

**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
96784	2/20/2019	MIDSTATE TECHNICAL COLLEGE	\$441,378.13	823-24651- -	DUE TO MID-STATE TECH COLL
96784	2/20/2019	MIDSTATE TECHNICAL COLLEGE	\$38,103.16	823-24651- -	DUE TO MID-STATE TECH COLL
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	<b>\$479,481.29</b>		
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$68.00	235-51120-01-52900	CABLE ACCESS
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$143.18	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$198.00	101-51620-23-52900	CITY HALL PLAZA
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$259.00	101-51620-23-52900	CITY HALL PLAZA
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-52110-20-52900	LAW ENFORCEMENT
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$68.40	101-52210-21-52900	FIRE PROTECTION
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$18.00	101-52210-21-52900	FIRE PROTECTION
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$225.00	601-53610-35-52900	WASTEWATER UTILITY
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$219.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$44,048.64	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$25,861.47	101-53635-32-52900	RECYCLING
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$288.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$282.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
96785	2/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$72,538.29</b>		
96786	2/22/2019	BUMP/SANDY	\$177.49	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>BUMP/SANDY Total</b>	<b>\$177.49</b>		
96787	2/22/2019	CHARTER COMMUNICATIONS	\$63.71	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$63.71</b>		
96788	2/22/2019	EAGLE CONSTRUCTION CO., INC.	\$2,012.00	405-57140-23-58830	CITY HALL
		<b>EAGLE CONSTRUCTION CO., INC. Total</b>	<b>\$2,012.00</b>		
96789	2/22/2019	FIRE APPARATUS & EQUIP INC	\$601,246.00	410-57220-21-58610	FIRE PROTECTION OUTLAY
		<b>FIRE APPARATUS &amp; EQUIP INC Total</b>	<b>\$601,246.00</b>		
96790	2/22/2019	FRONTIER	\$403.08	101-51450-07-52300	INFORMATION TECHNOLOGY
96790	2/22/2019	FRONTIER	\$19.78	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96790	2/22/2019	FRONTIER	\$54.47	101-51620-23-52300	CITY HALL PLAZA
96790	2/22/2019	FRONTIER	\$52.18	101-53314-32-52300	TRAFFIC CONTROL
96790	2/22/2019	FRONTIER	\$205.90	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	<b>\$735.41</b>		
96791	2/22/2019	JOHNSON COMPANY/ E O	\$85.00	101-55110-60-52500	LIBRARY
96791	2/22/2019	JOHNSON COMPANY/ E O	\$88.01	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$173.01</b>		
96792	2/22/2019	KEIL ENTERPRISES INC	\$390.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>KEIL ENTERPRISES INC Total</b>	<b>\$390.00</b>		
96793	2/22/2019	SARCOPHAGUS COMPANY LLC	\$8,000.00	432-56620-31-58830	URBAN DEVELOPMENT
		<b>SARCOPHAGUS COMPANY LLC Total</b>	<b>\$8,000.00</b>		
96794	2/22/2019	TELRITE CORPORATION	\$14.70	235-51120-01-52300	CABLE ACCESS
96794	2/22/2019	TELRITE CORPORATION	\$18.08	101-51210-02-52300	MUNICIPAL COURT
96794	2/22/2019	TELRITE CORPORATION	\$4.53	101-51411-04-52300	MAYOR

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96794	2/22/2019	TELRITE CORPORATION	\$37.51	101-51412-05-52300	CITY ADMINISTRATOR
96794	2/22/2019	TELRITE CORPORATION	\$11.50	101-51420-06-52300	CLERK
96794	2/22/2019	TELRITE CORPORATION	\$35.35	101-51450-07-52300	INFORMATION TECHNOLOGY
96794	2/22/2019	TELRITE CORPORATION	\$0.29	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96794	2/22/2019	TELRITE CORPORATION	\$20.29	101-51510-08-52300	FINANCE
96794	2/22/2019	TELRITE CORPORATION	\$12.58	101-51530-09-52300	PROPERTY ASSESSMENT
96794	2/22/2019	TELRITE CORPORATION	\$130.75	101-52110-20-52300	LAW ENFORCEMENT
96794	2/22/2019	TELRITE CORPORATION	\$18.06	101-52410-23-52300	BLDG SERVICES & INSPECTION
96794	2/22/2019	TELRITE CORPORATION	\$11.77	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
96794	2/22/2019	TELRITE CORPORATION	\$22.75	101-53120-31-52300	ENGINEERING ADMINISTRATION
96794	2/22/2019	TELRITE CORPORATION	\$18.30	101-53150-32-52300	STREET DIVISION ADMINSTRTN
96794	2/22/2019	TELRITE CORPORATION	\$4.48	101-53314-32-52300	TRAFFIC CONTROL
96794	2/22/2019	TELRITE CORPORATION	\$25.70	601-53610-35-52300	WASTEWATER UTILITY
96794	2/22/2019	TELRITE CORPORATION	\$6.30	101-54910-51-52300	CEMETERY
96794	2/22/2019	TELRITE CORPORATION	\$4.48	101-55195-62-52300	2ND STREET COMMUNITY CENTER
96794	2/22/2019	TELRITE CORPORATION	\$14.56	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
96794	2/22/2019	TELRITE CORPORATION	\$29.61	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
96794	2/22/2019	TELRITE CORPORATION	\$13.80	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
96794	2/22/2019	TELRITE CORPORATION	\$21.34	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>TELRITE CORPORATION Total</b>	<b>\$476.73</b>		
96795	2/22/2019	WALL STREET JOURNAL/THE	\$467.88	101-55110-60-53200	LIBRARY
		<b>WALL STREET JOURNAL/THE Total</b>	<b>\$467.88</b>		
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$49.51	101-52110-20-53100	LAW ENFORCEMENT
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$28.35	101-52110-20-53100	LAW ENFORCEMENT
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$4.88	101-52110-20-53400	LAW ENFORCEMENT
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$21.90	101-52110-20-53400	LAW ENFORCEMENT
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$55.95	101-52110-20-53500	LAW ENFORCEMENT
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$328.24	101-55110-60-53200	LIBRARY
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$82.76	101-55110-60-53200	LIBRARY
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$308.32	101-55110-60-53200	LIBRARY
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$2.57	101-55110-60-53400	LIBRARY
96796	2/22/2019	WALMART COMMUNITY/GECRB	\$47.90	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>WALMART COMMUNITY/GECRB Total</b>	<b>\$930.38</b>		
96797	2/22/2019	WE ENERGIES	\$2,269.36	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
96797	2/22/2019	WE ENERGIES	\$211.60	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
96797	2/22/2019	WE ENERGIES	\$936.70	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
96797	2/22/2019	WE ENERGIES	\$1,231.10	101-51620-23-52260	CITY HALL PLAZA
96797	2/22/2019	WE ENERGIES	\$4,131.78	101-51620-23-52260	CITY HALL PLAZA
96797	2/22/2019	WE ENERGIES	\$697.84	101-52110-20-52260	LAW ENFORCEMENT
96797	2/22/2019	WE ENERGIES	\$390.12	101-53510-33-52300	AIRPORT
96797	2/22/2019	WE ENERGIES	\$1,945.12	601-53610-35-52260	WASTEWATER UTILITY
96797	2/22/2019	WE ENERGIES	\$10.25	601-53610-35-53400	WASTEWATER UTILITY
96797	2/22/2019	WE ENERGIES	\$1,532.32	101-55110-60-52260	LIBRARY
96797	2/22/2019	WE ENERGIES	\$1,441.56	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
96797	2/22/2019	WE ENERGIES	\$1,668.28	101-55195-62-52260	2ND STREET COMMUNITY CENTER
96797	2/22/2019	WE ENERGIES	\$613.08	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
96797	2/22/2019	WE ENERGIES	\$251.86	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
96797	2/22/2019	WE ENERGIES	\$69.30	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
96797	2/22/2019	WE ENERGIES	\$302.20	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
96797	2/22/2019	WE ENERGIES	\$335.10	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		<b>WE ENERGIES Total</b>	<b>\$18,037.57</b>		
96798	2/22/2019	WISCONSIN MEDIA	\$32.00	101-51110-06-53200	COUNCIL

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		<b>WISCONSIN MEDIA Total</b>	\$32.00		
96799	2/25/2019	DELTA DENTAL OF WISCONSIN	\$12,545.08	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$12,545.08		
96804	2/27/2019	NVA FIDUCIARY TRUST FOR FSLI	\$1,393.16	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,393.16		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$1,198,700.00</b>		

#### PREPAID BILLS PAID BY EFT

EFT000000010626	2/20/2019	MARATHON COUNTY TREASURER	\$182,185.84	823-24312- -	CUR APP OF TAXES DUE MARA CO
		<b>MARATHON COUNTY TREASURER Total</b>	\$182,185.84		
EFT000000010627	2/20/2019	SCHOOL DISTRICT OF MARSHFIELD	\$4,094,803.68	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
EFT000000010627	2/20/2019	SCHOOL DISTRICT OF MARSHFIELD	\$353,495.02	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$4,448,298.70		
EFT000000010628	2/20/2019	WOOD CO TREASURER	\$2,415,243.49	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		<b>WOOD CO TREASURER Total</b>	\$2,415,243.49		
EFT000000010630	2/25/2019	BEATHARD/ROBERT	\$1,125.05	101-52110-20-53330	LAW ENFORCEMENT
		<b>BEATHARD/ROBERT Total</b>	\$1,125.05		
EFT000000010631	2/25/2019	BINDER/BRITTNEY	\$0.10	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>BINDER/BRITTNEY Total</b>	\$0.10		
EFT000000010632	2/25/2019	CDW GOVERNMENT INC	\$31.50	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010632	2/25/2019	CDW GOVERNMENT INC	\$603.18	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$634.68		
EFT000000010633	2/25/2019	MERKEL COMPANY INC	\$382.72	101-53510-33-53500	AIRPORT
		<b>MERKEL COMPANY INC Total</b>	\$382.72		
EFT000000010634	2/25/2019	PARKS/JASON	\$2,000.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	\$2,000.00		
EFT000000010635	2/25/2019	WOOD CO TREASURER	\$46,932.44	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010635	2/25/2019	WOOD CO TREASURER	\$45,085.52	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD CO TREASURER Total</b>	\$92,017.96		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$7,141,888.54</b>		

#### ACH PAYMENT

2/28/2019	WI DEPT OF REVENUE	<b>1050.48</b>
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#### CURRENT BILLS

#### CURRENT BILLS PAID BY EFT

EFT000000010638	3/6/2019	ADLER/MARY	\$39.44	101-55110-60-53330	LIBRARY
		<b>ADLER/MARY Total</b>	\$39.44		
EFT000000010639	3/6/2019	ADVANCE AUTO PARTS	\$4.02	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010639	3/6/2019	ADVANCE AUTO PARTS	\$7.34	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010639	3/6/2019	ADVANCE AUTO PARTS	\$3.95	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010639	3/6/2019	ADVANCE AUTO PARTS	\$26.11	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010639	3/6/2019	ADVANCE AUTO PARTS	\$12.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010639	3/6/2019	ADVANCE AUTO PARTS	\$4.19	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	\$57.86		
EFT000000010640	3/6/2019	ARAMARK UNIFORM	\$87.52	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010640	3/6/2019	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$149.71		
EFT000000010641	3/6/2019	BAKOS/STEVE	\$187.72	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>BAKOS/STEVE Total</b>	\$187.72		
EFT000000010642	3/6/2019	BALTUS OIL COMPANY INC	\$13,670.85	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010642	3/6/2019	BALTUS OIL COMPANY INC	\$4,887.55	701-51493-37-53500	GAS AND DIESEL FUEL

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>BALTUS OIL COMPANY INC Total</b>	\$18,558.40		
EFT000000010643	3/6/2019	BEAVER OF WISCONSIN	\$320.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010643	3/6/2019	BEAVER OF WISCONSIN	\$46.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	\$367.30		
EFT000000010644	3/6/2019	BELONGIA/LORI	\$46.40	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>	\$46.40		
EFT000000010645	3/6/2019	BINDER/BRITNEY	\$0.10	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>BINDER/BRITNEY Total</b>	\$0.10		
EFT000000010646	3/6/2019	BOUND TREE MEDICAL, LLC	\$20.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$20.70		
EFT000000010647	3/6/2019	BROOKS TRACTOR INC	\$2,040.18	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$2,040.18		
EFT000000010648	3/6/2019	CASSIDY/KELLY	\$68.43	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000010648	3/6/2019	CASSIDY/KELLY	\$17.98	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010648	3/6/2019	CASSIDY/KELLY	\$70.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
EFT000000010648	3/6/2019	CASSIDY/KELLY	\$6.84	101-55321-62-53400	RECREATION PROGRAMS
EFT000000010648	3/6/2019	CASSIDY/KELLY	\$38.34	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		<b>CASSIDY/KELLY Total</b>	\$201.59		
EFT000000010649	3/6/2019	CDW GOVERNMENT INC	\$2,772.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000010649	3/6/2019	CDW GOVERNMENT INC	\$644.89	101-55110-60-53100	LIBRARY
EFT000000010649	3/6/2019	CDW GOVERNMENT INC	\$152.03	101-55110-60-53500	LIBRARY
EFT000000010649	3/6/2019	CDW GOVERNMENT INC	\$252.90	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$3,821.82		
EFT000000010650	3/6/2019	CENTRAL STATE SUPPLY CORP	\$56.40	101-55195-62-53500	2ND STREET COMMUNITY CENTER
EFT000000010650	3/6/2019	CENTRAL STATE SUPPLY CORP	\$139.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$195.40		
EFT000000010651	3/6/2019	CHILI IMPLEMENT CO INC	\$303.90	101-54910-51-53500	CEMETERY
		<b>CHILI IMPLEMENT CO INC Total</b>	\$303.90		
EFT000000010652	3/6/2019	COMPLETE CONTROL INC	\$893.55	101-51620-23-52500	CITY HALL PLAZA
EFT000000010652	3/6/2019	COMPLETE CONTROL INC	\$566.28	101-52210-21-58610	FIRE PROTECTION
		<b>COMPLETE CONTROL INC Total</b>	\$1,459.83		
EFT000000010653	3/6/2019	COMPLETE OFFICE OF WISCONSIN	\$121.87	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010653	3/6/2019	COMPLETE OFFICE OF WISCONSIN	\$161.39	101-51510-08-53100	FINANCE
EFT000000010653	3/6/2019	COMPLETE OFFICE OF WISCONSIN	\$87.91	601-53610-35-53100	WASTEWATER UTILITY
EFT000000010653	3/6/2019	COMPLETE OFFICE OF WISCONSIN	\$22.78	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010653	3/6/2019	COMPLETE OFFICE OF WISCONSIN	\$187.35	101-51510-08-53100	FINANCE
EFT000000010653	3/6/2019	COMPLETE OFFICE OF WISCONSIN	\$5.69	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$586.99		
EFT000000010654	3/6/2019	CUMMINS NPOWER LLC	\$505.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CUMMINS NPOWER LLC Total</b>	\$505.70		
EFT000000010655	3/6/2019	DALCO ENTERPRISES, INC.	\$47.58	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010655	3/6/2019	DALCO ENTERPRISES, INC.	\$19.66	101-52210-21-53400	FIRE PROTECTION
EFT000000010655	3/6/2019	DALCO ENTERPRISES, INC.	\$13.10	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010655	3/6/2019	DALCO ENTERPRISES, INC.	\$36.65	101-52210-21-53400	FIRE PROTECTION
EFT000000010655	3/6/2019	DALCO ENTERPRISES, INC.	\$24.44	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010655	3/6/2019	DALCO ENTERPRISES, INC.	\$87.95	101-52210-21-53400	FIRE PROTECTION
EFT000000010655	3/6/2019	DALCO ENTERPRISES, INC.	\$58.64	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010655	3/6/2019	DALCO ENTERPRISES, INC.	\$70.64	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		<b>DALCO ENTERPRISES, INC. Total</b>	\$358.66		
EFT000000010656	3/6/2019	EBSCO INDUSTRIES, INC.	\$60.83	101-55110-60-53200	LIBRARY
		<b>EBSCO INDUSTRIES, INC. Total</b>	\$60.83		
EFT000000010657	3/6/2019	EMPLOYEE BENEFITS CORPORATION	\$85.00	101-51412-05-52100	CITY ADMINISTRATOR

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		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$85.00		
EFT000000010658	3/6/2019	FASTENAL COMPANY	\$9.82	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010658	3/6/2019	FASTENAL COMPANY	\$45.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010658	3/6/2019	FASTENAL COMPANY	\$12.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010658	3/6/2019	FASTENAL COMPANY	\$11.10	601-53610-35-53400	WASTEWATER UTILITY
		<b>FASTENAL COMPANY Total</b>	\$78.90		
EFT000000010659	3/6/2019	FECHHELM/BELINDA	\$185.71	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>FECHHELM/BELINDA Total</b>	\$185.71		
EFT000000010660	3/6/2019	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$38.92		
EFT000000010661	3/6/2019	GIACOMINO/CHRISTINE	\$109.50	101-52110-20-53330	LAW ENFORCEMENT
		<b>GIACOMINO/CHRISTINE Total</b>	\$109.50		
EFT000000010662	3/6/2019	GILBERTSON/BJORN	\$10.91	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000010662	3/6/2019	GILBERTSON/BJORN	\$16.89	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>GILBERTSON/BJORN Total</b>	\$27.80		
EFT000000010663	3/6/2019	GRAMZA/RICHARD	\$39.99	101-52110-20-53200	LAW ENFORCEMENT
EFT000000010663	3/6/2019	GRAMZA/RICHARD	\$630.69	101-52110-20-53320	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>	\$670.68		
EFT000000010664	3/6/2019	GROTA APPRAISALS LLC	\$7,012.50	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>GROTA APPRAISALS LLC Total</b>	\$7,012.50		
EFT000000010665	3/6/2019	HALL/DEB	\$90.48	101-51420-06-53320	CLERK
		<b>HALL/DEB Total</b>	\$90.48		
EFT000000010666	3/6/2019	HALRON LUBRICANTS INC	\$199.84	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010666	3/6/2019	HALRON LUBRICANTS INC	\$564.16	601-53610-35-53500	WASTEWATER UTILITY
		<b>HALRON LUBRICANTS INC Total</b>	\$764.00		
EFT000000010667	3/6/2019	HEINZEN PRINTING INC	\$38.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>HEINZEN PRINTING INC Total</b>	\$38.00		
EFT000000010668	3/6/2019	INGRAM LIBRARY SERVICES INC	\$288.00	101-55110-60-53200	LIBRARY
EFT000000010668	3/6/2019	INGRAM LIBRARY SERVICES INC	\$38.14	101-55110-60-53200	LIBRARY
EFT000000010668	3/6/2019	INGRAM LIBRARY SERVICES INC	\$17.64	101-55110-60-53200	LIBRARY
EFT000000010668	3/6/2019	INGRAM LIBRARY SERVICES INC	\$11.29	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$355.07		
EFT000000010669	3/6/2019	KEFFER/DENNIS	\$20.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>KEFFER/DENNIS Total</b>	\$20.00		
EFT000000010670	3/6/2019	LAMP RECYCLERS INC	\$89.10	101-51620-23-52500	CITY HALL PLAZA
EFT000000010670	3/6/2019	LAMP RECYCLERS INC	\$89.10	101-51620-23-52500	CITY HALL PLAZA
		<b>LAMP RECYCLERS INC Total</b>	\$178.20		
EFT000000010671	3/6/2019	LARSEN/JOSH	\$65.94	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>LARSEN/JOSH Total</b>	\$65.94		
EFT000000010672	3/6/2019	LUCARELI/JON	\$200.00	101-52250-21-53330	FIRE PREVENTION
		<b>LUCARELI/JON Total</b>	\$200.00		
EFT000000010673	3/6/2019	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,149.45		
EFT000000010674	3/6/2019	MCMASTER CARR SUPPLY COMPANY	\$63.12	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$63.12		
EFT000000010675	3/6/2019	MERKEL COMPANY INC	\$174.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010675	3/6/2019	MERKEL COMPANY INC	\$232.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010675	3/6/2019	MERKEL COMPANY INC	\$261.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010675	3/6/2019	MERKEL COMPANY INC	\$1,021.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010675	3/6/2019	MERKEL COMPANY INC	\$432.00	101-55110-60-52500	LIBRARY
EFT000000010675	3/6/2019	MERKEL COMPANY INC	\$145.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010675	3/6/2019	MERKEL COMPANY INC	\$58.00	101-53314-32-52500	TRAFFIC CONTROL

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EFT000000010675	3/6/2019	MERKEL COMPANY INC	\$29.00	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	<b>\$2,352.75</b>		
EFT000000010676	3/6/2019	MIDWEST TAPE	\$182.83	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$24.98	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$42.73	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$9.73	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$13.98	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$74.98	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$60.70	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$15.19	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$23.24	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$44.99	101-55110-60-53200	LIBRARY
EFT000000010676	3/6/2019	MIDWEST TAPE	\$21.99	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	<b>\$515.34</b>		
EFT000000010677	3/6/2019	MILLER/JOSH	\$386.69	205-56730-70-53320	ECONOMIC DEVELOPMENT
		<b>MILLER/JOSH Total</b>	<b>\$386.69</b>		
EFT000000010678	3/6/2019	MISSISSIPPI WELDERS	\$17.00	601-53610-35-55330	WASTEWATER UTILITY
		<b>MISSISSIPPI WELDERS Total</b>	<b>\$17.00</b>		
EFT000000010679	3/6/2019	MONROE TRUCK EQUIPMENT	\$245.79	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	<b>\$245.79</b>		
EFT000000010680	3/6/2019	NASSCO, INC	\$242.19	101-55110-60-53400	LIBRARY
EFT000000010680	3/6/2019	NASSCO, INC	\$247.27	101-52110-20-53400	LAW ENFORCEMENT
		<b>NASSCO, INC Total</b>	<b>\$489.46</b>		
EFT000000010681	3/6/2019	NEINAST/ALLAN	\$12.58	101-52110-20-53330	LAW ENFORCEMENT
		<b>NEINAST/ALLAN Total</b>	<b>\$12.58</b>		
EFT000000010682	3/6/2019	OTT/BEN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>OTT/BEN Total</b>	<b>\$150.00</b>		
EFT000000010683	3/6/2019	OWEN/SCOTT	\$247.88	101-52210-21-53320	FIRE PROTECTION
		<b>OWEN/SCOTT Total</b>	<b>\$247.88</b>		
EFT000000010684	3/6/2019	POWER PAC INC	\$10.32	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010684	3/6/2019	POWER PAC INC	\$11.25	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010684	3/6/2019	POWER PAC INC	\$10.01	101-51620-23-53500	CITY HALL PLAZA
EFT000000010684	3/6/2019	POWER PAC INC	\$24.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010684	3/6/2019	POWER PAC INC	\$20.30	101-52210-21-53500	FIRE PROTECTION
		<b>POWER PAC INC Total</b>	<b>\$76.38</b>		
EFT000000010685	3/6/2019	PUGH/KEITH	\$335.19	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>PUGH/KEITH Total</b>	<b>\$335.19</b>		
EFT000000010686	3/6/2019	RCN COMMUNICATIONS LLC	\$11,135.91	101-52110-20-53400	LAW ENFORCEMENT
		<b>RCN COMMUNICATIONS LLC Total</b>	<b>\$11,135.91</b>		
EFT000000010687	3/6/2019	RIPP DISTRIBUTING COMPANY INC	\$55.50	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	<b>\$55.50</b>		
EFT000000010688	3/6/2019	SCHILLER/DEAN	\$159.96	101-53312-32-53400	SNOW AND ICE CONTROL
		<b>SCHILLER/DEAN Total</b>	<b>\$159.96</b>		
EFT000000010689	3/6/2019	SCHOOL DISTRICT OF MARSHFIELD	\$856.63	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$856.63</b>		
EFT000000010690	3/6/2019	SHI INTERNATIONAL CORPORATION	\$1,408.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000010690	3/6/2019	SHI INTERNATIONAL CORPORATION	\$1,335.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	<b>\$2,743.00</b>		
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$158.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$780.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$174.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO

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EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$285.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$24.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$228.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$68.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$372.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$24.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$150.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$122.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$184.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$50.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$184.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$60.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$204.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$78.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$120.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$144.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$330.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$84.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$372.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$90.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$372.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$148.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$48.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$416.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$136.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$704.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$48.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$272.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$244.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$348.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$100.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$348.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$120.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$368.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$156.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$276.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$168.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$704.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$180.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$704.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$222.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$395.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$1,168.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$435.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$443.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$360.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010691	3/6/2019	SOLUTIONZ LLC	\$486.00	101-53450-32-52500	PARKING FACILITIES
		<b>SOLUTIONZ LLC Total</b>	<b>\$15,199.00</b>		
EFT000000010692	3/6/2019	SPENCER/VILLAGE OF	\$3,194.40	250-24400- -	DUE TO OTH CITIES VILL TOWNS
		<b>SPENCER/VILLAGE OF Total</b>	<b>\$3,194.40</b>		
EFT000000010693	3/6/2019	SUTTON/MATTHEW	\$85.23	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>SUTTON/MATTHEW Total</b>	<b>\$85.23</b>		

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EFT000000010694	3/6/2019	TAPCO	\$1,161.52	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010694	3/6/2019	TAPCO	\$473.49	101-52140-20-53400	SCHOOL CROSSING GUARDS
EFT000000010694	3/6/2019	TAPCO	\$1,886.55	101-53314-32-53500	TRAFFIC CONTROL
		<b>TAPCO Total</b>	<b>\$3,521.56</b>		
EFT000000010695	3/6/2019	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
EFT000000010695	3/6/2019	TRI-MEDIA LLC	\$500.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	<b>\$6,713.75</b>		
EFT000000010696	3/6/2019	V & H AUTOMOTIVE MARSHFIELD	\$33,003.50	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	<b>\$33,003.50</b>		
EFT000000010697	3/6/2019	VON BRIESEN & ROPER	\$550.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	<b>\$550.00</b>		
EFT000000010698	3/6/2019	WARP JR. / SAM	\$105.56	601-53610-35-53330	WASTEWATER UTILITY
		<b>WARP JR. / SAM Total</b>	<b>\$105.56</b>		
EFT000000010699	3/6/2019	WOOD CO TREASURER	\$3,330.87	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>WOOD CO TREASURER Total</b>	<b>\$3,330.87</b>		
EFT000000010700	3/6/2019	ZARNOTH BRUSH WORKS	\$1,514.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	<b>\$1,514.80</b>		
EFT000000010701	3/6/2019	ZEPS/PATRICK	\$509.67	101-52110-20-53330	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	<b>\$509.67</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$129,604.20</b>		

#### CURRENT BILLS PAID BY CHECK

96805	3/6/2019	ABR EMPLOYMENTSERVICES	\$332.86	205-56730-70-57990	ECONOMIC DEVELOPMENT
96805	3/6/2019	ABR EMPLOYMENTSERVICES	\$234.96	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$567.82</b>		
96806	3/6/2019	ADVANCE AUTO PARTS	\$36.22	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$8.40	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$37.26	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$4.20	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$22.07	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$49.39	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$33.70	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$16.06	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$82.35	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$12.84	701-51492-37-53500	MACHINERY OPERATIONS
96806	3/6/2019	ADVANCE AUTO PARTS	\$4.19	101-51620-23-53500	CITY HALL PLAZA
96806	3/6/2019	ADVANCE AUTO PARTS	\$44.13	101-52210-21-53500	FIRE PROTECTION
96806	3/6/2019	ADVANCE AUTO PARTS	\$47.80	101-52210-21-53500	FIRE PROTECTION
96806	3/6/2019	ADVANCE AUTO PARTS	\$212.12	101-53510-33-53500	AIRPORT
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$610.73</b>		
96807	3/6/2019	AMAZON	\$137.14	101-51412-05-53100	CITY ADMINISTRATOR
96807	3/6/2019	AMAZON	\$69.92	101-51450-07-53100	INFORMATION TECHNOLOGY
96807	3/6/2019	AMAZON	\$108.69	101-51450-07-53100	INFORMATION TECHNOLOGY
96807	3/6/2019	AMAZON	\$35.79	101-51450-07-53100	INFORMATION TECHNOLOGY
96807	3/6/2019	AMAZON	\$179.99	101-51450-07-53950	INFORMATION TECHNOLOGY
96807	3/6/2019	AMAZON	\$77.70	701-51492-37-53400	MACHINERY OPERATIONS
96807	3/6/2019	AMAZON	\$358.83	101-52110-20-53400	LAW ENFORCEMENT
96807	3/6/2019	AMAZON	\$549.95	101-52110-20-53400	LAW ENFORCEMENT
96807	3/6/2019	AMAZON	\$10.44	101-52210-21-53400	FIRE PROTECTION
96807	3/6/2019	AMAZON	\$21.97	101-52210-21-53400	FIRE PROTECTION
96807	3/6/2019	AMAZON	\$36.99	101-52210-21-53400	FIRE PROTECTION
96807	3/6/2019	AMAZON	\$22.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN



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96807	3/6/2019	AMAZON	\$259.98	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
96807	3/6/2019	AMAZON	\$39.99	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>AMAZON Total</b>	<b>\$1,910.36</b>		
96808	3/6/2019	AMERICAN WATER WORKS ASSN	\$238.00	601-53610-35-53200	WASTEWATER UTILITY
		<b>AMERICAN WATER WORKS ASSN Total</b>	<b>\$238.00</b>		
96809	3/6/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$13.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	<b>\$13.80</b>		
96810	3/6/2019	ASSOCIATED SERVICE CENTER	\$106.50	101-52110-20-52500	LAW ENFORCEMENT
96810	3/6/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
96810	3/6/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
96810	3/6/2019	ASSOCIATED SERVICE CENTER	\$66.82	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$225.22</b>		
96811	3/6/2019	B & N HOME WASH SERVICE	\$68.50	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	<b>\$68.50</b>		
96812	3/6/2019	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$497.65	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$39.00	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$40.63	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$9.41	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$99.85	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$50.25	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$221.79	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$33.60	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$79.09	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$12.30	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$43.24	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$25.14	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$22.02	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$17.61	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$121.69	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$33.09	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$33.60	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$168.00	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$39.03	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$49.87	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$131.42	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$288.31	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$321.81	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$22.40	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$67.20	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$108.80	101-55110-60-53200	LIBRARY

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96812	3/6/2019	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$34.32	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$95.32	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$24.43	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$210.45	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$126.82	101-55110-60-53200	LIBRARY
96812	3/6/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$3,242.21		
96813	3/6/2019	BAY STEEL & FABRICATION LLC	\$117.28	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$117.28		
96814	3/6/2019	BLACKSTONE PUBLISHING	\$30.91	101-55110-60-53200	LIBRARY
		<b>BLACKSTONE PUBLISHING Total</b>	\$30.91		
96815	3/6/2019	BLUE STONE PRODUCTS INC	\$950.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BLUE STONE PRODUCTS INC Total</b>	\$950.00		
96816	3/6/2019	BLUETARP FINANCIAL	\$571.25	601-53610-35-53400	WASTEWATER UTILITY
		<b>BLUETARP FINANCIAL Total</b>	\$571.25		
96817	3/6/2019	BSN SPORTS	\$847.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BSN SPORTS Total</b>	\$847.95		
96818	3/6/2019	BULL'S EYE SPORT SHOP LLC	\$80.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BULL'S EYE SPORT SHOP LLC Total</b>	\$80.00		
96819	3/6/2019	CAP SERVICES INC	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
96819	3/6/2019	CAP SERVICES INC	\$255.92	204-56610-08-52100	CDBG, ADMINISTRATION
		<b>CAP SERVICES INC Total</b>	\$290.92		
96820	3/6/2019	CASCADE ASSET MANAGEMENT	\$284.99	101-51450-07-52500	INFORMATION TECHNOLOGY
96820	3/6/2019	CASCADE ASSET MANAGEMENT	\$191.73	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>CASCADE ASSET MANAGEMENT Total</b>	\$476.72		
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$14.44	701-51492-37-53500	MACHINERY OPERATIONS
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$107.88	701-51492-37-53500	MACHINERY OPERATIONS
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$37.64	701-51492-37-53500	MACHINERY OPERATIONS
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$25.03	701-51492-37-53500	MACHINERY OPERATIONS
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$53.65	701-51492-37-53500	MACHINERY OPERATIONS
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$56.98	701-51492-37-53500	MACHINERY OPERATIONS
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$42.52	701-51492-37-53500	MACHINERY OPERATIONS
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$106.22	701-51492-37-53500	MACHINERY OPERATIONS
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$21.81	701-51492-37-53500	MACHINERY OPERATIONS
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$19.48	601-53610-35-53400	WASTEWATER UTILITY
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$12.16	601-53610-35-53500	WASTEWATER UTILITY
96821	3/6/2019	CENTRAL WI AUTO PARTS	\$126.96	601-53610-35-53500	WASTEWATER UTILITY
		<b>CENTRAL WI AUTO PARTS Total</b>	\$624.77		
96822	3/6/2019	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52900	FAIRGROUNDS
		<b>CENTRAL WI STATE FAIR Total</b>	\$6,250.00		
96823	3/6/2019	CHARLES EQUIPMENT ENERGY SYSTEMS LLC	\$4,000.00	410-57210-20-52500	LAW ENFORCEMENT OUTLAY
		<b>CHARLES EQUIPMENT ENERGY SYSTEMS LLC Total</b>	\$4,000.00		
96824	3/6/2019	CINTAS CORPORATION #442	\$65.83	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		<b>CINTAS CORPORATION #442 Total</b>	\$65.83		
96825	3/6/2019	COMPASS MINERALS AMERICA	\$30,549.62	101-53312-32-54500	SNOW AND ICE CONTROL
96825	3/6/2019	COMPASS MINERALS AMERICA	\$33,241.57	101-53312-32-54500	SNOW AND ICE CONTROL
96825	3/6/2019	COMPASS MINERALS AMERICA	\$2,569.31	101-53312-32-54500	SNOW AND ICE CONTROL
96825	3/6/2019	COMPASS MINERALS AMERICA	\$33,970.40	101-53312-32-54500	SNOW AND ICE CONTROL
96825	3/6/2019	COMPASS MINERALS AMERICA	\$5,423.32	101-53312-32-54500	SNOW AND ICE CONTROL
96825	3/6/2019	COMPASS MINERALS AMERICA	\$8,411.35	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>COMPASS MINERALS AMERICA Total</b>	\$114,165.57		
96826	3/6/2019	DARLEY & CO/W S	\$603.03	101-52210-21-53500	FIRE PROTECTION
		<b>DARLEY &amp; CO/W S Total</b>	\$603.03		
96827	3/6/2019	DECKER SUPPLY CO INC	\$3,366.50	101-53314-32-53500	TRAFFIC CONTROL
96827	3/6/2019	DECKER SUPPLY CO INC	\$2,574.25	101-53314-32-53500	TRAFFIC CONTROL
		<b>DECKER SUPPLY CO INC Total</b>	\$5,940.75		
96828	3/6/2019	DIRECT NETWORKS INC	\$5,531.66	101-51450-07-52500	INFORMATION TECHNOLOGY
96828	3/6/2019	DIRECT NETWORKS INC	\$3,733.33	101-51450-07-53940	INFORMATION TECHNOLOGY
96828	3/6/2019	DIRECT NETWORKS INC	\$54.87	410-57210-20-58600	LAW ENFORCEMENT OUTLAY
96828	3/6/2019	DIRECT NETWORKS INC	\$2,353.28	410-57210-20-58600	LAW ENFORCEMENT OUTLAY
		<b>DIRECT NETWORKS INC Total</b>	\$11,673.14		
96829	3/6/2019	DISPLAYS2GO	\$115.37	101-55110-60-53100	LIBRARY
		<b>DISPLAYS2GO Total</b>	\$115.37		
96830	3/6/2019	DON'S AUTOMOTIVE CENTER, LLC	\$100.00	101-52110-20-52400	LAW ENFORCEMENT
96830	3/6/2019	DON'S AUTOMOTIVE CENTER, LLC	\$80.00	101-52110-20-52400	LAW ENFORCEMENT
		<b>DON'S AUTOMOTIVE CENTER, LLC Total</b>	\$180.00		
96831	3/6/2019	DUFFY'S AIRCRAFT SALES	\$4,094.00	101-53510-33-52100	AIRPORT

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96831	3/6/2019	DUFFY'S AIRCRAFT SALES	\$8,480.00	101-53510-33-52400	AIRPORT
96831	3/6/2019	DUFFY'S AIRCRAFT SALES	\$875.00	101-53510-33-52500	AIRPORT
96831	3/6/2019	DUFFY'S AIRCRAFT SALES	\$88.78	101-53510-33-53500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	<b>\$13,537.78</b>		
96832	3/6/2019	EGGER/DARLA	\$2.09	824-24210- -	SALES TAX DUE STATE
96832	3/6/2019	EGGER/DARLA	\$37.91	101-46000-62-46747	PUBLIC CHARGES FOR SERVICES
		<b>EGGER/DARLA Total</b>	<b>\$40.00</b>		
96833	3/6/2019	FESTIVAL FOODS	\$19.98	101-52110-20-53340	LAW ENFORCEMENT
96833	3/6/2019	FESTIVAL FOODS	\$6.98	101-52110-20-53400	LAW ENFORCEMENT
96833	3/6/2019	FESTIVAL FOODS	\$12.77	101-52210-21-53400	FIRE PROTECTION
		<b>FESTIVAL FOODS Total</b>	<b>\$39.73</b>		
96834	3/6/2019	FIRE APPARATUS & EQUIP INC	\$117.15	101-52210-21-53500	FIRE PROTECTION
		<b>FIRE APPARATUS &amp; EQUIP INC Total</b>	<b>\$117.15</b>		
96835	3/6/2019	GEORGE INC/L F	\$96.87	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GEORGE INC/L F Total</b>	<b>\$96.87</b>		
96836	3/6/2019	GRACE/DAVID L	\$525.40	101-51210-02-52100	MUNICIPAL COURT
		<b>GRACE/DAVID L Total</b>	<b>\$525.40</b>		
96837	3/6/2019	HILLER'S HARDWARE INC	\$6.37	701-51492-37-53500	MACHINERY OPERATIONS
96837	3/6/2019	HILLER'S HARDWARE INC	\$19.00	701-51492-37-53500	MACHINERY OPERATIONS
96837	3/6/2019	HILLER'S HARDWARE INC	\$2.37	101-51620-23-53500	CITY HALL PLAZA
96837	3/6/2019	HILLER'S HARDWARE INC	\$35.12	101-52110-20-53500	LAW ENFORCEMENT
96837	3/6/2019	HILLER'S HARDWARE INC	\$96.25	101-52210-21-53400	FIRE PROTECTION
96837	3/6/2019	HILLER'S HARDWARE INC	\$18.04	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
96837	3/6/2019	HILLER'S HARDWARE INC	\$27.95	601-53610-35-53500	WASTEWATER UTILITY
96837	3/6/2019	HILLER'S HARDWARE INC	\$55.30	101-55110-60-53500	LIBRARY
96837	3/6/2019	HILLER'S HARDWARE INC	\$13.99	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96837	3/6/2019	HILLER'S HARDWARE INC	\$13.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96837	3/6/2019	HILLER'S HARDWARE INC	\$42.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96837	3/6/2019	HILLER'S HARDWARE INC	\$500.00	101-55321-62-52900	RECREATION PROGRAMS
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$830.56</b>		
96838	3/6/2019	ISTATE TRUCK INC	\$48.60	701-51492-37-53500	MACHINERY OPERATIONS
96838	3/6/2019	ISTATE TRUCK INC	\$235.58	701-51492-37-53500	MACHINERY OPERATIONS
96838	3/6/2019	ISTATE TRUCK INC	\$201.36	701-51492-37-53500	MACHINERY OPERATIONS
96838	3/6/2019	ISTATE TRUCK INC	\$3.65	701-51492-37-53500	MACHINERY OPERATIONS
96838	3/6/2019	ISTATE TRUCK INC	\$791.81	101-52110-20-52500	LAW ENFORCEMENT
		<b>ISTATE TRUCK INC Total</b>	<b>\$1,281.00</b>		
96839	3/6/2019	KONZ ELECTRIC LLC	\$1,245.00	101-55110-60-53940	LIBRARY
96839	3/6/2019	KONZ ELECTRIC LLC	\$950.00	101-55110-60-53950	LIBRARY
		<b>KONZ ELECTRIC LLC Total</b>	<b>\$2,195.00</b>		
96840	3/6/2019	LK TRAILERS LLC	\$3,600.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>LK TRAILERS LLC Total</b>	<b>\$3,600.00</b>		
96841	3/6/2019	MARSHFIELD AREA CHAMBER	\$55.00	101-51411-04-53330	MAYOR
96841	3/6/2019	MARSHFIELD AREA CHAMBER	\$65.00	101-51412-05-51930	CITY ADMINISTRATOR
96841	3/6/2019	MARSHFIELD AREA CHAMBER	\$36.00	101-52110-20-53330	LAW ENFORCEMENT
96841	3/6/2019	MARSHFIELD AREA CHAMBER	\$25.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
96841	3/6/2019	MARSHFIELD AREA CHAMBER	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>MARSHFIELD AREA CHAMBER Total</b>	<b>\$206.00</b>		
96842	3/6/2019	MARSHFIELD AREA PET SHELTER, INC	\$297.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	<b>\$297.00</b>		
96843	3/6/2019	MARSHFIELD BUYERS GUIDE	\$450.00	101-53635-32-53200	RECYCLING
		<b>MARSHFIELD BUYERS GUIDE Total</b>	<b>\$450.00</b>		
96844	3/6/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$668.80	101-51412-05-51920	CITY ADMINISTRATOR
96844	3/6/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,856.75	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
96845	3/6/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$20,000.00	101-51412-05-57990	CITY ADMINISTRATOR
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	<b>\$22,525.55</b>		
96846	3/6/2019	MARSHFIELD POLICE DEPT PETTY CASH	\$232.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT PETTY CASH Total</b>	<b>\$232.90</b>		
96847	3/6/2019	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55110-60-53200	LIBRARY
		<b>MARSHFIELD SENIOR HIGH SCHOOL Total</b>	<b>\$25.00</b>		
96848	3/6/2019	MARSHFIELD UTILITIES	\$2,127.97	101-51620-23-52210	CITY HALL PLAZA
96848	3/6/2019	MARSHFIELD UTILITIES	\$91.09	101-51620-23-52220	CITY HALL PLAZA
96848	3/6/2019	MARSHFIELD UTILITIES	\$53.10	101-51620-23-52230	CITY HALL PLAZA
96848	3/6/2019	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
96848	3/6/2019	MARSHFIELD UTILITIES	\$1,335.22	101-52210-21-52210	FIRE PROTECTION
96848	3/6/2019	MARSHFIELD UTILITIES	\$86.12	101-52210-21-52220	FIRE PROTECTION
96848	3/6/2019	MARSHFIELD UTILITIES	\$44.57	101-52210-21-52230	FIRE PROTECTION
96848	3/6/2019	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
96848	3/6/2019	MARSHFIELD UTILITIES	\$890.14	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
96848	3/6/2019	MARSHFIELD UTILITIES	\$57.41	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
96848	3/6/2019	MARSHFIELD UTILITIES	\$29.71	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
96848	3/6/2019	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
96848	3/6/2019	MARSHFIELD UTILITIES	\$18,402.74	101-53420-30-52210	STREET LIGHTING
96848	3/6/2019	MARSHFIELD UTILITIES	\$390.66	101-53450-32-52210	PARKING FACILITIES
96848	3/6/2019	MARSHFIELD UTILITIES	\$1,895.99	101-55110-60-52210	LIBRARY
96848	3/6/2019	MARSHFIELD UTILITIES	\$86.91	101-55110-60-52220	LIBRARY
96848	3/6/2019	MARSHFIELD UTILITIES	\$74.71	101-55110-60-52230	LIBRARY

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96848	3/6/2019	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
96848	3/6/2019	MARSHFIELD UTILITIES	\$904.49	101-55195-62-52210	2ND STREET COMMUNITY CENTER
96848	3/6/2019	MARSHFIELD UTILITIES	\$202.12	101-55195-62-52220	2ND STREET COMMUNITY CENTER
96848	3/6/2019	MARSHFIELD UTILITIES	\$218.61	101-55195-62-52230	2ND STREET COMMUNITY CENTER
96848	3/6/2019	MARSHFIELD UTILITIES	\$209.84	101-55195-62-52240	2ND STREET COMMUNITY CENTER
96848	3/6/2019	MARSHFIELD UTILITIES	\$16.81	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$28,317.61</b>		
96849	3/6/2019	MCHS HOSPITALS INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96849	3/6/2019	MCHS HOSPITALS INC	\$894.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MCHS HOSPITALS INC Total</b>	<b>\$1,298.79</b>		
96850	3/6/2019	MENARDS	\$75.56	235-51120-01-53400	CABLE ACCESS
96850	3/6/2019	MENARDS	\$25.57	101-51620-23-53500	CITY HALL PLAZA
96850	3/6/2019	MENARDS	\$53.83	101-51620-23-53500	CITY HALL PLAZA
96850	3/6/2019	MENARDS	\$73.87	101-51620-23-53500	CITY HALL PLAZA
96850	3/6/2019	MENARDS	\$7.96	101-52110-20-53400	LAW ENFORCEMENT
96850	3/6/2019	MENARDS	\$53.95	101-52110-20-53400	LAW ENFORCEMENT
96850	3/6/2019	MENARDS	\$12.88	101-52110-20-53500	LAW ENFORCEMENT
96850	3/6/2019	MENARDS	\$5.33	101-52110-20-53500	LAW ENFORCEMENT
96850	3/6/2019	MENARDS	\$25.92	601-53610-35-53400	WASTEWATER UTILITY
96850	3/6/2019	MENARDS	\$62.95	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96850	3/6/2019	MENARDS	\$61.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	<b>\$459.26</b>		
96851	3/6/2019	MILLER BRADFORD AND RISBERG, INC	\$253.24	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	<b>\$253.24</b>		
96852	3/6/2019	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	<b>\$646.80</b>		
96853	3/6/2019	MPPA LE SUPPLY	\$725.01	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	<b>\$725.01</b>		
96854	3/6/2019	NATIONAL RECREATION & PARK ASN	\$175.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
96854	3/6/2019	NATIONAL RECREATION & PARK ASN	\$60.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		<b>NATIONAL RECREATION &amp; PARK ASN Total</b>	<b>\$235.00</b>		
96855	3/6/2019	NIKOLAI CONSTRUCTION/DON	\$245.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>NIKOLAI CONSTRUCTION/DON Total</b>	<b>\$245.00</b>		
96856	3/6/2019	NIKOLAI/PAMELA	\$32.60	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		<b>NIKOLAI/PAMELA Total</b>	<b>\$32.60</b>		
96857	3/6/2019	NORTHERN LAKE SERVICE INC	\$315.00	601-53610-35-52900	WASTEWATER UTILITY
96857	3/6/2019	NORTHERN LAKE SERVICE INC	\$138.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	<b>\$453.00</b>		
96858	3/6/2019	PDQ.COM CORP	\$1,568.24	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>PDQ.COM CORP Total</b>	<b>\$1,568.24</b>		
96859	3/6/2019	PENNWELL CORPORATION	\$151.33	101-52210-21-52900	FIRE PROTECTION
96859	3/6/2019	PENNWELL CORPORATION	\$151.33	101-52250-21-52900	FIRE PREVENTION
96859	3/6/2019	PENNWELL CORPORATION	\$151.34	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		<b>PENNWELL CORPORATION Total</b>	<b>\$454.00</b>		
96860	3/6/2019	PERFECT FIT ALTERATIONS	\$117.26	101-52110-20-53400	LAW ENFORCEMENT
		<b>PERFECT FIT ALTERATIONS Total</b>	<b>\$117.26</b>		
96861	3/6/2019	PERSONAL DEVELOPMENT CENTER INC	\$40.00	101-51411-04-53100	MAYOR
		<b>PERSONAL DEVELOPMENT CENTER INC Total</b>	<b>\$40.00</b>		
96862	3/6/2019	PK ELECTRONICS	\$842.75	701-18500- -	FIXED ASSETS-MACHINERY & EQP
96862	3/6/2019	PK ELECTRONICS	\$52.00	701-51492-37-53500	MACHINERY OPERATIONS
96862	3/6/2019	PK ELECTRONICS	\$48.00	101-54610-50-53500	AGING/SENIOR CENTER
		<b>PK ELECTRONICS Total</b>	<b>\$942.75</b>		
96863	3/6/2019	POSTMASTER	\$385.00	101-51440-06-53100	ELECTIONS
		<b>POSTMASTER Total</b>	<b>\$385.00</b>		
96864	3/6/2019	PROVISION PARTNERS	\$463.96	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	<b>\$463.96</b>		
96865	3/6/2019	RIESTERER & SCHNELL INC.	\$121.17	701-51492-37-53500	MACHINERY OPERATIONS
		<b>RIESTERER &amp; SCHNELL INC. Total</b>	<b>\$121.17</b>		
96866	3/6/2019	SCAFFIDI TRUCK CENTER	\$15.00	701-51492-37-53500	MACHINERY OPERATIONS
96866	3/6/2019	SCAFFIDI TRUCK CENTER	\$118.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	<b>\$133.00</b>		
96867	3/6/2019	SCHIFERL RADIATOR WELDING & FABRICATION	\$1,807.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCHIFERL RADIATOR WELDING &amp; FABRICATION Total</b>	<b>\$1,807.00</b>		
96868	3/6/2019	SECURITY OVERHEAD DOOR INC	\$202.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>SECURITY OVERHEAD DOOR INC Total</b>	<b>\$202.00</b>		
96869	3/6/2019	SHERWIN INDUSTRIES INC	\$69,600.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
96869	3/6/2019	SHERWIN INDUSTRIES INC	\$23,600.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>SHERWIN INDUSTRIES INC Total</b>	<b>\$93,200.00</b>		
96870	3/6/2019	SHRED SAFE LLC	\$393.39	101-51510-08-52100	FINANCE
		<b>SHRED SAFE LLC Total</b>	<b>\$393.39</b>		
96871	3/6/2019	SM IRON SALES	\$3,135.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>SM IRON SALES Total</b>	<b>\$3,135.00</b>		
96872	3/6/2019	SMITH/JUSTIN	\$250.00	101-44000-70-44410	LICENSES AND PERMITS
		<b>SMITH/JUSTIN Total</b>	<b>\$250.00</b>		
96873	3/6/2019	SPECTRUM INSURANCE GROUP	\$380,329.00	101-51930-08-51570	NONDEPTMENTAL INSUR & BONDS
96873	3/6/2019	SPECTRUM INSURANCE GROUP	\$62,585.00	101-51930-08-55120	NONDEPTMENTAL INSUR & BONDS

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96873	3/6/2019	SPECTRUM INSURANCE GROUP	\$91,757.00	101-51930-08-55130	NONDEPARTMENTAL INSUR & BONDS
96873	3/6/2019	SPECTRUM INSURANCE GROUP	\$37,508.00	101-51930-08-55140	NONDEPARTMENTAL INSUR & BONDS
96873	3/6/2019	SPECTRUM INSURANCE GROUP	\$30,861.00	101-51930-08-55180	NONDEPARTMENTAL INSUR & BONDS
96873	3/6/2019	SPECTRUM INSURANCE GROUP	\$30,649.00	601-53610-35-55190	WASTEWATER UTILITY
		<b>SPECTRUM INSURANCE GROUP Total</b>	<b>\$633,689.00</b>		
96874	3/6/2019	SPEE-DEE DELIVERY SERVICE INC	\$163.68	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	<b>\$163.68</b>		
96875	3/6/2019	STAPLES ADVANTAGE	\$13.79	101-54910-51-53100	CEMETERY
96875	3/6/2019	STAPLES ADVANTAGE	\$139.70	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>STAPLES ADVANTAGE Total</b>	<b>\$153.49</b>		
96876	3/6/2019	STI-CO INDUSTRIES INC	\$290.63	101-52110-20-53400	LAW ENFORCEMENT
		<b>STI-CO INDUSTRIES INC Total</b>	<b>\$290.63</b>		
96877	3/6/2019	STRAND ASSOCIATES INC	\$4,710.83	601-53610-35-52100	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	<b>\$4,710.83</b>		
96878	3/6/2019	STRYKER SALES CORPORATION	\$3,600.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>STRYKER SALES CORPORATION Total</b>	<b>\$3,600.00</b>		
96879	3/6/2019	SWEENEY GROUP/THE	\$14,788.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		<b>SWEENEY GROUP/THE Total</b>	<b>\$14,788.00</b>		
96880	3/6/2019	TOTAL COMMERCIAL FITNESS, LLC	\$1,107.90	101-52250-21-53400	FIRE PREVENTION
96880	3/6/2019	TOTAL COMMERCIAL FITNESS, LLC	\$738.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>TOTAL COMMERCIAL FITNESS, LLC Total</b>	<b>\$1,846.50</b>		
96881	3/6/2019	TRAFFIC CONTROL CORP	\$215.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>TRAFFIC CONTROL CORP Total</b>	<b>\$215.00</b>		
96882	3/6/2019	TRANSUNION RISK AND ALTERNATIVE	\$63.90	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	<b>\$63.90</b>		
96883	3/6/2019	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>		
96884	3/6/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96884	3/6/2019	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96884	3/6/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
96884	3/6/2019	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
96884	3/6/2019	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96884	3/6/2019	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>UNIFIRST CORPORATION Total</b>	<b>\$177.63</b>		
96885	3/6/2019	UNIQUE MANAGEMENT SERVICES INC	\$134.25	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	<b>\$134.25</b>		
96886	3/6/2019	UNITED MAILING SERVICE INC	\$322.56	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	<b>\$322.56</b>		
96887	3/6/2019	UNITED VISUAL PRODUCTS INC	\$250.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>UNITED VISUAL PRODUCTS INC Total</b>	<b>\$250.00</b>		
96888	3/6/2019	UNIVERSITY OF WISCONSIN-EXTENSION	\$20.00	101-53441-32-53330	STORM SEWER MAINTENANCE
		<b>UNIVERSITY OF WISCONSIN-EXTENSION Total</b>	<b>\$20.00</b>		
96889	3/6/2019	USA BLUE BOOK	\$1,762.65	601-53610-35-53500	WASTEWATER UTILITY
		<b>USA BLUE BOOK Total</b>	<b>\$1,762.65</b>		
96890	3/6/2019	UTILITY SALES AND SERVICE	\$1,115.97	701-51492-37-53500	MACHINERY OPERATIONS
		<b>UTILITY SALES AND SERVICE Total</b>	<b>\$1,115.97</b>		
96891	3/6/2019	UWSP CONTINUING EDUCATION	\$250.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>UWSP CONTINUING EDUCATION Total</b>	<b>\$250.00</b>		
96892	3/6/2019	VICTORY APPAREL	\$16.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>VICTORY APPAREL Total</b>	<b>\$16.00</b>		
96893	3/6/2019	VIRIDIAM LLC	\$655.52	101-51110-06-53400	COUNCIL
		<b>VIRIDIAM LLC Total</b>	<b>\$655.52</b>		
96894	3/6/2019	WALT'S PETROLEUM SERVICE INC	\$272.96	701-51493-37-52500	GAS AND DIESEL FUEL
		<b>WALT'S PETROLEUM SERVICE INC Total</b>	<b>\$272.96</b>		
96895	3/6/2019	WE ENERGIES	\$639.61	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>WE ENERGIES Total</b>	<b>\$639.61</b>		
96896	3/6/2019	WEILER ENTERPRISES	\$12.67	101-52110-20-53500	LAW ENFORCEMENT
96896	3/6/2019	WEILER ENTERPRISES	\$13.81	101-52210-21-53500	FIRE PROTECTION
96896	3/6/2019	WEILER ENTERPRISES	\$13.91	101-52210-21-53500	FIRE PROTECTION
96896	3/6/2019	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRN
96896	3/6/2019	WEILER ENTERPRISES	\$29.47	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	<b>\$81.86</b>		
96897	3/6/2019	WELLS FARGO FINANCIAL LEASING	\$330.22	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	<b>\$330.22</b>		
96898	3/6/2019	WEPAK-N-SHIP	\$28.16	101-52110-20-53100	LAW ENFORCEMENT
96898	3/6/2019	WEPAK-N-SHIP	\$162.71	101-52110-20-53100	LAW ENFORCEMENT
96898	3/6/2019	WEPAK-N-SHIP	\$13.96	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
96898	3/6/2019	WEPAK-N-SHIP	\$19.10	601-53610-35-53100	WASTEWATER UTILITY
		<b>WEPAK-N-SHIP Total</b>	<b>\$223.93</b>		
96899	3/6/2019	WI PARK AND RECREATION ASSN	\$130.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		<b>WI PARK AND RECREATION ASSN Total</b>	<b>\$130.00</b>		
96900	3/6/2019	WOOD CO FIRE INVESTIGATION	\$50.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>WOOD CO FIRE INVESTIGATION Total</b>	<b>\$50.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$1,003,638.34</b>		

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		TOTAL PREPAID BILLS	\$8,340,588.54		
		TOTAL ACH PAYMENTS	\$1,050.48		
		TOTAL CURRENT BILLS	<u>\$1,133,242.54</u>		
			<u>\$9,474,881.56</u>		