

**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
95855	11/9/2018	CHARTER COMMUNICATIONS	\$107.37	235-51120-01-52300	CABLE ACCESS
95855	11/9/2018	CHARTER COMMUNICATIONS	\$114.71	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$222.08		
95856	11/9/2018	DRAXLER TRANSPSPORT, INC.	\$400.00	405-57140-23-58830	CITY HALL
		DRAXLER TRANSPSPORT, INC. Total	\$400.00		
95857	11/9/2018	FIRE SAFETY USA INC	\$249.85	101-52210-21-53400	FIRE PROTECTION
		FIRE SAFETY USA INC Total	\$249.85		
95858	11/9/2018	FRONTIER	\$361.19	101-52110-20-52300	LAW ENFORCEMENT
95858	11/9/2018	FRONTIER	\$36.40	101-51411-04-52300	MAYOR
95858	11/9/2018	FRONTIER	\$28.98	101-53150-32-52300	STREET DIVISION ADMINSTRTN
95858	11/9/2018	FRONTIER	\$28.97	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95858	11/9/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95858	11/9/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
95858	11/9/2018	FRONTIER	\$34.81	101-52210-21-52300	FIRE PROTECTION
95858	11/9/2018	FRONTIER	\$23.20	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95858	11/9/2018	FRONTIER	\$5.50	101-52210-21-52300	FIRE PROTECTION
95858	11/9/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
95858	11/9/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
95858	11/9/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
		FRONTIER Total	\$626.55		
95859	11/9/2018	HORST DISTRIBUTING INC	\$225.39	701-51492-37-53500	MACHINERY OPERATIONS
		HORST DISTRIBUTING INC Total	\$225.39		
95860	11/9/2018	LEE RECREATION LLC	\$2,979.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95860	11/9/2018	LEE RECREATION LLC	\$13,960.00	405-57620-61-53500	PARKS OUTLAY
		LEE RECREATION LLC Total	\$16,939.00		
95861	11/9/2018	LK TRAILERS LLC	\$7,275.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		LK TRAILERS LLC Total	\$7,275.00		
95862	11/9/2018	MPPA LE SUPPLY	\$72.08	101-52130-20-53400	ORDINANCE ENFORCEMENT
		MPPA LE SUPPLY Total	\$72.08		
95863	11/9/2018	TDS TELECOM	\$107.01	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$107.01		
95864	11/9/2018	TELRITE CORPORATION	\$12.70	101-52210-21-52300	FIRE PROTECTION
95864	11/9/2018	TELRITE CORPORATION	\$12.69	101-52250-21-52300	FIRE PREVENTION
95864	11/9/2018	TELRITE CORPORATION	\$12.69	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$38.08		
95865	11/9/2018	TRIPLE R BUSINESS SERVICES, LLC	\$1,945.00	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$1,945.00		
95866	11/9/2018	US CELLULAR	\$86.00	101-53150-32-52300	STREET DIVISION ADMINSTRTN
95866	11/9/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
95866	11/9/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
95866	11/9/2018	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
95866	11/9/2018	US CELLULAR	\$67.26	101-54910-51-52300	CEMETERY
95866	11/9/2018	US CELLULAR	\$50.32	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
95866	11/9/2018	US CELLULAR	\$50.32	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
95866	11/9/2018	US CELLULAR	\$50.32	101-55321-62-52300	RECREATION PROGRAMS
95866	11/9/2018	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
95866	11/9/2018	US CELLULAR	\$686.47	101-52110-20-52300	LAW ENFORCEMENT
95866	11/9/2018	US CELLULAR	\$498.47	101-52110-20-52300	LAW ENFORCEMENT
		US CELLULAR Total	\$1,567.39		

95867	11/9/2018	VERIZON WIRELESS	\$179.16	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95867	11/9/2018	VERIZON WIRELESS	\$94.03	101-51411-04-52300	MAYOR
95867	11/9/2018	VERIZON WIRELESS	\$71.26	101-51412-05-52300	CITY ADMINISTRATOR
95867	11/9/2018	VERIZON WIRELESS	\$114.19	101-51450-07-52300	INFORMATION TECHNOLOGY
95867	11/9/2018	VERIZON WIRELESS	\$24.62	101-51510-08-52300	FINANCE
95867	11/9/2018	VERIZON WIRELESS	\$48.70	101-51530-09-52300	PROPERTY ASSESSMENT
95867	11/9/2018	VERIZON WIRELESS	\$32.19	101-51620-23-52300	CITY HALL PLAZA
95867	11/9/2018	VERIZON WIRELESS	\$440.19	101-52110-20-52300	LAW ENFORCEMENT
95867	11/9/2018	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
95867	11/9/2018	VERIZON WIRELESS	\$103.32	101-52410-23-52300	BLDG SERVICES & INSPECTION
95867	11/9/2018	VERIZON WIRELESS	\$28.93	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
95867	11/9/2018	VERIZON WIRELESS	\$303.90	101-53120-31-52300	ENGINEERING ADMINISTRATION
95867	11/9/2018	VERIZON WIRELESS	\$25.50	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
95867	11/9/2018	VERIZON WIRELESS	\$80.02	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95867	11/9/2018	VERIZON WIRELESS	\$47.96	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
95867	11/9/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
95867	11/9/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
95867	11/9/2018	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,830.03		
95868	11/9/2018	VOHNE LICHE KENNELS LLC	\$6,000.00	101-52110-20-53330	LAW ENFORCEMENT
95868	11/9/2018	VOHNE LICHE KENNELS LLC	\$10,769.00	101-52110-20-53400	LAW ENFORCEMENT
		VOHNE LICHE KENNELS LLC Total	\$16,769.00		
95869	11/9/2018	WISCONSIN SCHOOL SAFETY COORDINATORS AS:	\$240.00	101-52110-20-53330	LAW ENFORCEMENT
		WISCONSIN SCHOOL SAFETY COORDINATORS	\$240.00		
95874	11/13/2018	SECURIAN FINANCIAL GROUP, INC.	\$5,281.60	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,281.60		
95875	11/13/2018	SECURITY HEALTH PLAN	\$221,624.04	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$221,624.04		
		TOTAL PREPAID BILLS PAID BY CHECK	\$275,412.10		

PREPAID BILLS PAID BY EFT

EFT000000010074	11/9/2018	CENTRAL STATE SUPPLY CORP	\$281.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010074	11/9/2018	CENTRAL STATE SUPPLY CORP	\$279.40	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000010074	11/9/2018	CENTRAL STATE SUPPLY CORP	\$115.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$677.20		
EFT000000010075	11/9/2018	COMPLETE CONTROL INC	\$18.61	101-51411-04-53100	MAYOR
		COMPLETE CONTROL INC Total	\$18.61		
EFT000000010076	11/9/2018	NATIONAL ELEVATOR INSPECTION	\$80.00	101-51620-23-52500	CITY HALL PLAZA
		NATIONAL ELEVATOR INSPECTION Total	\$80.00		
EFT000000010077	11/9/2018	RUNNING INC	\$48,351.57	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$48,351.57		
EFT000000010078	11/9/2018	VORPAHL INC/W A	\$288.00	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$288.00		
EFT000000010079	11/14/2018	SCHAD/JASON	\$3,060.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		SCHAD/JASON Total	\$3,060.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$52,475.38		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$82.91	101-54910-51-53500	CEMETERY
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$2.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$97.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$6.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$18.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$82.40	701-51492-37-53500	MACHINERY OPERATIONS

EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$83.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$27.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$4.31	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$26.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$118.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$17.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$113.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010080	11/21/2018	ADVANCE AUTO PARTS	\$8.27	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$690.48		
EFT000000010081	11/21/2018	AIR COMMUNICATIONS OF CENTRAL	\$209.05	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010081	11/21/2018	AIR COMMUNICATIONS OF CENTRAL	\$204.00	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$413.05		
EFT000000010082	11/21/2018	ALL TRAFFIC SOLUTIONS	\$3,375.00	101-52110-20-53200	LAW ENFORCEMENT
		ALL TRAFFIC SOLUTIONS Total	\$3,375.00		
EFT000000010083	11/21/2018	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010083	11/21/2018	ARAMARK UNIFORM	\$62.81	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$125.00		
EFT000000010084	11/21/2018	BAKER/KATHLEEN	\$365.27	101-55110-60-53330	LIBRARY
		BAKER/KATHLEEN Total	\$365.27		
EFT000000010085	11/21/2018	BAKER/DAVID	\$227.75	101-55110-60-53330	LIBRARY
		BAKER/DAVID Total	\$227.75		
EFT000000010086	11/21/2018	BARG/STEVE	\$228.51	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$228.51		
EFT000000010087	11/21/2018	BARTKOWIAK/SARA	\$291.77	101-55110-60-53330	LIBRARY
		BARTKOWIAK/SARA Total	\$291.77		
EFT000000010088	11/21/2018	BELONGIA/LORI	\$730.52	101-55110-60-53320	LIBRARY
EFT000000010088	11/21/2018	BELONGIA/LORI	\$75.00	101-55110-60-53400	LIBRARY
		BELONGIA/LORI Total	\$805.52		
EFT000000010089	11/21/2018	BORNBAKCH/KURT	\$100.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BORNBAKCH/KURT Total	\$100.00		
EFT000000010090	11/21/2018	BOUND TREE MEDICAL, LLC	\$17.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010090	11/21/2018	BOUND TREE MEDICAL, LLC	\$6.09	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$23.67		
EFT000000010091	11/21/2018	BRUCE MUNICIPAL EQUIPMENT	\$27.67	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$27.67		
EFT000000010092	11/21/2018	CASPERSON/JUSTIN	\$406.31	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		CASPERSON/JUSTIN Total	\$406.31		
EFT000000010093	11/21/2018	CAVU LLC	\$700.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000010093	11/21/2018	CAVU LLC	\$1,575.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$2,275.00		
EFT000000010094	11/21/2018	CDW GOVERNMENT INC	\$55.88	101-51440-06-53100	ELECTIONS
EFT000000010094	11/21/2018	CDW GOVERNMENT INC	\$67.84	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000010094	11/21/2018	CDW GOVERNMENT INC	\$142.25	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000010094	11/21/2018	CDW GOVERNMENT INC	\$1.80	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000010094	11/21/2018	CDW GOVERNMENT INC	\$1,387.44	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$1,655.21		
EFT000000010095	11/21/2018	CENTRAL STATE SUPPLY CORP	\$465.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010095	11/21/2018	CENTRAL STATE SUPPLY CORP	\$11.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$477.60		
EFT000000010096	11/21/2018	CHARRON/JACOB	\$508.77	601-53610-35-53330	WASTEWATER UTILITY
		CHARRON/JACOB Total	\$508.77		
EFT000000010097	11/21/2018	COMPLETE CONTROL INC	\$815.95	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000010097	11/21/2018	COMPLETE CONTROL INC	\$695.39	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		COMPLETE CONTROL INC Total	\$1,511.34		
EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$158.99	101-53150-32-53100	STREET DIVISION ADMINSTRN

EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$25.24	701-51492-37-53100	MACHINERY OPERATIONS
EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$9.49	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$12.70	101-55110-60-53100	LIBRARY
EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$12.11	101-52210-21-53100	FIRE PROTECTION
EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$12.10	101-52250-21-53100	FIRE PREVENTION
EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$12.10	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$9.99	101-51440-06-53100	ELECTIONS
EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$107.11	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000010098	11/21/2018	COMPLETE OFFICE OF WISCONSIN	\$18.61	101-51411-04-53100	MAYOR
		COMPLETE OFFICE OF WISCONSIN Total	\$378.44		
EFT000000010099	11/21/2018	DALCO ENTERPRISES, INC.	\$40.70	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010099	11/21/2018	DALCO ENTERPRISES, INC.	\$29.26	101-52110-20-53400	LAW ENFORCEMENT
		DALCO ENTERPRISES, INC. Total	\$69.96		
EFT000000010100	11/21/2018	DEMCO	\$1,711.93	101-55110-60-53400	LIBRARY
		DEMCO Total	\$1,711.93		
EFT000000010101	11/21/2018	EARLL/GORDON	\$135.23	101-51110-06-53360	COUNCIL
		EARLL/GORDON Total	\$135.23		
EFT000000010102	11/21/2018	EBSCO INDUSTRIES, INC.	\$80.29	101-55110-60-53200	LIBRARY
		EBSCO INDUSTRIES, INC. Total	\$80.29		
EFT000000010103	11/21/2018	FAHRNER ASPHALT SEALERS LLC	\$190,618.38	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		FAHRNER ASPHALT SEALERS LLC Total	\$190,618.38		
EFT000000010104	11/21/2018	FASTENAL COMPANY	\$21.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010104	11/21/2018	FASTENAL COMPANY	\$13.90	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$35.78		
EFT000000010105	11/21/2018	FIRE & SAFETY EQUIPMENT IV INC	\$71.40	101-55110-60-52500	LIBRARY
		FIRE & SAFETY EQUIPMENT IV INC Total	\$71.40		
EFT000000010106	11/21/2018	FISCHER/BRANDON	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		FISCHER/BRANDON Total	\$100.00		
EFT000000010107	11/21/2018	FREMONT INDUSTRIES, INC.	\$9,135.00	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$9,135.00		
EFT000000010108	11/21/2018	FRYDENLUND/LUCAS	\$12.68	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FRYDENLUND/LUCAS Total	\$12.68		
EFT000000010109	11/21/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000010109	11/21/2018	GALE/CENGAGE LEARNING	\$87.71	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$196.41		
EFT000000010110	11/21/2018	GALLS LLC	\$10.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		GALLS LLC Total	\$10.00		
EFT000000010111	11/21/2018	GESSERT/ROSS	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		GESSERT/ROSS Total	\$100.00		
EFT000000010112	11/21/2018	GILBERTSON/BJORN	\$16.57	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		GILBERTSON/BJORN Total	\$16.57		
EFT000000010113	11/21/2018	GRAMZA/RICHARD	\$29.53	101-52110-20-51930	LAW ENFORCEMENT
EFT000000010113	11/21/2018	GRAMZA/RICHARD	\$40.33	101-52110-20-53320	LAW ENFORCEMENT
EFT000000010113	11/21/2018	GRAMZA/RICHARD	\$85.90	101-52110-20-53340	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$155.76		
EFT000000010114	11/21/2018	GRANICUS INC	\$630.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$630.00		
EFT000000010115	11/21/2018	HALRON LUBRICANTS INC	\$1,420.18	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010115	11/21/2018	HALRON LUBRICANTS INC	\$437.92	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010115	11/21/2018	HALRON LUBRICANTS INC	\$328.44	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$2,186.54		
EFT000000010116	11/21/2018	HEINZEN PRINTING INC	\$566.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010116	11/21/2018	HEINZEN PRINTING INC	\$228.00	101-51210-02-53100	MUNICIPAL COURT
		HEINZEN PRINTING INC Total	\$794.00		
EFT000000010117	11/21/2018	HEINZEN PROMOTIONAL PRODUCTS	\$139.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY

		HEINZEN PROMOTIONAL PRODUCTS Total	\$139.00		
EFT000000010118	11/21/2018	INGRAM LIBRARY SERVICES INC	\$68.18	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$68.18		
EFT000000010119	11/21/2018	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010119	11/21/2018	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010119	11/21/2018	K & C CLEANING LLC	\$160.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010119	11/21/2018	K & C CLEANING LLC	\$660.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010119	11/21/2018	K & C CLEANING LLC	\$550.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010119	11/21/2018	K & C CLEANING LLC	\$270.37	601-53610-35-52500	WASTEWATER UTILITY
EFT000000010119	11/21/2018	K & C CLEANING LLC	\$1,200.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000010119	11/21/2018	K & C CLEANING LLC	\$1,350.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		K & C CLEANING LLC Total	\$4,840.37		
EFT000000010120	11/21/2018	KARNOWSKI/MATTHEW	\$17.49	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		KARNOWSKI/MATTHEW Total	\$17.49		
EFT000000010121	11/21/2018	KIVELA/MARK	\$194.00	601-53610-35-53330	WASTEWATER UTILITY
		KIVELA/MARK Total	\$194.00		
EFT000000010122	11/21/2018	KIZER/JAMIE	\$271.84	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010122	11/21/2018	KIZER/JAMIE	\$10.00	101-52110-20-53500	LAW ENFORCEMENT
		KIZER/JAMIE Total	\$281.84		
EFT000000010123	11/21/2018	KNOECK/DAN	\$516.60	101-53120-31-53320	ENGINEERING ADMINISTRATION
		KNOECK/DAN Total	\$516.60		
EFT000000010124	11/21/2018	LIFEQUEST	\$6.32	605-51510-08-52100	FINANCE
EFT000000010124	11/21/2018	LIFEQUEST	\$6,021.32	605-51510-08-52100	FINANCE
		LIFEQUEST Total	\$6,027.64		
EFT000000010125	11/21/2018	MARSHFIELD AREA CHAMBER FOUNDATION	\$13,125.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000010125	11/21/2018	MARSHFIELD AREA CHAMBER FOUNDATION	\$1,583.60	205-56730-08-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$14,708.60		
EFT000000010126	11/21/2018	MCMASTER CARR SUPPLY COMPANY	\$89.39	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$89.39		
EFT000000010127	11/21/2018	MERKEL COMPANY INC	\$291.30	101-52210-21-52500	FIRE PROTECTION
EFT000000010127	11/21/2018	MERKEL COMPANY INC	\$194.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000010127	11/21/2018	MERKEL COMPANY INC	\$126.00	101-52210-21-52500	FIRE PROTECTION
EFT000000010127	11/21/2018	MERKEL COMPANY INC	\$84.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000010127	11/21/2018	MERKEL COMPANY INC	\$29.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010127	11/21/2018	MERKEL COMPANY INC	\$290.00	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$1,014.50		
EFT000000010128	11/21/2018	MIDSTATE TRUCK SERVICE	\$1,664.38	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$1,664.38		
EFT000000010129	11/21/2018	MIDSTATES EQUIPMENT INC	\$18.75	101-53312-32-53400	SNOW AND ICE CONTROL
		MIDSTATES EQUIPMENT INC Total	\$18.75		
EFT000000010130	11/21/2018	MIDWEST TAPE	\$22.48	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$48.97	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$11.98	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$89.93	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$287.92	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$46.97	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$59.97	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$182.28	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$61.71	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$27.98	101-55110-60-53200	LIBRARY
EFT000000010130	11/21/2018	MIDWEST TAPE	\$167.95	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,022.13		
EFT000000010131	11/21/2018	MONROE TRUCK EQUIPMENT	\$111.37	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010131	11/21/2018	MONROE TRUCK EQUIPMENT	\$65.97	701-51492-37-53500	MACHINERY OPERATIONS

		MONROE TRUCK EQUIPMENT Total	\$177.34		
EFT000000010132	11/21/2018	MSA PROFESSIONAL SERVICES INC	\$11,491.00	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000010132	11/21/2018	MSA PROFESSIONAL SERVICES INC	\$1,975.50	601-53610-35-52100	WASTEWATER UTILITY
		MSA PROFESSIONAL SERVICES INC Total	\$13,466.50		
EFT000000010133	11/21/2018	MUELLER/EVERETT	\$20.50	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MUELLER/EVERETT Total	\$20.50		
EFT000000010134	11/21/2018	NASSCO, INC	\$105.73	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010134	11/21/2018	NASSCO, INC	\$192.55	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010134	11/21/2018	NASSCO, INC	\$293.48	101-55110-60-53400	LIBRARY
EFT000000010134	11/21/2018	NASSCO, INC	\$23.60	101-55110-60-53400	LIBRARY
EFT000000010134	11/21/2018	NASSCO, INC	\$58.84	101-51620-23-53400	CITY HALL PLAZA
EFT000000010134	11/21/2018	NASSCO, INC	\$173.54	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$847.74		
EFT000000010135	11/21/2018	NORTH CENTRAL LABORATORIES	\$540.17	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$540.17		
EFT000000010136	11/21/2018	PFM FINANCIAL ADVISORS LLC	\$25,750.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		PFM FINANCIAL ADVISORS LLC Total	\$25,750.00		
EFT000000010137	11/21/2018	POMP'S TIRE SERVICE INC	\$449.64	601-53610-35-53500	WASTEWATER UTILITY
		POMP'S TIRE SERVICE INC Total	\$449.64		
EFT000000010138	11/21/2018	POWER PAC INC	\$30.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010138	11/21/2018	POWER PAC INC	\$55.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010138	11/21/2018	POWER PAC INC	\$132.21	101-55110-60-53500	LIBRARY
EFT000000010138	11/21/2018	POWER PAC INC	\$738.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010138	11/21/2018	POWER PAC INC	\$265.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010138	11/21/2018	POWER PAC INC	\$421.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010138	11/21/2018	POWER PAC INC	\$222.35	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	\$1,865.84		
EFT000000010139	11/21/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$500.00	405-57140-23-52900	CITY HALL
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$500.00		
EFT000000010140	11/21/2018	REIGEL PLUMBING & HEATING INC	\$12.38	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$12.38		
EFT000000010141	11/21/2018	RIPP DISTRIBUTING COMPANY INC	\$36.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$36.00		
EFT000000010142	11/21/2018	SALACINSKI/DANIEL A	\$185.67	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$185.67		
EFT000000010143	11/21/2018	SCHILLER/DEAN	\$448.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		SCHILLER/DEAN Total	\$448.00		
EFT000000010144	11/21/2018	SCHOOL DISTRICT OF MARSHFIELD	\$15.00	101-54610-50-53400	AGING/SENIOR CENTER
		SCHOOL DISTRICT OF MARSHFIELD Total	\$15.00		
EFT000000010145	11/21/2018	SHERDEN/TRAVIS	\$152.92	101-52110-20-53400	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	\$152.92		
EFT000000010146	11/21/2018	SHI INTERNATIONAL CORPORATION	\$12,870.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000010146	11/21/2018	SHI INTERNATIONAL CORPORATION	\$4,313.00	601-53610-35-53400	WASTEWATER UTILITY
		SHI INTERNATIONAL CORPORATION Total	\$17,183.00		
EFT000000010147	11/21/2018	STEINBACH/BENJAMIN	\$604.92	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$604.92		
EFT000000010148	11/21/2018	STRATFORD SIGN COMPANY LLC	\$1,552.50	101-55110-60-53100	LIBRARY
		STRATFORD SIGN COMPANY LLC Total	\$1,552.50		
EFT000000010149	11/21/2018	SVA CONSULTING LLC	\$1,250.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$1,250.00		
EFT000000010150	11/21/2018	TACKES/PAUL	\$50.00	101-52250-21-53330	FIRE PREVENTION
EFT000000010150	11/21/2018	TACKES/PAUL	\$19.40	101-52250-21-53330	FIRE PREVENTION
		TACKES/PAUL Total	\$69.40		
EFT000000010151	11/21/2018	TURCHI/TOM	\$396.38	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	\$396.38		

EFT000000010152	11/21/2018	USIC LOCATING SERVICES LLC	\$1,908.18	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000010152	11/21/2018	USIC LOCATING SERVICES LLC	\$1,877.14	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$3,785.32		
EFT000000010153	11/21/2018	V & H AUTOMOTIVE MARSHFIELD	\$262.18	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000010153	11/21/2018	V & H AUTOMOTIVE MARSHFIELD	\$98.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010153	11/21/2018	V & H AUTOMOTIVE MARSHFIELD	\$49.80	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$410.06		
EFT000000010154	11/21/2018	VAN WYHE/AMY	\$149.00	101-51510-08-53330	FINANCE
		VAN WYHE/AMY Total	\$149.00		
EFT000000010155	11/21/2018	WARP JR. / SAM	\$515.32	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$515.32		
EFT000000010156	11/21/2018	WI KENWORTH LLC	\$557.40	701-51492-37-53500	MACHINERY OPERATIONS
		WI KENWORTH LLC Total	\$557.40		
EFT000000010157	11/21/2018	WITZEL/TOM	\$195.17	101-51110-06-53360	COUNCIL
		WITZEL/TOM Total	\$195.17		
EFT000000010158	11/21/2018	XYLEM WATER SOLUTIONS U.S.A., INC.	\$5,136.55	601-53610-35-53500	WASTEWATER UTILITY
		XYLEM WATER SOLUTIONS U.S.A., INC. Total	\$5,136.55		
		TOTAL CURRENT BILLS PAID BY EFT	\$326,821.88		

CURRENT BILLS PAID BY CHECK

95876	11/21/2018	ABR EMPLOYMENTSERVICES	\$320.43	205-56730-70-57990	ECONOMIC DEVELOPMENT
95876	11/21/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$664.77		
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$244.45	101-51620-23-52900	CITY HALL PLAZA
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$259.00	101-51620-23-52900	CITY HALL PLAZA
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-52110-20-52900	LAW ENFORCEMENT
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.40	101-52210-21-52900	FIRE PROTECTION
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	101-52210-21-52900	FIRE PROTECTION
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$18.00	101-52210-21-52900	FIRE PROTECTION
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$219.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-53635-32-52900	RECYCLING
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$78.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$288.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$282.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.00	235-51120-01-52900	CABLE ACCESS
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$225.00	601-53610-35-52900	WASTEWATER UTILITY
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$803.66	601-53610-35-52900	WASTEWATER UTILITY
95877	11/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		ADVANCED DISPOSAL MIDWEST LLC Total	\$3,447.11		
95878	11/21/2018	APWA-WISCONSIN CHAPTER	\$260.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		APWA-WISCONSIN CHAPTER Total	\$260.00		
95879	11/21/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$127.11	701-51492-37-53500	MACHINERY OPERATIONS
95879	11/21/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$21.82	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPL	\$148.93		
95880	11/21/2018	ASSOCIATED SERVICE CENTER	\$162.64	101-52110-20-52500	LAW ENFORCEMENT
95880	11/21/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
95880	11/21/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
95880	11/21/2018	ASSOCIATED SERVICE CENTER	\$168.39	101-52110-20-52500	LAW ENFORCEMENT
95880	11/21/2018	ASSOCIATED SERVICE CENTER	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
95880	11/21/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
95880	11/21/2018	ASSOCIATED SERVICE CENTER	\$30.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$477.83		

95881	11/21/2018	B & N HOME WASH SERVICE	\$72.75	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$72.75		
95882	11/21/2018	BACH EXCAVATING LLC	\$1,835.25	601-53610-35-53500	WASTEWATER UTILITY
95882	11/21/2018	BACH EXCAVATING LLC	\$725.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BACH EXCAVATING LLC Total	\$2,560.75		
95883	11/21/2018	BADERTSCHER/RACHEL	\$29.98	824-24210- -	SALES TAX DUE STATE
95883	11/21/2018	BADERTSCHER/RACHEL	\$545.02	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		BADERTSCHER/RACHEL Total	\$575.00		
95884	11/21/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$28.60	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$73.05	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$24.35	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$235.33	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$89.77	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$26.92	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$40.95	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$52.15	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$16.99	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$38.35	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$27.47	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$12.91	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$28.45	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$21.59	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$76.88	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$62.80	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$32.00	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$18.51	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$31.96	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$28.09	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$321.20	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$185.12	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$505.69	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$91.92	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$69.36	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$20.77	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$98.85	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$126.17	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$27.41	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$28.00	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$12.87	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY

95884	11/21/2018	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$12.90	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$24.64	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$46.00	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$16.82	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$359.22	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$41.48	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$56.59	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$228.88	101-55110-60-53200	LIBRARY
95884	11/21/2018	BAKER AND TAYLOR INC	\$249.83	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,823.76		
95885	11/21/2018	BAY STEEL & FABRICATION LLC	\$67.13	601-53610-35-53500	WASTEWATER UTILITY
95885	11/21/2018	BAY STEEL & FABRICATION LLC	\$473.99	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$541.12		
95886	11/21/2018	BESTIMATE LLC	\$90.00	101-55480-62-52900	FAIRGROUNDS
		BESTIMATE LLC Total	\$90.00		
95887	11/21/2018	BRADLEY LAW LLC	\$500.00	101-51412-05-52100	CITY ADMINISTRATOR
		BRADLEY LAW LLC Total	\$500.00		
95888	11/21/2018	BRANDL INC/I	\$5.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$5.00		
95889	11/21/2018	CALIBRE PRESS	\$149.00	101-52110-20-53330	LAW ENFORCEMENT
95889	11/21/2018	CALIBRE PRESS	\$149.00	101-52110-20-53330	LAW ENFORCEMENT
		CALIBRE PRESS Total	\$298.00		
95890	11/21/2018	CBS SQUARED INC	\$1,000.00	420-57620-61-52100	PARKS OUTLAY
		CBS SQUARED INC Total	\$1,000.00		
95891	11/21/2018	CENTER POINT LARGE PRINT	\$27.27	101-55110-60-53200	LIBRARY
		CENTER POINT LARGE PRINT Total	\$27.27		
95892	11/21/2018	CENTRAL WI GLASS CO INC	\$384.17	101-52110-20-52500	LAW ENFORCEMENT
		CENTRAL WI GLASS CO INC Total	\$384.17		
95893	11/21/2018	CINTAS CORPORATION #442	\$48.37	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		CINTAS CORPORATION #442 Total	\$48.37		
95894	11/21/2018	COLD SPRING GRANITE COMPANY	\$250.00	101-54910-51-53400	CEMETERY
95894	11/21/2018	COLD SPRING GRANITE COMPANY	\$250.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$500.00		
95895	11/21/2018	COMPASS MINERALS AMERICA	\$51,818.03	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$51,818.03		
95896	11/21/2018	DEPT OF WORKFORCE DEVELOPMENT	\$356.58	101-51450-07-51580	INFORMATION TECHNOLOGY
		DEPT OF WORKFORCE DEVELOPMENT Total	\$356.58		
95897	11/21/2018	DESIGN UNLIMITED	\$1,950.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		DESIGN UNLIMITED Total	\$1,950.00		
95898	11/21/2018	DISCOUNT SCHOOL SUPPLY	\$39.74	101-55110-60-53100	LIBRARY
95898	11/21/2018	DISCOUNT SCHOOL SUPPLY	\$111.54	101-55110-60-53100	LIBRARY
		DISCOUNT SCHOOL SUPPLY Total	\$151.28		
95899	11/21/2018	DIXON ENGINEERING, INC.	\$7,200.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		DIXON ENGINEERING, INC. Total	\$7,200.00		
95900	11/21/2018	DRAXLER/AMANDA OR GLEN	\$250.00	101-44000-70-44410	LICENSES AND PERMITS
		DRAXLER/AMANDA OR GLEN Total	\$250.00		
95901	11/21/2018	FESTIVAL FOODS	\$20.35	101-52210-21-53400	FIRE PROTECTION

95901	11/21/2018	FESTIVAL FOODS	\$85.75	101-51440-06-53100	ELECTIONS
		FESTIVAL FOODS Total	\$106.10		
95902	11/21/2018	FORCE AMERICA DISTRIBUTING LLC	\$695.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		FORCE AMERICA DISTRIBUTING LLC Total	\$695.00		
95903	11/21/2018	FRONTIER	\$78.40	101-52210-21-52300	FIRE PROTECTION
95903	11/21/2018	FRONTIER	\$78.40	101-52250-21-52300	FIRE PREVENTION
95903	11/21/2018	FRONTIER	\$78.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95903	11/21/2018	FRONTIER	\$206.01	101-55110-60-52300	LIBRARY
95903	11/21/2018	FRONTIER	\$1,055.39	101-51450-07-52300	INFORMATION TECHNOLOGY
95903	11/21/2018	FRONTIER	\$50.70	101-51412-05-52300	CITY ADMINISTRATOR
95903	11/21/2018	FRONTIER	\$26.18	101-51420-06-52300	CLERK
95903	11/21/2018	FRONTIER	\$201.40	101-51620-23-52300	CITY HALL PLAZA
95903	11/21/2018	FRONTIER	\$50.70	101-51620-23-52300	CITY HALL PLAZA
95903	11/21/2018	FRONTIER	\$26.19	101-52410-23-52300	BLDG SERVICES & INSPECTION
		FRONTIER Total	\$1,851.77		
95904	11/21/2018	GENERAL FARM SUPPLY INC	\$152.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$152.50		
95905	11/21/2018	H & S PROTECTION SYSTEMS INC	\$146.99	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$146.99		
95906	11/21/2018	HACH COMPANY	\$158.15	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$158.15		
95907	11/21/2018	HANES GEO COMPONENTS	\$15,400.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		HANES GEO COMPONENTS Total	\$15,400.00		
95908	11/21/2018	HILLER'S HARDWARE INC	\$11.19	601-53610-35-53400	WASTEWATER UTILITY
95908	11/21/2018	HILLER'S HARDWARE INC	\$19.99	101-53120-31-53400	ENGINEERING ADMINISTRATION
95908	11/21/2018	HILLER'S HARDWARE INC	\$0.75	101-53120-31-53400	ENGINEERING ADMINISTRATION
95908	11/21/2018	HILLER'S HARDWARE INC	\$22.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95908	11/21/2018	HILLER'S HARDWARE INC	\$11.68	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95908	11/21/2018	HILLER'S HARDWARE INC	\$4.98	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95908	11/21/2018	HILLER'S HARDWARE INC	\$5.30	701-51492-37-53500	MACHINERY OPERATIONS
95908	11/21/2018	HILLER'S HARDWARE INC	\$10.43	701-51492-37-53500	MACHINERY OPERATIONS
95908	11/21/2018	HILLER'S HARDWARE INC	\$4.79	701-51492-37-53500	MACHINERY OPERATIONS
95908	11/21/2018	HILLER'S HARDWARE INC	\$77.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95908	11/21/2018	HILLER'S HARDWARE INC	\$10.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95908	11/21/2018	HILLER'S HARDWARE INC	\$7.58	101-52110-20-53500	LAW ENFORCEMENT
95908	11/21/2018	HILLER'S HARDWARE INC	\$2.49	101-52110-20-53400	LAW ENFORCEMENT
95908	11/21/2018	HILLER'S HARDWARE INC	\$37.99	101-52110-20-53400	LAW ENFORCEMENT
95908	11/21/2018	HILLER'S HARDWARE INC	\$30.00	101-53314-32-53400	TRAFFIC CONTROL
		HILLER'S HARDWARE INC Total	\$257.89		
95909	11/21/2018	HYDRITE CHEMICAL CO	\$8,407.80	601-53610-35-53400	WASTEWATER UTILITY
		HYDRITE CHEMICAL CO Total	\$8,407.80		
95910	11/21/2018	INSTITUTE OF TRANSPORTATION ENGINEERS	\$315.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		INSTITUTE OF TRANSPORTATION ENGINEERS T	\$315.00		
95911	11/21/2018	INTEGRITY FIRE PROTECTION INC	\$1,767.00	101-51620-23-52500	CITY HALL PLAZA
		INTEGRITY FIRE PROTECTION INC Total	\$1,767.00		
95912	11/21/2018	JAKE'S QUALITY REPAIR LLC	\$628.42	101-52250-21-52500	FIRE PREVENTION
		JAKE'S QUALITY REPAIR LLC Total	\$628.42		
95913	11/21/2018	JFTCO, INC	\$25,200.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		JFTCO, INC Total	\$25,200.00		
95914	11/21/2018	JOHNSON COMPANY/ E O	\$85.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$85.00		
95915	11/21/2018	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
95915	11/21/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
95916	11/21/2018	KALAHARI RESORT	\$1,380.00	101-51110-06-53360	COUNCIL

95916	11/21/2018	KALAHARI RESORT	\$230.00	101-51412-05-53320	CITY ADMINISTRATOR
95916	11/21/2018	KALAHARI RESORT	\$115.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KALAHARI RESORT Total	\$1,725.00		
95917	11/21/2018	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$60.00		
95918	11/21/2018	KISSNER ASPHALT PAVING & MAINT/J.	\$840.00	601-53610-35-53500	WASTEWATER UTILITY
		KISSNER ASPHALT PAVING & MAINT/J. Total	\$840.00		
95919	11/21/2018	LAWNS & LANDSCAPES OF CENTRAL WI LLC	\$940.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95919	11/21/2018	LAWNS & LANDSCAPES OF CENTRAL WI LLC	\$170.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		LAWNS & LANDSCAPES OF CENTRAL WI LLC To	\$1,110.00		
95920	11/21/2018	LEADS ONLINE LLC	\$2,238.00	101-52110-20-53200	LAW ENFORCEMENT
		LEADS ONLINE LLC Total	\$2,238.00		
95921	11/21/2018	LEE RECREATION LLC	\$40,000.00	420-57620-61-52100	PARKS OUTLAY
		LEE RECREATION LLC Total	\$40,000.00		
95922	11/21/2018	LOU'S GLOVES INC	\$252.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	\$252.00		
95923	11/21/2018	MANAGERPLUS SOLUTIONS LLC	\$15,533.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		MANAGERPLUS SOLUTIONS LLC Total	\$15,533.00		
95924	11/21/2018	MARSHFIELD AREA PET SHELTER, INC	\$1,181.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,181.00		
95925	11/21/2018	MARSHFIELD UTILITIES	\$230.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
95925	11/21/2018	MARSHFIELD UTILITIES	\$4,803.49	101-51620-23-52210	CITY HALL PLAZA
95925	11/21/2018	MARSHFIELD UTILITIES	\$17.27	101-51620-23-52220	CITY HALL PLAZA
95925	11/21/2018	MARSHFIELD UTILITIES	\$8.82	101-51620-23-52230	CITY HALL PLAZA
95925	11/21/2018	MARSHFIELD UTILITIES	\$184.67	101-51620-23-52240	CITY HALL PLAZA
95925	11/21/2018	MARSHFIELD UTILITIES	\$75.41	101-52110-20-52210	LAW ENFORCEMENT
95925	11/21/2018	MARSHFIELD UTILITIES	\$1,943.04	101-52110-20-52210	LAW ENFORCEMENT
95925	11/21/2018	MARSHFIELD UTILITIES	\$154.86	101-52110-20-52220	LAW ENFORCEMENT
95925	11/21/2018	MARSHFIELD UTILITIES	\$79.67	101-52110-20-52230	LAW ENFORCEMENT
95925	11/21/2018	MARSHFIELD UTILITIES	\$227.14	101-52110-20-52240	LAW ENFORCEMENT
95925	11/21/2018	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
95925	11/21/2018	MARSHFIELD UTILITIES	\$139.83	101-52910-20-52210	EMERGENCY MANAGEMENT
95925	11/21/2018	MARSHFIELD UTILITIES	\$18.53	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$1,090.15	101-53314-32-52210	TRAFFIC CONTROL
95925	11/21/2018	MARSHFIELD UTILITIES	\$63.11	101-53314-32-52210	TRAFFIC CONTROL
95925	11/21/2018	MARSHFIELD UTILITIES	\$10.65	101-53314-32-52220	TRAFFIC CONTROL
95925	11/21/2018	MARSHFIELD UTILITIES	\$20.49	101-53314-32-52230	TRAFFIC CONTROL
95925	11/21/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
95925	11/21/2018	MARSHFIELD UTILITIES	\$428.19	101-53420-30-52210	STREET LIGHTING
95925	11/21/2018	MARSHFIELD UTILITIES	\$188.59	101-53450-32-52210	PARKING FACILITIES
95925	11/21/2018	MARSHFIELD UTILITIES	\$833.93	101-53510-33-52210	AIRPORT
95925	11/21/2018	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52220	AIRPORT
95925	11/21/2018	MARSHFIELD UTILITIES	\$27.28	101-53510-33-52230	AIRPORT
95925	11/21/2018	MARSHFIELD UTILITIES	\$277.24	101-53510-33-52240	AIRPORT
95925	11/21/2018	MARSHFIELD UTILITIES	\$67.59	101-54910-51-52210	CEMETERY
95925	11/21/2018	MARSHFIELD UTILITIES	\$34.11	101-54910-51-52220	CEMETERY
95925	11/21/2018	MARSHFIELD UTILITIES	\$25.23	101-54910-51-52230	CEMETERY
95925	11/21/2018	MARSHFIELD UTILITIES	\$9.92	101-54910-51-52240	CEMETERY
95925	11/21/2018	MARSHFIELD UTILITIES	\$134.32	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
95925	11/21/2018	MARSHFIELD UTILITIES	\$52.24	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
95925	11/21/2018	MARSHFIELD UTILITIES	\$35.66	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
95925	11/21/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
95925	11/21/2018	MARSHFIELD UTILITIES	\$527.60	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$1,614.25	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$1,266.45	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$337.12	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$25.59	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$159.33	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$191.72	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$136.00	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$34.77	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
95925	11/21/2018	MARSHFIELD UTILITIES	\$322.75	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$65.47	101-55410-63-52220	ZOO OPERATION & MAINTENANCE

95925	11/21/2018	MARSHFIELD UTILITIES	\$60.54	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
95925	11/21/2018	MARSHFIELD UTILITIES	\$63.93	101-55420-62-52210	AQUATIC FACILITIES
95925	11/21/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
95925	11/21/2018	MARSHFIELD UTILITIES	\$39.47	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
95925	11/21/2018	MARSHFIELD UTILITIES	\$235.32	235-51120-01-52210	CABLE ACCESS
95925	11/21/2018	MARSHFIELD UTILITIES	\$10.94	235-51120-01-52220	CABLE ACCESS
95925	11/21/2018	MARSHFIELD UTILITIES	\$20.81	235-51120-01-52230	CABLE ACCESS
95925	11/21/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
95925	11/21/2018	MARSHFIELD UTILITIES	\$13,406.00	601-53610-35-52210	WASTEWATER UTILITY
95925	11/21/2018	MARSHFIELD UTILITIES	\$3,186.81	601-53610-35-52210	WASTEWATER UTILITY
95925	11/21/2018	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
95925	11/21/2018	MARSHFIELD UTILITIES	\$977.87	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
95925	11/21/2018	MARSHFIELD UTILITIES	\$552.15	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
95925	11/21/2018	MARSHFIELD UTILITIES	\$79.44	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
95925	11/21/2018	MARSHFIELD UTILITIES	\$104.86	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$59,986.73		
95926	11/21/2018	MCHS HOSPITALS INC	\$1,240.21	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MCHS HOSPITALS INC Total	\$1,240.21		
95927	11/21/2018	MCMILLAN ELECTRIC	\$572.81	101-51620-23-52500	CITY HALL PLAZA
		MCMILLAN ELECTRIC Total	\$572.81		
95928	11/21/2018	MEDFORD COOPERATIVE INC	\$4,444.89	701-51492-37-53500	MACHINERY OPERATIONS
95928	11/21/2018	MEDFORD COOPERATIVE INC	\$378.80	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$4,823.69		
95929	11/21/2018	MEDPRO MIDWEST GROUP	\$322.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MEDPRO MIDWEST GROUP Total	\$322.50		
95930	11/21/2018	MENARDS	\$11.98	101-51620-23-53500	CITY HALL PLAZA
95930	11/21/2018	MENARDS	\$34.99	101-51620-23-53500	CITY HALL PLAZA
95930	11/21/2018	MENARDS	\$221.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95930	11/21/2018	MENARDS	\$71.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95930	11/21/2018	MENARDS	\$17.96	601-53610-35-53400	WASTEWATER UTILITY
95930	11/21/2018	MENARDS	\$37.98	601-53610-35-53500	WASTEWATER UTILITY
95930	11/21/2018	MENARDS	\$15.54	101-53312-32-53400	SNOW AND ICE CONTROL
95930	11/21/2018	MENARDS	\$28.04	101-53312-32-53400	SNOW AND ICE CONTROL
95930	11/21/2018	MENARDS	\$22.98	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
95930	11/21/2018	MENARDS	\$179.45	601-53610-35-53500	WASTEWATER UTILITY
95930	11/21/2018	MENARDS	\$54.92	101-55110-60-53500	LIBRARY
95930	11/21/2018	MENARDS	\$703.51	101-55110-60-53100	LIBRARY
95930	11/21/2018	MENARDS	\$26.98	101-53314-32-53400	TRAFFIC CONTROL
95930	11/21/2018	MENARDS	\$32.14	101-52110-20-53500	LAW ENFORCEMENT
95930	11/21/2018	MENARDS	\$20.39	101-52110-20-53500	LAW ENFORCEMENT
95930	11/21/2018	MENARDS	\$37.96	101-52110-20-53500	LAW ENFORCEMENT
		MENARDS Total	\$1,518.49		
95931	11/21/2018	MERIT ELECTRIC SERVICE	\$423.38	101-52210-21-58610	FIRE PROTECTION
95931	11/21/2018	MERIT ELECTRIC SERVICE	\$423.37	101-52250-21-58610	FIRE PREVENTION
95931	11/21/2018	MERIT ELECTRIC SERVICE	\$83.75	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		MERIT ELECTRIC SERVICE Total	\$930.50		
95932	11/21/2018	MIDWEST MILLWORK & CASEWORK LLC	\$2,412.00	405-56620-70-58830	URBAN DEVELOPMENT
		MIDWEST MILLWORK & CASEWORK LLC Total	\$2,412.00		
95933	11/21/2018	MILESTONE MATERIALS	\$2,935.65	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
95933	11/21/2018	MILESTONE MATERIALS	\$3,011.80	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
95933	11/21/2018	MILESTONE MATERIALS	\$7,589.86	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
95933	11/21/2018	MILESTONE MATERIALS	\$486.51	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		MILESTONE MATERIALS Total	\$14,023.82		
95934	11/21/2018	MILLER BRADFORD AND RISBERG, INC	\$1,266.65	701-51492-37-52500	MACHINERY OPERATIONS
95934	11/21/2018	MILLER BRADFORD AND RISBERG, INC	\$14,888.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		MILLER BRADFORD AND RISBERG, INC Total	\$16,154.65		
95935	11/21/2018	MINITEX CPP	\$1,202.00	101-55110-60-53400	LIBRARY
		MINITEX CPP Total	\$1,202.00		
95936	11/21/2018	MPPA LE SUPPLY	\$2.00	101-52110-20-53400	LAW ENFORCEMENT
95936	11/21/2018	MPPA LE SUPPLY	\$252.06	101-52110-20-53400	LAW ENFORCEMENT
95936	11/21/2018	MPPA LE SUPPLY	\$74.38	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$328.44		
95937	11/21/2018	NAPA AUTO PARTS	\$22.26	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$22.26		
95938	11/21/2018	NORTHERN LAKE SERVICE INC	\$223.00	601-53610-35-52900	WASTEWATER UTILITY
95938	11/21/2018	NORTHERN LAKE SERVICE INC	\$230.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$453.00		
95939	11/21/2018	O'REILLY AUTO PARTS	\$18.73	101-52110-20-53500	LAW ENFORCEMENT
		O'REILLY AUTO PARTS Total	\$18.73		
95940	11/21/2018	OFFICE DEPOT	\$740.56	101-55110-60-53100	LIBRARY
95940	11/21/2018	OFFICE DEPOT	\$126.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$867.55		
95941	11/21/2018	PECKHAM/JEFFREY	\$125.00	101-52110-20-53330	LAW ENFORCEMENT
		PECKHAM/JEFFREY Total	\$125.00		
95942	11/21/2018	PER MAR SECURITY SERVICES	\$288.00	101-55110-60-52500	LIBRARY
		PER MAR SECURITY SERVICES Total	\$288.00		
95943	11/21/2018	PIPE N STICKS	\$900.00	101-53312-32-53400	SNOW AND ICE CONTROL
		PIPE N STICKS Total	\$900.00		
95944	11/21/2018	POMASL FIRE EQUIPMENT	\$135.84	101-52210-21-53400	FIRE PROTECTION

		POMASL FIRE EQUIPMENT Total	\$135.84		
95945	11/21/2018	PRECISE MRM LLC	\$27.02	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$27.02		
95946	11/21/2018	PREVEA WORKMED	\$68.50	101-51412-05-52100	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$68.50		
95947	11/21/2018	PROVISION PARTNERS	\$387.17	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95947	11/21/2018	PROVISION PARTNERS	\$690.18	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,077.35		
95948	11/21/2018	ROCKFORD MAP PUBLISHERS	\$1,605.95	101-55110-60-53200	LIBRARY
		ROCKFORD MAP PUBLISHERS Total	\$1,605.95		
95949	11/21/2018	SCAFFIDI TRUCK CENTER	\$67.00	701-51492-37-53500	MACHINERY OPERATIONS
95949	11/21/2018	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53400	GAS AND DIESEL FUEL
		SCAFFIDI TRUCK CENTER Total	\$151.00		
95950	11/21/2018	SCHALOWS NURSERY, INC.	\$409.44	420-57620-61-52400	PARKS OUTLAY
		SCHALOWS NURSERY, INC. Total	\$409.44		
95951	11/21/2018	SHOPKO STORES OPERATING CO., LLC	\$49.99	101-54910-51-53500	CEMETERY
		SHOPKO STORES OPERATING CO., LLC Total	\$49.99		
95952	11/21/2018	SHOWCASES	\$171.72	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$171.72		
95953	11/21/2018	ST VINCENT DE PAUL	\$20.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$20.00		
95954	11/21/2018	STAPLES ADVANTAGE	\$23.19	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$23.19		
95955	11/21/2018	THE POND PEOPLE	\$806.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		THE POND PEOPLE Total	\$806.00		
95956	11/21/2018	TRAFFIC CONTROL CORP	\$1,083.34	101-52110-20-53200	LAW ENFORCEMENT
95956	11/21/2018	TRAFFIC CONTROL CORP	\$650.00	101-52210-21-53200	FIRE PROTECTION
95956	11/21/2018	TRAFFIC CONTROL CORP	\$433.33	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
95956	11/21/2018	TRAFFIC CONTROL CORP	\$1,083.33	101-52910-20-53200	EMERGENCY MANAGEMENT
		TRAFFIC CONTROL CORP Total	\$3,250.00		
95957	11/21/2018	TRANSUNION RISK AND ALTERNATIVE	\$93.60	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$93.60		
95958	11/21/2018	TRIERWEILER CONSTRUCTION	\$975.12	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95958	11/21/2018	TRIERWEILER CONSTRUCTION	\$403.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95958	11/21/2018	TRIERWEILER CONSTRUCTION	\$1,654.69	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95958	11/21/2018	TRIERWEILER CONSTRUCTION	\$1,510.32	601-53610-35-54100	WASTEWATER UTILITY
95958	11/21/2018	TRIERWEILER CONSTRUCTION	\$390.28	601-53610-35-54100	WASTEWATER UTILITY
95958	11/21/2018	TRIERWEILER CONSTRUCTION	\$3,085.24	405-56620-70-54100	URBAN DEVELOPMENT
95958	11/21/2018	TRIERWEILER CONSTRUCTION	\$437.12	405-56620-70-54100	URBAN DEVELOPMENT
95958	11/21/2018	TRIERWEILER CONSTRUCTION	\$1,268.32	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$9,724.59		
95959	11/21/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95959	11/21/2018	UNIFIRST CORPORATION	\$23.64	701-51492-37-52900	MACHINERY OPERATIONS
95959	11/21/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95959	11/21/2018	UNIFIRST CORPORATION	\$24.52	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$127.22		
95960	11/21/2018	UNITED MAILING SERVICE INC	\$89.45	101-51210-02-53100	MUNICIPAL COURT
95960	11/21/2018	UNITED MAILING SERVICE INC	\$0.62	101-51411-04-53100	MAYOR
95960	11/21/2018	UNITED MAILING SERVICE INC	\$75.38	101-51420-06-53100	CLERK
95960	11/21/2018	UNITED MAILING SERVICE INC	\$277.27	101-51440-06-53100	ELECTIONS
95960	11/21/2018	UNITED MAILING SERVICE INC	\$229.13	101-51510-08-53100	FINANCE
95960	11/21/2018	UNITED MAILING SERVICE INC	\$80.57	101-51530-09-53100	PROPERTY ASSESSMENT
95960	11/21/2018	UNITED MAILING SERVICE INC	\$204.89	101-52110-20-53100	LAW ENFORCEMENT
95960	11/21/2018	UNITED MAILING SERVICE INC	\$45.77	101-52130-20-53100	ORDINANCE ENFORCEMENT
95960	11/21/2018	UNITED MAILING SERVICE INC	\$2.33	101-52210-21-53100	FIRE PROTECTION
95960	11/21/2018	UNITED MAILING SERVICE INC	\$4.38	101-52250-21-53100	FIRE PREVENTION
95960	11/21/2018	UNITED MAILING SERVICE INC	\$12.30	101-52410-23-53100	BLDG SERVICES & INSPECTION
95960	11/21/2018	UNITED MAILING SERVICE INC	\$1.85	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
95960	11/21/2018	UNITED MAILING SERVICE INC	\$47.02	101-53120-31-53100	ENGINEERING ADMINISTRATION
95960	11/21/2018	UNITED MAILING SERVICE INC	\$348.98	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
95960	11/21/2018	UNITED MAILING SERVICE INC	\$0.62	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
95960	11/21/2018	UNITED MAILING SERVICE INC	\$9.01	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
95960	11/21/2018	UNITED MAILING SERVICE INC	\$8.60	601-53610-35-53100	WASTEWATER UTILITY
		UNITED MAILING SERVICE INC Total	\$1,438.17		
95961	11/21/2018	US CELLULAR	\$47.66	101-52210-21-52300	FIRE PROTECTION
95961	11/21/2018	US CELLULAR	\$69.71	101-52250-21-52300	FIRE PREVENTION
95961	11/21/2018	US CELLULAR	\$6.32	101-52411-35-52300	PLUMBING INSPECTOR
95961	11/21/2018	US CELLULAR	\$22.66	101-53120-31-52300	ENGINEERING ADMINISTRATION
95961	11/21/2018	US CELLULAR	\$2.02	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
95961	11/21/2018	US CELLULAR	\$2.02	101-53441-32-52300	STORM SEWER MAINTENANCE
95961	11/21/2018	US CELLULAR	\$2.58	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95961	11/21/2018	US CELLULAR	\$72.22	601-53610-35-52300	WASTEWATER UTILITY
95961	11/21/2018	US CELLULAR	\$36.51	601-53610-35-52300	WASTEWATER UTILITY
95961	11/21/2018	US CELLULAR	\$77.41	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95961	11/21/2018	US CELLULAR	\$72.95	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		US CELLULAR Total	\$412.06		
95962	11/21/2018	UW-OSHKOSH DIV OF CONTINUING EDUC	\$1,080.00	101-52110-20-51930	LAW ENFORCEMENT
		UW-OSHKOSH DIV OF CONTINUING EDUC Total	\$1,080.00		
95963	11/21/2018	VICTORY APPAREL	\$493.00	101-55110-60-53200	LIBRARY
		VICTORY APPAREL Total	\$493.00		

95964	11/21/2018	VIERGUTZ/BEATRICE	\$2.08	824-24210- -	SALES TAX DUE STATE
95964	11/21/2018	VIERGUTZ/BEATRICE	\$37.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		VIERGUTZ/BEATRICE Total	\$40.00		
95965	11/21/2018	WAAO	\$40.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$40.00		
95966	11/21/2018	WALT'S PETROLEUM SERVICE INC	\$1,167.31	701-51493-37-52500	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	\$1,167.31		
95967	11/21/2018	WDLB	\$165.00	235-51120-01-52900	CABLE ACCESS
		WDLB Total	\$165.00		
95968	11/21/2018	WE ENERGIES	\$341.71	101-52210-21-52260	FIRE PROTECTION
95968	11/21/2018	WE ENERGIES	\$227.81	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
95968	11/21/2018	WE ENERGIES	\$9.90	101-52210-21-52260	FIRE PROTECTION
95968	11/21/2018	WE ENERGIES	\$260.54	101-52110-20-52260	LAW ENFORCEMENT
95968	11/21/2018	WE ENERGIES	\$561.27	101-55110-60-52260	LIBRARY
95968	11/21/2018	WE ENERGIES	\$23.80	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95968	11/21/2018	WE ENERGIES	\$9.24	235-51120-01-52260	CABLE ACCESS
95968	11/21/2018	WE ENERGIES	\$625.24	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95968	11/21/2018	WE ENERGIES	\$43.52	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95968	11/21/2018	WE ENERGIES	\$728.72	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
95968	11/21/2018	WE ENERGIES	\$15.30	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95968	11/21/2018	WE ENERGIES	\$89.81	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
95968	11/21/2018	WE ENERGIES	\$135.53	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		WE ENERGIES Total	\$3,072.39		
95969	11/21/2018	WEILER ENTERPRISES	\$19.01	601-53610-35-53400	WASTEWATER UTILITY
95969	11/21/2018	WEILER ENTERPRISES	\$7.18	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$26.19		
95970	11/21/2018	WELLS FARGO FINANCIAL LEASING	\$330.22	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$330.22		
95971	11/21/2018	WEPAK-N-SHIP	\$13.62	101-52110-20-53100	LAW ENFORCEMENT
95971	11/21/2018	WEPAK-N-SHIP	\$13.81	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$27.43		
95972	11/21/2018	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-52100	CITY ADMINISTRATOR
95972	11/21/2018	WI DEPARTMENT OF JUSTICE	\$154.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$161.00		
95973	11/21/2018	WI DEPT OF SAFETY & PROFESSIONAL SVCS	\$50.00	101-55110-60-52500	LIBRARY
		WI DEPT OF SAFETY & PROFESSIONAL SVCS Total	\$50.00		
95974	11/21/2018	WOLFGRAM GAMOKE AND HUTCHINSON	\$11,838.98	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$11,838.98		
95975	11/21/2018	WPS TRICARE FOR LIFE	\$43.56	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95975	11/21/2018	WPS TRICARE FOR LIFE	\$111.92	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		WPS TRICARE FOR LIFE Total	\$155.48		
95976	11/21/2018	ZYGARLICHE/DONNA	\$439.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$439.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$340,326.57		
		TOTAL PREPAID BILLS	\$327,887.48		
		TOTAL ACH PAYMENTS	\$0.00		
		TOTAL CURRENT BILLS	\$667,148.45		
			\$995,035.93		