

**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
95977	11/23/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$116.03		
95978	11/23/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
95978	11/23/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
		COLORADO STATE UNIVERSITY-GLOBAL CAMPUS Total	\$3,000.00		
95979	11/23/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95979	11/23/2018	FRONTIER	\$53.98	101-51620-23-52300	CITY HALL PLAZA
95979	11/23/2018	FRONTIER	\$52.91	101-53314-32-52300	TRAFFIC CONTROL
95979	11/23/2018	FRONTIER	\$252.01	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$364.25		
95980	11/23/2018	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$250.00		
95981	11/23/2018	MARSHFIELD UTILITIES	\$29,550.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
		MARSHFIELD UTILITIES Total	\$29,550.00		
95982	11/23/2018	MIDWEST CONSTRUCTION MATERIALS	\$1,437.78	405-56620-70-53500	URBAN DEVELOPMENT
		MIDWEST CONSTRUCTION MATERIALS Total	\$1,437.78		
95983	11/23/2018	SHOWCASES	\$1,101.60	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$1,101.60		
95984	11/23/2018	WE ENERGIES	\$48.82	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95984	11/23/2018	WE ENERGIES	\$387.81	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95984	11/23/2018	WE ENERGIES	\$1,691.17	101-51620-23-52260	CITY HALL PLAZA
95984	11/23/2018	WE ENERGIES	\$414.66	101-51620-23-52260	CITY HALL PLAZA
95984	11/23/2018	WE ENERGIES	\$11.91	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		WE ENERGIES Total	\$2,554.37		
95989	11/26/2018	DELTA DENTAL OF WISCONSIN	\$12,041.78	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,041.78		
95990	11/26/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,369.38	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,369.38		
		TOTAL PREPAID BILLS PAID BY CHECK	\$51,785.19		

PREPAID BILLS PAID BY EFT

EFT000000010164	11/23/2018	ATHENS VETERINARY SERVICE INC	\$317.33	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$317.33		
		TOTAL PREPAID BILLS PAID BY EFT	\$317.33		

ACH PAYMENT

WI DEPT OF REVENUE **\$472.05**

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000010165	12/5/2018	ADLER/MARY	\$739.84	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$739.84		
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$4.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$35.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$26.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$21.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$6.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$27.34	101-52210-21-53500	FIRE PROTECTION
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$19.77	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$9.78	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$18.75	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$146.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010166	12/5/2018	ADVANCE AUTO PARTS	\$125.30	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$442.15		
EFT000000010167	12/5/2018	AIR COMMUNICATIONS OF CENTRAL	\$113.00	101-52110-20-52500	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$113.00		
EFT000000010168	12/5/2018	AMERICAN ASPHALT OF WI	\$932.97	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
EFT000000010168	12/5/2018	AMERICAN ASPHALT OF WI	\$1,958.26	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$2,891.23		
EFT000000010169	12/5/2018	AMERICAN WELDING & GAS INC	\$67.36	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$67.36		
EFT000000010170	12/5/2018	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010170	12/5/2018	ARAMARK UNIFORM	\$66.63	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$128.82		
EFT000000010171	12/5/2018	AUMANN/RON	\$88.97	101-51620-23-53500	CITY HALL PLAZA
		AUMANN/RON Total	\$88.97		
EFT000000010172	12/5/2018	BALTUS OIL COMPANY INC	\$11,498.95	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010172	12/5/2018	BALTUS OIL COMPANY INC	\$8,431.13	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$19,930.08		
EFT000000010173	12/5/2018	BARKER/THOMAS	\$100.00	101-52410-23-53500	BLDG SERVICES & INSPECTION
		BARKER/THOMAS Total	\$100.00		
EFT000000010174	12/5/2018	BARTKOWIAK/SARA	\$59.55	101-55110-60-53330	LIBRARY
		BARTKOWIAK/SARA Total	\$59.55		
EFT000000010175	12/5/2018	BAUERNFEIND BUSINESS TECH	\$2,084.46	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010175	12/5/2018	BAUERNFEIND BUSINESS TECH	\$204.81	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	\$2,289.27		
EFT000000010176	12/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000010176	12/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000010176	12/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000010176	12/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000010176	12/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$12,877.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$13,437.50		
EFT000000010177	12/5/2018	BOUND TREE MEDICAL, LLC	\$61.16	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$61.16		
EFT000000010178	12/5/2018	BROOKS TRACTOR INC	\$156.84	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$156.84		
EFT000000010179	12/5/2018	BRUHN/TODD	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BRUHN/TODD Total	\$150.00		
EFT000000010180	12/5/2018	BUEHLER/DAVID	\$297.10	101-53120-31-53330	ENGINEERING ADMINISTRATION
		BUEHLER/DAVID Total	\$297.10		
EFT000000010181	12/5/2018	BURNS/STEVE	\$45.00	101-55410-63-53200	ZOO OPERATION & MAINTENANCE
EFT000000010181	12/5/2018	BURNS/STEVE	\$247.37	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$292.37		
EFT000000010182	12/5/2018	CASSIDY/TIMOTHY	\$11.61	101-53120-31-53100	ENGINEERING ADMINISTRATION
		CASSIDY/TIMOTHY Total	\$11.61		
EFT000000010183	12/5/2018	CAVU LLC	\$525.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000010183	12/5/2018	CAVU LLC	\$700.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$1,225.00		
EFT000000010184	12/5/2018	CENTRAL STATE SUPPLY CORP	\$294.65	101-53441-32-53400	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$294.65		
EFT000000010185	12/5/2018	CHARRON/JACOB	\$84.39	601-53610-35-53400	WASTEWATER UTILITY
		CHARRON/JACOB Total	\$84.39		
EFT000000010186	12/5/2018	CLEMENTS/JODY	\$47.96	101-52210-21-53330	FIRE PROTECTION

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		CLEMENTS/JODY Total	\$47.96		
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$96.37	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$6.14	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$45.98	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$53.10	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$28.08	101-51420-06-53100	CLERK
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$17.29	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$7.14	101-52210-21-53100	FIRE PROTECTION
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$7.13	101-52250-21-53100	FIRE PREVENTION
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$7.14	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$32.50	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010187	12/5/2018	COMPLETE OFFICE OF WISCONSIN	\$29.88	101-52110-20-53100	LAW ENFORCEMENT
		COMPLETE OFFICE OF WISCONSIN Total	\$330.75		
EFT000000010188	12/5/2018	DALCO ENTERPRISES, INC.	\$162.84	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010188	12/5/2018	DALCO ENTERPRISES, INC.	\$107.38	101-52210-21-53400	FIRE PROTECTION
EFT000000010188	12/5/2018	DALCO ENTERPRISES, INC.	\$71.59	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010188	12/5/2018	DALCO ENTERPRISES, INC.	\$58.58	101-52210-21-53400	FIRE PROTECTION
EFT000000010188	12/5/2018	DALCO ENTERPRISES, INC.	\$39.06	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DALCO ENTERPRISES, INC. Total	\$439.45		
EFT000000010189	12/5/2018	DEMCO	\$144.63	101-55110-60-53400	LIBRARY
		DEMCO Total	\$144.63		
EFT000000010190	12/5/2018	DOINE TRANSPORT INC	\$113.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		DOINE TRANSPORT INC Total	\$113.00		
EFT000000010191	12/5/2018	EMPLOYEE BENEFITS CORPORATION	\$564.75	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$564.75		
EFT000000010192	12/5/2018	FASTENAL COMPANY	\$16.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010192	12/5/2018	FASTENAL COMPANY	\$5.45	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$22.13		
EFT000000010193	12/5/2018	FEITER/ANTHONY	\$9.05	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000010193	12/5/2018	FEITER/ANTHONY	\$8.32	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FEITER/ANTHONY Total	\$17.37		
EFT000000010194	12/5/2018	FIRE & SAFETY EQUIPMENT IV INC	\$352.85	601-53610-35-52500	WASTEWATER UTILITY
		FIRE & SAFETY EQUIPMENT IV INC Total	\$352.85		
EFT000000010195	12/5/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$38.92		
EFT000000010196	12/5/2018	GEURINK/JODY	\$238.00	101-52110-20-53330	LAW ENFORCEMENT
		GEURINK/JODY Total	\$238.00		
EFT000000010197	12/5/2018	GOHAM/JOEL	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		GOHAM/JOEL Total	\$100.00		
EFT000000010198	12/5/2018	GRAINGER	\$245.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010198	12/5/2018	GRAINGER	\$248.85	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	\$494.25		
EFT000000010199	12/5/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$6,870.83		
EFT000000010200	12/5/2018	HALL/DEB	\$148.73	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	\$148.73		
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$43.50	101-51411-04-53100	MAYOR
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$72.50	101-51412-05-53100	CITY ADMINISTRATOR
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$87.00	101-51420-06-53100	CLERK
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$116.00	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$116.00	101-51510-08-53100	FINANCE
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$29.00	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$29.00	101-51620-23-53100	CITY HALL PLAZA
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$87.00	101-52410-23-53100	BLDG SERVICES & INSPECTION

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EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$29.00	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$203.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000010201	12/5/2018	HEINZEN PRINTING INC	\$87.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		HEINZEN PRINTING INC Total	\$899.00		
EFT000000010202	12/5/2018	HEINZEN PROMOTIONAL PRODUCTS	\$1,255.80	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		HEINZEN PROMOTIONAL PRODUCTS Total	\$1,255.80		
EFT000000010203	12/5/2018	INGRAM LIBRARY SERVICES INC	\$29.93	101-55110-60-53200	LIBRARY
EFT000000010203	12/5/2018	INGRAM LIBRARY SERVICES INC	\$60.35	101-55110-60-53200	LIBRARY
EFT000000010203	12/5/2018	INGRAM LIBRARY SERVICES INC	\$10.63	101-55110-60-53200	LIBRARY
EFT000000010203	12/5/2018	INGRAM LIBRARY SERVICES INC	\$322.74	101-55110-60-53200	LIBRARY
EFT000000010203	12/5/2018	INGRAM LIBRARY SERVICES INC	\$11.29	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$434.94		
EFT000000010204	12/5/2018	JOHNSON/JOSH	\$10.87	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		JOHNSON/JOSH Total	\$10.87		
EFT000000010205	12/5/2018	KUHLKA/LOUIS	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		KUHLKA/LOUIS Total	\$100.00		
EFT000000010206	12/5/2018	LAWSON PRODUCTS INC	\$219.09	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$219.09		
EFT000000010207	12/5/2018	LEAGUE OF WI MUNICIPALITIES	\$125.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010207	12/5/2018	LEAGUE OF WI MUNICIPALITIES	\$125.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010207	12/5/2018	LEAGUE OF WI MUNICIPALITIES	\$125.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000010207	12/5/2018	LEAGUE OF WI MUNICIPALITIES	\$125.00	101-52110-20-53330	LAW ENFORCEMENT
		LEAGUE OF WI MUNICIPALITIES Total	\$500.00		
EFT000000010208	12/5/2018	MAC TOOLS	\$566.39	701-51492-37-53500	MACHINERY OPERATIONS
		MAC TOOLS Total	\$566.39		
EFT000000010209	12/5/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,149.45		
EFT000000010210	12/5/2018	MCMASTER CARR SUPPLY COMPANY	\$258.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010210	12/5/2018	MCMASTER CARR SUPPLY COMPANY	\$58.56	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010210	12/5/2018	MCMASTER CARR SUPPLY COMPANY	\$290.09	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$607.05		
EFT000000010211	12/5/2018	MERKEL COMPANY INC	\$87.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010211	12/5/2018	MERKEL COMPANY INC	\$55.03	101-53510-33-53500	AIRPORT
EFT000000010211	12/5/2018	MERKEL COMPANY INC	\$3,551.68	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010211	12/5/2018	MERKEL COMPANY INC	\$58.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010211	12/5/2018	MERKEL COMPANY INC	\$274.00	405-56620-70-53500	URBAN DEVELOPMENT
EFT000000010211	12/5/2018	MERKEL COMPANY INC	\$290.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000010211	12/5/2018	MERKEL COMPANY INC	\$116.00	101-52910-20-52500	EMERGENCY MANAGEMENT
		MERKEL COMPANY INC Total	\$4,431.71		
EFT000000010212	12/5/2018	MIDSTATES EQUIPMENT INC	\$77.18	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$77.18		
EFT000000010213	12/5/2018	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$31.99	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$59.98	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$8.99	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$24.78	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$159.97	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$77.14	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$53.95	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$7.49	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$23.98	101-55110-60-53200	LIBRARY

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EFT000000010213	12/5/2018	MIDWEST TAPE	\$35.97	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$76.74	101-55110-60-53200	LIBRARY
EFT000000010213	12/5/2018	MIDWEST TAPE	\$7.49	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$638.43		
EFT000000010214	12/5/2018	MITCHELL/ ALEXANDER	\$173.01	101-52110-20-53330	LAW ENFORCEMENT
		MITCHELL/ ALEXANDER Total	\$173.01		
EFT000000010215	12/5/2018	MONROE TRUCK EQUIPMENT	\$307.49	101-53312-32-53400	SNOW AND ICE CONTROL
EFT000000010215	12/5/2018	MONROE TRUCK EQUIPMENT	\$111.37	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$418.86		
EFT000000010216	12/5/2018	NASSCO, INC	\$348.08	101-55110-60-53500	LIBRARY
EFT000000010216	12/5/2018	NASSCO, INC	\$30.40	101-55110-60-53400	LIBRARY
EFT000000010216	12/5/2018	NASSCO, INC	\$708.10	101-51620-23-53400	CITY HALL PLAZA
EFT000000010216	12/5/2018	NASSCO, INC	\$173.86	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$1,260.44		
EFT000000010217	12/5/2018	NG/ENG KWEE	\$300.52	101-51450-07-53320	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	\$300.52		
EFT000000010218	12/5/2018	NOSBISCH/MITCH	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		NOSBISCH/MITCH Total	\$100.00		
EFT000000010219	12/5/2018	OTIS ELEVATOR COMPANY	\$1,045.80	101-55110-60-52500	LIBRARY
		OTIS ELEVATOR COMPANY Total	\$1,045.80		
EFT000000010220	12/5/2018	PARKS/JASON	\$281.41	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$281.41		
EFT000000010221	12/5/2018	POMP'S TIRE SERVICE INC	\$850.00	101-54910-51-53500	CEMETERY
EFT000000010221	12/5/2018	POMP'S TIRE SERVICE INC	\$132.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$982.00		
EFT000000010222	12/5/2018	POWER PAC INC	\$66.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010222	12/5/2018	POWER PAC INC	\$474.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010222	12/5/2018	POWER PAC INC	\$12.90	101-52210-21-53400	FIRE PROTECTION
EFT000000010222	12/5/2018	POWER PAC INC	\$12.90	101-52250-21-53400	FIRE PREVENTION
EFT000000010222	12/5/2018	POWER PAC INC	\$12.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010222	12/5/2018	POWER PAC INC	\$24.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010222	12/5/2018	POWER PAC INC	\$60.30	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$664.43		
EFT000000010223	12/5/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$345.00	101-51620-23-53500	CITY HALL PLAZA
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$345.00		
EFT000000010224	12/5/2018	PUNKE/JASON	\$74.46	101-52110-20-53330	LAW ENFORCEMENT
		PUNKE/JASON Total	\$74.46		
EFT000000010225	12/5/2018	REIGEL PLUMBING & HEATING INC	\$23.98	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010225	12/5/2018	REIGEL PLUMBING & HEATING INC	\$597.84	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$621.82		
EFT000000010226	12/5/2018	RON'S REFRIGERATION INC	\$564.00	101-55110-60-52500	LIBRARY
		RON'S REFRIGERATION INC Total	\$564.00		
EFT000000010227	12/5/2018	SAFE FAST INC	\$277.17	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$277.17		
EFT000000010228	12/5/2018	SCHROEDER/WILLIAM	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHROEDER/WILLIAM Total	\$150.00		
EFT000000010229	12/5/2018	SCHROEDER/SHAWN	\$24.39	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000010229	12/5/2018	SCHROEDER/SHAWN	\$79.00	101-51450-07-53330	INFORMATION TECHNOLOGY
		SCHROEDER/SHAWN Total	\$103.39		
EFT000000010230	12/5/2018	SHERWIN WILLIAMS COMPANY	\$325.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$325.87		
EFT000000010231	12/5/2018	SHI INTERNATIONAL CORPORATION	\$1,754.00	601-53610-35-53400	WASTEWATER UTILITY
		SHI INTERNATIONAL CORPORATION Total	\$1,754.00		
EFT000000010232	12/5/2018	SMITH/MELVIN	\$100.36	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE

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		SMITH/MELVIN Total	\$100.36		
EFT000000010233	12/5/2018	STERNWEIS & SONS INC	\$32.60	101-53441-32-53500	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$32.60		
EFT000000010234	12/5/2018	STRATFORD SIGN COMPANY LLC	\$121.45	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		STRATFORD SIGN COMPANY LLC Total	\$121.45		
EFT000000010235	12/5/2018	SUTTON/MATTHEW	\$41.42	101-51450-07-53330	INFORMATION TECHNOLOGY
		SUTTON/MATTHEW Total	\$41.42		
EFT000000010236	12/5/2018	SVA CONSULTING LLC	\$137.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$137.00		
EFT000000010237	12/5/2018	TOTAL BODY FITNESS LLC	\$624.00	101-52110-20-52100	LAW ENFORCEMENT
		TOTAL BODY FITNESS LLC Total	\$624.00		
EFT000000010238	12/5/2018	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$6,213.75		
EFT000000010239	12/5/2018	V & H AUTOMOTIVE MARSHFIELD	\$38,443.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		V & H AUTOMOTIVE MARSHFIELD Total	\$38,443.50		
EFT000000010240	12/5/2018	WOOD COUNTY LWCD	\$2,267.50	601-53610-35-53400	WASTEWATER UTILITY
		WOOD COUNTY LWCD Total	\$2,267.50		
EFT000000010241	12/5/2018	WOOD COUNTY CLERK	\$40.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO
		WOOD COUNTY CLERK Total	\$40.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$123,138.18		

CURRENT BILLS PAID BY CHECK

95991	12/5/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
95991	12/5/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$688.68		
95992	12/5/2018	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$1,505.00	101-52110-20-52100	LAW ENFORCEMENT
		ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE Total	\$1,505.00		
95993	12/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$43,191.20	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
95993	12/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25,402.45	101-53635-32-52900	RECYCLING
95993	12/5/2018	ADVANCED DISPOSAL MIDWEST LLC	\$64.62	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ADVANCED DISPOSAL MIDWEST LLC Total	\$68,658.27		
95994	12/5/2018	ALLEN LLC/L. W.	\$2,066.16	601-53610-35-52500	WASTEWATER UTILITY
		ALLEN LLC/L. W. Total	\$2,066.16		
95995	12/5/2018	AMAZON	\$81.84	101-51412-05-53100	CITY ADMINISTRATOR
95995	12/5/2018	AMAZON	\$19.97	101-51412-05-53100	CITY ADMINISTRATOR
95995	12/5/2018	AMAZON	\$17.99	101-51450-07-53100	INFORMATION TECHNOLOGY
95995	12/5/2018	AMAZON	\$349.71	101-51450-07-53100	INFORMATION TECHNOLOGY
95995	12/5/2018	AMAZON	\$698.21	101-51450-07-53950	INFORMATION TECHNOLOGY
95995	12/5/2018	AMAZON	\$253.65	701-51492-37-53500	MACHINERY OPERATIONS
95995	12/5/2018	AMAZON	\$57.99	701-51492-37-53500	MACHINERY OPERATIONS
95995	12/5/2018	AMAZON	\$13.98	701-51492-37-53500	MACHINERY OPERATIONS
95995	12/5/2018	AMAZON	\$98.53	101-51620-23-53500	CITY HALL PLAZA
95995	12/5/2018	AMAZON	\$128.95	101-51620-23-53500	CITY HALL PLAZA
95995	12/5/2018	AMAZON	\$89.98	101-52110-20-53100	LAW ENFORCEMENT
95995	12/5/2018	AMAZON	\$195.00	101-52110-20-53400	LAW ENFORCEMENT
95995	12/5/2018	AMAZON	\$258.42	101-52110-20-53400	LAW ENFORCEMENT
95995	12/5/2018	AMAZON	\$395.85	101-52110-20-53400	LAW ENFORCEMENT
95995	12/5/2018	AMAZON	\$93.99	101-52110-20-53400	LAW ENFORCEMENT
95995	12/5/2018	AMAZON	\$22.50	101-52110-20-53400	LAW ENFORCEMENT
95995	12/5/2018	AMAZON	\$13.79	101-52210-21-53400	FIRE PROTECTION
95995	12/5/2018	AMAZON	\$9.19	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95995	12/5/2018	AMAZON	\$10.71	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95995	12/5/2018	AMAZON	\$119.99	101-52410-23-53100	BLDG SERVICES & INSPECTION
95995	12/5/2018	AMAZON	\$119.99	101-53120-31-53100	ENGINEERING ADMINISTRATION

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95995	12/5/2018	AMAZON	\$53.99	601-53610-35-53100	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$291.48	601-53610-35-53100	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$18.99	601-53610-35-53400	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$7.95	601-53610-35-53400	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$318.50	601-53610-35-53400	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$8.99	601-53610-35-53400	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$52.64	601-53610-35-53400	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$34.86	601-53610-35-53400	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$152.83	601-53610-35-53500	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$10.58	601-53610-35-53500	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$44.24	601-53610-35-53500	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$57.49	601-53610-35-53500	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$80.60	601-53610-35-53500	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$406.88	601-53610-35-53500	WASTEWATER UTILITY
95995	12/5/2018	AMAZON	\$15.98	101-55195-62-53400	2ND STREET COMMUNITY CENTER
95995	12/5/2018	AMAZON	\$29.65	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		AMAZON Total	\$4,635.88		
95996	12/5/2018	AMERICAN FENCE COMPANY	\$691.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		AMERICAN FENCE COMPANY Total	\$691.00		
95997	12/5/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$147.98	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$147.98		
95998	12/5/2018	ASSOCIATED SERVICE CENTER	\$300.75	101-52110-20-52500	LAW ENFORCEMENT
95998	12/5/2018	ASSOCIATED SERVICE CENTER	\$719.91	101-52110-20-52500	LAW ENFORCEMENT
95998	12/5/2018	ASSOCIATED SERVICE CENTER	\$358.74	101-52110-20-52500	LAW ENFORCEMENT
95998	12/5/2018	ASSOCIATED SERVICE CENTER	\$677.34	101-52110-20-52500	LAW ENFORCEMENT
95998	12/5/2018	ASSOCIATED SERVICE CENTER	\$71.45	101-52110-20-52500	LAW ENFORCEMENT
95998	12/5/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$2,154.14		
95999	12/5/2018	BACH EXCAVATING LLC	\$607.50	101-53510-33-52500	AIRPORT
		BACH EXCAVATING LLC Total	\$607.50		
96000	12/5/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$38.14	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$37.38	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$35.84	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$209.71	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$64.14	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$32.27	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$215.98	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$11.50	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$33.84	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$32.50	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$123.44	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$18.00	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$71.02	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$10.91	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$80.64	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$133.39	101-55110-60-53200	LIBRARY

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96000	12/5/2018	BAKER AND TAYLOR INC	\$188.25	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$18.79	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$111.90	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$40.89	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$348.60	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$31.25	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$77.15	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$65.03	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$18.51	101-55110-60-53200	LIBRARY
96000	12/5/2018	BAKER AND TAYLOR INC	\$53.25	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,319.06		
96001	12/5/2018	BECKER/JEFFREY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		BECKER/JEFFREY Total	\$3,000.00		
96002	12/5/2018	BRANDL INC/I	\$184.80	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		BRANDL INC/I Total	\$184.80		
96003	12/5/2018	CAMERON/TOWN OF	\$692.81	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAMERON/TOWN OF Total	\$692.81		
96004	12/5/2018	CAP SERVICES INC	\$1,200.00	204-56610-08-52100	CDBG, ADMINISTRATION
		CAP SERVICES INC Total	\$1,200.00		
96005	12/5/2018	CHARTER COMMUNICATIONS	\$63.71	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$63.71		
96006	12/5/2018	CITY OF WAUSAU	\$663.83	101-52110-20-53330	LAW ENFORCEMENT
		CITY OF WAUSAU Total	\$663.83		
96007	12/5/2018	COMPUTYPE INC	\$16,400.00	101-55110-60-53100	LIBRARY
		COMPUTYPE INC Total	\$16,400.00		
96008	12/5/2018	CONVENTION & VISITORS BUREAU	\$126,455.78	202-55190-65-52100	CONVENTION & VISITORS BUREAU
		CONVENTION & VISITORS BUREAU Total	\$126,455.78		
96009	12/5/2018	CROCKETT SEPTIC LLC	\$217.68	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96009	12/5/2018	CROCKETT SEPTIC LLC	\$217.68	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$435.36		
96010	12/5/2018	DONNY'S FABRICATION	\$85.00	101-53510-33-52500	AIRPORT
		DONNY'S FABRICATION Total	\$85.00		
96011	12/5/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
96011	12/5/2018	DUFFY'S AIRCRAFT SALES	\$1,725.00	101-53510-33-52500	AIRPORT
96011	12/5/2018	DUFFY'S AIRCRAFT SALES	\$37.80	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$5,757.30		
96012	12/5/2018	EARTH INC	\$65,020.00	401-53315-31-52400	STREET OPENINGS
96012	12/5/2018	EARTH INC	\$29,970.00	401-53315-31-52400	STREET OPENINGS
96012	12/5/2018	EARTH INC	\$1,720.00	601-53610-35-52400	WASTEWATER UTILITY
96012	12/5/2018	EARTH INC	\$60,880.00	401-57344-31-52400	NEW SIDEWALK O/L W/O ST RECO
96012	12/5/2018	EARTH INC	\$880.00	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
96012	12/5/2018	EARTH INC	\$12,100.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
96012	12/5/2018	EARTH INC	\$1,400.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
		EARTH INC Total	\$171,970.00		
96013	12/5/2018	EDC EDUCATIONAL SERVICES	\$31.98	101-55110-60-53200	LIBRARY
		EDC EDUCATIONAL SERVICES Total	\$31.98		
96014	12/5/2018	FOX VALLEY TECHNICAL COLLEGE	\$660.00	101-52210-21-52900	FIRE PROTECTION
96014	12/5/2018	FOX VALLEY TECHNICAL COLLEGE	\$440.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		FOX VALLEY TECHNICAL COLLEGE Total	\$1,100.00		
96015	12/5/2018	FRONTIER	\$400.62	101-51450-07-52300	INFORMATION TECHNOLOGY
		FRONTIER Total	\$400.62		
96016	12/5/2018	GILES/ELIZABETH	\$852.83	101-55321-62-52900	RECREATION PROGRAMS
		GILES/ELIZABETH Total	\$852.83		
96017	12/5/2018	GLOBAL INDUSTRIAL PROD 11G	\$99.90	101-55110-60-53100	LIBRARY
		GLOBAL INDUSTRIAL PROD 11G Total	\$99.90		
96018	12/5/2018	GPI LABORATORIES, INC.	\$58.50	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		GPI LABORATORIES, INC. Total	\$58.50		
96019	12/5/2018	GREMMER & ASSOCIATES, INC.	\$735.26	420-57620-61-52100	PARKS OUTLAY
		GREMMER & ASSOCIATES, INC. Total	\$735.26		
96020	12/5/2018	GUARDIAN TECHNOLOGY DBA STRATADEFENSE	\$350.00	101-55110-60-52500	LIBRARY
		GUARDIAN TECHNOLOGY DBA STRATADEFENSE Total	\$350.00		
96021	12/5/2018	HILLER'S HARDWARE INC	\$22.78	701-51492-37-53500	MACHINERY OPERATIONS
96021	12/5/2018	HILLER'S HARDWARE INC	\$14.23	701-51492-37-53500	MACHINERY OPERATIONS
96021	12/5/2018	HILLER'S HARDWARE INC	\$9.08	701-51492-37-53500	MACHINERY OPERATIONS
96021	12/5/2018	HILLER'S HARDWARE INC	\$11.38	101-52110-20-53500	LAW ENFORCEMENT
96021	12/5/2018	HILLER'S HARDWARE INC	\$2.24	101-52110-20-53500	LAW ENFORCEMENT
96021	12/5/2018	HILLER'S HARDWARE INC	\$7.12	101-52250-21-53500	FIRE PREVENTION
96021	12/5/2018	HILLER'S HARDWARE INC	\$22.99	101-52410-23-53100	BLDG SERVICES & INSPECTION
96021	12/5/2018	HILLER'S HARDWARE INC	\$42.25	101-53314-32-53400	TRAFFIC CONTROL
96021	12/5/2018	HILLER'S HARDWARE INC	\$15.19	601-53610-35-53400	WASTEWATER UTILITY
96021	12/5/2018	HILLER'S HARDWARE INC	\$30.43	601-53610-35-53400	WASTEWATER UTILITY
96021	12/5/2018	HILLER'S HARDWARE INC	\$43.64	601-53610-35-53500	WASTEWATER UTILITY
96021	12/5/2018	HILLER'S HARDWARE INC	\$17.44	101-55110-60-53500	LIBRARY
96021	12/5/2018	HILLER'S HARDWARE INC	\$10.92	101-55195-62-53500	2ND STREET COMMUNITY CENTER

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96021	12/5/2018	HILLER'S HARDWARE INC	\$13.00	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96021	12/5/2018	HILLER'S HARDWARE INC	\$4.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96021	12/5/2018	HILLER'S HARDWARE INC	\$16.14	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96021	12/5/2018	HILLER'S HARDWARE INC	\$23.23	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96021	12/5/2018	HILLER'S HARDWARE INC	\$12.79	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
96021	12/5/2018	HILLER'S HARDWARE INC	\$31.89	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$350.82		
96022	12/5/2018	HORST DISTRIBUTING INC	\$244.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HORST DISTRIBUTING INC Total	\$244.58		
96023	12/5/2018	JACOBSEN/JANET	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		JACOBSEN/JANET Total	\$500.00		
96024	12/5/2018	JAKE'S QUALITY REPAIR LLC	\$252.64	101-52250-21-52500	FIRE PREVENTION
		JAKE'S QUALITY REPAIR LLC Total	\$252.64		
96025	12/5/2018	JEFFERSON FIRE AND SAFETY INC	\$300.00	101-52210-21-52500	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$300.00		
96026	12/5/2018	JOHNSON COMPANY/ E O	\$173.94	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$173.94		
96027	12/5/2018	JOHNSON/JUDITH	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		JOHNSON/JUDITH Total	\$3,000.00		
96028	12/5/2018	KROGEL/DAN	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		KROGEL/DAN Total	\$3,000.00		
96029	12/5/2018	LAMAR ADVERTISING CO	\$37,950.00	432-56620-31-58830	URBAN DEVELOPMENT
		LAMAR ADVERTISING CO Total	\$37,950.00		
96030	12/5/2018	LANGE ENTERPRISES	\$271.36	101-52410-23-53400	BLDG SERVICES & INSPECTION
		LANGE ENTERPRISES Total	\$271.36		
96031	12/5/2018	LONDERVILLE STEEL ENTERPRISES	\$283.94	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$283.94		
96032	12/5/2018	MARATHON COUNTY CLERK	\$151.50	101-24314- -	DOG LICENSE FEES DUE MARA CO
		MARATHON COUNTY CLERK Total	\$151.50		
96033	12/5/2018	MARSHFIELD AREA COMMUNITY FOUNDATION	\$8,000.00	101-51560-08-57350	CONTINGENCY
		MARSHFIELD AREA COMMUNITY FOUNDATION Total	\$8,000.00		
96034	12/5/2018	MARSHFIELD AREA PET SHELTER, INC	\$1,306.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,306.00		
96035	12/5/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,856.75	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$1,856.75		
96036	12/5/2018	MARSHFIELD MONUMENT	\$2,500.00	405-57620-61-53500	PARKS OUTLAY
		MARSHFIELD MONUMENT Total	\$2,500.00		
96037	12/5/2018	MARSHFIELD SCHOOL DISTRICT	\$6,976.35	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD SCHOOL DISTRICT Total	\$6,976.35		
96038	12/5/2018	MAYER UPHOLSTERY	\$65.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MAYER UPHOLSTERY Total	\$65.00		
96039	12/5/2018	MCCLUNG/BRIAN	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		MCCLUNG/BRIAN Total	\$3,000.00		
96040	12/5/2018	MCHS HOSPITALS INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
96040	12/5/2018	MCHS HOSPITALS INC	\$1,289.06	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MCHS HOSPITALS INC Total	\$1,693.06		
96041	12/5/2018	MENARDS	\$9.76	701-51492-37-53500	MACHINERY OPERATIONS
96041	12/5/2018	MENARDS	\$13.29	701-51492-37-53500	MACHINERY OPERATIONS
96041	12/5/2018	MENARDS	\$10.47	101-51620-23-53500	CITY HALL PLAZA
96041	12/5/2018	MENARDS	\$9.23	101-52110-20-53500	LAW ENFORCEMENT
96041	12/5/2018	MENARDS	\$17.99	101-52110-20-53500	LAW ENFORCEMENT
96041	12/5/2018	MENARDS	\$80.76	101-52210-21-53400	FIRE PROTECTION
96041	12/5/2018	MENARDS	\$39.94	101-52250-21-53400	FIRE PREVENTION
96041	12/5/2018	MENARDS	\$215.92	101-53312-32-53400	SNOW AND ICE CONTROL
96041	12/5/2018	MENARDS	\$14.92	101-53314-32-53400	TRAFFIC CONTROL
96041	12/5/2018	MENARDS	\$59.98	601-53610-35-53400	WASTEWATER UTILITY
96041	12/5/2018	MENARDS	\$29.16	601-53610-35-53400	WASTEWATER UTILITY
96041	12/5/2018	MENARDS	\$133.30	601-53610-35-53500	WASTEWATER UTILITY
96041	12/5/2018	MENARDS	\$11.56	601-53610-35-53500	WASTEWATER UTILITY
96041	12/5/2018	MENARDS	\$164.99	101-55110-60-53100	LIBRARY
96041	12/5/2018	MENARDS	\$1.48	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96041	12/5/2018	MENARDS	\$55.96	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		MENARDS Total	\$868.71		
96042	12/5/2018	MID WISCONSIN SUPPLY, LLC	\$88.62	101-53312-32-53400	SNOW AND ICE CONTROL
		MID WISCONSIN SUPPLY, LLC Total	\$88.62		
96043	12/5/2018	MILLER BRADFORD AND RISBERG, INC	\$1,312.28	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$1,312.28		
96044	12/5/2018	MILLER/KAREN	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		MILLER/KAREN Total	\$3,000.00		
96045	12/5/2018	MPPA LE SUPPLY	\$289.01	101-52110-20-53400	LAW ENFORCEMENT
96045	12/5/2018	MPPA LE SUPPLY	\$256.55	101-52110-20-53400	LAW ENFORCEMENT
96045	12/5/2018	MPPA LE SUPPLY	\$80.00	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$625.56		
96046	12/5/2018	NETZER/LORRAINE	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		NETZER/LORRAINE Total	\$3,000.00		
96047	12/5/2018	NORTH AMERICAN RESCUE	\$5,085.73	101-48000-21-48500	MISCELLANEOUS REVENUE
		NORTH AMERICAN RESCUE Total	\$5,085.73		
96048	12/5/2018	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY

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		NORTHERN LAKE SERVICE INC Total	\$255.00		
96049	12/5/2018	OBERMEIER/ROBERT	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		OBERMEIER/ROBERT Total	\$3,000.00		
96050	12/5/2018	OFFICE DEPOT	\$67.90	101-55110-60-53100	LIBRARY
96050	12/5/2018	OFFICE DEPOT	\$38.99	101-55110-60-53100	LIBRARY
96050	12/5/2018	OFFICE DEPOT	\$79.95	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$186.84		
96051	12/5/2018	PERFECT FIT ALTERATIONS	\$8.36	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$8.36		
96052	12/5/2018	PHYSIO CONTROL CORPORATION	\$139.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$139.20		
96053	12/5/2018	PK ELECTRONICS	\$890.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
96053	12/5/2018	PK ELECTRONICS	\$293.70	701-18500- -	FIXED ASSETS-MACHINERY & EQP
96053	12/5/2018	PK ELECTRONICS	\$78.50	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$1,262.70		
96054	12/5/2018	PROVISION PARTNERS	\$341.78	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$341.78		
96055	12/5/2018	REACH SPORTS MARKETING GROUP INC	\$877.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		REACH SPORTS MARKETING GROUP INC Total	\$877.50		
96056	12/5/2018	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
96056	12/5/2018	ROTARY CLUB OF MARSHFIELD SUNRISE	\$88.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$128.00		
96057	12/5/2018	SCAFFIDI TRUCK CENTER	\$84.00	701-51493-37-53400	GAS AND DIESEL FUEL
		SCAFFIDI TRUCK CENTER Total	\$84.00		
96058	12/5/2018	SCHALOWS NURSERY, INC.	\$785.40	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$785.40		
96059	12/5/2018	SCHIERL TIRE CENTER	\$450.64	101-53510-33-52500	AIRPORT
		SCHIERL TIRE CENTER Total	\$450.64		
96060	12/5/2018	SCHWAAB INC	\$52.00	101-52110-20-53100	LAW ENFORCEMENT
		SCHWAAB INC Total	\$52.00		
96061	12/5/2018	SECURITY OVERHEAD DOOR INC	\$208.75	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$208.75		
96062	12/5/2018	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$653.08	701-51492-37-53500	MACHINERY OPERATIONS
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total	\$653.08		
96063	12/5/2018	SPEE-DEE DELIVERY SERVICE INC	\$132.00	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$132.00		
96064	12/5/2018	SPORTS DEN/THE	\$5,225.00	205-56901-70-57330	CITY PLANNER/ECON DEVELOPER
		SPORTS DEN/THE Total	\$5,225.00		
96065	12/5/2018	STRAND ASSOCIATES INC	\$3,538.43	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$3,538.43		
96066	12/5/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		SUNBELT RENTALS INC. Total	\$1,281.25		
96067	12/5/2018	SYSTEMS FURNITURE INC	\$96.00	101-51620-23-53400	CITY HALL PLAZA
		SYSTEMS FURNITURE INC Total	\$96.00		
96068	12/5/2018	TRIERWEILER CONSTRUCTION	\$229.32	101-53441-32-54100	STORM SEWER MAINTENANCE
96068	12/5/2018	TRIERWEILER CONSTRUCTION	\$654.90	101-53441-32-54100	STORM SEWER MAINTENANCE
96068	12/5/2018	TRIERWEILER CONSTRUCTION	\$910.75	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$1,794.97		
96069	12/5/2018	TRITZ/JOE	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		TRITZ/JOE Total	\$3,000.00		
96070	12/5/2018	TURF TAMERS LLC	\$1,651.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$1,651.50		
96071	12/5/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96071	12/5/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96071	12/5/2018	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96071	12/5/2018	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
96071	12/5/2018	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
96071	12/5/2018	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
96071	12/5/2018	UNIFIRST CORPORATION	\$109.30	101-51620-23-52500	CITY HALL PLAZA
96071	12/5/2018	UNIFIRST CORPORATION	\$51.94	101-55195-62-52500	2ND STREET COMMUNITY CENTER
96071	12/5/2018	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96071	12/5/2018	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		UNIFIRST CORPORATION Total	\$398.55		
96072	12/5/2018	UNIFORM SHOPPE/THE	\$59.95	101-52110-20-53400	LAW ENFORCEMENT
96072	12/5/2018	UNIFORM SHOPPE/THE	\$55.45	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$115.40		
96073	12/5/2018	UNIQUE MANAGEMENT SERVICES INC	\$80.55	101-55110-60-52100	LIBRARY
96073	12/5/2018	UNIQUE MANAGEMENT SERVICES INC	\$71.60	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$152.15		
96074	12/5/2018	UNITED MAILING SERVICE INC	\$369.06	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$369.06		
96075	12/5/2018	UNIVERSITY COMMISSION	\$180.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$180.00		
96076	12/5/2018	URBANEK/THOMAS	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		URBANEK/THOMAS Total	\$500.00		
96077	12/5/2018	VARITECH INDUSTRIES INC.	\$551.64	701-51492-37-53500	MACHINERY OPERATIONS
		VARITECH INDUSTRIES INC. Total	\$551.64		
96078	12/5/2018	WE ENERGIES	\$531.44	601-53610-35-52260	WASTEWATER UTILITY

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96078	12/5/2018	WE ENERGIES	\$11.16	601-53610-35-53400	WASTEWATER UTILITY
		WE ENERGIES Total	\$542.60		
96079	12/5/2018	WEPAK-N-SHIP	\$33.08	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$33.08		
96080	12/5/2018	WI CITY COUNTY MANAGEMENT ASSN	\$164.08	101-51412-05-53320	CITY ADMINISTRATOR
		WI CITY COUNTY MANAGEMENT ASSN Total	\$164.08		
96081	12/5/2018	WI DEPT OF SAFETY & PROFESSIONAL SVCS	\$25.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		WI DEPT OF SAFETY & PROFESSIONAL SVCS Total	\$25.00		
96082	12/5/2018	WISCONSIN MEDIA	\$273.67	101-51110-06-53200	COUNCIL
96082	12/5/2018	WISCONSIN MEDIA	\$54.14	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
96082	12/5/2018	WISCONSIN MEDIA	\$68.53	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$396.34		
96083	12/5/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-51510-08-53200	FINANCE
96083	12/5/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-53311-32-52100	HIGHWAY & STREET MAINTENANCE
96083	12/5/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-53311-32-52100	HIGHWAY & STREET MAINTENANCE
96083	12/5/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
96083	12/5/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
96083	12/5/2018	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$180.00		
96084	12/5/2018	ZELLMER/GARY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		ZELLMER/GARY Total	\$3,000.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$531,628.49		
		TOTAL PREPAID BILLS	\$52,102.52		
		TOTAL ACH PAYMENTS	\$472.05		
		TOTAL CURRENT BILLS	\$654,766.67		
			\$707,341.24		