

**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
97142	4/5/2019	AA SECURITY	\$420.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>AA SECURITY Total</b>	<b>\$420.00</b>		
97143	4/5/2019	AMAZON	\$107.06	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$30.04	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$79.77	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$134.55	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$37.40	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$24.92	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$52.28	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$6.78	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$9.80	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$19.67	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$86.32	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$22.94	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$9.96	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$9.08	101-55110-60-53200	LIBRARY
97143	4/5/2019	AMAZON	\$72.15	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	<b>\$702.72</b>		
97144	4/5/2019	AT&T MOBILITY	\$23.07	101-51420-06-52300	CLERK
97144	4/5/2019	AT&T MOBILITY	\$12.33	101-51450-07-52300	INFORMATION TECHNOLOGY
97144	4/5/2019	AT&T MOBILITY	\$95.48	101-51450-07-52300	INFORMATION TECHNOLOGY
97144	4/5/2019	AT&T MOBILITY	\$372.51	101-52110-20-52300	LAW ENFORCEMENT
		<b>AT&amp;T MOBILITY Total</b>	<b>\$503.39</b>		
97145	4/5/2019	BROTHERS BUSINESS INTERIORS	\$2,850.00	101-55110-60-53100	LIBRARY
		<b>BROTHERS BUSINESS INTERIORS Total</b>	<b>\$2,850.00</b>		
97146	4/5/2019	CARPET WAREHOUSE MARSHFIELD	\$1,424.52	101-55110-60-53100	LIBRARY
		<b>CARPET WAREHOUSE MARSHFIELD Total</b>	<b>\$1,424.52</b>		
97147	4/5/2019	CHARTER COMMUNICATIONS	\$170.28	101-55195-62-53100	2ND STREET COMMUNITY CENTER
97147	4/5/2019	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
97147	4/5/2019	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$391.29</b>		
97148	4/5/2019	CIMA CORP INS MANAGEMENT	\$798.75	101-51930-08-55190	NONDEPTMENTAL INSUR & BONDS
		<b>CIMA CORP INS MANAGEMENT Total</b>	<b>\$798.75</b>		
97149	4/5/2019	DEPT OF WORKFORCE DEVELOPMENT	\$237.72	101-51450-07-51580	INFORMATION TECHNOLOGY
97149	4/5/2019	DEPT OF WORKFORCE DEVELOPMENT	\$77.34	101-54610-50-51580	AGING/SENIOR CENTER
97149	4/5/2019	DEPT OF WORKFORCE DEVELOPMENT	\$740.00	101-51530-09-51580	PROPERTY ASSESSMENT
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	<b>\$1,055.06</b>		
97150	4/5/2019	DIRECT NETWORKS INC	\$6,897.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	<b>\$6,897.00</b>		
97151	4/5/2019	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
97151	4/5/2019	FRONTIER	\$52.95	101-51412-05-52300	CITY ADMINISTRATOR
97151	4/5/2019	FRONTIER	\$27.16	101-51420-06-52300	CLERK
97151	4/5/2019	FRONTIER	\$105.78	101-51620-23-52300	CITY HALL PLAZA
97151	4/5/2019	FRONTIER	\$27.16	101-52410-23-52300	BLDG SERVICES & INSPECTION
97151	4/5/2019	FRONTIER	\$6.00	101-52210-21-52300	FIRE PROTECTION
97151	4/5/2019	FRONTIER	\$20.32	101-52210-21-52300	FIRE PROTECTION
97151	4/5/2019	FRONTIER	\$20.31	101-52250-21-52300	FIRE PREVENTION

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97151	4/5/2019	FRONTIER	\$20.31	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
97151	4/5/2019	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
97151	4/5/2019	FRONTIER	\$30.32	101-53150-32-52300	STREET DIVISION ADMINSTRTN
97151	4/5/2019	FRONTIER	\$30.32	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
97151	4/5/2019	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
97151	4/5/2019	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
97151	4/5/2019	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
97151	4/5/2019	FRONTIER	\$1,065.84	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>FRONTIER Total</b>	<b>\$1,513.97</b>		
97152	4/5/2019	GEORGE INC/L F	\$675.64	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GEORGE INC/L F Total</b>	<b>\$675.64</b>		
97153	4/5/2019	JOHNSON COMPANY/ E O	\$291.59	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$291.59</b>		
97154	4/5/2019	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
97154	4/5/2019	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	<b>\$197.21</b>		
97155	4/5/2019	KC WINDOW CLEANING	\$80.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		<b>KC WINDOW CLEANING Total</b>	<b>\$80.00</b>		
97156	4/5/2019	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	<b>\$200.00</b>		
97157	4/5/2019	MARSHFIELD UTILITIES	\$570.69	601-53610-35-52900	WASTEWATER UTILITY
97157	4/5/2019	MARSHFIELD UTILITIES	\$2,581.31	601-53610-35-52300	WASTEWATER UTILITY
97157	4/5/2019	MARSHFIELD UTILITIES	\$102.97	101-51620-23-52210	CITY HALL PLAZA
97157	4/5/2019	MARSHFIELD UTILITIES	\$4,213.00	101-51620-23-52210	CITY HALL PLAZA
97157	4/5/2019	MARSHFIELD UTILITIES	\$155.11	101-51620-23-52220	CITY HALL PLAZA
97157	4/5/2019	MARSHFIELD UTILITIES	\$150.96	101-51620-23-52230	CITY HALL PLAZA
97157	4/5/2019	MARSHFIELD UTILITIES	\$346.26	101-51620-23-52240	CITY HALL PLAZA
97157	4/5/2019	MARSHFIELD UTILITIES	\$1,284.32	101-52110-20-52210	LAW ENFORCEMENT
97157	4/5/2019	MARSHFIELD UTILITIES	\$78.91	101-52110-20-52220	LAW ENFORCEMENT
97157	4/5/2019	MARSHFIELD UTILITIES	\$65.76	101-52110-20-52230	LAW ENFORCEMENT
97157	4/5/2019	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
97157	4/5/2019	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
97157	4/5/2019	MARSHFIELD UTILITIES	\$142.21	101-52910-20-52210	EMERGENCY MANAGEMENT
97157	4/5/2019	MARSHFIELD UTILITIES	\$19.37	101-53314-32-52210	HIGHWAY & STREET MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$1,417.50	101-53314-32-52210	TRAFFIC CONTROL
97157	4/5/2019	MARSHFIELD UTILITIES	\$66.00	101-53314-32-52210	TRAFFIC CONTROL
97157	4/5/2019	MARSHFIELD UTILITIES	\$10.14	101-53314-32-52220	TRAFFIC CONTROL
97157	4/5/2019	MARSHFIELD UTILITIES	\$19.95	101-53314-32-52230	TRAFFIC CONTROL
97157	4/5/2019	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
97157	4/5/2019	MARSHFIELD UTILITIES	\$585.05	101-53420-30-52210	STREET LIGHTING
97157	4/5/2019	MARSHFIELD UTILITIES	\$1,604.53	101-53510-33-52210	AIRPORT
97157	4/5/2019	MARSHFIELD UTILITIES	\$40.81	101-53510-33-52220	AIRPORT
97157	4/5/2019	MARSHFIELD UTILITIES	\$23.16	101-53510-33-52230	AIRPORT
97157	4/5/2019	MARSHFIELD UTILITIES	\$176.96	101-53510-33-52240	AIRPORT
97157	4/5/2019	MARSHFIELD UTILITIES	\$113.81	101-54910-51-52210	CEMETERY
97157	4/5/2019	MARSHFIELD UTILITIES	\$26.67	101-54910-51-52220	CEMETERY
97157	4/5/2019	MARSHFIELD UTILITIES	\$21.66	101-54910-51-52230	CEMETERY
97157	4/5/2019	MARSHFIELD UTILITIES	\$17.52	101-54910-51-52240	CEMETERY
97157	4/5/2019	MARSHFIELD UTILITIES	\$225.51	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
97157	4/5/2019	MARSHFIELD UTILITIES	\$59.86	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
97157	4/5/2019	MARSHFIELD UTILITIES	\$44.46	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
97157	4/5/2019	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER

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97157	4/5/2019	MARSHFIELD UTILITIES	\$1,229.21	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$78.08	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$1,257.49	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$29.96	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$31.65	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$44.24	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$28.01	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$288.21	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$9.03	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$48.02	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
97157	4/5/2019	MARSHFIELD UTILITIES	\$960.50	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$111.86	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$68.69	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
97157	4/5/2019	MARSHFIELD UTILITIES	\$82.04	101-55420-62-52210	AQUATIC FACILITIES
97157	4/5/2019	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
97157	4/5/2019	MARSHFIELD UTILITIES	\$48.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
97157	4/5/2019	MARSHFIELD UTILITIES	\$181.76	235-51120-01-52210	CABLE ACCESS
97157	4/5/2019	MARSHFIELD UTILITIES	\$10.90	235-51120-01-52220	CABLE ACCESS
97157	4/5/2019	MARSHFIELD UTILITIES	\$20.80	235-51120-01-52230	CABLE ACCESS
97157	4/5/2019	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
97157	4/5/2019	MARSHFIELD UTILITIES	\$11,904.30	601-53610-35-52210	WASTEWATER UTILITY
97157	4/5/2019	MARSHFIELD UTILITIES	\$4,063.48	601-53610-35-52210	WASTEWATER UTILITY
97157	4/5/2019	MARSHFIELD UTILITIES	\$174.16	601-53610-35-52220	WASTEWATER UTILITY
97157	4/5/2019	MARSHFIELD UTILITIES	\$2,594.72	601-53610-35-52220	WASTEWATER UTILITY
97157	4/5/2019	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
97157	4/5/2019	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
97157	4/5/2019	MARSHFIELD UTILITIES	\$22,483.19	601-53610-35-52900	WASTEWATER UTILITY
97157	4/5/2019	MARSHFIELD UTILITIES	\$1,292.04	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
97157	4/5/2019	MARSHFIELD UTILITIES	\$192.18	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
97157	4/5/2019	MARSHFIELD UTILITIES	\$299.53	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
97157	4/5/2019	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	\$62,855.95		
97158	4/5/2019	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
97159	4/5/2019	NIKOLAI/ALLAN	\$5,544.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>NIKOLAI/ALLAN Total</b>	\$5,544.00		
97160	4/5/2019	SOUTH CENTRAL LIBRARY SYSTEM	\$10,009.00	101-55110-60-53200	LIBRARY
		<b>SOUTH CENTRAL LIBRARY SYSTEM Total</b>	\$10,009.00		
97161	4/5/2019	TDS TELECOM	\$107.29	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$107.29		
97162	4/5/2019	TELRITE CORPORATION	\$17.47	101-52210-21-52300	FIRE PROTECTION
97162	4/5/2019	TELRITE CORPORATION	\$17.47	101-52250-21-52300	FIRE PREVENTION
97162	4/5/2019	TELRITE CORPORATION	\$17.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	\$52.40		
97163	4/5/2019	TRIPLE R BUSINESS SERVICES, LLC	\$1,945.00	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$1,945.00		
97164	4/5/2019	UNIVERSITY OF WISCONSIN-EXTENSION	\$150.00	101-53441-32-53330	STORM SEWER MAINTENANCE
97164	4/5/2019	UNIVERSITY OF WISCONSIN-EXTENSION	\$640.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		<b>UNIVERSITY OF WISCONSIN-EXTENSION Total</b>	\$790.00		
97163	4/5/2019	US CELLULAR	-\$1.61	101-21900- -	OTHER ACCOUNTS PAYABLE

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97164	4/5/2019	US CELLULAR	-\$2.85	101-21900- -	OTHER ACCOUNTS PAYABLE
97165	4/5/2019	US CELLULAR	\$82.98	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
97165	4/5/2019	US CELLULAR	\$23.65	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
97165	4/5/2019	US CELLULAR	\$23.64	101-53312-32-52300	SNOW AND ICE CONTROL
97165	4/5/2019	US CELLULAR	\$12.45	101-53441-32-52300	STORM SEWER MAINTENANCE
97165	4/5/2019	US CELLULAR	\$69.05	101-54910-51-52300	CEMETERY
97165	4/5/2019	US CELLULAR	\$120.84	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
97165	4/5/2019	US CELLULAR	\$120.29	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
97165	4/5/2019	US CELLULAR	\$120.30	101-55321-62-52300	RECREATION PROGRAMS
97165	4/5/2019	US CELLULAR	\$12.44	601-53610-35-52300	WASTEWATER UTILITY
97165	4/5/2019	US CELLULAR	\$697.84	101-52110-20-52300	LAW ENFORCEMENT
97165	4/5/2019	US CELLULAR	\$215.15	101-52110-20-52300	LAW ENFORCEMENT
97165	4/5/2019	US CELLULAR	\$57.16	101-52250-21-52300	FIRE PREVENTION
97165	4/5/2019	US CELLULAR	\$1.33	101-52411-35-52300	PLUMBING INSPECTOR
97165	4/5/2019	US CELLULAR	\$0.72	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
97165	4/5/2019	US CELLULAR	\$0.72	101-53441-32-52300	STORM SEWER MAINTENANCE
97165	4/5/2019	US CELLULAR	\$0.54	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
97165	4/5/2019	US CELLULAR	\$121.40	601-53610-35-52300	WASTEWATER UTILITY
97165	4/5/2019	US CELLULAR	\$39.53	601-53610-35-52300	WASTEWATER UTILITY
97165	4/5/2019	US CELLULAR	\$195.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
97165	4/5/2019	US CELLULAR	\$65.70	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>US CELLULAR Total</b>	<b>\$1,976.38</b>		
97166	4/5/2019	UW-GREEN BAY-OUTREACH	\$25.00	101-51510-08-53200	FINANCE
		<b>UW-GREEN BAY-OUTREACH Total</b>	<b>\$25.00</b>		
97167	4/5/2019	VERIZON WIRELESS	-\$1.82	235-21900- -	OTHER ACCOUNTS PAYABLE
	4/5/2019	VERIZON WIRELESS	-\$0.71	101-21900- -	OTHER ACCOUNTS PAYABLE
	4/5/2019	VERIZON WIRELESS	-\$33.97	101-21900- -	OTHER ACCOUNTS PAYABLE
	4/5/2019	VERIZON WIRELESS	-\$7.37	101-21900- -	OTHER ACCOUNTS PAYABLE
97167	4/5/2019	VERIZON WIRELESS	\$5.61	101-51411-04-52300	MAYOR
97167	4/5/2019	VERIZON WIRELESS	\$23.13	101-51530-09-52300	PROPERTY ASSESSMENT
97167	4/5/2019	VERIZON WIRELESS	\$30.07	101-51620-23-52300	CITY HALL PLAZA
97167	4/5/2019	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
97167	4/5/2019	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
97167	4/5/2019	VERIZON WIRELESS	\$32.46	101-52410-23-52300	BLDG SERVICES & INSPECTION
97167	4/5/2019	VERIZON WIRELESS	\$208.93	101-53120-31-52300	ENGINEERING ADMINISTRATION
97167	4/5/2019	VERIZON WIRELESS	\$24.62	101-53441-32-52300	STORM SEWER MAINTENANCE
97167	4/5/2019	VERIZON WIRELESS	\$87.40	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
97167	4/5/2019	VERIZON WIRELESS	\$41.09	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
97167	4/5/2019	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
97167	4/5/2019	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
97167	4/5/2019	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>\$1,085.61</b>		
97168	4/5/2019	WCM	\$325.00	235-51120-01-53200	CABLE ACCESS
		<b>WCM Total</b>	<b>\$325.00</b>		
97169	4/5/2019	WE ENERGIES	\$321.37	101-53510-33-52260	AIRPORT
97169	4/5/2019	WE ENERGIES	\$1,234.18	101-51620-23-52260	CITY HALL PLAZA
		<b>WE ENERGIES Total</b>	<b>\$1,555.55</b>		
97170	4/5/2019	WMCA DISTRICT 7	\$32.00	101-51420-06-53320	CLERK
97170	4/5/2019	WMCA DISTRICT 7	\$32.00	101-51420-06-53330	CLERK
		<b>WMCA DISTRICT 7 Total</b>	<b>\$64.00</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$104,983.12</b>		

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<b>PREPAID BILLS PAID BY EFT</b>					
EFT000000010855	4/8/2019	EMERGENCY RESPONSE TRAINING ASSOCIATES	\$1,400.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>EMERGENCY RESPONSE TRAINING ASSOCIATES Total</b>	<b>\$1,400.00</b>		
EFT000000010856	4/8/2019	MIDSTATE TRUCK SERVICE	\$785.55	101-53510-33-52500	AIRPORT
		<b>MIDSTATE TRUCK SERVICE Total</b>	<b>\$785.55</b>		
EFT000000010857	4/8/2019	PARKS/JASON	\$1,920.13	101-52110-20-53330	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	<b>\$1,920.13</b>		
EFT000000010858	4/8/2019	RUNNING INC	\$47,681.59	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	<b>\$47,681.59</b>		
EFT000000010859	4/8/2019	SCHOOL DISTRICT OF MARSHFIELD	\$878.52	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$878.52</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$52,665.79</b>		

**CURRENT BILLS  
CURRENT BILLS PAID BY EFT**

EFT000000010862	4/17/2019	ARAMARK UNIFORM	\$65.77	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010862	4/17/2019	ARAMARK UNIFORM	\$65.77	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010862	4/17/2019	ARAMARK UNIFORM	\$65.77	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$197.31</b>		
EFT000000010863	4/17/2019	BAKOS/STEVE	\$442.33	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>BAKOS/STEVE Total</b>	<b>\$442.33</b>		
EFT000000010864	4/17/2019	BALTUS OIL COMPANY INC	\$8,451.22	701-51493-37-52500	GAS AND DIESEL FUEL
EFT000000010864	4/17/2019	BALTUS OIL COMPANY INC	\$11,483.32	701-51493-37-52500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$19,934.54</b>		
EFT000000010865	4/17/2019	BAUERNFEIND BUSINESS TECH	\$187.00	101-52110-20-53200	LAW ENFORCEMENT
		<b>BAUERNFEIND BUSINESS TECH Total</b>	<b>\$187.00</b>		
EFT000000010866	4/17/2019	BEATHARD/ROBERT	\$460.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>BEATHARD/ROBERT Total</b>	<b>\$460.00</b>		
EFT000000010867	4/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$171.00	101-52210-21-53400	FIRE PROTECTION
EFT000000010867	4/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$114.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010867	4/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$690.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000010867	4/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$714.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010867	4/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$561.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010867	4/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,086.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010867	4/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$288.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	<b>\$3,624.50</b>		
EFT000000010868	4/17/2019	BELONGIA/LORI	\$104.40	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>	<b>\$104.40</b>		
EFT000000010869	4/17/2019	BORNBAACH/CALEB	\$17.71	101-52110-20-53330	LAW ENFORCEMENT
		<b>BORNBAACH/CALEB Total</b>	<b>\$17.71</b>		
EFT000000010870	4/17/2019	BOUND TREE MEDICAL, LLC	\$509.37	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$509.37</b>		
EFT000000010871	4/17/2019	BRUCE MUNICIPAL EQUIPMENT	\$432.67	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010871	4/17/2019	BRUCE MUNICIPAL EQUIPMENT	\$819.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010871	4/17/2019	BRUCE MUNICIPAL EQUIPMENT	\$177.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010871	4/17/2019	BRUCE MUNICIPAL EQUIPMENT	\$313.27	601-53610-35-53500	WASTEWATER UTILITY
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	<b>\$1,742.75</b>		
EFT000000010872	4/17/2019	CDW GOVERNMENT INC	\$145.87	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000010872	4/17/2019	CDW GOVERNMENT INC	\$167.95	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	<b>\$313.82</b>		
EFT000000010873	4/17/2019	CENTRAL STATE SUPPLY CORP	\$708.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010873	4/17/2019	CENTRAL STATE SUPPLY CORP	\$75.45	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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EFT000000010873	4/17/2019	CENTRAL STATE SUPPLY CORP	\$5.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010873	4/17/2019	CENTRAL STATE SUPPLY CORP	\$38.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010873	4/17/2019	CENTRAL STATE SUPPLY CORP	\$132.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$960.95</b>		
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$17.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$38.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$9.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$24.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$75.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$40.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$11.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$38.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$35.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$5.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010874	4/17/2019	CENTRAL WI AUTO PARTS	\$10.09	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL WI AUTO PARTS Total</b>	<b>\$308.84</b>		
EFT000000010875	4/17/2019	CHARRON/JACOB	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>CHARRON/JACOB Total</b>	<b>\$100.00</b>		
EFT000000010876	4/17/2019	COMFORT SYSTEMS HEATING & AIR CONDITIONING, LL	\$2,389.71	410-57210-20-52500	LAW ENFORCEMENT OUTLAY
		<b>COMFORT SYSTEMS HEATING &amp; AIR CONDITIONING</b>	<b>\$2,389.71</b>		
EFT000000010877	4/17/2019	COMPLETE CONTROL INC	\$5,077.72	601-53610-35-52500	WASTEWATER UTILITY
		<b>COMPLETE CONTROL INC Total</b>	<b>\$5,077.72</b>		
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$412.37	101-55110-60-53100	LIBRARY
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$11.62	101-52210-21-53100	FIRE PROTECTION
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$23.25	101-52250-21-53100	FIRE PREVENTION
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$23.25	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$38.26	101-52250-21-53100	FIRE PREVENTION
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$30.84	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$8.03	101-52210-21-53100	FIRE PROTECTION
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$16.06	101-52250-21-53100	FIRE PREVENTION
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$16.07	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$117.94	601-53610-35-53100	WASTEWATER UTILITY
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$77.89	101-53150-32-53100	STREET DIVISION ADMINSTRN
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$111.07	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$16.26	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010878	4/17/2019	COMPLETE OFFICE OF WISCONSIN	\$39.54	601-53610-35-53100	WASTEWATER UTILITY
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	<b>\$942.45</b>		
EFT000000010879	4/17/2019	COY/JEAN	\$14.37	601-53610-35-53100	WASTEWATER UTILITY
		<b>COY/JEAN Total</b>	<b>\$14.37</b>		
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$207.52	101-52210-21-53500	FIRE PROTECTION
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$24.47	101-52210-21-53400	FIRE PROTECTION
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$16.31	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$78.84	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$123.59	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$13.44	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$6.06	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$57.78	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$24.12	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$95.67	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010880	4/17/2019	DALCO ENTERPRISES, INC.	\$223.36	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	<b>\$871.16</b>		
EFT000000010881	4/17/2019	DILLINGER/BRIAN	\$47.53	101-52411-35-53400	PLUMBING INSPECTOR

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		<b>DILLINGER/BRIAN Total</b>	\$47.53		
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$43.47	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$200.40	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$8.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$43.47	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$72.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$74.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$8.21	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$118.48	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$18.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010882	4/17/2019	FASTENAL COMPANY	\$14.26	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	\$601.61		
EFT000000010883	4/17/2019	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$108.70		
EFT000000010884	4/17/2019	GILBERTSON/BJORN	\$10.63	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>GILBERTSON/BJORN Total</b>	\$10.63		
EFT000000010885	4/17/2019	GOHAM/JOEL	\$45.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>GOHAM/JOEL Total</b>	\$45.00		
EFT000000010886	4/17/2019	GRANICUS INC	\$630.00	235-51120-01-53200	CABLE ACCESS
		<b>GRANICUS INC Total</b>	\$630.00		
EFT000000010887	4/17/2019	HEINZEN PRINTING INC	\$54.00	101-51210-02-53100	MUNICIPAL COURT
		<b>HEINZEN PRINTING INC Total</b>	\$54.00		
EFT000000010888	4/17/2019	HINES/TYLER	\$223.70	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>HINES/TYLER Total</b>	\$223.70		
EFT000000010889	4/17/2019	HOUSE OF HEATING INC	\$658.74	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>HOUSE OF HEATING INC Total</b>	\$658.74		
EFT000000010890	4/17/2019	INGRAM LIBRARY SERVICES INC	\$88.84	101-55110-60-53200	LIBRARY
EFT000000010890	4/17/2019	INGRAM LIBRARY SERVICES INC	\$87.67	101-55110-60-53200	LIBRARY
EFT000000010890	4/17/2019	INGRAM LIBRARY SERVICES INC	\$16.23	101-55110-60-53200	LIBRARY
EFT000000010890	4/17/2019	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000010890	4/17/2019	INGRAM LIBRARY SERVICES INC	\$27.42	101-55110-60-53200	LIBRARY
EFT000000010890	4/17/2019	INGRAM LIBRARY SERVICES INC	\$177.22	101-55110-60-53200	LIBRARY
EFT000000010890	4/17/2019	INGRAM LIBRARY SERVICES INC	\$49.19	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$451.92		
EFT000000010891	4/17/2019	JOHNSON/MURRAY	\$10.78	101-55110-60-53400	LIBRARY
		<b>JOHNSON/MURRAY Total</b>	\$10.78		
EFT000000010892	4/17/2019	K & C CLEANING LLC	\$1,200.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000010892	4/17/2019	K & C CLEANING LLC	\$450.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000010892	4/17/2019	K & C CLEANING LLC	\$371.32	601-53610-35-52500	WASTEWATER UTILITY
		<b>K &amp; C CLEANING LLC Total</b>	\$2,021.32		
EFT000000010893	4/17/2019	KUHLKA/LOUIS	\$150.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>KUHLKA/LOUIS Total</b>	\$150.00		
EFT000000010894	4/17/2019	LUCARELI/JON	\$51.63	101-52250-21-53330	FIRE PREVENTION
		<b>LUCARELI/JON Total</b>	\$51.63		
EFT000000010895	4/17/2019	MAXSON/JACOB	\$254.02	101-52110-20-53330	LAW ENFORCEMENT
		<b>MAXSON/JACOB Total</b>	\$254.02		
EFT000000010896	4/17/2019	MERKEL COMPANY INC	\$61.00	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	\$61.00		
EFT000000010897	4/17/2019	MIDWEST TAPE	\$82.73	101-55110-60-53200	LIBRARY
EFT000000010897	4/17/2019	MIDWEST TAPE	\$34.99	101-55110-60-53200	LIBRARY
EFT000000010897	4/17/2019	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000010897	4/17/2019	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY

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EFT000000010897	4/17/2019	MIDWEST TAPE	\$56.22	101-55110-60-53200	LIBRARY
EFT000000010897	4/17/2019	MIDWEST TAPE	\$74.22	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$283.14		
EFT000000010898	4/17/2019	MILLER/JOSH	\$325.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
EFT000000010898	4/17/2019	MILLER/JOSH	\$43.50	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>MILLER/JOSH Total</b>	\$368.50		
EFT000000010899	4/17/2019	MISSISSIPPI WELDERS	\$105.87	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MISSISSIPPI WELDERS Total</b>	\$105.87		
EFT000000010900	4/17/2019	MONROE TRUCK EQUIPMENT	\$14,580.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$14,580.00		
EFT000000010901	4/17/2019	NASSCO, INC	\$692.12	101-55110-60-53400	LIBRARY
EFT000000010901	4/17/2019	NASSCO, INC	\$173.54	101-51620-23-53400	CITY HALL PLAZA
EFT000000010901	4/17/2019	NASSCO, INC	\$165.04	101-51620-23-53400	CITY HALL PLAZA
		<b>NASSCO, INC Total</b>	\$1,030.70		
EFT000000010902	4/17/2019	OTT/BEN	\$40.00	701-51492-37-53100	MACHINERY OPERATIONS
		<b>OTT/BEN Total</b>	\$40.00		
EFT000000010903	4/17/2019	OTT/ANDREW	\$45.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>OTT/ANDREW Total</b>	\$45.00		
EFT000000010904	4/17/2019	OWEN/SCOTT	\$12.55	101-52210-21-53330	FIRE PROTECTION
EFT000000010904	4/17/2019	OWEN/SCOTT	\$45.00	101-52210-21-53400	FIRE PROTECTION
EFT000000010904	4/17/2019	OWEN/SCOTT	\$11.99	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		<b>OWEN/SCOTT Total</b>	\$69.54		
EFT000000010905	4/17/2019	POWER PAC INC	\$81.90	601-53610-35-53400	WASTEWATER UTILITY
		<b>POWER PAC INC Total</b>	\$81.90		
EFT000000010906	4/17/2019	PRIORITY BUSINESS SYSTEMS, LLC	\$2,990.00	101-55110-60-52500	LIBRARY
		<b>PRIORITY BUSINESS SYSTEMS, LLC Total</b>	\$2,990.00		
EFT000000010907	4/17/2019	REIGEL PLUMBING & HEATING INC	\$1.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010907	4/17/2019	REIGEL PLUMBING & HEATING INC	\$138.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$140.25		
EFT000000010908	4/17/2019	SAFE FAST INC	\$65.56	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000010908	4/17/2019	SAFE FAST INC	\$245.64	601-53610-35-53400	WASTEWATER UTILITY
		<b>SAFE FAST INC Total</b>	\$311.20		
EFT000000010909	4/17/2019	SHERWIN INDUSTRIES INC	\$336.66	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>SHERWIN INDUSTRIES INC Total</b>	\$336.66		
EFT000000010910	4/17/2019	SHERWIN WILLIAMS COMPANY	\$35.55	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$35.55		
EFT000000010911	4/17/2019	SHI INTERNATIONAL CORPORATION	\$4,726.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$4,726.00		
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$79.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$194.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$87.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$79.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$12.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$94.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$34.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$166.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$12.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$61.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$61.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$82.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$25.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO



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EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$82.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$30.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$82.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$39.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$52.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$72.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$78.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$42.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$166.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$45.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$166.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$74.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010912	4/17/2019	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>	<b>\$5,004.00</b>		
EFT000000010913	4/17/2019	TACKES/PAUL	\$254.32	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>TACKES/PAUL Total</b>	<b>\$254.32</b>		
EFT000000010914	4/17/2019	USIC LOCATING SERVICES LLC	\$218.81	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000010914	4/17/2019	USIC LOCATING SERVICES LLC	\$201.94	601-53610-35-52900	WASTEWATER UTILITY
		<b>USIC LOCATING SERVICES LLC Total</b>	<b>\$420.75</b>		
EFT000000010915	4/17/2019	V & H AUTOMOTIVE MARSHFIELD	\$158.99	101-52250-21-52500	FIRE PREVENTION
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	<b>\$158.99</b>		
EFT000000010916	4/17/2019	VORPAHL INC/W A	\$217.85	101-52110-20-53400	LAW ENFORCEMENT
		<b>VORPAHL INC/W A Total</b>	<b>\$217.85</b>		
EFT000000010917	4/17/2019	WARP JR. / SAM	\$189.00	601-53610-35-53320	WASTEWATER UTILITY
EFT000000010917	4/17/2019	WARP JR. / SAM	\$273.70	601-53610-35-53400	WASTEWATER UTILITY
		<b>WARP JR. / SAM Total</b>	<b>\$462.70</b>		
EFT000000010918	4/17/2019	WISCONSIN LIFTING SPECIALISTS INC	\$888.63	701-51492-37-52500	MACHINERY OPERATIONS
		<b>WISCONSIN LIFTING SPECIALISTS INC Total</b>	<b>\$888.63</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$76,131.06</b>		

#### CURRENT BILLS PAID BY CHECK

97175	4/17/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
97175	4/17/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$704.88</b>		
97176	4/17/2019	ADVANCE AUTO PARTS	\$5.74	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$4.20	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$8.40	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$74.82	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$3.25	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$41.63	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$7.84	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$108.58	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$37.90	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$34.18	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$5.53	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$12.25	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$59.96	701-51492-37-53500	MACHINERY OPERATIONS
97176	4/17/2019	ADVANCE AUTO PARTS	\$18.87	101-51620-23-53500	CITY HALL PLAZA
97176	4/17/2019	ADVANCE AUTO PARTS	\$20.04	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$443.19</b>		
97177	4/17/2019	AMERIGAS-RUDOLPH	\$121.79	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
97177	4/17/2019	AMERIGAS-RUDOLPH	\$304.69	101-54910-51-52260	CEMETERY

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		<b>AMERIGAS-RUDOLPH Total</b>	\$426.48		
97178	4/17/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$175.71	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES T</b>	\$175.71		
97179	4/17/2019	ASSOCIATED SERVICE CENTER	\$178.05	101-52110-20-52500	LAW ENFORCEMENT
97179	4/17/2019	ASSOCIATED SERVICE CENTER	\$31.81	101-52110-20-52500	LAW ENFORCEMENT
97179	4/17/2019	ASSOCIATED SERVICE CENTER	\$731.77	101-52110-20-52500	LAW ENFORCEMENT
97179	4/17/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
97179	4/17/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$1,003.53		
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$35.89	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$22.60	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$14.99	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$121.16	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$23.72	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$18.20	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$131.04	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$44.87	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$11.33	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$34.78	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$335.17	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.67	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$140.14	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$43.68	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$41.61	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$34.00	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$50.60	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$28.28	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$106.00	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$74.54	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$26.94	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$45.97	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$66.95	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$35.84	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$250.27	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$18.86	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$26.05	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$36.16	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$49.74	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$33.12	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$43.55	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY

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97180	4/17/2019	BAKER AND TAYLOR INC	\$325.54	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$74.00	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$68.04	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$248.62	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$110.71	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$80.35	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$35.02	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$42.80	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$142.20	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$124.63	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$32.65	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$37.40	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$97.14	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$30.76	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$11.33	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$195.88	101-55110-60-53200	LIBRARY
97180	4/17/2019	BAKER AND TAYLOR INC	\$96.83	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$4,102.27		
97181	4/17/2019	CAP SERVICES INC	\$1,200.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		<b>CAP SERVICES INC Total</b>	\$1,200.00		
97182	4/17/2019	CARRICO AQUATIC RESOURCES INC	\$1,935.25	101-55420-62-52900	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$1,935.25		
97183	4/17/2019	CAST PRODUCTS INC	\$93.62	101-52210-21-53500	FIRE PROTECTION
		<b>CAST PRODUCTS INC Total</b>	\$93.62		
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$1,473.00	101-51510-08-52100	FINANCE
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$4,110.00	101-51510-08-52100	FINANCE
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$548.00	101-55110-60-52100	LIBRARY
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$548.00	426-56620-08-52100	URBAN DEVELOPMENT
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$548.00	428-56620-08-52100	URBAN DEVELOPMENT
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$548.00	430-56620-08-52100	URBAN DEVELOPMENT
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$548.00	432-56620-08-52100	URBAN DEVELOPMENT
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$2,466.00	601-53610-35-52100	WASTEWATER UTILITY
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$822.00	605-51510-08-52100	FINANCE
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$1,918.00	701-51492-37-52100	MACHINERY OPERATIONS
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$548.00	434-56620-08-52100	URBAN DEVELOPMENT
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$548.00	435-56620-08-52100	URBAN DEVELOPMENT
97184	4/17/2019	CLIFTON LARSON ALLEN LLP	\$548.00	436-56620-08-52100	URBAN DEVELOPMENT
		<b>CLIFTON LARSON ALLEN LLP Total</b>	\$15,173.00		
97185	4/17/2019	FALCON ALTERNATOR & STARTER	\$271.58	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FALCON ALTERNATOR &amp; STARTER Total</b>	\$271.58		
97186	4/17/2019	FESTIVAL FOODS	\$112.43	601-53610-35-53100	WASTEWATER UTILITY
97186	4/17/2019	FESTIVAL FOODS	\$90.44	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
97186	4/17/2019	FESTIVAL FOODS	\$47.97	101-51440-06-53100	ELECTIONS
97186	4/17/2019	FESTIVAL FOODS	\$9.57	101-52210-21-53400	FIRE PROTECTION
		<b>FESTIVAL FOODS Total</b>	\$260.41		
97187	4/17/2019	FIRE APPARATUS & EQUIP INC	\$473.81	101-52210-21-52500	FIRE PROTECTION
		<b>FIRE APPARATUS &amp; EQUIP INC Total</b>	\$473.81		
97188	4/17/2019	FIRE SAFETY USA INC	\$2,274.00	101-52210-21-53400	FIRE PROTECTION
97188	4/17/2019	FIRE SAFETY USA INC	\$100.00	101-52210-21-53500	FIRE PROTECTION
		<b>FIRE SAFETY USA INC Total</b>	\$2,374.00		
97189	4/17/2019	GALETON INC	\$200.70	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>GALETON INC Total</b>	\$200.70		
97190	4/17/2019	GARD SPECIALISTS CO INC	\$226.85	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GARD SPECIALISTS CO INC Total</b>	\$226.85		
97191	4/17/2019	HENRICKSEN & COMPANY INC	\$153.54	101-53150-32-53100	STREET DIVISION ADMINSTRN
97191	4/17/2019	HENRICKSEN & COMPANY INC	\$153.54	101-53635-32-53100	RECYCLING
		<b>HENRICKSEN &amp; COMPANY INC Total</b>	\$307.08		
97192	4/17/2019	HILLER'S HARDWARE INC	\$2.61	701-51492-37-53500	MACHINERY OPERATIONS
97192	4/17/2019	HILLER'S HARDWARE INC	\$313.00	701-51492-37-53500	MACHINERY OPERATIONS
97192	4/17/2019	HILLER'S HARDWARE INC	\$2.84	101-53314-32-53400	TRAFFIC CONTROL
97192	4/17/2019	HILLER'S HARDWARE INC	\$3.49	101-53120-31-53400	ENGINEERING ADMINISTRATION
97192	4/17/2019	HILLER'S HARDWARE INC	\$38.30	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
97192	4/17/2019	HILLER'S HARDWARE INC	\$26.88	701-51492-37-53500	MACHINERY OPERATIONS
97192	4/17/2019	HILLER'S HARDWARE INC	\$77.98	601-53610-35-53400	WASTEWATER UTILITY
97192	4/17/2019	HILLER'S HARDWARE INC	\$13.96	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97192	4/17/2019	HILLER'S HARDWARE INC	\$65.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97192	4/17/2019	HILLER'S HARDWARE INC	\$6.16	701-51492-37-53500	MACHINERY OPERATIONS
97192	4/17/2019	HILLER'S HARDWARE INC	\$79.96	101-53314-32-53500	TRAFFIC CONTROL
97192	4/17/2019	HILLER'S HARDWARE INC	\$6.64	101-51440-06-53100	ELECTIONS
97192	4/17/2019	HILLER'S HARDWARE INC	\$3.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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97192	4/17/2019	HILLER'S HARDWARE INC	\$8.54	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97192	4/17/2019	HILLER'S HARDWARE INC	\$33.72	601-53610-35-53400	WASTEWATER UTILITY
		<b>HILLER'S HARDWARE INC Total</b>	\$682.89		
97193	4/17/2019	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
97193	4/17/2019	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
97193	4/17/2019	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
97193	4/17/2019	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
		<b>INTERNATL ASSN OF ARSON INVEST Total</b>	\$400.00		
97194	4/17/2019	ISTATE TRUCK INC	\$260.86	701-51492-37-53500	MACHINERY OPERATIONS
97194	4/17/2019	ISTATE TRUCK INC	\$119.40	701-51492-37-53500	MACHINERY OPERATIONS
97194	4/17/2019	ISTATE TRUCK INC	\$485.41	701-51492-37-53500	MACHINERY OPERATIONS
97194	4/17/2019	ISTATE TRUCK INC	\$3.67	701-51492-37-53500	MACHINERY OPERATIONS
97194	4/17/2019	ISTATE TRUCK INC	\$49.20	701-51492-37-53500	MACHINERY OPERATIONS
97194	4/17/2019	ISTATE TRUCK INC	\$139.73	701-51492-37-53500	MACHINERY OPERATIONS
97194	4/17/2019	ISTATE TRUCK INC	\$52.72	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ISTATE TRUCK INC Total</b>	\$1,110.99		
97195	4/17/2019	JFTCO, INC	\$516.42	701-51492-37-53500	MACHINERY OPERATIONS
		<b>JFTCO, INC Total</b>	\$516.42		
97196	4/17/2019	MACQUEEN EQUIPMENT INC	\$2,986.87	601-53610-35-53400	WASTEWATER UTILITY
		<b>MACQUEEN EQUIPMENT INC Total</b>	\$2,986.87		
97197	4/17/2019	MARSHFIELD AREA CHAMBER	\$75.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$75.00		
97198	4/17/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$9.27	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$9.27		
97199	4/17/2019	MARSHFIELD GLASS LLC	\$805.50	701-51492-37-52500	MACHINERY OPERATIONS
97199	4/17/2019	MARSHFIELD GLASS LLC	\$305.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		<b>MARSHFIELD GLASS LLC Total</b>	\$1,110.50		
97200	4/17/2019	MCGRATH CONSULTING GROUP INC	\$130.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>MCGRATH CONSULTING GROUP INC Total</b>	\$130.00		
97201	4/17/2019	MCHS HOSPITALS INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
97201	4/17/2019	MCHS HOSPITALS INC	\$490.25	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MCHS HOSPITALS INC Total</b>	\$894.25		
97202	4/17/2019	MENARDS	\$71.81	101-55110-60-53500	LIBRARY
97202	4/17/2019	MENARDS	\$298.99	601-53610-35-53400	WASTEWATER UTILITY
97202	4/17/2019	MENARDS	\$161.51	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97202	4/17/2019	MENARDS	\$27.94	235-51120-01-53400	CABLE ACCESS
97202	4/17/2019	MENARDS	\$20.95	701-51492-37-53500	MACHINERY OPERATIONS
97202	4/17/2019	MENARDS	\$19.53	235-51120-01-53400	CABLE ACCESS
97202	4/17/2019	MENARDS	\$110.53	601-53610-35-53400	WASTEWATER UTILITY
97202	4/17/2019	MENARDS	\$37.49	701-51492-37-53500	MACHINERY OPERATIONS
97202	4/17/2019	MENARDS	\$163.93	101-53314-32-53400	TRAFFIC CONTROL
97202	4/17/2019	MENARDS	\$28.90	101-53314-32-53500	TRAFFIC CONTROL
97202	4/17/2019	MENARDS	\$27.97	235-51120-01-53400	CABLE ACCESS
97202	4/17/2019	MENARDS	\$385.80	701-51492-37-53500	MACHINERY OPERATIONS
97202	4/17/2019	MENARDS	\$49.05	701-51492-37-53500	MACHINERY OPERATIONS
97202	4/17/2019	MENARDS	\$25.77	601-53610-35-53500	WASTEWATER UTILITY
97202	4/17/2019	MENARDS	\$379.29	101-53314-32-53500	TRAFFIC CONTROL
97202	4/17/2019	MENARDS	\$29.99	701-51492-37-53500	MACHINERY OPERATIONS
97202	4/17/2019	MENARDS	\$27.49	601-53610-35-53400	WASTEWATER UTILITY
		<b>MENARDS Total</b>	\$1,866.94		
97203	4/17/2019	MID WISCONSIN SUPPLY, LLC	\$123.12	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
97203	4/17/2019	MID WISCONSIN SUPPLY, LLC	\$1,173.76	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$1,296.88		
97204	4/17/2019	MPPA LE SUPPLY	\$122.15	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$122.15		
97205	4/17/2019	NIKOLAI CONSTRUCTION/DON	\$105.60	101-44000-23-44300	LICENSES AND PERMITS
		<b>NIKOLAI CONSTRUCTION/DON Total</b>	\$105.60		
97206	4/17/2019	NORTHERN LAKE SERVICE INC	\$48.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$48.00		
97207	4/17/2019	OFFICE DEPOT	\$120.82	101-55110-60-53100	LIBRARY
97207	4/17/2019	OFFICE DEPOT	\$31.49	101-55110-60-53100	LIBRARY
97207	4/17/2019	OFFICE DEPOT	\$63.05	101-55110-60-53100	LIBRARY
97207	4/17/2019	OFFICE DEPOT	\$31.19	101-55110-60-53100	LIBRARY
97207	4/17/2019	OFFICE DEPOT	\$30.86	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$277.41		
97208	4/17/2019	OK SANITARY SERVICE INC	\$300.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>OK SANITARY SERVICE INC Total</b>	\$300.00		
97209	4/17/2019	PERFECT FIT ALTERATIONS	\$9.24	101-52110-20-53400	LAW ENFORCEMENT
		<b>PERFECT FIT ALTERATIONS Total</b>	\$9.24		
97210	4/17/2019	POLICEONE.COM	\$495.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>POLICEONE.COM Total</b>	\$495.00		
97211	4/17/2019	PRECISE MRM LLC	\$105.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$105.00		
97212	4/17/2019	PRIME MEDIA ACQUISITION CORPORATION	\$157.65	101-52110-20-53400	LAW ENFORCEMENT
		<b>PRIME MEDIA ACQUISITION CORPORATION Total</b>	\$157.65		
97213	4/17/2019	PROVISION PARTNERS	\$37.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>PROVISION PARTNERS Total</b>	\$37.20		
97214	4/17/2019	PUBLIC AGENCY TRAINING COUNCIL	\$350.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>PUBLIC AGENCY TRAINING COUNCIL Total</b>	\$350.00		
97215	4/17/2019	QUALITY ROOFING INC	\$63.88	101-51620-23-53500	CITY HALL PLAZA
		<b>QUALITY ROOFING INC Total</b>	\$63.88		
97216	4/17/2019	RENT A FLASH OF WISCONSIN INC	\$1,174.50	101-53314-32-53500	TRAFFIC CONTROL
		<b>RENT A FLASH OF WISCONSIN INC Total</b>	\$1,174.50		
97217	4/17/2019	SAFETY KLEEN CORPORATION	\$154.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SAFETY KLEEN CORPORATION Total</b>	\$154.00		
97218	4/17/2019	SALEM PRESS INC	\$148.50	101-55110-60-53200	LIBRARY
		<b>SALEM PRESS INC Total</b>	\$148.50		
97219	4/17/2019	SPANGLER CANDY COMPANY	\$105.70	101-55110-60-53400	LIBRARY
		<b>SPANGLER CANDY COMPANY Total</b>	\$105.70		
97220	4/17/2019	STREICHER'S POLICE EQUIPMENT	\$708.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>STREICHER'S POLICE EQUIPMENT Total</b>	\$708.00		
97221	4/17/2019	STRYKER SALES CORPORATION	\$23,373.30	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>STRYKER SALES CORPORATION Total</b>	\$23,373.30		
97222	4/17/2019	THE POND PEOPLE	\$6,652.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>THE POND PEOPLE Total</b>	\$6,652.00		
97223	4/17/2019	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
97223	4/17/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97223	4/17/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
97223	4/17/2019	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97223	4/17/2019	UNIFIRST CORPORATION	\$24.52	701-51492-37-52900	MACHINERY OPERATIONS
97223	4/17/2019	UNIFIRST CORPORATION	\$104.74	101-51620-23-52500	CITY HALL PLAZA
		<b>UNIFIRST CORPORATION Total</b>	\$285.76		
97224	4/17/2019	WEILER ENTERPRISES	\$21.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	\$21.00		
97225	4/17/2019	WEPAK-N-SHIP	\$7.62	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
97225	4/17/2019	WEPAK-N-SHIP	\$16.72	101-52210-21-53100	FIRE PROTECTION
		<b>WEPAK-N-SHIP Total</b>	\$24.34		
97226	4/17/2019	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WI DEPT OF SAFETY &amp; PROFESSIONAL SERVICES Tot</b>	\$50.00		
97227	4/17/2019	WI STATE FIRE CHIEFS ASSN INC	\$240.00	101-52210-21-53320	FIRE PROTECTION
		<b>WI STATE FIRE CHIEFS ASSN INC Total</b>	\$240.00		
97228	4/17/2019	WOLFGRAM GAMOKE AND HUTCHINSON	\$15,344.02	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	\$15,344.02		
97229	4/17/2019	WOOD COUNTY	\$60.00	101-52910-20-53400	EMERGENCY MANAGEMENT
		<b>WOOD COUNTY Total</b>	\$60.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$90,864.62</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$157,648.91</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$0.00</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$166,995.68</b>		
			<b>\$324,644.59</b>		