

**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
95685	10/11/2018	SECURIAN FINANCIAL GROUP, INC.	\$5,404.04	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	\$5,404.04		
95686	10/11/2018	SECURITY HEALTH PLAN	\$226,399.08	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	\$226,399.08		
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$59.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$358.00	101-51620-23-52900	CITY HALL PLAZA
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$215.83	101-51620-23-52900	CITY HALL PLAZA
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-52110-20-52900	LAW ENFORCEMENT
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.40	101-52210-21-52900	FIRE PROTECTION
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$18.00	101-52210-21-52900	FIRE PROTECTION
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$219.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-53635-32-52900	RECYCLING
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$288.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$53.20	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$53.20	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$282.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$18.40	101-55420-62-52900	AQUATIC FACILITIES
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.00	235-51120-01-52900	CABLE ACCESS
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$225.00	601-53610-35-52900	WASTEWATER UTILITY
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
95687	10/19/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25.73	601-53610-35-52900	WASTEWATER UTILITY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$2,907.74		
95688	10/19/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
95688	10/19/2018	CHARTER COMMUNICATIONS	\$63.70	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	\$168.68		
95689	10/19/2018	CUT-RATE BATTERIES, INC	\$147.60	101-52110-20-53400	LAW ENFORCEMENT
		<b>CUT-RATE BATTERIES, INC Total</b>	\$147.60		
95690	10/19/2018	DIVERSIFIED INSTALLATION SERVICE, INC	\$18,330.00	405-57140-23-52900	CITY HALL
		<b>DIVERSIFIED INSTALLATION SERVICE, INC Total</b>	\$18,330.00		
95691	10/19/2018	EARTH INC	\$23,910.00	401-53315-31-52400	STREET OPENINGS
95691	10/19/2018	EARTH INC	\$119,299.50	401-53315-31-52400	STREET OPENINGS
95691	10/19/2018	EARTH INC	\$6,080.00	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
95691	10/19/2018	EARTH INC	\$75,180.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
95691	10/19/2018	EARTH INC	\$53,710.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
95691	10/19/2018	EARTH INC	\$4,000.00	601-53610-35-52400	WASTEWATER UTILITY
95691	10/19/2018	EARTH INC	\$56,280.00	601-53610-35-52400	WASTEWATER UTILITY
		<b>EARTH INC Total</b>	\$338,459.50		
95692	10/19/2018	FRONTIER	\$205.94	101-55110-60-52300	LIBRARY
95692	10/19/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95692	10/19/2018	FRONTIER	\$78.40	101-52210-21-52300	FIRE PROTECTION
95692	10/19/2018	FRONTIER	\$78.40	101-52250-21-52300	FIRE PREVENTION
95692	10/19/2018	FRONTIER	\$78.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>FRONTIER Total</b>	\$446.49		
95693	10/19/2018	GENERAL FARM SUPPLY INC	\$498.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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		<b>GENERAL FARM SUPPLY INC Total</b>	\$498.00		
95694	10/19/2018	GREMMER & ASSOCIATES, INC.	\$4,689.24	420-57620-61-52100	PARKS OUTLAY
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$4,689.24		
95695	10/19/2018	HAAS SONS INC	\$116,903.42	420-57620-61-52400	PARKS OUTLAY
		<b>HAAS SONS INC Total</b>	\$116,903.42		
95696	10/19/2018	HILLER'S HARDWARE INC	\$45.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95696	10/19/2018	HILLER'S HARDWARE INC	\$6.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$52.23		
95697	10/19/2018	JOHNSON COMPANY/ E O	\$278.95	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	\$278.95		
95698	10/19/2018	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>KC WINDOW CLEANING Total</b>	\$60.00		
95699	10/19/2018	MARSHFIELD UTILITIES	\$182.40	101-53441-32-52500	STORM SEWER MAINTENANCE
95699	10/19/2018	MARSHFIELD UTILITIES	\$182.40	601-53610-35-52500	WASTEWATER UTILITY
95699	10/19/2018	MARSHFIELD UTILITIES	\$5,584.09	428-57630-61-52500	OTHER CULTURE & RECR OUTLAY
		<b>MARSHFIELD UTILITIES Total</b>	\$5,948.89		
95700	10/19/2018	MCMILLAN ELECTRIC	\$320.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		<b>MCMILLAN ELECTRIC Total</b>	\$320.00		
95701	10/19/2018	SCHALOWS NURSERY, INC.	\$4,751.00	420-57620-61-53500	PARKS OUTLAY
		<b>SCHALOWS NURSERY, INC. Total</b>	\$4,751.00		
95702	10/19/2018	SECURITY HEALTH PLAN	\$268.60	101-51412-05-52100	CITY ADMINISTRATOR
		<b>SECURITY HEALTH PLAN Total</b>	\$268.60		
95703	10/19/2018	VISU-SEWER CLEAN & SEAL INC	\$123,289.00	601-53610-35-52400	WASTEWATER UTILITY
		<b>VISU-SEWER CLEAN &amp; SEAL INC Total</b>	\$123,289.00		
95704	10/19/2018	WALMART COMMUNITY/GECRB	\$13.76	101-52110-20-53400	LAW ENFORCEMENT
95704	10/19/2018	WALMART COMMUNITY/GECRB	\$75.01	101-52110-20-53100	LAW ENFORCEMENT
95704	10/19/2018	WALMART COMMUNITY/GECRB	\$3.97	101-52110-20-53400	LAW ENFORCEMENT
95704	10/19/2018	WALMART COMMUNITY/GECRB	\$40.99	101-52110-20-53400	LAW ENFORCEMENT
95704	10/19/2018	WALMART COMMUNITY/GECRB	\$39.92	101-55110-60-53200	LIBRARY
95704	10/19/2018	WALMART COMMUNITY/GECRB	\$593.60	101-55110-60-53200	LIBRARY
95704	10/19/2018	WALMART COMMUNITY/GECRB	\$95.60	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
		<b>WALMART COMMUNITY/GECRB Total</b>	\$862.85		
95705	10/19/2018	WE ENERGIES	\$133.82	101-52210-21-52260	FIRE PROTECTION
95705	10/19/2018	WE ENERGIES	\$89.22	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
95705	10/19/2018	WE ENERGIES	\$9.24	101-52210-21-52260	FIRE PROTECTION
95705	10/19/2018	WE ENERGIES	\$25.50	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95705	10/19/2018	WE ENERGIES	\$91.80	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95705	10/19/2018	WE ENERGIES	\$258.07	101-55110-60-52260	LIBRARY
95705	10/19/2018	WE ENERGIES	\$108.76	601-53610-35-52260	WASTEWATER UTILITY
95705	10/19/2018	WE ENERGIES	\$9.24	601-53610-35-53400	WASTEWATER UTILITY
95705	10/19/2018	WE ENERGIES	\$9.57	235-51120-01-52260	CABLE ACCESS
95705	10/19/2018	WE ENERGIES	\$13.21	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95705	10/19/2018	WE ENERGIES	\$9.24	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95705	10/19/2018	WE ENERGIES	\$27.28	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
95705	10/19/2018	WE ENERGIES	\$25.33	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
95705	10/19/2018	WE ENERGIES	\$21.68	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
95705	10/19/2018	WE ENERGIES	\$506.29	101-55195-62-52260	2ND STREET COMMUNITY CENTER
		<b>WE ENERGIES Total</b>	\$1,338.25		
95706	10/19/2018	WI DEPT OF FINANCIAL INSTITUTIONS	\$20.00	101-51420-06-53100	CLERK
		<b>WI DEPT OF FINANCIAL INSTITUTIONS Total</b>	\$20.00		
95707	10/19/2018	WI DEPT OF SAFETY & PROFESSIONAL SVCS	\$55.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		<b>WI DEPT OF SAFETY &amp; PROFESSIONAL SVCS Total</b>	\$55.00		
95708	10/19/2018	WISCONSIN MEDIA	\$418.08	101-51110-06-53200	COUNCIL
95708	10/19/2018	WISCONSIN MEDIA	\$8.83	101-51440-06-53200	ELECTIONS

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95708	10/19/2018	WISCONSIN MEDIA	\$430.50	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WISCONSIN MEDIA Total</b>	\$857.41		
95709	10/19/2018	WISCONSIN SHORING RENTALS, INC	\$320.00	601-53610-35-55330	WASTEWATER UTILITY
		<b>WISCONSIN SHORING RENTALS, INC Total</b>	\$320.00		
95714	10/26/2018	ADVANCED DISPOSAL MIDWEST LLC	\$43,191.20	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
95714	10/26/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25,514.24	101-53635-32-52900	RECYCLING
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$68,705.44		
95715	10/26/2018	ARROW PRECISION ASPHALT	\$12,235.00	101-55210-61-52400	PARK OPERATIONS/MAINTENANCE
95715	10/26/2018	ARROW PRECISION ASPHALT	\$10,000.00	420-57620-61-52500	PARKS OUTLAY
95715	10/26/2018	ARROW PRECISION ASPHALT	\$9,800.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>ARROW PRECISION ASPHALT Total</b>	\$32,035.00		
95716	10/26/2018	ASSESSMENT TECHNOLOGIES, LLC	\$5,078.25	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	\$5,078.25		
95717	10/26/2018	CBS SQUARED INC	\$1,883.41	420-57620-61-52100	PARKS OUTLAY
		<b>CBS SQUARED INC Total</b>	\$1,883.41		
95718	10/26/2018	DRAXLER TRANSPPORT, INC.	\$500.00	405-57140-23-58830	CITY HALL
		<b>DRAXLER TRANSPPORT, INC. Total</b>	\$500.00		
95719	10/26/2018	FEDERAL EXPRESS	\$47.60	101-52110-20-53100	LAW ENFORCEMENT
		<b>FEDERAL EXPRESS Total</b>	\$47.60		
95720	10/26/2018	FRONTIER	\$52.97	101-53314-32-52300	TRAFFIC CONTROL
95720	10/26/2018	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
95720	10/26/2018	FRONTIER	\$401.58	101-51450-07-52300	INFORMATION TECHNOLOGY
95720	10/26/2018	FRONTIER	\$1,486.80	101-51450-07-52300	INFORMATION TECHNOLOGY
95720	10/26/2018	FRONTIER	\$109.72	101-53510-33-52300	AIRPORT
95720	10/26/2018	FRONTIER	\$53.98	101-51620-23-52300	CITY HALL PLAZA
		<b>FRONTIER Total</b>	\$2,118.65		
95721	10/26/2018	GAPPA SECURITY SOLUTIONS LLC	\$547.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>GAPPA SECURITY SOLUTIONS LLC Total</b>	\$547.00		
95722	10/26/2018	GRANITE STOCK REMOVAL INC	\$1,827.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>GRANITE STOCK REMOVAL INC Total</b>	\$1,827.00		
95723	10/26/2018	HAAS BUILDERS SUPPLY INC	\$994.08	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95723	10/26/2018	HAAS BUILDERS SUPPLY INC	\$345.52	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95723	10/26/2018	HAAS BUILDERS SUPPLY INC	\$712.88	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95723	10/26/2018	HAAS BUILDERS SUPPLY INC	\$2,274.06	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>HAAS BUILDERS SUPPLY INC Total</b>	\$4,326.54		
95724	10/26/2018	JFTCO, INC	\$176.73	701-51492-37-53500	MACHINERY OPERATIONS
95724	10/26/2018	JFTCO, INC	\$74.67	701-51492-37-53500	MACHINERY OPERATIONS
95724	10/26/2018	JFTCO, INC	\$17.48	701-51492-37-53500	MACHINERY OPERATIONS
		<b>JFTCO, INC Total</b>	\$268.88		
95725	10/26/2018	MARSHFIELD GLASS LLC	\$50.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MARSHFIELD GLASS LLC Total</b>	\$50.00		
95726	10/26/2018	MARSHFIELD UTILITIES	\$1,929.88	101-51620-23-52210	CITY HALL PLAZA
95726	10/26/2018	MARSHFIELD UTILITIES	\$76.98	101-51620-23-52210	CITY HALL PLAZA
95726	10/26/2018	MARSHFIELD UTILITIES	\$82.85	101-51620-23-52220	CITY HALL PLAZA
95726	10/26/2018	MARSHFIELD UTILITIES	\$151.30	101-51620-23-52220	CITY HALL PLAZA
95726	10/26/2018	MARSHFIELD UTILITIES	\$43.48	101-51620-23-52230	CITY HALL PLAZA
95726	10/26/2018	MARSHFIELD UTILITIES	\$144.60	101-51620-23-52230	CITY HALL PLAZA
95726	10/26/2018	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
95726	10/26/2018	MARSHFIELD UTILITIES	\$346.26	101-51620-23-52240	CITY HALL PLAZA
95726	10/26/2018	MARSHFIELD UTILITIES	\$7.88	101-52110-20-52210	LAW ENFORCEMENT
95726	10/26/2018	MARSHFIELD UTILITIES	\$1.00	101-52110-20-52210	LAW ENFORCEMENT
95726	10/26/2018	MARSHFIELD UTILITIES	\$1.23	101-52110-20-52220	LAW ENFORCEMENT
95726	10/26/2018	MARSHFIELD UTILITIES	\$0.63	101-52110-20-52230	LAW ENFORCEMENT
95726	10/26/2018	MARSHFIELD UTILITIES	\$1,203.92	101-52210-21-52210	FIRE PROTECTION

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95726	10/26/2018	MARSHFIELD UTILITIES	\$134.12	101-52210-21-52220	FIRE PROTECTION
95726	10/26/2018	MARSHFIELD UTILITIES	\$41.51	101-52210-21-52230	FIRE PROTECTION
95726	10/26/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
95726	10/26/2018	MARSHFIELD UTILITIES	\$17,803.08	101-53420-30-52210	STREET LIGHTING
95726	10/26/2018	MARSHFIELD UTILITIES	\$492.52	101-53420-30-52210	STREET LIGHTING
95726	10/26/2018	MARSHFIELD UTILITIES	\$460.67	101-53450-32-52210	PARKING FACILITIES
95726	10/26/2018	MARSHFIELD UTILITIES	\$7.94	101-53510-33-52210	AIRPORT
95726	10/26/2018	MARSHFIELD UTILITIES	\$8.76	101-54910-51-52240	CEMETERY
95726	10/26/2018	MARSHFIELD UTILITIES	\$1,829.66	101-55110-60-52210	LIBRARY
95726	10/26/2018	MARSHFIELD UTILITIES	\$85.55	101-55110-60-52220	LIBRARY
95726	10/26/2018	MARSHFIELD UTILITIES	\$72.30	101-55110-60-52230	LIBRARY
95726	10/26/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
95726	10/26/2018	MARSHFIELD UTILITIES	\$553.11	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$146.01	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$898.42	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$174.57	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$30.65	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$159.41	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$25.56	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
95726	10/26/2018	MARSHFIELD UTILITIES	\$433.34	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$157.83	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$146.74	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$24.12	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
95726	10/26/2018	MARSHFIELD UTILITIES	\$33.66	101-55420-62-52210	AQUATIC FACILITIES
95726	10/26/2018	MARSHFIELD UTILITIES	\$18.90	101-55420-62-52230	AQUATIC FACILITIES
95726	10/26/2018	MARSHFIELD UTILITIES	\$7.71	101-55420-62-52240	AQUATIC FACILITIES
95726	10/26/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
95726	10/26/2018	MARSHFIELD UTILITIES	\$802.61	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
95726	10/26/2018	MARSHFIELD UTILITIES	\$89.42	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
95726	10/26/2018	MARSHFIELD UTILITIES	\$27.67	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
95726	10/26/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
95726	10/26/2018	MARSHFIELD UTILITIES	\$926.85	428-56620-70-52210	URBAN DEVELOPMENT
95726	10/26/2018	MARSHFIELD UTILITIES	\$222.20	428-56620-70-52220	URBAN DEVELOPMENT
95726	10/26/2018	MARSHFIELD UTILITIES	\$237.42	428-56620-70-52230	URBAN DEVELOPMENT
95726	10/26/2018	MARSHFIELD UTILITIES	\$209.84	428-56620-70-52240	URBAN DEVELOPMENT
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$31,467.56</b>		
95727	10/26/2018	SPEE-DEE DELIVERY SERVICE INC	\$106.76	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	<b>\$106.76</b>		
95728	10/26/2018	SPRING GREEN LAWN	\$1,646.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SPRING GREEN LAWN Total</b>	<b>\$1,646.00</b>		
95729	10/26/2018	STEEL TECH FIRE & SECURITY, LLC	\$184.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>STEEL TECH FIRE &amp; SECURITY, LLC Total</b>	<b>\$184.00</b>		
95730	10/26/2018	TELRITE CORPORATION	\$59.81	101-55110-60-52300	LIBRARY
95730	10/26/2018	TELRITE CORPORATION	\$11.85	101-51210-02-52300	MUNICIPAL COURT
95730	10/26/2018	TELRITE CORPORATION	\$3.42	101-51411-04-52300	MAYOR
95730	10/26/2018	TELRITE CORPORATION	\$23.12	101-51412-05-52300	CITY ADMINISTRATOR
95730	10/26/2018	TELRITE CORPORATION	\$11.28	101-51420-06-52300	CLERK
95730	10/26/2018	TELRITE CORPORATION	\$23.30	101-51450-07-52300	INFORMATION TECHNOLOGY
95730	10/26/2018	TELRITE CORPORATION	\$12.85	101-51510-08-52300	FINANCE
95730	10/26/2018	TELRITE CORPORATION	\$4.63	101-51530-09-52300	PROPERTY ASSESSMENT
95730	10/26/2018	TELRITE CORPORATION	\$108.82	101-52110-20-52300	LAW ENFORCEMENT
95730	10/26/2018	TELRITE CORPORATION	\$14.57	101-52410-23-52300	BLDG SERVICES & INSPECTION
95730	10/26/2018	TELRITE CORPORATION	\$9.41	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
95730	10/26/2018	TELRITE CORPORATION	\$9.96	101-53120-31-52300	ENGINEERING ADMINISTRATION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
95730	10/26/2018	TELRITE CORPORATION	\$3.42	101-53120-31-52300	ENGINEERING ADMINISTRATION
95730	10/26/2018	TELRITE CORPORATION	\$11.52	101-53150-32-52300	STREET DIVISION ADMINSTRTN
95730	10/26/2018	TELRITE CORPORATION	\$3.42	101-53314-32-52300	TRAFFIC CONTROL
95730	10/26/2018	TELRITE CORPORATION	\$3.42	101-54610-50-52300	AGING/SENIOR CENTER
95730	10/26/2018	TELRITE CORPORATION	\$4.88	101-54910-51-52300	CEMETERY
95730	10/26/2018	TELRITE CORPORATION	\$11.32	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
95730	10/26/2018	TELRITE CORPORATION	\$22.84	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
95730	10/26/2018	TELRITE CORPORATION	\$5.14	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95730	10/26/2018	TELRITE CORPORATION	\$19.36	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
95730	10/26/2018	TELRITE CORPORATION	\$6.84	235-51120-01-52300	CABLE ACCESS
95730	10/26/2018	TELRITE CORPORATION	\$22.99	601-53610-35-52300	WASTEWATER UTILITY
95730	10/26/2018	TELRITE CORPORATION	\$6.84	605-51510-08-52300	FINANCE
95730	10/26/2018	TELRITE CORPORATION	\$11.51	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>TELRITE CORPORATION Total</b>	<b>\$426.52</b>		
95731	10/26/2018	TETER/GAVIN	\$100.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>TETER/GAVIN Total</b>	<b>\$100.00</b>		
95732	10/26/2018	TIFFANY/DAVE	\$21.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>TIFFANY/DAVE Total</b>	<b>\$21.08</b>		
95733	10/26/2018	VREELAND ENTERPRISES INC	\$600.00	101-51510-08-52100	FINANCE
		<b>VREELAND ENTERPRISES INC Total</b>	<b>\$600.00</b>		
95734	10/26/2018	WE ENERGIES	\$277.50	101-52110-20-52260	LAW ENFORCEMENT
95734	10/26/2018	WE ENERGIES	\$1,231.69	101-51620-23-52260	CITY HALL PLAZA
95734	10/26/2018	WE ENERGIES	\$182.95	101-51620-23-52260	CITY HALL PLAZA
95734	10/26/2018	WE ENERGIES	\$10.18	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95734	10/26/2018	WE ENERGIES	\$15.35	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
		<b>WE ENERGIES Total</b>	<b>\$1,717.67</b>		
95735	10/26/2018	WI DEPT OF SAFETY & PROFESSIONAL SVCS	\$100.00	101-51620-23-52500	CITY HALL PLAZA
		<b>WI DEPT OF SAFETY &amp; PROFESSIONAL SVCS Total</b>	<b>\$100.00</b>		
95736	10/26/2018	WI PARK AND RECREATION ASSN	\$525.00	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		<b>WI PARK AND RECREATION ASSN Total</b>	<b>\$525.00</b>		
95737	10/26/2018	DELTA DENTAL OF WISCONSIN	\$12,039.49	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$12,039.49</b>		
95738	10/26/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,364.74	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,364.74</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$1,020,462.56</b>		
		<b>PREPAID BILLS PAID BY EFT</b>			
EFT000000009974	10/22/2018	AMERICAN ASPHALT OF WI	\$55,818.43	420-57620-61-52400	PARKS OUTLAY
		<b>AMERICAN ASPHALT OF WI Total</b>	<b>\$55,818.43</b>		
EFT000000009975	10/22/2018	ATHENS VETERINARY SERVICE INC	\$39.45	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009975	10/22/2018	ATHENS VETERINARY SERVICE INC	\$297.65	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009975	10/22/2018	ATHENS VETERINARY SERVICE INC	\$177.83	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	<b>\$514.93</b>		
EFT000000009976	10/22/2018	CENTRAL STATE SUPPLY CORP	\$45.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$45.00</b>		
EFT000000009977	10/22/2018	EMPLOYEE BENEFITS CORPORATION	\$114.75	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	<b>\$114.75</b>		
EFT000000009978	10/22/2018	FASTENAL COMPANY	\$28.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	<b>\$28.12</b>		
EFT000000009979	10/22/2018	MSA PROFESSIONAL SERVICES INC	\$5,600.00	432-56620-31-52100	URBAN DEVELOPMENT
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	<b>\$5,600.00</b>		
EFT000000009984	10/29/2018	BEATHARD/ROBERT	\$711.13	101-52110-20-53330	LAW ENFORCEMENT
		<b>BEATHARD/ROBERT Total</b>	<b>\$711.13</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$338.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$253.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,108.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$586.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$3,396.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$2,089.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$157.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$483.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,986.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$2,044.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$239.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009985	10/29/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$712.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC</b>	<b>\$19,977.50</b>		
EFT000000009986	10/29/2018	CUSTOM CAGE OF MISSOURI LLC	\$875.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		<b>CUSTOM CAGE OF MISSOURI LLC Total</b>	<b>\$875.00</b>		
EFT000000009987	10/29/2018	DALCO ENTERPRISES, INC.	\$45.50	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009987	10/29/2018	DALCO ENTERPRISES, INC.	\$115.32	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009987	10/29/2018	DALCO ENTERPRISES, INC.	\$45.50	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	<b>\$206.32</b>		
EFT000000009988	10/29/2018	FOX/SAM	\$152.86	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009988	10/29/2018	FOX/SAM	\$110.59	101-52110-20-53500	LAW ENFORCEMENT
EFT000000009988	10/29/2018	FOX/SAM	\$140.29	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009988	10/29/2018	FOX/SAM	\$192.56	101-52110-20-53500	LAW ENFORCEMENT
		<b>FOX/SAM Total</b>	<b>\$596.30</b>		
EFT000000009989	10/29/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	<b>\$600.00</b>		
EFT000000009990	10/29/2018	MARATHON COUNTY TREASURER	\$21.00	101-24314- -	DOG LICENSE FEES DUE MARA CO
		<b>MARATHON COUNTY TREASURER Total</b>	<b>\$21.00</b>		
EFT000000009991	10/29/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	<b>\$3,149.45</b>		
EFT000000009992	10/29/2018	MCMASTER CARR SUPPLY COMPANY	\$31.15	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	<b>\$31.15</b>		
EFT000000009993	10/29/2018	NASSCO, INC	\$231.00	101-51620-23-53400	CITY HALL PLAZA
		<b>NASSCO, INC Total</b>	<b>\$231.00</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$88,520.08</b>		
		<b>ACH PAYMENT</b>			
		WI DEPT OF REVENUE	\$692.56		

### CURRENT BILLS

#### CURRENT BILLS PAID BY EFT

EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$18.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$217.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$14.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$37.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$18.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$262.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$97.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$24.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$147.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$224.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$34.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$9.35	101-52110-20-53500	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$62.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$59.28	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009994	11/7/2018	ADVANCE AUTO PARTS	\$147.34	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$1,374.33</b>		
EFT000000009995	11/7/2018	ALTMANN/JAN	\$15.99	101-51440-06-53100	ELECTIONS
EFT000000009995	11/7/2018	ALTMANN/JAN	\$39.24	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		<b>ALTMANN/JAN Total</b>	<b>\$55.23</b>		
EFT000000009996	11/7/2018	AMERICAN ASPHALT OF WI	\$8,313.35	401-57331-31-53500	HWY & STREET OUTLAY (LOCAL)
EFT000000009996	11/7/2018	AMERICAN ASPHALT OF WI	\$29,598.79	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	<b>\$37,912.14</b>		
EFT000000009997	11/7/2018	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009997	11/7/2018	ARAMARK UNIFORM	\$63.43	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$125.62</b>		
EFT000000009998	11/7/2018	BABCOCK/MARK	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BABCOCK/MARK Total</b>	<b>\$150.00</b>		
EFT000000009999	11/7/2018	BAKOS/STEVE	\$24.07	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>BAKOS/STEVE Total</b>	<b>\$24.07</b>		
EFT000000010000	11/7/2018	BALTUS OIL COMPANY INC	\$9,643.01	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010000	11/7/2018	BALTUS OIL COMPANY INC	\$11,785.39	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$21,428.40</b>		
EFT000000010001	11/7/2018	BAUERNFEIND BUSINESS TECH	\$3,732.69	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010001	11/7/2018	BAUERNFEIND BUSINESS TECH	\$90.17	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010001	11/7/2018	BAUERNFEIND BUSINESS TECH	\$374.03	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	<b>\$4,196.89</b>		
EFT000000010002	11/7/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$375.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010002	11/7/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$225.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010002	11/7/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
EFT000000010002	11/7/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC</b>	<b>\$1,000.00</b>		
EFT000000010003	11/7/2018	BECKER/JEFFREY	\$8.91	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BECKER/JEFFREY Total</b>	<b>\$8.91</b>		
EFT000000010004	11/7/2018	BELCO VEHICLE SOLUTIONS LLC	\$720.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000010004	11/7/2018	BELCO VEHICLE SOLUTIONS LLC	\$7,974.64	101-52110-20-53400	LAW ENFORCEMENT
		<b>BELCO VEHICLE SOLUTIONS LLC Total</b>	<b>\$8,694.64</b>		
EFT000000010005	11/7/2018	BOUND TREE MEDICAL, LLC	\$174.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010005	11/7/2018	BOUND TREE MEDICAL, LLC	\$136.26	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010005	11/7/2018	BOUND TREE MEDICAL, LLC	\$335.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$646.06</b>		
EFT000000010006	11/7/2018	BRODART INC	\$100.98	101-55110-60-53400	LIBRARY
		<b>BRODART INC Total</b>	<b>\$100.98</b>		
EFT000000010007	11/7/2018	BROOKS TRACTOR INC	\$711.81	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	<b>\$711.81</b>		
EFT000000010008	11/7/2018	CDW GOVERNMENT INC	\$12.60	101-51510-08-53100	FINANCE
EFT000000010008	11/7/2018	CDW GOVERNMENT INC	\$11.12	101-51510-08-53100	FINANCE
EFT000000010008	11/7/2018	CDW GOVERNMENT INC	\$823.68	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000010008	11/7/2018	CDW GOVERNMENT INC	\$311.24	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010008	11/7/2018	CDW GOVERNMENT INC	\$90.96	101-55110-60-53950	LIBRARY
EFT000000010008	11/7/2018	CDW GOVERNMENT INC	\$135.16	101-55110-60-53950	LIBRARY
EFT000000010008	11/7/2018	CDW GOVERNMENT INC	\$327.89	101-52110-20-53100	LAW ENFORCEMENT
		<b>CDW GOVERNMENT INC Total</b>	<b>\$1,712.65</b>		
EFT000000010009	11/7/2018	CENTRAL STATE SUPPLY CORP	\$4.40	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$4.40</b>		
EFT000000010010	11/7/2018	CHURKEY/MATT J	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>CHURKEY/MATT J Total</b>	<b>\$150.00</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000010011	11/7/2018	COMPLETE CONTROL INC	\$4,160.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>COMPLETE CONTROL INC Total</b>	<b>\$4,160.00</b>		
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$178.31	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$41.17	101-51510-08-53100	FINANCE
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$87.44	601-53610-35-53100	WASTEWATER UTILITY
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$32.80	101-51420-06-53100	CLERK
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$21.51	101-51510-08-53100	FINANCE
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$279.90	101-55110-60-53100	LIBRARY
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$63.98	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$116.80	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$580.30	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$1,421.95	405-57140-23-58830	CITY HALL
EFT000000010012	11/7/2018	COMPLETE OFFICE OF WISCONSIN	\$118.14	101-51510-08-53100	FINANCE
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	<b>\$2,942.30</b>		
EFT000000010013	11/7/2018	DALCO ENTERPRISES, INC.	\$105.73	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010013	11/7/2018	DALCO ENTERPRISES, INC.	\$6.65	101-52210-21-53400	FIRE PROTECTION
EFT000000010013	11/7/2018	DALCO ENTERPRISES, INC.	\$133.49	101-52210-21-53400	FIRE PROTECTION
EFT000000010013	11/7/2018	DALCO ENTERPRISES, INC.	\$89.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010013	11/7/2018	DALCO ENTERPRISES, INC.	\$58.69	101-52210-21-53400	FIRE PROTECTION
EFT000000010013	11/7/2018	DALCO ENTERPRISES, INC.	\$39.13	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010013	11/7/2018	DALCO ENTERPRISES, INC.	\$19.68	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010013	11/7/2018	DALCO ENTERPRISES, INC.	\$74.92	701-51492-37-53500	MACHINERY OPERATIONS
		<b>DALCO ENTERPRISES, INC. Total</b>	<b>\$527.29</b>		
EFT000000010014	11/7/2018	DOINE TRANSPORT INC	\$318.00	701-51492-37-55330	MACHINERY OPERATIONS
		<b>DOINE TRANSPORT INC Total</b>	<b>\$318.00</b>		
EFT000000010015	11/7/2018	DRAEGER/ASHLEY	\$9.38	101-51510-08-53330	FINANCE
		<b>DRAEGER/ASHLEY Total</b>	<b>\$9.38</b>		
EFT000000010016	11/7/2018	ELECTION SYSTEMS & SOFTWARE	\$173.21	101-51440-06-53100	ELECTIONS
EFT000000010016	11/7/2018	ELECTION SYSTEMS & SOFTWARE	\$1,715.12	101-51440-06-52500	ELECTIONS
		<b>ELECTION SYSTEMS &amp; SOFTWARE Total</b>	<b>\$1,888.33</b>		
EFT000000010017	11/7/2018	EMPLOYEE BENEFITS CORPORATION	\$114.75	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	<b>\$114.75</b>		
EFT000000010018	11/7/2018	ENDRIES/TERRY	\$64.90	101-52110-20-53330	LAW ENFORCEMENT
		<b>ENDRIES/TERRY Total</b>	<b>\$64.90</b>		
EFT000000010019	11/7/2018	ESKER/KELLY	\$84.67	101-52250-21-53330	FIRE PREVENTION
		<b>ESKER/KELLY Total</b>	<b>\$84.67</b>		
EFT000000010020	11/7/2018	FASTENAL COMPANY	\$48.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010020	11/7/2018	FASTENAL COMPANY	\$27.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010020	11/7/2018	FASTENAL COMPANY	\$16.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010020	11/7/2018	FASTENAL COMPANY	\$144.75	101-55195-62-53500	2ND STREET COMMUNITY CENTER
EFT000000010020	11/7/2018	FASTENAL COMPANY	\$15.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010020	11/7/2018	FASTENAL COMPANY	\$3.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010020	11/7/2018	FASTENAL COMPANY	\$6.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010020	11/7/2018	FASTENAL COMPANY	\$110.10	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	<b>\$372.57</b>		
EFT000000010021	11/7/2018	FIRE & SAFETY EQUIPMENT IV INC	\$58.50	101-52210-21-52500	FIRE PROTECTION
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	<b>\$58.50</b>		
EFT000000010022	11/7/2018	FLETTY/PETER	\$41.09	101-52250-21-53330	FIRE PREVENTION
EFT000000010022	11/7/2018	FLETTY/PETER	\$52.51	101-52250-21-53200	FIRE PREVENTION
		<b>FLETTY/PETER Total</b>	<b>\$93.60</b>		
EFT000000010023	11/7/2018	FOX/SAM	\$199.40	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010023	11/7/2018	FOX/SAM	\$117.92	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010023	11/7/2018	FOX/SAM	\$185.14	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010023	11/7/2018	FOX/SAM	\$186.64	101-52110-20-53500	LAW ENFORCEMENT



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		<b>FOX/SAM Total</b>	\$689.10		
EFT000000010024	11/7/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000010024	11/7/2018	GALE/CENGAGE LEARNING	\$30.39	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$69.31		
EFT000000010025	11/7/2018	GALLS LLC	\$45.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
EFT000000010025	11/7/2018	GALLS LLC	\$129.98	101-52130-20-53400	ORDINANCE ENFORCEMENT
EFT000000010025	11/7/2018	GALLS LLC	\$90.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
EFT000000010025	11/7/2018	GALLS LLC	\$64.18	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>GALLS LLC Total</b>	\$329.16		
EFT000000010026	11/7/2018	GOVCONNECTON, INC	\$50.89	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>GOVCONNECTON, INC Total</b>	\$50.89		
EFT000000010027	11/7/2018	GRANICUS INC	\$630.00	235-51120-01-52900	CABLE ACCESS
EFT000000010027	11/7/2018	GRANICUS INC	\$630.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	\$1,260.00		
EFT000000010028	11/7/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>GROTA APPRAISALS LLC Total</b>	\$6,870.83		
EFT000000010029	11/7/2018	HALL/DEB	\$10.48	101-51110-06-51930	COUNCIL
EFT000000010029	11/7/2018	HALL/DEB	\$45.78	101-51440-06-53320	ELECTIONS
		<b>HALL/DEB Total</b>	\$56.26		
EFT000000010030	11/7/2018	HASZ/CHRISTOPHER	\$10.78	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010030	11/7/2018	HASZ/CHRISTOPHER	\$61.68	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010030	11/7/2018	HASZ/CHRISTOPHER	\$344.23	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010030	11/7/2018	HASZ/CHRISTOPHER	\$120.16	101-52110-20-53500	LAW ENFORCEMENT
		<b>HASZ/CHRISTOPHER Total</b>	\$536.85		
EFT000000010031	11/7/2018	HEINZEN PRINTING INC	\$317.00	101-55110-60-53400	LIBRARY
EFT000000010031	11/7/2018	HEINZEN PRINTING INC	\$64.00	101-52250-21-53400	FIRE PREVENTION
EFT000000010031	11/7/2018	HEINZEN PRINTING INC	\$84.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>HEINZEN PRINTING INC Total</b>	\$465.00		
EFT000000010032	11/7/2018	HEINZEN PROMOTIONAL PRODUCTS	\$64.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000010032	11/7/2018	HEINZEN PROMOTIONAL PRODUCTS	\$2,628.86	101-52110-20-53400	LAW ENFORCEMENT
		<b>HEINZEN PROMOTIONAL PRODUCTS Total</b>	\$2,692.86		
EFT000000010033	11/7/2018	HEMBROOK/BRYCE	\$722.14	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		<b>HEMBROOK/BRYCE Total</b>	\$722.14		
EFT000000010034	11/7/2018	HENDLER/PETER	\$205.16	101-51110-06-53360	COUNCIL
		<b>HENDLER/PETER Total</b>	\$205.16		
EFT000000010035	11/7/2018	HOUSE OF HEATING INC	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>HOUSE OF HEATING INC Total</b>	\$50.00		
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$437.13	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$11.29	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$24.72	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$964.08	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$237.56	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$18.40	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$10.70	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$153.15	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$10.62	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$61.96	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$11.21	101-55110-60-53200	LIBRARY
EFT000000010036	11/7/2018	INGRAM LIBRARY SERVICES INC	\$10.12	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$1,950.94		
EFT000000010037	11/7/2018	JOCKHECK/CHRIS	\$160.84	101-51110-06-53360	COUNCIL
		<b>JOCKHECK/CHRIS Total</b>	\$160.84		
EFT000000010038	11/7/2018	KRUSE/NATALIE	\$20.95	101-55110-60-53100	LIBRARY
		<b>KRUSE/NATALIE Total</b>	\$20.95		

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EFT000000010039	11/7/2018	LANDWEHR/NICHOLAS	\$43.82	101-55110-60-53330	LIBRARY
		<b>LANDWEHR/NICHOLAS Total</b>	\$43.82		
EFT000000010040	11/7/2018	LARSEN/ROBERT	\$40.39	101-52130-20-53330	ORDINANCE ENFORCEMENT
		<b>LARSEN/ROBERT Total</b>	\$40.39		
EFT000000010041	11/7/2018	MCMASTER CARR SUPPLY COMPANY	\$35.34	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010041	11/7/2018	MCMASTER CARR SUPPLY COMPANY	\$249.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010041	11/7/2018	MCMASTER CARR SUPPLY COMPANY	\$212.47	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$497.31		
EFT000000010042	11/7/2018	MERKEL COMPANY INC	\$116.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010042	11/7/2018	MERKEL COMPANY INC	\$29.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010042	11/7/2018	MERKEL COMPANY INC	\$174.00	101-53510-33-52500	AIRPORT
EFT000000010042	11/7/2018	MERKEL COMPANY INC	\$812.00	101-53510-33-52500	AIRPORT
EFT000000010042	11/7/2018	MERKEL COMPANY INC	\$457.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>MERKEL COMPANY INC Total</b>	\$1,588.50		
EFT000000010043	11/7/2018	MIDSTATES EQUIPMENT INC	\$61.26	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	\$61.26		
EFT000000010044	11/7/2018	MIDWEST TAPE	\$223.35	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$308.80	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$84.98	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$24.72	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$85.94	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$216.86	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$18.74	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$22.97	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$40.98	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$58.71	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$57.96	101-55110-60-53200	LIBRARY
EFT000000010044	11/7/2018	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$1,180.98		
EFT000000010045	11/7/2018	MILLER/SHAWN	\$126.59	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>MILLER/SHAWN Total</b>	\$126.59		
EFT000000010046	11/7/2018	MISSISSIPPI WELDERS	\$192.52	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010046	11/7/2018	MISSISSIPPI WELDERS	\$18.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MISSISSIPPI WELDERS Total</b>	\$211.08		
EFT000000010047	11/7/2018	MONROE TRUCK EQUIPMENT	\$62.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010047	11/7/2018	MONROE TRUCK EQUIPMENT	\$27.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010047	11/7/2018	MONROE TRUCK EQUIPMENT	\$168.48	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$258.71		
EFT000000010048	11/7/2018	NASSCO, INC	\$190.50	101-51620-23-53400	CITY HALL PLAZA
EFT000000010048	11/7/2018	NASSCO, INC	\$514.79	101-55110-60-53100	LIBRARY
EFT000000010048	11/7/2018	NASSCO, INC	\$293.13	101-55110-60-53400	LIBRARY
EFT000000010048	11/7/2018	NASSCO, INC	\$90.52	101-55110-60-53500	LIBRARY
EFT000000010048	11/7/2018	NASSCO, INC	\$467.24	101-52110-20-53400	LAW ENFORCEMENT
		<b>NASSCO, INC Total</b>	\$1,556.18		
EFT000000010049	11/7/2018	NATIONAL ELEVATOR INSPECTION	\$88.00	101-55110-60-52500	LIBRARY
		<b>NATIONAL ELEVATOR INSPECTION Total</b>	\$88.00		
EFT000000010050	11/7/2018	OTT/THOMAS	\$503.31	101-52411-35-53330	PLUMBING INSPECTOR
		<b>OTT/THOMAS Total</b>	\$503.31		
EFT000000010051	11/7/2018	PARKS/JASON	\$297.59	101-52110-20-53330	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	\$297.59		
EFT000000010052	11/7/2018	POMP'S TIRE SERVICE INC	\$55.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010052	11/7/2018	POMP'S TIRE SERVICE INC	\$19.95	101-52250-21-52500	FIRE PREVENTION

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EFT000000010052	11/7/2018	POMP'S TIRE SERVICE INC	\$639.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010052	11/7/2018	POMP'S TIRE SERVICE INC	\$345.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010052	11/7/2018	POMP'S TIRE SERVICE INC	\$1,552.81	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$2,613.56		
EFT000000010053	11/7/2018	POWER PAC INC	\$109.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010053	11/7/2018	POWER PAC INC	\$29.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010053	11/7/2018	POWER PAC INC	\$27.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010053	11/7/2018	POWER PAC INC	\$123.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010053	11/7/2018	POWER PAC INC	\$24,534.36	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>POWER PAC INC Total</b>	\$24,823.41		
EFT000000010054	11/7/2018	REIGEL PLUMBING & HEATING INC	\$9.17	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010054	11/7/2018	REIGEL PLUMBING & HEATING INC	\$6.49	601-53610-35-53500	WASTEWATER UTILITY
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$15.66		
EFT000000010055	11/7/2018	SAFE FAST INC	\$59.70	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		<b>SAFE FAST INC Total</b>	\$59.70		
EFT000000010056	11/7/2018	SCHAD/JASON	\$3,060.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		<b>SCHAD/JASON Total</b>	\$3,060.00		
EFT000000010057	11/7/2018	SCHOOL DISTRICT OF MARSHFIELD	\$2,191.65	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$2,191.65		
EFT000000010058	11/7/2018	SCHOOLEY, JR/ROBERT	\$60.07	101-51510-08-53330	FINANCE
		<b>SCHOOLEY, JR/ROBERT Total</b>	\$60.07		
EFT000000010059	11/7/2018	SHANKS/CODY	\$16.87	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SHANKS/CODY Total</b>	\$16.87		
EFT000000010060	11/7/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>	\$1,545.00		
EFT000000010061	11/7/2018	STAINLESS AND REPAIR INC	\$6,196.03	101-52210-21-52500	FIRE PROTECTION
		<b>STAINLESS AND REPAIR INC Total</b>	\$6,196.03		
EFT000000010062	11/7/2018	STRATFORD SIGN COMPANY LLC	\$260.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>STRATFORD SIGN COMPANY LLC Total</b>	\$260.50		
EFT000000010063	11/7/2018	SUTTON/MATTHEW	\$162.93	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>SUTTON/MATTHEW Total</b>	\$162.93		
EFT000000010064	11/7/2018	TAPCO	\$3,315.62	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010064	11/7/2018	TAPCO	\$535.00	101-53314-32-53400	TRAFFIC CONTROL
EFT000000010064	11/7/2018	TAPCO	\$250.00	101-53314-32-53400	TRAFFIC CONTROL
		<b>TAPCO Total</b>	\$4,100.62		
EFT000000010065	11/7/2018	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
EFT000000010065	11/7/2018	TRI-MEDIA LLC	\$493.50	235-51120-01-52900	CABLE ACCESS
EFT000000010065	11/7/2018	TRI-MEDIA LLC	\$2,130.00	235-51120-01-52900	CABLE ACCESS
EFT000000010065	11/7/2018	TRI-MEDIA LLC	\$1,900.00	235-51120-01-52900	CABLE ACCESS
EFT000000010065	11/7/2018	TRI-MEDIA LLC	\$1,960.00	235-51120-01-52900	CABLE ACCESS
EFT000000010065	11/7/2018	TRI-MEDIA LLC	\$2,280.00	235-51120-01-52900	CABLE ACCESS
EFT000000010065	11/7/2018	TRI-MEDIA LLC	\$1,830.00	235-51120-01-52900	CABLE ACCESS
EFT000000010065	11/7/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT000000010065	11/7/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	\$18,457.25		
EFT000000010066	11/7/2018	V & H AUTOMOTIVE MARSHFIELD	\$16.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010066	11/7/2018	V & H AUTOMOTIVE MARSHFIELD	\$185.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$201.86		
EFT000000010067	11/7/2018	VON BRIESEN & ROPER	\$906.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$906.50		
EFT000000010068	11/7/2018	WEILAND/TROY	\$349.31	101-52250-21-53330	FIRE PREVENTION
EFT000000010068	11/7/2018	WEILAND/TROY	\$116.95	101-52210-21-53400	FIRE PROTECTION
		<b>WEILAND/TROY Total</b>	\$466.26		
EFT000000010069	11/7/2018	WOLF/KAYLA	\$55.00	101-52130-20-53330	ORDINANCE ENFORCEMENT

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EFT000000010069	11/7/2018	WOLF/KAYLA	\$48.86	101-52130-20-53330	ORDINANCE ENFORCEMENT
		<b>WOLF/KAYLA Total</b>	<b>\$103.86</b>		
EFT000000010070	11/7/2018	XYLEM WATER SOLUTIONS U.S.A., INC.	\$1,264.00	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010070	11/7/2018	XYLEM WATER SOLUTIONS U.S.A., INC.	\$843.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>XYLEM WATER SOLUTIONS U.S.A., INC. Total</b>	<b>\$2,107.00</b>		
EFT000000010071	11/7/2018	ZEPS/PATRICK	\$80.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	<b>\$80.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$178,943.16</b>		

### CURRENT BILLS PAID BY CHECK

95739	11/7/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
95739	11/7/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
95739	11/7/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$1,033.02</b>		
95740	11/7/2018	ADVANCE PHYSICAL THERAPY AND SPORTS MEDI	\$1,295.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>ADVANCE PHYSICAL THERAPY AND SPORTS MI</b>	<b>\$1,295.00</b>		
95741	11/7/2018	AMAZON	\$29.96	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$52.75	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$33.51	101-55110-60-53500	LIBRARY
95741	11/7/2018	AMAZON	\$36.38	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$28.95	101-55110-60-53400	LIBRARY
95741	11/7/2018	AMAZON	\$29.98	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$7.85	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$54.59	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$31.49	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$29.79	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$9.29	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$45.58	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$47.00	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$231.60	101-55110-60-53400	LIBRARY
95741	11/7/2018	AMAZON	\$45.18	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$24.98	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$39.01	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$15.26	101-55110-60-53200	LIBRARY
95741	11/7/2018	AMAZON	\$381.95	601-53610-35-53500	WASTEWATER UTILITY
95741	11/7/2018	AMAZON	\$43.96	601-53610-35-53400	WASTEWATER UTILITY
95741	11/7/2018	AMAZON	\$25.89	101-54610-50-53400	AGING/SENIOR CENTER
95741	11/7/2018	AMAZON	\$15.27	101-51620-23-53500	CITY HALL PLAZA
95741	11/7/2018	AMAZON	\$754.08	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
95741	11/7/2018	AMAZON	\$133.32	101-52250-21-53400	FIRE PREVENTION
95741	11/7/2018	AMAZON	\$11.90	101-53150-32-53100	STREET DIVISION ADMINSTRTN
95741	11/7/2018	AMAZON	\$16.87	101-53150-32-53100	STREET DIVISION ADMINSTRTN
95741	11/7/2018	AMAZON	\$7.69	101-53150-32-53100	STREET DIVISION ADMINSTRTN
95741	11/7/2018	AMAZON	\$238.99	101-52110-20-53400	LAW ENFORCEMENT
95741	11/7/2018	AMAZON	\$61.96	101-52110-20-53400	LAW ENFORCEMENT
95741	11/7/2018	AMAZON	\$55.42	101-52110-20-53400	LAW ENFORCEMENT
95741	11/7/2018	AMAZON	\$229.99	101-52110-20-53400	LAW ENFORCEMENT
95741	11/7/2018	AMAZON	\$241.67	101-52410-23-53100	BLDG SERVICES & INSPECTION
95741	11/7/2018	AMAZON	\$119.99	101-51420-06-53100	CLERK
95741	11/7/2018	AMAZON	\$119.99	101-52410-23-53100	BLDG SERVICES & INSPECTION
95741	11/7/2018	AMAZON	\$119.99	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
95741	11/7/2018	AMAZON	\$119.99	101-53120-31-53100	ENGINEERING ADMINISTRATION
95741	11/7/2018	AMAZON	\$28.98	101-51450-07-53100	INFORMATION TECHNOLOGY
95741	11/7/2018	AMAZON	\$38.49	101-51620-23-53100	CITY HALL PLAZA

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95741	11/7/2018	AMAZON	\$39.00	101-51450-07-53100	INFORMATION TECHNOLOGY
95741	11/7/2018	AMAZON	\$113.90	101-51450-07-53100	INFORMATION TECHNOLOGY
95741	11/7/2018	AMAZON	\$31.66	101-51450-07-53100	INFORMATION TECHNOLOGY
95741	11/7/2018	AMAZON	\$21.24	101-51450-07-53100	INFORMATION TECHNOLOGY
95741	11/7/2018	AMAZON	\$60.65	101-51450-07-53100	INFORMATION TECHNOLOGY
95741	11/7/2018	AMAZON	\$139.74	101-51450-07-53100	INFORMATION TECHNOLOGY
95741	11/7/2018	AMAZON	\$375.94	101-51450-07-53950	INFORMATION TECHNOLOGY
95741	11/7/2018	AMAZON	\$24.99	101-51450-07-53100	INFORMATION TECHNOLOGY
95741	11/7/2018	AMAZON	\$689.12	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
95741	11/7/2018	AMAZON	\$311.64	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>AMAZON Total</b>	<b>\$5,367.42</b>		
95742	11/7/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$126.53	701-51492-37-53500	MACHINERY OPERATIONS
95742	11/7/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$27.79	701-51492-37-53500	MACHINERY OPERATIONS
95742	11/7/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$175.71	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPL</b>	<b>\$330.03</b>		
95743	11/7/2018	ASSOCIATED SERVICE CENTER	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
95743	11/7/2018	ASSOCIATED SERVICE CENTER	\$18.00	101-52110-20-52500	LAW ENFORCEMENT
95743	11/7/2018	ASSOCIATED SERVICE CENTER	\$286.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$322.95</b>		
95744	11/7/2018	BACH EXCAVATING LLC	\$499.00	601-53610-35-53500	WASTEWATER UTILITY
95744	11/7/2018	BACH EXCAVATING LLC	\$82.50	101-53510-33-52500	AIRPORT
		<b>BACH EXCAVATING LLC Total</b>	<b>\$581.50</b>		
95745	11/7/2018	BAKER AND TAYLOR CO-CONT ACCT	\$92.00	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	<b>\$92.00</b>		
95746	11/7/2018	BAKER AND TAYLOR INC	\$2.06	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$20.76	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$31.95	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$35.05	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$36.41	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$114.36	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$28.00	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$30.59	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$69.23	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$48.81	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$14.99	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$24.75	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$38.97	101-55110-60-53200	LIBRARY

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95746	11/7/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$30.21	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$27.08	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$24.43	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$48.68	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$71.35	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$20.76	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$21.21	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$19.51	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$25.10	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$46.72	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$248.60	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$102.54	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$77.12	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$125.04	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$13.47	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$19.72	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$11.96	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$25.22	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$425.88	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$18.79	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$56.08	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$27.71	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$37.49	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$21.59	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$191.86	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$25.81	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$28.61	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$213.27	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY

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95746	11/7/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$47.13	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$26.33	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$18.87	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$16.99	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$65.63	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$186.81	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$14.83	101-55110-60-53200	LIBRARY
95746	11/7/2018	BAKER AND TAYLOR INC	\$45.44	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$3,583.78</b>		
95747	11/7/2018	BAY STEEL & FABRICATION LLC	\$173.78	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
95747	11/7/2018	BAY STEEL & FABRICATION LLC	\$9.58	601-53610-35-53500	WASTEWATER UTILITY
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	<b>\$183.36</b>		
95748	11/7/2018	BURT TROPHY & AWARDS INC	\$22.30	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	<b>\$22.30</b>		
95749	11/7/2018	CAMERA CORNER	\$18,560.31	405-57140-23-52900	CITY HALL
		<b>CAMERA CORNER Total</b>	<b>\$18,560.31</b>		
95750	11/7/2018	CAP SERVICES INC	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
		<b>CAP SERVICES INC Total</b>	<b>\$35.00</b>		
95751	11/7/2018	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52100	FAIRGROUNDS
		<b>CENTRAL WI STATE FAIR Total</b>	<b>\$6,250.00</b>		
95752	11/7/2018	CINTAS CORPORATION #442	\$35.13	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		<b>CINTAS CORPORATION #442 Total</b>	<b>\$35.13</b>		
95753	11/7/2018	COLD SPRING GRANITE COMPANY	\$250.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	<b>\$250.00</b>		
95754	11/7/2018	CURTIN/ASHLEY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>CURTIN/ASHLEY Total</b>	<b>\$3,000.00</b>		
95755	11/7/2018	DELL COMPUTER CORPORATION	\$1,340.00	101-55110-60-53950	LIBRARY
		<b>DELL COMPUTER CORPORATION Total</b>	<b>\$1,340.00</b>		
95756	11/7/2018	DIRECT NETWORKS INC	\$147.54	101-51450-07-52100	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	<b>\$147.54</b>		
95757	11/7/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
95757	11/7/2018	DUFFY'S AIRCRAFT SALES	\$2,337.50	101-53510-33-52500	AIRPORT
95757	11/7/2018	DUFFY'S AIRCRAFT SALES	\$235.85	101-53510-33-53400	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	<b>\$6,567.85</b>		
95758	11/7/2018	EARTH INC	\$44,880.00	601-53610-35-52400	WASTEWATER UTILITY
95758	11/7/2018	EARTH INC	\$57,194.65	432-56620-31-52400	URBAN DEVELOPMENT
		<b>EARTH INC Total</b>	<b>\$102,074.65</b>		
95759	11/7/2018	ESS BROTHERS AND SONS INC	\$1,431.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>ESS BROTHERS AND SONS INC Total</b>	<b>\$1,431.00</b>		
95760	11/7/2018	FESTIVAL FOODS	\$13.97	101-52210-21-53400	FIRE PROTECTION
95760	11/7/2018	FESTIVAL FOODS	\$49.73	101-52210-21-53400	FIRE PROTECTION
		<b>FESTIVAL FOODS Total</b>	<b>\$63.70</b>		
95761	11/7/2018	FILTRATION PROPERTIES LLC	\$290.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		<b>FILTRATION PROPERTIES LLC Total</b>	<b>\$290.00</b>		
95762	11/7/2018	FORCE AMERICA DISTRIBUTING LLC	\$712.46	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FORCE AMERICA DISTRIBUTING LLC Total</b>	<b>\$712.46</b>		
95763	11/7/2018	GANNETT WISCONSIN MEDIA	\$208.71	101-55110-60-53200	LIBRARY
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>\$208.71</b>		
95764	11/7/2018	GENERAL FARM SUPPLY INC	\$665.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
95764	11/7/2018	GENERAL FARM SUPPLY INC	\$665.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>GENERAL FARM SUPPLY INC Total</b>	<b>\$1,330.00</b>		

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95765	11/7/2018	HANSON/DIANE & DOUG	\$10.95	824-24210- -	SALES TAX DUE STATE
95765	11/7/2018	HANSON/DIANE & DOUG	\$174.05	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>HANSON/DIANE &amp; DOUG Total</b>	<b>\$185.00</b>		
95766	11/7/2018	HILLER'S HARDWARE INC	\$77.23	101-55110-60-53500	LIBRARY
95766	11/7/2018	HILLER'S HARDWARE INC	\$14.65	101-54910-51-53500	CEMETERY
95766	11/7/2018	HILLER'S HARDWARE INC	\$28.48	101-52210-21-53400	FIRE PROTECTION
95766	11/7/2018	HILLER'S HARDWARE INC	\$28.48	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$24.69	101-52110-20-53500	LAW ENFORCEMENT
95766	11/7/2018	HILLER'S HARDWARE INC	\$16.30	101-52110-20-53400	LAW ENFORCEMENT
95766	11/7/2018	HILLER'S HARDWARE INC	\$9.48	101-52110-20-53400	LAW ENFORCEMENT
95766	11/7/2018	HILLER'S HARDWARE INC	\$3.79	101-52110-20-53400	LAW ENFORCEMENT
95766	11/7/2018	HILLER'S HARDWARE INC	\$13.04	101-52110-20-53400	LAW ENFORCEMENT
95766	11/7/2018	HILLER'S HARDWARE INC	\$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$9.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$10.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$5.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$6.16	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$15.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$42.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$10.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$10.71	701-51492-37-53500	MACHINERY OPERATIONS
95766	11/7/2018	HILLER'S HARDWARE INC	\$24.28	101-53314-32-53400	TRAFFIC CONTROL
95766	11/7/2018	HILLER'S HARDWARE INC	\$40.00	101-53314-32-53400	TRAFFIC CONTROL
95766	11/7/2018	HILLER'S HARDWARE INC	\$8.07	101-53314-32-53400	TRAFFIC CONTROL
95766	11/7/2018	HILLER'S HARDWARE INC	\$6.00	101-53314-32-53400	TRAFFIC CONTROL
95766	11/7/2018	HILLER'S HARDWARE INC	\$15.61	101-53314-32-53400	TRAFFIC CONTROL
95766	11/7/2018	HILLER'S HARDWARE INC	\$120.00	101-53314-32-53400	TRAFFIC CONTROL
95766	11/7/2018	HILLER'S HARDWARE INC	\$17.07	701-51492-37-53500	MACHINERY OPERATIONS
95766	11/7/2018	HILLER'S HARDWARE INC	\$61.75	601-53610-35-53400	WASTEWATER UTILITY
95766	11/7/2018	HILLER'S HARDWARE INC	\$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$2.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95766	11/7/2018	HILLER'S HARDWARE INC	\$13.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	<b>\$644.21</b>		
95767	11/7/2018	INNOVATIVE USERS GROUP	\$100.00	101-55110-60-53200	LIBRARY
		<b>INNOVATIVE USERS GROUP Total</b>	<b>\$100.00</b>		
95768	11/7/2018	INPRO CORPORATION	\$575.48	101-55110-60-53100	LIBRARY
		<b>INPRO CORPORATION Total</b>	<b>\$575.48</b>		
95769	11/7/2018	ISTATE TRUCK INC	\$5.71	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$1.32	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$47.04	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$30.23	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$71.18	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$43.49	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$25.58	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$84.64	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$32.88	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$0.63	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$91.80	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$34.44	701-51492-37-53500	MACHINERY OPERATIONS
95769	11/7/2018	ISTATE TRUCK INC	\$16.12	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ISTATE TRUCK INC Total</b>	<b>\$485.06</b>		
95770	11/7/2018	JAKE'S QUALITY REPAIR LLC	\$429.90	101-52210-21-52500	FIRE PROTECTION
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	<b>\$429.90</b>		
95771	11/7/2018	JEFFERSON FIRE AND SAFETY INC	\$6,479.81	101-52210-21-53400	FIRE PROTECTION
		<b>JEFFERSON FIRE AND SAFETY INC Total</b>	<b>\$6,479.81</b>		
95772	11/7/2018	JOHNSON COMPANY/ E O	\$122.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$122.00</b>		
95773	11/7/2018	JOHNSON CONTROLS FIRE PROTECTION LP	\$546.20	101-52110-20-52900	LAW ENFORCEMENT
		<b>JOHNSON CONTROLS FIRE PROTECTION LP Tot</b>	<b>\$546.20</b>		
95774	11/7/2018	KC WINDOW CLEANING	\$80.00	101-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		<b>KC WINDOW CLEANING Total</b>	<b>\$80.00</b>		
95775	11/7/2018	KING COMPANY, LLC / THE	\$1,149.99	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>KING COMPANY, LLC / THE Total</b>	<b>\$1,149.99</b>		
95776	11/7/2018	KISSNER ASPHALT PAVING & MAINT/J.	\$1,520.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>KISSNER ASPHALT PAVING &amp; MAINT/J. Total</b>	<b>\$1,520.00</b>		
95777	11/7/2018	KNOWBE4 INC	\$3,213.00	101-51450-07-53940	INFORMATION TECHNOLOGY



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		<b>KNOWBE4 INC Total</b>	\$3,213.00		
95778	11/7/2018	LEFFEL/MYRON	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>LEFFEL/MYRON Total</b>	\$3,000.00		
95779	11/7/2018	LOCAL 1021 REC FUND	\$100.00	101-52210-21-53400	FIRE PROTECTION
95779	11/7/2018	LOCAL 1021 REC FUND	\$42.00	101-52210-21-53400	FIRE PROTECTION
95779	11/7/2018	LOCAL 1021 REC FUND	\$156.00	101-52210-21-53400	FIRE PROTECTION
95779	11/7/2018	LOCAL 1021 REC FUND	\$160.00	101-52210-21-53400	FIRE PROTECTION
95779	11/7/2018	LOCAL 1021 REC FUND	\$50.00	101-52210-21-53400	FIRE PROTECTION
		<b>LOCAL 1021 REC FUND Total</b>	\$508.00		
95780	11/7/2018	LUCAS/JEREMY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>LUCAS/JEREMY Total</b>	\$3,000.00		
95781	11/7/2018	LYNN PEAVEY COMPANY	\$59.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>LYNN PEAVEY COMPANY Total</b>	\$59.90		
95782	11/7/2018	MAIN STREET MARSHFIELD INC	\$25,000.00	205-56730-70-52100	ECONOMIC DEVELOPMENT
		<b>MAIN STREET MARSHFIELD INC Total</b>	\$25,000.00		
95783	11/7/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
95783	11/7/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-55110-60-53330	LIBRARY
95783	11/7/2018	MARSHFIELD AREA CHAMBER	\$25.00	101-55110-60-53330	LIBRARY
95783	11/7/2018	MARSHFIELD AREA CHAMBER	\$125.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$200.00		
95784	11/7/2018	MARSHFIELD AREA PET SHELTER, INC	\$1,081.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$1,081.00		
95785	11/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$9.27	101-52110-20-53400	LAW ENFORCEMENT
95785	11/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$144.20	101-52110-20-52100	LAW ENFORCEMENT
95785	11/7/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$3,713.50	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC HEALTH SYSTEM, INC Total</b>	\$3,866.97		
95786	11/7/2018	MARSHFIELD ROTARY CLUB	\$45.00	101-52210-21-53200	FIRE PROTECTION
95786	11/7/2018	MARSHFIELD ROTARY CLUB	\$180.00	101-52210-21-53320	FIRE PROTECTION
		<b>MARSHFIELD ROTARY CLUB Total</b>	\$225.00		
95787	11/7/2018	MAURER ROOFING INC	\$153.99	101-53510-33-52500	AIRPORT
		<b>MAURER ROOFING INC Total</b>	\$153.99		
95788	11/7/2018	MCGRATH CONSULTING GROUP INC	\$390.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>MCGRATH CONSULTING GROUP INC Total</b>	\$390.00		
95789	11/7/2018	MCHS HOSPITALS INC	\$404.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95789	11/7/2018	MCHS HOSPITALS INC	\$1,116.25	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95789	11/7/2018	MCHS HOSPITALS INC	\$772.81	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95790	11/7/2018	MCHS HOSPITALS INC	\$761.30	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95790	11/7/2018	MCHS HOSPITALS INC	\$450.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>MCHS HOSPITALS INC Total</b>	\$4,704.36		
95791	11/7/2018	MEDPRO MIDWEST GROUP	\$322.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
95791	11/7/2018	MEDPRO MIDWEST GROUP	\$316.38	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	\$638.88		
95792	11/7/2018	MENARDS	\$69.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95792	11/7/2018	MENARDS	\$38.94	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95792	11/7/2018	MENARDS	\$49.99	101-55195-62-52500	2ND STREET COMMUNITY CENTER
95792	11/7/2018	MENARDS	\$15.80	601-53610-35-53400	WASTEWATER UTILITY
95792	11/7/2018	MENARDS	\$9.99	601-53610-35-53400	WASTEWATER UTILITY
95792	11/7/2018	MENARDS	\$111.92	601-53610-35-53400	WASTEWATER UTILITY
95792	11/7/2018	MENARDS	\$15.98	101-55195-62-53400	2ND STREET COMMUNITY CENTER
95792	11/7/2018	MENARDS	\$44.53	601-53610-35-53400	WASTEWATER UTILITY
95792	11/7/2018	MENARDS	\$52.35	101-51620-23-53500	CITY HALL PLAZA
95792	11/7/2018	MENARDS	\$40.33	101-51620-23-53500	CITY HALL PLAZA
95792	11/7/2018	MENARDS	\$46.08	101-51620-23-53500	CITY HALL PLAZA
95792	11/7/2018	MENARDS	\$160.46	101-52210-21-53400	FIRE PROTECTION
95792	11/7/2018	MENARDS	\$30.55	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95792	11/7/2018	MENARDS	\$211.37	101-55110-60-53500	LIBRARY
95792	11/7/2018	MENARDS	\$137.52	101-55110-60-53100	LIBRARY
95792	11/7/2018	MENARDS	\$18.70	101-53441-32-53400	STORM SEWER MAINTENANCE
95792	11/7/2018	MENARDS	\$40.94	701-51492-37-53500	MACHINERY OPERATIONS
95792	11/7/2018	MENARDS	\$36.99	701-51492-37-53500	MACHINERY OPERATIONS
95792	11/7/2018	MENARDS	\$58.79	101-53312-32-53400	SNOW AND ICE CONTROL
95792	11/7/2018	MENARDS	\$77.73	101-52110-20-53500	LAW ENFORCEMENT
		<b>MENARDS Total</b>	\$1,268.75		
95793	11/7/2018	MEYERS AND SON LLC/RON	\$3,799.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MEYERS AND SON LLC/RON Total</b>	\$3,799.00		
95794	11/7/2018	MILESTONE MATERIALS	\$756.90	601-53610-35-53500	WASTEWATER UTILITY
95794	11/7/2018	MILESTONE MATERIALS	\$1,442.31	601-53610-35-53500	WASTEWATER UTILITY
		<b>MILESTONE MATERIALS Total</b>	\$2,199.21		
95795	11/7/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		

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95796	11/7/2018	MUELLER/FRANCIS AND MARILYNN	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MUELLER/FRANCIS AND MARILYNN Total</b>	\$500.00		
95797	11/7/2018	MUELLER/KRISTINE	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
95797	11/7/2018	MUELLER/KRISTINE	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>MUELLER/KRISTINE Total</b>	\$6,000.00		
95798	11/7/2018	NAPA AUTO PARTS	\$27.44	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$22.60	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$66.27	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$22.07	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$47.12	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$389.99	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$5.91	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$4.05	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$3.99	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$8.20	701-51492-37-53500	MACHINERY OPERATIONS
95798	11/7/2018	NAPA AUTO PARTS	\$37.42	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$635.06		
95799	11/7/2018	NATIONAL HOSE TESTING SPECIALTIES, INC	\$4,676.80	101-52210-21-52500	FIRE PROTECTION
		<b>NATIONAL HOSE TESTING SPECIALTIES, INC Total</b>	\$4,676.80		
95800	11/7/2018	NFPA	\$1,575.00	101-52250-21-53200	FIRE PREVENTION
		<b>NFPA Total</b>	\$1,575.00		
95801	11/7/2018	OFFICE DEPOT	\$65.94	101-55110-60-53100	LIBRARY
95801	11/7/2018	OFFICE DEPOT	\$39.16	101-55110-60-53100	LIBRARY
95801	11/7/2018	OFFICE DEPOT	\$13.78	101-55110-60-53100	LIBRARY
95801	11/7/2018	OFFICE DEPOT	\$66.29	101-55110-60-53400	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$185.17		
95802	11/7/2018	PETE'S TRAILER SALES INC	\$2,327.25	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>PETE'S TRAILER SALES INC Total</b>	\$2,327.25		
95803	11/7/2018	PHOENIX TEXTILE CORPORATION	\$78.12	101-52210-21-53400	FIRE PROTECTION
95803	11/7/2018	PHOENIX TEXTILE CORPORATION	\$52.08	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>PHOENIX TEXTILE CORPORATION Total</b>	\$130.20		
95804	11/7/2018	PHYSIO CONTROL CORPORATION	\$7,429.56	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>PHYSIO CONTROL CORPORATION Total</b>	\$7,429.56		
95805	11/7/2018	PIONEER RESEARCH	\$555.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PIONEER RESEARCH Total</b>	\$555.25		
95806	11/7/2018	PK ELECTRONICS	\$22.80	701-51492-37-53500	MACHINERY OPERATIONS
95806	11/7/2018	PK ELECTRONICS	\$233.85	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>PK ELECTRONICS Total</b>	\$256.65		
95807	11/7/2018	PODEVELS FARM SERVICE	\$33.27	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PODEVELS FARM SERVICE Total</b>	\$33.27		
95808	11/7/2018	PREVEA WORKMED	\$170.50	101-51412-05-52100	CITY ADMINISTRATOR
		<b>PREVEA WORKMED Total</b>	\$170.50		
95809	11/7/2018	PRINTX	\$662.93	101-51510-08-53100	FINANCE
		<b>PRINTX Total</b>	\$662.93		
95810	11/7/2018	PROVISION PARTNERS	\$71.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95810	11/7/2018	PROVISION PARTNERS	\$255.79	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95810	11/7/2018	PROVISION PARTNERS	\$96.73	101-53510-33-52500	AIRPORT
95810	11/7/2018	PROVISION PARTNERS	\$84.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$508.02		
95811	11/7/2018	REGISTRATION FEE TRUST	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
95812	11/7/2018	REGISTRATION FEE TRUST	\$74.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>REGISTRATION FEE TRUST Total</b>	\$76.50		
95813	11/7/2018	SCAFFIDI TRUCK CENTER	\$87.00	701-51492-37-53500	MACHINERY OPERATIONS
95813	11/7/2018	SCAFFIDI TRUCK CENTER	\$37.20	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$124.20		
95814	11/7/2018	SCHEIBE/RONALD	\$50.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>SCHEIBE/RONALD Total</b>	\$50.00		
95815	11/7/2018	SCHIERL TIRE CENTER	\$773.20	601-53610-35-53500	WASTEWATER UTILITY
95815	11/7/2018	SCHIERL TIRE CENTER	\$693.76	601-53610-35-53500	WASTEWATER UTILITY
		<b>SCHIERL TIRE CENTER Total</b>	\$1,466.96		
95816	11/7/2018	SCHMITT/JANET	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>SCHMITT/JANET Total</b>	\$3,000.00		
95817	11/7/2018	SEITZ/ROBERT	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>SEITZ/ROBERT Total</b>	\$3,000.00		
95818	11/7/2018	SHAMROCK PAINTING	\$625.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SHAMROCK PAINTING Total</b>	\$625.00		
95819	11/7/2018	SHERWIN INDUSTRIES INC	\$7,339.22	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>SHERWIN INDUSTRIES INC Total</b>	\$7,339.22		
95820	11/7/2018	SNAP ON INDUSTRIAL	\$250.00	701-51492-37-53500	MACHINERY OPERATIONS
95820	11/7/2018	SNAP ON INDUSTRIAL	\$250.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SNAP ON INDUSTRIAL Total</b>	\$500.00		
95821	11/7/2018	STAAB CONSTRUCTION CORPORATION	\$29,866.89	601-53610-35-53500	WASTEWATER UTILITY
		<b>STAAB CONSTRUCTION CORPORATION Total</b>	\$29,866.89		
95822	11/7/2018	STAPLES ADVANTAGE	\$98.45	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
95822	11/7/2018	STAPLES ADVANTAGE	\$62.35	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>STAPLES ADVANTAGE Total</b>	\$160.80		
95823	11/7/2018	STEEVENS/ANGELA AND CARL	\$820.00	401-53315-31-52400	STREET OPENINGS
		<b>STEEVENS/ANGELA AND CARL Total</b>	\$820.00		

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95824	11/7/2018	STRAND ASSOCIATES INC	\$3,656.64	601-53610-35-52100	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	<b>\$3,656.64</b>		
95825	11/7/2018	STRYKER SALES CORPORATION	\$785.72	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>STRYKER SALES CORPORATION Total</b>	<b>\$785.72</b>		
95826	11/7/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>SUNBELT RENTALS INC. Total</b>	<b>\$1,281.25</b>		
95827	11/7/2018	THIMBLEBERRY BOOKS	\$29.99	101-55110-60-53200	LIBRARY
		<b>THIMBLEBERRY BOOKS Total</b>	<b>\$29.99</b>		
95828	11/7/2018	TRANSUNION RISK AND ALTERNATIVE	\$29.90	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	<b>\$29.90</b>		
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$602.99	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$852.31	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$739.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$524.05	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$1,122.19	601-53610-35-54100	WASTEWATER UTILITY
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$884.22	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$609.19	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$504.38	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$801.13	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$831.94	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$420.28	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$1,253.02	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$1,018.40	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95829	11/7/2018	TRIERWEILER CONSTRUCTION	\$1,962.97	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	<b>\$12,126.57</b>		
95830	11/7/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$49.96	101-54910-51-52300	CEMETERY
		<b>ULTRACOM WIRELESS COMMUNICATIONS INC</b>	<b>\$49.96</b>		
95831	11/7/2018	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95831	11/7/2018	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95831	11/7/2018	UNIFIRST CORPORATION	\$105.50	101-51620-23-52500	CITY HALL PLAZA
95831	11/7/2018	UNIFIRST CORPORATION	\$20.88	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95831	11/7/2018	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95831	11/7/2018	UNIFIRST CORPORATION	\$24.67	701-51492-37-52900	MACHINERY OPERATIONS
95831	11/7/2018	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95831	11/7/2018	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
		<b>UNIFIRST CORPORATION Total</b>	<b>\$308.53</b>		
95832	11/7/2018	UNIFORM SHOPPE/THE	\$47.95	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	<b>\$47.95</b>		
95833	11/7/2018	UNITED MAILING SERVICE INC	\$3.66	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
95833	11/7/2018	UNITED MAILING SERVICE INC	\$6.10	101-51210-02-53100	MUNICIPAL COURT
95833	11/7/2018	UNITED MAILING SERVICE INC	\$3.93	101-51411-04-53100	MAYOR
95833	11/7/2018	UNITED MAILING SERVICE INC	\$97.33	101-51412-05-53100	CITY ADMINISTRATOR
95833	11/7/2018	UNITED MAILING SERVICE INC	\$55.12	101-51420-06-53100	CLERK
95833	11/7/2018	UNITED MAILING SERVICE INC	\$209.52	101-51440-06-53100	ELECTIONS
95833	11/7/2018	UNITED MAILING SERVICE INC	\$198.27	101-51510-08-53100	FINANCE
95833	11/7/2018	UNITED MAILING SERVICE INC	\$39.06	101-51530-09-53100	PROPERTY ASSESSMENT
95833	11/7/2018	UNITED MAILING SERVICE INC	\$164.98	101-52110-20-53100	LAW ENFORCEMENT
95833	11/7/2018	UNITED MAILING SERVICE INC	\$38.46	101-52130-20-53100	ORDINANCE ENFORCEMENT
95833	11/7/2018	UNITED MAILING SERVICE INC	\$4.28	101-52210-21-53100	FIRE PROTECTION
95833	11/7/2018	UNITED MAILING SERVICE INC	\$6.10	101-52250-21-53100	FIRE PREVENTION
95833	11/7/2018	UNITED MAILING SERVICE INC	\$18.31	101-52410-23-53100	BLDG SERVICES & INSPECTION
95833	11/7/2018	UNITED MAILING SERVICE INC	\$4.76	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
95833	11/7/2018	UNITED MAILING SERVICE INC	\$1.27	101-53120-31-53100	ENGINEERING ADMINISTRATION
95833	11/7/2018	UNITED MAILING SERVICE INC	\$1.49	101-54910-51-53100	CEMETERY
95833	11/7/2018	UNITED MAILING SERVICE INC	\$247.77	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
95833	11/7/2018	UNITED MAILING SERVICE INC	\$200.19	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
95833	11/7/2018	UNITED MAILING SERVICE INC	\$3.71	601-53610-35-53100	WASTEWATER UTILITY
95833	11/7/2018	UNITED MAILING SERVICE INC	\$0.62	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
95833	11/7/2018	UNITED MAILING SERVICE INC	\$511.14	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	<b>\$1,816.07</b>		
95834	11/7/2018	UNITED STATES PLASTIC CORP	\$219.55	601-53610-35-53400	WASTEWATER UTILITY
		<b>UNITED STATES PLASTIC CORP Total</b>	<b>\$219.55</b>		
95835	11/7/2018	UNIVERSITY COMMISSION	\$133.40	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
95835	11/7/2018	UNIVERSITY COMMISSION	\$2,723.60	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	<b>\$2,857.00</b>		
95836	11/7/2018	USA BLUE BOOK	\$361.16	601-53610-35-53500	WASTEWATER UTILITY
		<b>USA BLUE BOOK Total</b>	<b>\$361.16</b>		
95837	11/7/2018	UWEX CENTER FOR LAND USE EDUCATION	\$100.00	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		<b>UWEX CENTER FOR LAND USE EDUCATION Tot</b>	<b>\$100.00</b>		
95838	11/7/2018	VOHNE LICHE KENNELS LLC	\$40.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>VOHNE LICHE KENNELS LLC Total</b>	<b>\$40.00</b>		
95839	11/7/2018	WALMART COMMUNITY/GECRB	\$65.52	101-52110-20-53100	LAW ENFORCEMENT
95839	11/7/2018	WALMART COMMUNITY/GECRB	\$53.82	101-52110-20-53400	LAW ENFORCEMENT
95839	11/7/2018	WALMART COMMUNITY/GECRB	\$29.76	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95839	11/7/2018	WALMART COMMUNITY/GECRB	\$213.14	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95839	11/7/2018	WALMART COMMUNITY/GECRB	\$14.19	101-55110-60-53100	LIBRARY
95839	11/7/2018	WALMART COMMUNITY/GECRB	\$50.85	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95839	11/7/2018	WALMART COMMUNITY/GECRB	\$28.22	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>WALMART COMMUNITY/GEGRB Total</b>	\$455.50		
95840	11/7/2018	WALT'S PETROLEUM SERVICE INC	\$183.41	701-51492-37-53500	MACHINERY OPERATIONS
		<b>WALT'S PETROLEUM SERVICE INC Total</b>	\$183.41		
95841	11/7/2018	WEILER ENTERPRISES	\$7.50	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		<b>WEILER ENTERPRISES Total</b>	\$7.50		
95842	11/7/2018	WEILER TRANSPORTATION LLC	\$357.28	701-51493-37-53500	GAS AND DIESEL FUEL
95842	11/7/2018	WEILER TRANSPORTATION LLC	\$158.86	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$516.14		
95843	11/7/2018	WEIS/DEBRA	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		<b>WEIS/DEBRA Total</b>	\$3,000.00		
95844	11/7/2018	WEPAK-N-SHIP	\$15.48	101-52210-21-53100	FIRE PROTECTION
95844	11/7/2018	WEPAK-N-SHIP	\$17.42	701-51492-37-53500	MACHINERY OPERATIONS
95844	11/7/2018	WEPAK-N-SHIP	\$17.31	701-51492-37-53500	MACHINERY OPERATIONS
		<b>WEPAK-N-SHIP Total</b>	\$50.21		
95845	11/7/2018	WEST BEND MUTUAL INSURANCE COMPANY	\$20.00	101-51420-06-53400	CLERK
		<b>WEST BEND MUTUAL INSURANCE COMPANY T</b>	\$20.00		
95846	11/7/2018	WI DEPARTMENT JUSTICE - TIME	\$1,250.00	101-52110-20-55330	LAW ENFORCEMENT
		<b>WI DEPARTMENT JUSTICE - TIME Total</b>	\$1,250.00		
95847	11/7/2018	WI DEPARTMENT OF JUSTICE	\$84.00	101-44000-06-44129	LICENSES AND PERMITS
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$84.00		
95848	11/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$72,789.78	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
95848	11/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$15,893.95	601-53610-35-52400	WASTEWATER UTILITY
95848	11/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$28,906.42	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
95848	11/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$5,940.23	401-57344-31-52400	NEW SIDEWALK O/L W/O ST RECO
95848	11/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$2,166.73	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
95848	11/7/2018	WI DEPARTMENT OF TRANSPORTATN	\$10,784.11	601-53610-35-52400	WASTEWATER UTILITY
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	\$136,481.22		
95849	11/7/2018	WI DEPT OF REVENUE	\$4,494.38	101-51530-09-52100	PROPERTY ASSESSMENT
95849	11/7/2018	WI DEPT OF REVENUE	\$314.18	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>WI DEPT OF REVENUE Total</b>	\$4,808.56		
95850	11/7/2018	WI STATE FIRE INSPECTORS ASSN	\$40.00	101-52250-21-53330	FIRE PREVENTION
		<b>WI STATE FIRE INSPECTORS ASSN Total</b>	\$40.00		
95851	11/7/2018	WICHMAN/AUDREY	\$475.20	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>WICHMAN/AUDREY Total</b>	\$475.20		
95852	11/7/2018	WISCONSIN MEDIA	\$19.82	101-53312-32-53200	SNOW AND ICE CONTROL
		<b>WISCONSIN MEDIA Total</b>	\$19.82		
95853	11/7/2018	WOOD COUNTY CLERK OF COURT	\$5,499.99	101-52920-05-52100	
		<b>WOOD COUNTY CLERK OF COURT Total</b>	\$5,499.99		
95854	11/7/2018	ZANK/BRAD	\$4.69	824-24210- -	SALES TAX DUE STATE
95854	11/7/2018	ZANK/BRAD	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
95854	11/7/2018	ZANK/BRAD	\$9.38	824-24210- -	SALES TAX DUE STATE
95854	11/7/2018	ZANK/BRAD	\$170.62	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>ZANK/BRAD Total</b>	\$270.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$470,927.29</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$1,108,982.64</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$692.56</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$649,870.45</b>		
			<b>\$1,759,545.65</b>		