

**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 |
|--------|------------|---|--------------------|----------------------|------------------------------|
| 96089 | 12/7/2018 | CENTRAL WI AUTO PARTS | \$139.06 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96089 | 12/7/2018 | CENTRAL WI AUTO PARTS | \$120.61 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96089 | 12/7/2018 | CENTRAL WI AUTO PARTS | \$6.62 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96089 | 12/7/2018 | CENTRAL WI AUTO PARTS | \$8.61 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96089 | 12/7/2018 | CENTRAL WI AUTO PARTS | \$23.90 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 96089 | 12/7/2018 | CENTRAL WI AUTO PARTS | \$134.23 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | CENTRAL WI AUTO PARTS Total | \$433.03 | | |
| 96090 | 12/7/2018 | CHARTER COMMUNICATIONS | \$114.72 | 235-51120-01-52300 | CABLE ACCESS |
| 96090 | 12/7/2018 | CHARTER COMMUNICATIONS | \$107.38 | 235-51120-01-52300 | CABLE ACCESS |
| 96090 | 12/7/2018 | CHARTER COMMUNICATIONS | \$104.98 | 101-55110-60-52900 | LIBRARY |
| | | CHARTER COMMUNICATIONS Total | \$327.08 | | |
| 96091 | 12/7/2018 | FRONTIER | \$35.11 | 101-52210-21-52300 | FIRE PROTECTION |
| 96091 | 12/7/2018 | FRONTIER | \$23.40 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 96091 | 12/7/2018 | FRONTIER | \$6.00 | 101-52210-21-52300 | FIRE PROTECTION |
| 96091 | 12/7/2018 | FRONTIER | \$5.25 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 96091 | 12/7/2018 | FRONTIER | \$5.35 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 96091 | 12/7/2018 | FRONTIER | \$83.30 | 101-52910-20-52300 | EMERGENCY MANAGEMENT |
| 96091 | 12/7/2018 | FRONTIER | \$363.01 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 96091 | 12/7/2018 | FRONTIER | \$6.80 | 101-51510-08-52300 | FINANCE |
| 96091 | 12/7/2018 | FRONTIER | \$6.80 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| 96091 | 12/7/2018 | FRONTIER | \$29.23 | 101-53150-32-52300 | STREET DIVISION ADMINSTRTN |
| 96091 | 12/7/2018 | FRONTIER | \$29.22 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| | | FRONTIER Total | \$593.47 | | |
| 96092 | 12/7/2018 | HAAS BUILDERS SUPPLY INC | \$3,343.42 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 96092 | 12/7/2018 | HAAS BUILDERS SUPPLY INC | \$14.50 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| | | HAAS BUILDERS SUPPLY INC Total | \$3,357.92 | | |
| 96093 | 12/7/2018 | MARSHFIELD CITY FINANCE | \$5,000.00 | 101-11800- - | PETTY CASH & CHG FUND ADVNCS |
| | | MARSHFIELD CITY FINANCE Total | \$5,000.00 | | |
| 96094 | 12/7/2018 | MARSHFIELD CLINIC HEALTH SYSTEM, INC | \$65.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | MARSHFIELD CLINIC HEALTH SYSTEM, INC Total | \$65.00 | | |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$189.67 | 101-53441-32-52500 | STORM SEWER MAINTENANCE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$189.66 | 601-53610-35-52500 | WASTEWATER UTILITY |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$2,348.25 | 101-51620-23-52210 | CITY HALL PLAZA |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$146.73 | 101-51620-23-52220 | CITY HALL PLAZA |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$47.75 | 101-51620-23-52230 | CITY HALL PLAZA |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$169.39 | 101-51620-23-52240 | CITY HALL PLAZA |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$1,209.61 | 101-52210-21-52210 | FIRE PROTECTION |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$140.41 | 101-52210-21-52220 | FIRE PROTECTION |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$49.05 | 101-52210-21-52230 | FIRE PROTECTION |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$258.01 | 101-52210-21-52240 | FIRE PROTECTION |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$18,195.73 | 101-53420-30-52210 | STREET LIGHTING |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$409.47 | 101-53450-32-52210 | PARKING FACILITIES |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$1,764.86 | 101-55110-60-52210 | LIBRARY |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$93.45 | 101-55110-60-52220 | LIBRARY |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$80.98 | 101-55110-60-52230 | LIBRARY |

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| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$480.00 | 101-55110-60-52240 | LIBRARY |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$17.80 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$76.35 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$28.65 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$73.51 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$22.45 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$806.40 | 605-52310-22-52210 | EMERGENCY MEDICAL SERVICE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$93.60 | 605-52310-22-52220 | EMERGENCY MEDICAL SERVICE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$32.70 | 605-52310-22-52230 | EMERGENCY MEDICAL SERVICE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$172.00 | 605-52310-22-52240 | EMERGENCY MEDICAL SERVICE |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$867.82 | 428-56620-70-52210 | URBAN DEVELOPMENT |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$468.62 | 428-56620-70-52220 | URBAN DEVELOPMENT |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$409.44 | 428-56620-70-52230 | URBAN DEVELOPMENT |
| 96095 | 12/7/2018 | MARSHFIELD UTILITIES | \$119.84 | 428-56620-70-52240 | URBAN DEVELOPMENT |
| | | MARSHFIELD UTILITIES Total | \$28,962.20 | | |
| 96096 | 12/7/2018 | MINNESOTA LIFE INSURANCE CO | \$646.80 | 820-21537- - | RETIRED-LIFE INSURANCE PAYBL |
| | | MINNESOTA LIFE INSURANCE CO Total | \$646.80 | | |
| 96097 | 12/7/2018 | NOLAN SALES LLC | \$10,000.00 | 601-18230- - | TRT & DSP PL-LAND & LAND RGH |
| | | NOLAN SALES LLC Total | \$10,000.00 | | |
| 96098 | 12/7/2018 | PROVISION PARTNERS | \$666.03 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | PROVISION PARTNERS Total | \$666.03 | | |
| 96099 | 12/7/2018 | SECURITY HEALTH PLAN | \$270.30 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | SECURITY HEALTH PLAN Total | \$270.30 | | |
| 96100 | 12/7/2018 | TDS TELECOM | \$107.01 | 601-53610-35-52300 | WASTEWATER UTILITY |
| | | TDS TELECOM Total | \$107.01 | | |
| 96101 | 12/7/2018 | TECHSOUP | \$18.00 | 101-55110-60-53940 | LIBRARY |
| | | TECHSOUP Total | \$18.00 | | |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$61.96 | 101-55110-60-52300 | LIBRARY |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$10.01 | 101-51210-02-52300 | MUNICIPAL COURT |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$3.75 | 101-51411-04-52300 | MAYOR |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$30.11 | 101-51412-05-52300 | CITY ADMINISTRATOR |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$14.85 | 101-51420-06-52300 | CLERK |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$33.25 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$11.15 | 101-51510-08-52300 | FINANCE |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$9.29 | 101-51530-09-52300 | PROPERTY ASSESSMENT |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$107.33 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$15.46 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$8.37 | 101-53110-30-52300 | PUBLIC WORKS ADMINISTRATION |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$13.47 | 101-53120-31-52300 | ENGINEERING ADMINISTRATION |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$15.17 | 101-53150-32-52300 | STREET DIVISION ADMINSTRTN |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$3.75 | 101-53314-32-52300 | TRAFFIC CONTROL |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$3.75 | 101-54610-50-52300 | AGING/SENIOR CENTER |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$4.99 | 101-54910-51-52300 | CEMETERY |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$11.30 | 101-55210-61-52300 | PARK OPERATIONS/MAINTENANCE |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$19.80 | 101-55310-62-52300 | PARKS & RECREATION ADMINSTRN |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$4.16 | 101-55410-63-52300 | ZOO OPERATION & MAINTENANCE |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$29.23 | 101-56901-70-52300 | CITY PLANNER/ECON DEVELOPER |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$7.50 | 235-51120-01-52300 | CABLE ACCESS |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$15.60 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 96102 | 12/7/2018 | TELRITE CORPORATION | \$0.29 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |

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| | | TELRITE CORPORATION Total | \$434.54 | | |
| 96103 | 12/7/2018 | US CELLULAR | \$83.96 | 101-53150-32-52300 | STREET DIVISION ADMINSTRTN |
| 96103 | 12/7/2018 | US CELLULAR | \$24.14 | 101-53311-32-52300 | HIGHWAY & STREET MAINTENANCE |
| 96103 | 12/7/2018 | US CELLULAR | \$24.13 | 101-53312-32-52300 | SNOW AND ICE CONTROL |
| 96103 | 12/7/2018 | US CELLULAR | \$12.94 | 101-53441-32-52300 | STORM SEWER MAINTENANCE |
| 96103 | 12/7/2018 | US CELLULAR | \$60.15 | 101-54910-51-52300 | CEMETERY |
| 96103 | 12/7/2018 | US CELLULAR | \$48.29 | 101-55210-61-52300 | PARK OPERATIONS/MAINTENANCE |
| 96103 | 12/7/2018 | US CELLULAR | \$48.29 | 101-55310-62-52300 | PARKS & RECREATION ADMINSTRN |
| 96103 | 12/7/2018 | US CELLULAR | \$48.29 | 101-55321-62-52300 | RECREATION PROGRAMS |
| 96103 | 12/7/2018 | US CELLULAR | \$12.93 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 96103 | 12/7/2018 | US CELLULAR | \$498.47 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 96103 | 12/7/2018 | US CELLULAR | \$333.71 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 96103 | 12/7/2018 | US CELLULAR | \$47.65 | 101-52210-21-52300 | FIRE PROTECTION |
| 96103 | 12/7/2018 | US CELLULAR | \$69.68 | 101-52250-21-52300 | FIRE PREVENTION |
| 96103 | 12/7/2018 | US CELLULAR | \$8.06 | 101-52411-35-52300 | PLUMBING INSPECTOR |
| 96103 | 12/7/2018 | US CELLULAR | \$22.66 | 101-53120-31-52300 | ENGINEERING ADMINISTRATION |
| 96103 | 12/7/2018 | US CELLULAR | \$2.22 | 101-53311-32-52300 | HIGHWAY & STREET MAINTENANCE |
| 96103 | 12/7/2018 | US CELLULAR | \$2.22 | 101-53441-32-52300 | STORM SEWER MAINTENANCE |
| 96103 | 12/7/2018 | US CELLULAR | \$2.28 | 101-55410-63-52300 | ZOO OPERATION & MAINTENANCE |
| 96103 | 12/7/2018 | US CELLULAR | \$74.97 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 96103 | 12/7/2018 | US CELLULAR | \$39.21 | 601-53610-35-52300 | WASTEWATER UTILITY |
| 96103 | 12/7/2018 | US CELLULAR | \$74.78 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 96103 | 12/7/2018 | US CELLULAR | \$72.83 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| | | US CELLULAR Total | \$1,611.86 | | |
| 96104 | 12/7/2018 | VERIZON WIRELESS | \$204.90 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| | | VERIZON WIRELESS Total | \$204.90 | | |
| 96105 | 12/7/2018 | VICTORY PROMOTIONAL | \$493.00 | 101-55110-60-53200 | LIBRARY |
| | | VICTORY PROMOTIONAL Total | \$493.00 | | |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$63.93 | 101-52110-20-53340 | LAW ENFORCEMENT |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$29.76 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$62.20 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$58.96 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$39.10 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$57.34 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$15.94 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$16.92 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$887.96 | 101-55110-60-53200 | LIBRARY |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$97.70 | 101-55110-60-53200 | LIBRARY |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$23.92 | 101-55110-60-53100 | LIBRARY |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$9.54 | 101-55110-60-53100 | LIBRARY |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$507.80 | 101-55110-60-53200 | LIBRARY |
| 96106 | 12/7/2018 | WALMART COMMUNITY/GECRB | \$19.03 | 235-51120-01-53100 | CABLE ACCESS |
| | | WALMART COMMUNITY/GECRB Total | \$1,890.10 | | |
| 96107 | 12/12/2018 | SECURIAN FINANCIAL GROUP, INC. | \$5,308.03 | 820-21536- - | ACTIVE-LIFE INSUR DED PAYABL |
| | | SECURIAN FINANCIAL GROUP, INC. Total | \$5,308.03 | | |
| | | TOTAL PREPAID BILLS PAID BY CHECK | \$60,389.27 | | |
| PREPAID BILLS PAID BY EFT | | | | | |
| EFT000000010244 | 12/7/2018 | FASTENAL COMPANY | \$134.16 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | FASTENAL COMPANY Total | \$134.16 | | |

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| EFT000000010245 | 12/7/2018 | HEINZEN PRINTING INC | \$84.00 | 420-57630-63-52100 | OTHER CULTURE & RECR OUTLAY |
| | | HEINZEN PRINTING INC Total | \$84.00 | | |
| EFT000000010246 | 12/7/2018 | HOUSE OF HEATING INC | \$51.01 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| | | HOUSE OF HEATING INC Total | \$51.01 | | |
| EFT000000010247 | 12/7/2018 | K & C CLEANING LLC | \$1,170.00 | 101-55195-62-52100 | 2ND STREET COMMUNITY CENTER |
| | | K & C CLEANING LLC Total | \$1,170.00 | | |
| EFT000000010248 | 12/7/2018 | NASSCO, INC | \$3,743.71 | 101-55110-60-53100 | LIBRARY |
| | | NASSCO, INC Total | \$3,743.71 | | |
| EFT000000010249 | 12/7/2018 | SCHOOL DISTRICT OF MARSHFIELD | \$1,026.71 | 101-41000-08-41140 | TAXES |
| | | SCHOOL DISTRICT OF MARSHFIELD Total | \$1,026.71 | | |
| | | TOTAL PREPAID BILLS PAID BY EFT | \$6,209.59 | | |

ACH PAYMENT

| | | |
|-----------|--------------------|--------|
| 12/6/2018 | WI DEPT OF REVENUE | \$7.50 |
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CURRENT BILLS

CURRENT BILLS PAID BY EFT

| | | | | | |
|-----------------|------------|-------------------------------------|--------------|--------------------|------------------------------|
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$10.32 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$2.79 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$11.54 | 101-54910-51-53500 | CEMETERY |
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$9.02 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$2.66 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$5.23 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$88.32 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$34.61 | 101-51620-23-53500 | CITY HALL PLAZA |
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$42.66 | 101-51620-23-53500 | CITY HALL PLAZA |
| EFT000000010250 | 12/19/2018 | ADVANCE AUTO PARTS | \$72.44 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | ADVANCE AUTO PARTS Total | \$279.59 | | |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$973.23 | 101-53311-32-54800 | HIGHWAY & STREET MAINTENANCE |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$1,884.80 | 101-53311-32-54800 | HIGHWAY & STREET MAINTENANCE |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$8,009.10 | 401-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$40,240.45 | 101-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$76,135.15 | 401-53315-31-52500 | STREET OPENINGS |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$26,840.60 | 401-53315-31-52500 | STREET OPENINGS |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$41,832.76 | 401-53315-31-52500 | STREET OPENINGS |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$5,046.30 | 401-57331-31-52500 | HWY & STREET OUTLAY (LOCAL) |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$9,978.15 | 601-53610-35-54800 | WASTEWATER UTILITY |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$41,626.96 | 401-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$73,346.12 | 401-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$47,370.79 | 401-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$42,772.90 | 401-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$38,919.62 | 401-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$9,503.37 | 432-56620-31-52500 | URBAN DEVELOPMENT |
| EFT000000010251 | 12/19/2018 | AMERICAN ASPHALT OF WI | \$2,193.00 | 405-56620-70-53500 | URBAN DEVELOPMENT |
| | | AMERICAN ASPHALT OF WI Total | \$466,673.30 | | |
| EFT000000010252 | 12/19/2018 | ARAMARK UNIFORM | \$62.19 | 601-53610-35-52900 | WASTEWATER UTILITY |
| EFT000000010252 | 12/19/2018 | ARAMARK UNIFORM | \$62.19 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | ARAMARK UNIFORM Total | \$124.38 | | |
| EFT000000010253 | 12/19/2018 | AXON ENTERPRISE INC | \$2,996.00 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | AXON ENTERPRISE INC Total | \$2,996.00 | | |

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| EFT000000010254 | 12/19/2018 | BARG/STEVE | \$39.45 | 101-51412-05-53100 | CITY ADMINISTRATOR |
| | | BARG/STEVE Total | \$39.45 | | |
| EFT000000010255 | 12/19/2018 | BATTERIES PLUS BULBS # 072 | \$144.00 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT000000010255 | 12/19/2018 | BATTERIES PLUS BULBS # 072 | \$96.00 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | BATTERIES PLUS BULBS # 072 Total | \$240.00 | | |
| EFT000000010256 | 12/19/2018 | BAUERNFEIND BUSINESS TECH | \$100.08 | 101-51450-07-52500 | INFORMATION TECHNOLOGY |
| | | BAUERNFEIND BUSINESS TECH Total | \$100.08 | | |
| EFT000000010257 | 12/19/2018 | BOUND TREE MEDICAL, LLC | \$159.74 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | BOUND TREE MEDICAL, LLC Total | \$159.74 | | |
| EFT000000010258 | 12/19/2018 | BROCK/COREY | \$60.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BROCK/COREY Total | \$60.00 | | |
| EFT000000010259 | 12/19/2018 | CASSIDY/KELLY | \$408.08 | 101-55321-62-53330 | RECREATION PROGRAMS |
| EFT000000010259 | 12/19/2018 | CASSIDY/KELLY | \$49.17 | 101-55321-62-53400 | RECREATION PROGRAMS |
| EFT000000010259 | 12/19/2018 | CASSIDY/KELLY | \$10.97 | 101-54610-50-53400 | AGING/SENIOR CENTER |
| EFT000000010259 | 12/19/2018 | CASSIDY/KELLY | \$14.56 | 101-55321-62-53330 | RECREATION PROGRAMS |
| EFT000000010259 | 12/19/2018 | CASSIDY/KELLY | \$54.60 | 101-55321-62-53400 | RECREATION PROGRAMS |
| | | CASSIDY/KELLY Total | \$537.38 | | |
| EFT000000010260 | 12/19/2018 | CDW GOVERNMENT INC | \$133.99 | 235-51120-01-53940 | CABLE ACCESS |
| EFT000000010260 | 12/19/2018 | CDW GOVERNMENT INC | \$77.60 | 101-55110-60-53100 | LIBRARY |
| EFT000000010260 | 12/19/2018 | CDW GOVERNMENT INC | \$30.25 | 101-55110-60-53400 | LIBRARY |
| | | CDW GOVERNMENT INC Total | \$241.84 | | |
| EFT000000010261 | 12/19/2018 | CLEMENTS/JODY | \$66.00 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT000000010261 | 12/19/2018 | CLEMENTS/JODY | \$41.98 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT000000010261 | 12/19/2018 | CLEMENTS/JODY | \$3.24 | 101-52210-21-53400 | FIRE PROTECTION |
| | | CLEMENTS/JODY Total | \$111.22 | | |
| EFT000000010262 | 12/19/2018 | COMPLETE OFFICE OF WISCONSIN | \$74.10 | 101-51510-08-53100 | FINANCE |
| EFT000000010262 | 12/19/2018 | COMPLETE OFFICE OF WISCONSIN | \$16.27 | 101-51510-08-53100 | FINANCE |
| EFT000000010262 | 12/19/2018 | COMPLETE OFFICE OF WISCONSIN | \$10.88 | 101-51510-08-53100 | FINANCE |
| EFT000000010262 | 12/19/2018 | COMPLETE OFFICE OF WISCONSIN | \$80.87 | 101-51411-04-53100 | MAYOR |
| EFT000000010262 | 12/19/2018 | COMPLETE OFFICE OF WISCONSIN | \$2.99 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTN |
| EFT000000010262 | 12/19/2018 | COMPLETE OFFICE OF WISCONSIN | \$25.62 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTN |
| EFT000000010262 | 12/19/2018 | COMPLETE OFFICE OF WISCONSIN | \$54.28 | 101-52110-20-53100 | LAW ENFORCEMENT |
| | | COMPLETE OFFICE OF WISCONSIN Total | \$265.01 | | |
| EFT000000010263 | 12/19/2018 | DALCO ENTERPRISES, INC. | \$75.07 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| EFT000000010263 | 12/19/2018 | DALCO ENTERPRISES, INC. | \$46.43 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT000000010263 | 12/19/2018 | DALCO ENTERPRISES, INC. | \$30.95 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| EFT000000010263 | 12/19/2018 | DALCO ENTERPRISES, INC. | \$185.75 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT000000010263 | 12/19/2018 | DALCO ENTERPRISES, INC. | \$123.83 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | DALCO ENTERPRISES, INC. Total | \$462.03 | | |
| EFT000000010264 | 12/19/2018 | DRAEGER/ASHLEY | \$200.00 | 101-51412-05-57330 | CITY ADMINISTRATOR |
| | | DRAEGER/ASHLEY Total | \$200.00 | | |
| EFT000000010265 | 12/19/2018 | FASTENAL COMPANY | \$20.95 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010265 | 12/19/2018 | FASTENAL COMPANY | \$12.31 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010265 | 12/19/2018 | FASTENAL COMPANY | \$5.28 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010265 | 12/19/2018 | FASTENAL COMPANY | \$91.60 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | FASTENAL COMPANY Total | \$130.14 | | |
| EFT000000010266 | 12/19/2018 | GALLS LLC | \$136.82 | 101-52130-20-53400 | ORDINANCE ENFORCEMENT |
| | | GALLS LLC Total | \$136.82 | | |
| EFT000000010267 | 12/19/2018 | GRAINGER | \$83.79 | 101-51620-23-53500 | CITY HALL PLAZA |
| EFT000000010267 | 12/19/2018 | GRAINGER | \$85.22 | 101-51620-23-53500 | CITY HALL PLAZA |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| EFT000000010267 | 12/19/2018 | GRAINGER | \$32.85 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010267 | 12/19/2018 | GRAINGER | \$176.20 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT000000010267 | 12/19/2018 | GRAINGER | \$100.59 | 101-51620-23-53500 | CITY HALL PLAZA |
| EFT000000010267 | 12/19/2018 | GRAINGER | \$123.50 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | GRAINGER Total | \$602.15 | | |
| EFT000000010268 | 12/19/2018 | GRAMZA/RICHARD | \$57.26 | 101-52110-20-53340 | LAW ENFORCEMENT |
| EFT000000010268 | 12/19/2018 | GRAMZA/RICHARD | \$92.78 | 101-52110-20-53100 | LAW ENFORCEMENT |
| EFT000000010268 | 12/19/2018 | GRAMZA/RICHARD | \$68.55 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | GRAMZA/RICHARD Total | \$218.59 | | |
| EFT000000010269 | 12/19/2018 | GRANICUS INC | \$630.00 | 235-51120-01-52900 | CABLE ACCESS |
| | | GRANICUS INC Total | \$630.00 | | |
| EFT000000010270 | 12/19/2018 | HEINZEN PRINTING INC | \$232.00 | 101-51530-09-53100 | PROPERTY ASSESSMENT |
| EFT000000010270 | 12/19/2018 | HEINZEN PRINTING INC | \$245.50 | 101-51411-04-53100 | MAYOR |
| | | HEINZEN PRINTING INC Total | \$477.50 | | |
| EFT000000010271 | 12/19/2018 | HEMBROOK/BRYCE | \$322.27 | 205-56901-70-57330 | CITY PLANNER/ECON DEVELOPER |
| EFT000000010271 | 12/19/2018 | HEMBROOK/BRYCE | \$19.57 | 101-56901-70-53330 | CITY PLANNER/ECON DEVELOPER |
| | | HEMBROOK/BRYCE Total | \$341.84 | | |
| EFT000000010272 | 12/19/2018 | HYDRO-KLEAN LLC | \$2,906.08 | 101-53441-32-52400 | STORM SEWER MAINTENANCE |
| | | HYDRO-KLEAN LLC Total | \$2,906.08 | | |
| EFT000000010273 | 12/19/2018 | K & C CLEANING LLC | \$1,350.00 | 101-55195-62-52100 | 2ND STREET COMMUNITY CENTER |
| EFT000000010273 | 12/19/2018 | K & C CLEANING LLC | \$1,200.00 | 101-51620-23-52500 | CITY HALL PLAZA |
| EFT000000010273 | 12/19/2018 | K & C CLEANING LLC | \$360.50 | 601-53610-35-52500 | WASTEWATER UTILITY |
| | | K & C CLEANING LLC Total | \$2,910.50 | | |
| EFT000000010274 | 12/19/2018 | KROGMAN/AMY | \$183.36 | 101-51412-05-53200 | CITY ADMINISTRATOR |
| EFT000000010274 | 12/19/2018 | KROGMAN/AMY | \$99.58 | 101-51412-05-53330 | CITY ADMINISTRATOR |
| | | KROGMAN/AMY Total | \$282.94 | | |
| EFT000000010275 | 12/19/2018 | LEU/JULIE | \$17.12 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | LEU/JULIE Total | \$17.12 | | |
| EFT000000010276 | 12/19/2018 | MAC TOOLS | \$1,519.99 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MAC TOOLS Total | \$1,519.99 | | |
| EFT000000010277 | 12/19/2018 | MARATHON COUNTY TREASURER | \$286.00 | 101-51440-06-53100 | ELECTIONS |
| | | MARATHON COUNTY TREASURER Total | \$286.00 | | |
| EFT000000010278 | 12/19/2018 | MCMASTER CARR SUPPLY COMPANY | \$51.51 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | MCMASTER CARR SUPPLY COMPANY Total | \$51.51 | | |
| EFT000000010279 | 12/19/2018 | MERKEL COMPANY INC | \$693.20 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT000000010279 | 12/19/2018 | MERKEL COMPANY INC | \$203.00 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT000000010279 | 12/19/2018 | MERKEL COMPANY INC | \$58.00 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT000000010279 | 12/19/2018 | MERKEL COMPANY INC | \$371.02 | 101-53314-32-52500 | TRAFFIC CONTROL |
| | | MERKEL COMPANY INC Total | \$1,325.22 | | |
| EFT000000010280 | 12/19/2018 | MEYER/JAMES | \$8.75 | 605-52310-22-53330 | EMERGENCY MEDICAL SERVICE |
| | | MEYER/JAMES Total | \$8.75 | | |
| EFT000000010281 | 12/19/2018 | MIDSTATES EQUIPMENT INC | \$216.15 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MIDSTATES EQUIPMENT INC Total | \$216.15 | | |
| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$11.98 | 101-55110-60-53200 | LIBRARY |
| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$64.99 | 101-55110-60-53200 | LIBRARY |
| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$23.58 | 101-55110-60-53200 | LIBRARY |
| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$221.09 | 101-55110-60-53200 | LIBRARY |
| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$555.86 | 101-55110-60-53200 | LIBRARY |
| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$34.99 | 101-55110-60-53200 | LIBRARY |
| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$29.24 | 101-55110-60-53200 | LIBRARY |

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| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$353.00 | 101-55110-60-53200 | LIBRARY |
| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$293.94 | 101-55110-60-53200 | LIBRARY |
| EFT000000010282 | 12/19/2018 | MIDWEST TAPE | \$11.99 | 101-55110-60-53200 | LIBRARY |
| | | MIDWEST TAPE Total | \$1,600.66 | | |
| EFT000000010283 | 12/19/2018 | MILLER/JOSH | \$40.22 | 205-56730-70-53320 | ECONOMIC DEVELOPMENT |
| EFT000000010283 | 12/19/2018 | MILLER/JOSH | \$19.89 | 101-56901-70-53320 | CITY PLANNER/ECON DEVELOPER |
| | | MILLER/JOSH Total | \$60.11 | | |
| EFT000000010284 | 12/19/2018 | MISSISSIPPI WELDERS | \$312.03 | 601-53610-35-53400 | WASTEWATER UTILITY |
| EFT000000010284 | 12/19/2018 | MISSISSIPPI WELDERS | \$173.16 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | MISSISSIPPI WELDERS Total | \$485.19 | | |
| EFT000000010285 | 12/19/2018 | MONROE TRUCK EQUIPMENT | \$485.17 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010285 | 12/19/2018 | MONROE TRUCK EQUIPMENT | \$102.24 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MONROE TRUCK EQUIPMENT Total | \$587.41 | | |
| EFT000000010286 | 12/19/2018 | MSA PROFESSIONAL SERVICES INC | \$565.00 | 601-53610-35-52100 | WASTEWATER UTILITY |
| EFT000000010286 | 12/19/2018 | MSA PROFESSIONAL SERVICES INC | \$1,573.00 | 101-55480-62-52100 | FAIRGROUNDS |
| EFT000000010286 | 12/19/2018 | MSA PROFESSIONAL SERVICES INC | \$3,450.00 | 432-56620-31-52100 | URBAN DEVELOPMENT |
| EFT000000010286 | 12/19/2018 | MSA PROFESSIONAL SERVICES INC | \$32,627.50 | 432-56620-31-52100 | URBAN DEVELOPMENT |
| | | MSA PROFESSIONAL SERVICES INC Total | \$38,215.50 | | |
| EFT000000010287 | 12/19/2018 | NASSCO, INC | \$40.48 | 101-51620-23-53400 | CITY HALL PLAZA |
| EFT000000010287 | 12/19/2018 | NASSCO, INC | \$180.10 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | NASSCO, INC Total | \$220.58 | | |
| EFT000000010288 | 12/19/2018 | POMP'S TIRE SERVICE INC | \$63.70 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | POMP'S TIRE SERVICE INC Total | \$63.70 | | |
| EFT000000010289 | 12/19/2018 | POWER PAC INC | \$23.40 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | POWER PAC INC Total | \$23.40 | | |
| EFT000000010290 | 12/19/2018 | RECORDED BOOKS LLC | \$60.07 | 101-55110-60-53200 | LIBRARY |
| | | RECORDED BOOKS LLC Total | \$60.07 | | |
| EFT000000010291 | 12/19/2018 | RIPP DISTRIBUTING COMPANY INC | \$48.75 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | RIPP DISTRIBUTING COMPANY INC Total | \$48.75 | | |
| EFT000000010292 | 12/19/2018 | ROCK OIL REFINING INC | \$50.00 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| | | ROCK OIL REFINING INC Total | \$50.00 | | |
| EFT000000010293 | 12/19/2018 | ROGERS/DAN | \$147.70 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| | | ROGERS/DAN Total | \$147.70 | | |
| EFT000000010294 | 12/19/2018 | RUCKER/CAREY | \$25.81 | 101-55110-60-53100 | LIBRARY |
| | | RUCKER/CAREY Total | \$25.81 | | |
| EFT000000010295 | 12/19/2018 | RUNNING INC | \$45,546.48 | 220-53522-34-57230 | TAXI SYSTEM |
| | | RUNNING INC Total | \$45,546.48 | | |
| EFT000000010296 | 12/19/2018 | SCHILLER/DEAN | \$100.00 | 101-53311-32-53400 | HIGHWAY & STREET MAINTENANCE |
| | | SCHILLER/DEAN Total | \$100.00 | | |
| EFT000000010297 | 12/19/2018 | SHERWIN WILLIAMS COMPANY | \$100.00 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| | | SHERWIN WILLIAMS COMPANY Total | \$100.00 | | |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$79.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$87.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$12.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$34.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$12.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$61.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$25.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$30.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$39.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |

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| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$72.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$42.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$45.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| EFT000000010298 | 12/19/2018 | SOLUTIONZ LLC | \$74.00 | 101-53431-32-52400 | SIDEWALK MNT & REP W/ST RECO |
| | | SOLUTIONZ LLC Total | \$612.00 | | |
| EFT000000010299 | 12/19/2018 | STAINLESS AND REPAIR INC | \$2,862.00 | 101-52210-21-52500 | FIRE PROTECTION |
| | | STAINLESS AND REPAIR INC Total | \$2,862.00 | | |
| EFT000000010300 | 12/19/2018 | TACKES/PAUL | \$9.05 | 605-52310-22-53330 | EMERGENCY MEDICAL SERVICE |
| EFT000000010300 | 12/19/2018 | TACKES/PAUL | \$10.01 | 605-52310-22-53330 | EMERGENCY MEDICAL SERVICE |
| | | TACKES/PAUL Total | \$19.06 | | |
| EFT000000010301 | 12/19/2018 | TAPCO | \$262.91 | 101-53314-32-53500 | TRAFFIC CONTROL |
| | | TAPCO Total | \$262.91 | | |
| EFT000000010302 | 12/19/2018 | TRI-MEDIA LLC | \$1,150.00 | 235-51120-01-55330 | CABLE ACCESS |
| EFT000000010302 | 12/19/2018 | TRI-MEDIA LLC | \$2,180.00 | 235-51120-01-52900 | CABLE ACCESS |
| EFT000000010302 | 12/19/2018 | TRI-MEDIA LLC | \$1,930.00 | 235-51120-01-52900 | CABLE ACCESS |
| EFT000000010302 | 12/19/2018 | TRI-MEDIA LLC | \$2,346.00 | 235-51120-01-52900 | CABLE ACCESS |
| EFT000000010302 | 12/19/2018 | TRI-MEDIA LLC | \$1,960.00 | 235-51120-01-52900 | CABLE ACCESS |
| | | TRI-MEDIA LLC Total | \$9,566.00 | | |
| EFT000000010303 | 12/19/2018 | VON BRIESEN & ROPER | \$147.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | VON BRIESEN & ROPER Total | \$147.00 | | |
| EFT000000010304 | 12/19/2018 | VORPAHL INC/W A | \$144.01 | 101-52140-20-53400 | SCHOOL CROSSING GUARDS |
| | | VORPAHL INC/W A Total | \$144.01 | | |
| EFT000000010305 | 12/19/2018 | WARP/JEAN | \$99.00 | 101-53150-32-53330 | STREET DIVISION ADMINSTRTN |
| | | WARP/JEAN Total | \$99.00 | | |
| EFT000000010306 | 12/19/2018 | XYLEM WATER SOLUTIONS U.S.A., INC. | \$8,897.70 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | XYLEM WATER SOLUTIONS U.S.A., INC. Total | \$8,897.70 | | |
| EFT000000010307 | 12/19/2018 | ZARNOTH BRUSH WORKS | \$2,056.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT000000010307 | 12/19/2018 | ZARNOTH BRUSH WORKS | \$460.65 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | ZARNOTH BRUSH WORKS Total | \$2,516.65 | | |
| | | TOTAL CURRENT BILLS PAID BY EFT | \$597,013.01 | | |

CURRENT BILLS PAID BY CHECK

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|-------|------------|--------------------------------------|------------|--------------------|----------------------|
| 96108 | 12/19/2018 | ABR EMPLOYMENTSERVICES | \$220.00 | 205-56730-70-57990 | ECONOMIC DEVELOPMENT |
| 96108 | 12/19/2018 | ABR EMPLOYMENTSERVICES | \$344.34 | 205-56730-70-57990 | ECONOMIC DEVELOPMENT |
| | | ABR EMPLOYMENTSERVICES Total | \$564.34 | | |
| 96109 | 12/19/2018 | ACCOLA/BRENDA OR HARLAN | \$5,500.00 | 205-56730-70-57990 | ECONOMIC DEVELOPMENT |
| | | ACCOLA/BRENDA OR HARLAN Total | \$5,500.00 | | |
| 96110 | 12/19/2018 | ALEX PRO FIREARMS LLC | \$210.00 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | ALEX PRO FIREARMS LLC Total | \$210.00 | | |
| 96111 | 12/19/2018 | AMAZON | \$81.20 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$41.46 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$14.99 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$5.99 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$19.40 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$246.13 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$104.85 | 101-55110-60-53400 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$54.93 | 101-55110-60-53400 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$74.59 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$17.95 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$51.48 | 101-55110-60-53200 | LIBRARY |

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| 96111 | 12/19/2018 | AMAZON | \$43.93 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$19.59 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$27.90 | 101-55110-60-53100 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$12.65 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$27.03 | 101-55110-60-53100 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$26.94 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$30.75 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$17.99 | 101-55110-60-53200 | LIBRARY |
| 96111 | 12/19/2018 | AMAZON | \$12.09 | 101-55110-60-53100 | LIBRARY |
| | | AMAZON Total | \$931.84 | | |
| 96112 | 12/19/2018 | ASSESSMENT TECHNOLOGIES, LLC | \$1,405.44 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| | | ASSESSMENT TECHNOLOGIES, LLC Total | \$1,405.44 | | |
| 96113 | 12/19/2018 | ASSOCIATED SALES & LEASING | \$75.00 | 410-57210-20-53330 | LAW ENFORCEMENT OUTLAY |
| | | ASSOCIATED SALES & LEASING Total | \$75.00 | | |
| 96114 | 12/19/2018 | ASSOCIATED SERVICE CENTER | \$35.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 96114 | 12/19/2018 | ASSOCIATED SERVICE CENTER | \$35.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 96114 | 12/19/2018 | ASSOCIATED SERVICE CENTER | \$77.07 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | ASSOCIATED SERVICE CENTER Total | \$148.97 | | |
| 96115 | 12/19/2018 | BAKER AND TAYLOR CO-CONT ACCT | \$379.99 | 101-55110-60-53200 | LIBRARY |
| | | BAKER AND TAYLOR CO-CONT ACCT Total | \$379.99 | | |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$19.13 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$15.15 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$48.79 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$16.82 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$79.04 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$34.00 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$20.19 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$166.32 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$8.39 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$29.15 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$14.00 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$69.82 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$14.56 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$16.27 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$16.27 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$18.00 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$26.05 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$16.26 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$14.48 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$69.97 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$22.34 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$455.89 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$120.65 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$17.39 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$8.39 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$33.20 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$34.18 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$11.33 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$15.15 | 101-55110-60-53200 | LIBRARY |
| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$72.42 | 101-55110-60-53200 | LIBRARY |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| 96116 | 12/19/2018 | BAKER AND TAYLOR INC | \$92.00 | 101-55110-60-53200 | LIBRARY |
| | | BAKER AND TAYLOR INC Total | \$1,595.60 | | |
| 96117 | 12/19/2018 | BOSS DISPLAY CORP | \$60,630.00 | 420-57630-63-52100 | OTHER CULTURE & RECR OUTLAY |
| | | BOSS DISPLAY CORP Total | \$60,630.00 | | |
| 96118 | 12/19/2018 | BROWNELLS, INC | \$171.58 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | BROWNELLS, INC Total | \$171.58 | | |
| 96119 | 12/19/2018 | CASPER'S TRUCK EQUIPMENT | \$60.38 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | CASPER'S TRUCK EQUIPMENT Total | \$60.38 | | |
| 96120 | 12/19/2018 | CASTLEROCK VETERINARY HOSPITAL, INC. | \$163.89 | 101-52110-20-52100 | LAW ENFORCEMENT |
| | | CASTLEROCK VETERINARY HOSPITAL, INC. Total | \$163.89 | | |
| 96121 | 12/19/2018 | CENTRAL NEBRASKA PACKING INC | \$3,023.60 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | CENTRAL NEBRASKA PACKING INC Total | \$3,023.60 | | |
| 96122 | 12/19/2018 | CENTRAL WI AUTO PARTS | \$23.37 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96122 | 12/19/2018 | CENTRAL WI AUTO PARTS | \$37.38 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96122 | 12/19/2018 | CENTRAL WI AUTO PARTS | \$8.21 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96122 | 12/19/2018 | CENTRAL WI AUTO PARTS | \$145.33 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96122 | 12/19/2018 | CENTRAL WI AUTO PARTS | \$5.92 | 101-52210-21-53500 | FIRE PROTECTION |
| 96122 | 12/19/2018 | CENTRAL WI AUTO PARTS | \$5.92 | 101-52250-21-53500 | FIRE PREVENTION |
| 96122 | 12/19/2018 | CENTRAL WI AUTO PARTS | \$44.20 | 605-52310-22-53500 | EMERGENCY MEDICAL SERVICE |
| 96122 | 12/19/2018 | CENTRAL WI AUTO PARTS | \$10.74 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 96122 | 12/19/2018 | CENTRAL WI AUTO PARTS | \$16.49 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | CENTRAL WI AUTO PARTS Total | \$297.56 | | |
| 96123 | 12/19/2018 | CINTAS CORPORATION #442 | \$83.36 | 701-51491-37-53400 | BUILDING AND SHOP OPERATIONS |
| | | CINTAS CORPORATION #442 Total | \$83.36 | | |
| 96124 | 12/19/2018 | COUNTRY TODAY | \$40.00 | 101-55110-60-53200 | LIBRARY |
| | | COUNTRY TODAY Total | \$40.00 | | |
| 96125 | 12/19/2018 | CRANE ENGINEERING SALES INC | \$203.65 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | CRANE ENGINEERING SALES INC Total | \$203.65 | | |
| 96126 | 12/19/2018 | DEPT OF WORKFORCE DEVELOPMENT | \$178.29 | 101-51450-07-51580 | INFORMATION TECHNOLOGY |
| | | DEPT OF WORKFORCE DEVELOPMENT Total | \$178.29 | | |
| 96127 | 12/19/2018 | DESIGN UNLIMITED | \$2,000.00 | 420-57630-63-52100 | OTHER CULTURE & RECR OUTLAY |
| | | DESIGN UNLIMITED Total | \$2,000.00 | | |
| 96128 | 12/19/2018 | DIRECT NETWORKS INC | \$414.03 | 101-51450-07-52100 | INFORMATION TECHNOLOGY |
| | | DIRECT NETWORKS INC Total | \$414.03 | | |
| 96129 | 12/19/2018 | DIXON ENGINEERING, INC. | \$3,600.00 | 601-57410-35-52100 | SANITARY SEWER CONSTRUCTION |
| | | DIXON ENGINEERING, INC. Total | \$3,600.00 | | |
| 96130 | 12/19/2018 | DRACH CHIROPRACTIC CENTER LLC | \$20.00 | 101-55110-60-53200 | LIBRARY |
| | | DRACH CHIROPRACTIC CENTER LLC Total | \$20.00 | | |
| 96131 | 12/19/2018 | EMMONS BUSINESS INTERIORS | \$462.56 | 101-53120-31-53100 | ENGINEERING ADMINISTRATION |
| | | EMMONS BUSINESS INTERIORS Total | \$462.56 | | |
| 96132 | 12/19/2018 | EVENTS ETC LLC | \$150.00 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | EVENTS ETC LLC Total | \$150.00 | | |
| 96133 | 12/19/2018 | FEDERAL EXPRESS | \$34.66 | 101-52110-20-53100 | LAW ENFORCEMENT |
| | | FEDERAL EXPRESS Total | \$34.66 | | |
| 96134 | 12/19/2018 | FESTIVAL FOODS | \$6.59 | 101-52210-21-53400 | FIRE PROTECTION |
| 96134 | 12/19/2018 | FESTIVAL FOODS | \$4.39 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 96134 | 12/19/2018 | FESTIVAL FOODS | \$6.29 | 101-52210-21-53400 | FIRE PROTECTION |
| 96134 | 12/19/2018 | FESTIVAL FOODS | \$4.19 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 96134 | 12/19/2018 | FESTIVAL FOODS | \$5.85 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 96134 | 12/19/2018 | FESTIVAL FOODS | \$14.74 | 101-52110-20-53340 | LAW ENFORCEMENT |

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| | | FESTIVAL FOODS Total | \$42.05 | | |
| 96135 | 12/19/2018 | FORESTRY SUPPLIERS INC | \$16.45 | 101-52210-21-53500 | FIRE PROTECTION |
| | | FORESTRY SUPPLIERS INC Total | \$16.45 | | |
| 96136 | 12/19/2018 | FRONTIER | \$53.39 | 101-51412-05-52300 | CITY ADMINISTRATOR |
| 96136 | 12/19/2018 | FRONTIER | \$26.78 | 101-51420-06-52300 | CLERK |
| 96136 | 12/19/2018 | FRONTIER | \$106.78 | 101-51620-23-52300 | CITY HALL PLAZA |
| 96136 | 12/19/2018 | FRONTIER | \$26.78 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 96136 | 12/19/2018 | FRONTIER | \$1,029.31 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| | | FRONTIER Total | \$1,243.04 | | |
| 96137 | 12/19/2018 | GENE HILL CONSTRUCTION | \$5,580.00 | 205-56730-70-57260 | ECONOMIC DEVELOPMENT |
| | | GENE HILL CONSTRUCTION Total | \$5,580.00 | | |
| 96138 | 12/19/2018 | GUARDIAN TECHNOLOGY DBA STRATADEFENSE | \$125.00 | 101-55110-60-52500 | LIBRARY |
| | | GUARDIAN TECHNOLOGY DBA STRATADEFEN | \$125.00 | | |
| 96139 | 12/19/2018 | HAAS BUILDERS SUPPLY INC | \$70.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 96139 | 12/19/2018 | HAAS BUILDERS SUPPLY INC | \$1,100.68 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 96139 | 12/19/2018 | HAAS BUILDERS SUPPLY INC | \$27.39 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 96139 | 12/19/2018 | HAAS BUILDERS SUPPLY INC | \$145.60 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 96139 | 12/19/2018 | HAAS BUILDERS SUPPLY INC | \$5,649.85 | 101-55410-63-52500 | ZOO OPERATION & MAINTENANCE |
| 96139 | 12/19/2018 | HAAS BUILDERS SUPPLY INC | \$18.20 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 96139 | 12/19/2018 | HAAS BUILDERS SUPPLY INC | \$36.40 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| | | HAAS BUILDERS SUPPLY INC Total | \$7,048.12 | | |
| 96140 | 12/19/2018 | HANES GEO COMPONANTS | \$245.00 | 101-53441-32-53400 | STORM SEWER MAINTENANCE |
| | | HANES GEO COMPONANTS Total | \$245.00 | | |
| 96141 | 12/19/2018 | HANSON/CHRISTIAN | \$3,000.00 | 101-53701-30-57280 | WATER MAIN CONSTRUCTION |
| | | HANSON/CHRISTIAN Total | \$3,000.00 | | |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$3.68 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$14.99 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$5.16 | 101-55195-62-53500 | 2ND STREET COMMUNITY CENTER |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$36.29 | 101-55191-62-53400 | OAK AVENUE COMMUNITY CENTER |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$28.48 | 101-52210-21-53400 | FIRE PROTECTION |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$2.73 | 101-52210-21-53400 | FIRE PROTECTION |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$1.82 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$11.99 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$5.22 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$6.50 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$3.77 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$12.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96142 | 12/19/2018 | HILLER'S HARDWARE INC | \$11.78 | 101-54910-51-53500 | CEMETERY |
| | | HILLER'S HARDWARE INC Total | \$144.41 | | |
| 96143 | 12/19/2018 | HOLZ MOTORS INC | \$29,465.30 | 701-18500- - | FIXED ASSETS-MACHINERY & EQP |
| | | HOLZ MOTORS INC Total | \$29,465.30 | | |
| 96144 | 12/19/2018 | INTEGRITY FIRE PROTECTION INC | \$989.81 | 101-51620-23-53500 | CITY HALL PLAZA |
| | | INTEGRITY FIRE PROTECTION INC Total | \$989.81 | | |
| 96145 | 12/19/2018 | INVENTORY TRADING COMPANY | \$166.00 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | INVENTORY TRADING COMPANY Total | \$166.00 | | |
| 96146 | 12/19/2018 | JOHNSON COMPANY/ E O | \$210.00 | 101-55110-60-52500 | LIBRARY |
| 96146 | 12/19/2018 | JOHNSON COMPANY/ E O | \$26.26 | 101-55110-60-52500 | LIBRARY |
| 96146 | 12/19/2018 | JOHNSON COMPANY/ E O | \$187.00 | 101-55110-60-52500 | LIBRARY |
| | | JOHNSON COMPANY/ E O Total | \$423.26 | | |
| 96147 | 12/19/2018 | JOHNSON COMPANY/E O | \$34.70 | 101-55110-60-55330 | LIBRARY |

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| 96147 | 12/19/2018 | JOHNSON COMPANY/E O | \$162.51 | 101-55110-60-55330 | LIBRARY |
| | | JOHNSON COMPANY/E O Total | \$197.21 | | |
| 96148 | 12/19/2018 | JONES/KARA | \$3,000.00 | 101-53701-30-57280 | WATER MAIN CONSTRUCTION |
| | | JONES/KARA Total | \$3,000.00 | | |
| 96149 | 12/19/2018 | KC WINDOW CLEANING | \$80.00 | 101-55195-62-52100 | 2ND STREET COMMUNITY CENTER |
| | | KC WINDOW CLEANING Total | \$80.00 | | |
| 96150 | 12/19/2018 | MACQUEEN EQUIPMENT INC | \$2,929.30 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | MACQUEEN EQUIPMENT INC Total | \$2,929.30 | | |
| 96151 | 12/19/2018 | MARSHFIELD AREA CHAMBER | \$300.00 | 101-51412-05-57330 | CITY ADMINISTRATOR |
| | | MARSHFIELD AREA CHAMBER Total | \$300.00 | | |
| 96152 | 12/19/2018 | MARSHFIELD CITY GARAGE | \$27.41 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTRN |
| 96152 | 12/19/2018 | MARSHFIELD CITY GARAGE | \$7.58 | 101-56905-32-52500 | FORESTRY |
| 96152 | 12/19/2018 | MARSHFIELD CITY GARAGE | \$7.04 | 701-51492-37-53100 | MACHINERY OPERATIONS |
| | | MARSHFIELD CITY GARAGE Total | \$42.03 | | |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$4,061.73 | 101-51620-23-52210 | CITY HALL PLAZA |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$102.54 | 101-51620-23-52210 | CITY HALL PLAZA |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$312.07 | 101-51620-23-52220 | CITY HALL PLAZA |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$215.83 | 101-51620-23-52230 | CITY HALL PLAZA |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$250.26 | 101-51620-23-52240 | CITY HALL PLAZA |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$106.20 | 101-52110-20-52210 | LAW ENFORCEMENT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$1,098.49 | 101-52110-20-52210 | LAW ENFORCEMENT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$108.91 | 101-52110-20-52220 | LAW ENFORCEMENT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$64.99 | 101-52110-20-52230 | LAW ENFORCEMENT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$121.68 | 101-52110-20-52240 | LAW ENFORCEMENT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$16.00 | 101-52210-21-52210 | FIRE PROTECTION |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$140.54 | 101-52910-20-52210 | EMERGENCY MANAGEMENT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$18.69 | 101-53311-32-52210 | HIGHWAY & STREET MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$1,396.61 | 101-53314-32-52210 | TRAFFIC CONTROL |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$63.26 | 101-53314-32-52210 | TRAFFIC CONTROL |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$10.70 | 101-53314-32-52220 | TRAFFIC CONTROL |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$20.55 | 101-53314-32-52230 | TRAFFIC CONTROL |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$11.73 | 101-53314-32-52240 | TRAFFIC CONTROL |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$593.84 | 101-53420-30-52210 | STREET LIGHTING |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$188.43 | 101-53450-32-52210 | PARKING FACILITIES |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$997.57 | 101-53510-33-52210 | AIRPORT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$48.43 | 101-53510-33-52220 | AIRPORT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$31.47 | 101-53510-33-52230 | AIRPORT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$176.96 | 101-53510-33-52240 | AIRPORT |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$82.10 | 101-54910-51-52210 | CEMETERY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$32.51 | 101-54910-51-52220 | CEMETERY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$28.04 | 101-54910-51-52230 | CEMETERY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$26.86 | 101-54910-51-52240 | CEMETERY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$207.03 | 101-55191-62-52210 | OAK AVENUE COMMUNITY CENTER |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$59.86 | 101-55191-62-52220 | OAK AVENUE COMMUNITY CENTER |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$44.04 | 101-55191-62-52230 | OAK AVENUE COMMUNITY CENTER |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$52.29 | 101-55191-62-52240 | OAK AVENUE COMMUNITY CENTER |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$1,263.57 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$58.45 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$1,242.35 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$28.43 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$43.86 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$42.45 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$41.29 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$457.35 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$9.03 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$246.45 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$51.21 | 101-55342-32-52210 | PARADES, HOLIDAYS, AND SIGNS |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$1,017.08 | 101-55410-63-52210 | ZOO OPERATION & MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$200.01 | 101-55410-63-52220 | ZOO OPERATION & MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$193.14 | 101-55410-63-52230 | ZOO OPERATION & MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$144.77 | 101-55410-63-52240 | ZOO OPERATION & MAINTENANCE |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$85.58 | 101-55420-62-52210 | AQUATIC FACILITIES |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$46.24 | 101-55420-62-52240 | AQUATIC FACILITIES |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$48.00 | 101-56720-30-52210 | INDUSTRIAL PARK OPER & DEVEL |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$202.68 | 235-51120-01-52210 | CABLE ACCESS |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$10.85 | 235-51120-01-52220 | CABLE ACCESS |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$20.72 | 235-51120-01-52230 | CABLE ACCESS |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$17.85 | 235-51120-01-52240 | CABLE ACCESS |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$12,776.55 | 601-53610-35-52210 | WASTEWATER UTILITY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$3,549.88 | 601-53610-35-52210 | WASTEWATER UTILITY |

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| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$405.69 | 601-53610-35-52220 | WASTEWATER UTILITY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$4,971.38 | 601-53610-35-52220 | WASTEWATER UTILITY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$457.18 | 601-53610-35-52240 | WASTEWATER UTILITY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$649.18 | 601-53610-35-52240 | WASTEWATER UTILITY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$25,052.61 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$1,200.11 | 701-51491-37-52210 | BUILDING AND SHOP OPERATIONS |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$682.25 | 701-51491-37-52220 | BUILDING AND SHOP OPERATIONS |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$812.27 | 701-51491-37-52230 | BUILDING AND SHOP OPERATIONS |
| 96153 | 12/19/2018 | MARSHFIELD UTILITIES | \$159.40 | 701-51491-37-52240 | BUILDING AND SHOP OPERATIONS |
| | | MARSHFIELD UTILITIES Total | \$66,878.07 | | |
| 96154 | 12/19/2018 | MCGRATH CONSULTING GROUP INC | \$130.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | MCGRATH CONSULTING GROUP INC Total | \$130.00 | | |
| 96155 | 12/19/2018 | MCHS HOSPITALS INC | \$185.99 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | MCHS HOSPITALS INC Total | \$185.99 | | |
| 96156 | 12/19/2018 | MCMILLAN ELECTRIC | \$1,502.00 | 405-57140-23-58830 | CITY HALL |
| | | MCMILLAN ELECTRIC Total | \$1,502.00 | | |
| 96157 | 12/19/2018 | MENARDS | \$20.10 | 101-55195-62-53500 | 2ND STREET COMMUNITY CENTER |
| 96157 | 12/19/2018 | MENARDS | \$32.17 | 101-55110-60-53500 | LIBRARY |
| 96157 | 12/19/2018 | MENARDS | \$19.87 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 96157 | 12/19/2018 | MENARDS | \$89.96 | 101-55341-32-53400 | CHRISTMAS DECORATIONS |
| 96157 | 12/19/2018 | MENARDS | \$124.43 | 101-55195-62-53500 | 2ND STREET COMMUNITY CENTER |
| 96157 | 12/19/2018 | MENARDS | \$114.58 | 101-55195-62-53500 | 2ND STREET COMMUNITY CENTER |
| 96157 | 12/19/2018 | MENARDS | \$22.25 | 101-51620-23-53500 | CITY HALL PLAZA |
| | | MENARDS Total | \$423.36 | | |
| 96158 | 12/19/2018 | MILESTONE MATERIALS | \$12,891.66 | 401-53580-32-54500 | PITS AND QUARRIES |
| 96158 | 12/19/2018 | MILESTONE MATERIALS | \$1,494.40 | 401-53580-32-54500 | PITS AND QUARRIES |
| | | MILESTONE MATERIALS Total | \$14,386.06 | | |
| 96159 | 12/19/2018 | MILLER BRADFORD AND RISBERG, INC | \$399.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MILLER BRADFORD AND RISBERG, INC Total | \$399.00 | | |
| 96160 | 12/19/2018 | MMG EMPLOYER SOLUTIONS | \$1,152.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | MMG EMPLOYER SOLUTIONS Total | \$1,152.00 | | |
| 96161 | 12/19/2018 | MUELLER PUBLISHING INC | \$687.00 | 235-51120-01-53200 | CABLE ACCESS |
| | | MUELLER PUBLISHING INC Total | \$687.00 | | |
| 96162 | 12/19/2018 | PIONEER PRODUCTS INC | \$322.99 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 96162 | 12/19/2018 | PIONEER PRODUCTS INC | \$322.96 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | PIONEER PRODUCTS INC Total | \$645.95 | | |
| 96163 | 12/19/2018 | PK ELECTRONICS | \$132.35 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96163 | 12/19/2018 | PK ELECTRONICS | \$104.50 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | PK ELECTRONICS Total | \$236.85 | | |
| 96164 | 12/19/2018 | PRECISE MRM LLC | \$43.82 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | PRECISE MRM LLC Total | \$43.82 | | |
| 96165 | 12/19/2018 | PROVISION PARTNERS | \$363.50 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | PROVISION PARTNERS Total | \$363.50 | | |
| 96166 | 12/19/2018 | PRYOR SEMINARS/FRED | \$298.00 | 101-51510-08-53330 | FINANCE |
| | | PRYOR SEMINARS/FRED Total | \$298.00 | | |
| 96167 | 12/19/2018 | RADEMAN BUILDING LLC | \$4,136.00 | 205-56730-70-57260 | ECONOMIC DEVELOPMENT |
| | | RADEMAN BUILDING LLC Total | \$4,136.00 | | |
| 96168 | 12/19/2018 | RADISSON HOTEL | \$1,068.00 | 101-52250-21-53330 | FIRE PREVENTION |
| | | RADISSON HOTEL Total | \$1,068.00 | | |
| 96169 | 12/19/2018 | RODENTPRO | \$2,386.25 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | RODENTPRO Total | \$2,386.25 | | |
| 96170 | 12/19/2018 | SCAFFIDI TRUCK CENTER | \$24.70 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 96170 | 12/19/2018 | SCAFFIDI TRUCK CENTER | \$121.20 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | SCAFFIDI TRUCK CENTER Total | \$145.90 | | |
| 96171 | 12/19/2018 | SCHUTZ/DUANE | \$6,000.00 | 205-56730-70-57990 | ECONOMIC DEVELOPMENT |
| | | SCHUTZ/DUANE Total | \$6,000.00 | | |
| 96172 | 12/19/2018 | SCOTTY'S PIZZA | \$98.69 | 101-52110-20-53340 | LAW ENFORCEMENT |
| | | SCOTTY'S PIZZA Total | \$98.69 | | |
| 96173 | 12/19/2018 | SHERWIN INDUSTRIES INC | \$2,048.93 | 101-53311-32-54800 | HIGHWAY & STREET MAINTENANCE |
| 96173 | 12/19/2018 | SHERWIN INDUSTRIES INC | \$2,632.35 | 101-53311-32-54800 | HIGHWAY & STREET MAINTENANCE |
| | | SHERWIN INDUSTRIES INC Total | \$4,681.28 | | |
| 96174 | 12/19/2018 | SHOPKO STORES OPERATING CO., LLC | \$122.49 | 101-55110-60-53100 | LIBRARY |
| | | SHOPKO STORES OPERATING CO., LLC Total | \$122.49 | | |
| 96175 | 12/19/2018 | SOUTH CENTRAL LIBRARY SYSTEM | \$123.75 | 101-55110-60-53400 | LIBRARY |
| | | SOUTH CENTRAL LIBRARY SYSTEM Total | \$123.75 | | |
| 96176 | 12/19/2018 | SPORTS DEN/THE | \$239.00 | 205-56901-70-57330 | CITY PLANNER/ECON DEVELOPER |
| | | SPORTS DEN/THE Total | \$239.00 | | |
| 96177 | 12/19/2018 | STEINMETZ/DAVE | \$4,000.00 | 205-56730-70-57990 | ECONOMIC DEVELOPMENT |
| | | STEINMETZ/DAVE Total | \$4,000.00 | | |
| 96178 | 12/19/2018 | TELRITE CORPORATION | \$12.51 | 101-52210-21-52300 | FIRE PROTECTION |
| 96178 | 12/19/2018 | TELRITE CORPORATION | \$12.51 | 101-52250-21-52300 | FIRE PREVENTION |
| 96178 | 12/19/2018 | TELRITE CORPORATION | \$12.51 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| | | TELRITE CORPORATION Total | \$37.53 | | |

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| 96179 | 12/19/2018 | TIPPING/STUART | \$6,076.00 | 205-56730-70-57260 | ECONOMIC DEVELOPMENT |
| | | TIPPING/STUART Total | \$6,076.00 | | |
| 96180 | 12/19/2018 | TRAFFIC CONTROL CORP | \$166.67 | 101-52110-20-53200 | LAW ENFORCEMENT |
| 96180 | 12/19/2018 | TRAFFIC CONTROL CORP | \$100.00 | 101-52210-21-53200 | FIRE PROTECTION |
| 96180 | 12/19/2018 | TRAFFIC CONTROL CORP | \$66.67 | 605-52310-22-53200 | EMERGENCY MEDICAL SERVICE |
| 96180 | 12/19/2018 | TRAFFIC CONTROL CORP | \$166.66 | 101-52910-20-53200 | EMERGENCY MANAGEMENT |
| | | TRAFFIC CONTROL CORP Total | \$500.00 | | |
| 96181 | 12/19/2018 | TRANSCRIPTIONGEAR.COM | \$71.97 | 101-52210-21-53100 | FIRE PROTECTION |
| 96181 | 12/19/2018 | TRANSCRIPTIONGEAR.COM | \$47.98 | 605-52310-22-53100 | EMERGENCY MEDICAL SERVICE |
| | | TRANSCRIPTIONGEAR.COM Total | \$119.95 | | |
| 96182 | 12/19/2018 | TRIERWEILER CONSTRUCTION | \$749.84 | 101-53431-32-54100 | SIDEWALK MNT & REP W/ST RECO |
| 96182 | 12/19/2018 | TRIERWEILER CONSTRUCTION | \$852.32 | 101-53431-32-54100 | SIDEWALK MNT & REP W/ST RECO |
| | | TRIERWEILER CONSTRUCTION Total | \$1,602.16 | | |
| 96183 | 12/19/2018 | UNIFIRST CORPORATION | \$36.41 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 96183 | 12/19/2018 | UNIFIRST CORPORATION | \$23.27 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 96183 | 12/19/2018 | UNIFIRST CORPORATION | \$51.94 | 101-55191-62-52500 | OAK AVENUE COMMUNITY CENTER |
| 96183 | 12/19/2018 | UNIFIRST CORPORATION | \$51.16 | 101-55191-62-52500 | OAK AVENUE COMMUNITY CENTER |
| 96183 | 12/19/2018 | UNIFIRST CORPORATION | \$51.16 | 101-55191-62-52500 | OAK AVENUE COMMUNITY CENTER |
| | | UNIFIRST CORPORATION Total | \$213.94 | | |
| 96184 | 12/19/2018 | UNIVERSITY OF WISCONSIN-EXTENSION | \$1,395.00 | 101-53120-31-53330 | ENGINEERING ADMINISTRATION |
| 96184 | 12/19/2018 | UNIVERSITY OF WISCONSIN-EXTENSION | \$85.00 | 101-53311-32-53330 | HIGHWAY & STREET MAINTENANCE |
| 96184 | 12/19/2018 | UNIVERSITY OF WISCONSIN-EXTENSION | \$85.00 | 101-53311-32-53330 | HIGHWAY & STREET MAINTENANCE |
| | | UNIVERSITY OF WISCONSIN-EXTENSION Total | \$1,565.00 | | |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$55.08 | 101-51411-04-52300 | MAYOR |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$71.83 | 101-51412-05-52300 | CITY ADMINISTRATOR |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$109.59 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$24.62 | 101-51510-08-52300 | FINANCE |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$24.62 | 101-51530-09-52300 | PROPERTY ASSESSMENT |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$29.89 | 101-51620-23-52300 | CITY HALL PLAZA |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$440.11 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$80.02 | 101-52210-21-52300 | FIRE PROTECTION |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$103.32 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$31.83 | 101-53110-30-52300 | PUBLIC WORKS ADMINISTRATION |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$297.53 | 101-53120-31-52300 | ENGINEERING ADMINISTRATION |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$24.62 | 101-53441-32-52300 | STORM SEWER MAINTENANCE |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$135.92 | 101-55410-63-52300 | ZOO OPERATION & MAINTENANCE |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$72.02 | 101-56901-70-52300 | CITY PLANNER/ECON DEVELOPER |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$40.01 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$40.01 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 96185 | 12/19/2018 | VERIZON WIRELESS | \$76.02 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| | | VERIZON WIRELESS Total | \$1,657.04 | | |
| 96186 | 12/19/2018 | VITAL COMMUNICATION | \$35.90 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 96186 | 12/19/2018 | VITAL COMMUNICATION | \$29.95 | 701-51492-37-53100 | MACHINERY OPERATIONS |
| | | VITAL COMMUNICATION Total | \$65.85 | | |
| 96187 | 12/19/2018 | WAUKESHA CTY TECHNICAL COLLEGE | \$350.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | WAUKESHA CTY TECHNICAL COLLEGE Total | \$350.00 | | |
| 96188 | 12/19/2018 | WDLB | \$165.00 | 235-51120-01-52900 | CABLE ACCESS |
| | | WDLB Total | \$165.00 | | |
| 96189 | 12/19/2018 | WE ENERGIES | \$1,432.09 | 601-53610-35-52260 | WASTEWATER UTILITY |
| 96189 | 12/19/2018 | WE ENERGIES | \$11.22 | 235-51120-01-52260 | CABLE ACCESS |
| | | WE ENERGIES Total | \$1,443.31 | | |
| 96190 | 12/19/2018 | WEILER ENTERPRISES | \$9.00 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTRN |
| | | WEILER ENTERPRISES Total | \$9.00 | | |
| 96191 | 12/19/2018 | WEILER TRANSPORTATION LLC | \$142.39 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| 96191 | 12/19/2018 | WEILER TRANSPORTATION LLC | \$146.74 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| 96191 | 12/19/2018 | WEILER TRANSPORTATION LLC | \$144.71 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| | | WEILER TRANSPORTATION LLC Total | \$433.84 | | |
| 96192 | 12/19/2018 | WEPAK-N-SHIP | \$18.85 | 101-52210-21-53100 | FIRE PROTECTION |
| 96192 | 12/19/2018 | WEPAK-N-SHIP | \$7.73 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 96192 | 12/19/2018 | WEPAK-N-SHIP | \$33.62 | 101-52110-20-53100 | LAW ENFORCEMENT |
| | | WEPAK-N-SHIP Total | \$60.20 | | |
| 96193 | 12/19/2018 | WI DEPARTMENT OF JUSTICE | \$21.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| 96193 | 12/19/2018 | WI DEPARTMENT OF JUSTICE | \$154.00 | 101-44000-06-44129 | LICENSES AND PERMITS |
| | | WI DEPARTMENT OF JUSTICE Total | \$175.00 | | |
| 96194 | 12/19/2018 | WI DEPT OF JUSTICE | \$150.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| 96194 | 12/19/2018 | WI DEPT OF JUSTICE | \$150.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | WI DEPT OF JUSTICE Total | \$300.00 | | |
| 96195 | 12/19/2018 | WI DEPT OF SAFETY & PROFESSIONAL SVCS | \$50.00 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | WI DEPT OF SAFETY & PROFESSIONAL SVCS T | \$50.00 | | |
| 96196 | 12/19/2018 | WIECHELT/SETH AND RACHEL | \$4,340.00 | 205-56730-70-57260 | ECONOMIC DEVELOPMENT |
| | | WIECHELT/SETH AND RACHEL Total | \$4,340.00 | | |
| 96197 | 12/19/2018 | WISCONSIN CRISIS NEGOTIATORS ASSOCIATION | \$400.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | WISCONSIN CRISIS NEGOTIATORS ASSOCIATIC | \$400.00 | | |

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| 96198 | 12/19/2018 | WOLFGRAM GAMOKE AND HUTCHINSON | \$13,829.54 | 101-51310-03-52100 | CITY ATTORNEY |
| | | WOLFGRAM GAMOKE AND HUTCHINSON Tot: | \$13,829.54 | | |
| | | TOTAL CURRENT BILLS PAID BY CHECK | \$281,108.04 | | |
| | | TOTAL PREPAID BILLS | \$66,598.86 | | |
| | | TOTAL ACH PAYMENTS | \$7.50 | | |
| | | TOTAL CURRENT BILLS | \$878,121.05 | | |
| | | | <u>\$944,727.41</u> | | |