

**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
96464	1/18/2019	ADVANCED DISPOSAL MIDWEST LLC	\$25,402.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96464	1/18/2019	ADVANCED DISPOSAL MIDWEST LLC	\$43,191.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96464	1/18/2019	ADVANCED DISPOSAL MIDWEST LLC	\$2,146.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96464	1/18/2019	ADVANCED DISPOSAL MIDWEST LLC	\$68.00	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96464	1/18/2019	ADVANCED DISPOSAL MIDWEST LLC	\$225.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96464	1/18/2019	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCED DISPOSAL MIDWEST LLC Total	\$71,078.65		
96465	1/18/2019	FOX VALLEY TECHNICAL COLLEGE	\$250.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$250.00		
96466	1/18/2019	FRONTIER	\$54.47	101-51620-23-52300	CITY HALL PLAZA
96466	1/18/2019	FRONTIER	\$142.06	101-52210-21-52300	FIRE PROTECTION
96466	1/18/2019	FRONTIER	\$94.71	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
96466	1/18/2019	FRONTIER	\$206.10	101-55110-60-52300	LIBRARY
96466	1/18/2019	FRONTIER	\$400.64	101-51450-07-52300	INFORMATION TECHNOLOGY
		FRONTIER Total	\$897.98		
96467	1/18/2019	LWMMI	\$1,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		LWMMI Total	\$1,000.00		
96468	1/18/2019	MACF-CULTURAL FAIR	\$25.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		MACF-CULTURAL FAIR Total	\$25.00		
96469	1/18/2019	PROVISION PARTNERS	\$678.15	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$678.15		
96470	1/18/2019	TOWN & COUNTRY ENGINEERING INC	\$8,760.35	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TOWN & COUNTRY ENGINEERING INC Total	\$8,760.35		
96471	1/18/2019	US CELLULAR	\$499.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96471	1/18/2019	US CELLULAR	\$333.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96471	1/18/2019	US CELLULAR	\$151.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96471	1/18/2019	US CELLULAR	\$112.83	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96471	1/18/2019	US CELLULAR	\$79.49	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96471	1/18/2019	US CELLULAR	\$72.98	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96471	1/18/2019	US CELLULAR	\$360.41	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96471	1/18/2019	US CELLULAR	\$12.96	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		US CELLULAR Total	\$1,624.11		
96472	1/18/2019	WE ENERGIES	\$21.24	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96472	1/18/2019	WE ENERGIES	\$878.06	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96472	1/18/2019	WE ENERGIES	\$12.30	601-53610-35-53400	WASTEWATER UTILITY
96472	1/18/2019	WE ENERGIES	\$1,885.18	601-53610-35-52260	WASTEWATER UTILITY
96472	1/18/2019	WE ENERGIES	\$1,708.03	101-55110-60-52260	LIBRARY
96472	1/18/2019	WE ENERGIES	\$11.88	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96472	1/18/2019	WE ENERGIES	\$788.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96472	1/18/2019	WE ENERGIES	\$525.68	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96472	1/18/2019	WE ENERGIES	\$4,027.38	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96472	1/18/2019	WE ENERGIES	\$1,199.44	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96472	1/18/2019	WE ENERGIES	\$757.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WE ENERGIES Total	\$11,815.63		
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$68,320.02	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$400.00	601-53610-35-52400	WASTEWATER UTILITY
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$13,296.15	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$64,805.83	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$5,088.65	401-57344-31-52400	NEW SIDEWALK O/L W/O ST RECO
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$29,853.90	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$9,053.48	601-53610-35-52400	WASTEWATER UTILITY
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$109,339.98	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$3,904.31	401-57344-31-52400	NEW SIDEWALK O/L W/O ST RECO
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$35,584.43	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$34,573.18	601-53610-35-52400	WASTEWATER UTILITY
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$915.22	415-57351-33-52100	AIRPORT OUTLAY
96473	1/18/2019	WI DEPARTMENT OF TRANSPORTATN	\$407.57	415-57351-33-52100	AIRPORT OUTLAY
		WI DEPARTMENT OF TRANSPORTATN Total	\$375,542.72		
96474	1/25/2019	ADVANCED DISPOSAL MIDWEST LLC	\$676.25	101-52130-20-52900	ORDINANCE ENFORCEMENT

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		ADVANCED DISPOSAL MIDWEST LLC Total	\$676.25		
96475	1/25/2019	ASSESSMENT TECHNOLOGIES, LLC	\$40.00	101-51530-09-53330	PROPERTY ASSESSMENT
96475	1/25/2019	ASSESSMENT TECHNOLOGIES, LLC	\$40.00	101-51530-09-53330	PROPERTY ASSESSMENT
		ASSESSMENT TECHNOLOGIES, LLC Total	\$80.00		
96476	1/25/2019	BOSON COMPANY INC/THE	\$54,692.58	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
		BOSON COMPANY INC/THE Total	\$54,692.58		
96477	1/25/2019	CENTRAL WI STATE FAIR	\$6,250.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96477	1/25/2019	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52900	FAIRGROUNDS
96477	1/25/2019	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52900	FAIRGROUNDS
		CENTRAL WI STATE FAIR Total	\$18,750.00		
96478	1/25/2019	CHARTER COMMUNICATIONS	\$114.72	235-51120-01-52300	CABLE ACCESS
96478	1/25/2019	CHARTER COMMUNICATIONS	\$63.71	101-52110-20-53200	LAW ENFORCEMENT
96478	1/25/2019	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$283.41		
96479	1/25/2019	MARSHFIELD UTILITIES	\$2,159.77	101-51620-23-52210	CITY HALL PLAZA
96479	1/25/2019	MARSHFIELD UTILITIES	\$84.78	101-51620-23-52220	CITY HALL PLAZA
96479	1/25/2019	MARSHFIELD UTILITIES	\$45.61	101-51620-23-52230	CITY HALL PLAZA
96479	1/25/2019	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
96479	1/25/2019	MARSHFIELD UTILITIES	\$1,510.31	101-52210-21-52210	FIRE PROTECTION
96479	1/25/2019	MARSHFIELD UTILITIES	\$83.83	101-52210-21-52220	FIRE PROTECTION
96479	1/25/2019	MARSHFIELD UTILITIES	\$41.51	101-52210-21-52230	FIRE PROTECTION
96479	1/25/2019	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
96479	1/25/2019	MARSHFIELD UTILITIES	\$18,912.28	101-53420-30-52210	STREET LIGHTING
96479	1/25/2019	MARSHFIELD UTILITIES	\$383.39	101-53450-32-52210	PARKING FACILITIES
96479	1/25/2019	MARSHFIELD UTILITIES	\$1,757.59	101-55110-60-52210	LIBRARY
96479	1/25/2019	MARSHFIELD UTILITIES	\$86.17	101-55110-60-52220	LIBRARY
96479	1/25/2019	MARSHFIELD UTILITIES	\$72.98	101-55110-60-52230	LIBRARY
96479	1/25/2019	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
96479	1/25/2019	MARSHFIELD UTILITIES	\$6.16	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
96479	1/25/2019	MARSHFIELD UTILITIES	\$10.26	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
96479	1/25/2019	MARSHFIELD UTILITIES	\$1,006.88	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
96479	1/25/2019	MARSHFIELD UTILITIES	\$55.89	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
96479	1/25/2019	MARSHFIELD UTILITIES	\$27.67	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
96479	1/25/2019	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
96479	1/25/2019	MARSHFIELD UTILITIES	\$859.68	428-56620-70-52210	URBAN DEVELOPMENT
96479	1/25/2019	MARSHFIELD UTILITIES	\$263.77	428-56620-70-52220	URBAN DEVELOPMENT
96479	1/25/2019	MARSHFIELD UTILITIES	\$250.15	428-56620-70-52230	URBAN DEVELOPMENT
96479	1/25/2019	MARSHFIELD UTILITIES	\$179.84	428-56620-70-52240	URBAN DEVELOPMENT
96479	1/25/2019	MARSHFIELD UTILITIES	\$385.26	432-56620-31-52100	URBAN DEVELOPMENT
		MARSHFIELD UTILITIES Total	\$29,383.18		
96480	1/25/2019	MARSHFIELD/CITY OF	\$32,438.44	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96480	1/25/2019	MARSHFIELD/CITY OF	\$262.87	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96480	1/25/2019	MARSHFIELD/CITY OF	\$2,814.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96480	1/25/2019	MARSHFIELD/CITY OF	\$186.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD/CITY OF Total	\$35,702.11		
96481	1/25/2019	TELRITE CORPORATION	\$359.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96481	1/25/2019	TELRITE CORPORATION	\$7.76	235-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96481	1/25/2019	TELRITE CORPORATION	\$17.24	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96481	1/25/2019	TELRITE CORPORATION	\$0.29	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TELRITE CORPORATION Total	\$384.86		
96482	1/25/2019	VILLAGE OF STRATFORD	\$2,874.87	255-24400- -	DUE TO OTH CITIES VILL TOWNS
		VILLAGE OF STRATFORD Total	\$2,874.87		
96483	1/25/2019	VISU-SEWER CLEAN & SEAL INC	\$165,790.30	601-53610-35-52400	WASTEWATER UTILITY
		VISU-SEWER CLEAN & SEAL INC Total	\$165,790.30		
96484	1/25/2019	WE ENERGIES	\$358.22	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
96484	1/25/2019	WE ENERGIES	\$278.62	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
96484	1/25/2019	WE ENERGIES	\$218.37	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
96484	1/25/2019	WE ENERGIES	\$37.60	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
96484	1/25/2019	WE ENERGIES	\$1,522.57	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
96484	1/25/2019	WE ENERGIES	\$1,619.99	101-55195-62-52260	2ND STREET COMMUNITY CENTER
96484	1/25/2019	WE ENERGIES	\$518.15	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		WE ENERGIES Total	\$4,553.52		
96485	1/25/2019	DELTA DENTAL OF WISCONSIN	\$12,119.53	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,119.53		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96490	1/31/2019	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	\$798,332.58		
		ACH PAYMENT			
	1/31/2019	WI DEPT OF REVENUE	\$685.74		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000010461	2/6/2019	5 ALARM FIRE & SAFETY EQUIPMNT	\$84,197.00	101-52210-21-58610	FIRE PROTECTION
EFT000000010461	2/6/2019	5 ALARM FIRE & SAFETY EQUIPMNT	\$2,328.67	101-52210-21-58610	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$86,525.67		
EFT000000010462	2/6/2019	ADLER/MARY	\$60.00	101-55110-60-53400	LIBRARY
		ADLER/MARY Total	\$60.00		
EFT000000010463	2/6/2019	ADVANCE AUTO PARTS	\$7.79	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010463	2/6/2019	ADVANCE AUTO PARTS	\$11.89	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010463	2/6/2019	ADVANCE AUTO PARTS	\$29.69	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$49.37		
EFT000000010464	2/6/2019	AIR COMMUNICATIONS OF CENTRAL	\$223.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AIR COMMUNICATIONS OF CENTRAL Total	\$223.00		
EFT000000010465	2/6/2019	ALTMAN/JONATHAN	\$1,059.78	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		ALTMAN/JONATHAN Total	\$1,059.78		
EFT000000010466	2/6/2019	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010466	2/6/2019	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010466	2/6/2019	ARAMARK UNIFORM	\$133.36	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010466	2/6/2019	ARAMARK UNIFORM	\$62.19	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$319.93		
EFT000000010467	2/6/2019	ARROW INTERNATIONAL INC	\$562.50	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ARROW INTERNATIONAL INC Total	\$562.50		
EFT000000010468	2/6/2019	AXON ENTERPRISE INC	\$27,942.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AXON ENTERPRISE INC Total	\$27,942.00		
EFT000000010469	2/6/2019	BALTUS OIL COMPANY INC	\$6,289.68	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010469	2/6/2019	BALTUS OIL COMPANY INC	\$9,186.27	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$15,475.95		
EFT000000010470	2/6/2019	BARKER/THOMAS	\$80.04	101-52410-23-53330	BLDG SERVICES & INSPECTION
EFT000000010470	2/6/2019	BARKER/THOMAS	\$40.80	101-52410-23-53400	BLDG SERVICES & INSPECTION
EFT000000010470	2/6/2019	BARKER/THOMAS	\$35.72	101-52410-23-53400	BLDG SERVICES & INSPECTION
		BARKER/THOMAS Total	\$156.56		
EFT000000010471	2/6/2019	BATTERIES PLUS BULBS # 072	\$617.34	701-51492-37-53500	MACHINERY OPERATIONS
		BATTERIES PLUS BULBS # 072 Total	\$617.34		
EFT000000010472	2/6/2019	BAUERNFEIND BUSINESS TECH	\$2,956.82	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010472	2/6/2019	BAUERNFEIND BUSINESS TECH	\$343.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010472	2/6/2019	BAUERNFEIND BUSINESS TECH	\$376.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAUERNFEIND BUSINESS TECH Total	\$3,677.30		
EFT000000010473	2/6/2019	BEATHARD/ROBERT	\$689.65	101-52110-20-53330	LAW ENFORCEMENT
		BEATHARD/ROBERT Total	\$689.65		
EFT000000010474	2/6/2019	BEAVER OF WISCONSIN	\$340.50	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$340.50		
EFT000000010475	2/6/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$590.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010475	2/6/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$460.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000010475	2/6/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$476.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010475	2/6/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$418.80	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010475	2/6/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$724.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010475	2/6/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$192.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$2,860.80		
EFT000000010476	2/6/2019	BELCO VEHICLE SOLUTIONS LLC	\$1,050.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BELCO VEHICLE SOLUTIONS LLC Total	\$1,050.00		
EFT000000010477	2/6/2019	BINDER/JOEL	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BINDER/JOEL Total	\$150.00		
EFT000000010478	2/6/2019	BOUND TREE MEDICAL, LLC	\$41.58	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010478	2/6/2019	BOUND TREE MEDICAL, LLC	\$114.47	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010478	2/6/2019	BOUND TREE MEDICAL, LLC	\$111.04	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010478	2/6/2019	BOUND TREE MEDICAL, LLC	\$40.29	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010478	2/6/2019	BOUND TREE MEDICAL, LLC	\$155.73	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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		BOUND TREE MEDICAL, LLC Total	\$463.11		
EFT000000010479	2/6/2019	CASPERSON/JUSTIN	\$155.40	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000010479	2/6/2019	CASPERSON/JUSTIN	\$36.85	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		CASPERSON/JUSTIN Total	\$192.25		
EFT000000010480	2/6/2019	CASSIDY/TIMOTHY	\$24.70	101-53120-31-53200	ENGINEERING ADMINISTRATION
EFT000000010480	2/6/2019	CASSIDY/TIMOTHY	\$509.33	101-53120-31-53330	ENGINEERING ADMINISTRATION
		CASSIDY/TIMOTHY Total	\$534.03		
EFT000000010481	2/6/2019	CDW GOVERNMENT INC	\$890.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010481	2/6/2019	CDW GOVERNMENT INC	\$1,049.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010481	2/6/2019	CDW GOVERNMENT INC	\$1,975.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$3,914.63		
EFT000000010482	2/6/2019	CENTRAL STATE SUPPLY CORP	\$58.15	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010482	2/6/2019	CENTRAL STATE SUPPLY CORP	\$90.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010482	2/6/2019	CENTRAL STATE SUPPLY CORP	\$68.65	601-53610-35-53400	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	\$216.80		
EFT000000010483	2/6/2019	CHILLI IMPLEMENT CO INC	\$365.54	101-54910-51-53500	CEMETERY
		CHILLI IMPLEMENT CO INC Total	\$365.54		
EFT000000010484	2/6/2019	COMPLETE CONTROL INC	\$776.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		COMPLETE CONTROL INC Total	\$776.45		
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$153.72	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$250.21	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$43.78	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$11.75	701-51492-37-53100	MACHINERY OPERATIONS
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$75.58	101-53150-32-53100	STREET DIVISION ADMINSTRTN
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$3.79	101-52210-21-53100	FIRE PROTECTION
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$7.57	101-52250-21-53100	FIRE PREVENTION
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$7.57	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$15.46	101-52210-21-53100	FIRE PROTECTION
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$30.90	101-52250-21-53100	FIRE PREVENTION
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$30.90	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$52.26	601-53610-35-53100	WASTEWATER UTILITY
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$29.95	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$434.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$59.20	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$283.61	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010485	2/6/2019	COMPLETE OFFICE OF WISCONSIN	\$57.98	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		COMPLETE OFFICE OF WISCONSIN Total	\$1,549.08		
EFT000000010486	2/6/2019	CUMMINS NPOWER LLC	\$1,218.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010486	2/6/2019	CUMMINS NPOWER LLC	\$812.01	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CUMMINS NPOWER LLC Total	\$2,030.03		
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$264.87	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$22.04	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$14.69	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$313.57	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$46.62	101-52210-21-53400	FIRE PROTECTION
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$31.08	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$76.94	101-52210-21-53400	FIRE PROTECTION
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$51.29	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$175.73	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$282.38	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$102.43	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$133.74	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010487	2/6/2019	DALCO ENTERPRISES, INC.	\$24.68	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$1,540.06		
EFT000000010488	2/6/2019	DOINE TRANSPORT INC	\$238.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010488	2/6/2019	DOINE TRANSPORT INC	\$159.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DOINE TRANSPORT INC Total	\$397.50		
EFT000000010489	2/6/2019	EMPLOYEE BENEFITS CORPORATION	\$85.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$85.00		
EFT000000010490	2/6/2019	ENERGENECS INC	\$1,353.55	601-53610-35-53400	WASTEWATER UTILITY
		ENERGENECS INC Total	\$1,353.55		
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$25.48	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$286.71	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$30.85	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000010491	2/6/2019	FASTENAL COMPANY	\$21.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$54.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$15.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$6.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$6.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$7.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$12.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010491	2/6/2019	FASTENAL COMPANY	\$100.04	701-51492-37-53400	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$568.26		
EFT000000010492	2/6/2019	FEITER/ANTHONY	\$3,585.25	101-52210-21-51930	FIRE PROTECTION
		FEITER/ANTHONY Total	\$3,585.25		
EFT000000010493	2/6/2019	FOEMMEL / JASON	\$16.65	101-52110-20-53330	LAW ENFORCEMENT
		FOEMMEL / JASON Total	\$16.65		
EFT000000010494	2/6/2019	FREMONT INDUSTRIES, INC.	\$6,820.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FREMONT INDUSTRIES, INC. Total	\$6,820.00		
EFT000000010495	2/6/2019	GALE/CENGAGE LEARNING	\$108.70	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010495	2/6/2019	GALE/CENGAGE LEARNING	\$86.21	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010495	2/6/2019	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$233.83		
EFT000000010496	2/6/2019	GALLS LLC	\$40.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GALLS LLC Total	\$40.00		
EFT000000010497	2/6/2019	GILBERTSON/BJORN	\$19.40	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		GILBERTSON/BJORN Total	\$19.40		
EFT000000010498	2/6/2019	GRIESBACH/BEN	\$29.70	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		GRIESBACH/BEN Total	\$29.70		
EFT000000010499	2/6/2019	GROTA APPRAISALS LLC	\$14,550.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010499	2/6/2019	GROTA APPRAISALS LLC	\$7,012.50	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$21,562.50		
EFT000000010500	2/6/2019	HALRON LUBRICANTS INC	\$134.22	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010500	2/6/2019	HALRON LUBRICANTS INC	\$469.77	601-53610-35-53500	WASTEWATER UTILITY
		HALRON LUBRICANTS INC Total	\$603.99		
EFT000000010501	2/6/2019	HAMILL/KEVIN	\$84.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HAMILL/KEVIN Total	\$84.07		
EFT000000010502	2/6/2019	HEARTLAND BUSINESS SYSTEMS LLC	\$1,920.00	101-55110-60-52500	LIBRARY
		HEARTLAND BUSINESS SYSTEMS LLC Total	\$1,920.00		
EFT000000010503	2/6/2019	HEINZEN PRINTING INC	\$390.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010503	2/6/2019	HEINZEN PRINTING INC	\$112.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010503	2/6/2019	HEINZEN PRINTING INC	\$56.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010503	2/6/2019	HEINZEN PRINTING INC	\$1,694.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010503	2/6/2019	HEINZEN PRINTING INC	\$160.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PRINTING INC Total	\$2,412.00		
EFT000000010504	2/6/2019	HEINZEN PROMOTIONAL PRODUCTS	\$1,111.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010504	2/6/2019	HEINZEN PROMOTIONAL PRODUCTS	\$2,390.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEINZEN PROMOTIONAL PRODUCTS Total	\$3,501.00		
EFT000000010505	2/6/2019	HEMBROOK/BRYCE	\$12.55	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		HEMBROOK/BRYCE Total	\$12.55		
EFT000000010506	2/6/2019	HINES/TYLER	\$14.55	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		HINES/TYLER Total	\$14.55		
EFT000000010507	2/6/2019	HOUSE OF HEATING INC	\$1,204.46	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HOUSE OF HEATING INC Total	\$1,204.46		
EFT000000010508	2/6/2019	INGRAM LIBRARY SERVICES INC	\$7.83	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010508	2/6/2019	INGRAM LIBRARY SERVICES INC	\$65.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010508	2/6/2019	INGRAM LIBRARY SERVICES INC	\$10.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010508	2/6/2019	INGRAM LIBRARY SERVICES INC	\$356.39	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$440.17		
EFT000000010509	2/6/2019	IVERSON/DEREK	\$16.65	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	\$16.65		
EFT000000010510	2/6/2019	JONAS/ERIK	\$1,087.74	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		JONAS/ERIK Total	\$1,087.74		
EFT000000010511	2/6/2019	K & C CLEANING LLC	\$1,350.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		K & C CLEANING LLC Total	\$1,350.00		
EFT000000010512	2/6/2019	KARNOWSKI/MATTHEW	\$11.83	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		KARNOWSKI/MATTHEW Total	\$11.83		
EFT000000010513	2/6/2019	KEFFER/DENNIS	\$288.33	101-52110-20-53330	LAW ENFORCEMENT

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		KEFFER/DENNIS Total	\$288.33		
EFT000000010514	2/6/2019	KROGMAN/AMY	\$194.75	101-51412-05-53200	CITY ADMINISTRATOR
		KROGMAN/AMY Total	\$194.75		
EFT000000010515	2/6/2019	MARATHON COUNTY TREASURER	\$328.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARATHON COUNTY TREASURER Total	\$328.00		
EFT000000010516	2/6/2019	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,149.45		
EFT000000010517	2/6/2019	MARSHFIELD AREA CHAMBER FOUNDATION	\$14,225.76	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$14,225.76		
EFT000000010518	2/6/2019	MCMASTER CARR SUPPLY COMPANY	\$86.86	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010518	2/6/2019	MCMASTER CARR SUPPLY COMPANY	\$27.72	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$114.58		
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$1,152.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$43.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$1,554.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$255.44	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$459.77	101-52210-21-53400	FIRE PROTECTION
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$44.80	101-52210-21-53500	FIRE PROTECTION
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$306.52	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$29.87	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$58.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$203.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010519	2/6/2019	MERKEL COMPANY INC	\$2,102.72	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MERKEL COMPANY INC Total	\$6,210.37		
EFT000000010520	2/6/2019	MIDSTATE TRUCK SERVICE	\$151.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010520	2/6/2019	MIDSTATE TRUCK SERVICE	\$124.32	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$275.55		
EFT000000010521	2/6/2019	MIDSTATES EQUIPMENT INC	\$0.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010521	2/6/2019	MIDSTATES EQUIPMENT INC	\$17.97	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$17.97		
EFT000000010522	2/6/2019	MIDWEST TAPE	\$90.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010522	2/6/2019	MIDWEST TAPE	\$135.98	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010522	2/6/2019	MIDWEST TAPE	\$5.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010522	2/6/2019	MIDWEST TAPE	\$63.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010522	2/6/2019	MIDWEST TAPE	\$5,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010522	2/6/2019	MIDWEST TAPE	\$33.73	101-55110-60-53200	LIBRARY
EFT000000010522	2/6/2019	MIDWEST TAPE	\$143.30	101-55110-60-53200	LIBRARY
EFT000000010522	2/6/2019	MIDWEST TAPE	\$114.91	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$5,587.18		
EFT000000010523	2/6/2019	MISSISSIPPI WELDERS	\$106.86	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010523	2/6/2019	MISSISSIPPI WELDERS	\$94.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010523	2/6/2019	MISSISSIPPI WELDERS	\$131.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010523	2/6/2019	MISSISSIPPI WELDERS	\$75.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010523	2/6/2019	MISSISSIPPI WELDERS	\$102.33	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$510.91		
EFT000000010524	2/6/2019	MONROE TRUCK EQUIPMENT	\$121.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010524	2/6/2019	MONROE TRUCK EQUIPMENT	\$81.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010524	2/6/2019	MONROE TRUCK EQUIPMENT	\$7.07	101-52250-21-53500	FIRE PREVENTION
EFT000000010524	2/6/2019	MONROE TRUCK EQUIPMENT	\$102.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010524	2/6/2019	MONROE TRUCK EQUIPMENT	\$90.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010524	2/6/2019	MONROE TRUCK EQUIPMENT	\$190.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010524	2/6/2019	MONROE TRUCK EQUIPMENT	\$25.68	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$619.48		
EFT000000010525	2/6/2019	NASSCO, INC	\$251.51	101-51620-23-53400	CITY HALL PLAZA
EFT000000010525	2/6/2019	NASSCO, INC	\$219.03	101-51620-23-53400	CITY HALL PLAZA
EFT000000010525	2/6/2019	NASSCO, INC	\$37.50	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010525	2/6/2019	NASSCO, INC	\$5.86	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010525	2/6/2019	NASSCO, INC	\$506.85	101-55110-60-53400	LIBRARY
EFT000000010525	2/6/2019	NASSCO, INC	\$90.52	101-55110-60-53400	LIBRARY
EFT000000010525	2/6/2019	NASSCO, INC	\$178.17	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010525	2/6/2019	NASSCO, INC	\$90.08	101-52110-20-53400	LAW ENFORCEMENT
		NASSCO, INC Total	\$1,379.52		
EFT000000010526	2/6/2019	NORTH CENTRAL LABORATORIES	\$662.63	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$662.63		

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EFT000000010527	2/6/2019	OLDHAM/LANCE	\$100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
EFT000000010527	2/6/2019	OLDHAM/LANCE	\$17.30	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$117.30		
EFT000000010528	2/6/2019	OTIS ELEVATOR COMPANY	\$10,637.91	101-51620-23-52500	CITY HALL PLAZA
		OTIS ELEVATOR COMPANY Total	\$10,637.91		
EFT000000010529	2/6/2019	OTT/THOMAS	\$75.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
EFT000000010529	2/6/2019	OTT/THOMAS	\$50.00	101-52411-35-53400	PLUMBING INSPECTOR
		OTT/THOMAS Total	\$125.00		
EFT000000010530	2/6/2019	PARKS/JASON	\$2,599.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PARKS/JASON Total	\$2,599.00		
EFT000000010531	2/6/2019	PAULSON/HANNAH	\$12.06	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		PAULSON/HANNAH Total	\$12.06		
EFT000000010532	2/6/2019	POMP'S TIRE SERVICE INC	\$816.67	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010532	2/6/2019	POMP'S TIRE SERVICE INC	\$243.98	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		POMP'S TIRE SERVICE INC Total	\$1,060.65		
EFT000000010533	2/6/2019	POWER PAC INC	\$660.00	101-52210-21-53400	FIRE PROTECTION
EFT000000010533	2/6/2019	POWER PAC INC	\$440.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010533	2/6/2019	POWER PAC INC	\$3.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010533	2/6/2019	POWER PAC INC	\$81.73	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010533	2/6/2019	POWER PAC INC	\$49.95	101-52210-21-53500	FIRE PROTECTION
EFT000000010533	2/6/2019	POWER PAC INC	\$42.76	101-52210-21-53500	FIRE PROTECTION
EFT000000010533	2/6/2019	POWER PAC INC	\$481.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010533	2/6/2019	POWER PAC INC	\$35.96	601-53610-35-53400	WASTEWATER UTILITY
		POWER PAC INC Total	\$1,795.47		
EFT000000010534	2/6/2019	PREMIER PRINTING, INC	\$172.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010534	2/6/2019	PREMIER PRINTING, INC	\$146.83	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PREMIER PRINTING, INC Total	\$319.31		
EFT000000010535	2/6/2019	RACHU/JENNIFER	\$519.00	101-51412-05-53330	CITY ADMINISTRATOR
		RACHU/JENNIFER Total	\$519.00		
EFT000000010536	2/6/2019	REIGEL PLUMBING & HEATING INC	\$211.61	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010536	2/6/2019	REIGEL PLUMBING & HEATING INC	\$1.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010536	2/6/2019	REIGEL PLUMBING & HEATING INC	\$25.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010536	2/6/2019	REIGEL PLUMBING & HEATING INC	\$195.06	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000010536	2/6/2019	REIGEL PLUMBING & HEATING INC	\$87.59	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010536	2/6/2019	REIGEL PLUMBING & HEATING INC	\$119.40	101-52210-21-53500	FIRE PROTECTION
EFT000000010536	2/6/2019	REIGEL PLUMBING & HEATING INC	\$79.60	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000010536	2/6/2019	REIGEL PLUMBING & HEATING INC	\$5.88	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$725.95		
EFT000000010537	2/6/2019	RIPP DISTRIBUTING COMPANY INC	\$62.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$62.25		
EFT000000010538	2/6/2019	SAFE FAST INC	\$303.93	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$303.93		
EFT000000010539	2/6/2019	SCHOOL DISTRICT OF MARSHFIELD	\$1,510.86	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$1,510.86		
EFT000000010540	2/6/2019	SCHOOLEY, JR/ROBERT	\$319.81	101-51510-08-53330	FINANCE
		SCHOOLEY, JR/ROBERT Total	\$319.81		
EFT000000010541	2/6/2019	SCHROEDER/SHAWN	\$24.53	101-51450-07-53330	INFORMATION TECHNOLOGY
		SCHROEDER/SHAWN Total	\$24.53		
EFT000000010542	2/6/2019	SHERWIN WILLIAMS COMPANY	\$71.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010542	2/6/2019	SHERWIN WILLIAMS COMPANY	\$6.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010542	2/6/2019	SHERWIN WILLIAMS COMPANY	\$145.48	701-51492-37-53500	MACHINERY OPERATIONS
		SHERWIN WILLIAMS COMPANY Total	\$223.17		
EFT000000010543	2/6/2019	SITEONE LANDSCAPE SUPPLY	\$2,080.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010543	2/6/2019	SITEONE LANDSCAPE SUPPLY	\$4,797.60	101-56905-32-53400	FORESTRY
		SITEONE LANDSCAPE SUPPLY Total	\$6,877.80		
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$1,545.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$158.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$563.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$174.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$211.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$24.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$174.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$68.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$24.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$113.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$122.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$50.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$60.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$78.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$136.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$144.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$186.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$84.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$90.00	101-53431-32-52400	SIDEWALK MNT & REP W/ST RECO
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010544	2/6/2019	SOLUTIONZ LLC	\$148.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
SOLUTIONZ LLC Total			\$5,532.00		
EFT000000010545	2/6/2019	STAINLESS AND REPAIR INC	\$325.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010545	2/6/2019	STAINLESS AND REPAIR INC	\$24.50	101-52210-21-52500	FIRE PROTECTION
EFT000000010545	2/6/2019	STAINLESS AND REPAIR INC	\$95.43	101-52210-21-52500	FIRE PROTECTION
STAINLESS AND REPAIR INC Total			\$445.06		
EFT000000010546	2/6/2019	STRATFORD SIGN COMPANY LLC	\$7,262.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010546	2/6/2019	STRATFORD SIGN COMPANY LLC	\$1,622.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010546	2/6/2019	STRATFORD SIGN COMPANY LLC	\$896.50	405-57140-23-58830	CITY HALL
STRATFORD SIGN COMPANY LLC Total			\$9,781.00		
EFT000000010547	2/6/2019	SVA CONSULTING LLC	\$22,382.40	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000010547	2/6/2019	SVA CONSULTING LLC	\$341.25	101-51450-07-53940	INFORMATION TECHNOLOGY
SVA CONSULTING LLC Total			\$22,723.65		
EFT000000010548	2/6/2019	TAPCO	\$472.91	101-52140-20-53400	SCHOOL CROSSING GUARDS
EFT000000010548	2/6/2019	TAPCO	\$4,477.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010548	2/6/2019	TAPCO	\$2,991.00	101-53314-32-53400	TRAFFIC CONTROL
EFT000000010548	2/6/2019	TAPCO	\$5,527.00	101-53314-32-53400	TRAFFIC CONTROL
EFT000000010548	2/6/2019	TAPCO	\$2,521.00	101-53314-32-53500	TRAFFIC CONTROL
TAPCO Total			\$15,989.81		
EFT000000010549	2/6/2019	TOTAL BODY FITNESS LLC	\$481.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
TOTAL BODY FITNESS LLC Total			\$481.00		
EFT000000010550	2/6/2019	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
TRI-MEDIA LLC Total			\$6,213.75		
EFT000000010551	2/6/2019	USIC LOCATING SERVICES LLC	\$361.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010551	2/6/2019	USIC LOCATING SERVICES LLC	\$316.60	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
USIC LOCATING SERVICES LLC Total			\$678.20		
EFT000000010552	2/6/2019	VAN WYHE/AMY	\$25.00	101-51510-08-53200	FINANCE
VAN WYHE/AMY Total			\$25.00		
EFT000000010553	2/6/2019	WESTMAN / ERIK	\$17.44	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000010553	2/6/2019	WESTMAN / ERIK	\$101.79	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
WESTMAN / ERIK Total			\$119.23		
EFT000000010554	2/6/2019	WISNET	\$186.05	101-51450-07-52300	INFORMATION TECHNOLOGY
WISNET Total			\$186.05		
EFT000000010555	2/6/2019	ZEPS/PATRICK	\$31.63	101-52110-20-51930	LAW ENFORCEMENT
ZEPS/PATRICK Total			\$31.63		
TOTAL CURRENT BILLS PAID BY EFT			\$323,717.84		

CURRENT BILLS PAID BY CHECK

96491	2/6/2019	ABR EMPLOYMENTSERVICES	\$234.96	205-56730-70-57990	ECONOMIC DEVELOPMENT
96491	2/6/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
96491	2/6/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
ABR EMPLOYMENTSERVICES Total			\$939.84		
96492	2/6/2019	ADVANCE AUTO PARTS	\$15.57	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$14.18	701-18500- -	FIXED ASSETS-MACHINERY & EQP
96492	2/6/2019	ADVANCE AUTO PARTS	\$15.75	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$25.20	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$30.97	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$63.96	701-51492-37-53500	MACHINERY OPERATIONS

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96492	2/6/2019	ADVANCE AUTO PARTS	\$46.72	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$16.23	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$6.05	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$10.49	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$11.47	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$5.39	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$48.84	101-54910-51-53500	CEMETERY
96492	2/6/2019	ADVANCE AUTO PARTS	\$26.97	701-51492-37-53500	MACHINERY OPERATIONS
96492	2/6/2019	ADVANCE AUTO PARTS	\$45.98	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$383.77		
96493	2/6/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$1,085.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE Total	\$1,085.00		
96494	2/6/2019	ADVANCED DISPOSAL MIDWEST LLC	\$30.21	101-54910-51-53500	CEMETERY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$30.21		
96495	2/6/2019	AIR FILTRATION SPECIALISTS LLC	\$2,322.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96495	2/6/2019	AIR FILTRATION SPECIALISTS LLC	\$229.68	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AIR FILTRATION SPECIALISTS LLC Total	\$2,551.80		
96496	2/6/2019	AMAZON	\$7.29	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$15.57	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$17.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$126.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$18.99	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$27.97	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$69.56	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$91.10	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$74.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$150.69	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$48.81	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$91.63	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$24.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$40.78	101-51620-23-53500	CITY HALL PLAZA
96496	2/6/2019	AMAZON	\$17.92	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$239.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$949.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$146.46	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$11.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$14.49	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$112.87	101-52110-20-53100	LAW ENFORCEMENT
96496	2/6/2019	AMAZON	\$99.77	101-52110-20-53100	LAW ENFORCEMENT
96496	2/6/2019	AMAZON	\$83.77	101-52110-20-53340	LAW ENFORCEMENT
96496	2/6/2019	AMAZON	\$365.89	101-52110-20-53100	LAW ENFORCEMENT
96496	2/6/2019	AMAZON	\$109.94	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$98.97	101-51450-07-53100	INFORMATION TECHNOLOGY
96496	2/6/2019	AMAZON	\$30.58	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$6.97	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$7.99	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$24.18	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$2,015.49	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$292.53	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$141.55	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$121.17	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$7.85	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$75.25	601-53610-35-53500	WASTEWATER UTILITY
96496	2/6/2019	AMAZON	\$27.99	601-53610-35-53500	WASTEWATER UTILITY
96496	2/6/2019	AMAZON	\$88.28	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$57.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96496	2/6/2019	AMAZON	\$168.35	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		AMAZON Total	\$6,123.17		
96497	2/6/2019	ANDREW/JESSICA	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		ANDREW/JESSICA Total	\$3,000.00		
96498	2/6/2019	APPLELAND LAW ENFORCMENT	\$1,920.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		APPLELAND LAW ENFORCMENT Total	\$1,920.00		
96499	2/6/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$26.35	701-51492-37-53500	MACHINERY OPERATIONS
96499	2/6/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$191.13	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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96499	2/6/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$221.03	701-51492-37-53500	MACHINERY OPERATIONS
96499	2/6/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$175.71	701-51492-37-53500	MACHINERY OPERATIONS
96499	2/6/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$10.91	701-51492-37-53500	MACHINERY OPERATIONS
96499	2/6/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$40.74	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$665.87		
96500	2/6/2019	ASCAP	\$357.00	101-55349-08-53400	CELEBRATIONS & ENTERTAINMENT
		ASCAP Total	\$357.00		
96501	2/6/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96501	2/6/2019	ASSOCIATED SERVICE CENTER	\$99.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96501	2/6/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96501	2/6/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ASSOCIATED SERVICE CENTER Total	\$187.12		
96502	2/6/2019	B & D LOCKSHOP	\$62.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96502	2/6/2019	B & D LOCKSHOP	\$1.65	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		B & D LOCKSHOP Total	\$63.65		
96503	2/6/2019	B & N HOME WASH SERVICE	\$76.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$76.50		
96504	2/6/2019	BAKER AND TAYLOR INC	\$10.06	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$16.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$15.11	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$15.15	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$62.78	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$28.03	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$14.02	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$8.82	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$14.24	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$15.19	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$21.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$33.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$16.82	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$14.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$10.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$18.90	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$10.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$10.10	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$16.27	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$15.71	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$49.32	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$17.05	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$15.65	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$10.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$10.66	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96504	2/6/2019	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$142.98	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$351.17	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$100.07	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$39.18	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$10.61	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$289.77	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$37.83	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$62.78	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$71.77	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$150.69	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$88.88	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$33.09	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$56.56	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$28.32	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$12.69	101-55110-60-53200	LIBRARY
96504	2/6/2019	BAKER AND TAYLOR INC	\$31.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAKER AND TAYLOR INC Total	\$2,220.36		
96505	2/6/2019	BAY STEEL & FABRICATION LLC	\$80.76	601-53610-35-53500	WASTEWATER UTILITY
96505	2/6/2019	BAY STEEL & FABRICATION LLC	\$68.03	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96505	2/6/2019	BAY STEEL & FABRICATION LLC	\$24.75	701-51492-37-53500	MACHINERY OPERATIONS
96505	2/6/2019	BAY STEEL & FABRICATION LLC	\$21.48	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$195.02		
96506	2/6/2019	BAYCOM INC	\$11,935.17	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BAYCOM INC Total	\$11,935.17		
96507	2/6/2019	CALIBRE PRESS	\$249.00	101-52110-20-53330	LAW ENFORCEMENT
		CALIBRE PRESS Total	\$249.00		
96508	2/6/2019	CAPITAL DATA INC	\$3,192.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CAPITAL DATA INC Total	\$3,192.00		
96509	2/6/2019	CENTER FOR EDUCATION & EMPLOYMENT LAW	\$159.00	101-52110-20-53200	LAW ENFORCEMENT
		CENTER FOR EDUCATION & EMPLOYMENT LAW Total	\$159.00		
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$31.37	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$8.18	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$253.71	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$9.56	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$145.69	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$3.91	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$13.20	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$6.56	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$39.10	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$35.96	701-51493-37-53400	GAS AND DIESEL FUEL
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$8.18	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$24.94	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$16.77	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$16.09	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$105.48	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$2.69	701-51492-37-53500	MACHINERY OPERATIONS
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$166.23	601-53610-35-53500	WASTEWATER UTILITY
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$15.04	601-53610-35-53500	WASTEWATER UTILITY
96510	2/6/2019	CENTRAL WI AUTO PARTS	\$7.22	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL WI AUTO PARTS Total	\$909.88		
96511	2/6/2019	CENTRAL WI GLASS CO INC	\$39.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CENTRAL WI GLASS CO INC Total	\$39.95		
96512	2/6/2019	CHARTER COMMUNICATIONS	\$117.77	101-51450-07-52300	INFORMATION TECHNOLOGY
96512	2/6/2019	CHARTER COMMUNICATIONS	\$107.38	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$225.15		
96513	2/6/2019	CINTAS CORPORATION #442	\$76.07	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		CINTAS CORPORATION #442 Total	\$76.07		
96514	2/6/2019	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
96514	2/6/2019	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
		COLORADO STATE UNIVERSITY-GLOBAL CAMPUS Total	\$3,000.00		
96515	2/6/2019	CONTROL CONCEPTS TECHNOLOGY	\$626.10	601-53610-35-53500	WASTEWATER UTILITY
		CONTROL CONCEPTS TECHNOLOGY Total	\$626.10		
96516	2/6/2019	CRANE ENGINEERING SALES INC	\$16,015.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96516	2/6/2019	CRANE ENGINEERING SALES INC	\$244.40	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		CRANE ENGINEERING SALES INC Total	\$16,259.40		
96517	2/6/2019	CSWEA-WI SECTION	\$80.00	601-53610-35-53320	WASTEWATER UTILITY
96517	2/6/2019	CSWEA-WI SECTION	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
96517	2/6/2019	CSWEA-WI SECTION	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
96517	2/6/2019	CSWEA-WI SECTION	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
		CSWEA-WI SECTION Total	\$305.00		
96518	2/6/2019	DESIGN UNLIMITED	\$7,500.00	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DESIGN UNLIMITED Total	\$7,500.00		
96519	2/6/2019	DIRECT NETWORKS INC	\$93.07	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DIRECT NETWORKS INC Total	\$93.07		
96520	2/6/2019	DON'S AUTOMOTIVE CENTER, LLC	\$120.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96520	2/6/2019	DON'S AUTOMOTIVE CENTER, LLC	\$150.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		DON'S AUTOMOTIVE CENTER, LLC Total	\$270.00		
96521	2/6/2019	DUFFY'S AIRCRAFT SALES	\$4,098.00	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$4,098.00		
96522	2/6/2019	ENVIROTECH EQUIPMENT CO INC	\$1,031.64	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ENVIROTECH EQUIPMENT CO INC Total	\$1,031.64		
96523	2/6/2019	ESS BROTHERS AND SONS INC	\$11,192.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ESS BROTHERS AND SONS INC Total	\$11,192.00		

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96524	2/6/2019	EVOLVE INC	\$594.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EVOLVE INC Total	\$594.00		
96525	2/6/2019	FARRELL EQUIP & SUPPLY CO INC	\$74.91	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FARRELL EQUIP & SUPPLY CO INC Total	\$74.91		
96526	2/6/2019	FEHR GRAHAM & ASSOCIATES, LLC	\$1,102.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FEHR GRAHAM & ASSOCIATES, LLC Total	\$1,102.50		
96527	2/6/2019	FICO, PH.D./JAMES M	\$350.00	101-51412-05-51920	CITY ADMINISTRATOR
96527	2/6/2019	FICO, PH.D./JAMES M	\$350.00	101-51412-05-52100	CITY ADMINISTRATOR
		FICO, PH.D./JAMES M Total	\$700.00		
96528	2/6/2019	FORESTRY SUPPLIERS INC	\$531.55	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
		FORESTRY SUPPLIERS INC Total	\$531.55		
96529	2/6/2019	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
96529	2/6/2019	FRONTIER	\$52.48	101-53314-32-52300	TRAFFIC CONTROL
96529	2/6/2019	FRONTIER	\$6.00	101-52210-21-52300	FIRE PROTECTION
96529	2/6/2019	FRONTIER	\$19.50	101-52210-21-52300	FIRE PROTECTION
96529	2/6/2019	FRONTIER	\$19.50	101-52250-21-52300	FIRE PREVENTION
96529	2/6/2019	FRONTIER	\$19.50	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$122.33		
96530	2/6/2019	GANNETT WISCONSIN MEDIA	\$96.01	601-53610-35-53200	WASTEWATER UTILITY
96530	2/6/2019	GANNETT WISCONSIN MEDIA	\$195.67	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total	\$291.68		
96531	2/6/2019	GREENSHADES SOFTWARE	\$3.98	101-51510-08-53100	FINANCE
		GREENSHADES SOFTWARE Total	\$3.98		
96532	2/6/2019	GREMMER & ASSOCIATES, INC.	\$216.00	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		GREMMER & ASSOCIATES, INC. Total	\$216.00		
96533	2/6/2019	GROSS MOTORS OF MARSHFIELD INC	\$110.99	101-52110-20-53500	LAW ENFORCEMENT
		GROSS MOTORS OF MARSHFIELD INC Total	\$110.99		
96534	2/6/2019	GUARDIAN TRACKING LLC	\$2,045.00	101-52110-20-53200	LAW ENFORCEMENT
		GUARDIAN TRACKING LLC Total	\$2,045.00		
96535	2/6/2019	HILLER'S HARDWARE INC	\$500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96535	2/6/2019	HILLER'S HARDWARE INC	\$3.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96535	2/6/2019	HILLER'S HARDWARE INC	\$2.42	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96535	2/6/2019	HILLER'S HARDWARE INC	\$6.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96535	2/6/2019	HILLER'S HARDWARE INC	\$139.80	101-55110-60-53400	LIBRARY
96535	2/6/2019	HILLER'S HARDWARE INC	\$49.38	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$26.09	701-51492-37-53500	MACHINERY OPERATIONS
96535	2/6/2019	HILLER'S HARDWARE INC	\$3.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$1.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96535	2/6/2019	HILLER'S HARDWARE INC	\$67.37	101-53314-32-53400	TRAFFIC CONTROL
96535	2/6/2019	HILLER'S HARDWARE INC	\$79.99	701-51492-37-53500	MACHINERY OPERATIONS
96535	2/6/2019	HILLER'S HARDWARE INC	\$6.21	101-52210-21-53400	FIRE PROTECTION
96535	2/6/2019	HILLER'S HARDWARE INC	\$11.41	101-52210-21-53500	FIRE PROTECTION
96535	2/6/2019	HILLER'S HARDWARE INC	\$4.14	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96535	2/6/2019	HILLER'S HARDWARE INC	\$38.36	101-53314-32-53400	TRAFFIC CONTROL
96535	2/6/2019	HILLER'S HARDWARE INC	\$31.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$8.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$2.70	101-51620-23-53500	CITY HALL PLAZA
96535	2/6/2019	HILLER'S HARDWARE INC	\$3.98	701-51492-37-53500	MACHINERY OPERATIONS
96535	2/6/2019	HILLER'S HARDWARE INC	\$6.41	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$2.70	101-51620-23-53500	CITY HALL PLAZA
96535	2/6/2019	HILLER'S HARDWARE INC	\$29.90	101-53314-32-53400	TRAFFIC CONTROL
96535	2/6/2019	HILLER'S HARDWARE INC	\$7.12	101-54910-51-53500	CEMETERY
96535	2/6/2019	HILLER'S HARDWARE INC	\$21.12	101-54910-51-53500	CEMETERY
96535	2/6/2019	HILLER'S HARDWARE INC	\$14.24	101-52110-20-53400	LAW ENFORCEMENT
96535	2/6/2019	HILLER'S HARDWARE INC	\$38.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$5.49	701-51492-37-53500	MACHINERY OPERATIONS
96535	2/6/2019	HILLER'S HARDWARE INC	\$1.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$5.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$18.72	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$1.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$14.24	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
96535	2/6/2019	HILLER'S HARDWARE INC	\$3.49	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96535	2/6/2019	HILLER'S HARDWARE INC	\$2.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96535	2/6/2019	HILLER'S HARDWARE INC	\$36.68	701-51492-37-53500	MACHINERY OPERATIONS
96535	2/6/2019	HILLER'S HARDWARE INC	\$30.35	701-51492-37-53500	MACHINERY OPERATIONS
96535	2/6/2019	HILLER'S HARDWARE INC	\$228.00	101-53314-32-53400	TRAFFIC CONTROL
96535	2/6/2019	HILLER'S HARDWARE INC	\$17.53	701-51492-37-53500	MACHINERY OPERATIONS

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96535	2/6/2019	HILLER'S HARDWARE INC	\$22.79	101-53314-32-53400	TRAFFIC CONTROL
96535	2/6/2019	HILLER'S HARDWARE INC	\$7.87	101-53314-32-53400	TRAFFIC CONTROL
		HILLER'S HARDWARE INC Total	\$1,502.49		
96536	2/6/2019	HYDRITE CHEMICAL CO	\$8,519.40	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96536	2/6/2019	HYDRITE CHEMICAL CO	\$8,472.60	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96536	2/6/2019	HYDRITE CHEMICAL CO	\$5,042.37	601-53610-35-53400	WASTEWATER UTILITY
		HYDRITE CHEMICAL CO Total	\$22,034.37		
96537	2/6/2019	ILLINOIS TOLLWAY	\$9.48	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ILLINOIS TOLLWAY Total	\$9.48		
96538	2/6/2019	INTEGRITY FIRE PROTECTION INC	\$133.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96538	2/6/2019	INTEGRITY FIRE PROTECTION INC	\$88.80	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		INTEGRITY FIRE PROTECTION INC Total	\$222.00		
96539	2/6/2019	ISTATE TRUCK INC	\$550.76	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96539	2/6/2019	ISTATE TRUCK INC	\$18.90	701-51492-37-53500	MACHINERY OPERATIONS
96539	2/6/2019	ISTATE TRUCK INC	\$76.00	701-51492-37-53500	MACHINERY OPERATIONS
96539	2/6/2019	ISTATE TRUCK INC	\$106.42	701-51492-37-53500	MACHINERY OPERATIONS
96539	2/6/2019	ISTATE TRUCK INC	\$18.44	701-51492-37-53500	MACHINERY OPERATIONS
96539	2/6/2019	ISTATE TRUCK INC	\$47.33	701-51492-37-53500	MACHINERY OPERATIONS
96539	2/6/2019	ISTATE TRUCK INC	\$144.89	701-51492-37-53500	MACHINERY OPERATIONS
96539	2/6/2019	ISTATE TRUCK INC	\$284.04	701-51492-37-53500	MACHINERY OPERATIONS
96539	2/6/2019	ISTATE TRUCK INC	\$35.49	701-51492-37-53500	MACHINERY OPERATIONS
96539	2/6/2019	ISTATE TRUCK INC	\$11.12	701-51492-37-53500	MACHINERY OPERATIONS
96539	2/6/2019	ISTATE TRUCK INC	\$33,003.50	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		ISTATE TRUCK INC Total	\$34,296.89		
96540	2/6/2019	JAKE'S QUALITY REPAIR LLC	\$243.96	101-52210-21-52500	FIRE PROTECTION
		JAKE'S QUALITY REPAIR LLC Total	\$243.96		
96541	2/6/2019	JIM'S GOLF CARS INC	\$115.12	601-53610-35-53500	WASTEWATER UTILITY
		JIM'S GOLF CARS INC Total	\$115.12		
96542	2/6/2019	JOHANNES/PAUL & MARIE	\$90.70	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		JOHANNES/PAUL & MARIE Total	\$90.70		
96543	2/6/2019	JOHNSON COMPANY/ E O	\$122.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$122.00		
96544	2/6/2019	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
96544	2/6/2019	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
96545	2/6/2019	KIESLER'S POLICE SUPPLY INC	\$2,060.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KIESLER'S POLICE SUPPLY INC Total	\$2,060.00		
96546	2/6/2019	KOHS MACHINE SHOP	\$104.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$104.00		
96547	2/6/2019	KROENING/JONATHAN	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		KROENING/JONATHAN Total	\$3,000.00		
96548	2/6/2019	KS STATEBANK	\$21,511.93	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96548	2/6/2019	KS STATEBANK	\$32,448.21	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96548	2/6/2019	KS STATEBANK	\$14,341.28	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KS STATEBANK Total	\$68,301.42		
96549	2/6/2019	LONDERVILLE STEEL ENTERPRISES	\$231.58	701-51492-37-53500	MACHINERY OPERATIONS
96549	2/6/2019	LONDERVILLE STEEL ENTERPRISES	\$118.27	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$349.85		
96550	2/6/2019	MAIN STREET MARSHFIELD INC	\$6,620.00	205-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MAIN STREET MARSHFIELD INC Total	\$6,620.00		
96551	2/6/2019	MARATHON COUNTY REGISTER-DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		MARATHON COUNTY REGISTER-DEEDS Total	\$30.00		
96552	2/6/2019	MARSHFIELD AREA CHAMBER	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
96552	2/6/2019	MARSHFIELD AREA CHAMBER	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
96552	2/6/2019	MARSHFIELD AREA CHAMBER	\$40.00	101-51110-06-53360	COUNCIL
96552	2/6/2019	MARSHFIELD AREA CHAMBER	\$80.00	101-51411-04-53320	MAYOR
		MARSHFIELD AREA CHAMBER Total	\$180.00		
96553	2/6/2019	MARSHFIELD AREA PET SHELTER, INC	\$1,248.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,248.00		
96554	2/6/2019	MARSHFIELD BUYERS GUIDE	\$284.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96554	2/6/2019	MARSHFIELD BUYERS GUIDE	\$144.00	101-51412-05-53200	CITY ADMINISTRATOR
96554	2/6/2019	MARSHFIELD BUYERS GUIDE	\$140.00	101-51412-05-53200	CITY ADMINISTRATOR
96554	2/6/2019	MARSHFIELD BUYERS GUIDE	\$105.00	101-51412-05-53200	CITY ADMINISTRATOR
		MARSHFIELD BUYERS GUIDE Total	\$673.00		
96555	2/6/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,866.46	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96555	2/6/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,836.75	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$3,703.21		
96556	2/6/2019	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55321-62-53400	RECREATION PROGRAMS
96556	2/6/2019	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$50.00		
96557	2/6/2019	MARSHFIELD UTILITIES	\$39,278.06	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96557	2/6/2019	MARSHFIELD UTILITIES	\$27.27	101-53441-32-52500	STORM SEWER MAINTENANCE
96557	2/6/2019	MARSHFIELD UTILITIES	\$27.26	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$39,332.59		
96558	2/6/2019	MARSHFIELD VET SERVICE	\$254.20	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD VET SERVICE Total	\$254.20		
96559	2/6/2019	MCHS HOSPITALS INC	\$1,268.95	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96559	2/6/2019	MCHS HOSPITALS INC	\$967.21	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96559	2/6/2019	MCHS HOSPITALS INC	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MCHS HOSPITALS INC Total	\$2,640.16		
96560	2/6/2019	MCMILLAN ELECTRIC	\$570.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
96560	2/6/2019	MCMILLAN ELECTRIC	\$662.19	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MCMILLAN ELECTRIC Total	\$1,232.19		
96561	2/6/2019	MENARDS	\$27.20	701-51492-37-53500	MACHINERY OPERATIONS
96561	2/6/2019	MENARDS	\$59.90	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
96561	2/6/2019	MENARDS	\$70.89	701-51492-37-53500	MACHINERY OPERATIONS
96561	2/6/2019	MENARDS	\$35.91	101-51620-23-53500	CITY HALL PLAZA
96561	2/6/2019	MENARDS	\$31.93	601-53610-35-53400	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$38.97	101-55195-62-53500	2ND STREET COMMUNITY CENTER
96561	2/6/2019	MENARDS	\$70.39	101-52110-20-53400	LAW ENFORCEMENT
96561	2/6/2019	MENARDS	\$12.98	701-51492-37-53500	MACHINERY OPERATIONS
96561	2/6/2019	MENARDS	\$3.94	101-52210-21-53400	FIRE PROTECTION
96561	2/6/2019	MENARDS	\$166.66	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
96561	2/6/2019	MENARDS	\$49.47	101-51620-23-53500	CITY HALL PLAZA
96561	2/6/2019	MENARDS	\$83.34	601-53610-35-53500	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$19.99	101-54910-51-53500	CEMETERY
96561	2/6/2019	MENARDS	\$35.88	101-52250-21-53400	FIRE PREVENTION
96561	2/6/2019	MENARDS	\$159.60	101-52210-21-53400	FIRE PROTECTION
96561	2/6/2019	MENARDS	\$183.04	101-53314-32-53400	TRAFFIC CONTROL
96561	2/6/2019	MENARDS	\$298.00	101-53314-32-53400	TRAFFIC CONTROL
96561	2/6/2019	MENARDS	\$17.74	101-53314-32-53400	TRAFFIC CONTROL
96561	2/6/2019	MENARDS	\$48.89	601-53610-35-53500	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$212.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96561	2/6/2019	MENARDS	\$104.97	101-52110-20-53400	LAW ENFORCEMENT
96561	2/6/2019	MENARDS	\$66.20	601-53610-35-53500	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$60.26	601-53610-35-53500	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$422.68	101-53510-33-52500	AIRPORT
96561	2/6/2019	MENARDS	\$13.56	601-53610-35-53100	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$12.99	101-55195-62-53400	2ND STREET COMMUNITY CENTER
96561	2/6/2019	MENARDS	\$10.84	601-53610-35-53400	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$6.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
96561	2/6/2019	MENARDS	\$159.00	601-53610-35-53400	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$10.19	101-52210-21-53400	FIRE PROTECTION
96561	2/6/2019	MENARDS	\$6.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96561	2/6/2019	MENARDS	\$39.83	601-53610-35-53100	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$125.72	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
96561	2/6/2019	MENARDS	\$148.50	601-53610-35-53500	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$127.43	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
96561	2/6/2019	MENARDS	\$20.98	601-53610-35-53500	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$138.18	601-53610-35-53500	WASTEWATER UTILITY
96561	2/6/2019	MENARDS	\$2.24	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
96561	2/6/2019	MENARDS	\$15.28	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
96561	2/6/2019	MENARDS	\$13.72	701-51492-37-53500	MACHINERY OPERATIONS
		MENARDS Total	\$3,133.19		
96562	2/6/2019	MIDSTATES ORGANIZED CRIME	\$200.00	101-52110-20-53200	LAW ENFORCEMENT
		MIDSTATES ORGANIZED CRIME Total	\$200.00		
96563	2/6/2019	MIDWEST CONSTRUCTION MATERIALS	\$2,001.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MIDWEST CONSTRUCTION MATERIALS Total	\$2,001.60		
96564	2/6/2019	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
96565	2/6/2019	MPPA LE SUPPLY	\$12.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96565	2/6/2019	MPPA LE SUPPLY	\$300.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96565	2/6/2019	MPPA LE SUPPLY	\$14.44	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$327.10		
96566	2/6/2019	MUNICIPAL ELECTRIC UTILITIES OF WI	\$28,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MUNICIPAL ELECTRIC UTILITIES OF WI Total	\$28,000.00		
96567	2/6/2019	NC WI STORMWATER COALITION	\$1,250.00	101-53441-32-52100	STORM SEWER MAINTENANCE
		NC WI STORMWATER COALITION Total	\$1,250.00		
96568	2/6/2019	NEENAH FOUNDRY COMPANY	\$23,268.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NEENAH FOUNDRY COMPANY Total	\$23,268.52		
96569	2/6/2019	NEUMAN/TAMMY	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		NEUMAN/TAMMY Total	\$3,000.00		
96570	2/6/2019	NIKOLAI/PAMELA	\$1,706.78	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NIKOLAI/PAMELA Total	\$1,706.78		
96571	2/6/2019	NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION Total	\$25.00		
96572	2/6/2019	NORTH CENTRAL FIRE CHIEFS ASSN	\$35.00	101-52210-21-53200	FIRE PROTECTION
		NORTH CENTRAL FIRE CHIEFS ASSN Total	\$35.00		
96573	2/6/2019	NORTHERN LAKE SERVICE INC	\$283.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NORTHERN LAKE SERVICE INC Total	\$283.00		
96574	2/6/2019	NWBIA	\$100.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
96574	2/6/2019	NWBIA	\$200.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		NWBIA Total	\$300.00		
96575	2/6/2019	OCLC INC	\$14,358.00	101-55110-60-52100	LIBRARY
		OCLC INC Total	\$14,358.00		
96576	2/6/2019	OFFICE DEPOT	\$34.45	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96576	2/6/2019	OFFICE DEPOT	\$3.79	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96576	2/6/2019	OFFICE DEPOT	\$175.77	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96576	2/6/2019	OFFICE DEPOT	\$14.87	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96576	2/6/2019	OFFICE DEPOT	\$15.00	101-55110-60-53100	LIBRARY
96576	2/6/2019	OFFICE DEPOT	\$8.99	101-55110-60-53100	LIBRARY
96576	2/6/2019	OFFICE DEPOT	\$19.27	101-55110-60-53100	LIBRARY
96576	2/6/2019	OFFICE DEPOT	\$32.97	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$305.11		
96577	2/6/2019	OLSON/MARIAH	\$147.21	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OLSON/MARIAH Total	\$147.21		
96578	2/6/2019	OPPMAN/RANDY	\$373.10	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		OPPMAN/RANDY Total	\$373.10		
96579	2/6/2019	PEARL STREET BOOKS	\$32.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PEARL STREET BOOKS Total	\$32.00		
96580	2/6/2019	PER MAR SECURITY SERVICES	\$396.90	101-52210-21-52900	FIRE PROTECTION
96580	2/6/2019	PER MAR SECURITY SERVICES	\$264.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
96580	2/6/2019	PER MAR SECURITY SERVICES	\$679.80	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		PER MAR SECURITY SERVICES Total	\$1,341.30		
96581	2/6/2019	PERFECT FIT ALTERATIONS	\$25.55	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PERFECT FIT ALTERATIONS Total	\$25.55		
96582	2/6/2019	PERSONNEL EVALUATION, INC	\$160.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PERSONNEL EVALUATION, INC Total	\$160.00		
96583	2/6/2019	PIEPER ELECTRIC INC	\$1,086.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PIEPER ELECTRIC INC Total	\$1,086.00		
96584	2/6/2019	PRECISE MRM LLC	\$22.12	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PRECISE MRM LLC Total	\$22.12		
96585	2/6/2019	PREVEA WORKMED	\$248.50	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PREVEA WORKMED Total	\$248.50		
96586	2/6/2019	PROVISION PARTNERS	\$243.24	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$243.24		

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96587	2/6/2019	REDEVELOPMENT RESOURCES LLC	\$11,483.96	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		REDEVELOPMENT RESOURCES LLC Total	\$11,483.96		
96588	2/6/2019	REID AND ASSOCIATES INC. / JOHN E	\$890.00	101-52110-20-53330	LAW ENFORCEMENT
		REID AND ASSOCIATES INC. / JOHN E. Total	\$890.00		
96589	2/6/2019	ROCKFORD MAP PUBLISHERS	\$313.95	101-55110-60-53200	LIBRARY
		ROCKFORD MAP PUBLISHERS Total	\$313.95		
96590	2/6/2019	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
96590	2/6/2019	ROTARY CLUB OF MARSHFIELD SUNRISE	\$115.50	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$155.50		
96591	2/6/2019	SCAFFIDI TRUCK CENTER	\$44.20	701-51492-37-53500	MACHINERY OPERATIONS
96591	2/6/2019	SCAFFIDI TRUCK CENTER	\$560.00	701-51493-37-53400	GAS AND DIESEL FUEL
96591	2/6/2019	SCAFFIDI TRUCK CENTER	\$59.84	701-51492-37-53500	MACHINERY OPERATIONS
96591	2/6/2019	SCAFFIDI TRUCK CENTER	\$7.00	701-51492-37-53500	MACHINERY OPERATIONS
96591	2/6/2019	SCAFFIDI TRUCK CENTER	\$25.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$696.04		
96592	2/6/2019	SCHENCK SC	\$1,105.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$130.00	428-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$130.00	430-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$585.00	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$195.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$455.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$130.00	432-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$130.00	426-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$130.00	434-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$130.00	435-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96592	2/6/2019	SCHENCK SC	\$130.00	436-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHENCK SC Total	\$3,250.00		
96593	2/6/2019	SCHEUER/JEAN M	\$0.03	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHEUER/JEAN M Total	\$0.03		
96594	2/6/2019	SCHIFERL/MARK	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		SCHIFERL/MARK Total	\$3,000.00		
96595	2/6/2019	SCHINDLER ELEVATOR CORPORATION	\$360.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96595	2/6/2019	SCHINDLER ELEVATOR CORPORATION	\$240.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHINDLER ELEVATOR CORPORATION Total	\$600.00		
96596	2/6/2019	SCHNITZLER/ROBERT	\$4.40	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SCHNITZLER/ROBERT Total	\$4.40		
96597	2/6/2019	SECURITY OVERHEAD DOOR INC	\$1,300.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SECURITY OVERHEAD DOOR INC Total	\$1,300.00		
96598	2/6/2019	SERVRIGHT	\$890.09	101-51510-08-53100	FINANCE
		SERVRIGHT Total	\$890.09		
96599	2/6/2019	SOCIETY FOR HUMAN RESOURCE	\$40.00	101-52110-20-53200	LAW ENFORCEMENT
		SOCIETY FOR HUMAN RESOURCE Total	\$40.00		
96600	2/6/2019	SOUTH CENTRAL LIBRARY SYSTEM	\$7,500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$7,500.00		
96601	2/6/2019	SPECIES 360	\$520.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		SPECIES 360 Total	\$520.00		
96602	2/6/2019	SPEE-DEE DELIVERY SERVICE INC	\$100.04	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SPEE-DEE DELIVERY SERVICE INC Total	\$100.04		
96603	2/6/2019	STAPLES ADVANTAGE	\$59.89	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96603	2/6/2019	STAPLES ADVANTAGE	\$9.39	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
96603	2/6/2019	STAPLES ADVANTAGE	\$79.19	101-54910-51-53100	CEMETERY
96603	2/6/2019	STAPLES ADVANTAGE	\$51.33	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$199.80		
96604	2/6/2019	STREICHER'S POLICE EQUIPMENT	\$1,505.62	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STREICHER'S POLICE EQUIPMENT Total	\$1,505.62		
96605	2/6/2019	STRYKER SALES CORPORATION	\$5,804.12	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		STRYKER SALES CORPORATION Total	\$5,804.12		
96606	2/6/2019	SUNBELT RENTALS INC.	\$1,281.25	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SUNBELT RENTALS INC. Total	\$1,281.25		
96607	2/6/2019	SUPERIOR GAS SERVICE INC	\$29.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96607	2/6/2019	SUPERIOR GAS SERVICE INC	\$29.00	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SUPERIOR GAS SERVICE INC Total	\$58.00		
96608	2/6/2019	TDS TELECOM	\$107.29	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$107.29		
96609	2/6/2019	TOTAL COMMERCIAL FITNESS, LLC	\$6,970.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TOTAL COMMERCIAL FITNESS, LLC Total	\$6,970.60		
96610	2/6/2019	TRANSUNION RISK AND ALTERNATIVE	\$67.80	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		TRANSUNION RISK AND ALTERNATIVE Total	\$67.80		
96611	2/6/2019	TRIMPAC	\$297.97	101-55110-60-52500	LIBRARY
		TRIMPAC Total	\$297.97		
96612	2/6/2019	TRIPLE R BUSINESS SERVICES, LLC	\$1,945.00	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$1,945.00		
96613	2/6/2019	TSI INCORPORATED	\$158.61	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		TSI INCORPORATED Total	\$158.61		
96614	2/6/2019	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96614	2/6/2019	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
96614	2/6/2019	UNIFIRST CORPORATION	\$104.17	101-51620-23-52500	CITY HALL PLAZA
96614	2/6/2019	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96614	2/6/2019	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
96614	2/6/2019	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96614	2/6/2019	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
96614	2/6/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96614	2/6/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
96614	2/6/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
96614	2/6/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$404.93		
96615	2/6/2019	UNIFORM SHOPPE/THE	\$656.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96615	2/6/2019	UNIFORM SHOPPE/THE	\$461.95	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96615	2/6/2019	UNIFORM SHOPPE/THE	\$71.95	101-52110-20-53400	LAW ENFORCEMENT
		UNIFORM SHOPPE/THE Total	\$1,189.90		
96616	2/6/2019	UNIQUE MANAGEMENT SERVICES INC	\$107.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNIQUE MANAGEMENT SERVICES INC Total	\$107.40		
96617	2/6/2019	UNITED MAILING SERVICE INC	\$5,711.72	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

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96617	2/6/2019	UNITED MAILING SERVICE INC	\$3.33	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96617	2/6/2019	UNITED MAILING SERVICE INC	\$362.40	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		UNITED MAILING SERVICE INC Total	\$6,077.45		
96618	2/6/2019	UNIVERSITY OF WISCONSIN-EXTENSION	\$20.00	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
96618	2/6/2019	UNIVERSITY OF WISCONSIN-EXTENSION	\$1,095.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		UNIVERSITY OF WISCONSIN-EXTENSION Total	\$1,115.00		
96619	2/6/2019	VERIZON WIRELESS	\$251.94	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$251.94		
96620	2/6/2019	VICTORY APPAREL	\$35.00	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		VICTORY APPAREL Total	\$35.00		
96621	2/6/2019	WALMART COMMUNITY/GECRB	\$9.97	101-52110-20-53400	LAW ENFORCEMENT
96621	2/6/2019	WALMART COMMUNITY/GECRB	\$11.88	101-52110-20-53400	LAW ENFORCEMENT
96621	2/6/2019	WALMART COMMUNITY/GECRB	\$59.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
96621	2/6/2019	WALMART COMMUNITY/GECRB	\$100.76	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96621	2/6/2019	WALMART COMMUNITY/GECRB	\$127.56	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96621	2/6/2019	WALMART COMMUNITY/GECRB	\$181.52	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96621	2/6/2019	WALMART COMMUNITY/GECRB	\$2.56	101-55110-60-53100	LIBRARY
96621	2/6/2019	WALMART COMMUNITY/GECRB	\$6.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WALMART COMMUNITY/GECRB Total	\$499.65		
96622	2/6/2019	WCMA	\$225.00	101-51412-05-53330	CITY ADMINISTRATOR
		WCMA Total	\$225.00		
96623	2/6/2019	WE ENERGIES	\$190.83	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
96623	2/6/2019	WE ENERGIES	\$2,037.66	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
		WE ENERGIES Total	\$2,228.49		
96624	2/6/2019	WEILER ENTERPRISES	\$27.54	601-53610-35-53400	WASTEWATER UTILITY
96624	2/6/2019	WEILER ENTERPRISES	\$9.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
96624	2/6/2019	WEILER ENTERPRISES	\$28.00	101-52210-21-53500	FIRE PROTECTION
96624	2/6/2019	WEILER ENTERPRISES	\$12.00	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$76.54		
96625	2/6/2019	WEPAK-N-SHIP	\$40.82	101-52110-20-53100	LAW ENFORCEMENT
96625	2/6/2019	WEPAK-N-SHIP	\$1.19	101-52210-21-53100	FIRE PROTECTION
96625	2/6/2019	WEPAK-N-SHIP	\$2.40	101-52250-21-53100	FIRE PREVENTION
96625	2/6/2019	WEPAK-N-SHIP	\$2.40	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
96625	2/6/2019	WEPAK-N-SHIP	\$6.49	101-52210-21-53100	FIRE PROTECTION
96625	2/6/2019	WEPAK-N-SHIP	\$95.36	601-53610-35-53100	WASTEWATER UTILITY
		WEPAK-N-SHIP Total	\$148.66		
96626	2/6/2019	WERNER/SIERRA	\$20.43	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WERNER/SIERRA Total	\$20.43		
96627	2/6/2019	WI ARBORIST ASSOCIATION	\$245.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		WI ARBORIST ASSOCIATION Total	\$245.00		
96628	2/6/2019	WI CHIEFS OF POLICE ASSOC INC	\$80.00	101-52110-20-53200	LAW ENFORCEMENT
96628	2/6/2019	WI CHIEFS OF POLICE ASSOC INC	\$130.00	101-52110-20-53200	LAW ENFORCEMENT
96628	2/6/2019	WI CHIEFS OF POLICE ASSOC INC	\$160.00	101-52110-20-53330	LAW ENFORCEMENT
96628	2/6/2019	WI CHIEFS OF POLICE ASSOC INC	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		WI CHIEFS OF POLICE ASSOC INC Total	\$520.00		
96629	2/6/2019	WI DEPARTMENT JUSTICE - TIME	\$1,250.00	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPARTMENT JUSTICE - TIME Total	\$1,250.00		
96630	2/6/2019	WI DEPARTMENT OF JUSTICE	\$14.00	101-51412-05-52100	CITY ADMINISTRATOR
96630	2/6/2019	WI DEPARTMENT OF JUSTICE	\$210.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$224.00		
96631	2/6/2019	WI DEPARTMENT OF TRANSPORTATN	\$854.10	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96631	2/6/2019	WI DEPARTMENT OF TRANSPORTATN	\$65.80	420-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96632	2/6/2019	WI DEPARTMENT OF TRANSPORTATN	\$5.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
96633	2/6/2019	WI DEPARTMENT OF TRANSPORTATN	\$74.50	701-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WI DEPARTMENT OF TRANSPORTATN Total	\$999.40		
96634	2/6/2019	WI HOUSING ALLIANCE	\$55.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		WI HOUSING ALLIANCE Total	\$55.00		
96635	2/6/2019	WI LIBRARY ASSOCIATION	\$25.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
96635	2/6/2019	WI LIBRARY ASSOCIATION	\$50.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WI LIBRARY ASSOCIATION Total	\$75.00		
96636	2/6/2019	WI LIBRARY SERVICES	\$12,185.68	101-55110-60-53200	LIBRARY
		WI LIBRARY SERVICES Total	\$12,185.68		
96637	2/6/2019	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
96637	2/6/2019	WI MUNICIPAL CLERKS ASSOCIATN	\$65.00	101-51420-06-53200	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	\$130.00		
96638	2/6/2019	WI PARK AND RECREATION ASSN	\$135.00	101-55210-61-53200	PARK OPERATIONS/MAINTENANCE
96638	2/6/2019	WI PARK AND RECREATION ASSN	\$135.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
96638	2/6/2019	WI PARK AND RECREATION ASSN	\$135.00	101-55321-62-53200	RECREATION PROGRAMS
		WI PARK AND RECREATION ASSN Total	\$405.00		
96639	2/6/2019	WI SOCIETY OF LAND SURVEYORS	\$20.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
96640	2/6/2019	WI SOCIETY OF LAND SURVEYORS	\$140.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		WI SOCIETY OF LAND SURVEYORS Total	\$160.00		
96641	2/6/2019	WI STATE FIRE INSPECTORS ASSN	\$160.00	101-52250-21-53330	FIRE PREVENTION
96641	2/6/2019	WI STATE FIRE INSPECTORS ASSN	\$80.00	101-52250-21-53330	FIRE PREVENTION
		WI STATE FIRE INSPECTORS ASSN Total	\$240.00		
96642	2/6/2019	WI SUPREME COURT	\$700.00	101-51210-02-53200	MUNICIPAL COURT
		WI SUPREME COURT Total	\$700.00		
96643	2/6/2019	WILLIAMS/JEREMY	\$3,258.65	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WILLIAMS/JEREMY Total	\$3,258.65		
96644	2/6/2019	WILLIAMSON/ROBERT & CARISSA	\$7,706.50	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		WILLIAMSON/ROBERT & CARISSA Total	\$7,706.50		
96645	2/6/2019	WIRED BLUE LLC	\$600.00	101-52110-20-53200	LAW ENFORCEMENT
		WIRED BLUE LLC Total	\$600.00		
96646	2/6/2019	WISCONSIN MEDIA	\$1,428.64	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WISCONSIN MEDIA Total	\$1,428.64		
96647	2/6/2019	WONS BACKGROUND INVESTIGATIONS, LLC	\$45.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WONS BACKGROUND INVESTIGATIONS, LLC Total	\$45.00		
96648	2/6/2019	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$449,663.97		
		TOTAL PREPAID BILLS	\$798,332.58		
		TOTAL ACH PAYMENTS	\$685.74		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		TOTAL CURRENT BILLS	<u>\$773,381.81</u>		
			<u><u>\$1,572,400.13</u></u>		