

**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
95411	9/19/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95411	9/19/2018	FRONTIER	\$51.57	101-53314-32-52300	TRAFFIC CONTROL
95411	9/19/2018	FRONTIER	\$204.76	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$261.68		
95412	9/19/2018	LEAGUE OF WI MUNICIPALITIES	\$215.00	101-51110-06-53360	COUNCIL
95412	9/19/2018	LEAGUE OF WI MUNICIPALITIES	\$215.00	101-51110-06-53360	COUNCIL
95412	9/19/2018	LEAGUE OF WI MUNICIPALITIES	\$215.00	101-51110-06-53360	COUNCIL
95412	9/19/2018	LEAGUE OF WI MUNICIPALITIES	\$215.00	101-51412-05-53320	CITY ADMINISTRATOR
95412	9/19/2018	LEAGUE OF WI MUNICIPALITIES	\$215.00	101-51412-05-53320	CITY ADMINISTRATOR
		LEAGUE OF WI MUNICIPALITIES Total	\$1,075.00		
95413	9/19/2018	WE ENERGIES	\$14.25	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95413	9/19/2018	WE ENERGIES	\$328.58	101-52110-20-52260	LAW ENFORCEMENT
95413	9/19/2018	WE ENERGIES	\$57.96	601-53610-35-52260	WASTEWATER UTILITY
95413	9/19/2018	WE ENERGIES	\$10.51	601-53610-35-53400	WASTEWATER UTILITY
95413	9/19/2018	WE ENERGIES	\$141.86	101-55110-60-52260	LIBRARY
95413	9/19/2018	WE ENERGIES	\$32.38	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
95413	9/19/2018	WE ENERGIES	\$9.90	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95413	9/19/2018	WE ENERGIES	\$9.05	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
95413	9/19/2018	WE ENERGIES	\$9.90	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		WE ENERGIES Total	\$614.39		
95414	9/19/2018	SECURITY HEALTH PLAN	\$227,302.11	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$227,302.11		
		TOTAL PREPAID BILLS PAID BY CHECK	\$229,253.18		
		ACH PAYMENTS			
		WI DEPT OF REVENUE	\$836.57		
		TOTAL ACH PAYMENTS	\$836.57		
		PREPAID BILLS PAID BY EFT			
EFT000000009826	9/19/2018	LANDWEHR/NICHOLAS	\$428.95	101-55110-60-53500	LIBRARY
		LANDWEHR/NICHOLAS Total	\$428.95		
EFT000000009827	9/19/2018	LARSEN/JOSH	\$70.29	101-52110-20-53330	LAW ENFORCEMENT
		LARSEN/JOSH Total	\$70.29		
EFT000000009828	9/19/2018	LUCARELI/JON	\$34.99	101-52210-21-53330	FIRE PROTECTION
		LUCARELI/JON Total	\$34.99		
EFT000000009829	9/19/2018	USIC LOCATING SERVICES LLC	\$3,233.99	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$3,233.99		
EFT000000009830	9/19/2018	V & H AUTOMOTIVE MARSHFIELD	\$29,756.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		V & H AUTOMOTIVE MARSHFIELD Total	\$29,756.50		
		TOTAL PREPAID BILLS PAID BY CHECK	\$33,524.72		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000009836	10/3/2018	ADVANCE AUTO PARTS	\$14.81	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009836	10/3/2018	ADVANCE AUTO PARTS	\$4.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009836	10/3/2018	ADVANCE AUTO PARTS	\$0.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009836	10/3/2018	ADVANCE AUTO PARTS	\$17.26	101-52110-20-53500	LAW ENFORCEMENT

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		ADVANCE AUTO PARTS Total	\$37.91		
EFT000000009837	10/3/2018	ARAMARK UNIFORM	\$69.63	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009837	10/3/2018	ARAMARK UNIFORM	\$75.91	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$145.54		
EFT000000009838	10/3/2018	AUMANN/RON	\$24.70	101-51510-08-53200	FINANCE
		AUMANN/RON Total	\$24.70		
EFT000000009839	10/3/2018	BAUERNFEIND BUSINESS TECH	\$5,716.90	101-51450-07-58200	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$5,716.90		
EFT000000009840	10/3/2018	BEAVER OF WISCONSIN	\$384.50	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$384.50		
EFT000000009841	10/3/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,108.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009841	10/3/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$293.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009841	10/3/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$293.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
EFT000000009841	10/3/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$7,056.50	101-51620-23-52500	CITY HALL PLAZA
EFT000000009841	10/3/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000009841	10/3/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$12,030.50		
EFT000000009842	10/3/2018	BECKER/JEFFREY	\$73.58	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BECKER/JEFFREY Total	\$73.58		
EFT000000009843	10/3/2018	BELCO VEHICLE SOLUTIONS LLC	\$1,600.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009843	10/3/2018	BELCO VEHICLE SOLUTIONS LLC	\$4,589.48	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000009843	10/3/2018	BELCO VEHICLE SOLUTIONS LLC	\$888.00	101-52110-20-52500	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	\$7,077.48		
EFT000000009844	10/3/2018	CDW GOVERNMENT INC	\$101.11	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000009844	10/3/2018	CDW GOVERNMENT INC	\$266.50	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	\$367.61		
EFT000000009845	10/3/2018	CENTRAL STATE SUPPLY CORP	\$184.00	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000009845	10/3/2018	CENTRAL STATE SUPPLY CORP	\$719.15	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009845	10/3/2018	CENTRAL STATE SUPPLY CORP	\$565.55	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009845	10/3/2018	CENTRAL STATE SUPPLY CORP	\$612.85	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009845	10/3/2018	CENTRAL STATE SUPPLY CORP	\$11.25	101-51620-23-53500	CITY HALL PLAZA
EFT000000009845	10/3/2018	CENTRAL STATE SUPPLY CORP	\$3,157.80	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000009845	10/3/2018	CENTRAL STATE SUPPLY CORP	\$6,318.54	601-53610-35-53400	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$11,569.14		
EFT000000009846	10/3/2018	COMPLETE CONTROL INC	\$356.46	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009846	10/3/2018	COMPLETE CONTROL INC	\$15,815.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000009846	10/3/2018	COMPLETE CONTROL INC	\$4,100.00	601-53610-35-53500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$20,271.46		
EFT000000009847	10/3/2018	CR-BUILDING PERFORMANCE SPECIALISTS	\$1,989.55	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
EFT000000009847	10/3/2018	CR-BUILDING PERFORMANCE SPECIALISTS	\$1,630.00	410-57210-20-52100	LAW ENFORCEMENT OUTLAY
		CR-BUILDING PERFORMANCE SPECIALISTS Total	\$3,619.55		
EFT000000009848	10/3/2018	DALCO ENTERPRISES, INC.	\$62.89	101-52210-21-53400	FIRE PROTECTION
EFT000000009848	10/3/2018	DALCO ENTERPRISES, INC.	\$41.92	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DALCO ENTERPRISES, INC. Total	\$104.81		
EFT000000009849	10/3/2018	DOINE TRANSPORT INC	\$367.25	601-53610-35-53500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	\$367.25		
EFT000000009850	10/3/2018	FASTENAL COMPANY	\$3.56	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000009850	10/3/2018	FASTENAL COMPANY	\$13.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009850	10/3/2018	FASTENAL COMPANY	\$24.31	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009850	10/3/2018	FASTENAL COMPANY	\$31.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$72.31		
EFT000000009851	10/3/2018	FISCHER/BRANDON	\$100.00	601-53610-35-53330	WASTEWATER UTILITY
		FISCHER/BRANDON Total	\$100.00		
EFT000000009852	10/3/2018	FOX/SAM	\$101.59	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009852	10/3/2018	FOX/SAM	\$82.94	101-52110-20-53500	LAW ENFORCEMENT
		FOX/SAM Total	\$184.53		
EFT000000009853	10/3/2018	GALE/CENGAGE LEARNING	\$81.57	101-55110-60-53200	LIBRARY
EFT000000009853	10/3/2018	GALE/CENGAGE LEARNING	\$30.39	101-55110-60-53200	LIBRARY
EFT000000009853	10/3/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$150.88		
EFT000000009854	10/3/2018	GALLS LLC	\$69.93	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$69.93		
EFT000000009855	10/3/2018	GRAINGER	\$743.60	101-52110-20-53500	LAW ENFORCEMENT
EFT000000009855	10/3/2018	GRAINGER	\$1,857.94	101-52210-21-53400	FIRE PROTECTION
		GRAINGER Total	\$2,601.54		
EFT000000009856	10/3/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$6,870.83		
EFT000000009857	10/3/2018	GUENSBURG / WILL	\$31.64	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		GUENSBURG / WILL Total	\$31.64		
EFT000000009858	10/3/2018	HALRON LUBRICANTS INC	\$416.12	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009858	10/3/2018	HALRON LUBRICANTS INC	\$603.06	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009858	10/3/2018	HALRON LUBRICANTS INC	\$1,212.12	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$2,231.30		
EFT000000009859	10/3/2018	HEINZEN PRINTING INC	\$92.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000009859	10/3/2018	HEINZEN PRINTING INC	\$38.00	101-52130-20-53100	ORDINANCE ENFORCEMENT
EFT000000009859	10/3/2018	HEINZEN PRINTING INC	\$92.00	101-51420-06-53100	CLERK
		HEINZEN PRINTING INC Total	\$222.00		
EFT000000009860	10/3/2018	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000009860	10/3/2018	INGRAM LIBRARY SERVICES INC	\$275.61	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$280.96		
EFT000000009861	10/3/2018	KARL/DEBRA	\$125.90	101-52110-20-53330	LAW ENFORCEMENT
		KARL/DEBRA Total	\$125.90		
EFT000000009862	10/3/2018	LARSEN/JOSH	\$11.37	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009862	10/3/2018	LARSEN/JOSH	\$7.88	101-52110-20-53330	LAW ENFORCEMENT
		LARSEN/JOSH Total	\$19.25		
EFT000000009863	10/3/2018	LAWSON PRODUCTS INC	\$203.17	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$203.17		
EFT000000009864	10/3/2018	LEAGUE OF WI MUNICIPALITIES	\$250.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		LEAGUE OF WI MUNICIPALITIES Total	\$250.00		
EFT000000009865	10/3/2018	LIFEQUEST	\$7,597.66	605-51510-08-52100	FINANCE
EFT000000009865	10/3/2018	LIFEQUEST	\$285.34	605-51510-08-52100	FINANCE
		LIFEQUEST Total	\$7,883.00		
EFT000000009866	10/3/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,149.45		

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EFT000000009867	10/3/2018	MCMASTER CARR SUPPLY COMPANY	\$196.32	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009867	10/3/2018	MCMASTER CARR SUPPLY COMPANY	\$370.20	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$566.52		
EFT000000009868	10/3/2018	MEEK/STEVEN	\$9.60	101-52110-20-53330	LAW ENFORCEMENT
		MEEK/STEVEN Total	\$9.60		
EFT000000009869	10/3/2018	MERKEL COMPANY INC	\$141.50	101-55110-60-53500	LIBRARY
		MERKEL COMPANY INC Total	\$141.50		
EFT000000009870	10/3/2018	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT000000009870	10/3/2018	MIDWEST TAPE	\$35.22	101-55110-60-53200	LIBRARY
EFT000000009870	10/3/2018	MIDWEST TAPE	\$15.99	101-55110-60-53200	LIBRARY
EFT000000009870	10/3/2018	MIDWEST TAPE	\$62.23	101-55110-60-53200	LIBRARY
EFT000000009870	10/3/2018	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000009870	10/3/2018	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT000000009870	10/3/2018	MIDWEST TAPE	\$146.97	101-55110-60-53200	LIBRARY
EFT000000009870	10/3/2018	MIDWEST TAPE	\$49.97	101-55110-60-53200	LIBRARY
EFT000000009870	10/3/2018	MIDWEST TAPE	\$18.99	101-55110-60-53200	LIBRARY
EFT000000009870	10/3/2018	MIDWEST TAPE	\$59.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$452.33		
EFT000000009871	10/3/2018	MILLER/JOSH	\$397.03	205-56730-70-53320	ECONOMIC DEVELOPMENT
		MILLER/JOSH Total	\$397.03		
EFT000000009872	10/3/2018	MISSISSIPPI WELDERS	\$97.77	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009872	10/3/2018	MISSISSIPPI WELDERS	\$41.67	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009872	10/3/2018	MISSISSIPPI WELDERS	\$255.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009872	10/3/2018	MISSISSIPPI WELDERS	\$121.56	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$516.33		
EFT000000009873	10/3/2018	MONROE TRUCK EQUIPMENT	\$194.00	101-52110-20-52500	LAW ENFORCEMENT
		MONROE TRUCK EQUIPMENT Total	\$194.00		
EFT000000009874	10/3/2018	MSA PROFESSIONAL SERVICES INC	\$3,164.82	601-53610-35-52100	WASTEWATER UTILITY
		MSA PROFESSIONAL SERVICES INC Total	\$3,164.82		
EFT000000009875	10/3/2018	NASSCO, INC	\$2,944.19	101-55110-60-53400	LIBRARY
EFT000000009875	10/3/2018	NASSCO, INC	\$206.15	101-51620-23-53400	CITY HALL PLAZA
EFT000000009875	10/3/2018	NASSCO, INC	\$232.82	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$3,383.16		
EFT000000009876	10/3/2018	NELSON JAMESON INC	\$281.46	601-53610-35-53500	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$281.46		
EFT000000009877	10/3/2018	NORTH CENTRAL LABORATORIES	\$718.16	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$718.16		
EFT000000009878	10/3/2018	OLSON/SHAWN	\$136.59	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		OLSON/SHAWN Total	\$136.59		
EFT000000009879	10/3/2018	POMP'S TIRE SERVICE INC	\$53.93	101-54910-51-53500	CEMETERY
EFT000000009879	10/3/2018	POMP'S TIRE SERVICE INC	\$55.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009879	10/3/2018	POMP'S TIRE SERVICE INC	\$797.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009879	10/3/2018	POMP'S TIRE SERVICE INC	\$148.00	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009879	10/3/2018	POMP'S TIRE SERVICE INC	\$579.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009879	10/3/2018	POMP'S TIRE SERVICE INC	\$1,095.46	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$2,729.95		
EFT000000009880	10/3/2018	PROQUEST LLC	\$830.03	101-55110-60-53200	LIBRARY

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		PROQUEST LLC Total	\$830.03		
EFT000000009881	10/3/2018	RACHU/JENNIFER	\$236.71	101-51412-05-53200	CITY ADMINISTRATOR
EFT000000009881	10/3/2018	RACHU/JENNIFER	\$430.00	101-51412-05-53330	CITY ADMINISTRATOR
		RACHU/JENNIFER Total	\$666.71		
EFT000000009882	10/3/2018	REIGEL PLUMBING & HEATING INC	\$4.99	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009882	10/3/2018	REIGEL PLUMBING & HEATING INC	\$100.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000009882	10/3/2018	REIGEL PLUMBING & HEATING INC	\$270.88	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009882	10/3/2018	REIGEL PLUMBING & HEATING INC	\$55.19	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000009882	10/3/2018	REIGEL PLUMBING & HEATING INC	\$131.90	101-51620-23-53500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$562.96		
EFT000000009883	10/3/2018	SALACINSKI/DANIEL A	\$314.00	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$314.00		
EFT000000009884	10/3/2018	SCHOOL DISTRICT OF MARSHFIELD	\$1,751.78	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$1,751.78		
EFT000000009885	10/3/2018	SCHOOLEY, JR/ROBERT	\$220.96	101-51510-08-53330	FINANCE
		SCHOOLEY, JR/ROBERT Total	\$220.96		
EFT000000009886	10/3/2018	SHERWIN WILLIAMS COMPANY	\$290.18	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$290.18		
EFT000000009887	10/3/2018	SHI INTERNATIONAL CORPORATION	\$2,795.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009887	10/3/2018	SHI INTERNATIONAL CORPORATION	\$926.73	601-53610-35-53500	WASTEWATER UTILITY
		SHI INTERNATIONAL CORPORATION Total	\$3,721.73		
EFT000000009888	10/3/2018	STAINLESS AND REPAIR INC	\$278.65	101-55110-60-53100	LIBRARY
		STAINLESS AND REPAIR INC Total	\$278.65		
EFT000000009889	10/3/2018	TITAN MACHINERY	\$263.33	701-51492-37-53500	MACHINERY OPERATIONS
		TITAN MACHINERY Total	\$263.33		
EFT000000009890	10/3/2018	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$6,213.75		
EFT000000009891	10/3/2018	USIC LOCATING SERVICES LLC	\$1,995.67	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$1,995.67		
EFT000000009892	10/3/2018	V & H AUTOMOTIVE MARSHFIELD	\$15.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009892	10/3/2018	V & H AUTOMOTIVE MARSHFIELD	\$115.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009892	10/3/2018	V & H AUTOMOTIVE MARSHFIELD	\$161.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009892	10/3/2018	V & H AUTOMOTIVE MARSHFIELD	\$87.48	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		V & H AUTOMOTIVE MARSHFIELD Total	\$379.74		
EFT000000009893	10/3/2018	V & H INC	\$3,747.97	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$3,747.97		
EFT000000009894	10/3/2018	VAN WYHE/AMY	\$505.00	101-51510-08-53100	FINANCE
		VAN WYHE/AMY Total	\$505.00		
EFT000000009895	10/3/2018	VON BRIESEN & ROPER	\$1,053.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$1,053.50		
EFT000000009896	10/3/2018	VORPAHL INC/W A	\$259.66	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$259.66		
EFT000000009897	10/3/2018	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$100.00		
EFT000000009898	10/3/2018	WEILAND/TROY	\$150.00	101-52250-21-53200	FIRE PREVENTION
		WEILAND/TROY Total	\$150.00		
EFT000000009899	10/3/2018	WOOD COUNTY CLERK	\$410.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO

**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
		WOOD COUNTY CLERK Total	\$410.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$122,644.69		

CURRENT BILLS PAID BY CHECK

95419	10/3/2018	3RT NETWORKS LLC	\$3,690.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		3RT NETWORKS LLC Total	\$3,690.00		
95420	10/3/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
95420	10/3/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$688.68		
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.00	235-51120-01-52900	CABLE ACCESS
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$399.30	101-51620-23-52900	CITY HALL PLAZA
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-52110-20-52900	LAW ENFORCEMENT
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.40	101-52210-21-52900	FIRE PROTECTION
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$18.00	101-52210-21-52900	FIRE PROTECTION
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$225.00	601-53610-35-52900	WASTEWATER UTILITY
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$526.32	601-53610-35-52900	WASTEWATER UTILITY
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$219.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-53635-32-52900	RECYCLING
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$288.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$282.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
95421	10/3/2018	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$3,583.62		
95422	10/3/2018	ALLEN LLC/L. W.	\$553.36	601-53610-35-52500	WASTEWATER UTILITY
		ALLEN LLC/L. W. Total	\$553.36		
95423	10/3/2018	APWA-WISCONSIN CHAPTER	\$250.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		APWA-WISCONSIN CHAPTER Total	\$250.00		
95424	10/3/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
95424	10/3/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
95424	10/3/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
95424	10/3/2018	ASSOCIATED SERVICE CENTER	\$214.14	101-52110-20-52500	LAW ENFORCEMENT
95424	10/3/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$337.94		
95425	10/3/2018	BAKER AND TAYLOR CO-CONT ACCT	\$22.49	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$22.49		
95426	10/3/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$19.62	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$34.77	101-55110-60-53200	LIBRARY

**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
95426	10/3/2018	BAKER AND TAYLOR INC	\$60.15	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$71.82	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$157.51	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$30.83	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$11.33	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$26.32	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$32.00	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$45.40	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$217.70	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$260.05	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$48.81	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$189.83	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$79.72	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$21.80	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$16.83	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$12.71	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$309.17	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$184.17	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$31.49	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$105.23	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$41.40	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$32.97	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$26.03	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$35.00	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$12.71	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$45.42	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$32.69	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$145.15	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY

**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
95426	10/3/2018	BAKER AND TAYLOR INC	\$35.87	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$87.41	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$55.00	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$19.25	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$30.80	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$82.22	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$45.39	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$27.00	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$47.68	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$39.10	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$19.08	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$11.00	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$11.34	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$65.56	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$23.50	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$32.01	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$14.46	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$471.09	101-55110-60-53200	LIBRARY
95426	10/3/2018	BAKER AND TAYLOR INC	\$28.94	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,866.78		
95427	10/3/2018	BATES/JOHN	\$27.95	101-55110-60-53200	LIBRARY
		BATES/JOHN Total	\$27.95		
95428	10/3/2018	BAY STEEL & FABRICATION LLC	\$13.20	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$13.20		
95429	10/3/2018	BEAUDRY/NICHOLAS OR AMANDA	\$1,179.60	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		BEAUDRY/NICHOLAS OR AMANDA Total	\$1,179.60		
95430	10/3/2018	BERNIE'S EQUIPMENT CO, INC	\$188.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BERNIE'S EQUIPMENT CO, INC Total	\$188.89		
95431	10/3/2018	BINDER/RITA	\$5,922.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		BINDER/RITA Total	\$5,922.00		
95432	10/3/2018	BOSON COMPANY INC/THE	\$4,961.61	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
		BOSON COMPANY INC/THE Total	\$4,961.61		
95433	10/3/2018	BROOKS TRACTOR INC	\$25.48	701-51492-37-53500	MACHINERY OPERATIONS
95433	10/3/2018	BROOKS TRACTOR INC	\$358.88	701-51492-37-53500	MACHINERY OPERATIONS
95433	10/3/2018	BROOKS TRACTOR INC	\$53.56	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$437.92		
95434	10/3/2018	BURLINGTON/CITY OF	\$8.00	101-55110-60-53200	LIBRARY
		BURLINGTON/CITY OF Total	\$8.00		
95435	10/3/2018	BURT TROPHY & AWARDS INC	\$199.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$199.02		
95436	10/3/2018	CASTLEROCK VETERINARY HOSPITAL, INC.	\$231.75	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$231.75		
95437	10/3/2018	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52900	FAIRGROUNDS
		CENTRAL WI STATE FAIR Total	\$6,250.00		

**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
95438	10/3/2018	CHARTER COMMUNICATIONS	\$63.73	101-52110-20-53200	LAW ENFORCEMENT
95438	10/3/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$168.71		
95439	10/3/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
95439	10/3/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
		COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$3,000.00		
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$40.47	101-51510-08-53100	FINANCE
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$15.06	101-52210-21-53100	FIRE PROTECTION
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$14.38	101-52210-21-53100	FIRE PROTECTION
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$2.56	101-52210-21-53100	FIRE PROTECTION
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$2.60	101-52210-21-53100	FIRE PROTECTION
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$30.13	101-52250-21-53100	FIRE PREVENTION
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$28.77	101-52250-21-53100	FIRE PREVENTION
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$5.11	101-52250-21-53100	FIRE PREVENTION
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$5.19	101-52250-21-53100	FIRE PREVENTION
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$30.13	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$28.76	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$5.11	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$5.19	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$18.11	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
95440	10/3/2018	COMPLETE OFFICE OF WISCONSIN	\$76.79	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		COMPLETE OFFICE OF WISCONSIN Total	\$308.36		
95441	10/3/2018	CONVENTION & VISITORS BUREAU	\$99,412.85	202-55190-65-52100	CONVENTION & VISITORS BUREAU
		CONVENTION & VISITORS BUREAU Total	\$99,412.85		
95442	10/3/2018	COUNTY MATERIALS CORPORATION	\$7,083.60	601-53610-35-53500	WASTEWATER UTILITY
95442	10/3/2018	COUNTY MATERIALS CORPORATION	\$7,304.10	601-53610-35-53500	WASTEWATER UTILITY
		COUNTY MATERIALS CORPORATION Total	\$14,387.70		
95443	10/3/2018	CRANE ENGINEERING SALES INC	\$20,822.58	601-53610-35-53500	WASTEWATER UTILITY
		CRANE ENGINEERING SALES INC Total	\$20,822.58		
95444	10/3/2018	CROCKETT SEPTIC LLC	\$230.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95444	10/3/2018	CROCKETT SEPTIC LLC	\$230.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$460.00		
95445	10/3/2018	CURTIN/ASHLEY	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		CURTIN/ASHLEY Total	\$500.00		
95446	10/3/2018	DES RE'MAUX/LISA	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		DES RE'MAUX/LISA Total	\$500.00		
95447	10/3/2018	DESIGN UNLIMITED	\$6,475.00	405-57140-23-52100	CITY HALL
95447	10/3/2018	DESIGN UNLIMITED	\$1,500.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		DESIGN UNLIMITED Total	\$7,975.00		
95448	10/3/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
95448	10/3/2018	DUFFY'S AIRCRAFT SALES	\$5,290.00	101-53510-33-52500	AIRPORT
95448	10/3/2018	DUFFY'S AIRCRAFT SALES	\$7.41	101-53510-33-52500	AIRPORT
95448	10/3/2018	DUFFY'S AIRCRAFT SALES	\$492.09	101-53510-33-53400	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$9,784.00		
95449	10/3/2018	ECOLAB PEST ELIMINATION DIV	\$115.08	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	\$115.08		
95450	10/3/2018	EDC EDUCATIONAL SERVICES	\$4.99	101-55110-60-53200	LIBRARY

**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
		EDC EDUCATIONAL SERVICES Total	\$4.99		
95451	10/3/2018	ELECTRIC SCIENTIFIC	\$220.00	101-55110-60-52100	LIBRARY
		ELECTRIC SCIENTIFIC Total	\$220.00		
95452	10/3/2018	ENVIROTECH EQUIPMENT CO INC	\$3,902.19	601-53610-35-53400	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$3,902.19		
95453	10/3/2018	ESS BROTHERS AND SONS INC	\$412.62	101-53441-32-53500	STORM SEWER MAINTENANCE
95453	10/3/2018	ESS BROTHERS AND SONS INC	\$412.63	601-53610-35-53500	WASTEWATER UTILITY
		ESS BROTHERS AND SONS INC Total	\$825.25		
95454	10/3/2018	ETCO ELECTRIC SUPPLY INC	\$145.42	101-52110-20-53400	LAW ENFORCEMENT
		ETCO ELECTRIC SUPPLY INC Total	\$145.42		
95455	10/3/2018	FARRELL EQUIP & SUPPLY CO INC	\$71.96	701-51492-37-53500	MACHINERY OPERATIONS
95455	10/3/2018	FARRELL EQUIP & SUPPLY CO INC	\$799.95	701-51492-37-53500	MACHINERY OPERATIONS
95455	10/3/2018	FARRELL EQUIP & SUPPLY CO INC	\$167.48	101-53441-32-53500	STORM SEWER MAINTENANCE
95455	10/3/2018	FARRELL EQUIP & SUPPLY CO INC	\$1,983.82	101-53441-32-53400	STORM SEWER MAINTENANCE
		FARRELL EQUIP & SUPPLY CO INC Total	\$3,023.21		
95456	10/3/2018	FEHR GRAHAM & ASSOCIATES, LLC	\$932.00	701-51492-37-53400	MACHINERY OPERATIONS
		FEHR GRAHAM & ASSOCIATES, LLC Total	\$932.00		
95457	10/3/2018	FESTIVAL FOODS	\$45.99	101-52110-20-53340	LAW ENFORCEMENT
95457	10/3/2018	FESTIVAL FOODS	\$7.77	101-52210-21-53500	FIRE PROTECTION
		FESTIVAL FOODS Total	\$53.76		
95458	10/3/2018	FRONTIER	\$399.07	101-51450-07-52300	INFORMATION TECHNOLOGY
95458	10/3/2018	FRONTIER	\$53.48	101-51620-23-52300	CITY HALL PLAZA
		FRONTIER Total	\$452.55		
95459	10/3/2018	GENERAL FARM SUPPLY INC	\$147.84	101-55195-62-53500	2ND STREET COMMUNITY CENTER
95459	10/3/2018	GENERAL FARM SUPPLY INC	\$133.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95459	10/3/2018	GENERAL FARM SUPPLY INC	\$234.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$515.34		
95460	10/3/2018	GLOBAL INDUSTRIAL PROD 11G	\$27.95	101-55110-60-53100	LIBRARY
		GLOBAL INDUSTRIAL PROD 11G Total	\$27.95		
95461	10/3/2018	GREMMER & ASSOCIATES, INC.	\$12,410.05	420-57620-61-52100	PARKS OUTLAY
		GREMMER & ASSOCIATES, INC. Total	\$12,410.05		
95462	10/3/2018	HAAS SONS INC	\$57,832.25	420-57620-61-52400	PARKS OUTLAY
		HAAS SONS INC Total	\$57,832.25		
95463	10/3/2018	HILLER'S HARDWARE INC	\$10.62	701-51492-37-53500	MACHINERY OPERATIONS
95463	10/3/2018	HILLER'S HARDWARE INC	\$16.13	701-51492-37-53500	MACHINERY OPERATIONS
95463	10/3/2018	HILLER'S HARDWARE INC	\$26.99	701-51492-37-53500	MACHINERY OPERATIONS
95463	10/3/2018	HILLER'S HARDWARE INC	\$99.40	701-51492-37-53500	MACHINERY OPERATIONS
95463	10/3/2018	HILLER'S HARDWARE INC	\$12.99	101-51620-23-53500	CITY HALL PLAZA
95463	10/3/2018	HILLER'S HARDWARE INC	\$13.29	101-52110-20-53500	LAW ENFORCEMENT
95463	10/3/2018	HILLER'S HARDWARE INC	\$30.50	101-52110-20-53500	LAW ENFORCEMENT
95463	10/3/2018	HILLER'S HARDWARE INC	\$189.42	101-53441-32-53500	STORM SEWER MAINTENANCE
95463	10/3/2018	HILLER'S HARDWARE INC	\$62.21	101-53441-32-53500	STORM SEWER MAINTENANCE
95463	10/3/2018	HILLER'S HARDWARE INC	\$45.98	601-53610-35-53400	WASTEWATER UTILITY
95463	10/3/2018	HILLER'S HARDWARE INC	\$249.97	601-53610-35-53500	WASTEWATER UTILITY
95463	10/3/2018	HILLER'S HARDWARE INC	\$34.67	601-53610-35-53500	WASTEWATER UTILITY
95463	10/3/2018	HILLER'S HARDWARE INC	\$5.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95463	10/3/2018	HILLER'S HARDWARE INC	\$11.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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95463	10/3/2018	HILLER'S HARDWARE INC	\$166.99	101-55345-04-53400	DAIRYFEST
95463	10/3/2018	HILLER'S HARDWARE INC	\$38.07	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95463	10/3/2018	HILLER'S HARDWARE INC	\$24.36	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95463	10/3/2018	HILLER'S HARDWARE INC	\$37.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95463	10/3/2018	HILLER'S HARDWARE INC	\$30.20	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$1,105.58		
95464	10/3/2018	HORST DISTRIBUTING INC	\$342.22	701-51492-37-53500	MACHINERY OPERATIONS
		HORST DISTRIBUTING INC Total	\$342.22		
95465	10/3/2018	JAKE'S QUALITY REPAIR LLC	\$524.37	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
95465	10/3/2018	JAKE'S QUALITY REPAIR LLC	\$147.04	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JAKE'S QUALITY REPAIR LLC Total	\$671.41		
95466	10/3/2018	JEFFERSON FIRE AND SAFETY INC	\$1,075.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JEFFERSON FIRE AND SAFETY INC Total	\$1,075.00		
95467	10/3/2018	JFTCO, INC	\$626.63	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$626.63		
95468	10/3/2018	JOHNSON COMPANY/ E O	\$241.00	101-51450-07-52500	INFORMATION TECHNOLOGY
95468	10/3/2018	JOHNSON COMPANY/ E O	\$339.60	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$580.60		
95469	10/3/2018	LAGRANDER/DAN OR LORRAINE	\$125.00	601-48000-35-48699	MISCELLANEOUS REVENUE
		LAGRANDER/DAN OR LORRAINE Total	\$125.00		
95470	10/3/2018	LAWNS & LANDSCAPES OF CENTRAL WI LLC	\$280.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95470	10/3/2018	LAWNS & LANDSCAPES OF CENTRAL WI LLC	\$150.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		LAWNS & LANDSCAPES OF CENTRAL WI LLC Total	\$430.00		
95471	10/3/2018	LEE RECREATION LLC	\$3,562.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		LEE RECREATION LLC Total	\$3,562.00		
95472	10/3/2018	LINCOLN CONTRACTORS SUPPLY	\$293.00	401-53311-32-55340	HIGHWAY & STREET MAINTENANCE
		LINCOLN CONTRACTORS SUPPLY Total	\$293.00		
95473	10/3/2018	LONDERVILLE STEEL ENTERPRISES	\$156.53	701-51492-37-53500	MACHINERY OPERATIONS
95473	10/3/2018	LONDERVILLE STEEL ENTERPRISES	\$290.49	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$447.02		
95474	10/3/2018	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
95474	10/3/2018	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$450.00		
95475	10/3/2018	MARSHFIELD AREA CHAMBER	\$895.00	101-52250-21-53330	FIRE PREVENTION
		MARSHFIELD AREA CHAMBER Total	\$895.00		
95476	10/3/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,856.75	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$1,856.75		
95477	10/3/2018	MARSHFIELD FIRE DEPARTMENT	\$33.25	101-52210-21-53500	FIRE PROTECTION
95477	10/3/2018	MARSHFIELD FIRE DEPARTMENT	\$10.00	101-52250-21-52500	FIRE PREVENTION
		MARSHFIELD FIRE DEPARTMENT Total	\$43.25		
95478	10/3/2018	MARSHFIELD MONUMENT	\$2,088.00	405-57620-61-53500	PARKS OUTLAY
		MARSHFIELD MONUMENT Total	\$2,088.00		
95479	10/3/2018	MARSHFIELD PUBLIC LIBRARY	\$12.70	101-55110-60-53100	LIBRARY
95479	10/3/2018	MARSHFIELD PUBLIC LIBRARY	\$56.00	101-55110-60-53200	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$68.70		
95480	10/3/2018	MARSHFIELD UTILITIES	\$1,507.10	101-51620-23-52210	CITY HALL PLAZA
95480	10/3/2018	MARSHFIELD UTILITIES	\$80.24	101-51620-23-52210	CITY HALL PLAZA

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95480	10/3/2018	MARSHFIELD UTILITIES	\$69.53	101-51620-23-52220	CITY HALL PLAZA
95480	10/3/2018	MARSHFIELD UTILITIES	\$288.46	101-51620-23-52220	CITY HALL PLAZA
95480	10/3/2018	MARSHFIELD UTILITIES	\$28.83	101-51620-23-52230	CITY HALL PLAZA
95480	10/3/2018	MARSHFIELD UTILITIES	\$295.44	101-51620-23-52230	CITY HALL PLAZA
95480	10/3/2018	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
95480	10/3/2018	MARSHFIELD UTILITIES	\$346.26	101-51620-23-52240	CITY HALL PLAZA
95480	10/3/2018	MARSHFIELD UTILITIES	\$38.50	101-52110-20-52210	LAW ENFORCEMENT
95480	10/3/2018	MARSHFIELD UTILITIES	\$2,582.66	101-52110-20-52210	LAW ENFORCEMENT
95480	10/3/2018	MARSHFIELD UTILITIES	\$82.72	101-52110-20-52220	LAW ENFORCEMENT
95480	10/3/2018	MARSHFIELD UTILITIES	\$69.18	101-52110-20-52230	LAW ENFORCEMENT
95480	10/3/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
95480	10/3/2018	MARSHFIELD UTILITIES	\$1,705.98	101-52210-21-52210	FIRE PROTECTION
95480	10/3/2018	MARSHFIELD UTILITIES	\$118.12	101-52210-21-52220	FIRE PROTECTION
95480	10/3/2018	MARSHFIELD UTILITIES	\$38.99	101-52210-21-52230	FIRE PROTECTION
95480	10/3/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
95480	10/3/2018	MARSHFIELD UTILITIES	\$1,137.32	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
95480	10/3/2018	MARSHFIELD UTILITIES	\$78.75	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
95480	10/3/2018	MARSHFIELD UTILITIES	\$26.00	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
95480	10/3/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
95480	10/3/2018	MARSHFIELD UTILITIES	\$586.25	101-53314-32-52210	TRAFFIC CONTROL
95480	10/3/2018	MARSHFIELD UTILITIES	\$11,386.00	401-53315-31-52400	STREET OPENINGS
95480	10/3/2018	MARSHFIELD UTILITIES	\$18,858.67	101-53420-30-52210	STREET LIGHTING
95480	10/3/2018	MARSHFIELD UTILITIES	\$575.00	101-53450-32-52210	PARKING FACILITIES
95480	10/3/2018	MARSHFIELD UTILITIES	\$22.45	101-53510-33-52210	AIRPORT
95480	10/3/2018	MARSHFIELD UTILITIES	\$2,725.76	101-55110-60-52210	LIBRARY
95480	10/3/2018	MARSHFIELD UTILITIES	\$95.66	101-55110-60-52220	LIBRARY
95480	10/3/2018	MARSHFIELD UTILITIES	\$83.41	101-55110-60-52230	LIBRARY
95480	10/3/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
95480	10/3/2018	MARSHFIELD UTILITIES	\$204.89	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95480	10/3/2018	MARSHFIELD UTILITIES	\$5,897.28	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95480	10/3/2018	MARSHFIELD UTILITIES	\$79.72	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95480	10/3/2018	MARSHFIELD UTILITIES	\$166.80	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95480	10/3/2018	MARSHFIELD UTILITIES	\$27.92	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
95480	10/3/2018	MARSHFIELD UTILITIES	\$1,659.51	428-56620-70-52210	URBAN DEVELOPMENT
95480	10/3/2018	MARSHFIELD UTILITIES	\$345.94	428-56620-70-52220	URBAN DEVELOPMENT
95480	10/3/2018	MARSHFIELD UTILITIES	\$373.50	428-56620-70-52230	URBAN DEVELOPMENT
95480	10/3/2018	MARSHFIELD UTILITIES	\$209.84	428-56620-70-52240	URBAN DEVELOPMENT
95480	10/3/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$53,159.76		
95481	10/3/2018	MCHS HOSPITALS INC	\$1,292.82	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MCHS HOSPITALS INC Total	\$1,292.82		
95482	10/3/2018	MENARDS	\$16.85	101-51620-23-53500	CITY HALL PLAZA
95482	10/3/2018	MENARDS	\$32.87	101-51620-23-53500	CITY HALL PLAZA
95482	10/3/2018	MENARDS	\$7.93	101-52110-20-53400	LAW ENFORCEMENT
95482	10/3/2018	MENARDS	\$16.97	101-52110-20-53500	LAW ENFORCEMENT
95482	10/3/2018	MENARDS	\$74.15	101-52110-20-53500	LAW ENFORCEMENT
95482	10/3/2018	MENARDS	\$265.96	101-52110-20-53500	LAW ENFORCEMENT

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95482	10/3/2018	MENARDS	\$7.78	101-52210-21-53500	FIRE PROTECTION
95482	10/3/2018	MENARDS	\$11.95	101-52250-21-53400	FIRE PREVENTION
95482	10/3/2018	MENARDS	\$59.99	601-53610-35-53400	WASTEWATER UTILITY
95482	10/3/2018	MENARDS	\$32.97	601-53610-35-53500	WASTEWATER UTILITY
95482	10/3/2018	MENARDS	\$6.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95482	10/3/2018	MENARDS	\$17.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95482	10/3/2018	MENARDS	\$20.09	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95482	10/3/2018	MENARDS	\$208.87	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$781.31		
95483	10/3/2018	MERRILL GRAVEL & CONST CO INC	\$10,000.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		MERRILL GRAVEL & CONST CO INC Total	\$10,000.00		
95484	10/3/2018	MEYER/TIM	\$4,402.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		MEYER/TIM Total	\$4,402.00		
95485	10/3/2018	MID-AMERICAN RESEARCH CHEMICAL	\$66.29	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
95485	10/3/2018	MID-AMERICAN RESEARCH CHEMICAL	\$69.79	701-51492-37-53500	MACHINERY OPERATIONS
		MID-AMERICAN RESEARCH CHEMICAL Total	\$136.08		
95486	10/3/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
95487	10/3/2018	MPPA LE SUPPLY	\$9.06	101-52110-20-53400	LAW ENFORCEMENT
95487	10/3/2018	MPPA LE SUPPLY	\$154.36	101-52110-20-53400	LAW ENFORCEMENT
95487	10/3/2018	MPPA LE SUPPLY	\$79.73	101-52110-20-53400	LAW ENFORCEMENT
95487	10/3/2018	MPPA LE SUPPLY	\$90.61	101-52110-20-53400	LAW ENFORCEMENT
95487	10/3/2018	MPPA LE SUPPLY	\$34.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		MPPA LE SUPPLY Total	\$367.76		
95488	10/3/2018	NAPA AUTO PARTS	\$58.43	701-51492-37-53500	MACHINERY OPERATIONS
95488	10/3/2018	NAPA AUTO PARTS	\$111.78	701-51492-37-53500	MACHINERY OPERATIONS
95488	10/3/2018	NAPA AUTO PARTS	\$25.98	701-51492-37-53500	MACHINERY OPERATIONS
95488	10/3/2018	NAPA AUTO PARTS	\$38.91	701-51492-37-53500	MACHINERY OPERATIONS
95488	10/3/2018	NAPA AUTO PARTS	\$50.40	701-51492-37-53500	MACHINERY OPERATIONS
95488	10/3/2018	NAPA AUTO PARTS	\$54.96	701-51492-37-53500	MACHINERY OPERATIONS
95488	10/3/2018	NAPA AUTO PARTS	\$21.92	701-51492-37-53500	MACHINERY OPERATIONS
95488	10/3/2018	NAPA AUTO PARTS	\$28.28	701-51492-37-53500	MACHINERY OPERATIONS
95488	10/3/2018	NAPA AUTO PARTS	\$164.82	701-51492-37-53500	MACHINERY OPERATIONS
95488	10/3/2018	NAPA AUTO PARTS	\$7.63	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NAPA AUTO PARTS Total	\$563.11		
95489	10/3/2018	NORTHWEST PETROLEUM	\$316.00	101-53510-33-52500	AIRPORT
95489	10/3/2018	NORTHWEST PETROLEUM	\$427.56	101-53510-33-52500	AIRPORT
		NORTHWEST PETROLEUM Total	\$743.56		
95490	10/3/2018	NUTZ DEEP	\$262.37	101-51412-05-53340	CITY ADMINISTRATOR
95490	10/3/2018	NUTZ DEEP	\$155.96	101-52110-20-53340	LAW ENFORCEMENT
		NUTZ DEEP Total	\$418.33		
95491	10/3/2018	O'REILLY AUTO PARTS	\$5.05	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		O'REILLY AUTO PARTS Total	\$5.05		
95492	10/3/2018	OFFICE DEPOT	\$35.97	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$35.97		
95493	10/3/2018	OPPORTUNITY DEVELOPMENT CENTER	\$50.00	101-51411-04-53320	MAYOR
		OPPORTUNITY DEVELOPMENT CENTER Total	\$50.00		

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95494	10/3/2018	PETERSON/RANDY	\$184.00	101-55110-60-52900	LIBRARY
		PETERSON/RANDY Total	\$184.00		
95495	10/3/2018	PORTAGE COUNTY TREASURER	\$180.00	101-56905-32-53320	FORESTRY
		PORTAGE COUNTY TREASURER Total	\$180.00		
95496	10/3/2018	PORTER LEE CORPORATION	\$965.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		PORTER LEE CORPORATION Total	\$965.00		
95497	10/3/2018	PRECISE MRM LLC	\$48.93	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$48.93		
95498	10/3/2018	PROVISION PARTNERS	\$107.96	101-55110-60-53500	LIBRARY
95498	10/3/2018	PROVISION PARTNERS	\$110.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$217.96		
95499	10/3/2018	RED IRON SALES & SERVICE LLC	\$150.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		RED IRON SALES & SERVICE LLC Total	\$150.00		
95500	10/3/2018	REGELE/JOANNE	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		REGELE/JOANNE Total	\$3,000.00		
95501	10/3/2018	RENT A FLASH OF WISCONSIN INC	\$286.00	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
		RENT A FLASH OF WISCONSIN INC Total	\$286.00		
95502	10/3/2018	RODENTPRO	\$2,164.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$2,164.75		
95503	10/3/2018	ROEHL TRANSPORT INC	\$1,962.60	101-53510-33-52500	AIRPORT
		ROEHL TRANSPORT INC Total	\$1,962.60		
95504	10/3/2018	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$183.20	101-55110-60-53200	LIBRARY
		ROWMAN & LITTLEFIELD PUBLISHING GROUP T	\$183.20		
95505	10/3/2018	SAFE STEP LLC	\$12,417.62	101-53432-31-52400	NEW SIDEWALK O/L W/O ST RECO
		SAFE STEP LLC Total	\$12,417.62		
95506	10/3/2018	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53400	GAS AND DIESEL FUEL
		SCAFFIDI TRUCK CENTER Total	\$84.00		
95507	10/3/2018	SCHALOWS NURSERY, INC.	\$94.99	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$94.99		
95508	10/3/2018	SECURITY HEALTH PLAN	\$265.20	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$265.20		
95509	10/3/2018	SOUTH CENTRAL LIBRARY SYSTEM	\$324.00	101-55110-60-53330	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$324.00		
95510	10/3/2018	SPEE-DEE DELIVERY SERVICE INC	\$133.45	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$133.45		
95511	10/3/2018	SPRING GREEN LAWN	\$4,950.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SPRING GREEN LAWN Total	\$4,950.00		
95512	10/3/2018	STOUGHTON/CITY OF	\$15.99	101-55110-60-53200	LIBRARY
		STOUGHTON/CITY OF Total	\$15.99		
95513	10/3/2018	STRYKER SALES CORPORATION	\$62.61	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		STRYKER SALES CORPORATION Total	\$62.61		
95514	10/3/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		SUNBELT RENTALS INC. Total	\$1,281.25		
95515	10/3/2018	TEBON/CRAIG	\$126.99	101-51412-05-52100	CITY ADMINISTRATOR
		TEBON/CRAIG Total	\$126.99		
95516	10/3/2018	TELRITE CORPORATION	\$6.74	235-51120-01-52300	CABLE ACCESS
95516	10/3/2018	TELRITE CORPORATION	\$14.53	101-51210-02-52300	MUNICIPAL COURT
95516	10/3/2018	TELRITE CORPORATION	\$3.37	101-51411-04-52300	MAYOR
95516	10/3/2018	TELRITE CORPORATION	\$22.24	101-51412-05-52300	CITY ADMINISTRATOR
95516	10/3/2018	TELRITE CORPORATION	\$10.81	101-51420-06-52300	CLERK
95516	10/3/2018	TELRITE CORPORATION	\$35.92	101-51450-07-52300	INFORMATION TECHNOLOGY

**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
95516	10/3/2018	TELRITE CORPORATION	\$15.25	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95516	10/3/2018	TELRITE CORPORATION	\$6.74	605-51510-08-52300	FINANCE
95516	10/3/2018	TELRITE CORPORATION	\$13.48	101-51510-08-52300	FINANCE
95516	10/3/2018	TELRITE CORPORATION	\$4.64	101-51530-09-52300	PROPERTY ASSESSMENT
95516	10/3/2018	TELRITE CORPORATION	\$93.66	101-52110-20-52300	LAW ENFORCEMENT
95516	10/3/2018	TELRITE CORPORATION	\$13.07	101-52410-23-52300	BLDG SERVICES & INSPECTION
95516	10/3/2018	TELRITE CORPORATION	\$9.83	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
95516	10/3/2018	TELRITE CORPORATION	\$12.50	101-53120-31-52300	ENGINEERING ADMINISTRATION
95516	10/3/2018	TELRITE CORPORATION	\$3.37	101-53120-31-52300	ENGINEERING ADMINISTRATION
95516	10/3/2018	TELRITE CORPORATION	\$15.26	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
95516	10/3/2018	TELRITE CORPORATION	\$3.37	101-53314-32-52300	TRAFFIC CONTROL
95516	10/3/2018	TELRITE CORPORATION	\$21.38	601-53610-35-52300	WASTEWATER UTILITY
95516	10/3/2018	TELRITE CORPORATION	\$3.37	101-54610-50-52300	AGING/SENIOR CENTER
95516	10/3/2018	TELRITE CORPORATION	\$5.40	101-54910-51-52300	CEMETERY
95516	10/3/2018	TELRITE CORPORATION	\$51.61	101-55110-60-52300	LIBRARY
95516	10/3/2018	TELRITE CORPORATION	\$11.04	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
95516	10/3/2018	TELRITE CORPORATION	\$19.59	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
95516	10/3/2018	TELRITE CORPORATION	\$7.81	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95516	10/3/2018	TELRITE CORPORATION	\$0.13	101-55420-62-52300	AQUATIC FACILITIES
95516	10/3/2018	TELRITE CORPORATION	\$18.86	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$423.97		
95517	10/3/2018	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
95518	10/3/2018	TRI AIR TESTING INC	\$476.50	101-52210-21-53500	FIRE PROTECTION
		TRI AIR TESTING INC Total	\$476.50		
95519	10/3/2018	TRIERWEILER CONSTRUCTION	\$831.94	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95519	10/3/2018	TRIERWEILER CONSTRUCTION	\$2,847.26	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95519	10/3/2018	TRIERWEILER CONSTRUCTION	\$739.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95519	10/3/2018	TRIERWEILER CONSTRUCTION	\$712.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95519	10/3/2018	TRIERWEILER CONSTRUCTION	\$9,818.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95519	10/3/2018	TRIERWEILER CONSTRUCTION	\$1,690.50	601-53610-35-54100	WASTEWATER UTILITY
95519	10/3/2018	TRIERWEILER CONSTRUCTION	\$2,095.25	601-53610-35-54100	WASTEWATER UTILITY
95519	10/3/2018	TRIERWEILER CONSTRUCTION	\$2,465.00	601-53610-35-54100	WASTEWATER UTILITY
		TRIERWEILER CONSTRUCTION Total	\$21,199.71		
95520	10/3/2018	TUCHSCHER'S WELDING & REPAIR SHOP LLC	\$60.00	101-53510-33-52500	AIRPORT
		TUCHSCHER'S WELDING & REPAIR SHOP LLC To	\$60.00		
95521	10/3/2018	TURF TAMERS LLC	\$2,752.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$2,752.50		
95522	10/3/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95522	10/3/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95522	10/3/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
95522	10/3/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
95522	10/3/2018	UNIFIRST CORPORATION	\$109.65	101-51620-23-52500	CITY HALL PLAZA
		UNIFIRST CORPORATION Total	\$245.39		
95523	10/3/2018	UNIQUE MANAGEMENT SERVICES INC	\$71.60	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$71.60		
95524	10/3/2018	UNITED MAILING SERVICE INC	\$27.60	101-51210-02-53100	MUNICIPAL COURT
95524	10/3/2018	UNITED MAILING SERVICE INC	\$18.82	101-51411-04-53100	MAYOR
95524	10/3/2018	UNITED MAILING SERVICE INC	\$1.25	101-51412-05-53100	CITY ADMINISTRATOR
95524	10/3/2018	UNITED MAILING SERVICE INC	\$50.71	101-51420-06-53100	CLERK
95524	10/3/2018	UNITED MAILING SERVICE INC	\$49.07	101-51440-06-53100	ELECTIONS
95524	10/3/2018	UNITED MAILING SERVICE INC	\$285.71	101-51510-08-53100	FINANCE
95524	10/3/2018	UNITED MAILING SERVICE INC	\$2.51	101-51510-08-53100	FINANCE
95524	10/3/2018	UNITED MAILING SERVICE INC	\$48.94	101-51530-09-53100	PROPERTY ASSESSMENT
95524	10/3/2018	UNITED MAILING SERVICE INC	\$191.11	101-52110-20-53100	LAW ENFORCEMENT
95524	10/3/2018	UNITED MAILING SERVICE INC	\$47.69	101-52130-20-53100	ORDINANCE ENFORCEMENT
95524	10/3/2018	UNITED MAILING SERVICE INC	\$3.18	101-52210-21-53100	FIRE PROTECTION
95524	10/3/2018	UNITED MAILING SERVICE INC	\$2.78	101-52250-21-53100	FIRE PREVENTION
95524	10/3/2018	UNITED MAILING SERVICE INC	\$23.84	101-52410-23-53100	BLDG SERVICES & INSPECTION
95524	10/3/2018	UNITED MAILING SERVICE INC	\$23.33	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
95524	10/3/2018	UNITED MAILING SERVICE INC	\$37.50	101-53120-31-53100	ENGINEERING ADMINISTRATION
95524	10/3/2018	UNITED MAILING SERVICE INC	\$17.18	601-53610-35-53100	WASTEWATER UTILITY
95524	10/3/2018	UNITED MAILING SERVICE INC	\$0.64	101-54910-51-53100	CEMETERY
95524	10/3/2018	UNITED MAILING SERVICE INC	\$435.53	101-55110-60-53100	LIBRARY
95524	10/3/2018	UNITED MAILING SERVICE INC	\$310.14	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
95524	10/3/2018	UNITED MAILING SERVICE INC	\$79.70	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,657.23		
95525	10/3/2018	USA BLUE BOOK	\$107.96	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

**CITY OF MARSHFIELD
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**PREPAID BILLS
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		USA BLUE BOOK Total	\$107.96		
95526	10/3/2018	UW-MARSHFIELD/WOOD COUNTY	\$721.50	101-55321-62-53400	RECREATION PROGRAMS
		UW-MARSHFIELD/WOOD COUNTY Total	\$721.50		
95527	10/3/2018	UWEX CENTER FOR LAND USE EDUCATION	\$30.00	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		UWEX CENTER FOR LAND USE EDUCATION Total	\$30.00		
95528	10/3/2018	VALLEYFAIR	\$728.96	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		VALLEYFAIR Total	\$728.96		
95529	10/3/2018	VERONA/CITY OF	\$16.00	101-55110-60-53200	LIBRARY
		VERONA/CITY OF Total	\$16.00		
95530	10/3/2018	VICTORY APPAREL	\$40.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		VICTORY APPAREL Total	\$40.00		
95531	10/3/2018	VITAL COMMUNICATION	\$112.50	101-53510-33-52500	AIRPORT
		VITAL COMMUNICATION Total	\$112.50		
95532	10/3/2018	WE ENERGIES	\$33.06	101-51620-23-52260	CITY HALL PLAZA
		WE ENERGIES Total	\$33.06		
95533	10/3/2018	WEILER ENTERPRISES	\$35.42	101-52250-21-53500	FIRE PREVENTION
95533	10/3/2018	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
95533	10/3/2018	WEILER ENTERPRISES	\$34.51	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$84.93		
95534	10/3/2018	WEILER TRANSPORTATION LLC	\$20.81	701-51493-37-53500	GAS AND DIESEL FUEL
95534	10/3/2018	WEILER TRANSPORTATION LLC	\$153.17	701-51493-37-53500	GAS AND DIESEL FUEL
95534	10/3/2018	WEILER TRANSPORTATION LLC	\$404.73	101-52210-21-53500	FIRE PROTECTION
95534	10/3/2018	WEILER TRANSPORTATION LLC	\$77.76	101-52210-21-53500	FIRE PROTECTION
95534	10/3/2018	WEILER TRANSPORTATION LLC	\$224.55	601-53610-35-53310	WASTEWATER UTILITY
95534	10/3/2018	WEILER TRANSPORTATION LLC	\$213.86	601-53610-35-53310	WASTEWATER UTILITY
		WEILER TRANSPORTATION LLC Total	\$1,094.88		
95535	10/3/2018	WEPAK-N-SHIP	\$7.42	101-55110-60-53100	LIBRARY
95535	10/3/2018	WEPAK-N-SHIP	\$23.79	101-55110-60-53100	LIBRARY
95535	10/3/2018	WEPAK-N-SHIP	\$16.75	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$47.96		
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$400.00	601-53610-35-52400	WASTEWATER UTILITY
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$9,053.48	601-53610-35-52400	WASTEWATER UTILITY
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$34,573.18	601-53610-35-52400	WASTEWATER UTILITY
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$68,320.02	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$13,296.15	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$64,805.83	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$109,339.98	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$5,088.65	401-57344-31-52400	NEW SIDEWALK O/L W/O ST RECO
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$3,904.31	401-57344-31-52400	NEW SIDEWALK O/L W/O ST RECO
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$29,853.90	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$35,584.43	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$95.22	415-57351-33-52100	AIRPORT OUTLAY
95536	10/3/2018	WI DEPARTMENT OF TRANSPORTATN	\$407.57	415-57351-33-52100	AIRPORT OUTLAY
		WI DEPARTMENT OF TRANSPORTATN Total	\$375,542.72		
95537	10/3/2018	WI LIBRARY ASSOCIATION	\$207.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$207.00		
95538	10/3/2018	WI STATE FIRE INSPECTORS ASSN	\$1,555.00	101-52250-21-53330	FIRE PREVENTION
		WI STATE FIRE INSPECTORS ASSN Total	\$1,555.00		
95539	10/3/2018	WISCONSIN MEDIA	\$473.03	101-51110-06-53200	COUNCIL
95539	10/3/2018	WISCONSIN MEDIA	\$48.28	101-51420-06-53200	CLERK
95539	10/3/2018	WISCONSIN MEDIA	\$86.79	101-51440-06-53200	ELECTIONS
95539	10/3/2018	WISCONSIN MEDIA	\$17.09	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95539	10/3/2018	WISCONSIN MEDIA	\$17.09	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95539	10/3/2018	WISCONSIN MEDIA	\$17.11	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95539	10/3/2018	WISCONSIN MEDIA	\$17.11	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95539	10/3/2018	WISCONSIN MEDIA	\$17.11	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95539	10/3/2018	WISCONSIN MEDIA	\$17.11	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95539	10/3/2018	WISCONSIN MEDIA	\$17.11	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95539	10/3/2018	WISCONSIN MEDIA	\$17.11	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95539	10/3/2018	WISCONSIN MEDIA	\$17.11	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
95539	10/3/2018	WISCONSIN MEDIA	\$21.88	401-53315-31-53200	STREET OPENINGS
95539	10/3/2018	WISCONSIN MEDIA	\$26.38	401-53315-31-53200	STREET OPENINGS
95539	10/3/2018	WISCONSIN MEDIA	\$26.38	601-53610-35-53200	WASTEWATER UTILITY
95539	10/3/2018	WISCONSIN MEDIA	\$21.87	601-53610-35-53200	WASTEWATER UTILITY
95539	10/3/2018	WISCONSIN MEDIA	\$787.20	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
95539	10/3/2018	WISCONSIN MEDIA	\$21.87	401-57344-31-53200	NEW SIDEWALK O/L W/O ST RECO
95539	10/3/2018	WISCONSIN MEDIA	\$21.87	401-57345-31-53200	STORM SEWER CONST (W/PAVING)
95539	10/3/2018	WISCONSIN MEDIA	\$21.87	401-57490-31-53200	WATER MAIN CONSTRUCTION
95539	10/3/2018	WISCONSIN MEDIA	\$26.38	401-57490-31-53200	WATER MAIN CONSTRUCTION

**CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL**

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95539	10/3/2018	WISCONSIN MEDIA	\$26.38	401-57490-31-53200	WATER MAIN CONSTRUCTION
		WISCONSIN MEDIA Total	\$1,747.02		
95540	10/3/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
95540	10/3/2018	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
95540	10/3/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
95540	10/3/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
95540	10/3/2018	WOOD COUNTY REGISTER OF DEEDS	\$90.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$270.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$795,804.69		
		TOTAL PREPAID BILLS	\$262,777.90		
		TOTAL ACH PAYMENTS	\$836.57		
		TOTAL CURRENT BILLS	\$918,449.38		
			<u>\$1,182,063.85</u>		