

**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
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$68.00	235-51120-01-52900	CABLE ACCESS
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$198.00	101-51620-23-52900	CITY HALL PLAZA
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$259.00	101-51620-23-52900	CITY HALL PLAZA
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-52110-20-52900	LAW ENFORCEMENT
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$68.40	101-52210-21-52900	FIRE PROTECTION
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$18.00	101-52210-21-52900	FIRE PROTECTION
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$225.00	601-53610-35-52900	WASTEWATER UTILITY
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$26.71	601-53610-35-52900	WASTEWATER UTILITY
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$219.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$288.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$241.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$282.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
97030	3/22/2019	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$2,516.71		
97031	3/22/2019	AMERICAN LIBRARY ASSOCIATION	\$116.00	101-55110-60-53100	LIBRARY
		AMERICAN LIBRARY ASSOCIATION Total	\$116.00		
97032	3/22/2019	AUMANN/RON	\$216.16	101-21900- -	OTHER ACCOUNTS PAYABLE
		AUMANN/RON Total	\$216.16		
97033	3/22/2019	CHARTER COMMUNICATIONS	\$60.45	235-51120-01-52300	CABLE ACCESS
97033	3/22/2019	CHARTER COMMUNICATIONS	\$68.07	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$128.52		
97034	3/22/2019	FOX VALLEY TECHNICAL COLLEGE	\$40.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$40.00		
97035	3/22/2019	FRONTIER	\$401.72	101-51450-07-52300	INFORMATION TECHNOLOGY
97035	3/22/2019	FRONTIER	\$56.47	101-51620-23-52300	CITY HALL PLAZA
97035	3/22/2019	FRONTIER	\$54.30	101-53314-32-52300	TRAFFIC CONTROL
97035	3/22/2019	FRONTIER	\$214.72	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$727.21		
97036	3/22/2019	JOHNSON COMPANY/ E O	\$215.24	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$215.24		
97037	3/22/2019	MARSHFIELD AREA CHAMBER	\$35.00	101-51411-04-53320	MAYOR
97037	3/22/2019	MARSHFIELD AREA CHAMBER	\$25.00	101-51510-08-53330	FINANCE
97037	3/22/2019	MARSHFIELD AREA CHAMBER	\$25.00	101-51510-08-53330	FINANCE
97037	3/22/2019	MARSHFIELD AREA CHAMBER	\$25.00	101-51510-08-53330	FINANCE
97037	3/22/2019	MARSHFIELD AREA CHAMBER	\$25.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
97037	3/22/2019	MARSHFIELD AREA CHAMBER	\$75.00	101-55110-60-53330	LIBRARY
97037	3/22/2019	MARSHFIELD AREA CHAMBER	\$400.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD AREA CHAMBER Total	\$610.00		
97038	3/22/2019	MARSHFIELD AREA PET SHELTER, INC	\$1,374.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,374.00		
97039	3/22/2019	NEW YORK TIMES/THE	\$1,144.00	101-55110-60-53200	LIBRARY
		NEW YORK TIMES/THE Total	\$1,144.00		
97040	3/22/2019	PERFECT FIT ALTERATIONS	\$17.41	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$17.41		
97041	3/22/2019	TELRITE CORPORATION	\$14.02	235-51120-01-52300	CABLE ACCESS

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97041	3/22/2019	TELRITE CORPORATION	\$12.02	101-51210-02-52300	MUNICIPAL COURT
97041	3/22/2019	TELRITE CORPORATION	\$4.01	101-51411-04-52300	MAYOR
97041	3/22/2019	TELRITE CORPORATION	\$27.49	101-51412-05-52300	CITY ADMINISTRATOR
97041	3/22/2019	TELRITE CORPORATION	\$12.31	101-51420-06-52300	CLERK
97041	3/22/2019	TELRITE CORPORATION	\$23.46	101-51450-07-52300	INFORMATION TECHNOLOGY
97041	3/22/2019	TELRITE CORPORATION	\$0.29	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
97041	3/22/2019	TELRITE CORPORATION	\$15.94	101-51510-08-52300	FINANCE
97041	3/22/2019	TELRITE CORPORATION	\$8.99	101-51530-09-52300	PROPERTY ASSESSMENT
97041	3/22/2019	TELRITE CORPORATION	\$97.07	101-52110-20-52300	LAW ENFORCEMENT
97041	3/22/2019	TELRITE CORPORATION	\$19.76	101-52410-23-52300	BLDG SERVICES & INSPECTION
97041	3/22/2019	TELRITE CORPORATION	\$7.94	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
97041	3/22/2019	TELRITE CORPORATION	\$12.69	101-53120-31-52300	ENGINEERING ADMINISTRATION
97041	3/22/2019	TELRITE CORPORATION	\$22.80	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
97041	3/22/2019	TELRITE CORPORATION	\$3.99	101-53314-32-52300	TRAFFIC CONTROL
97041	3/22/2019	TELRITE CORPORATION	\$19.32	601-53610-35-52300	WASTEWATER UTILITY
97041	3/22/2019	TELRITE CORPORATION	\$5.08	101-54910-51-52300	CEMETERY
97041	3/22/2019	TELRITE CORPORATION	\$171.32	101-55110-60-52300	LIBRARY
97041	3/22/2019	TELRITE CORPORATION	\$3.78	101-55195-62-52300	2ND STREET COMMUNITY CENTER
97041	3/22/2019	TELRITE CORPORATION	\$11.67	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
97041	3/22/2019	TELRITE CORPORATION	\$19.91	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
97041	3/22/2019	TELRITE CORPORATION	\$5.96	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
97041	3/22/2019	TELRITE CORPORATION	\$18.47	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$538.29		
97042	3/22/2019	VERIZON WIRELESS	\$39.38	235-51120-01-52300	CABLE ACCESS
97042	3/22/2019	VERIZON WIRELESS	\$65.75	101-51411-04-52300	MAYOR
97042	3/22/2019	VERIZON WIRELESS	\$78.86	101-51412-05-52300	CITY ADMINISTRATOR
97042	3/22/2019	VERIZON WIRELESS	\$78.81	101-51450-07-52300	INFORMATION TECHNOLOGY
97042	3/22/2019	VERIZON WIRELESS	\$24.21	101-51530-09-52300	PROPERTY ASSESSMENT
97042	3/22/2019	VERIZON WIRELESS	\$34.15	101-51620-23-52300	CITY HALL PLAZA
97042	3/22/2019	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
97042	3/22/2019	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
97042	3/22/2019	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
97042	3/22/2019	VERIZON WIRELESS	\$93.42	101-52410-23-52300	BLDG SERVICES & INSPECTION
97042	3/22/2019	VERIZON WIRELESS	\$31.46	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
97042	3/22/2019	VERIZON WIRELESS	\$284.51	101-53120-31-52300	ENGINEERING ADMINISTRATION
97042	3/22/2019	VERIZON WIRELESS	\$24.62	101-53441-32-52300	STORM SEWER MAINTENANCE
97042	3/22/2019	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
97042	3/22/2019	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
97042	3/22/2019	VERIZON WIRELESS	\$87.40	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
97042	3/22/2019	VERIZON WIRELESS	\$72.99	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$1,591.73		
97043	3/22/2019	VISU-SEWER CLEAN & SEAL INC	\$65,325.35	601-53610-35-52400	WASTEWATER UTILITY
		VISU-SEWER CLEAN & SEAL INC Total	\$65,325.35		
97044	3/22/2019	WE ENERGIES	\$35.24	235-51120-01-52210	CABLE ACCESS
97044	3/22/2019	WE ENERGIES	\$1,179.72	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
97044	3/22/2019	WE ENERGIES	\$214.64	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
97044	3/22/2019	WE ENERGIES	\$4,251.36	101-51620-23-52260	CITY HALL PLAZA
97044	3/22/2019	WE ENERGIES	\$763.70	101-52110-20-52260	LAW ENFORCEMENT
97044	3/22/2019	WE ENERGIES	\$9.24	101-52210-21-52260	FIRE PROTECTION
97044	3/22/2019	WE ENERGIES	\$737.23	101-52210-21-52260	FIRE PROTECTION
97044	3/22/2019	WE ENERGIES	\$491.48	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
97044	3/22/2019	WE ENERGIES	\$2,173.52	601-53610-35-52260	WASTEWATER UTILITY
97044	3/22/2019	WE ENERGIES	\$10.92	601-53610-35-53400	WASTEWATER UTILITY
97044	3/22/2019	WE ENERGIES	\$1,723.58	101-55110-60-52260	LIBRARY

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		WE ENERGIES Total	\$11,590.63		
97045	3/22/2019	WI EMERGENCY MANAGEMENT	\$582.00	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
		WI EMERGENCY MANAGEMENT Total	\$582.00		
97046	3/25/2019	DELTA DENTAL OF WISCONSIN	\$12,307.55	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,307.55		
97047	3/25/2019	NVA FIDUCIARY TRUST FOR FSLI	\$1,411.14	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,411.14		
		TOTAL PREPAID BILLS PAID BY CHECK	\$100,451.94		

PREPAID BILLS PAID BY EFT

EFT000000010778	3/25/2019	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,557.42	101-52110-20-51930	LAW ENFORCEMENT
EFT000000010778	3/25/2019	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
		COLORADO STATE UNIVERSITY-GLOBAL CAMPUS Total	\$3,057.42		
EFT000000010779	3/25/2019	DALCO ENTERPRISES, INC.	\$235.04	101-55195-62-53500	2ND STREET COMMUNITY CENTER
EFT000000010779	3/25/2019	DALCO ENTERPRISES, INC.	\$61.33	101-52210-21-53400	FIRE PROTECTION
EFT000000010779	3/25/2019	DALCO ENTERPRISES, INC.	\$40.89	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010779	3/25/2019	DALCO ENTERPRISES, INC.	\$129.49	101-52210-21-53400	FIRE PROTECTION
EFT000000010779	3/25/2019	DALCO ENTERPRISES, INC.	\$86.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DALCO ENTERPRISES, INC. Total	\$553.08		
EFT000000010780	3/25/2019	REIGEL PLUMBING & HEATING INC	\$16.45	101-55110-60-53500	LIBRARY
		REIGEL PLUMBING & HEATING INC Total	\$16.45		
		TOTAL PREPAID BILLS PAID BY EFT	\$3,626.95		

ACH PAYMENT

	3/29/2019	WI DEPT OF REVENUE	\$552.25		
		TOTAL PREPAID BILLS PAID BY ACH	\$552.25		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000010782	4/3/2019	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,364.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000010782	4/3/2019	5 ALARM FIRE & SAFETY EQUIPMNT	\$53.49	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$1,417.49		
EFT000000010783	4/3/2019	AMERICAN WELDING & GAS INC	\$141.90	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$141.90		
EFT000000010784	4/3/2019	ARAMARK UNIFORM	\$65.77	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010784	4/3/2019	ARAMARK UNIFORM	\$65.77	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$131.54		
EFT000000010785	4/3/2019	ATHENS VETERINARY SERVICE INC	\$251.83	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$251.83		
EFT000000010786	4/3/2019	BARG/STEVE	\$462.97	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$462.97		
EFT000000010787	4/3/2019	BARKER/THOMAS	\$190.24	101-52410-23-53330	BLDG SERVICES & INSPECTION
EFT000000010787	4/3/2019	BARKER/THOMAS	\$33.75	101-52410-23-53400	BLDG SERVICES & INSPECTION
		BARKER/THOMAS Total	\$223.99		
EFT000000010788	4/3/2019	BAUERNFEIND BUSINESS TECH	\$399.00	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010788	4/3/2019	BAUERNFEIND BUSINESS TECH	\$217.43	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010788	4/3/2019	BAUERNFEIND BUSINESS TECH	\$130.65	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010788	4/3/2019	BAUERNFEIND BUSINESS TECH	\$530.27	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$1,277.35		
EFT000000010789	4/3/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$3,300.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$3,300.00		
EFT000000010790	4/3/2019	BECKER/JEFFREY	\$79.11	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BECKER/JEFFREY Total	\$79.11		
EFT000000010791	4/3/2019	BORCHARDT/BLAKE	\$103.03	101-52110-20-53330	LAW ENFORCEMENT

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EFT000000010791	4/3/2019	BORCHARDT/BLAKE	\$26.00	101-52110-20-53330	LAW ENFORCEMENT
		BORCHARDT/BLAKE Total	\$129.03		
EFT000000010792	4/3/2019	BOUND TREE MEDICAL, LLC	\$233.71	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$233.71		
EFT000000010793	4/3/2019	BROOKS TRACTOR INC	\$2,322.07	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$2,322.07		
EFT000000010794	4/3/2019	CAROLFI/KELLY	\$120.17	101-52110-20-53330	LAW ENFORCEMENT
		CAROLFI/KELLY Total	\$120.17		
EFT000000010795	4/3/2019	CDW GOVERNMENT INC	\$97.43	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000010795	4/3/2019	CDW GOVERNMENT INC	\$92.53	235-51120-01-53940	CABLE ACCESS
EFT000000010795	4/3/2019	CDW GOVERNMENT INC	\$67.58	101-55110-60-53500	LIBRARY
		CDW GOVERNMENT INC Total	\$257.54		
EFT000000010796	4/3/2019	CENTRAL NEBRASKA PACKING INC	\$3,185.29	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL NEBRASKA PACKING INC Total	\$3,185.29		
EFT000000010797	4/3/2019	CHILI IMPLEMENT CO INC	\$165.22	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$165.22		
EFT000000010798	4/3/2019	COMPLETE CONTROL INC	\$755.00	101-55195-62-53500	2ND STREET COMMUNITY CENTER
EFT000000010798	4/3/2019	COMPLETE CONTROL INC	\$2,715.15	101-51620-23-52500	CITY HALL PLAZA
EFT000000010798	4/3/2019	COMPLETE CONTROL INC	\$3,253.25	101-52210-21-58610	FIRE PROTECTION
EFT000000010798	4/3/2019	COMPLETE CONTROL INC	\$3,253.25	101-52250-21-58610	FIRE PREVENTION
EFT000000010798	4/3/2019	COMPLETE CONTROL INC	\$643.50	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	\$10,620.15		
EFT000000010799	4/3/2019	COMPLETE OFFICE OF WISCONSIN	\$63.88	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000010799	4/3/2019	COMPLETE OFFICE OF WISCONSIN	\$6.46	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000010799	4/3/2019	COMPLETE OFFICE OF WISCONSIN	\$11.39	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010799	4/3/2019	COMPLETE OFFICE OF WISCONSIN	\$13.80	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010799	4/3/2019	COMPLETE OFFICE OF WISCONSIN	\$96.95	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		COMPLETE OFFICE OF WISCONSIN Total	\$192.48		
EFT000000010800	4/3/2019	DALCO ENTERPRISES, INC.	\$272.04	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010800	4/3/2019	DALCO ENTERPRISES, INC.	\$41.20	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010800	4/3/2019	DALCO ENTERPRISES, INC.	\$101.04	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010800	4/3/2019	DALCO ENTERPRISES, INC.	\$176.24	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$590.52		
EFT000000010801	4/3/2019	EMPLOYEE BENEFITS CORPORATION	\$85.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$85.00		
EFT000000010802	4/3/2019	ESKER/KELLY	\$11.88	101-52210-21-53330	FIRE PROTECTION
		ESKER/KELLY Total	\$11.88		
EFT000000010803	4/3/2019	ESSER/TRAVIS	\$13.96	101-52110-20-53330	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$13.96		
EFT000000010804	4/3/2019	FASTENAL COMPANY	\$79.22	101-51620-23-53500	CITY HALL PLAZA
EFT000000010804	4/3/2019	FASTENAL COMPANY	\$1.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010804	4/3/2019	FASTENAL COMPANY	\$11.08	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010804	4/3/2019	FASTENAL COMPANY	\$12.52	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010804	4/3/2019	FASTENAL COMPANY	\$8.66	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010804	4/3/2019	FASTENAL COMPANY	\$61.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010804	4/3/2019	FASTENAL COMPANY	\$38.03	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$212.48		
EFT000000010805	4/3/2019	FEDERAL SIGNAL CORP	\$12,429.00	410-52910-20-58620	EMERGENCY MANAGEMENT
		FEDERAL SIGNAL CORP Total	\$12,429.00		
EFT000000010806	4/3/2019	FISCHER/BRANDON	\$510.00	601-53610-35-53330	WASTEWATER UTILITY
		FISCHER/BRANDON Total	\$510.00		
EFT000000010807	4/3/2019	FOEMMEL / JASON	\$11.52	101-52110-20-53330	LAW ENFORCEMENT
		FOEMMEL / JASON Total	\$11.52		
EFT000000010808	4/3/2019	FOX/SAM	\$75.48	101-52110-20-53330	LAW ENFORCEMENT

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EFT000000010808	4/3/2019	FOX/SAM	\$36.62	101-52110-20-53500	LAW ENFORCEMENT
		FOX/SAM Total	\$112.10		
EFT000000010809	4/3/2019	FREMONT INDUSTRIES, INC.	\$10,230.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010809	4/3/2019	FREMONT INDUSTRIES, INC.	\$5,481.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010809	4/3/2019	FREMONT INDUSTRIES, INC.	\$2,813.25	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$18,524.25		
EFT000000010810	4/3/2019	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$38.92		
EFT000000010811	4/3/2019	GRAINGER	\$84.30	101-52210-21-53500	FIRE PROTECTION
		GRAINGER Total	\$84.30		
EFT000000010812	4/3/2019	GROTA APPRAISALS LLC	\$7,012.50	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$7,012.50		
EFT000000010813	4/3/2019	HASZ/CHRISTOPHER	\$197.47	101-52110-20-53330	LAW ENFORCEMENT
		HASZ/CHRISTOPHER Total	\$197.47		
EFT000000010814	4/3/2019	HEINZEN PRINTING INC	\$45.80	101-52210-21-53100	FIRE PROTECTION
EFT000000010814	4/3/2019	HEINZEN PRINTING INC	\$91.60	101-52250-21-53100	FIRE PREVENTION
EFT000000010814	4/3/2019	HEINZEN PRINTING INC	\$300.60	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010814	4/3/2019	HEINZEN PRINTING INC	\$38.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010814	4/3/2019	HEINZEN PRINTING INC	\$477.00	101-55110-60-53400	LIBRARY
		HEINZEN PRINTING INC Total	\$953.00		
EFT000000010815	4/3/2019	HEINZEN PROMOTIONAL PRODUCTS	\$129.00	601-53610-35-53100	WASTEWATER UTILITY
		HEINZEN PROMOTIONAL PRODUCTS Total	\$129.00		
EFT000000010816	4/3/2019	HOUSE OF HEATING INC	\$124.80	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		HOUSE OF HEATING INC Total	\$124.80		
EFT000000010817	4/3/2019	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000010817	4/3/2019	INGRAM LIBRARY SERVICES INC	\$272.91	101-55110-60-53200	LIBRARY
EFT000000010817	4/3/2019	INGRAM LIBRARY SERVICES INC	\$27.51	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$305.77		
EFT000000010818	4/3/2019	JOHNSON/JOSH	\$16.25	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		JOHNSON/JOSH Total	\$16.25		
EFT000000010819	4/3/2019	KARNOWSKI/MATTHEW	\$21.69	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		KARNOWSKI/MATTHEW Total	\$21.69		
EFT000000010820	4/3/2019	KLEIN/ANTHONY	\$25.65	101-52110-20-53330	LAW ENFORCEMENT
		KLEIN/ANTHONY Total	\$25.65		
EFT000000010821	4/3/2019	KOZIK, KYLE	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KOZIK, KYLE Total	\$150.00		
EFT000000010822	4/3/2019	LARSON/DARREN	\$135.59	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010822	4/3/2019	LARSON/DARREN	\$20.00	101-52110-20-53500	LAW ENFORCEMENT
		LARSON/DARREN Total	\$155.59		
EFT000000010823	4/3/2019	MAXSON/JACOB	\$110.62	101-52110-20-53330	LAW ENFORCEMENT
		MAXSON/JACOB Total	\$110.62		
EFT000000010824	4/3/2019	MCMASTER CARR SUPPLY COMPANY	\$125.78	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010824	4/3/2019	MCMASTER CARR SUPPLY COMPANY	\$87.08	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010824	4/3/2019	MCMASTER CARR SUPPLY COMPANY	\$76.06	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010824	4/3/2019	MCMASTER CARR SUPPLY COMPANY	\$46.73	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$335.65		
EFT000000010825	4/3/2019	MCMAMARA/NATHANIEL	\$18.62	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MCMAMARA/NATHANIEL Total	\$18.62		
EFT000000010826	4/3/2019	MERKEL COMPANY INC	\$30.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010826	4/3/2019	MERKEL COMPANY INC	\$122.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010826	4/3/2019	MERKEL COMPANY INC	\$173.39	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010826	4/3/2019	MERKEL COMPANY INC	\$61.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010826	4/3/2019	MERKEL COMPANY INC	\$122.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010826	4/3/2019	MERKEL COMPANY INC	\$76.25	101-53314-32-52500	TRAFFIC CONTROL

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MERKEL COMPANY INC Total	\$585.14		
EFT000000010827	4/3/2019	MIDSTATE TRUCK SERVICE	\$159.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010827	4/3/2019	MIDSTATE TRUCK SERVICE	\$837.91	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$997.51		
EFT000000010828	4/3/2019	MIDSTATES EQUIPMENT INC	\$115.80	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$115.80		
EFT000000010829	4/3/2019	MIDWEST TAPE	\$22.49	101-55110-60-53200	LIBRARY
EFT000000010829	4/3/2019	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT000000010829	4/3/2019	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000010829	4/3/2019	MIDWEST TAPE	\$65.21	101-55110-60-53200	LIBRARY
EFT000000010829	4/3/2019	MIDWEST TAPE	\$11.99	101-55110-60-53200	LIBRARY
EFT000000010829	4/3/2019	MIDWEST TAPE	\$630.29	101-55110-60-53200	LIBRARY
EFT000000010829	4/3/2019	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$781.20		
EFT000000010830	4/3/2019	MISSISSIPPI WELDERS	\$42.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010830	4/3/2019	MISSISSIPPI WELDERS	\$53.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$95.20		
EFT000000010831	4/3/2019	MITCHELL/ ALEXANDER	\$26.00	101-52110-20-53330	LAW ENFORCEMENT
		MITCHELL/ ALEXANDER Total	\$26.00		
EFT000000010832	4/3/2019	MONROE TRUCK EQUIPMENT	\$14,580.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		MONROE TRUCK EQUIPMENT Total	\$14,580.00		
EFT000000010833	4/3/2019	MSA PROFESSIONAL SERVICES INC	\$2,137.50	205-56730-70-52100	ECONOMIC DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	\$2,137.50		
EFT000000010834	4/3/2019	NIEHAUS/PATRICK	\$31.64	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NIEHAUS/PATRICK Total	\$31.64		
EFT000000010835	4/3/2019	PAULSON/HANNAH	\$19.39	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		PAULSON/HANNAH Total	\$19.39		
EFT000000010836	4/3/2019	POMP'S TIRE SERVICE INC	\$206.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010836	4/3/2019	POMP'S TIRE SERVICE INC	\$1,192.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010836	4/3/2019	POMP'S TIRE SERVICE INC	\$72.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$1,470.00		
EFT000000010837	4/3/2019	POWER PAC INC	\$48.34	101-52210-21-53400	FIRE PROTECTION
EFT000000010837	4/3/2019	POWER PAC INC	\$40.05	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010837	4/3/2019	POWER PAC INC	\$62.78	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010837	4/3/2019	POWER PAC INC	\$165.42	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010837	4/3/2019	POWER PAC INC	\$602.33	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$918.92		
EFT000000010838	4/3/2019	PREMIER PRINTING, INC	\$223.94	101-52110-20-53100	LAW ENFORCEMENT
		PREMIER PRINTING, INC Total	\$223.94		
EFT000000010839	4/3/2019	RCN COMMUNICATIONS LLC	\$1,390.98	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		RCN COMMUNICATIONS LLC Total	\$1,390.98		
EFT000000010840	4/3/2019	REIGEL PLUMBING & HEATING INC	\$1.67	101-52210-21-53500	FIRE PROTECTION
EFT000000010840	4/3/2019	REIGEL PLUMBING & HEATING INC	\$1.12	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000010840	4/3/2019	REIGEL PLUMBING & HEATING INC	\$97.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$100.58		
EFT000000010841	4/3/2019	RIPP DISTRIBUTING COMPANY INC	\$48.75	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$48.75		
EFT000000010842	4/3/2019	SAFE FAST INC	\$368.46	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$368.46		
EFT000000010843	4/3/2019	SAMUEL SON & CO USA INC	\$337.44	601-53610-35-53400	WASTEWATER UTILITY
		SAMUEL SON & CO USA INC Total	\$337.44		
EFT000000010844	4/3/2019	SCHAD/JASON	\$1,855.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		SCHAD/JASON Total	\$1,855.00		
EFT000000010845	4/3/2019	SCHMIDT/PHIL	\$159.50	101-53441-32-53330	STORM SEWER MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		SCHMIDT/PHIL Total	\$159.50		
EFT000000010846	4/3/2019	SHERDEN/TRAVIS	\$19.64	101-52110-20-53330	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	\$19.64		
EFT000000010847	4/3/2019	STRATFORD SIGN COMPANY LLC	\$2,125.00	101-55110-60-53100	LIBRARY
		STRATFORD SIGN COMPANY LLC Total	\$2,125.00		
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$39.99	101-51411-04-52300	MAYOR
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$79.98	101-51412-05-52300	CITY ADMINISTRATOR
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$39.99	101-51420-06-52300	CLERK
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$119.97	101-51450-07-52300	INFORMATION TECHNOLOGY
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$999.75	101-52110-20-52300	LAW ENFORCEMENT
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$79.98	101-52210-21-53400	FIRE PROTECTION
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$119.97	101-52250-21-53400	FIRE PREVENTION
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$39.99	101-52410-23-52300	BLDG SERVICES & INSPECTION
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$39.99	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$119.97	101-53120-31-52300	ENGINEERING ADMINISTRATION
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$39.99	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$39.99	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$39.99	101-55321-62-52300	RECREATION PROGRAMS
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$39.99	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$39.99	235-51120-01-52300	CABLE ACCESS
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$79.98	601-53610-35-52300	WASTEWATER UTILITY
EFT000000010848	4/3/2019	SUTTON/MATTHEW	\$239.94	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		SUTTON/MATTHEW Total	\$2,199.45		
EFT000000010849	4/3/2019	TACKES/PAUL	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		TACKES/PAUL Total	\$195.00		
EFT000000010850	4/3/2019	TRI-MEDIA LLC	\$1,560.00	235-51120-01-52900	CABLE ACCESS
EFT000000010850	4/3/2019	TRI-MEDIA LLC	\$2,515.00	235-51120-01-52900	CABLE ACCESS
EFT000000010850	4/3/2019	TRI-MEDIA LLC	\$2,735.00	235-51120-01-52900	CABLE ACCESS
EFT000000010850	4/3/2019	TRI-MEDIA LLC	\$2,370.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$9,180.00		
EFT000000010851	4/3/2019	V & H AUTOMOTIVE MARSHFIELD	\$33,120.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000010851	4/3/2019	V & H AUTOMOTIVE MARSHFIELD	\$868.74	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$33,989.24		
EFT000000010852	4/3/2019	WISCONSIN LIFTING SPECIALISTS INC	\$638.00	701-51492-37-53400	MACHINERY OPERATIONS
		WISCONSIN LIFTING SPECIALISTS INC Total	\$638.00		
EFT000000010853	4/3/2019	WOLF/KAYLA	\$242.52	101-52130-20-53330	ORDINANCE ENFORCEMENT
		WOLF/KAYLA Total	\$242.52		
EFT000000010854	4/3/2019	ZARNOTH BRUSH WORKS	\$788.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010854	4/3/2019	ZARNOTH BRUSH WORKS	\$92.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010854	4/3/2019	ZARNOTH BRUSH WORKS	\$4,800.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010854	4/3/2019	ZARNOTH BRUSH WORKS	\$570.86	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$6,251.36		
		TOTAL CURRENT BILLS PAID BY EFT	\$147,775.54		

CURRENT BILLS PAID BY CHECK

97048	4/3/2019	ABR EMPLOYMENTSERVICES	\$303.49	205-56730-70-57990	ECONOMIC DEVELOPMENT
97048	4/3/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$655.93		
97049	4/3/2019	ACCU CUT SYSTEMS	\$235.00	101-55110-60-53100	LIBRARY
		ACCU CUT SYSTEMS Total	\$235.00		
97050	4/3/2019	ADVANCE AUTO PARTS	\$0.99	701-51492-37-53500	MACHINERY OPERATIONS
97050	4/3/2019	ADVANCE AUTO PARTS	\$26.38	701-51492-37-53500	MACHINERY OPERATIONS
97050	4/3/2019	ADVANCE AUTO PARTS	\$27.55	701-51492-37-53500	MACHINERY OPERATIONS
97050	4/3/2019	ADVANCE AUTO PARTS	\$8.37	701-51492-37-53500	MACHINERY OPERATIONS

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97050	4/3/2019	ADVANCE AUTO PARTS	\$15.99	701-51492-37-53500	MACHINERY OPERATIONS
97050	4/3/2019	ADVANCE AUTO PARTS	\$23.79	701-51492-37-53500	MACHINERY OPERATIONS
97050	4/3/2019	ADVANCE AUTO PARTS	\$239.56	701-51492-37-53500	MACHINERY OPERATIONS
97050	4/3/2019	ADVANCE AUTO PARTS	\$70.87	101-54910-51-53500	CEMETERY
		ADVANCE AUTO PARTS Total	\$413.50		
97051	4/3/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$1,435.00	101-52110-20-52100	LAW ENFORCEMENT
		ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE Total	\$1,435.00		
97052	4/3/2019	AMAZON	\$21.72	235-51120-01-52300	CABLE ACCESS
97052	4/3/2019	AMAZON	\$21.72	101-51411-04-52300	MAYOR
97052	4/3/2019	AMAZON	\$43.44	101-51412-05-52300	CITY ADMINISTRATOR
97052	4/3/2019	AMAZON	\$45.87	101-51412-05-53100	CITY ADMINISTRATOR
97052	4/3/2019	AMAZON	\$21.72	101-51420-06-52300	CLERK
97052	4/3/2019	AMAZON	\$44.79	101-51450-07-52300	INFORMATION TECHNOLOGY
97052	4/3/2019	AMAZON	\$21.72	101-51450-07-52300	INFORMATION TECHNOLOGY
97052	4/3/2019	AMAZON	\$1,192.37	101-51450-07-53100	INFORMATION TECHNOLOGY
97052	4/3/2019	AMAZON	\$224.63	101-51450-07-53100	INFORMATION TECHNOLOGY
97052	4/3/2019	AMAZON	\$325.74	101-51450-07-53100	INFORMATION TECHNOLOGY
97052	4/3/2019	AMAZON	\$64.95	101-51450-07-53100	INFORMATION TECHNOLOGY
97052	4/3/2019	AMAZON	\$24.63	101-51450-07-53100	INFORMATION TECHNOLOGY
97052	4/3/2019	AMAZON	\$44.95	101-51620-23-53500	CITY HALL PLAZA
97052	4/3/2019	AMAZON	\$464.28	101-52110-20-52300	LAW ENFORCEMENT
97052	4/3/2019	AMAZON	\$51.98	101-52110-20-53100	LAW ENFORCEMENT
97052	4/3/2019	AMAZON	\$177.43	101-52110-20-53400	LAW ENFORCEMENT
97052	4/3/2019	AMAZON	\$139.99	101-52110-20-53400	LAW ENFORCEMENT
97052	4/3/2019	AMAZON	\$216.99	101-52110-20-53400	LAW ENFORCEMENT
97052	4/3/2019	AMAZON	\$69.95	101-52110-20-53400	LAW ENFORCEMENT
97052	4/3/2019	AMAZON	\$142.42	101-52110-20-53400	LAW ENFORCEMENT
97052	4/3/2019	AMAZON	\$79.99	101-52110-20-53400	LAW ENFORCEMENT
97052	4/3/2019	AMAZON	\$18.69	101-52210-21-53100	FIRE PROTECTION
97052	4/3/2019	AMAZON	\$43.44	101-52210-21-53400	FIRE PROTECTION
97052	4/3/2019	AMAZON	\$73.32	101-52210-21-53400	FIRE PROTECTION
97052	4/3/2019	AMAZON	\$10.22	101-52210-21-53400	FIRE PROTECTION
97052	4/3/2019	AMAZON	\$8.99	101-52210-21-53400	FIRE PROTECTION
97052	4/3/2019	AMAZON	\$37.99	101-52210-21-53400	FIRE PROTECTION
97052	4/3/2019	AMAZON	\$32.36	101-52210-21-53400	FIRE PROTECTION
97052	4/3/2019	AMAZON	\$65.16	101-52250-21-53400	FIRE PREVENTION
97052	4/3/2019	AMAZON	\$73.32	101-52250-21-53400	FIRE PREVENTION
97052	4/3/2019	AMAZON	\$130.32	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97052	4/3/2019	AMAZON	\$73.31	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97052	4/3/2019	AMAZON	\$126.05	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97052	4/3/2019	AMAZON	\$21.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97052	4/3/2019	AMAZON	\$21.72	101-52410-23-52300	BLDG SERVICES & INSPECTION
97052	4/3/2019	AMAZON	\$59.99	101-52410-23-53100	BLDG SERVICES & INSPECTION
97052	4/3/2019	AMAZON	\$21.72	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
97052	4/3/2019	AMAZON	\$65.16	101-53120-31-52300	ENGINEERING ADMINISTRATION
97052	4/3/2019	AMAZON	\$43.44	601-53610-35-52300	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$211.09	601-53610-35-53400	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$139.46	601-53610-35-53400	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$315.10	601-53610-35-53400	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$12.48	601-53610-35-53400	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$50.16	601-53610-35-53400	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$255.60	601-53610-35-53400	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$10.12	601-53610-35-53400	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$98.15	601-53610-35-53400	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
97052	4/3/2019	AMAZON	\$11.30	601-53610-35-53400	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$34.88	601-53610-35-53400	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$33.98	601-53610-35-53500	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$29.97	601-53610-35-53500	WASTEWATER UTILITY
97052	4/3/2019	AMAZON	\$190.63	101-55195-62-53100	2ND STREET COMMUNITY CENTER
97052	4/3/2019	AMAZON	\$21.72	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
97052	4/3/2019	AMAZON	\$21.72	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
97052	4/3/2019	AMAZON	\$21.72	101-55321-62-52300	RECREATION PROGRAMS
97052	4/3/2019	AMAZON	\$9.99	101-55420-62-53400	AQUATIC FACILITIES
97052	4/3/2019	AMAZON	\$21.72	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		AMAZON Total	\$5,857.85		
97053	4/3/2019	AMERICAN FLOOR MATS	\$344.00	101-51620-23-53400	CITY HALL PLAZA
		AMERICAN FLOOR MATS Total	\$344.00		
97054	4/3/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$106.84	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$106.84		
97055	4/3/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
97055	4/3/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
97055	4/3/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
97055	4/3/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
97055	4/3/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
97055	4/3/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
97055	4/3/2019	ASSOCIATED SERVICE CENTER	\$104.50	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$280.20		
97056	4/3/2019	AT&T MOBILITY	\$10.15	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		AT&T MOBILITY Total	\$10.15		
97057	4/3/2019	B & D LOCKSHOP	\$1.50	101-51620-23-53500	CITY HALL PLAZA
		B & D LOCKSHOP Total	\$1.50		
97058	4/3/2019	B & N HOME WASH SERVICE	\$68.05	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$68.05		
97059	4/3/2019	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$50.32	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$338.67	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$24.96	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$29.39	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$246.22	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$15.11	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$30.90	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$5.64	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$43.60	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$98.20	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$34.04	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$34.18	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$140.83	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$47.16	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY

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97059	4/3/2019	BAKER AND TAYLOR INC	\$65.60	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$39.79	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$23.51	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$46.54	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$17.64	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$18.95	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$24.39	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$79.29	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$38.66	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$366.98	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$21.84	101-55110-60-53200	LIBRARY
97059	4/3/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,116.15		
97060	4/3/2019	BLUE STONE PRODUCTS INC	\$409.60	101-52110-20-53400	LAW ENFORCEMENT
		BLUE STONE PRODUCTS INC Total	\$409.60		
97061	4/3/2019	CAL'S PLUMBING SERVICE LLC	\$151.00	101-44000-23-44300	LICENSES AND PERMITS
		CAL'S PLUMBING SERVICE LLC Total	\$151.00		
97062	4/3/2019	CARBO CERAMICS	\$250.00	101-26700- -	OTHER DEFERRED REVENUES
		CARBO CERAMICS Total	\$250.00		
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$37.69	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$40.22	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$116.14	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$19.07	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$38.25	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$39.00	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$41.76	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$58.50	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$73.99	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$16.50	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$166.74	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$576.18	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$24.27	701-51492-37-53500	MACHINERY OPERATIONS
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$16.57	601-53610-35-53400	WASTEWATER UTILITY
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$25.98	601-53610-35-53400	WASTEWATER UTILITY
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$93.08	601-53610-35-53500	WASTEWATER UTILITY
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$30.40	601-53610-35-53500	WASTEWATER UTILITY
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$6.08	601-53610-35-53500	WASTEWATER UTILITY
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$71.98	601-53610-35-53500	WASTEWATER UTILITY
97063	4/3/2019	CENTRAL WI AUTO PARTS	\$17.43	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL WI AUTO PARTS Total	\$1,509.83		
97064	4/3/2019	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52900	FAIRGROUNDS
		CENTRAL WI STATE FAIR Total	\$6,250.00		
97065	4/3/2019	CINTAS CORPORATION #442	\$92.21	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		CINTAS CORPORATION #442 Total	\$92.21		
97066	4/3/2019	COLD SPRING GRANITE COMPANY	\$928.00	101-54910-51-53400	CEMETERY
97066	4/3/2019	COLD SPRING GRANITE COMPANY	\$98.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$1,026.00		
97067	4/3/2019	COMPASS MINERALS AMERICA	\$14,300.70	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$14,300.70		
97068	4/3/2019	CONVENTION & VISITORS BUREAU	\$97,457.17	202-55190-65-52100	CONVENTION & VISITORS BUREAU
		CONVENTION & VISITORS BUREAU Total	\$97,457.17		

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97069	4/3/2019	CONWAY SHIELDS/PAUL	\$71.89	101-52210-21-53400	FIRE PROTECTION
		CONWAY SHIELDS/PAUL Total	\$71.89		
97070	4/3/2019	DESIGN UNLIMITED	\$8,000.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		DESIGN UNLIMITED Total	\$8,000.00		
97071	4/3/2019	DIRECT NETWORKS INC	\$7,575.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$7,575.00		
97072	4/3/2019	DUFFY'S AIRCRAFT SALES	\$4,094.00	101-53510-33-52100	AIRPORT
97072	4/3/2019	DUFFY'S AIRCRAFT SALES	\$6,475.00	101-53510-33-52400	AIRPORT
97072	4/3/2019	DUFFY'S AIRCRAFT SALES	\$75.00	101-53510-33-52500	AIRPORT
97072	4/3/2019	DUFFY'S AIRCRAFT SALES	\$196.99	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$10,840.99		
97073	4/3/2019	ELECTRIC SCIENTIFIC	\$250.00	101-51620-23-52500	CITY HALL PLAZA
		ELECTRIC SCIENTIFIC Total	\$250.00		
97074	4/3/2019	EVANS/GARY OR LINDA	\$1,000.00	601-53610-35-53500	WASTEWATER UTILITY
		EVANS/GARY OR LINDA Total	\$1,000.00		
97075	4/3/2019	FADE TO BLACK LLC	\$275.00	101-52250-21-52500	FIRE PREVENTION
		FADE TO BLACK LLC Total	\$275.00		
97076	4/3/2019	FESTIVAL FOODS	\$22.29	101-51440-06-53100	ELECTIONS
		FESTIVAL FOODS Total	\$22.29		
97077	4/3/2019	FRONTIER	\$378.19	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$378.19		
97078	4/3/2019	GILES/ELIZABETH	\$616.57	101-55321-62-52900	RECREATION PROGRAMS
97078	4/3/2019	GILES/ELIZABETH	\$251.86	101-55321-62-52900	RECREATION PROGRAMS
		GILES/ELIZABETH Total	\$868.43		
97079	4/3/2019	GPI LABORATORIES, INC.	\$58.50	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		GPI LABORATORIES, INC. Total	\$58.50		
97080	4/3/2019	GTECH FITNESS INC	\$177.00	101-52210-21-53400	FIRE PROTECTION
97080	4/3/2019	GTECH FITNESS INC	\$118.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		GTECH FITNESS INC Total	\$295.00		
97081	4/3/2019	H & S PROTECTION SYSTEMS INC	\$328.75	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$328.75		
97082	4/3/2019	HASS/JODY	\$3.39	824-24210- -	SALES TAX DUE STATE
97082	4/3/2019	HASS/JODY	\$61.61	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		HASS/JODY Total	\$65.00		
97083	4/3/2019	HILLER'S HARDWARE INC	\$4.99	701-51492-37-53500	MACHINERY OPERATIONS
97083	4/3/2019	HILLER'S HARDWARE INC	\$37.01	701-51492-37-53500	MACHINERY OPERATIONS
97083	4/3/2019	HILLER'S HARDWARE INC	\$8.80	101-51620-23-53500	CITY HALL PLAZA
97083	4/3/2019	HILLER'S HARDWARE INC	\$35.97	101-52110-20-53400	LAW ENFORCEMENT
97083	4/3/2019	HILLER'S HARDWARE INC	\$5.41	101-52210-21-53400	FIRE PROTECTION
97083	4/3/2019	HILLER'S HARDWARE INC	\$5.69	101-52210-21-53500	FIRE PROTECTION
97083	4/3/2019	HILLER'S HARDWARE INC	\$3.61	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97083	4/3/2019	HILLER'S HARDWARE INC	\$149.99	101-53314-32-53400	TRAFFIC CONTROL
97083	4/3/2019	HILLER'S HARDWARE INC	\$30.00	101-53314-32-53400	TRAFFIC CONTROL
97083	4/3/2019	HILLER'S HARDWARE INC	\$5.60	601-53610-35-53400	WASTEWATER UTILITY
97083	4/3/2019	HILLER'S HARDWARE INC	\$10.04	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
97083	4/3/2019	HILLER'S HARDWARE INC	\$7.20	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
97083	4/3/2019	HILLER'S HARDWARE INC	\$119.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97083	4/3/2019	HILLER'S HARDWARE INC	\$500.00	101-55321-62-52900	RECREATION PROGRAMS
97083	4/3/2019	HILLER'S HARDWARE INC	\$78.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
97083	4/3/2019	HILLER'S HARDWARE INC	\$29.42	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$1,032.71		
97084	4/3/2019	HOHENSTEIN/DERRICK	\$2,000.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
97084	4/3/2019	HOHENSTEIN/DERRICK	\$950.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		HOHENSTEIN/DERRICK Total	\$2,950.00		
97085	4/3/2019	HORST DISTRIBUTING INC	\$1,602.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HORST DISTRIBUTING INC Total	\$1,602.00		
97086	4/3/2019	IMS ALLIANCE	\$20.60	101-52210-21-53400	FIRE PROTECTION
		IMS ALLIANCE Total	\$20.60		
97087	4/3/2019	ISTATE TRUCK INC	\$308.30	701-51492-37-53500	MACHINERY OPERATIONS
97087	4/3/2019	ISTATE TRUCK INC	\$25.84	701-51492-37-53500	MACHINERY OPERATIONS
97087	4/3/2019	ISTATE TRUCK INC	\$579.29	701-51492-37-53500	MACHINERY OPERATIONS
97087	4/3/2019	ISTATE TRUCK INC	\$725.72	701-51492-37-53500	MACHINERY OPERATIONS

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		ISTATE TRUCK INC Total	\$1,639.15		
97088	4/3/2019	JFTCO, INC	\$265.09	701-51492-37-53500	MACHINERY OPERATIONS
97088	4/3/2019	JFTCO, INC	\$194.44	701-51492-37-53500	MACHINERY OPERATIONS
97088	4/3/2019	JFTCO, INC	\$8,220.90	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$8,680.43		
97089	4/3/2019	LOCAL 1021 REC FUND	\$30.00	101-52210-21-53400	FIRE PROTECTION
97089	4/3/2019	LOCAL 1021 REC FUND	\$18.66	101-52210-21-53400	FIRE PROTECTION
97089	4/3/2019	LOCAL 1021 REC FUND	\$37.34	101-52250-21-53400	FIRE PREVENTION
		LOCAL 1021 REC FUND Total	\$86.00		
97090	4/3/2019	LONDERVILLE STEEL ENTERPRISES	\$71.29	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$71.29		
97091	4/3/2019	MADISON PUBLIC LIBRARY	\$21.99	101-55110-60-53200	LIBRARY
		MADISON PUBLIC LIBRARY Total	\$21.99		
97092	4/3/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$3,598.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$3,598.00		
97093	4/3/2019	MARSHFIELD GLASS LLC	\$431.00	101-52110-20-52500	LAW ENFORCEMENT
97093	4/3/2019	MARSHFIELD GLASS LLC	\$293.00	101-52130-20-52500	ORDINANCE ENFORCEMENT
		MARSHFIELD GLASS LLC Total	\$724.00		
97094	4/3/2019	MARSHFIELD UTILITIES	\$9,468.64	101-51450-07-55390	INFORMATION TECHNOLOGY
97094	4/3/2019	MARSHFIELD UTILITIES	\$2,010.27	101-51620-23-52210	CITY HALL PLAZA
97094	4/3/2019	MARSHFIELD UTILITIES	\$85.51	101-51620-23-52220	CITY HALL PLAZA
97094	4/3/2019	MARSHFIELD UTILITIES	\$46.87	101-51620-23-52230	CITY HALL PLAZA
97094	4/3/2019	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
97094	4/3/2019	MARSHFIELD UTILITIES	\$1,619.55	101-52210-21-52210	FIRE PROTECTION
97094	4/3/2019	MARSHFIELD UTILITIES	\$81.55	101-52210-21-52220	FIRE PROTECTION
97094	4/3/2019	MARSHFIELD UTILITIES	\$39.46	101-52210-21-52230	FIRE PROTECTION
97094	4/3/2019	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
97094	4/3/2019	MARSHFIELD UTILITIES	\$1,079.70	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
97094	4/3/2019	MARSHFIELD UTILITIES	\$54.36	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
97094	4/3/2019	MARSHFIELD UTILITIES	\$26.30	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
97094	4/3/2019	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
97094	4/3/2019	MARSHFIELD UTILITIES	\$17,282.73	101-53420-30-52210	STREET LIGHTING
97094	4/3/2019	MARSHFIELD UTILITIES	\$23.60	101-53441-32-52500	STORM SEWER MAINTENANCE
97094	4/3/2019	MARSHFIELD UTILITIES	\$364.39	101-53450-32-52210	PARKING FACILITIES
97094	4/3/2019	MARSHFIELD UTILITIES	\$23.60	601-53610-35-52500	WASTEWATER UTILITY
97094	4/3/2019	MARSHFIELD UTILITIES	\$1,700.42	101-55110-60-52210	LIBRARY
97094	4/3/2019	MARSHFIELD UTILITIES	\$83.86	101-55110-60-52220	LIBRARY
97094	4/3/2019	MARSHFIELD UTILITIES	\$71.29	101-55110-60-52230	LIBRARY
97094	4/3/2019	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
97094	4/3/2019	MARSHFIELD UTILITIES	\$865.64	101-55195-62-52210	2ND STREET COMMUNITY CENTER
97094	4/3/2019	MARSHFIELD UTILITIES	\$235.26	101-55195-62-52220	2ND STREET COMMUNITY CENTER
97094	4/3/2019	MARSHFIELD UTILITIES	\$255.68	101-55195-62-52230	2ND STREET COMMUNITY CENTER
97094	4/3/2019	MARSHFIELD UTILITIES	\$209.84	101-55195-62-52240	2ND STREET COMMUNITY CENTER
97094	4/3/2019	MARSHFIELD UTILITIES	\$15.43	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD UTILITIES Total	\$36,843.35		
97095	4/3/2019	MCHS HOSPITALS INC	\$1,031.13	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MCHS HOSPITALS INC Total	\$1,031.13		
97096	4/3/2019	MENARDS	\$145.12	235-51120-01-53400	CABLE ACCESS
97096	4/3/2019	MENARDS	\$44.36	235-51120-01-53400	CABLE ACCESS
97096	4/3/2019	MENARDS	\$4.67	235-51120-01-53400	CABLE ACCESS
97096	4/3/2019	MENARDS	\$3.27	701-51492-37-53500	MACHINERY OPERATIONS
97096	4/3/2019	MENARDS	\$19.92	101-51620-23-53500	CITY HALL PLAZA
97096	4/3/2019	MENARDS	\$9.94	101-51620-23-53500	CITY HALL PLAZA
97096	4/3/2019	MENARDS	\$26.88	101-52110-20-53500	LAW ENFORCEMENT
97096	4/3/2019	MENARDS	\$4.79	101-52210-21-53400	FIRE PROTECTION
97096	4/3/2019	MENARDS	\$3.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97096	4/3/2019	MENARDS	\$3.71	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
97096	4/3/2019	MENARDS	\$647.76	101-53312-32-53400	SNOW AND ICE CONTROL
97096	4/3/2019	MENARDS	\$53.96	101-53314-32-53400	TRAFFIC CONTROL
97096	4/3/2019	MENARDS	\$93.52	101-53314-32-53400	TRAFFIC CONTROL
97096	4/3/2019	MENARDS	\$7.20	601-53610-35-53400	WASTEWATER UTILITY
97096	4/3/2019	MENARDS	\$121.94	601-53610-35-53400	WASTEWATER UTILITY
97096	4/3/2019	MENARDS	\$14.98	601-53610-35-53400	WASTEWATER UTILITY
97096	4/3/2019	MENARDS	\$41.75	601-53610-35-53500	WASTEWATER UTILITY
97096	4/3/2019	MENARDS	\$7.56	601-53610-35-53500	WASTEWATER UTILITY
97096	4/3/2019	MENARDS	\$110.08	601-53610-35-53500	WASTEWATER UTILITY
97096	4/3/2019	MENARDS	\$48.96	601-53610-35-53500	WASTEWATER UTILITY
97096	4/3/2019	MENARDS	\$64.97	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
97096	4/3/2019	MENARDS	\$37.63	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97096	4/3/2019	MENARDS	\$21.27	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97096	4/3/2019	MENARDS	\$85.68	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
97096	4/3/2019	MENARDS	\$76.81	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$1,699.93		
97097	4/3/2019	MERIT ELECTRIC SERVICE	\$1,606.02	410-57210-20-52500	LAW ENFORCEMENT OUTLAY
97097	4/3/2019	MERIT ELECTRIC SERVICE	\$4,601.10	410-57210-20-52500	LAW ENFORCEMENT OUTLAY
		MERIT ELECTRIC SERVICE Total	\$6,207.12		
97098	4/3/2019	MEYERS AND SON LLC/RON	\$125.00	101-44000-23-44300	LICENSES AND PERMITS
		MEYERS AND SON LLC/RON Total	\$125.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
97099	4/3/2019	MILLER BRADFORD AND RISBERG, INC	\$224.70	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$224.70		
97100	4/3/2019	MITTEN'S HOME APPLIANCES	\$209.00	601-53610-35-53100	WASTEWATER UTILITY
		MITTEN'S HOME APPLIANCES Total	\$209.00		
97101	4/3/2019	MPPA LE SUPPLY	\$36.37	101-52110-20-53400	LAW ENFORCEMENT
97101	4/3/2019	MPPA LE SUPPLY	\$12.00	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$48.37		
97102	4/3/2019	NIKOLAI CONSTRUCTION/DON	\$12,941.25	101-53450-32-52500	PARKING FACILITIES
		NIKOLAI CONSTRUCTION/DON Total	\$12,941.25		
97103	4/3/2019	NITV FEDERAL SERVICES LLC	\$395.00	101-52110-20-53330	LAW ENFORCEMENT
		NITV FEDERAL SERVICES LLC Total	\$395.00		
97104	4/3/2019	NORTH WOOD CTY HISTORICAL SOC	\$7,500.00	101-55120-08-57960	UPHAM MANSION MUSEUM
		NORTH WOOD CTY HISTORICAL SOC Total	\$7,500.00		
97105	4/3/2019	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
97105	4/3/2019	NORTHERN LAKE SERVICE INC	\$283.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$538.00		
97106	4/3/2019	PALM SUNDAY CONCERT	\$750.00	101-55349-08-57920	CELEBRATIONS & ENTERTAINMENT
		PALM SUNDAY CONCERT Total	\$750.00		
97107	4/3/2019	PER MAR SECURITY SERVICES	\$84.86	235-51120-01-55390	CABLE ACCESS
		PER MAR SECURITY SERVICES Total	\$84.86		
97108	4/3/2019	PHYSIO CONTROL CORPORATION	\$52.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97108	4/3/2019	PHYSIO CONTROL CORPORATION	\$15,224.53	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$15,276.73		
97109	4/3/2019	PROVISION PARTNERS	\$284.30	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97109	4/3/2019	PROVISION PARTNERS	\$511.16	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$795.46		
97110	4/3/2019	ROCKFORD MAP PUBLISHERS	\$313.95	101-55110-60-53200	LIBRARY
		ROCKFORD MAP PUBLISHERS Total	\$313.95		
97111	4/3/2019	RODENTPRO	\$2,623.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$2,623.75		
97112	4/3/2019	SCAFFIDI TRUCK CENTER	\$37.50	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$37.50		
97113	4/3/2019	SCHULD/MINDY	\$0.91	824-24210- -	SALES TAX DUE STATE
97113	4/3/2019	SCHULD/MINDY	\$16.59	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		SCHULD/MINDY Total	\$17.50		
97114	4/3/2019	SECURITY OVERHEAD DOOR INC	\$232.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$232.50		
97115	4/3/2019	SPEE-DEE DELIVERY SERVICE INC	\$120.29	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$120.29		
97116	4/3/2019	STAPLES ADVANTAGE	\$108.99	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
97116	4/3/2019	STAPLES ADVANTAGE	\$31.49	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
97116	4/3/2019	STAPLES ADVANTAGE	\$56.18	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
97116	4/3/2019	STAPLES ADVANTAGE	\$16.29	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		STAPLES ADVANTAGE Total	\$212.95		
97117	4/3/2019	STRAND ASSOCIATES INC	\$1,229.39	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$1,229.39		
97118	4/3/2019	TEAM SPORTING GOODS INC	\$1,877.90	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$1,877.90		
97119	4/3/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97119	4/3/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97119	4/3/2019	UNIFIRST CORPORATION	\$44.92	701-51492-37-52900	MACHINERY OPERATIONS
97119	4/3/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
97119	4/3/2019	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
97119	4/3/2019	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		UNIFIRST CORPORATION Total	\$202.40		
97120	4/3/2019	UNIQUE MANAGEMENT SERVICES INC	\$134.25	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$134.25		
97121	4/3/2019	UNITED MAILING SERVICE INC	\$269.12	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$269.12		
97122	4/3/2019	UNITED STATES PLASTIC CORP	\$222.04	601-53610-35-53400	WASTEWATER UTILITY
		UNITED STATES PLASTIC CORP Total	\$222.04		
97123	4/3/2019	VERIZON WIRELESS	\$254.59	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$254.59		
97124	4/3/2019	VICTORY APPAREL	\$25.00	101-52250-21-53400	FIRE PREVENTION
		VICTORY APPAREL Total	\$25.00		
97125	4/3/2019	WAHMR	\$1,000.00	101-52210-21-53330	FIRE PROTECTION
		WAHMR Total	\$1,000.00		
97126	4/3/2019	WALMART COMMUNITY/GECRB	\$17.55	101-52110-20-53400	LAW ENFORCEMENT
97126	4/3/2019	WALMART COMMUNITY/GECRB	\$29.91	101-55110-60-53100	LIBRARY
97126	4/3/2019	WALMART COMMUNITY/GECRB	\$11.55	101-55110-60-53100	LIBRARY
97126	4/3/2019	WALMART COMMUNITY/GECRB	\$190.60	101-55110-60-53200	LIBRARY
97126	4/3/2019	WALMART COMMUNITY/GECRB	\$42.92	101-55110-60-53200	LIBRARY
97126	4/3/2019	WALMART COMMUNITY/GECRB	\$156.68	101-55110-60-53200	LIBRARY
97126	4/3/2019	WALMART COMMUNITY/GECRB	\$203.60	101-55110-60-53200	LIBRARY
97126	4/3/2019	WALMART COMMUNITY/GECRB	\$26.34	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97126	4/3/2019	WALMART COMMUNITY/GECRB	\$48.76	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$727.91		
97127	4/3/2019	WE ENERGIES	\$2,454.30	701-51491-37-52260	BUILDING AND SHOP OPERATIONS

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97127	4/3/2019	WE ENERGIES	\$1,443.84	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
97127	4/3/2019	WE ENERGIES	\$1,612.22	101-55195-62-52260	2ND STREET COMMUNITY CENTER
97127	4/3/2019	WE ENERGIES	\$81.00	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
97127	4/3/2019	WE ENERGIES	\$232.05	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
97127	4/3/2019	WE ENERGIES	\$519.55	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
97127	4/3/2019	WE ENERGIES	\$302.88	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
97127	4/3/2019	WE ENERGIES	\$328.07	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		WE ENERGIES Total	\$6,973.91		
97128	4/3/2019	WEILER ENTERPRISES	\$32.57	101-52210-21-53500	FIRE PROTECTION
97128	4/3/2019	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$47.57		
97129	4/3/2019	WEILER TRANSPORTATION LLC	\$84.93	701-51493-37-53500	GAS AND DIESEL FUEL
97129	4/3/2019	WEILER TRANSPORTATION LLC	\$153.73	701-51493-37-53500	GAS AND DIESEL FUEL
97129	4/3/2019	WEILER TRANSPORTATION LLC	\$104.07	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$342.73		
97130	4/3/2019	WEINBRENNER SHOE COMPANY	\$302.00	101-52210-21-53400	FIRE PROTECTION
		WEINBRENNER SHOE COMPANY Total	\$302.00		
97131	4/3/2019	WELLS FARGO FINANCIAL LEASING	\$17.33	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WELLS FARGO FINANCIAL LEASING Total	\$17.33		
97132	4/3/2019	WEPAK-N-SHIP	\$17.57	101-53120-31-53400	ENGINEERING ADMINISTRATION
		WEPAK-N-SHIP Total	\$17.57		
97133	4/3/2019	WESTON WOODS STUDIOS	\$160.25	101-55110-60-53200	LIBRARY
		WESTON WOODS STUDIOS Total	\$160.25		
97134	4/3/2019	WI CEMETERY & CREMATION ASSOCIATION	\$480.00	101-54910-51-53320	CEMETERY
		WI CEMETERY & CREMATION ASSOCIATION Total	\$480.00		
97135	4/3/2019	WI DEPARTMENT OF JUSTICE	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
97135	4/3/2019	WI DEPARTMENT OF JUSTICE	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		WI DEPARTMENT OF JUSTICE Total	\$300.00		
97136	4/3/2019	WI FIRE SERVICE ADMINISTRATIVE	\$75.00	101-52210-21-53200	FIRE PROTECTION
		WI FIRE SERVICE ADMINISTRATIVE Total	\$75.00		
97137	4/3/2019	WI PARK AND RECREATION ASSN	\$85.00	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
97137	4/3/2019	WI PARK AND RECREATION ASSN	\$85.00	101-55321-62-53400	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$170.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$286,483.19		
		TOTAL PREPAID BILLS	\$104,078.89		
		TOTAL ACH PAYMENTS	\$552.25		
		TOTAL CURRENT BILLS	\$434,258.73		
			\$538,889.87		