

**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
96901	3/8/2019	ADVANCED DISPOSAL MIDWEST LLC	\$35.34	601-53610-35-52900	WASTEWATER UTILITY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$35.34</b>		
96902	3/8/2019	AMERICAN PUBLIC WORKS ASSOC	\$185.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
96902	3/8/2019	AMERICAN PUBLIC WORKS ASSOC	\$185.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
96902	3/8/2019	AMERICAN PUBLIC WORKS ASSOC	\$185.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
96902	3/8/2019	AMERICAN PUBLIC WORKS ASSOC	\$185.00	601-53610-35-53200	WASTEWATER UTILITY
		<b>AMERICAN PUBLIC WORKS ASSOC Total</b>	<b>\$740.00</b>		
96903	3/8/2019	AT&T MOBILITY	\$121.86	101-52110-20-52300	LAW ENFORCEMENT
		<b>AT&amp;T MOBILITY Total</b>	<b>\$121.86</b>		
96904	3/8/2019	BADGER HEATING & AIR CONDITIONING	\$1,085.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		<b>BADGER HEATING &amp; AIR CONDITIONING Total</b>	<b>\$1,085.00</b>		
96905	3/8/2019	BRAKKEN/JAMES	\$17.99	101-55110-60-53200	LIBRARY
		<b>BRAKKEN/JAMES Total</b>	<b>\$17.99</b>		
96906	3/8/2019	CBS SQUARED INC	\$4,510.00	420-57620-61-52100	PARKS OUTLAY
		<b>CBS SQUARED INC Total</b>	<b>\$4,510.00</b>		
96907	3/8/2019	CHARTER COMMUNICATIONS	\$112.80	235-51120-01-52300	CABLE ACCESS
96907	3/8/2019	CHARTER COMMUNICATIONS	\$114.72	235-51120-01-52300	CABLE ACCESS
96907	3/8/2019	CHARTER COMMUNICATIONS	\$168.02	235-51120-01-52300	CABLE ACCESS
96907	3/8/2019	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
96907	3/8/2019	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$616.55</b>		
96908	3/8/2019	COLD SPRING GRANITE COMPANY	\$259.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	<b>\$259.00</b>		
96909	3/8/2019	DIRECT NETWORKS INC	\$1,515.09	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	<b>\$1,515.09</b>		
96910	3/8/2019	EARTH INC	\$190,621.99	432-56620-31-52400	URBAN DEVELOPMENT
		<b>EARTH INC Total</b>	<b>\$190,621.99</b>		
96911	3/8/2019	FRONTIER	\$52.69	101-51412-05-52300	CITY ADMINISTRATOR
96911	3/8/2019	FRONTIER	\$26.97	101-51420-06-52300	CLERK
96911	3/8/2019	FRONTIER	\$1,044.50	101-51450-07-52300	INFORMATION TECHNOLOGY
96911	3/8/2019	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96911	3/8/2019	FRONTIER	\$29.22	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96911	3/8/2019	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
96911	3/8/2019	FRONTIER	\$105.38	101-51620-23-52300	CITY HALL PLAZA
96911	3/8/2019	FRONTIER	\$366.49	101-52110-20-52300	LAW ENFORCEMENT
96911	3/8/2019	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
96911	3/8/2019	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
96911	3/8/2019	FRONTIER	\$19.50	101-52210-21-52300	FIRE PROTECTION
96911	3/8/2019	FRONTIER	\$12.16	101-52210-21-52300	FIRE PROTECTION
96911	3/8/2019	FRONTIER	\$19.50	101-52250-21-52300	FIRE PREVENTION
96911	3/8/2019	FRONTIER	\$19.50	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
96911	3/8/2019	FRONTIER	\$26.97	101-52410-23-52300	BLDG SERVICES & INSPECTION
96911	3/8/2019	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
96911	3/8/2019	FRONTIER	\$29.22	101-53150-32-52300	STREET DIVISION ADMINSTRTN
		<b>FRONTIER Total</b>	<b>\$1,859.60</b>		
96912	3/8/2019	HARVEY INDUSTRIES INC/SID	\$375.04	101-52110-20-53500	LAW ENFORCEMENT

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		<b>HARVEY INDUSTRIES INC/SID Total</b>	\$375.04		
96913	3/8/2019	JOHNSON COMPANY/ E O	\$265.00	101-51450-07-52500	INFORMATION TECHNOLOGY
96913	3/8/2019	JOHNSON COMPANY/ E O	\$220.00	101-55110-60-52500	LIBRARY
96913	3/8/2019	JOHNSON COMPANY/ E O	\$187.00	101-55110-60-52500	LIBRARY
96913	3/8/2019	JOHNSON COMPANY/ E O	\$18.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$690.00		
96914	3/8/2019	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
96914	3/8/2019	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$197.21		
96915	3/8/2019	LSNB AS TRUSTEE FOR PEHP	\$28,953.60	820-21538- -	PEHP PAYABLE
		<b>LSNB AS TRUSTEE FOR PEHP Total</b>	\$28,953.60		
96916	3/8/2019	MARSHFIELD UTILITIES	\$106.15	823-25600- -	DUE TO ENTERPRISE FUND
96916	3/8/2019	MARSHFIELD UTILITIES	\$17,725.21	823-25600- -	DUE TO ENTERPRISE FUND
96916	3/8/2019	MARSHFIELD UTILITIES	\$759.78	823-25600- -	DUE TO ENTERPRISE FUND
96916	3/8/2019	MARSHFIELD UTILITIES	\$207.43	235-51120-01-52210	CABLE ACCESS
96916	3/8/2019	MARSHFIELD UTILITIES	\$10.36	235-51120-01-52220	CABLE ACCESS
96916	3/8/2019	MARSHFIELD UTILITIES	\$20.19	235-51120-01-52230	CABLE ACCESS
96916	3/8/2019	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
96916	3/8/2019	MARSHFIELD UTILITIES	\$1,594.09	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
96916	3/8/2019	MARSHFIELD UTILITIES	\$311.08	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
96916	3/8/2019	MARSHFIELD UTILITIES	\$437.12	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
96916	3/8/2019	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
96916	3/8/2019	MARSHFIELD UTILITIES	\$83.41	101-51620-23-52210	CITY HALL PLAZA
96916	3/8/2019	MARSHFIELD UTILITIES	\$4,634.01	101-51620-23-52210	CITY HALL PLAZA
96916	3/8/2019	MARSHFIELD UTILITIES	\$177.97	101-51620-23-52220	CITY HALL PLAZA
96916	3/8/2019	MARSHFIELD UTILITIES	\$176.52	101-51620-23-52230	CITY HALL PLAZA
96916	3/8/2019	MARSHFIELD UTILITIES	\$346.26	101-51620-23-52240	CITY HALL PLAZA
96916	3/8/2019	MARSHFIELD UTILITIES	\$1,586.35	101-52110-20-52210	LAW ENFORCEMENT
96916	3/8/2019	MARSHFIELD UTILITIES	\$82.72	101-52110-20-52220	LAW ENFORCEMENT
96916	3/8/2019	MARSHFIELD UTILITIES	\$70.02	101-52110-20-52230	LAW ENFORCEMENT
96916	3/8/2019	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
96916	3/8/2019	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
96916	3/8/2019	MARSHFIELD UTILITIES	\$144.05	101-52910-20-52210	EMERGENCY MANAGEMENT
96916	3/8/2019	MARSHFIELD UTILITIES	\$20.86	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$1,515.17	101-53314-32-52210	TRAFFIC CONTROL
96916	3/8/2019	MARSHFIELD UTILITIES	\$75.54	101-53314-32-52210	TRAFFIC CONTROL
96916	3/8/2019	MARSHFIELD UTILITIES	\$10.10	101-53314-32-52220	TRAFFIC CONTROL
96916	3/8/2019	MARSHFIELD UTILITIES	\$19.90	101-53314-32-52230	TRAFFIC CONTROL
96916	3/8/2019	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
96916	3/8/2019	MARSHFIELD UTILITIES	\$640.28	101-53420-30-52210	STREET LIGHTING
96916	3/8/2019	MARSHFIELD UTILITIES	\$1,952.99	101-53510-33-52210	AIRPORT
96916	3/8/2019	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52210	AIRPORT
96916	3/8/2019	MARSHFIELD UTILITIES	\$27.42	101-53510-33-52230	AIRPORT
96916	3/8/2019	MARSHFIELD UTILITIES	\$176.96	101-53510-33-52240	AIRPORT
96916	3/8/2019	MARSHFIELD UTILITIES	\$12,560.63	601-53610-35-52210	WASTEWATER UTILITY
96916	3/8/2019	MARSHFIELD UTILITIES	\$4,460.00	601-53610-35-52210	WASTEWATER UTILITY
96916	3/8/2019	MARSHFIELD UTILITIES	\$117.01	601-53610-35-52220	WASTEWATER UTILITY
96916	3/8/2019	MARSHFIELD UTILITIES	\$3,018.12	601-53610-35-52220	WASTEWATER UTILITY
96916	3/8/2019	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
96916	3/8/2019	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
96916	3/8/2019	MARSHFIELD UTILITIES	\$22,483.19	601-53610-35-52900	WASTEWATER UTILITY

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96916	3/8/2019	MARSHFIELD UTILITIES	\$133.76	101-54910-51-52210	CEMETERY
96916	3/8/2019	MARSHFIELD UTILITIES	\$27.17	101-54910-51-52220	CEMETERY
96916	3/8/2019	MARSHFIELD UTILITIES	\$22.22	101-54910-51-52230	CEMETERY
96916	3/8/2019	MARSHFIELD UTILITIES	\$17.52	101-54910-51-52240	CEMETERY
96916	3/8/2019	MARSHFIELD UTILITIES	\$248.70	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
96916	3/8/2019	MARSHFIELD UTILITIES	\$56.05	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
96916	3/8/2019	MARSHFIELD UTILITIES	\$40.20	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
96916	3/8/2019	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
96916	3/8/2019	MARSHFIELD UTILITIES	\$1,533.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$91.51	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$1,608.50	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$32.66	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$35.85	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$47.26	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$32.71	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$328.07	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$9.03	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$170.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$53.35	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
96916	3/8/2019	MARSHFIELD UTILITIES	\$1,294.88	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$181.09	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$74.83	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
96916	3/8/2019	MARSHFIELD UTILITIES	\$86.42	101-55420-62-52210	AQUATIC FACILITIES
96916	3/8/2019	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
96916	3/8/2019	MARSHFIELD UTILITIES	\$48.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$82,888.79</b>		
96917	3/8/2019	SOUTH CENTRAL LIBRARY SYSTEM	\$4,503.00	101-55110-60-52900	LIBRARY
96917	3/8/2019	SOUTH CENTRAL LIBRARY SYSTEM	\$834.00	101-55110-60-52900	LIBRARY
		<b>SOUTH CENTRAL LIBRARY SYSTEM Total</b>	<b>\$5,337.00</b>		
96918	3/8/2019	TDS TELECOM	\$107.29	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	<b>\$107.29</b>		
96919	3/8/2019	TELRITE CORPORATION	\$21.43	101-52210-21-52300	FIRE PROTECTION
96919	3/8/2019	TELRITE CORPORATION	\$21.43	101-52250-21-52300	FIRE PREVENTION
96919	3/8/2019	TELRITE CORPORATION	\$21.43	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
96919	3/8/2019	TELRITE CORPORATION	\$92.22	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	<b>\$156.51</b>		
96920	3/8/2019	UNIVERSITY COMMISSION	\$322.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	<b>\$322.50</b>		
96921	3/8/2019	US CELLULAR	\$74.84	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96921	3/8/2019	US CELLULAR	\$499.97	101-52110-20-52300	LAW ENFORCEMENT
96921	3/8/2019	US CELLULAR	\$320.72	101-52110-20-52300	LAW ENFORCEMENT
96921	3/8/2019	US CELLULAR	\$47.66	101-52210-21-52300	FIRE PROTECTION
96921	3/8/2019	US CELLULAR	\$69.69	101-52250-21-52300	FIRE PREVENTION
96921	3/8/2019	US CELLULAR	\$74.38	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
96921	3/8/2019	US CELLULAR	\$4.10	101-52411-35-52300	PLUMBING INSPECTOR
96921	3/8/2019	US CELLULAR	\$22.66	101-53120-31-52300	ENGINEERING ADMINISTRATION
96921	3/8/2019	US CELLULAR	\$81.87	101-53150-32-52300	STREET DIVISION ADMINSTRTN
96921	3/8/2019	US CELLULAR	\$23.09	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
96921	3/8/2019	US CELLULAR	\$2.27	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
96921	3/8/2019	US CELLULAR	\$23.09	101-53312-32-52300	SNOW AND ICE CONTROL

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96921	3/8/2019	US CELLULAR	\$11.89	101-53441-32-52300	STORM SEWER MAINTENANCE
96921	3/8/2019	US CELLULAR	\$2.27	101-53441-32-52300	STORM SEWER MAINTENANCE
96921	3/8/2019	US CELLULAR	\$11.89	601-53610-35-52300	WASTEWATER UTILITY
96921	3/8/2019	US CELLULAR	\$78.72	601-53610-35-52300	WASTEWATER UTILITY
96921	3/8/2019	US CELLULAR	\$35.29	601-53610-35-52300	WASTEWATER UTILITY
96921	3/8/2019	US CELLULAR	\$67.95	101-54910-51-52300	CEMETERY
96921	3/8/2019	US CELLULAR	\$46.20	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
96921	3/8/2019	US CELLULAR	\$46.19	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
96921	3/8/2019	US CELLULAR	\$46.20	101-55321-62-52300	RECREATION PROGRAMS
96921	3/8/2019	US CELLULAR	\$2.33	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		<b>US CELLULAR Total</b>	\$1,593.27		
96922	3/8/2019	VERIZON WIRELESS	\$307.10	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$307.10		
96923	3/8/2019	WDLB	\$165.00	235-51120-01-52900	CABLE ACCESS
		<b>WDLB Total</b>	\$165.00		
96924	3/8/2019	SECURIAN FINANCIAL GROUP, INC.	\$5,116.71	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	\$5,116.71		
96925	3/8/2019	SECURITY HEALTH PLAN	\$253,333.35	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	\$253,333.35		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$580,925.79</b>		

#### PREPAID BILLS PAID BY EFT

EFT000000010702	3/11/2019	BINDER/BRITTNEY	\$0.10	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>BINDER/BRITTNEY Total</b>	\$0.10		
EFT000000010703	3/11/2019	BRUCE MUNICIPAL EQUIPMENT	\$11,194.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010703	3/11/2019	BRUCE MUNICIPAL EQUIPMENT	\$94,500.00	601-18510- -	COL SYS-MACHINERY & EQP
EFT000000010703	3/11/2019	BRUCE MUNICIPAL EQUIPMENT	\$9,516.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	\$115,210.00		
EFT000000010704	3/11/2019	COMPLETE OFFICE OF WISCONSIN	\$96.80	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$96.80		
EFT000000010705	3/11/2019	GRANICUS INC	\$630.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	\$630.00		
EFT000000010706	3/11/2019	K & C CLEANING LLC	\$360.50	601-53610-35-52500	WASTEWATER UTILITY
EFT000000010706	3/11/2019	K & C CLEANING LLC	\$1,200.00	101-51620-23-52500	CITY HALL PLAZA
		<b>K &amp; C CLEANING LLC Total</b>	\$1,560.50		
EFT000000010707	3/11/2019	RUNNING INC	\$208.05	101-52910-20-53400	EMERGENCY MANAGEMENT
EFT000000010707	3/11/2019	RUNNING INC	\$36,629.91	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$36,837.96		
EFT000000010708	3/11/2019	TRI-MEDIA LLC	\$1,740.00	235-51120-01-52900	CABLE ACCESS
EFT000000010708	3/11/2019	TRI-MEDIA LLC	\$1,980.00	235-51120-01-52900	CABLE ACCESS
EFT000000010708	3/11/2019	TRI-MEDIA LLC	\$1,745.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$5,465.00		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$159,800.36</b>		
		<b>ACH PAYMENT</b>			
	3/15/2019	WI DEPT OF REVENUE	\$1,050.00		
	3/7/2019	DEPT OF WORKFORCE DEVELOPMENT	\$7.50		
		<b>TOTAL PREPAID BILLS PAID BY ACH</b>	<b>\$1,057.50</b>		

#### CURRENT BILLS CURRENT BILLS PAID BY EFT

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EFT000000010713	3/20/2019	5 ALARM FIRE & SAFETY EQUIPMNT	\$41.93	101-52210-21-58610	FIRE PROTECTION
EFT000000010713	3/20/2019	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,165.00	101-52210-21-52500	FIRE PROTECTION
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>\$1,206.93</b>		
EFT000000010714	3/20/2019	ADVANCE AUTO PARTS	\$29.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010714	3/20/2019	ADVANCE AUTO PARTS	\$6.50	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$35.54</b>		
EFT000000010715	3/20/2019	AGSOURCE LABORATORIES	\$168.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>AGSOURCE LABORATORIES Total</b>	<b>\$168.00</b>		
EFT000000010716	3/20/2019	AIR COMMUNICATIONS OF CENTRAL	\$88.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	<b>\$88.00</b>		
EFT000000010717	3/20/2019	ARAMARK UNIFORM	\$65.77	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010717	3/20/2019	ARAMARK UNIFORM	\$65.77	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$131.54</b>		
EFT000000010718	3/20/2019	BAKER/DAVID	\$17.34	101-55110-60-53100	LIBRARY
		<b>BAKER/DAVID Total</b>	<b>\$17.34</b>		
EFT000000010719	3/20/2019	BALTUS OIL COMPANY INC	\$20,151.48	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010719	3/20/2019	BALTUS OIL COMPANY INC	\$15,289.02	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010719	3/20/2019	BALTUS OIL COMPANY INC	\$4,501.34	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$39,941.84</b>		
EFT000000010720	3/20/2019	BAUERNFEIND BUSINESS TECH	\$1,102.37	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010720	3/20/2019	BAUERNFEIND BUSINESS TECH	\$238.51	601-53610-35-52900	WASTEWATER UTILITY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	<b>\$1,340.88</b>		
EFT000000010721	3/20/2019	BEAUCHAMP/AMY	\$24.94	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		<b>BEAUCHAMP/AMY Total</b>	<b>\$24.94</b>		
EFT000000010722	3/20/2019	BEAVER OF WISCONSIN	\$56.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BEAVER OF WISCONSIN Total</b>	<b>\$56.25</b>		
EFT000000010723	3/20/2019	BELONGIA/LORI	\$157.27	101-55110-60-53200	LIBRARY
EFT000000010723	3/20/2019	BELONGIA/LORI	\$602.74	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>	<b>\$760.01</b>		
EFT000000010724	3/20/2019	BOUND TREE MEDICAL, LLC	\$160.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010724	3/20/2019	BOUND TREE MEDICAL, LLC	\$40.01	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$200.46</b>		
EFT000000010725	3/20/2019	BROOKS TRACTOR INC	\$37.34	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	<b>\$37.34</b>		
EFT000000010726	3/20/2019	BUEHLER/DAVID	\$534.28	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>BUEHLER/DAVID Total</b>	<b>\$534.28</b>		
EFT000000010727	3/20/2019	BURNS/STEVE	\$27.71	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
EFT000000010727	3/20/2019	BURNS/STEVE	\$78.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>BURNS/STEVE Total</b>	<b>\$105.71</b>		
EFT000000010728	3/20/2019	CENTRAL STATE SUPPLY CORP	\$580.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$580.00</b>		
EFT000000010729	3/20/2019	COMPLETE CONTROL INC	\$236.93	601-53610-35-52500	WASTEWATER UTILITY
EFT000000010729	3/20/2019	COMPLETE CONTROL INC	\$4,320.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>COMPLETE CONTROL INC Total</b>	<b>\$4,556.93</b>		
EFT000000010730	3/20/2019	COMPLETE OFFICE OF WISCONSIN	\$17.60	601-53610-35-53100	WASTEWATER UTILITY
EFT000000010730	3/20/2019	COMPLETE OFFICE OF WISCONSIN	\$17.60	601-53610-35-53100	WASTEWATER UTILITY
EFT000000010730	3/20/2019	COMPLETE OFFICE OF WISCONSIN	\$4.95	101-52210-21-53100	FIRE PROTECTION
EFT000000010730	3/20/2019	COMPLETE OFFICE OF WISCONSIN	\$9.92	101-52250-21-53100	FIRE PREVENTION
EFT000000010730	3/20/2019	COMPLETE OFFICE OF WISCONSIN	\$9.91	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010730	3/20/2019	COMPLETE OFFICE OF WISCONSIN	\$660.26	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010730	3/20/2019	COMPLETE OFFICE OF WISCONSIN	\$164.62	101-52110-20-53100	LAW ENFORCEMENT

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EFT000000010730	3/20/2019	COMPLETE OFFICE OF WISCONSIN	\$42.95	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	<b>\$927.81</b>		
EFT000000010731	3/20/2019	CUMMINS NPOWER LLC	\$319.03	101-52210-21-52500	FIRE PROTECTION
EFT000000010731	3/20/2019	CUMMINS NPOWER LLC	\$212.69	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>CUMMINS NPOWER LLC Total</b>	<b>\$531.72</b>		
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$133.06	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$46.79	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$51.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$126.99	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$198.42	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$60.65	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$36.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$159.19	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$94.72	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010732	3/20/2019	DALCO ENTERPRISES, INC.	\$1,048.47	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		<b>DALCO ENTERPRISES, INC. Total</b>	<b>\$1,956.16</b>		
EFT000000010733	3/20/2019	DEMCO	\$86.33	101-55110-60-53400	LIBRARY
		<b>DEMCO Total</b>	<b>\$86.33</b>		
EFT000000010734	3/20/2019	EBSCO INDUSTRIES, INC.	\$29.95	101-55110-60-53200	LIBRARY
		<b>EBSCO INDUSTRIES, INC. Total</b>	<b>\$29.95</b>		
EFT000000010735	3/20/2019	FASTENAL COMPANY	\$26.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010735	3/20/2019	FASTENAL COMPANY	\$22.64	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000010735	3/20/2019	FASTENAL COMPANY	\$4.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010735	3/20/2019	FASTENAL COMPANY	\$11.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010735	3/20/2019	FASTENAL COMPANY	\$61.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010735	3/20/2019	FASTENAL COMPANY	\$58.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010735	3/20/2019	FASTENAL COMPANY	\$7.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010735	3/20/2019	FASTENAL COMPANY	\$18.58	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010735	3/20/2019	FASTENAL COMPANY	\$37.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	<b>\$249.37</b>		
EFT000000010736	3/20/2019	FIRE & SAFETY EQUIPMENT IV INC	\$35.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	<b>\$35.00</b>		
EFT000000010737	3/20/2019	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000010737	3/20/2019	GALE/CENGAGE LEARNING	\$87.71	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	<b>\$196.41</b>		
EFT000000010738	3/20/2019	GALLS LLC	\$26.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	<b>\$26.00</b>		
EFT000000010739	3/20/2019	GRAINGER	\$87.18	601-53610-35-53500	WASTEWATER UTILITY
		<b>GRAINGER Total</b>	<b>\$87.18</b>		
EFT000000010740	3/20/2019	GRANICUS INC	\$630.00	235-51120-01-53200	CABLE ACCESS
		<b>GRANICUS INC Total</b>	<b>\$630.00</b>		
EFT000000010741	3/20/2019	HEINZEN PRINTING INC	\$38.00	235-51120-01-53100	CABLE ACCESS
EFT000000010741	3/20/2019	HEINZEN PRINTING INC	\$289.00	101-53635-32-53200	RECYCLING
		<b>HEINZEN PRINTING INC Total</b>	<b>\$327.00</b>		
EFT000000010742	3/20/2019	HOUSE OF HEATING INC	\$642.86	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000010742	3/20/2019	HOUSE OF HEATING INC	\$51.01	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>HOUSE OF HEATING INC Total</b>	<b>\$693.87</b>		
EFT000000010743	3/20/2019	INGRAM LIBRARY SERVICES INC	\$11.29	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	<b>\$11.29</b>		
EFT000000010744	3/20/2019	INNOVATIVE INTERFACES INC	\$24,034.91	101-55110-60-52500	LIBRARY
		<b>INNOVATIVE INTERFACES INC Total</b>	<b>\$24,034.91</b>		

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EFT000000010745	3/20/2019	JOHNSON/JOSH	\$17.39	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>JOHNSON/JOSH Total</b>	\$17.39		
EFT000000010746	3/20/2019	KILTY/PATRICK	\$131.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
EFT000000010746	3/20/2019	KILTY/PATRICK	\$32.18	101-52410-23-53330	BLDG SERVICES & INSPECTION
		<b>KILTY/PATRICK Total</b>	\$163.18		
EFT000000010747	3/20/2019	LAWSON PRODUCTS INC	\$62.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LAWSON PRODUCTS INC Total</b>	\$62.00		
EFT000000010748	3/20/2019	LUCARELI/JON	\$82.00	101-52250-21-53330	FIRE PREVENTION
		<b>LUCARELI/JON Total</b>	\$82.00		
EFT000000010749	3/20/2019	MCMASTER CARR SUPPLY COMPANY	\$59.23	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$59.23		
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$1,060.10	101-53510-33-53400	AIRPORT
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$61.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$1,165.33	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$432.64	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$45.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$427.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$40.39	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$344.72	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$149.40	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010750	3/20/2019	MERKEL COMPANY INC	\$30.78	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	\$3,757.11		
EFT000000010751	3/20/2019	MIDSTATE TRUCK SERVICE	\$243.02	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$243.02		
EFT000000010752	3/20/2019	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
EFT000000010752	3/20/2019	MIDWEST TAPE	\$50.22	101-55110-60-53200	LIBRARY
EFT000000010752	3/20/2019	MIDWEST TAPE	\$27.98	101-55110-60-53200	LIBRARY
EFT000000010752	3/20/2019	MIDWEST TAPE	\$39.98	101-55110-60-53200	LIBRARY
EFT000000010752	3/20/2019	MIDWEST TAPE	\$78.97	101-55110-60-53200	LIBRARY
EFT000000010752	3/20/2019	MIDWEST TAPE	\$35.98	101-55110-60-53200	LIBRARY
EFT000000010752	3/20/2019	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000010752	3/20/2019	MIDWEST TAPE	\$11.19	101-55110-60-53200	LIBRARY
EFT000000010752	3/20/2019	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$286.79		
EFT000000010753	3/20/2019	MILLER/JOSH	\$24.97	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>MILLER/JOSH Total</b>	\$24.97		
EFT000000010754	3/20/2019	MISSISSIPPI WELDERS	\$158.70	101-51620-23-52500	CITY HALL PLAZA
EFT000000010754	3/20/2019	MISSISSIPPI WELDERS	\$107.85	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010754	3/20/2019	MISSISSIPPI WELDERS	\$14.41	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000010754	3/20/2019	MISSISSIPPI WELDERS	\$18.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010754	3/20/2019	MISSISSIPPI WELDERS	\$74.44	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	\$374.36		
EFT000000010755	3/20/2019	MONROE TRUCK EQUIPMENT	\$46.86	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$46.86		
EFT000000010756	3/20/2019	MSA PROFESSIONAL SERVICES INC	\$3,168.95	432-56620-31-52100	URBAN DEVELOPMENT
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$3,168.95		
EFT000000010757	3/20/2019	NASSCO, INC	\$160.60	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010757	3/20/2019	NASSCO, INC	\$116.07	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010757	3/20/2019	NASSCO, INC	\$53.08	101-51620-23-53400	CITY HALL PLAZA
EFT000000010757	3/20/2019	NASSCO, INC	\$132.42	101-51620-23-53400	CITY HALL PLAZA
		<b>NASSCO, INC Total</b>	\$462.17		

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EFT000000010758	3/20/2019	NG/ENG KWEE	\$2,658.25	101-51450-07-53320	INFORMATION TECHNOLOGY
		<b>NG/ENG KWEE Total</b>	<b>\$2,658.25</b>		
EFT000000010759	3/20/2019	NORTH CENTRAL LABORATORIES	\$535.66	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	<b>\$535.66</b>		
EFT000000010760	3/20/2019	OTIS ELEVATOR COMPANY	\$1,559.45	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		<b>OTIS ELEVATOR COMPANY Total</b>	<b>\$1,559.45</b>		
EFT000000010761	3/20/2019	OTT/THOMAS	\$122.40	601-53610-35-53400	WASTEWATER UTILITY
		<b>OTT/THOMAS Total</b>	<b>\$122.40</b>		
EFT000000010762	3/20/2019	POMP'S TIRE SERVICE INC	\$15.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010762	3/20/2019	POMP'S TIRE SERVICE INC	\$27.96	101-52210-21-52500	FIRE PROTECTION
EFT000000010762	3/20/2019	POMP'S TIRE SERVICE INC	\$101.73	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010762	3/20/2019	POMP'S TIRE SERVICE INC	\$202.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	<b>\$347.40</b>		
EFT000000010763	3/20/2019	POWER PAC INC	\$12.11	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>POWER PAC INC Total</b>	<b>\$12.11</b>		
EFT000000010764	3/20/2019	RASMUSSEN/TIM	\$513.40	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		<b>RASMUSSEN/TIM Total</b>	<b>\$513.40</b>		
EFT000000010765	3/20/2019	REIGEL PLUMBING & HEATING INC	\$120.30	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010765	3/20/2019	REIGEL PLUMBING & HEATING INC	\$28.48	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010765	3/20/2019	REIGEL PLUMBING & HEATING INC	\$736.52	101-52210-21-52500	FIRE PROTECTION
EFT000000010765	3/20/2019	REIGEL PLUMBING & HEATING INC	\$491.01	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000010765	3/20/2019	REIGEL PLUMBING & HEATING INC	\$16.48	101-52210-21-53500	FIRE PROTECTION
EFT000000010765	3/20/2019	REIGEL PLUMBING & HEATING INC	\$10.98	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000010765	3/20/2019	REIGEL PLUMBING & HEATING INC	\$17.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>\$1,421.75</b>		
EFT000000010766	3/20/2019	ROCK OIL REFINING INC	\$135.00	701-51492-37-52900	MACHINERY OPERATIONS
		<b>ROCK OIL REFINING INC Total</b>	<b>\$135.00</b>		
EFT000000010767	3/20/2019	SCHILLER/DEAN	\$160.91	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCHILLER/DEAN Total</b>	<b>\$160.91</b>		
EFT000000010768	3/20/2019	SCHMIDT/PHIL	\$137.14	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SCHMIDT/PHIL Total</b>	<b>\$137.14</b>		
EFT000000010769	3/20/2019	SHERWIN WILLIAMS COMPANY	\$27.73	101-55110-60-53500	LIBRARY
		<b>SHERWIN WILLIAMS COMPANY Total</b>	<b>\$27.73</b>		
EFT000000010770	3/20/2019	SHI INTERNATIONAL CORPORATION	\$1,788.00	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000010770	3/20/2019	SHI INTERNATIONAL CORPORATION	\$238.06	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010770	3/20/2019	SHI INTERNATIONAL CORPORATION	\$1,178.88	601-53610-35-53400	WASTEWATER UTILITY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	<b>\$3,204.94</b>		
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$158.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$344.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$87.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$181.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$12.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$112.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$34.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$200.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$12.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$72.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$61.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$98.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$25.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$98.00	101-53450-32-52500	PARKING FACILITIES



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EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$30.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$98.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$39.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$112.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$144.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$150.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$42.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$200.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$45.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$190.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$74.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$553.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$1,551.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$609.00	101-53431-32-53400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$604.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$72.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$570.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$204.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$961.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$72.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$373.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$366.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$475.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$150.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$475.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$180.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$505.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$234.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$326.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$504.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$650.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$252.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$961.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$270.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$961.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010771	3/20/2019	SOLUTIONZ LLC	\$444.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SOLUTIONZ LLC Total</b>	<b>\$14,940.00</b>		
EFT000000010772	3/20/2019	STRATFORD SIGN COMPANY LLC	\$183.75	101-55110-60-52500	LIBRARY
		<b>STRATFORD SIGN COMPANY LLC Total</b>	<b>\$183.75</b>		
EFT000000010773	3/20/2019	TAPCO	\$808.00	101-53314-32-53500	TRAFFIC CONTROL
		<b>TAPCO Total</b>	<b>\$808.00</b>		
EFT000000010774	3/20/2019	USIC LOCATING SERVICES LLC	\$210.28	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010774	3/20/2019	USIC LOCATING SERVICES LLC	\$210.28	101-53441-32-52400	STORM SEWER MAINTENANCE
		<b>USIC LOCATING SERVICES LLC Total</b>	<b>\$420.56</b>		
EFT000000010775	3/20/2019	WARP/JEAN	\$326.85	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		<b>WARP/JEAN Total</b>	<b>\$326.85</b>		
EFT000000010776	3/20/2019	ZARNOTH BRUSH WORKS	\$570.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010776	3/20/2019	ZARNOTH BRUSH WORKS	\$95.81	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	<b>\$666.67</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$116,538.99</b>		

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<b>CURRENT BILLS PAID BY CHECK</b>					
96930	3/20/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
96930	3/20/2019	ABR EMPLOYMENTSERVICES	\$342.65	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$695.09</b>		
96931	3/20/2019	ADVANCE AUTO PARTS	\$3.99	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$21.52	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$115.59	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$159.37	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$155.35	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$16.74	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$363.94	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$25.02	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$9.31	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$7.28	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$11.02	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$8.60	701-51492-37-53500	MACHINERY OPERATIONS
96931	3/20/2019	ADVANCE AUTO PARTS	\$20.65	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$918.38</b>		
96932	3/20/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$805.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>ADVANCE PHYSICAL THERAPY AND SPORTS MEDICII</b>	<b>\$805.00</b>		
96933	3/20/2019	ADVANCED DISPOSAL MIDWEST LLC	\$44,048.64	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
96933	3/20/2019	ADVANCED DISPOSAL MIDWEST LLC	\$25,861.47	101-53635-32-52900	RECYCLING
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$69,910.11</b>		
96934	3/20/2019	AMAZON	\$59.98	101-55110-60-53100	LIBRARY
96934	3/20/2019	AMAZON	\$12.94	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$6.68	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$5.75	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$97.40	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$5.96	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$7.46	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$71.64	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$15.66	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$37.95	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$46.15	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$16.59	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$45.39	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$10.64	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$18.94	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$33.94	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$18.94	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$70.36	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$211.67	101-55110-60-53200	LIBRARY
96934	3/20/2019	AMAZON	\$126.96	101-55110-60-53400	LIBRARY
96934	3/20/2019	AMAZON	\$35.97	101-55110-60-53400	LIBRARY
		<b>AMAZON Total</b>	<b>\$956.97</b>		
96935	3/20/2019	AMERIGAS-RUDOLPH	\$282.38	101-54910-51-52260	CEMETERY
96935	3/20/2019	AMERIGAS-RUDOLPH	\$119.51	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		<b>AMERIGAS-RUDOLPH Total</b>	<b>\$401.89</b>		
96936	3/20/2019	ARISTA TEK INC	\$1,995.00	101-52210-21-52900	FIRE PROTECTION
		<b>ARISTA TEK INC Total</b>	<b>\$1,995.00</b>		
96937	3/20/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$109.18	701-51492-37-53500	MACHINERY OPERATIONS

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		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES T</b>	\$109.18		
96938	3/20/2019	ART'S BODY SHOP	\$3,450.93	101-52110-20-52500	LAW ENFORCEMENT
		<b>ART'S BODY SHOP Total</b>	\$3,450.93		
96939	3/20/2019	ASSOCIATED SERVICE CENTER	\$115.46	101-52110-20-52500	LAW ENFORCEMENT
96939	3/20/2019	ASSOCIATED SERVICE CENTER	\$162.96	101-52110-20-52500	LAW ENFORCEMENT
96939	3/20/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
96939	3/20/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
96939	3/20/2019	ASSOCIATED SERVICE CENTER	\$46.15	101-52110-20-52500	LAW ENFORCEMENT
96939	3/20/2019	ASSOCIATED SERVICE CENTER	\$265.68	101-52110-20-52500	LAW ENFORCEMENT
96939	3/20/2019	ASSOCIATED SERVICE CENTER	\$45.08	101-52130-20-52500	ORDINANCE ENFORCEMENT
96939	3/20/2019	ASSOCIATED SERVICE CENTER	\$31.71	101-52130-20-52500	ORDINANCE ENFORCEMENT
96939	3/20/2019	ASSOCIATED SERVICE CENTER	\$19.19	101-52130-20-52500	ORDINANCE ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$748.13		
96940	3/20/2019	BACH EXCAVATING LLC	\$734.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>BACH EXCAVATING LLC Total</b>	\$734.00		
96941	3/20/2019	BAITY/SIMON	\$124.00	101-51210-02-52100	MUNICIPAL COURT
		<b>BAITY/SIMON Total</b>	\$124.00		
96942	3/20/2019	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$279.59	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$203.84	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$53.83	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$47.74	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$104.59	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$16.95	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$40.97	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$64.65	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$25.18	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$138.53	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$151.60	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$22.44	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$14.27	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$30.21	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$32.48	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$24.29	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$127.84	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$44.85	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$48.18	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$44.99	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$24.58	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY

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96942	3/20/2019	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$50.65	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$14.54	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$67.27	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$28.85	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$80.17	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$24.69	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$66.42	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$5.57	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$29.73	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$33.60	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$167.05	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$43.10	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$62.62	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$30.95	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$93.01	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$121.32	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$62.27	101-55110-60-53200	LIBRARY
96942	3/20/2019	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$2,999.95		
96943	3/20/2019	BAY STEEL & FABRICATION LLC	\$47.52	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$47.52		
96944	3/20/2019	BROWNELLS, INC	\$288.61	101-52110-20-53400	LAW ENFORCEMENT
		<b>BROWNELLS, INC Total</b>	\$288.61		
96945	3/20/2019	BUGAR TRUCKING INC/PAUL	\$38,420.00	101-53450-32-52500	PARKING FACILITIES
		<b>BUGAR TRUCKING INC/PAUL Total</b>	\$38,420.00		
96946	3/20/2019	BURT TROPHY & AWARDS INC	\$62.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$62.90		
96947	3/20/2019	CASPER'S TRUCK EQUIPMENT	\$243.25	701-51492-37-53500	MACHINERY OPERATIONS
96947	3/20/2019	CASPER'S TRUCK EQUIPMENT	\$1,162.00	701-51492-37-53500	MACHINERY OPERATIONS
96947	3/20/2019	CASPER'S TRUCK EQUIPMENT	\$16.87	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CASPER'S TRUCK EQUIPMENT Total</b>	\$1,422.12		
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$10.99	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$61.20	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$45.79	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$56.08	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$49.61	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$11.39	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$16.99	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$39.38	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$13.64	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$40.09	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$39.48	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$297.16	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$67.10	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$5.18	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$16.02	701-51492-37-53500	MACHINERY OPERATIONS
96948	3/20/2019	CENTRAL WI AUTO PARTS	\$189.99	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL WI AUTO PARTS Total</b>	\$960.09		
96949	3/20/2019	CGC INC CONSULTING ENGINEERS	\$4,613.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		<b>CGC INC CONSULTING ENGINEERS Total</b>	\$4,613.00		
96950	3/20/2019	COMPASS MINERALS AMERICA	\$4,312.55	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>COMPASS MINERALS AMERICA Total</b>	\$4,312.55		
96951	3/20/2019	DAVIS LG LLC/JAMES	\$18.00	101-52210-21-52500	FIRE PROTECTION

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96951	3/20/2019	DAVIS LG LLC/JAMES	\$12.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>DAVIS LG LLC/JAMES Total</b>	<b>\$30.00</b>		
96952	3/20/2019	DEPT OF WORKFORCE DEVELOPMENT	\$237.72	101-51450-07-51580	INFORMATION TECHNOLOGY
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	<b>\$237.72</b>		
96953	3/20/2019	DIRECT NETWORKS INC	\$7,550.55	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	<b>\$7,550.55</b>		
96954	3/20/2019	DISCHINGER/STEPHANIE	\$3.65	824-24210- -	SALES TAX DUE STATE
96954	3/20/2019	DISCHINGER/STEPHANIE	\$66.35	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>DISCHINGER/STEPHANIE Total</b>	<b>\$70.00</b>		
96955	3/20/2019	DRAXLER'S SERVICE, INC	\$847.00	101-52130-20-52500	ORDINANCE ENFORCEMENT
		<b>DRAXLER'S SERVICE, INC Total</b>	<b>\$847.00</b>		
96956	3/20/2019	ETI CORP	\$3,295.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ETI CORP Total</b>	<b>\$3,295.00</b>		
96957	3/20/2019	FEDERAL EXPRESS	\$8.36	101-52110-20-53100	LAW ENFORCEMENT
		<b>FEDERAL EXPRESS Total</b>	<b>\$8.36</b>		
96958	3/20/2019	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	<b>\$5.85</b>		
96959	3/20/2019	FICO, PH.D/JAMES M	\$350.00	101-51412-05-51920	CITY ADMINISTRATOR
		<b>FICO, PH.D/JAMES M Total</b>	<b>\$350.00</b>		
96960	3/20/2019	FIRST SUPPLY LLC	\$182.66	601-53610-35-53500	WASTEWATER UTILITY
		<b>FIRST SUPPLY LLC Total</b>	<b>\$182.66</b>		
96961	3/20/2019	FOX VALLEY TECHNICAL COLLEGE	\$1,175.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	<b>\$1,175.00</b>		
96962	3/20/2019	FRONTIER	\$143.26	101-52210-21-52300	FIRE PROTECTION
96962	3/20/2019	FRONTIER	\$95.51	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
96962	3/20/2019	FRONTIER	\$136.76	101-53510-33-52300	AIRPORT
		<b>FRONTIER Total</b>	<b>\$375.53</b>		
96963	3/20/2019	HILLER'S HARDWARE INC	\$2.37	701-51492-37-53500	MACHINERY OPERATIONS
96963	3/20/2019	HILLER'S HARDWARE INC	\$1.70	701-51492-37-53500	MACHINERY OPERATIONS
96963	3/20/2019	HILLER'S HARDWARE INC	\$8.99	101-52410-23-53500	BLDG SERVICES & INSPECTION
96963	3/20/2019	HILLER'S HARDWARE INC	\$173.57	101-53314-32-53400	TRAFFIC CONTROL
96963	3/20/2019	HILLER'S HARDWARE INC	\$14.98	101-53314-32-53400	TRAFFIC CONTROL
96963	3/20/2019	HILLER'S HARDWARE INC	\$8.98	601-53610-35-53500	WASTEWATER UTILITY
96963	3/20/2019	HILLER'S HARDWARE INC	\$41.30	101-55110-60-53500	LIBRARY
96963	3/20/2019	HILLER'S HARDWARE INC	\$22.01	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96963	3/20/2019	HILLER'S HARDWARE INC	\$9.06	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96963	3/20/2019	HILLER'S HARDWARE INC	\$84.02	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
96963	3/20/2019	HILLER'S HARDWARE INC	\$81.82	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
96963	3/20/2019	HILLER'S HARDWARE INC	\$105.01	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$553.81</b>		
96964	3/20/2019	HOHENSTEIN/DERRICK	\$3,920.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		<b>HOHENSTEIN/DERRICK Total</b>	<b>\$3,920.00</b>		
96965	3/20/2019	HYDRITE CHEMICAL CO	\$4,788.86	601-53610-35-53400	WASTEWATER UTILITY
		<b>HYDRITE CHEMICAL CO Total</b>	<b>\$4,788.86</b>		
96966	3/20/2019	IMAGE TREND INC	\$282.50	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
96966	3/20/2019	IMAGE TREND INC	\$282.50	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>IMAGE TREND INC Total</b>	<b>\$565.00</b>		
96967	3/20/2019	INTERNATIONAL CODE COUNCIL INC	\$230.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>INTERNATIONAL CODE COUNCIL INC Total</b>	<b>\$230.00</b>		
96968	3/20/2019	ISTATE TRUCK INC	\$41.56	701-51492-37-53500	MACHINERY OPERATIONS
96968	3/20/2019	ISTATE TRUCK INC	\$56.33	701-51492-37-53500	MACHINERY OPERATIONS
96968	3/20/2019	ISTATE TRUCK INC	\$14.80	701-51492-37-53500	MACHINERY OPERATIONS
96968	3/20/2019	ISTATE TRUCK INC	\$164.63	701-51492-37-53500	MACHINERY OPERATIONS
96968	3/20/2019	ISTATE TRUCK INC	\$279.27	701-51492-37-53500	MACHINERY OPERATIONS
96968	3/20/2019	ISTATE TRUCK INC	\$35.78	701-51492-37-53500	MACHINERY OPERATIONS
96968	3/20/2019	ISTATE TRUCK INC	\$70.16	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ISTATE TRUCK INC Total</b>	<b>\$662.53</b>		
96969	3/20/2019	JAKE'S QUALITY REPAIR LLC	\$712.03	101-52210-21-52500	FIRE PROTECTION
96969	3/20/2019	JAKE'S QUALITY REPAIR LLC	\$134.03	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96969	3/20/2019	JAKE'S QUALITY REPAIR LLC	\$60.14	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	<b>\$906.20</b>		
96970	3/20/2019	JERRY'S TRANSMISSION SERVICE INC	\$411.88	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>JERRY'S TRANSMISSION SERVICE INC Total</b>	<b>\$411.88</b>		
96971	3/20/2019	KRAUSE/DANIELLE	\$7.04	824-24210- -	SALES TAX DUE STATE
96971	3/20/2019	KRAUSE/DANIELLE	\$127.96	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		<b>KRAUSE/DANIELLE Total</b>	<b>\$135.00</b>		
96972	3/20/2019	LASER LABS INC	\$491.60	101-52110-20-53400	LAW ENFORCEMENT
		<b>LASER LABS INC Total</b>	<b>\$491.60</b>		
96973	3/20/2019	LTC CLEVELAND	\$165.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>LTC CLEVELAND Total</b>	<b>\$165.00</b>		
96974	3/20/2019	MAIN STREET MARSHFIELD INC	\$64,499.88	214-56701-08-57240	MAIN STREET PROGRAM
		<b>MAIN STREET MARSHFIELD INC Total</b>	<b>\$64,499.88</b>		
96975	3/20/2019	MARATHON COUNTY SHERIFF'S DEPARTMENT	\$2,000.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>MARATHON COUNTY SHERIFF'S DEPARTMENT Total</b>	<b>\$2,000.00</b>		

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96976	3/20/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$461.00	101-51412-05-51920	CITY ADMINISTRATOR
96976	3/20/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$385.80	101-51412-05-51920	CITY ADMINISTRATOR
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	<b>\$846.80</b>		
96977	3/20/2019	MARSHFIELD POLICE DEPT PETTY CASH	\$80.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT PETTY CASH Total</b>	<b>\$80.00</b>		
96978	3/20/2019	MCHS HOSPITALS INC	\$1,489.88	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MCHS HOSPITALS INC Total</b>	<b>\$1,489.88</b>		
96979	3/20/2019	MEDFORD COOPERATIVE INC	\$3,364.67	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MEDFORD COOPERATIVE INC Total</b>	<b>\$3,364.67</b>		
96980	3/20/2019	MENARDS	\$15.76	101-51620-23-53500	CITY HALL PLAZA
96980	3/20/2019	MENARDS	\$49.99	101-51620-23-53500	CITY HALL PLAZA
96980	3/20/2019	MENARDS	\$31.99	101-52110-20-53400	LAW ENFORCEMENT
96980	3/20/2019	MENARDS	\$6.59	101-52210-21-53400	FIRE PROTECTION
96980	3/20/2019	MENARDS	\$4.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96980	3/20/2019	MENARDS	\$49.98	601-53610-35-53400	WASTEWATER UTILITY
96980	3/20/2019	MENARDS	\$374.40	601-53610-35-53500	WASTEWATER UTILITY
96980	3/20/2019	MENARDS	\$277.45	601-53610-35-53500	WASTEWATER UTILITY
96980	3/20/2019	MENARDS	\$7.49	601-53610-35-53500	WASTEWATER UTILITY
96980	3/20/2019	MENARDS	\$47.92	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	<b>\$865.97</b>		
96981	3/20/2019	MILLER BRADFORD AND RISBERG, INC	\$3,308.58	701-51492-37-53500	MACHINERY OPERATIONS
96981	3/20/2019	MILLER BRADFORD AND RISBERG, INC	\$27.30	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	<b>\$3,335.88</b>		
96982	3/20/2019	MMG EMPLOYER SOLUTIONS	\$1,152.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>MMG EMPLOYER SOLUTIONS Total</b>	<b>\$1,152.00</b>		
96983	3/20/2019	MPPA LE SUPPLY	\$5.00	101-52110-20-53400	LAW ENFORCEMENT
96983	3/20/2019	MPPA LE SUPPLY	\$590.00	101-52110-20-53400	LAW ENFORCEMENT
96983	3/20/2019	MPPA LE SUPPLY	\$59.40	101-52130-20-53400	ORDINANCE ENFORCEMENT
96983	3/20/2019	MPPA LE SUPPLY	\$73.80	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	<b>\$728.20</b>		
96984	3/20/2019	MYBINDING.COM	\$403.94	101-52210-21-53100	FIRE PROTECTION
96984	3/20/2019	MYBINDING.COM	\$403.94	101-52250-21-53100	FIRE PREVENTION
96984	3/20/2019	MYBINDING.COM	\$403.94	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>MYBINDING.COM Total</b>	<b>\$1,211.82</b>		
96985	3/20/2019	NAAC	\$269.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		<b>NAAC Total</b>	<b>\$269.00</b>		
96986	3/20/2019	NATIONAL ENQUIRER	\$129.48	101-55110-60-53200	LIBRARY
		<b>NATIONAL ENQUIRER Total</b>	<b>\$129.48</b>		
96987	3/20/2019	NEOGOV	\$1,575.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>NEOGOV Total</b>	<b>\$1,575.00</b>		
96988	3/20/2019	OFFICE DEPOT	\$7.39	101-55110-60-53100	LIBRARY
96988	3/20/2019	OFFICE DEPOT	\$84.62	101-55110-60-53100	LIBRARY
96988	3/20/2019	OFFICE DEPOT	\$472.68	101-55110-60-53100	LIBRARY
96988	3/20/2019	OFFICE DEPOT	\$215.78	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	<b>\$780.47</b>		
96989	3/20/2019	OPPORTUNITY DEVELOPMENT CENTER	\$80.00	101-55110-60-52500	LIBRARY
		<b>OPPORTUNITY DEVELOPMENT CENTER Total</b>	<b>\$80.00</b>		
96990	3/20/2019	ORIENTAL TRADING CO INC	\$182.77	101-55110-60-53400	LIBRARY
		<b>ORIENTAL TRADING CO INC Total</b>	<b>\$182.77</b>		
96991	3/20/2019	PHYSIO CONTROL CORPORATION	\$139.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>PHYSIO CONTROL CORPORATION Total</b>	<b>\$139.20</b>		
96992	3/20/2019	PK ELECTRONICS	\$127.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>	<b>\$127.50</b>		
96993	3/20/2019	PRECISE MRM LLC	\$88.76	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	<b>\$88.76</b>		
96994	3/20/2019	PREVEA WORKMED	\$497.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>PREVEA WORKMED Total</b>	<b>\$497.00</b>		
96995	3/20/2019	PROVISION PARTNERS	\$412.92	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
96995	3/20/2019	PROVISION PARTNERS	\$383.85	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	<b>\$796.77</b>		
96996	3/20/2019	RENNHACK/LISA	\$9.38	824-24210- -	SALES TAX DUE STATE
96996	3/20/2019	RENNHACK/LISA	\$170.62	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>RENNHACK/LISA Total</b>	<b>\$180.00</b>		
96997	3/20/2019	RIESTERER & SCHNELL INC.	\$71.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>RIESTERER &amp; SCHNELL INC. Total</b>	<b>\$71.50</b>		
96998	3/20/2019	RIVEREDGE GOLF COURSE & BANQUET FACILITY	\$425.73	101-52110-20-53400	LAW ENFORCEMENT
		<b>RIVEREDGE GOLF COURSE &amp; BANQUET FACILITY Tot:</b>	<b>\$425.73</b>		
96999	3/20/2019	SCAFFIDI TRUCK CENTER	\$61.20	701-51492-37-53500	MACHINERY OPERATIONS
96999	3/20/2019	SCAFFIDI TRUCK CENTER	\$36.60	701-51492-37-53500	MACHINERY OPERATIONS
96999	3/20/2019	SCAFFIDI TRUCK CENTER	\$44.39	701-51492-37-53500	MACHINERY OPERATIONS
96999	3/20/2019	SCAFFIDI TRUCK CENTER	\$49.75	701-51492-37-53500	MACHINERY OPERATIONS
96999	3/20/2019	SCAFFIDI TRUCK CENTER	\$420.00	701-51493-37-53400	GAS AND DIESEL FUEL
		<b>SCAFFIDI TRUCK CENTER Total</b>	<b>\$611.94</b>		
97000	3/20/2019	SECURITY HEALTH PLAN	\$274.75	101-51412-05-52100	CITY ADMINISTRATOR

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		<b>SECURITY HEALTH PLAN Total</b>	\$274.75		
97001	3/20/2019	SECURITY OVERHEAD DOOR INC	\$897.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
97001	3/20/2019	SECURITY OVERHEAD DOOR INC	\$101.25	601-53610-35-53500	WASTEWATER UTILITY
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$998.25		
97002	3/20/2019	SHOPKO STORES OPERATING CO., LLC	\$11.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	\$11.98		
97003	3/20/2019	SINGH/SARVAN	\$50.00	101-51210-02-52100	MUNICIPAL COURT
		<b>SINGH/SARVAN Total</b>	\$50.00		
97004	3/20/2019	SNAP ON INDUSTRIAL	\$64.05	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SNAP ON INDUSTRIAL Total</b>	\$64.05		
97005	3/20/2019	SOUTHWEST WI TECHNICAL COLLEGE	\$103.25	101-52110-20-53330	LAW ENFORCEMENT
		<b>SOUTHWEST WI TECHNICAL COLLEGE Total</b>	\$103.25		
97006	3/20/2019	SUNBELT RENTALS INC.	\$401.32	101-52110-20-52500	LAW ENFORCEMENT
		<b>SUNBELT RENTALS INC. Total</b>	\$401.32		
97007	3/20/2019	TOTAL COMMERCIAL FITNESS, LLC	\$630.00	101-52210-21-53400	FIRE PROTECTION
97007	3/20/2019	TOTAL COMMERCIAL FITNESS, LLC	\$420.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>TOTAL COMMERCIAL FITNESS, LLC Total</b>	\$1,050.00		
97008	3/20/2019	TOWN & COUNTRY ENGINEERING INC	\$1,963.75	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$1,963.75		
97009	3/20/2019	TRANE US INC	\$635.52	101-55110-60-52500	LIBRARY
97009	3/20/2019	TRANE US INC	\$405.23	101-55110-60-53500	LIBRARY
		<b>TRANE US INC Total</b>	\$1,040.75		
97010	3/20/2019	TRANSOFT SOLUTIONS INC	\$810.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>TRANSOFT SOLUTIONS INC Total</b>	\$810.00		
97011	3/20/2019	TRANSUNION RISK AND ALTERNATIVE	\$50.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$50.00		
97012	3/20/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97012	3/20/2019	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97012	3/20/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
97012	3/20/2019	UNIFIRST CORPORATION	\$24.52	701-51492-37-52900	MACHINERY OPERATIONS
97012	3/20/2019	UNIFIRST CORPORATION	\$104.36	101-51620-23-52500	CITY HALL PLAZA
		<b>UNIFIRST CORPORATION Total</b>	\$234.98		
97013	3/20/2019	UNITED MAILING SERVICE INC	\$8.85	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
97013	3/20/2019	UNITED MAILING SERVICE INC	\$36.48	101-51210-02-53100	MUNICIPAL COURT
97013	3/20/2019	UNITED MAILING SERVICE INC	\$47.20	101-51411-04-53100	MAYOR
97013	3/20/2019	UNITED MAILING SERVICE INC	\$2.70	101-51420-06-53100	CLERK
97013	3/20/2019	UNITED MAILING SERVICE INC	\$32.61	101-51440-06-53100	ELECTIONS
97013	3/20/2019	UNITED MAILING SERVICE INC	\$304.95	101-51510-08-53100	FINANCE
97013	3/20/2019	UNITED MAILING SERVICE INC	\$198.47	101-51530-09-53100	PROPERTY ASSESSMENT
97013	3/20/2019	UNITED MAILING SERVICE INC	\$180.02	101-52110-20-53100	LAW ENFORCEMENT
97013	3/20/2019	UNITED MAILING SERVICE INC	\$51.92	101-52130-20-53100	ORDINANCE ENFORCEMENT
97013	3/20/2019	UNITED MAILING SERVICE INC	\$13.99	101-52250-21-53100	FIRE PREVENTION
97013	3/20/2019	UNITED MAILING SERVICE INC	\$12.14	101-52410-23-53100	BLDG SERVICES & INSPECTION
97013	3/20/2019	UNITED MAILING SERVICE INC	\$1.35	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
97013	3/20/2019	UNITED MAILING SERVICE INC	\$92.87	101-53120-31-53100	ENGINEERING ADMINISTRATION
97013	3/20/2019	UNITED MAILING SERVICE INC	\$4.08	601-53610-35-53100	WASTEWATER UTILITY
97013	3/20/2019	UNITED MAILING SERVICE INC	\$23.60	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
97013	3/20/2019	UNITED MAILING SERVICE INC	\$6.41	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>UNITED MAILING SERVICE INC Total</b>	\$1,017.64		
97014	3/20/2019	USA BLUE BOOK	\$94.80	601-53610-35-53500	WASTEWATER UTILITY
97014	3/20/2019	USA BLUE BOOK	\$3,850.45	601-53610-35-53500	WASTEWATER UTILITY
		<b>USA BLUE BOOK Total</b>	\$3,945.25		
97015	3/20/2019	VICTORY APPAREL	\$15.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>VICTORY APPAREL Total</b>	\$15.00		
97016	3/20/2019	WATER ENVIRONMENT FEDERATION	\$170.00	601-53610-35-53200	WASTEWATER UTILITY
		<b>WATER ENVIRONMENT FEDERATION Total</b>	\$170.00		
97017	3/20/2019	WATER SAFETY PRODUCTS INC.	\$290.17	101-55420-62-53400	AQUATIC FACILITIES
		<b>WATER SAFETY PRODUCTS INC. Total</b>	\$290.17		
97018	3/20/2019	WAUKESHA CTY TECHNICAL COLLEGE	\$201.34	101-52110-20-53330	LAW ENFORCEMENT
		<b>WAUKESHA CTY TECHNICAL COLLEGE Total</b>	\$201.34		
97019	3/20/2019	WEILER ENTERPRISES	\$91.53	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	\$91.53		
97020	3/20/2019	WEILER TRANSPORTATION LLC	\$130.08	701-51493-37-53500	GAS AND DIESEL FUEL
97020	3/20/2019	WEILER TRANSPORTATION LLC	\$78.12	701-51493-37-53500	GAS AND DIESEL FUEL
97020	3/20/2019	WEILER TRANSPORTATION LLC	\$687.00	101-53510-33-53500	AIRPORT
		<b>WEILER TRANSPORTATION LLC Total</b>	\$895.20		
97021	3/20/2019	WENDEL ARCHITECTURAL RESOURCE INC	\$800.00	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		<b>WENDEL ARCHITECTURAL RESOURCE INC Total</b>	\$800.00		
97022	3/20/2019	WEPAK-N-SHIP	\$20.76	101-51412-05-53100	CITY ADMINISTRATOR
97022	3/20/2019	WEPAK-N-SHIP	\$26.13	101-52110-20-53100	LAW ENFORCEMENT
		<b>WEPAK-N-SHIP Total</b>	\$46.89		
97023	3/20/2019	WI ASSN OF HIST PRES COMM	\$40.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		<b>WI ASSN OF HIST PRES COMM Total</b>	\$40.00		
97024	3/20/2019	WI DEPARTMENT OF JUSTICE	\$108.00	101-44000-06-44129	LICENSES AND PERMITS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
97024	3/20/2019	WI DEPARTMENT OF JUSTICE	\$14.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>WI DEPARTMENT OF JUSTICE Total</b>	<b>\$122.00</b>		
97025	3/20/2019	WI DEPARTMENT OF TRANSPORTATN	\$5.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	<b>\$5.00</b>		
97026	3/20/2019	WISCONSIN MEDIA	\$385.11	101-51110-06-53200	COUNCIL
97026	3/20/2019	WISCONSIN MEDIA	\$29.28	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WISCONSIN MEDIA Total</b>	<b>\$414.39</b>		
97027	3/20/2019	WOLFGRAM GAMOKE AND HUTCHINSON	\$11,425.84	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	<b>\$11,425.84</b>		
97028	3/20/2019	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-51510-08-53200	FINANCE
97028	3/20/2019	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
97028	3/20/2019	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>\$90.00</b>		
97029	3/20/2019	WRIGHT/CLIFFORD	\$50.00	101-53312-32-53400	SNOW AND ICE CONTROL
		<b>WRIGHT/CLIFFORD Total</b>	<b>\$50.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$273,136.52</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$740,726.15</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$1,057.50</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$389,675.51</b>		
			<b><u>\$1,131,459.16</u></b>		