/20/2019	MSA PROFESSIONAL SERVICES INC	\$13,656.25	432-56620-31-52100	URBAN DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	\$13,831.75		
EFT000000010609	2/20/2019	NASSCO, INC	\$238.25	101-55110-60-53500	LIBRARY
EFT000000010609	2/20/2019	NASSCO, INC	\$173.54	101-51620-23-53400	CITY HALL PLAZA
EFT000000010609	2/20/2019	NASSCO, INC	\$37.24	101-51620-23-53400	CITY HALL PLAZA
EFT000000010609	2/20/2019	NASSCO, INC	\$251.83	101-51620-23-53400	CITY HALL PLAZA
EFT000000010609	2/20/2019	NASSCO, INC	\$122.60	101-52110-20-53400	LAW ENFORCEMENT
		NASSCO, INC Total	\$823.46		
EFT000000010610	2/20/2019	POMP'S TIRE SERVICE INC	\$98.85	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$98.85		
EFT000000010611	2/20/2019	POWER PAC INC	\$102.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010611	2/20/2019	POWER PAC INC	\$11.25	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010611	2/20/2019	POWER PAC INC	\$380.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010611	2/20/2019	POWER PAC INC	\$23,692.00	601-18550- -	GEN PLANT-MACHINERY & EQP
		POWER PAC INC Total	\$24,186.78		
EFT000000010612	2/20/2019	PRIORITY BUSINESS SYSTEMS, LLC	\$546.25	101-51450-07-52100	INFORMATION TECHNOLOGY
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$546.25		
EFT000000010613	2/20/2019	REIGEL PLUMBING & HEATING INC	\$16.47	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$16.47		
EFT000000010614	2/20/2019	SANDERS & ASSOCIATES, LLC	\$1,800.00	601-53610-35-52900	WASTEWATER UTILITY
		SANDERS & ASSOCIATES, LLC Total	\$1,800.00		
EFT000000010615	2/20/2019	SCHAD/JASON	\$2,310.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		SCHAD/JASON Total	\$2,310.00		
EFT000000010616	2/20/2019	SCHILLER/DEAN	\$117.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		SCHILLER/DEAN Total	\$117.00		
EFT000000010617	2/20/2019	SHERDEN/TRAVIS	\$33.17	101-52110-20-53330	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	\$33.17		
EFT000000010618	2/20/2019	SIRCHIE FINGER PRINT LABORATORIES	\$350.00	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	\$350.00		

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EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$158.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$317.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$174.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$145.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$24.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$134.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$68.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$24.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$87.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$122.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$50.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$60.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$78.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$94.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$144.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$132.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$84.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$90.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010619	2/20/2019	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
		SOLUTIONZ LLC Total	\$3,047.00		
EFT000000010620	2/20/2019	TAPCO	\$430.00	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$430.00		
EFT000000010621	2/20/2019	TRI-MEDIA LLC	\$1,535.00	235-51120-01-52900	CABLE ACCESS
EFT000000010621	2/20/2019	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT000000010621	2/20/2019	TRI-MEDIA LLC	\$1,910.00	235-51120-01-52900	CABLE ACCESS
EFT000000010621	2/20/2019	TRI-MEDIA LLC	\$90.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$4,685.00		
EFT000000010622	2/20/2019	USIC LOCATING SERVICES LLC	\$235.51	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000010622	2/20/2019	USIC LOCATING SERVICES LLC	\$235.51	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$471.02		
EFT000000010623	2/20/2019	VAN WYHE/AMY	\$130.00	101-51510-08-53200	FINANCE
		VAN WYHE/AMY Total	\$130.00		
EFT000000010624	2/20/2019	WEILAND/TROY	\$392.90	101-52210-21-53330	FIRE PROTECTION
		WEILAND/TROY Total	\$392.90		
EFT000000010625	2/20/2019	WESTMAN / ERIK	\$360.00	101-51450-07-53200	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$360.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$135,780.30		

CURRENT BILLS PAID BY CHECK

96681	2/20/2019	3RT NETWORKS LLC	\$3,326.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		3RT NETWORKS LLC Total	\$3,326.50		
96682	2/20/2019	ABR EMPLOYMENTSERVICES	\$234.96	205-56730-70-57990	ECONOMIC DEVELOPMENT
96682	2/20/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$587.40		
96683	2/20/2019	ADVANCE AUTO PARTS	\$37.80	701-51492-37-53500	MACHINERY OPERATIONS
96683	2/20/2019	ADVANCE AUTO PARTS	\$24.02	701-51492-37-53500	MACHINERY OPERATIONS
96683	2/20/2019	ADVANCE AUTO PARTS	\$21.52	701-51492-37-53500	MACHINERY OPERATIONS

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96683	2/20/2019	ADVANCE AUTO PARTS	\$9.19	101-52210-21-53500	FIRE PROTECTION
		ADVANCE AUTO PARTS Total	\$92.53		
96684	2/20/2019	AMAZON	\$41.52	101-55110-60-53100	LIBRARY
96684	2/20/2019	AMAZON	\$27.98	101-55110-60-53100	LIBRARY
96684	2/20/2019	AMAZON	\$44.92	101-55110-60-53200	LIBRARY
96684	2/20/2019	AMAZON	\$16.47	101-55110-60-53200	LIBRARY
96684	2/20/2019	AMAZON	\$113.39	101-55110-60-53200	LIBRARY
96684	2/20/2019	AMAZON	\$129.88	101-55110-60-53200	LIBRARY
96684	2/20/2019	AMAZON	\$53.79	101-55110-60-53200	LIBRARY
96684	2/20/2019	AMAZON	\$62.98	101-55110-60-53200	LIBRARY
96684	2/20/2019	AMAZON	\$42.93	101-55110-60-53200	LIBRARY
		AMAZON Total	\$533.86		
96685	2/20/2019	AMERIGAS-RUDOLPH	\$382.02	101-54910-51-52260	CEMETERY
96685	2/20/2019	AMERIGAS-RUDOLPH	\$118.72	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$500.74		
96686	2/20/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$56.64	701-51492-37-53500	MACHINERY OPERATIONS
96686	2/20/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$56.64	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$113.28		
96687	2/20/2019	ASSOCIATED BANK	\$28,444.50	605-21420- -	G O NOTES PAYABLE (CURR PT)
96687	2/20/2019	ASSOCIATED BANK	\$125,542.41	301-58110-08-56110	PRINCIPAL, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$286,555.50	301-58110-08-56110	PRINCIPAL, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$54,370.67	428-58110-08-56110	PRINCIPAL, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$14,454.80	430-58110-08-56110	PRINCIPAL, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$5,632.12	432-58110-08-56110	PRINCIPAL, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$4,842.09	430-58210-08-56210	INTEREST, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$1,886.66	432-58210-08-56210	INTEREST, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$18,213.16	428-58210-08-56210	INTEREST, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$10,198.93	605-58210-08-56210	INTEREST, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$42,054.34	301-58210-08-56210	INTEREST, G.O. BONDS
96687	2/20/2019	ASSOCIATED BANK	\$102,746.07	301-58210-08-56210	INTEREST, G.O. BONDS
		ASSOCIATED BANK Total	\$694,941.25		
96688	2/20/2019	ASSOCIATED SERVICE CENTER	\$48.60	101-52110-20-52500	LAW ENFORCEMENT
96688	2/20/2019	ASSOCIATED SERVICE CENTER	\$8.40	101-52110-20-52500	LAW ENFORCEMENT
96688	2/20/2019	ASSOCIATED SERVICE CENTER	\$529.71	101-52110-20-52500	LAW ENFORCEMENT
96688	2/20/2019	ASSOCIATED SERVICE CENTER	\$708.08	101-52110-20-52500	LAW ENFORCEMENT
96688	2/20/2019	ASSOCIATED SERVICE CENTER	\$363.29	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$1,658.08		
96689	2/20/2019	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$39.65	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$30.29	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$14.99	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$9.45	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$36.00	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$36.99	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$49.33	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$253.52	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$74.58	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$33.60	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY

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96689	2/20/2019	BAKER AND TAYLOR INC	\$302.73	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$537.60	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$162.25	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$6.69	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$182.82	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$63.36	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$20.16	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$14.53	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$32.98	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$27.53	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$784.91	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$114.84	101-55110-60-53200	LIBRARY
96689	2/20/2019	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,046.13		
96690	2/20/2019	BENNETT/ELLIE	\$3.39	824-24210- -	SALES TAX DUE STATE
96690	2/20/2019	BENNETT/ELLIE	\$61.61	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		BENNETT/ELLIE Total	\$65.00		
96691	2/20/2019	CENTRAL STATES WATER ENVIRONMENT	\$200.00	601-53610-35-53320	WASTEWATER UTILITY
		CENTRAL STATES WATER ENVIRONMENT Total	\$200.00		
96692	2/20/2019	CENTRAL WI AUTO PARTS	\$171.48	701-51492-37-53500	MACHINERY OPERATIONS
96692	2/20/2019	CENTRAL WI AUTO PARTS	\$576.18	701-51492-37-53500	MACHINERY OPERATIONS
96692	2/20/2019	CENTRAL WI AUTO PARTS	\$24.27	701-51492-37-53500	MACHINERY OPERATIONS
96692	2/20/2019	CENTRAL WI AUTO PARTS	\$38.25	701-51492-37-53500	MACHINERY OPERATIONS
96692	2/20/2019	CENTRAL WI AUTO PARTS	\$16.57	601-53610-35-53400	WASTEWATER UTILITY
96692	2/20/2019	CENTRAL WI AUTO PARTS	\$25.98	601-53610-35-53400	WASTEWATER UTILITY
96692	2/20/2019	CENTRAL WI AUTO PARTS	\$93.08	601-53610-35-53500	WASTEWATER UTILITY
96692	2/20/2019	CENTRAL WI AUTO PARTS	\$30.40	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL WI AUTO PARTS Total	\$976.21		
96693	2/20/2019	COLD SPRING GRANITE COMPANY	\$199.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$199.00		
96694	2/20/2019	CUSTOM FABRICATING & REPAIR	\$300.00	101-53510-33-52500	AIRPORT
		CUSTOM FABRICATING & REPAIR Total	\$300.00		
96695	2/20/2019	DANE COUNTY HUMANE SOCIETY	\$275.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		DANE COUNTY HUMANE SOCIETY Total	\$275.00		
96696	2/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$59,216.49	101-51450-07-55390	INFORMATION TECHNOLOGY
		DE LAGE LANDEN PUBLIC FINANCE Total	\$59,216.49		
96697	2/20/2019	DIGICORP, INC	\$18,715.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		DIGICORP, INC Total	\$18,715.00		
96698	2/20/2019	DORNER COMPANY	\$16,500.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DORNER COMPANY Total	\$16,500.00		
96699	2/20/2019	DRAXLER TRANSPSPORT, INC.	\$100.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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		DRAXLER TRANSPSPORT, INC. Total	\$100.00		
96700	2/20/2019	DUFFY'S AIRCRAFT SALES	\$1,025.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96700	2/20/2019	DUFFY'S AIRCRAFT SALES	\$200.00	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$1,225.00		
96701	2/20/2019	ENGAGEDPATRONS.ORG	\$95.00	101-55110-60-52500	LIBRARY
		ENGAGEDPATRONS.ORG Total	\$95.00		
96702	2/20/2019	FESTIVAL FOODS	\$71.94	101-52110-20-53340	LAW ENFORCEMENT
96702	2/20/2019	FESTIVAL FOODS	\$35.49	101-52210-21-53400	FIRE PROTECTION
96702	2/20/2019	FESTIVAL FOODS	\$1.98	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$109.41		
96703	2/20/2019	FILTRATION PROPERTIES LLC	\$10,000.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		FILTRATION PROPERTIES LLC Total	\$10,000.00		
96704	2/20/2019	FIRE SAFETY USA INC	\$670.00	101-52250-21-53400	FIRE PREVENTION
		FIRE SAFETY USA INC Total	\$670.00		
96705	2/20/2019	FIRST SUPPLY LLC	\$329.10	601-53610-35-53500	WASTEWATER UTILITY
		FIRST SUPPLY LLC Total	\$329.10		
96706	2/20/2019	FOX VALLEY TECHNICAL COLLEGE	\$40.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$40.00		
96707	2/20/2019	FRONTIER	\$142.06	101-52210-21-52300	FIRE PROTECTION
96707	2/20/2019	FRONTIER	\$94.71	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
96707	2/20/2019	FRONTIER	\$144.00	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$380.77		
96708	2/20/2019	GUARDIAN TECHNOLOGY	\$1,297.50	101-55110-60-52500	LIBRARY
96708	2/20/2019	GUARDIAN TECHNOLOGY	\$1,200.00	101-55110-60-52500	LIBRARY
		GUARDIAN TECHNOLOGY Total	\$2,497.50		
96709	2/20/2019	H & S PROTECTION SYSTEMS INC	\$151.40	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$151.40		
96710	2/20/2019	HACH COMPANY	\$448.00	601-53610-35-53400	WASTEWATER UTILITY
96710	2/20/2019	HACH COMPANY	\$373.59	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$821.59		
96711	2/20/2019	HARTFORD POLICE DEPT/CITY OF	\$300.00	101-52110-20-53330	LAW ENFORCEMENT
		HARTFORD POLICE DEPT/CITY OF Total	\$300.00		
96712	2/20/2019	HARVEY INDUSTRIES INC/SID	\$1,048.00	101-51620-23-53500	CITY HALL PLAZA
96712	2/20/2019	HARVEY INDUSTRIES INC/SID	\$30.00	101-51620-23-53500	CITY HALL PLAZA
		HARVEY INDUSTRIES INC/SID Total	\$1,078.00		
96713	2/20/2019	HILLER'S HARDWARE INC	\$6.23	101-51620-23-53500	CITY HALL PLAZA
96713	2/20/2019	HILLER'S HARDWARE INC	\$8.54	101-52110-20-53400	LAW ENFORCEMENT
96713	2/20/2019	HILLER'S HARDWARE INC	\$10.69	101-52110-20-53500	LAW ENFORCEMENT
96713	2/20/2019	HILLER'S HARDWARE INC	\$14.43	101-52210-21-53400	FIRE PROTECTION
96713	2/20/2019	HILLER'S HARDWARE INC	\$27.54	101-52210-21-53400	FIRE PROTECTION
96713	2/20/2019	HILLER'S HARDWARE INC	\$4.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96713	2/20/2019	HILLER'S HARDWARE INC	\$316.00	101-53314-32-53400	TRAFFIC CONTROL
96713	2/20/2019	HILLER'S HARDWARE INC	\$53.99	601-53610-35-53400	WASTEWATER UTILITY
96713	2/20/2019	HILLER'S HARDWARE INC	\$18.13	601-53610-35-53500	WASTEWATER UTILITY
96713	2/20/2019	HILLER'S HARDWARE INC	\$209.48	601-53610-35-53500	WASTEWATER UTILITY
96713	2/20/2019	HILLER'S HARDWARE INC	\$13.28	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
96713	2/20/2019	HILLER'S HARDWARE INC	\$35.98	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96713	2/20/2019	HILLER'S HARDWARE INC	\$14.09	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96713	2/20/2019	HILLER'S HARDWARE INC	\$500.00	101-55321-62-52900	RECREATION PROGRAMS
96713	2/20/2019	HILLER'S HARDWARE INC	\$71.93	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
96713	2/20/2019	HILLER'S HARDWARE INC	\$37.43	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$1,342.53		
96714	2/20/2019	IAMRESPONDING.COM	\$305.00	101-52110-20-53200	LAW ENFORCEMENT
		IAMRESPONDING.COM Total	\$305.00		
96715	2/20/2019	ID NETWORKS INC	\$600.00	101-52110-20-52500	LAW ENFORCEMENT
		ID NETWORKS INC Total	\$600.00		
96716	2/20/2019	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$190.00	101-52110-20-53200	LAW ENFORCEMENT
		INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE Total	\$190.00		
96717	2/20/2019	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
		INTERNATL ASSN OF ARSON INVEST Total	\$100.00		
96718	2/20/2019	INTERNATL ASSOC OF FIRE CHIEFS	\$215.00	101-52210-21-53200	FIRE PROTECTION
		INTERNATL ASSOC OF FIRE CHIEFS Total	\$215.00		
96719	2/20/2019	ISTATE TRUCK INC	\$59.52	701-51492-37-53500	MACHINERY OPERATIONS
96719	2/20/2019	ISTATE TRUCK INC	\$69.86	701-51492-37-53500	MACHINERY OPERATIONS
		ISTATE TRUCK INC Total	\$129.38		
96720	2/20/2019	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
96720	2/20/2019	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
96721	2/20/2019	K & B ENGINES LLC	\$278.00	701-51492-37-53500	MACHINERY OPERATIONS
		K & B ENGINES LLC Total	\$278.00		

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96722	2/20/2019	KC WINDOW CLEANING	\$80.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		KC WINDOW CLEANING Total	\$80.00		
96723	2/20/2019	KOHS MACHINE SHOP	\$42.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$42.00		
96724	2/20/2019	LAW ENFORCEMENT TRNG OFF ASSN	\$210.00	101-52110-20-53330	LAW ENFORCEMENT
		LAW ENFORCEMENT TRNG OFF ASSN Total	\$210.00		
96725	2/20/2019	LEXIPOL LLC	\$8,271.00	101-52110-20-53200	LAW ENFORCEMENT
		LEXIPOL LLC Total	\$8,271.00		
96726	2/20/2019	LOCAL 1021 REC FUND	\$52.50	101-52210-21-53400	FIRE PROTECTION
96726	2/20/2019	LOCAL 1021 REC FUND	\$33.33	101-52210-21-53400	FIRE PROTECTION
96726	2/20/2019	LOCAL 1021 REC FUND	\$100.00	101-52210-21-53400	FIRE PROTECTION
96726	2/20/2019	LOCAL 1021 REC FUND	\$42.00	101-52210-21-53400	FIRE PROTECTION
96726	2/20/2019	LOCAL 1021 REC FUND	\$66.67	101-52250-21-53400	FIRE PREVENTION
96726	2/20/2019	LOCAL 1021 REC FUND	\$6.00	101-52250-21-53400	FIRE PREVENTION
		LOCAL 1021 REC FUND Total	\$300.50		
96727	2/20/2019	LONDERVILLE STEEL ENTERPRISES	\$157.92	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$157.92		
96728	2/20/2019	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
96729	2/20/2019	MARATHON COUNTY TREASURER	\$58,855.59	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARATHON COUNTY TREASURER Total	\$58,855.59		
96730	2/20/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,480.66	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$1,480.66		
96731	2/20/2019	MENARDS	\$45.69	101-51620-23-53500	CITY HALL PLAZA
96731	2/20/2019	MENARDS	\$150.05	101-52210-21-53400	FIRE PROTECTION
96731	2/20/2019	MENARDS	\$3.96	101-52210-21-53500	FIRE PROTECTION
96731	2/20/2019	MENARDS	\$100.04	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96731	2/20/2019	MENARDS	\$101.59	601-53610-35-53400	WASTEWATER UTILITY
96731	2/20/2019	MENARDS	\$9.96	601-53610-35-53400	WASTEWATER UTILITY
96731	2/20/2019	MENARDS	\$8.47	601-53610-35-53400	WASTEWATER UTILITY
96731	2/20/2019	MENARDS	\$28.42	601-53610-35-53500	WASTEWATER UTILITY
96731	2/20/2019	MENARDS	\$7.52	601-53610-35-53500	WASTEWATER UTILITY
96731	2/20/2019	MENARDS	\$21.77	101-54910-51-53500	CEMETERY
96731	2/20/2019	MENARDS	\$152.12	101-55110-60-53500	LIBRARY
96731	2/20/2019	MENARDS	\$35.84	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
96731	2/20/2019	MENARDS	\$98.89	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		MENARDS Total	\$764.32		
96732	2/20/2019	MICROBE DETECTIVES	\$7,509.90	601-53610-35-52500	WASTEWATER UTILITY
		MICROBE DETECTIVES Total	\$7,509.90		
96733	2/20/2019	MINITEX CPP	\$2,270.00	101-55110-60-53400	LIBRARY
		MINITEX CPP Total	\$2,270.00		
96734	2/20/2019	MITTEN'S HOME APPLIANCES	\$108.00	101-52210-21-53400	FIRE PROTECTION
		MITTEN'S HOME APPLIANCES Total	\$108.00		
96735	2/20/2019	MPPA LE SUPPLY	\$12.50	101-52110-20-53400	LAW ENFORCEMENT
96735	2/20/2019	MPPA LE SUPPLY	\$2.50	101-52110-20-53400	LAW ENFORCEMENT
96735	2/20/2019	MPPA LE SUPPLY	\$17.60	101-52130-20-53400	ORDINANCE ENFORCEMENT
		MPPA LE SUPPLY Total	\$32.60		
96736	2/20/2019	MSC INDUSTRIAL SUPPLY CO.	\$91.17	701-51492-37-53500	MACHINERY OPERATIONS
		MSC INDUSTRIAL SUPPLY CO. Total	\$91.17		
96737	2/20/2019	MUNICIPAL PROPERTY INSURANCE COMPANY	\$98,386.00	101-51930-08-55110	NONDEPTMENTAL INSUR & BONDS
96737	2/20/2019	MUNICIPAL PROPERTY INSURANCE COMPANY	\$8,154.00	101-51930-08-55120	NONDEPTMENTAL INSUR & BONDS
96737	2/20/2019	MUNICIPAL PROPERTY INSURANCE COMPANY	\$10,809.00	101-51930-08-55170	NONDEPTMENTAL INSUR & BONDS
		MUNICIPAL PROPERTY INSURANCE COMPANY Total	\$117,349.00		
96738	2/20/2019	NESTI/KENNETH	\$400.23	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NESTI/KENNETH Total	\$400.23		
96739	2/20/2019	O'REILLY AUTO PARTS	\$35.16	101-52210-21-53400	FIRE PROTECTION
96739	2/20/2019	O'REILLY AUTO PARTS	\$17.58	101-52210-21-53400	FIRE PROTECTION
		O'REILLY AUTO PARTS Total	\$52.74		
96740	2/20/2019	OFFICE DEPOT	\$4.98	101-55110-60-53100	LIBRARY
96740	2/20/2019	OFFICE DEPOT	\$93.59	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$98.57		
96741	2/20/2019	PIEPER ELECTRIC INC	\$1,340.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PIEPER ELECTRIC INC Total	\$1,340.00		
96742	2/20/2019	PRECISE MRM LLC	\$93.80	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$93.80		
96743	2/20/2019	PREVEA WORKMED	\$51.00	101-51412-05-51920	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$51.00		
96744	2/20/2019	PROVISION PARTNERS	\$233.05	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$233.05		
96745	2/20/2019	PRYOR SEMINARS/FRED	\$398.00	101-51510-08-53330	FINANCE
		PRYOR SEMINARS/FRED Total	\$398.00		
96746	2/20/2019	QUIK PRINT LLC	\$326.06	601-53610-35-53400	WASTEWATER UTILITY
		QUIK PRINT LLC Total	\$326.06		
96747	2/20/2019	REINDERS INC	\$837.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REINDERS INC Total	\$837.40		
96748	2/20/2019	SCHULZ/CAITLIN	\$210.73	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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		SCHULZ/CAITLIN Total	\$210.73		
96749	2/20/2019	SECURITY HEALTH PLAN	\$278.25	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$278.25		
96750	2/20/2019	SECURITY OVERHEAD DOOR INC	\$300.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$300.00		
96751	2/20/2019	SEILER INSTRUMENT & MFG CO INC	\$500.00	101-53120-31-52500	ENGINEERING ADMINISTRATION
		SEILER INSTRUMENT & MFG CO INC Total	\$500.00		
96752	2/20/2019	SHERWIN INDUSTRIES INC	\$46,698.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SHERWIN INDUSTRIES INC Total	\$46,698.00		
96753	2/20/2019	SHRED SAFE LLC	\$366.52	101-51510-08-52100	FINANCE
		SHRED SAFE LLC Total	\$366.52		
96754	2/20/2019	STROHMAN ENTERPRISE INC	\$299.99	101-52110-20-53400	LAW ENFORCEMENT
		STROHMAN ENTERPRISE INC Total	\$299.99		
96755	2/20/2019	STRYKER SALES CORPORATION	\$953.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STRYKER SALES CORPORATION Total	\$953.00		
96756	2/20/2019	SUNBELT RENTALS INC.	\$1,270.00	410-57210-20-52500	LAW ENFORCEMENT OUTLAY
		SUNBELT RENTALS INC. Total	\$1,270.00		
96757	2/20/2019	SUNSET LAW ENFORCEMENT	\$664.20	101-52110-20-53400	LAW ENFORCEMENT
		SUNSET LAW ENFORCEMENT Total	\$664.20		
96758	2/20/2019	TOWN & COUNTRY ENGINEERING INC	\$2,258.75	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		TOWN & COUNTRY ENGINEERING INC Total	\$2,258.75		
96759	2/20/2019	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96759	2/20/2019	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
96759	2/20/2019	UNIFIRST CORPORATION	\$101.89	101-51620-23-52500	CITY HALL PLAZA
		UNIFIRST CORPORATION Total	\$161.57		
96760	2/20/2019	UNITED MAILING SERVICE INC	\$14.67	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
96760	2/20/2019	UNITED MAILING SERVICE INC	\$38.40	101-51210-02-53100	MUNICIPAL COURT
96760	2/20/2019	UNITED MAILING SERVICE INC	\$4.28	101-51411-04-53100	MAYOR
96760	2/20/2019	UNITED MAILING SERVICE INC	\$25.99	101-51420-06-53100	CLERK
96760	2/20/2019	UNITED MAILING SERVICE INC	\$49.29	101-51440-06-53100	ELECTIONS
96760	2/20/2019	UNITED MAILING SERVICE INC	\$210.86	101-51510-08-53100	FINANCE
96760	2/20/2019	UNITED MAILING SERVICE INC	\$1.22	101-51510-08-53100	FINANCE
96760	2/20/2019	UNITED MAILING SERVICE INC	\$548.46	101-51530-09-53100	PROPERTY ASSESSMENT
96760	2/20/2019	UNITED MAILING SERVICE INC	\$233.34	101-52110-20-53100	LAW ENFORCEMENT
96760	2/20/2019	UNITED MAILING SERVICE INC	\$53.64	101-52130-20-53100	ORDINANCE ENFORCEMENT
96760	2/20/2019	UNITED MAILING SERVICE INC	\$4.27	101-52210-21-53100	FIRE PROTECTION
96760	2/20/2019	UNITED MAILING SERVICE INC	\$0.62	101-52250-21-53100	FIRE PREVENTION
96760	2/20/2019	UNITED MAILING SERVICE INC	\$37.81	101-52410-23-53100	BLDG SERVICES & INSPECTION
96760	2/20/2019	UNITED MAILING SERVICE INC	\$138.14	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
96760	2/20/2019	UNITED MAILING SERVICE INC	\$2.43	101-53120-31-53100	ENGINEERING ADMINISTRATION
96760	2/20/2019	UNITED MAILING SERVICE INC	\$3.05	601-53610-35-53100	WASTEWATER UTILITY
96760	2/20/2019	UNITED MAILING SERVICE INC	\$2.43	101-54910-51-53100	CEMETERY
96760	2/20/2019	UNITED MAILING SERVICE INC	\$98.64	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
96760	2/20/2019	UNITED MAILING SERVICE INC	\$0.62	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,468.16		
96761	2/20/2019	UNITED VISUAL PRODUCTS INC	\$495.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		UNITED VISUAL PRODUCTS INC Total	\$495.00		
96762	2/20/2019	US CELLULAR	\$72.82	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96762	2/20/2019	US CELLULAR	\$47.65	101-52210-21-52300	FIRE PROTECTION
96762	2/20/2019	US CELLULAR	\$79.91	101-52250-21-52300	FIRE PREVENTION
96762	2/20/2019	US CELLULAR	\$76.26	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
96762	2/20/2019	US CELLULAR	\$4.51	101-52411-35-52300	PLUMBING INSPECTOR
96762	2/20/2019	US CELLULAR	\$22.66	101-53120-31-52300	ENGINEERING ADMINISTRATION
96762	2/20/2019	US CELLULAR	\$2.35	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
96762	2/20/2019	US CELLULAR	\$2.35	101-53441-32-52300	STORM SEWER MAINTENANCE
96762	2/20/2019	US CELLULAR	\$72.47	601-53610-35-52300	WASTEWATER UTILITY
96762	2/20/2019	US CELLULAR	\$34.86	601-53610-35-52300	WASTEWATER UTILITY
96762	2/20/2019	US CELLULAR	\$2.22	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$418.06		
96763	2/20/2019	UW-EXTENSION	\$150.00	101-53441-32-53330	STORM SEWER MAINTENANCE
96763	2/20/2019	UW-EXTENSION	\$150.00	101-53441-32-53330	STORM SEWER MAINTENANCE
96763	2/20/2019	UW-EXTENSION	\$150.00	101-53441-32-53330	STORM SEWER MAINTENANCE
		UW-EXTENSION Total	\$450.00		
96764	2/20/2019	VICTORY APPAREL	\$152.00	101-52110-20-53400	LAW ENFORCEMENT
		VICTORY APPAREL Total	\$152.00		
96765	2/20/2019	VREELAND ENTERPRISES INC	\$805.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VREELAND ENTERPRISES INC Total	\$805.00		
96766	2/20/2019	WAUKESHA CTY TECHNICAL COLLEGE	\$930.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WAUKESHA CTY TECHNICAL COLLEGE Total	\$930.00		
96767	2/20/2019	WDLB	\$165.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WDLB Total	\$165.00		
96768	2/20/2019	WE ENERGIES	\$55.84	235-51120-01-52260	CABLE ACCESS
96768	2/20/2019	WE ENERGIES	\$9.24	101-52210-21-52260	FIRE PROTECTION
96768	2/20/2019	WE ENERGIES	\$791.50	101-52210-21-52260	FIRE PROTECTION
96768	2/20/2019	WE ENERGIES	\$527.66	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
96768	2/20/2019	WE ENERGIES	\$317.60	101-53510-33-52260	AIRPORT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WE ENERGIES Total	\$1,701.84		
96769	2/20/2019	WEB COMMERCE PARTNERS INC	\$176.36	101-55110-60-53400	LIBRARY
		WEB COMMERCE PARTNERS INC Total	\$176.36		
96770	2/20/2019	WEILER ENTERPRISES	\$13.56	101-51620-23-53500	CITY HALL PLAZA
		WEILER ENTERPRISES Total	\$13.56		
96771	2/20/2019	WELLS FARGO FINANCIAL LEASING	\$330.22	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$330.22		
96772	2/20/2019	WENDEL ARCHITECTURAL RESOURCE INC	\$7,200.00	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		WENDEL ARCHITECTURAL RESOURCE INC Total	\$7,200.00		
96773	2/20/2019	WEPAK-N-SHIP	\$16.88	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		WEPAK-N-SHIP Total	\$16.88		
96774	2/20/2019	WI DEPARTMENT OF AGRICULTURE	\$37.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
96774	2/20/2019	WI DEPARTMENT OF AGRICULTURE	\$162.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WI DEPARTMENT OF AGRICULTURE Total	\$200.00		
96775	2/20/2019	WI DEPARTMENT OF JUSTICE	\$224.00	101-44000-06-44129	LICENSES AND PERMITS
96775	2/20/2019	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	\$231.00		
96776	2/20/2019	WI DEPARTMENT OF TRANSPORTATN	\$322.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96776	2/20/2019	WI DEPARTMENT OF TRANSPORTATN	\$368.85	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WI DEPARTMENT OF TRANSPORTATN Total	\$691.23		
96777	2/20/2019	WI LIBRARY SERVICES	\$2,269.18	101-55110-60-53200	LIBRARY
		WI LIBRARY SERVICES Total	\$2,269.18		
96778	2/20/2019	WI MUNICIPAL JUDGES ASSOC	\$100.00	101-51210-02-53200	MUNICIPAL COURT
		WI MUNICIPAL JUDGES ASSOC Total	\$100.00		
96779	2/20/2019	WISCONSIN MEDIA	\$416.21	101-51110-06-53200	COUNCIL
96779	2/20/2019	WISCONSIN MEDIA	\$37.49	101-53312-32-53200	SNOW AND ICE CONTROL
96779	2/20/2019	WISCONSIN MEDIA	\$51.93	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$505.63		
96780	2/20/2019	WOLFGRAM GAMOKE AND HUTCHINSON	\$23,590.50	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$23,590.50		
96781	2/20/2019	WOOD CO FIRE INVESTIGATION	\$50.00	101-52250-21-53200	FIRE PREVENTION
		WOOD CO FIRE INVESTIGATION Total	\$50.00		
96782	2/20/2019	WOOD CO TREASURER	\$46,932.44	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96782	2/20/2019	WOOD CO TREASURER	\$50,752.67	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO TREASURER Total	\$97,685.11		
96783	2/20/2019	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$1,217,590.61		
		TOTAL PREPAID BILLS	\$393,663.09		
		TOTAL ACH PAYMENTS	\$7.50		
		TOTAL CURRENT BILLS	\$1,353,370.91		
			\$1,747,041.50		