

**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
95541	9/27/2018	DELTA DENTAL OF WISCONSIN	\$12,282.47	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,282.47		
95542	9/27/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,372.28	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,372.28		
95543	9/27/2018	SECURIAN FINANCIAL GROUP, INC.	\$5,397.48	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,397.48		
95544	10/5/2018	ADVANCE PHYSICAL THERAPY AND SPORTS MEDIC	\$1,715.00	101-52110-20-52100	LAW ENFORCEMENT
		ADVANCE PHYSICAL THERAPY AND SPORTS MI	\$1,715.00		
95545	10/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$43,191.20	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
95545	10/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25,402.45	101-53635-32-52900	RECYCLING
		ADVANCED DISPOSAL MIDWEST LLC Total	\$68,593.65		
95546	10/5/2018	AMAZON	\$35.73	101-51450-07-53100	INFORMATION TECHNOLOGY
95546	10/5/2018	AMAZON	\$209.97	101-51450-07-53100	INFORMATION TECHNOLOGY
95546	10/5/2018	AMAZON	\$39.36	101-51450-07-53100	INFORMATION TECHNOLOGY
95546	10/5/2018	AMAZON	\$24.96	101-51450-07-53100	INFORMATION TECHNOLOGY
95546	10/5/2018	AMAZON	\$29.97	101-51450-07-53100	INFORMATION TECHNOLOGY
95546	10/5/2018	AMAZON	\$52.34	101-51450-07-53950	INFORMATION TECHNOLOGY
95546	10/5/2018	AMAZON	\$59.76	701-51492-37-53500	MACHINERY OPERATIONS
95546	10/5/2018	AMAZON	\$89.94	101-51510-08-53100	FINANCE
95546	10/5/2018	AMAZON	\$29.16	101-52110-20-53400	LAW ENFORCEMENT
95546	10/5/2018	AMAZON	\$91.94	101-52110-20-53400	LAW ENFORCEMENT
95546	10/5/2018	AMAZON	\$99.99	101-52110-20-53400	LAW ENFORCEMENT
95546	10/5/2018	AMAZON	\$27.51	101-52210-21-53500	FIRE PROTECTION
95546	10/5/2018	AMAZON	\$139.99	101-52210-21-53500	FIRE PROTECTION
95546	10/5/2018	AMAZON	\$26.99	101-53120-31-53100	ENGINEERING ADMINISTRATION
95546	10/5/2018	AMAZON	\$29.95	101-53441-32-53400	STORM SEWER MAINTENANCE
95546	10/5/2018	AMAZON	\$178.79	601-53610-35-53400	WASTEWATER UTILITY
95546	10/5/2018	AMAZON	\$27.97	601-53610-35-53400	WASTEWATER UTILITY
95546	10/5/2018	AMAZON	\$120.95	601-53610-35-53500	WASTEWATER UTILITY
95546	10/5/2018	AMAZON	\$53.53	601-53610-35-53500	WASTEWATER UTILITY
95546	10/5/2018	AMAZON	\$43.19	101-55110-60-53100	LIBRARY
95546	10/5/2018	AMAZON	\$545.49	101-55110-60-53100	LIBRARY
95546	10/5/2018	AMAZON	\$29.01	101-55110-60-53100	LIBRARY
95546	10/5/2018	AMAZON	\$1,018.49	101-55110-60-53100	LIBRARY
95546	10/5/2018	AMAZON	\$119.99	101-55110-60-53100	LIBRARY
95546	10/5/2018	AMAZON	\$78.28	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$19.92	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$25.09	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$163.47	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$7.53	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$28.47	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$163.81	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$7.98	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$26.48	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$9.74	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$279.46	101-55110-60-53200	LIBRARY

95546	10/5/2018	AMAZON	\$36.97	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$68.58	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$271.59	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$179.43	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$17.92	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$14.86	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$6.99	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$9.90	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$13.24	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$95.54	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$80.54	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$14.97	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$75.11	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$51.23	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$11.99	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$128.94	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$106.50	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$131.68	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$47.73	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$23.86	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$31.70	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$36.98	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$25.95	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$23.99	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$52.96	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$19.95	101-55110-60-53200	LIBRARY
95546	10/5/2018	AMAZON	\$87.92	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95546	10/5/2018	AMAZON	\$50.98	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95546	10/5/2018	AMAZON	\$1,401.29	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95546	10/5/2018	AMAZON	\$96.42	101-55420-62-53500	AQUATIC FACILITIES
		AMAZON Total	\$7,150.91		
95547	10/5/2018	ASSOCIATED SERVICE CENTER	\$152.74	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$152.74		
95548	10/5/2018	BURT TROPHY & AWARDS INC	\$65.25	101-51420-06-53100	CLERK
95548	10/5/2018	BURT TROPHY & AWARDS INC	\$20.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$85.25		
95549	10/5/2018	CASTLEROCK VETERINARY HOSPITAL, INC.	\$38.70	101-52110-20-52100	LAW ENFORCEMENT
95549	10/5/2018	CASTLEROCK VETERINARY HOSPITAL, INC.	\$99.90	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$138.60		
95550	10/5/2018	CBS SQUARED INC	\$1,476.41	420-57620-61-52100	PARKS OUTLAY
		CBS SQUARED INC Total	\$1,476.41		
95551	10/5/2018	CHARTER COMMUNICATIONS	\$107.42	235-51120-01-52300	CABLE ACCESS
95551	10/5/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$223.45		
95552	10/5/2018	CHIPPEWA VALLEY TECHNICAL	\$616.72	101-52210-21-52900	FIRE PROTECTION
95552	10/5/2018	CHIPPEWA VALLEY TECHNICAL	\$411.15	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		CHIPPEWA VALLEY TECHNICAL Total	\$1,027.87		
95553	10/5/2018	COMPLETE OFFICE OF WISCONSIN	\$186.54	101-51412-05-53100	CITY ADMINISTRATOR
		COMPLETE OFFICE OF WISCONSIN Total	\$186.54		
95554	10/5/2018	DRAXLER TRANSPPORT, INC.	\$400.00	405-57140-23-58830	CITY HALL
		DRAXLER TRANSPPORT, INC. Total	\$400.00		
95555	10/5/2018	EAGLE CONSTRUCTION CO., INC.	\$176,642.00	405-57140-23-58830	CITY HALL
95555	10/5/2018	EAGLE CONSTRUCTION CO., INC.	\$56,097.00	405-57140-23-58830	CITY HALL

		EAGLE CONSTRUCTION CO., INC. Total	\$232,739.00		
95556	10/5/2018	FILTRATION PROPERTIES LLC	\$29,270.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		FILTRATION PROPERTIES LLC Total	\$29,270.00		
95557	10/5/2018	FRONTIER	\$157.32	101-51412-05-52300	CITY ADMINISTRATOR
95557	10/5/2018	FRONTIER	\$86.32	101-51420-06-52300	CLERK
95557	10/5/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95557	10/5/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
95557	10/5/2018	FRONTIER	\$359.75	101-52110-20-52300	LAW ENFORCEMENT
95557	10/5/2018	FRONTIER	\$5.58	101-52210-21-52300	FIRE PROTECTION
95557	10/5/2018	FRONTIER	\$34.61	101-52210-21-52300	FIRE PROTECTION
95557	10/5/2018	FRONTIER	\$23.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95557	10/5/2018	FRONTIER	\$158.28	101-52410-23-52300	BLDG SERVICES & INSPECTION
		FRONTIER Total	\$838.54		
95558	10/5/2018	MARSHFIELD UTILITIES	\$115.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
95558	10/5/2018	MARSHFIELD UTILITIES	\$258.91	235-51120-01-52210	CABLE ACCESS
95558	10/5/2018	MARSHFIELD UTILITIES	\$10.87	235-51120-01-52220	CABLE ACCESS
95558	10/5/2018	MARSHFIELD UTILITIES	\$20.73	235-51120-01-52230	CABLE ACCESS
95558	10/5/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
95558	10/5/2018	MARSHFIELD UTILITIES	\$9,212.39	101-51450-07-55390	INFORMATION TECHNOLOGY
95558	10/5/2018	MARSHFIELD UTILITIES	\$848.36	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
95558	10/5/2018	MARSHFIELD UTILITIES	\$650.45	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
95558	10/5/2018	MARSHFIELD UTILITIES	\$115.80	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
95558	10/5/2018	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
95558	10/5/2018	MARSHFIELD UTILITIES	\$8,135.02	101-51620-23-52210	CITY HALL PLAZA
95558	10/5/2018	MARSHFIELD UTILITIES	\$69.34	101-52110-20-52210	LAW ENFORCEMENT
95558	10/5/2018	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
95558	10/5/2018	MARSHFIELD UTILITIES	\$142.78	101-52910-20-52210	EMERGENCY MANAGEMENT
95558	10/5/2018	MARSHFIELD UTILITIES	\$18.78	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$1,278.72	101-53314-32-52210	TRAFFIC CONTROL
95558	10/5/2018	MARSHFIELD UTILITIES	\$67.09	101-53314-32-52210	TRAFFIC CONTROL
95558	10/5/2018	MARSHFIELD UTILITIES	\$10.56	101-53314-32-52220	TRAFFIC CONTROL
95558	10/5/2018	MARSHFIELD UTILITIES	\$20.40	101-53314-32-52230	TRAFFIC CONTROL
95558	10/5/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
95558	10/5/2018	MARSHFIELD UTILITIES	\$14,932.00	401-53315-31-52400	STREET OPENINGS
95558	10/5/2018	MARSHFIELD UTILITIES	\$47.73	101-53420-30-52210	STREET LIGHTING
95558	10/5/2018	MARSHFIELD UTILITIES	\$809.58	101-53510-33-52210	AIRPORT
95558	10/5/2018	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52220	AIRPORT
95558	10/5/2018	MARSHFIELD UTILITIES	\$27.28	101-53510-33-52230	AIRPORT
95558	10/5/2018	MARSHFIELD UTILITIES	\$176.96	101-53510-33-52240	AIRPORT
95558	10/5/2018	MARSHFIELD UTILITIES	\$16,551.88	601-53610-35-52210	WASTEWATER UTILITY
95558	10/5/2018	MARSHFIELD UTILITIES	\$3,215.58	601-53610-35-52210	WASTEWATER UTILITY
95558	10/5/2018	MARSHFIELD UTILITIES	\$265.60	601-53610-35-52220	WASTEWATER UTILITY
95558	10/5/2018	MARSHFIELD UTILITIES	\$2,587.42	601-53610-35-52220	WASTEWATER UTILITY
95558	10/5/2018	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
95558	10/5/2018	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
95558	10/5/2018	MARSHFIELD UTILITIES	\$2,511.32	601-53610-35-52300	WASTEWATER UTILITY
95558	10/5/2018	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
95558	10/5/2018	MARSHFIELD UTILITIES	\$59.44	101-54910-51-52210	CEMETERY
95558	10/5/2018	MARSHFIELD UTILITIES	\$37.15	101-54910-51-52220	CEMETERY
95558	10/5/2018	MARSHFIELD UTILITIES	\$25.31	101-54910-51-52230	CEMETERY
95558	10/5/2018	MARSHFIELD UTILITIES	\$17.52	101-54910-51-52240	CEMETERY
95558	10/5/2018	MARSHFIELD UTILITIES	\$141.14	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
95558	10/5/2018	MARSHFIELD UTILITIES	\$44.62	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER

95558	10/5/2018	MARSHFIELD UTILITIES	\$27.28	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
95558	10/5/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
95558	10/5/2018	MARSHFIELD UTILITIES	\$696.43	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$1,319.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$116.99	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$184.48	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$111.67	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$119.11	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$156.82	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$143.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$20.93	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
95558	10/5/2018	MARSHFIELD UTILITIES	\$625.78	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$237.47	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$199.29	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
95558	10/5/2018	MARSHFIELD UTILITIES	\$798.83	101-55420-62-52210	AQUATIC FACILITIES
95558	10/5/2018	MARSHFIELD UTILITIES	\$403.71	101-55420-62-52220	AQUATIC FACILITIES
95558	10/5/2018	MARSHFIELD UTILITIES	\$400.19	101-55420-62-52230	AQUATIC FACILITIES
95558	10/5/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
95558	10/5/2018	MARSHFIELD UTILITIES	\$32.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$94,084.70		
95559	10/5/2018	MIDWEST SPECIALTY CHEMICALS	\$128.39	101-52210-21-53400	FIRE PROTECTION
		MIDWEST SPECIALTY CHEMICALS Total	\$128.39		
95560	10/5/2018	MPPA LE SUPPLY	\$669.67	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$669.67		
95561	10/5/2018	ORIENTAL TRADING CO INC	\$504.12	101-55110-60-53400	LIBRARY
		ORIENTAL TRADING CO INC Total	\$504.12		
95562	10/5/2018	PERFECT FIT ALTERATIONS	\$18.26	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$18.26		
95563	10/5/2018	PORTAGE COUNTY TREASURER	\$50.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		PORTAGE COUNTY TREASURER Total	\$50.00		
95564	10/5/2018	PREVEA WORKMED	\$506.80	101-51412-05-52100	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$506.80		
95565	10/5/2018	PROVISION PARTNERS	\$646.64	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$646.64		
95566	10/5/2018	R & R FLOORING	\$379.00	101-52210-21-53400	FIRE PROTECTION
95566	10/5/2018	R & R FLOORING	\$379.00	101-52250-21-53400	FIRE PREVENTION
95566	10/5/2018	R & R FLOORING	\$379.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		R & R FLOORING Total	\$1,137.00		
95567	10/5/2018	SNORTHEIM CONSTRUCTION	\$1,370.00	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		SNORTHEIM CONSTRUCTION Total	\$1,370.00		
95568	10/5/2018	STRAND ASSOCIATES INC	\$2,004.93	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$2,004.93		
95569	10/5/2018	STREICHER'S POLICE EQUIPMENT	\$31.99	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$31.99		
95570	10/5/2018	TDS TELECOM	\$106.43	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$106.43		
95571	10/5/2018	TELRITE CORPORATION	\$20.94	101-52210-21-52300	FIRE PROTECTION
95571	10/5/2018	TELRITE CORPORATION	\$20.93	101-52250-21-52300	FIRE PREVENTION
95571	10/5/2018	TELRITE CORPORATION	\$20.93	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$62.80		
95572	10/5/2018	VERIZON WIRELESS	\$146.09	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$146.09		

95573	10/5/2018	WATCHGUARD VIDEO	\$199.00	101-52110-20-52500	LAW ENFORCEMENT
		WATCHGUARD VIDEO Total	\$199.00		
95574	10/5/2018	WE ENERGIES	\$1,585.83	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$1,585.83		
95575	10/5/2018	WI DEPARTMENT OF TRANSPORTATN	\$49,161.17	420-57620-61-52400	PARKS OUTLAY
		WI DEPARTMENT OF TRANSPORTATN Total	\$49,161.17		
		TOTAL PREPAID BILLS PAID BY CHECK	\$515,464.01		
		PREPAID BILLS PAID BY EFT			
EFT000000009900	10/8/2018	ATHENS VETERINARY SERVICE INC	\$72.58	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009900	10/8/2018	ATHENS VETERINARY SERVICE INC	\$174.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$246.83		
EFT000000009901	10/8/2018	CDW GOVERNMENT INC	\$195.63	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000009901	10/8/2018	CDW GOVERNMENT INC	\$617.76	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000009901	10/8/2018	CDW GOVERNMENT INC	\$166.50	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$979.89		
EFT000000009902	10/8/2018	CENTRAL STATE SUPPLY CORP	\$29.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009902	10/8/2018	CENTRAL STATE SUPPLY CORP	\$264.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009902	10/8/2018	CENTRAL STATE SUPPLY CORP	\$46.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009902	10/8/2018	CENTRAL STATE SUPPLY CORP	\$166.50	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$506.85		
EFT000000009903	10/8/2018	COMPLETE CONTROL INC	\$1,785.88	101-52210-21-58610	FIRE PROTECTION
EFT000000009903	10/8/2018	COMPLETE CONTROL INC	\$1,785.87	101-52250-21-58610	FIRE PREVENTION
EFT000000009903	10/8/2018	COMPLETE CONTROL INC	\$353.25	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	\$3,925.00		
EFT000000009904	10/8/2018	DALCO ENTERPRISES, INC.	\$83.49	701-51492-37-53500	MACHINERY OPERATIONS
		DALCO ENTERPRISES, INC. Total	\$83.49		
EFT000000009905	10/8/2018	FOX/SAM	\$152.54	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009905	10/8/2018	FOX/SAM	\$250.43	101-52110-20-53500	LAW ENFORCEMENT
EFT000000009905	10/8/2018	FOX/SAM	\$62.50	101-52110-20-52100	LAW ENFORCEMENT
EFT000000009905	10/8/2018	FOX/SAM	\$176.82	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009905	10/8/2018	FOX/SAM	\$157.21	101-52110-20-53500	LAW ENFORCEMENT
		FOX/SAM Total	\$799.50		
EFT000000009906	10/8/2018	GALE/CENGAGE LEARNING	\$31.19	101-55110-60-53200	LIBRARY
EFT000000009906	10/8/2018	GALE/CENGAGE LEARNING	\$21.59	101-55110-60-53200	LIBRARY
EFT000000009906	10/8/2018	GALE/CENGAGE LEARNING	\$30.39	101-55110-60-53200	LIBRARY
EFT000000009906	10/8/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000009906	10/8/2018	GALE/CENGAGE LEARNING	\$88.46	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$280.33		
EFT000000009907	10/8/2018	GALLS LLC	\$27.65	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009907	10/8/2018	GALLS LLC	\$96.27	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009907	10/8/2018	GALLS LLC	\$6.71	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$130.63		
EFT000000009908	10/8/2018	GOVCONNECTON, INC	\$50.89	101-51450-07-53100	INFORMATION TECHNOLOGY
		GOVCONNECTON, INC Total	\$50.89		
EFT000000009909	10/8/2018	HEINZEN PROMOTIONAL PRODUCTS	\$60.00	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	\$60.00		
EFT000000009910	10/8/2018	MASIMO	\$799.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MASIMO Total	\$799.00		
EFT000000009911	10/8/2018	MIDWEST TAPE	\$12,000.00	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$12,000.00		
EFT000000009912	10/8/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$954.50	405-57140-23-52900	CITY HALL
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$954.50		

EFT000000009913	10/8/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	\$1,545.00		
EFT000000009914	10/8/2018	TAPCO	\$82.67	101-53314-32-53500	TRAFFIC CONTROL
EFT000000009914	10/8/2018	TAPCO	\$1,359.55	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$1,442.22		
		TOTAL PREPAID BILLS PAID BY CHECK	\$23,804.13		

CURRENT BILLS
CURRENT BILLS PAID BY EFT

EFT000000009915	10/17/2018	ADAPTOR INC	\$13,050.00	601-53610-35-53500	WASTEWATER UTILITY
		ADAPTOR INC Total	\$13,050.00		
EFT000000009916	10/17/2018	ADVANCE AUTO PARTS	\$7.18	101-54910-51-53500	CEMETERY
EFT000000009916	10/17/2018	ADVANCE AUTO PARTS	\$32.45	101-54910-51-53500	CEMETERY
EFT000000009916	10/17/2018	ADVANCE AUTO PARTS	\$67.16	101-51620-23-53500	CITY HALL PLAZA
EFT000000009916	10/17/2018	ADVANCE AUTO PARTS	\$3.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009916	10/17/2018	ADVANCE AUTO PARTS	\$4.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009916	10/17/2018	ADVANCE AUTO PARTS	\$25.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009916	10/17/2018	ADVANCE AUTO PARTS	\$74.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009916	10/17/2018	ADVANCE AUTO PARTS	\$16.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009916	10/17/2018	ADVANCE AUTO PARTS	\$28.74	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$260.22		
EFT000000009917	10/17/2018	AGSOURCE LABORATORIES	\$564.43	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$564.43		
EFT000000009918	10/17/2018	AIRGAS NORTH CENTRAL	\$75.11	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		AIRGAS NORTH CENTRAL Total	\$75.11		
EFT000000009919	10/17/2018	ALLEN PRECISION EQUIPMENT INC	\$318.90	101-53120-31-53400	ENGINEERING ADMINISTRATION
		ALLEN PRECISION EQUIPMENT INC Total	\$318.90		
EFT000000009920	10/17/2018	AMERICAN ASPHALT OF WI	\$68,371.57	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000009920	10/17/2018	AMERICAN ASPHALT OF WI	\$195,964.87	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$264,336.44		
EFT000000009921	10/17/2018	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009921	10/17/2018	ARAMARK UNIFORM	\$68.90	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009921	10/17/2018	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$193.28		
EFT000000009922	10/17/2018	AXON ENTERPRISE INC	\$49,896.00	101-52110-20-53400	LAW ENFORCEMENT
		AXON ENTERPRISE INC Total	\$49,896.00		
EFT000000009923	10/17/2018	BALTUS OIL COMPANY INC	\$11,334.27	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009923	10/17/2018	BALTUS OIL COMPANY INC	\$10,451.53	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$21,785.80		
EFT000000009924	10/17/2018	BAUERNFEIND BUSINESS TECH	\$35.98	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009924	10/17/2018	BAUERNFEIND BUSINESS TECH	\$77.23	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$113.21		
EFT000000009925	10/17/2018	BEAUCHAMP/AMY	\$17.99	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		BEAUCHAMP/AMY Total	\$17.99		
EFT000000009926	10/17/2018	BROOKS TRACTOR INC	\$2,133.00	701-51491-37-55330	BUILDING AND SHOP OPERATIONS
EFT000000009926	10/17/2018	BROOKS TRACTOR INC	\$2,060.70	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009926	10/17/2018	BROOKS TRACTOR INC	\$2,133.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009926	10/17/2018	BROOKS TRACTOR INC	\$2,133.00	601-53610-35-53500	WASTEWATER UTILITY
		BROOKS TRACTOR INC Total	\$8,459.70		
EFT000000009927	10/17/2018	CASSIDY/KELLY	\$44.63	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000009927	10/17/2018	CASSIDY/KELLY	\$32.56	101-55420-62-53400	AQUATIC FACILITIES
		CASSIDY/KELLY Total	\$77.19		
EFT000000009928	10/17/2018	CAVU LLC	\$2,450.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE

EFT000000009928	10/17/2018	CAVU LLC	\$350.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009928	10/17/2018	CAVU LLC	\$2,975.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$5,775.00		
EFT000000009929	10/17/2018	CDW GOVERNMENT INC	\$55.88	101-51440-06-53100	ELECTIONS
EFT000000009929	10/17/2018	CDW GOVERNMENT INC	\$294.62	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$350.50		
EFT000000009930	10/17/2018	CENTRAL STATE SUPPLY CORP	\$90.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009930	10/17/2018	CENTRAL STATE SUPPLY CORP	\$46.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009930	10/17/2018	CENTRAL STATE SUPPLY CORP	\$690.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009930	10/17/2018	CENTRAL STATE SUPPLY CORP	\$110.10	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009930	10/17/2018	CENTRAL STATE SUPPLY CORP	\$223.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009930	10/17/2018	CENTRAL STATE SUPPLY CORP	\$201.30	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009930	10/17/2018	CENTRAL STATE SUPPLY CORP	\$110.10	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009930	10/17/2018	CENTRAL STATE SUPPLY CORP	\$3,566.90	101-53441-32-53500	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$5,039.30		
EFT000000009931	10/17/2018	DALCO ENTERPRISES, INC.	\$106.97	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009931	10/17/2018	DALCO ENTERPRISES, INC.	\$115.80	101-52210-21-53400	FIRE PROTECTION
EFT000000009931	10/17/2018	DALCO ENTERPRISES, INC.	\$54.62	101-52210-21-53400	FIRE PROTECTION
EFT000000009931	10/17/2018	DALCO ENTERPRISES, INC.	\$36.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009931	10/17/2018	DALCO ENTERPRISES, INC.	\$86.68	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009931	10/17/2018	DALCO ENTERPRISES, INC.	\$217.67	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009931	10/17/2018	DALCO ENTERPRISES, INC.	\$8.19	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000009931	10/17/2018	DALCO ENTERPRISES, INC.	\$83.08	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$709.43		
EFT000000009932	10/17/2018	DOINE TRANSPORT INC	\$315.00	101-52210-21-52500	FIRE PROTECTION
EFT000000009932	10/17/2018	DOINE TRANSPORT INC	\$132.50	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		DOINE TRANSPORT INC Total	\$447.50		
EFT000000009933	10/17/2018	FASTENAL COMPANY	\$39.93	101-53314-32-53400	TRAFFIC CONTROL
EFT000000009933	10/17/2018	FASTENAL COMPANY	\$55.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009933	10/17/2018	FASTENAL COMPANY	\$10.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009933	10/17/2018	FASTENAL COMPANY	\$22.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009933	10/17/2018	FASTENAL COMPANY	\$29.07	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009933	10/17/2018	FASTENAL COMPANY	\$25.71	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$182.43		
EFT000000009934	10/17/2018	FREMONT INDUSTRIES, INC.	\$6,152.27	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$6,152.27		
EFT000000009935	10/17/2018	GERBER LEISURE PRODUCTS INC	\$3,194.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GERBER LEISURE PRODUCTS INC Total	\$3,194.00		
EFT000000009936	10/17/2018	GUENSBURG / WILL	\$7.86	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		GUENSBURG / WILL Total	\$7.86		
EFT000000009937	10/17/2018	HOUSE OF HEATING INC	\$203.17	101-53510-33-52500	AIRPORT
		HOUSE OF HEATING INC Total	\$203.17		
EFT000000009938	10/17/2018	INGRAM LIBRARY SERVICES INC	\$38.68	101-55110-60-53200	LIBRARY
EFT000000009938	10/17/2018	INGRAM LIBRARY SERVICES INC	\$71.27	101-55110-60-53200	LIBRARY
EFT000000009938	10/17/2018	INGRAM LIBRARY SERVICES INC	\$20.12	101-55110-60-53200	LIBRARY
EFT000000009938	10/17/2018	INGRAM LIBRARY SERVICES INC	\$215.78	101-55110-60-53200	LIBRARY
EFT000000009938	10/17/2018	INGRAM LIBRARY SERVICES INC	\$556.29	101-55110-60-53200	LIBRARY
EFT000000009938	10/17/2018	INGRAM LIBRARY SERVICES INC	\$3.79	101-55110-60-53200	LIBRARY
EFT000000009938	10/17/2018	INGRAM LIBRARY SERVICES INC	\$20.08	101-55110-60-53200	LIBRARY
EFT000000009938	10/17/2018	INGRAM LIBRARY SERVICES INC	\$4.72	101-55110-60-53200	LIBRARY
EFT000000009938	10/17/2018	INGRAM LIBRARY SERVICES INC	\$10.11	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$940.84		
EFT000000009939	10/17/2018	KROKSTROM/LORRIE	\$183.92	101-52110-20-53330	LAW ENFORCEMENT

		KROKSTROM/LORRIE Total	\$183.92		
EFT000000009940	10/17/2018	LEAGUE OF WI MUNICIPALITIES	\$250.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		LEAGUE OF WI MUNICIPALITIES Total	\$250.00		
EFT000000009941	10/17/2018	LIFEQUEST	\$67.13	605-51510-08-52100	FINANCE
EFT000000009941	10/17/2018	LIFEQUEST	\$6,092.25	605-51510-08-52100	FINANCE
		LIFEQUEST Total	\$6,159.38		
EFT000000009942	10/17/2018	MCMASTER CARR SUPPLY COMPANY	\$56.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009942	10/17/2018	MCMASTER CARR SUPPLY COMPANY	\$311.84	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009942	10/17/2018	MCMASTER CARR SUPPLY COMPANY	\$27.26	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009942	10/17/2018	MCMASTER CARR SUPPLY COMPANY	\$82.78	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009942	10/17/2018	MCMASTER CARR SUPPLY COMPANY	\$211.75	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009942	10/17/2018	MCMASTER CARR SUPPLY COMPANY	\$39.67	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009942	10/17/2018	MCMASTER CARR SUPPLY COMPANY	\$64.62	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009942	10/17/2018	MCMASTER CARR SUPPLY COMPANY	\$251.86	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$1,046.18		
EFT000000009943	10/17/2018	MERKEL COMPANY INC	\$78.10	101-53450-32-52500	PARKING FACILITIES
EFT000000009943	10/17/2018	MERKEL COMPANY INC	\$312.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000009943	10/17/2018	MERKEL COMPANY INC	\$58.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009943	10/17/2018	MERKEL COMPANY INC	\$739.12	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$1,187.22		
EFT000000009944	10/17/2018	MIDWEST TAPE	\$27.98	101-55110-60-53200	LIBRARY
EFT000000009944	10/17/2018	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000009944	10/17/2018	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
EFT000000009944	10/17/2018	MIDWEST TAPE	\$6.99	101-55110-60-53200	LIBRARY
EFT000000009944	10/17/2018	MIDWEST TAPE	\$44.99	101-55110-60-53200	LIBRARY
EFT000000009944	10/17/2018	MIDWEST TAPE	\$156.16	101-55110-60-53200	LIBRARY
EFT000000009944	10/17/2018	MIDWEST TAPE	\$278.81	101-55110-60-53200	LIBRARY
EFT000000009944	10/17/2018	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
EFT000000009944	10/17/2018	MIDWEST TAPE	\$84.98	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$666.13		
EFT000000009945	10/17/2018	MILLER/JOSH	\$39.24	205-56730-70-53320	ECONOMIC DEVELOPMENT
		MILLER/JOSH Total	\$39.24		
EFT000000009946	10/17/2018	MISSISSIPPI WELDERS	\$38.70	101-52210-21-52500	FIRE PROTECTION
EFT000000009946	10/17/2018	MISSISSIPPI WELDERS	\$442.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009946	10/17/2018	MISSISSIPPI WELDERS	\$130.27	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009946	10/17/2018	MISSISSIPPI WELDERS	\$202.99	601-53610-35-53400	WASTEWATER UTILITY
		MISSISSIPPI WELDERS Total	\$814.12		
EFT000000009947	10/17/2018	MITCHELL/ ALEXANDER	\$74.93	101-52110-20-53330	LAW ENFORCEMENT
		MITCHELL/ ALEXANDER Total	\$74.93		
EFT000000009948	10/17/2018	MONROE TRUCK EQUIPMENT	\$272.83	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		MONROE TRUCK EQUIPMENT Total	\$272.83		
EFT000000009949	10/17/2018	MSA PROFESSIONAL SERVICES INC	\$6,529.50	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000009949	10/17/2018	MSA PROFESSIONAL SERVICES INC	\$2,323.25	601-53610-35-52100	WASTEWATER UTILITY
EFT000000009949	10/17/2018	MSA PROFESSIONAL SERVICES INC	\$2,852.50	205-56730-70-52100	ECONOMIC DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	\$11,705.25		
EFT000000009950	10/17/2018	NASSCO, INC	\$10.85	101-55110-60-53500	LIBRARY
		NASSCO, INC Total	\$10.85		
EFT000000009951	10/17/2018	NATIONAL ELEVATOR INSPECTION	\$160.00	101-51620-23-52500	CITY HALL PLAZA
		NATIONAL ELEVATOR INSPECTION Total	\$160.00		
EFT000000009952	10/17/2018	NEINAST/ALLAN	\$20.00	101-52110-20-53330	LAW ENFORCEMENT
		NEINAST/ALLAN Total	\$20.00		
EFT000000009953	10/17/2018	NORTH CENTRAL LABORATORIES	\$265.57	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$265.57		

EFT000000009954	10/17/2018	OLDHAM/LANCE	\$10.56	101-53120-31-53100	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$10.56		
EFT000000009955	10/17/2018	POMP'S TIRE SERVICE INC	\$954.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009955	10/17/2018	POMP'S TIRE SERVICE INC	\$1,477.70	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$2,431.82		
EFT000000009956	10/17/2018	POWER PAC INC	\$279.95	101-54910-51-52500	CEMETERY
EFT000000009956	10/17/2018	POWER PAC INC	\$28.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009956	10/17/2018	POWER PAC INC	\$6.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009956	10/17/2018	POWER PAC INC	\$31.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009956	10/17/2018	POWER PAC INC	\$55.00	601-53610-35-53400	WASTEWATER UTILITY
		POWER PAC INC Total	\$401.44		
EFT000000009957	10/17/2018	REIGEL PLUMBING & HEATING INC	\$188.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009957	10/17/2018	REIGEL PLUMBING & HEATING INC	\$38.88	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000009957	10/17/2018	REIGEL PLUMBING & HEATING INC	\$19.40	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$246.28		
EFT000000009958	10/17/2018	RIPP DISTRIBUTING COMPANY INC	\$36.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$36.00		
EFT000000009959	10/17/2018	RUNNING INC	\$45,653.37	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$45,653.37		
EFT000000009960	10/17/2018	SHANKS/CODY	\$84.39	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SHANKS/CODY Total	\$84.39		
EFT000000009961	10/17/2018	SHERDEN/TRAVIS	\$61.87	101-52110-20-53330	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	\$61.87		
EFT000000009962	10/17/2018	SITEONE LANDSCAPE SUPPLY	\$1,023.00	101-56905-32-53400	FORESTRY
		SITEONE LANDSCAPE SUPPLY Total	\$1,023.00		
EFT000000009963	10/17/2018	STAINLESS AND REPAIR INC	\$58.95	101-52210-21-52500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$58.95		
EFT000000009964	10/17/2018	TACKES/PAUL	\$13.40	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		TACKES/PAUL Total	\$13.40		
EFT000000009965	10/17/2018	TRI-MEDIA LLC	\$1,425.00	235-51120-01-52900	CABLE ACCESS
EFT000000009965	10/17/2018	TRI-MEDIA LLC	\$2,100.00	235-51120-01-52900	CABLE ACCESS
EFT000000009965	10/17/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000009965	10/17/2018	TRI-MEDIA LLC	\$2,260.00	235-51120-01-52900	CABLE ACCESS
EFT000000009965	10/17/2018	TRI-MEDIA LLC	\$1,600.00	235-51120-01-52900	CABLE ACCESS
EFT000000009965	10/17/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
		TRI-MEDIA LLC Total	\$9,035.00		
EFT000000009966	10/17/2018	USIC LOCATING SERVICES LLC	\$1,691.29	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000009966	10/17/2018	USIC LOCATING SERVICES LLC	\$1,683.53	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$3,374.82		
EFT000000009967	10/17/2018	V & H AUTOMOTIVE MARSHFIELD	\$95.16	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000009967	10/17/2018	V & H AUTOMOTIVE MARSHFIELD	\$95.16	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$190.32		
EFT000000009968	10/17/2018	WESTMAN / ERIK	\$10.90	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000009968	10/17/2018	WESTMAN / ERIK	\$11.99	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000009968	10/17/2018	WESTMAN / ERIK	\$214.86	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$237.75		
EFT000000009969	10/17/2018	WOOD CO HIGHWAY DEPARTMENT	\$77.06	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009969	10/17/2018	WOOD CO HIGHWAY DEPARTMENT	\$69.98	701-51492-37-53500	MACHINERY OPERATIONS
		WOOD CO HIGHWAY DEPARTMENT Total	\$147.04		
EFT000000009970	10/17/2018	WOOD COUNTY SHERIFF'S DEPARTMENT	\$65.00	101-51412-05-52100	CITY ADMINISTRATOR
		WOOD COUNTY SHERIFF'S DEPARTMENT Total	\$65.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$468,077.20		

CURRENT BILLS PAID BY CHECK

95576	10/17/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
95576	10/17/2018	ABR EMPLOYMENTSERVICES	\$334.78	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$679.12		
95577	10/17/2018	ALLEN LLC/L. W.	\$569.92	601-53610-35-52500	WASTEWATER UTILITY
		ALLEN LLC/L. W. Total	\$569.92		
95578	10/17/2018	AMERIGAS-RUDOLPH	\$176.99	101-54910-51-58830	CEMETERY
		AMERIGAS-RUDOLPH Total	\$176.99		
95579	10/17/2018	ART'S BODY SHOP	\$2,022.31	101-52110-20-52500	LAW ENFORCEMENT
		ART'S BODY SHOP Total	\$2,022.31		
95580	10/17/2018	ASSOCIATED BAG COMPANY	\$318.36	101-52110-20-53400	LAW ENFORCEMENT
		ASSOCIATED BAG COMPANY Total	\$318.36		
95581	10/17/2018	ASSOCIATED SERVICE CENTER	\$347.03	101-52110-20-52500	LAW ENFORCEMENT
95581	10/17/2018	ASSOCIATED SERVICE CENTER	\$957.53	101-52110-20-52500	LAW ENFORCEMENT
95581	10/17/2018	ASSOCIATED SERVICE CENTER	\$108.25	101-52110-20-52500	LAW ENFORCEMENT
95581	10/17/2018	ASSOCIATED SERVICE CENTER	\$650.00	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$2,062.81		
95582	10/17/2018	AUTO OWNERS INSURANCE	\$2,740.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		AUTO OWNERS INSURANCE Total	\$2,740.00		
95583	10/17/2018	B & N HOME WASH SERVICE	\$64.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$64.50		
95584	10/17/2018	BACH EXCAVATING LLC	\$1,613.00	601-53610-35-53500	WASTEWATER UTILITY
		BACH EXCAVATING LLC Total	\$1,613.00		
95585	10/17/2018	BADGER STATE WASTE, LLC	\$67,670.40	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	\$67,670.40		
95586	10/17/2018	BAKER AND TAYLOR CO-CONT ACCT	\$27.74	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$27.74		
95587	10/17/2018	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$65.86	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$89.12	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$162.65	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$25.77	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$30.27	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$13.44	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$118.38	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$13.86	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$98.00	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$42.71	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$25.77	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$37.29	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$23.51	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$39.00	101-55110-60-53200	LIBRARY

95587	10/17/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$14.20	101-55110-60-53200	LIBRARY
95587	10/17/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,538.21		
95588	10/17/2018	BAY STEEL & FABRICATION LLC	\$86.08	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
95588	10/17/2018	BAY STEEL & FABRICATION LLC	\$39.60	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$125.68		
95589	10/17/2018	BEAUDRY/NICHOLAS OR AMANDA	\$11,665.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		BEAUDRY/NICHOLAS OR AMANDA Total	\$11,665.00		
95590	10/17/2018	BLUE STONE PRODUCTS INC	\$850.00	101-52110-20-53400	LAW ENFORCEMENT
		BLUE STONE PRODUCTS INC Total	\$850.00		
95591	10/17/2018	BLUETARP FINANCIAL	\$39.99	601-53610-35-53400	WASTEWATER UTILITY
95591	10/17/2018	BLUETARP FINANCIAL	\$265.98	601-53610-35-53500	WASTEWATER UTILITY
95591	10/17/2018	BLUETARP FINANCIAL	\$112.99	601-53610-35-53500	WASTEWATER UTILITY
95591	10/17/2018	BLUETARP FINANCIAL	\$34.00	601-53610-35-53500	WASTEWATER UTILITY
		BLUETARP FINANCIAL Total	\$452.96		
95592	10/17/2018	BRANDL INC/I	\$49.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$49.50		
95593	10/17/2018	CAMERA CORNER	\$763.35	405-57140-23-52900	CITY HALL
		CAMERA CORNER Total	\$763.35		
95594	10/17/2018	CAP SERVICES INC	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
		CAP SERVICES INC Total	\$35.00		
95595	10/17/2018	CASPER'S TRUCK EQUIPMENT	\$1,638.00	101-53312-32-53310	SNOW AND ICE CONTROL
		CASPER'S TRUCK EQUIPMENT Total	\$1,638.00		
95596	10/17/2018	CHARTER COMMUNICATIONS	\$114.75	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$114.75		
95597	10/17/2018	CINTAS CORPORATION #442	\$410.12	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		CINTAS CORPORATION #442 Total	\$410.12		
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$9.94	101-51210-02-53100	MUNICIPAL COURT
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$94.43	101-51420-06-53100	CLERK
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$192.70	701-51492-37-53100	MACHINERY OPERATIONS
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$419.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$5.46	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$9.70	101-53120-31-53100	ENGINEERING ADMINISTRATION
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$24.22	101-53120-31-53100	ENGINEERING ADMINISTRATION
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$5.46	101-53120-31-53100	ENGINEERING ADMINISTRATION
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$277.59	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
95598	10/17/2018	COMPLETE OFFICE OF WISCONSIN	\$26.99	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		COMPLETE OFFICE OF WISCONSIN Total	\$1,066.34		
95599	10/17/2018	CORNER TO CORNER CLEANING	\$400.00	101-53510-33-52500	AIRPORT
		CORNER TO CORNER CLEANING Total	\$400.00		
95600	10/17/2018	COUNTRY INN & SUITES	\$170.00	101-51510-08-53330	FINANCE
95600	10/17/2018	COUNTRY INN & SUITES	\$170.00	101-51510-08-53330	FINANCE
		COUNTRY INN & SUITES Total	\$340.00		
95601	10/17/2018	COUNTY MATERIALS CORPORATION	\$2,440.05	601-53610-35-53500	WASTEWATER UTILITY
		COUNTY MATERIALS CORPORATION Total	\$2,440.05		
95602	10/17/2018	CRC TECH SERVICES	\$180.00	235-51120-01-52500	CABLE ACCESS
		CRC TECH SERVICES Total	\$180.00		
95603	10/17/2018	DIVERSIFIED PRODUCTS USA	\$147.00	701-51492-37-53500	MACHINERY OPERATIONS
		DIVERSIFIED PRODUCTS USA Total	\$147.00		
95604	10/17/2018	DIXON ENGINEERING, INC.	\$2,400.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		DIXON ENGINEERING, INC. Total	\$2,400.00		
95605	10/17/2018	DOCUMENT SALES	\$334.75	101-52410-23-53400	BLDG SERVICES & INSPECTION

		DOCUMENT SALES Total	\$334.75		
95606	10/17/2018	DUFFY'S AIRCRAFT SALES	\$3,625.40	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,625.40		
95607	10/17/2018	ELM USA INC	\$167.75	101-55110-60-52500	LIBRARY
95607	10/17/2018	ELM USA INC	\$520.00	101-55110-60-52500	LIBRARY
		ELM USA INC Total	\$687.75		
95608	10/17/2018	ESS BROTHERS AND SONS INC	\$2,092.50	101-53441-32-53500	STORM SEWER MAINTENANCE
95608	10/17/2018	ESS BROTHERS AND SONS INC	\$2,092.50	601-53610-35-53500	WASTEWATER UTILITY
		ESS BROTHERS AND SONS INC Total	\$4,185.00		
95609	10/17/2018	FALCON ALTERNATOR & STARTER	\$200.85	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$200.85		
95610	10/17/2018	FESTIVAL FOODS	\$19.03	101-52210-21-53400	FIRE PROTECTION
95610	10/17/2018	FESTIVAL FOODS	\$23.77	101-52210-21-53400	FIRE PROTECTION
95610	10/17/2018	FESTIVAL FOODS	\$146.92	101-54610-50-53400	AGING/SENIOR CENTER
		FESTIVAL FOODS Total	\$189.72		
95611	10/17/2018	FOX VALLEY TECHNICAL COLLEGE	\$595.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$595.00		
95612	10/17/2018	FRONTIER	\$28.73	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95612	10/17/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
95612	10/17/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
95612	10/17/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
95612	10/17/2018	FRONTIER	\$28.72	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
		FRONTIER Total	\$151.35		
95613	10/17/2018	GAFFNEY PLUMBING INC	\$169.90	101-51620-23-53500	CITY HALL PLAZA
		GAFFNEY PLUMBING INC Total	\$169.90		
95614	10/17/2018	GLOBAL INDUSTRIAL PROD 11G	\$43.78	701-51492-37-53500	MACHINERY OPERATIONS
95614	10/17/2018	GLOBAL INDUSTRIAL PROD 11G	\$275.94	101-52210-21-53400	FIRE PROTECTION
95614	10/17/2018	GLOBAL INDUSTRIAL PROD 11G	\$183.96	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		GLOBAL INDUSTRIAL PROD 11G Total	\$503.68		
95615	10/17/2018	GOOD/JIM	\$16.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GOOD/JIM Total	\$16.00		
95616	10/17/2018	GROSS MOTORS OF MARSHFIELD INC	\$85.96	701-51492-37-53500	MACHINERY OPERATIONS
		GROSS MOTORS OF MARSHFIELD INC Total	\$85.96		
95617	10/17/2018	HANES GEO COMPONANTS	\$15,400.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		HANES GEO COMPONANTS Total	\$15,400.00		
95618	10/17/2018	HANSON/CHRISTIAN	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		HANSON/CHRISTIAN Total	\$500.00		
95619	10/17/2018	HILLER'S HARDWARE INC	\$18.43	701-51492-37-53500	MACHINERY OPERATIONS
95619	10/17/2018	HILLER'S HARDWARE INC	\$1.50	701-51492-37-53500	MACHINERY OPERATIONS
95619	10/17/2018	HILLER'S HARDWARE INC	\$32.29	701-51492-37-53500	MACHINERY OPERATIONS
95619	10/17/2018	HILLER'S HARDWARE INC	\$1.10	701-51492-37-53500	MACHINERY OPERATIONS
95619	10/17/2018	HILLER'S HARDWARE INC	\$15.48	701-51492-37-53500	MACHINERY OPERATIONS
95619	10/17/2018	HILLER'S HARDWARE INC	\$9.99	101-52110-20-53400	LAW ENFORCEMENT
95619	10/17/2018	HILLER'S HARDWARE INC	\$5.99	101-52110-20-53500	LAW ENFORCEMENT
95619	10/17/2018	HILLER'S HARDWARE INC	\$14.24	101-52210-21-53400	FIRE PROTECTION
95619	10/17/2018	HILLER'S HARDWARE INC	\$10.19	101-52210-21-53500	FIRE PROTECTION
95619	10/17/2018	HILLER'S HARDWARE INC	\$7.99	101-52250-21-53500	FIRE PREVENTION
95619	10/17/2018	HILLER'S HARDWARE INC	\$6.80	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95619	10/17/2018	HILLER'S HARDWARE INC	\$25.64	101-53120-31-53400	ENGINEERING ADMINISTRATION
95619	10/17/2018	HILLER'S HARDWARE INC	\$44.02	601-53610-35-53400	WASTEWATER UTILITY
95619	10/17/2018	HILLER'S HARDWARE INC	\$25.98	601-53610-35-53400	WASTEWATER UTILITY
95619	10/17/2018	HILLER'S HARDWARE INC	\$26.58	601-53610-35-53500	WASTEWATER UTILITY
95619	10/17/2018	HILLER'S HARDWARE INC	\$139.80	101-55110-60-53500	LIBRARY

95619	10/17/2018	HILLER'S HARDWARE INC	\$20.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95619	10/17/2018	HILLER'S HARDWARE INC	\$5.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95619	10/17/2018	HILLER'S HARDWARE INC	\$16.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95619	10/17/2018	HILLER'S HARDWARE INC	\$3.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95619	10/17/2018	HILLER'S HARDWARE INC	\$2.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HILLER'S HARDWARE INC Total	\$435.04		
95620	10/17/2018	IMMERFALL/JAMES	\$1,500.00	101-55110-60-55330	LIBRARY
		IMMERFALL/JAMES Total	\$1,500.00		
95621	10/17/2018	IMS ALLIANCE	\$84.33	101-52210-21-53400	FIRE PROTECTION
		IMS ALLIANCE Total	\$84.33		
95622	10/17/2018	JAKE'S QUALITY REPAIR LLC	\$476.09	101-52250-21-52500	FIRE PREVENTION
		JAKE'S QUALITY REPAIR LLC Total	\$476.09		
95623	10/17/2018	JAZ INVESTMENT PROPERTY LLC	\$20,000.00	430-56620-08-57260	URBAN DEVELOPMENT
		JAZ INVESTMENT PROPERTY LLC Total	\$20,000.00		
95624	10/17/2018	JERRY'S TRANSMISSION SERVICE INC	\$12,898.61	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
95624	10/17/2018	JERRY'S TRANSMISSION SERVICE INC	\$438.99	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JERRY'S TRANSMISSION SERVICE INC Total	\$13,337.60		
95625	10/17/2018	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
95625	10/17/2018	JOHNSON COMPANY/ E O	\$211.18	101-52210-21-52500	FIRE PROTECTION
95625	10/17/2018	JOHNSON COMPANY/ E O	\$140.78	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JOHNSON COMPANY/ E O Total	\$530.96		
95626	10/17/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
95626	10/17/2018	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
95627	10/17/2018	K & C CLEANING LLC	\$150.00	101-51620-23-52500	CITY HALL PLAZA
95627	10/17/2018	K & C CLEANING LLC	\$900.00	101-51620-23-52500	CITY HALL PLAZA
95627	10/17/2018	K & C CLEANING LLC	\$270.37	601-53610-35-52500	WASTEWATER UTILITY
95627	10/17/2018	K & C CLEANING LLC	\$1,350.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
95627	10/17/2018	K & C CLEANING LLC	\$150.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
95627	10/17/2018	K & C CLEANING LLC	\$180.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95627	10/17/2018	K & C CLEANING LLC	\$350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95627	10/17/2018	K & C CLEANING LLC	\$350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95627	10/17/2018	K & C CLEANING LLC	\$600.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95627	10/17/2018	K & C CLEANING LLC	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95627	10/17/2018	K & C CLEANING LLC	\$550.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		K & C CLEANING LLC Total	\$4,875.37		
95628	10/17/2018	KC WINDOW CLEANING	\$80.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		KC WINDOW CLEANING Total	\$80.00		
95629	10/17/2018	KOHS MACHINE SHOP	\$131.00	701-51492-37-53500	MACHINERY OPERATIONS
95629	10/17/2018	KOHS MACHINE SHOP	\$171.00	701-51492-37-53500	MACHINERY OPERATIONS
95629	10/17/2018	KOHS MACHINE SHOP	\$126.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$428.00		
95630	10/17/2018	KRAUS/PATTY	\$5.00	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
95630	10/17/2018	KRAUS/PATTY	\$5.00	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
95630	10/17/2018	KRAUS/PATTY	\$10.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
95630	10/17/2018	KRAUS/PATTY	\$10.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KRAUS/PATTY Total	\$30.00		
95631	10/17/2018	LAWNS & LANDSCAPES OF CENTRAL WI LLC	\$120.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95631	10/17/2018	LAWNS & LANDSCAPES OF CENTRAL WI LLC	\$280.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		LAWNS & LANDSCAPES OF CENTRAL WI LLC To	\$400.00		
95632	10/17/2018	LYNN PEAVEY COMPANY	\$48.05	101-52110-20-53400	LAW ENFORCEMENT
		LYNN PEAVEY COMPANY Total	\$48.05		
95633	10/17/2018	MAIN STREET MARSHFIELD INC	\$1,432.55	214-56701-08-57240	MAIN STREET PROGRAM

		MAIN STREET MARSHFIELD INC Total	\$1,432.55		
95634	10/17/2018	MARSHFIELD AREA CHAMBER	\$55.00	101-51110-06-53360	COUNCIL
95634	10/17/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
95634	10/17/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-52210-21-53330	FIRE PROTECTION
95634	10/17/2018	MARSHFIELD AREA CHAMBER	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
95634	10/17/2018	MARSHFIELD AREA CHAMBER	\$40.00	101-54610-50-53400	AGING/SENIOR CENTER
		MARSHFIELD AREA CHAMBER Total	\$170.00		
95635	10/17/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
95635	10/17/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$471.13	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$875.13		
95636	10/17/2018	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,432.54	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUN	\$1,432.54		
95637	10/17/2018	MARSHFIELD SENIOR HIGH SCHOOL	\$120.00	101-55110-60-53200	LIBRARY
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$120.00		
95638	10/17/2018	MENARDS	\$27.25	101-51450-07-53100	INFORMATION TECHNOLOGY
95638	10/17/2018	MENARDS	\$19.15	701-51492-37-53500	MACHINERY OPERATIONS
95638	10/17/2018	MENARDS	\$13.99	101-51620-23-53500	CITY HALL PLAZA
95638	10/17/2018	MENARDS	\$12.76	101-52110-20-53500	LAW ENFORCEMENT
95638	10/17/2018	MENARDS	\$20.95	101-52110-20-53500	LAW ENFORCEMENT
95638	10/17/2018	MENARDS	\$116.09	101-52210-21-53400	FIRE PROTECTION
95638	10/17/2018	MENARDS	\$76.75	101-52210-21-53500	FIRE PROTECTION
95638	10/17/2018	MENARDS	\$16.44	101-52250-21-53400	FIRE PREVENTION
95638	10/17/2018	MENARDS	\$6.95	101-53314-32-53400	TRAFFIC CONTROL
95638	10/17/2018	MENARDS	\$721.42	601-53610-35-53400	WASTEWATER UTILITY
95638	10/17/2018	MENARDS	\$64.91	601-53610-35-53400	WASTEWATER UTILITY
95638	10/17/2018	MENARDS	\$46.11	601-53610-35-53500	WASTEWATER UTILITY
95638	10/17/2018	MENARDS	\$27.82	601-53610-35-53500	WASTEWATER UTILITY
95638	10/17/2018	MENARDS	\$17.06	601-53610-35-53500	WASTEWATER UTILITY
95638	10/17/2018	MENARDS	\$181.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95638	10/17/2018	MENARDS	\$224.72	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$1,593.62		
95639	10/17/2018	MID WISCONSIN SUPPLY, LLC	\$88.62	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$88.62		
95640	10/17/2018	MIDWEST CONSTRUCTION MATERIALS	\$800.00	101-53441-32-53500	STORM SEWER MAINTENANCE
95640	10/17/2018	MIDWEST CONSTRUCTION MATERIALS	\$120.00	601-53610-35-53500	WASTEWATER UTILITY
		MIDWEST CONSTRUCTION MATERIALS Total	\$920.00		
95641	10/17/2018	MILLER BRADFORD AND RISBERG, INC	\$39.07	701-51492-37-53500	MACHINERY OPERATIONS
95641	10/17/2018	MILLER BRADFORD AND RISBERG, INC	\$1,313.07	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$1,352.14		
95642	10/17/2018	NAPA AUTO PARTS	\$1.92	701-51492-37-53500	MACHINERY OPERATIONS
95642	10/17/2018	NAPA AUTO PARTS	\$1.04	701-51492-37-53500	MACHINERY OPERATIONS
95642	10/17/2018	NAPA AUTO PARTS	\$59.13	601-53610-35-53500	WASTEWATER UTILITY
95642	10/17/2018	NAPA AUTO PARTS	\$1.46	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$63.55		
95643	10/17/2018	NORCON CORPORATION	\$4,500.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		NORCON CORPORATION Total	\$4,500.00		
95644	10/17/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$44.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$44.00		
95645	10/17/2018	OFFICE DEPOT	\$5.43	101-55110-60-53100	LIBRARY
95645	10/17/2018	OFFICE DEPOT	\$462.67	101-55110-60-53100	LIBRARY
95645	10/17/2018	OFFICE DEPOT	\$49.90	101-55110-60-53100	LIBRARY
95645	10/17/2018	OFFICE DEPOT	\$515.20	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$1,033.20		
95646	10/17/2018	OUR WISCONSIN	\$19.98	101-55110-60-53200	LIBRARY
		OUR WISCONSIN Total	\$19.98		
95647	10/17/2018	PRECISE MRM LLC	\$39.34	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$39.34		
95648	10/17/2018	PROVISION PARTNERS	\$387.77	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95648	10/17/2018	PROVISION PARTNERS	\$326.58	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$714.35		
95649	10/17/2018	PUBLIC SAFETY EQUIPMENT LLC	\$567.00	101-52110-20-52500	LAW ENFORCEMENT
		PUBLIC SAFETY EQUIPMENT LLC Total	\$567.00		
95650	10/17/2018	RED IRON SALES & SERVICE LLC	\$300.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		RED IRON SALES & SERVICE LLC Total	\$300.00		
95651	10/17/2018	SAFETY KLEEN CORPORATION	\$154.00	601-53610-35-53500	WASTEWATER UTILITY
		SAFETY KLEEN CORPORATION Total	\$154.00		
95652	10/17/2018	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53400	GAS AND DIESEL FUEL
		SCAFFIDI TRUCK CENTER Total	\$84.00		
95653	10/17/2018	SCHALOWS NURSERY, INC.	\$560.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$560.00		
95654	10/17/2018	SHERATON	\$254.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
95654	10/17/2018	SHERATON	\$254.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		SHERATON Total	\$508.00		

95655	10/17/2018	SNAP ON INDUSTRIAL	\$451.66	701-51492-37-53500	MACHINERY OPERATIONS
95655	10/17/2018	SNAP ON INDUSTRIAL	\$604.42	701-51492-37-53500	MACHINERY OPERATIONS
		SNAP ON INDUSTRIAL Total	\$1,056.08		
95656	10/17/2018	THE POND PEOPLE	\$1,705.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		THE POND PEOPLE Total	\$1,705.00		
95657	10/17/2018	TOWN & COUNTRY ENGINEERING INC	\$562.50	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		TOWN & COUNTRY ENGINEERING INC Total	\$562.50		
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$874.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$616.25	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$518.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$770.31	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$862.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$841.76	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$1,078.44	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$554.63	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$117.00	601-53610-35-53500	WASTEWATER UTILITY
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$228.00	601-53610-35-53500	WASTEWATER UTILITY
95658	10/17/2018	TRIERWEILER CONSTRUCTION	\$55.73	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$6,517.00		
95659	10/17/2018	TRIPLE R BUSINESS SERVICES, LLC	\$1,945.00	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$1,945.00		
95660	10/17/2018	TURF TAMERS LLC	\$2,200.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$2,200.00		
95661	10/17/2018	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95661	10/17/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95661	10/17/2018	UNIFIRST CORPORATION	\$64.17	701-51492-37-52900	MACHINERY OPERATIONS
95661	10/17/2018	UNIFIRST CORPORATION	\$23.97	701-51492-37-52900	MACHINERY OPERATIONS
95661	10/17/2018	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95661	10/17/2018	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		UNIFIRST CORPORATION Total	\$218.58		
95662	10/17/2018	UNIFORM SHOPPE/THE	\$113.90	101-52110-20-53400	LAW ENFORCEMENT
95662	10/17/2018	UNIFORM SHOPPE/THE	\$64.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		UNIFORM SHOPPE/THE Total	\$177.90		
95663	10/17/2018	UNITED VISUAL PRODUCTS INC	\$20,990.00	235-51120-01-58890	CABLE ACCESS
		UNITED VISUAL PRODUCTS INC Total	\$20,990.00		
95664	10/17/2018	US CELLULAR	\$73.39	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95664	10/17/2018	US CELLULAR	\$498.47	101-52110-20-52300	LAW ENFORCEMENT
95664	10/17/2018	US CELLULAR	\$332.67	101-52110-20-52300	LAW ENFORCEMENT
95664	10/17/2018	US CELLULAR	\$47.61	101-52210-21-52300	FIRE PROTECTION
95664	10/17/2018	US CELLULAR	\$69.63	101-52250-21-52300	FIRE PREVENTION
95664	10/17/2018	US CELLULAR	\$76.83	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95664	10/17/2018	US CELLULAR	\$9.03	101-52411-35-52300	PLUMBING INSPECTOR
95664	10/17/2018	US CELLULAR	\$22.63	101-53120-31-52300	ENGINEERING ADMINISTRATION
95664	10/17/2018	US CELLULAR	\$86.00	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
95664	10/17/2018	US CELLULAR	\$2.97	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
95664	10/17/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
95664	10/17/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
95664	10/17/2018	US CELLULAR	\$2.97	101-53441-32-52300	STORM SEWER MAINTENANCE
95664	10/17/2018	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
95664	10/17/2018	US CELLULAR	\$79.86	601-53610-35-52300	WASTEWATER UTILITY
95664	10/17/2018	US CELLULAR	\$41.61	601-53610-35-52300	WASTEWATER UTILITY
95664	10/17/2018	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
95664	10/17/2018	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
95664	10/17/2018	US CELLULAR	\$2.68	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$1,575.54		
95665	10/17/2018	VERIZON WIRELESS	\$47.18	101-51411-04-52300	MAYOR
95665	10/17/2018	VERIZON WIRELESS	\$71.06	101-51412-05-52300	CITY ADMINISTRATOR
95665	10/17/2018	VERIZON WIRELESS	\$122.99	101-51450-07-52300	INFORMATION TECHNOLOGY
95665	10/17/2018	VERIZON WIRELESS	\$24.62	101-51510-08-52300	FINANCE
95665	10/17/2018	VERIZON WIRELESS	\$23.94	101-51530-09-52300	PROPERTY ASSESSMENT
95665	10/17/2018	VERIZON WIRELESS	\$38.26	101-51620-23-52300	CITY HALL PLAZA
95665	10/17/2018	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
95665	10/17/2018	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
95665	10/17/2018	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95665	10/17/2018	VERIZON WIRELESS	\$103.26	101-52410-23-52300	BLDG SERVICES & INSPECTION
95665	10/17/2018	VERIZON WIRELESS	\$62.18	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
95665	10/17/2018	VERIZON WIRELESS	\$312.62	101-53120-31-52300	ENGINEERING ADMINISTRATION
95665	10/17/2018	VERIZON WIRELESS	\$31.02	101-53441-32-52300	STORM SEWER MAINTENANCE
95665	10/17/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
95665	10/17/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
95665	10/17/2018	VERIZON WIRELESS	\$75.40	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95665	10/17/2018	VERIZON WIRELESS	\$72.61	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$1,661.31		
95666	10/17/2018	VICTORY APPAREL	\$1,272.00	101-55321-62-53400	RECREATION PROGRAMS
		VICTORY APPAREL Total	\$1,272.00		
95667	10/17/2018	WDLB	\$165.00	235-51120-01-52900	CABLE ACCESS

95667	10/17/2018	WDLB	\$165.00	235-51120-01-52900	CABLE ACCESS
95667	10/17/2018	WDLB	\$165.00	235-51120-01-52900	CABLE ACCESS
95667	10/17/2018	WDLB	\$165.00	235-51120-01-52900	CABLE ACCESS
95667	10/17/2018	WDLB	\$165.00	235-51120-01-52900	CABLE ACCESS
		WDLB Total	\$825.00		
95668	10/17/2018	WEILER ENTERPRISES	\$24.37	601-53610-35-53400	WASTEWATER UTILITY
95668	10/17/2018	WEILER ENTERPRISES	\$18.49	601-53610-35-53400	WASTEWATER UTILITY
95668	10/17/2018	WEILER ENTERPRISES	\$35.21	101-55110-60-53500	LIBRARY
		WEILER ENTERPRISES Total	\$78.07		
95669	10/17/2018	WEILER TRANSPORTATION LLC	\$235.12	701-51492-37-55330	MACHINERY OPERATIONS
95669	10/17/2018	WEILER TRANSPORTATION LLC	\$299.86	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$534.98		
95670	10/17/2018	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
95671	10/17/2018	WEPAK-N-SHIP	\$15.87	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$15.87		
95672	10/17/2018	STATE OF WISCONSIN	\$55.00	VOIDED	
95673	10/17/2018	WI PARK AND RECREATION ASSN	\$325.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
95673	10/17/2018	WI PARK AND RECREATION ASSN	\$325.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		WI PARK AND RECREATION ASSN Total	\$650.00		
95674	10/17/2018	WI STATE LABORATORY OF HYGIENE	\$197.00	601-53610-35-52900	WASTEWATER UTILITY
		WI STATE LABORATORY OF HYGIENE Total	\$197.00		
95675	10/17/2018	WIITALA/KEN	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		WIITALA/KEN Total	\$3,000.00		
95676	10/17/2018	WISCONSIN POLICY FORUM	\$18.65	101-55110-60-53200	LIBRARY
		WISCONSIN POLICY FORUM Total	\$18.65		
95677	10/17/2018	WOLFGRAM GAMOKE AND HUTCHINSON	\$8,728.59	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$8,728.59		
95678	10/17/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
95678	10/17/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$60.00		
95679	10/17/2018	YOUNG/MARGARET	\$3.39	824-24210- -	SALES TAX DUE STATE
95679	10/17/2018	YOUNG/MARGARET	\$61.61	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		YOUNG/MARGARET Total	\$65.00		
95680	10/17/2018	ZYGARLICHE/DONNA	\$401.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$401.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$244,876.32		
		TOTAL PREPAID BILLS	\$491,881.33		
		TOTAL ACH PAYMENTS	\$0.00		
		TOTAL CURRENT BILLS	\$760,340.33		
			\$1,252,221.66		