

**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
97230	4/16/2019	SECURIAN FINANCIAL GROUP, INC.	\$5,104.60	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,104.60		
97231	4/16/2019	SECURITY HEALTH PLAN	\$255,381.52	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$255,381.52		
97232	4/19/2019	CHARTER COMMUNICATIONS	\$112.80	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$112.80		
97233	4/19/2019	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
97233	4/19/2019	FRONTIER	\$142.82	101-52210-21-52300	FIRE PROTECTION
97233	4/19/2019	FRONTIER	\$95.21	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
97233	4/19/2019	FRONTIER	\$54.29	101-53314-32-52300	TRAFFIC CONTROL
97233	4/19/2019	FRONTIER	\$214.85	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$512.52		
97234	4/19/2019	MARSHFIELD UTILITIES	\$13.20	101-53441-32-52400	STORM SEWER MAINTENANCE
97234	4/19/2019	MARSHFIELD UTILITIES	\$13.20	601-53610-35-52500	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$26.40		
97235	4/19/2019	SYSTEMS TECHNOLOGIES	\$295.00	101-51620-23-52500	CITY HALL PLAZA
		SYSTEMS TECHNOLOGIES Total	\$295.00		
97236	4/19/2019	USDA APHIS REAC ANIMAL CARE	\$185.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		USDA APHIS REAC ANIMAL CARE Total	\$185.00		
97237	4/19/2019	UW-OSHKOSH DIV OF CONTINUING EDUC	\$1,080.00	101-52110-20-51930	LAW ENFORCEMENT
		UW-OSHKOSH DIV OF CONTINUING EDUC Total	\$1,080.00		
97238	4/19/2019	WE ENERGIES	\$89.09	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
97238	4/19/2019	WE ENERGIES	\$408.58	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
97238	4/19/2019	WE ENERGIES	\$1,027.99	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
97238	4/19/2019	WE ENERGIES	\$2,278.89	101-51620-23-52260	CITY HALL PLAZA
97238	4/19/2019	WE ENERGIES	\$143.15	101-52110-20-52260	LAW ENFORCEMENT
97238	4/19/2019	WE ENERGIES	\$9.90	101-52210-21-52260	FIRE PROTECTION
97238	4/19/2019	WE ENERGIES	\$447.24	101-52210-21-52260	FIRE PROTECTION
97238	4/19/2019	WE ENERGIES	\$298.16	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
97238	4/19/2019	WE ENERGIES	\$1,449.63	601-53610-35-52260	WASTEWATER UTILITY
97238	4/19/2019	WE ENERGIES	\$10.91	601-53610-35-53400	WASTEWATER UTILITY
97238	4/19/2019	WE ENERGIES	\$1,125.20	101-55195-62-52260	2ND STREET COMMUNITY CENTER
97238	4/19/2019	WE ENERGIES	\$283.77	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		WE ENERGIES Total	\$7,572.51		
97239	4/19/2019	WISCONSIN MEDIA	\$481.96	101-51110-06-53200	COUNCIL
97239	4/19/2019	WISCONSIN MEDIA	\$37.49	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$519.45		
97240	4/22/2019	COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC	\$2,389.71	410-57210-20-52500	LAW ENFORCEMENT OUTLAY
		COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC Total	\$2,389.71		
97245	4/26/2019	AT&T MOBILITY	\$90.31	235-51120-01-52300	CABLE ACCESS
97245	4/26/2019	AT&T MOBILITY	\$42.51	101-51411-04-52300	MAYOR
97245	4/26/2019	AT&T MOBILITY	\$85.02	101-51412-05-52300	CITY ADMINISTRATOR
97245	4/26/2019	AT&T MOBILITY	\$45.19	101-51420-06-52300	CLERK
97245	4/26/2019	AT&T MOBILITY	\$137.93	101-51450-07-52300	INFORMATION TECHNOLOGY
97245	4/26/2019	AT&T MOBILITY	\$47.21	101-52410-23-52300	BLDG SERVICES & INSPECTION
97245	4/26/2019	AT&T MOBILITY	\$42.52	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
97245	4/26/2019	AT&T MOBILITY	\$127.54	101-53120-31-52300	ENGINEERING ADMINISTRATION
97245	4/26/2019	AT&T MOBILITY	\$180.62	601-53610-35-52300	WASTEWATER UTILITY
97245	4/26/2019	AT&T MOBILITY	\$90.30	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
97245	4/26/2019	AT&T MOBILITY	\$42.52	101-55310-62-52300	PARKS & RECREATION ADMINSTRN

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97245	4/26/2019	AT&T MOBILITY	\$42.51	101-55321-62-52300	RECREATION PROGRAMS
97245	4/26/2019	AT&T MOBILITY	\$42.52	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		AT&T MOBILITY Total	\$1,016.70		
97246	4/26/2019	FRONTIER	\$398.87	101-51450-07-52300	INFORMATION TECHNOLOGY
97246	4/26/2019	FRONTIER	\$56.56	101-51620-23-52300	CITY HALL PLAZA
97246	4/26/2019	FRONTIER	\$137.58	101-53510-33-52300	AIRPORT
		FRONTIER Total	\$593.01		
97247	4/26/2019	JOHNSON COMPANY/ E O	\$122.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$122.00		
97248	4/26/2019	MARSHFIELD UTILITIES	\$2,118.74	101-51620-23-52210	CITY HALL PLAZA
97248	4/26/2019	MARSHFIELD UTILITIES	\$86.24	101-51620-23-52220	CITY HALL PLAZA
97248	4/26/2019	MARSHFIELD UTILITIES	\$47.68	101-51620-23-52230	CITY HALL PLAZA
97248	4/26/2019	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
97248	4/26/2019	MARSHFIELD UTILITIES	\$1,478.54	101-52210-21-52210	FIRE PROTECTION
97248	4/26/2019	MARSHFIELD UTILITIES	\$90.69	101-52210-21-52220	FIRE PROTECTION
97248	4/26/2019	MARSHFIELD UTILITIES	\$44.57	101-52210-21-52230	FIRE PROTECTION
97248	4/26/2019	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
97248	4/26/2019	MARSHFIELD UTILITIES	\$985.69	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
97248	4/26/2019	MARSHFIELD UTILITIES	\$60.46	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
97248	4/26/2019	MARSHFIELD UTILITIES	\$29.71	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
97248	4/26/2019	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
97248	4/26/2019	MARSHFIELD UTILITIES	\$16,655.57	101-53420-30-52210	STREET LIGHTING
97248	4/26/2019	MARSHFIELD UTILITIES	\$20.00	101-53441-32-52400	STORM SEWER MAINTENANCE
97248	4/26/2019	MARSHFIELD UTILITIES	\$345.75	101-53450-32-52210	PARKING FACILITIES
97248	4/26/2019	MARSHFIELD UTILITIES	\$20.00	601-53610-35-52500	WASTEWATER UTILITY
97248	4/26/2019	MARSHFIELD UTILITIES	\$1,690.80	101-55110-60-52210	LIBRARY
97248	4/26/2019	MARSHFIELD UTILITIES	\$93.86	101-55110-60-52220	LIBRARY
97248	4/26/2019	MARSHFIELD UTILITIES	\$82.48	101-55110-60-52230	LIBRARY
97248	4/26/2019	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
97248	4/26/2019	MARSHFIELD UTILITIES	\$901.73	101-55195-62-52210	2ND STREET COMMUNITY CENTER
97248	4/26/2019	MARSHFIELD UTILITIES	\$342.69	101-55195-62-52220	2ND STREET COMMUNITY CENTER
97248	4/26/2019	MARSHFIELD UTILITIES	\$375.79	101-55195-62-52230	2ND STREET COMMUNITY CENTER
97248	4/26/2019	MARSHFIELD UTILITIES	\$209.84	101-55195-62-52240	2ND STREET COMMUNITY CENTER
97248	4/26/2019	MARSHFIELD UTILITIES	\$14.45	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD UTILITIES Total	\$26,894.68		
97249	4/26/2019	TELRITE CORPORATION	\$13.49	235-51120-01-52300	CABLE ACCESS
97249	4/26/2019	TELRITE CORPORATION	\$14.28	101-51210-02-52300	MUNICIPAL COURT
97249	4/26/2019	TELRITE CORPORATION	\$3.86	101-51411-04-52300	MAYOR
97249	4/26/2019	TELRITE CORPORATION	\$27.87	101-51412-05-52300	CITY ADMINISTRATOR
97249	4/26/2019	TELRITE CORPORATION	\$12.60	101-51420-06-52300	CLERK
97249	4/26/2019	TELRITE CORPORATION	\$39.76	101-51450-07-52300	INFORMATION TECHNOLOGY
97249	4/26/2019	TELRITE CORPORATION	\$8.31	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
97249	4/26/2019	TELRITE CORPORATION	\$10.18	101-51510-08-52300	FINANCE
97249	4/26/2019	TELRITE CORPORATION	\$8.47	101-51530-09-52300	PROPERTY ASSESSMENT
97249	4/26/2019	TELRITE CORPORATION	\$100.36	101-52110-20-52300	LAW ENFORCEMENT
97249	4/26/2019	TELRITE CORPORATION	\$23.30	101-52410-23-52300	BLDG SERVICES & INSPECTION
97249	4/26/2019	TELRITE CORPORATION	\$10.03	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
97249	4/26/2019	TELRITE CORPORATION	\$13.92	101-53120-31-52300	ENGINEERING ADMINISTRATION
97249	4/26/2019	TELRITE CORPORATION	\$8.31	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
97249	4/26/2019	TELRITE CORPORATION	\$3.86	101-53314-32-52300	TRAFFIC CONTROL
97249	4/26/2019	TELRITE CORPORATION	\$17.17	601-53610-35-52300	WASTEWATER UTILITY
97249	4/26/2019	TELRITE CORPORATION	\$5.53	101-54910-51-52300	CEMETERY
97249	4/26/2019	TELRITE CORPORATION	\$4.81	101-55195-62-52300	2ND STREET COMMUNITY CENTER
97249	4/26/2019	TELRITE CORPORATION	\$11.83	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
97249	4/26/2019	TELRITE CORPORATION	\$21.23	101-55310-62-52300	PARKS & RECREATION ADMINSTRN

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97249	4/26/2019	TELRITE CORPORATION	\$8.08	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
97249	4/26/2019	TELRITE CORPORATION	\$25.65	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$392.90		
97250	4/26/2019	WE ENERGIES	\$39.91	235-51120-01-52260	CABLE ACCESS
97250	4/26/2019	WE ENERGIES	\$652.65	101-51620-23-52260	CITY HALL PLAZA
97250	4/26/2019	WE ENERGIES	\$622.87	101-52110-20-52260	LAW ENFORCEMENT
97250	4/26/2019	WE ENERGIES	\$145.44	101-53510-33-52260	AIRPORT
97250	4/26/2019	WE ENERGIES	\$905.70	101-55110-60-52260	LIBRARY
97250	4/26/2019	WE ENERGIES	\$915.77	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
97250	4/26/2019	WE ENERGIES	\$113.36	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
97250	4/26/2019	WE ENERGIES	\$39.23	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
97250	4/26/2019	WE ENERGIES	\$155.83	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
97250	4/26/2019	WE ENERGIES	\$167.96	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		WE ENERGIES Total	\$3,758.72		
97251	4/29/2019	DELTA DENTAL OF WISCONSIN	\$12,353.72	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,353.72		
97252	4/29/2019	NVA FIDUCIARY TRUST FOR FSLI	\$1,401.86	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,401.86		
		TOTAL PREPAID BILLS PAID BY CHECK	\$319,713.10		

PREPAID BILLS PAID BY EFT

EFT000000010920	4/22/2019	ATHENS VETERINARY SERVICE INC	\$473.55	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$473.55		
EFT000000010921	4/22/2019	BEAVER OF WISCONSIN	\$349.75	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$349.75		
EFT000000010922	4/22/2019	EMPLOYEE BENEFITS CORPORATION	\$85.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$85.00		
EFT000000010927	4/26/2019	WOOD CO TREASURER	\$152.92	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO TREASURER Total	\$152.92		
			\$1,061.22		
		ACH PAYMENTS			
	4/17/2019	Department of Workforce Development	\$15.00		
	4/30/2019	Department of Revenue	\$375.67		
		TOTAL ACH PAYMENTS	\$390.67		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000010928	5/8/2019	AMERICAN ASPHALT OF WI	\$4,931.18	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$4,931.18		
EFT000000010929	5/8/2019	AMERICAN WELDING & GAS INC	\$85.19	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$85.19		
EFT000000010930	5/8/2019	ARAMARK UNIFORM	\$65.77	601-53610-35-52900	WASTEWATER UTILITY
EFT000000010930	5/8/2019	ARAMARK UNIFORM	\$65.77	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$131.54		
EFT000000010931	5/8/2019	ARROW INTERNATIONAL INC	\$1,115.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010931	5/8/2019	ARROW INTERNATIONAL INC	\$562.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	\$1,678.00		
EFT000000010932	5/8/2019	BAKER/DAVID	\$102.24	101-55110-60-53330	LIBRARY
		BAKER/DAVID Total	\$102.24		
EFT000000010933	5/8/2019	BALTUS OIL COMPANY INC	\$9,171.96	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000010933	5/8/2019	BALTUS OIL COMPANY INC	\$11,670.63	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$20,842.59		
EFT000000010934	5/8/2019	BARTKOWIAK/SARA	\$5.15	101-55110-60-53330	LIBRARY
		BARTKOWIAK/SARA Total	\$5.15		

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EFT000000010935	5/8/2019	BAUERNFEIND BUSINESS TECH	\$2,342.02	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010935	5/8/2019	BAUERNFEIND BUSINESS TECH	\$63.18	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000010935	5/8/2019	BAUERNFEIND BUSINESS TECH	\$389.84	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,795.04		
EFT000000010936	5/8/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,265.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000010936	5/8/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,428.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010936	5/8/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$561.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010936	5/8/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,849.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010936	5/8/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$576.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$5,679.50		
EFT000000010937	5/8/2019	BELCO VEHICLE SOLUTIONS LLC	\$1,015.40	101-52110-20-52500	LAW ENFORCEMENT
EFT000000010937	5/8/2019	BELCO VEHICLE SOLUTIONS LLC	\$579.00	101-52110-20-52500	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	\$1,594.40		
EFT000000010938	5/8/2019	BORNACH/KURT	\$75.95	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BORNACH/KURT Total	\$75.95		
EFT000000010939	5/8/2019	BOUND TREE MEDICAL, LLC	\$111.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$111.50		
EFT000000010940	5/8/2019	BRUCE MUNICIPAL EQUIPMENT	\$20.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010940	5/8/2019	BRUCE MUNICIPAL EQUIPMENT	\$775.51	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$795.84		
EFT000000010941	5/8/2019	CAROLFI/KELLY	\$242.19	101-52110-20-53330	LAW ENFORCEMENT
		CAROLFI/KELLY Total	\$242.19		
EFT000000010942	5/8/2019	CDW GOVERNMENT INC	\$13,140.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000010942	5/8/2019	CDW GOVERNMENT INC	\$263.33	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000010942	5/8/2019	CDW GOVERNMENT INC	\$1,440.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$14,843.33		
EFT000000010943	5/8/2019	CENTRAL STATE SUPPLY CORP	\$27.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010943	5/8/2019	CENTRAL STATE SUPPLY CORP	\$109.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010943	5/8/2019	CENTRAL STATE SUPPLY CORP	\$42.80	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
EFT000000010943	5/8/2019	CENTRAL STATE SUPPLY CORP	\$483.90	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010943	5/8/2019	CENTRAL STATE SUPPLY CORP	\$25.35	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010943	5/8/2019	CENTRAL STATE SUPPLY CORP	\$18.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$707.45		
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$428.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$16.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$1.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$235.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$21.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$41.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$12.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$7.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$31.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010944	5/8/2019	CENTRAL WI AUTO PARTS	\$15.97	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL WI AUTO PARTS Total	\$813.26		
EFT000000010945	5/8/2019	CLEMENTS/JODY	\$25.06	101-52210-21-53330	FIRE PROTECTION
		CLEMENTS/JODY Total	\$25.06		
EFT000000010946	5/8/2019	COMPLETE CONTROL INC	\$916.59	101-52210-21-58610	FIRE PROTECTION
EFT000000010946	5/8/2019	COMPLETE CONTROL INC	\$916.59	101-52250-21-58610	FIRE PREVENTION
EFT000000010946	5/8/2019	COMPLETE CONTROL INC	\$181.30	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	\$2,014.48		
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$119.99	101-52110-20-53100	LAW ENFORCEMENT
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$60.99	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$7.87	101-52210-21-53100	FIRE PROTECTION
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$15.74	101-52250-21-53100	FIRE PREVENTION
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$15.73	605-52310-22-53100	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$19.19	101-53150-32-53100	STREET DIVISION ADMINSTRRTN
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$39.00	101-53150-32-53100	STREET DIVISION ADMINSTRRTN
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$20.78	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$18.77	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000010947	5/8/2019	COMPLETE OFFICE OF WISCONSIN	\$127.53	101-51510-08-53100	FINANCE
		COMPLETE OFFICE OF WISCONSIN Total	\$445.59		
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$19.56	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$134.18	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$74.98	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$81.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$263.96	101-52110-20-53400	LAW ENFORCEMENT
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$94.57	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$99.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$53.83	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$17.15	101-52210-21-53400	FIRE PROTECTION
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$11.44	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$57.78	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$165.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$27.60	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$12.88	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$120.44	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000010948	5/8/2019	DALCO ENTERPRISES, INC.	\$19.08	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
		DALCO ENTERPRISES, INC. Total	\$1,253.75		
EFT000000010949	5/8/2019	ENDRIES/TERRY	\$230.00	101-52110-20-53330	LAW ENFORCEMENT
		ENDRIES/TERRY Total	\$230.00		
EFT000000010950	5/8/2019	ESKER/KELLY	\$27.63	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		ESKER/KELLY Total	\$27.63		
EFT000000010951	5/8/2019	FASTENAL COMPANY	\$40.09	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000010951	5/8/2019	FASTENAL COMPANY	\$53.17	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000010951	5/8/2019	FASTENAL COMPANY	\$18.10	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010951	5/8/2019	FASTENAL COMPANY	\$33.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000010951	5/8/2019	FASTENAL COMPANY	\$16.27	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000010951	5/8/2019	FASTENAL COMPANY	\$43.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010951	5/8/2019	FASTENAL COMPANY	\$59.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010951	5/8/2019	FASTENAL COMPANY	\$27.72	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$292.73		
EFT000000010952	5/8/2019	FLETTY/PETER	\$36.14	101-52210-21-53340	FIRE PROTECTION
		FLETTY/PETER Total	\$36.14		
EFT000000010953	5/8/2019	FOX/SAM	\$104.13	101-52110-20-53400	LAW ENFORCEMENT
		FOX/SAM Total	\$104.13		
EFT000000010954	5/8/2019	FREMONT INDUSTRIES, INC.	\$9,135.00	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$9,135.00		
EFT000000010955	5/8/2019	FULL COMPASS SYSTEMS LTD	\$210.50	235-51120-01-53400	CABLE ACCESS
EFT000000010955	5/8/2019	FULL COMPASS SYSTEMS LTD	\$87.00	235-51120-01-58890	CABLE ACCESS
		FULL COMPASS SYSTEMS LTD Total	\$297.50		
EFT000000010956	5/8/2019	CENGAGE LEARNING INC	\$86.96	101-55110-60-53200	LIBRARY
EFT000000010956	5/8/2019	CENGAGE LEARNING INC	\$38.92	101-55110-60-53200	LIBRARY
		CENGAGE LEARNING INC Total	\$125.88		
EFT000000010957	5/8/2019	GALLS LLC	\$73.00	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$73.00		
EFT000000010958	5/8/2019	GEURINK/JODY	\$176.29	101-52110-20-53330	LAW ENFORCEMENT
		GEURINK/JODY Total	\$176.29		
EFT000000010959	5/8/2019	GILBERTSON/BJORN	\$18.54	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000010959	5/8/2019	GILBERTSON/BJORN	\$9.39	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		GILBERTSON/BJORN Total	\$27.93		

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EFT000000010960	5/8/2019	GROTA APPRAISALS LLC	\$7,012.50	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$7,012.50		
EFT000000010961	5/8/2019	HALL/DEB	\$33.64	101-51440-06-53320	ELECTIONS
EFT000000010961	5/8/2019	HALL/DEB	\$35.00	101-51420-06-53360	CLERK
		HALL/DEB Total	\$68.64		
EFT000000010962	5/8/2019	HEINZEN PRINTING INC	\$313.00	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000010962	5/8/2019	HEINZEN PRINTING INC	\$38.00	101-55110-60-53400	LIBRARY
		HEINZEN PRINTING INC Total	\$351.00		
EFT000000010963	5/8/2019	JOHNSON/MURRAY	\$10.01	101-55110-60-53330	LIBRARY
		JOHNSON/MURRAY Total	\$10.01		
EFT000000010964	5/8/2019	KARNOWSKI/MATTHEW	\$31.53	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000010964	5/8/2019	KARNOWSKI/MATTHEW	\$21.69	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		KARNOWSKI/MATTHEW Total	\$53.22		
EFT000000010965	5/8/2019	KEFFER/DENNIS	\$252.00	101-52110-20-53400	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$252.00		
EFT000000010966	5/8/2019	KELBE BROTHERS EQUIPMENT	\$26.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010966	5/8/2019	KELBE BROTHERS EQUIPMENT	\$185.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010966	5/8/2019	KELBE BROTHERS EQUIPMENT	\$185.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010966	5/8/2019	KELBE BROTHERS EQUIPMENT	\$185.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010966	5/8/2019	KELBE BROTHERS EQUIPMENT	\$185.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010966	5/8/2019	KELBE BROTHERS EQUIPMENT	\$185.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010966	5/8/2019	KELBE BROTHERS EQUIPMENT	\$250.62	701-51492-37-53500	MACHINERY OPERATIONS
		KELBE BROTHERS EQUIPMENT Total	\$1,204.61		
EFT000000010967	5/8/2019	KILTY/PATRICK	\$198.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		KILTY/PATRICK Total	\$198.00		
EFT000000010968	5/8/2019	LANDWEHR/NICHOLAS	\$34.82	101-55110-60-53330	LIBRARY
EFT000000010968	5/8/2019	LANDWEHR/NICHOLAS	\$114.99	101-55110-60-53500	LIBRARY
		LANDWEHR/NICHOLAS Total	\$149.81		
EFT000000010969	5/8/2019	LARSEN/JOSH	\$35.59	701-51492-37-53100	MACHINERY OPERATIONS
		LARSEN/JOSH Total	\$35.59		
EFT000000010970	5/8/2019	LAWSON PRODUCTS INC	\$750.29	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$750.29		
EFT000000010971	5/8/2019	LONDERVILLE STEEL ENTERPRISES	\$716.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010971	5/8/2019	LONDERVILLE STEEL ENTERPRISES	\$489.25	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$1,205.31		
EFT000000010972	5/8/2019	MCMASTER CARR SUPPLY COMPANY	\$54.98	601-53610-35-53100	WASTEWATER UTILITY
EFT000000010972	5/8/2019	MCMASTER CARR SUPPLY COMPANY	\$147.93	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010972	5/8/2019	MCMASTER CARR SUPPLY COMPANY	\$86.86	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010972	5/8/2019	MCMASTER CARR SUPPLY COMPANY	\$528.16	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010972	5/8/2019	MCMASTER CARR SUPPLY COMPANY	\$228.19	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$1,046.12		
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$91.50	101-53510-33-52500	AIRPORT
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$6,026.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$61.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$122.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$30.50	101-53314-32-53500	TRAFFIC CONTROL
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$256.68	101-53510-33-52500	AIRPORT
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$67.64	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$30.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$202.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000010973	5/8/2019	MERKEL COMPANY INC	\$91.39	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$6,979.21		
EFT000000010974	5/8/2019	MIDSTATE TRUCK SERVICE	\$148.22	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$148.22		
EFT000000010975	5/8/2019	MIDSTATES EQUIPMENT INC	\$104.00	701-51492-37-53500	MACHINERY OPERATIONS

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		MIDSTATES EQUIPMENT INC Total	\$104.00		
EFT000000010976	5/8/2019	MIDWEST TAPE	\$31.99	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$429.89	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$117.97	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$28.48	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$33.73	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$78.35	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$14.24	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$141.66	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$46.76	101-55110-60-53200	LIBRARY
EFT000000010976	5/8/2019	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,005.53		
EFT000000010977	5/8/2019	MILLER/ZACH	\$14.93	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MILLER/ZACH Total	\$14.93		
EFT000000010978	5/8/2019	MISSISSIPPI WELDERS	\$89.47	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010978	5/8/2019	MISSISSIPPI WELDERS	\$58.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000010978	5/8/2019	MISSISSIPPI WELDERS	\$66.00	101-52210-21-53400	FIRE PROTECTION
EFT000000010978	5/8/2019	MISSISSIPPI WELDERS	\$38.39	101-52210-21-52500	FIRE PROTECTION
EFT000000010978	5/8/2019	MISSISSIPPI WELDERS	\$152.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010978	5/8/2019	MISSISSIPPI WELDERS	\$20.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010978	5/8/2019	MISSISSIPPI WELDERS	\$296.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010978	5/8/2019	MISSISSIPPI WELDERS	\$34.00	101-52210-21-53400	FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$756.33		
EFT000000010979	5/8/2019	MITCHELL/ ALEXANDER	\$295.31	101-52110-20-53330	LAW ENFORCEMENT
		MITCHELL/ ALEXANDER Total	\$295.31		
EFT000000010980	5/8/2019	MONROE TRUCK EQUIPMENT	\$670.73	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$670.73		
EFT000000010981	5/8/2019	NASSCO, INC	\$37.24	101-51620-23-53400	CITY HALL PLAZA
EFT000000010981	5/8/2019	NASSCO, INC	\$122.60	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$159.84		
EFT000000010982	5/8/2019	NELSON JAMESON INC	\$308.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010982	5/8/2019	NELSON JAMESON INC	\$442.88	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010982	5/8/2019	NELSON JAMESON INC	\$82.55	601-53610-35-53400	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$833.43		
EFT000000010983	5/8/2019	NORTH CENTRAL LABORATORIES	\$882.85	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$882.85		
EFT000000010984	5/8/2019	POWER PAC INC	\$378.68	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010984	5/8/2019	POWER PAC INC	\$108.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010984	5/8/2019	POWER PAC INC	\$20.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010984	5/8/2019	POWER PAC INC	\$56.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010984	5/8/2019	POWER PAC INC	\$5.85	601-53610-35-53500	WASTEWATER UTILITY
		POWER PAC INC Total	\$570.39		
EFT000000010985	5/8/2019	PUNKE/JASON	\$230.00	101-52110-20-53330	LAW ENFORCEMENT
		PUNKE/JASON Total	\$230.00		
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$206.50	101-55195-62-53500	2ND STREET COMMUNITY CENTER
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$5.16	101-52110-20-53500	LAW ENFORCEMENT
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$13.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$47.98	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$103.12	101-51620-23-53500	CITY HALL PLAZA
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$108.76	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$17.40	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$20.83	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$24.78	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$6.99	601-53610-35-53400	WASTEWATER UTILITY
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$8.91	101-55420-62-53500	AQUATIC FACILITIES
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$658.55	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000010986	5/8/2019	REIGEL PLUMBING & HEATING INC	\$283.50	101-52110-20-52500	LAW ENFORCEMENT
		REIGEL PLUMBING & HEATING INC Total	\$1,506.25		
EFT000000010987	5/8/2019	RIPP DISTRIBUTING COMPANY INC	\$55.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$55.50		
EFT000000010988	5/8/2019	ROCK OIL REFINING INC	\$99.50	701-51492-37-52900	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	\$99.50		
EFT000000010989	5/8/2019	SAFE FAST INC	\$423.37	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000010989	5/8/2019	SAFE FAST INC	\$466.15	701-51492-37-53400	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$889.52		
EFT000000010990	5/8/2019	SCHIFERL/JESSICA	\$43.50	101-51440-06-53330	ELECTIONS
		SCHIFERL/JESSICA Total	\$43.50		
EFT000000010991	5/8/2019	SCHMIDT/PHIL	\$170.75	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	\$170.75		
EFT000000010992	5/8/2019	SCHOOL DISTRICT OF MARSHFIELD	\$1,930.39	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$1,930.39		
EFT000000010993	5/8/2019	SCHROEDER/SHAWN	\$26.68	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000010993	5/8/2019	SCHROEDER/SHAWN	\$89.55	101-51450-07-53100	INFORMATION TECHNOLOGY
		SCHROEDER/SHAWN Total	\$116.23		
EFT000000010994	5/8/2019	SHANKS/CODY	\$121.30	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SHANKS/CODY Total	\$121.30		
EFT000000010995	5/8/2019	SHERWIN WILLIAMS COMPANY	\$89.34	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000010995	5/8/2019	SHERWIN WILLIAMS COMPANY	\$303.59	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		SHERWIN WILLIAMS COMPANY Total	\$392.93		
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$714.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$269.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$322.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$538.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$211.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$266.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$266.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$286.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$172.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$298.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$538.00	101-53450-32-52500	PARKING FACILITIES
EFT000000010996	5/8/2019	SOLUTIONZ LLC	\$538.00	101-53450-32-52500	PARKING FACILITIES
		SOLUTIONZ LLC Total	\$4,418.00		
EFT000000010997	5/8/2019	SPENCER/VILLAGE OF	\$2,055.59	250-24400- -	DUE TO OTH CITIES VILL TOWNS
		SPENCER/VILLAGE OF Total	\$2,055.59		
EFT000000010998	5/8/2019	STERNWEIS & SONS INC	\$18.20	601-53610-35-53500	WASTEWATER UTILITY
EFT000000010998	5/8/2019	STERNWEIS & SONS INC	\$97.80	101-53441-32-54100	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$116.00		
EFT000000010999	5/8/2019	STRAND ASSOCIATES INC	\$1,112.89	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$1,112.89		
EFT000000011000	5/8/2019	TAPCO	\$1,297.11	101-53314-32-53400	TRAFFIC CONTROL
EFT000000011000	5/8/2019	TAPCO	\$283.55	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$1,580.66		
EFT000000011001	5/8/2019	TITAN MACHINERY	\$67.39	701-51492-37-53500	MACHINERY OPERATIONS
		TITAN MACHINERY Total	\$67.39		
EFT000000011002	5/8/2019	WARP JR. / SAM	\$103.00	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$103.00		
EFT000000011003	5/8/2019	WEINFURTNER/JEFF	\$28.47	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE

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		WEINFURTNER/JEFF Total	\$28.47		
EFT000000011004	5/8/2019	WESTMAN / ERIK	\$12.76	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$12.76		
EFT000000011005	5/8/2019	WISCONSIN LIFTING SPECIALISTS INC	\$206.54	701-51492-37-53500	MACHINERY OPERATIONS
		WISCONSIN LIFTING SPECIALISTS INC Total	\$206.54		
EFT000000011006	5/8/2019	WOOD COUNTY CLERK	\$1,913.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO
		WOOD COUNTY CLERK Total	\$1,913.00		
EFT000000011007	5/8/2019	ADVANCE AUTO PARTS	\$16.50	101-52110-20-53500	LAW ENFORCEMENT
EFT000000011007	5/8/2019	ADVANCE AUTO PARTS	\$7.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011007	5/8/2019	ADVANCE AUTO PARTS	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011007	5/8/2019	ADVANCE AUTO PARTS	\$5.97	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$31.56		
EFT000000011008	5/8/2019	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,149.45		
EFT000000011009	5/8/2019	SHERWIN INDUSTRIES INC	\$1,612.35	701-51492-37-53500	MACHINERY OPERATIONS
		SHERWIN INDUSTRIES INC Total	\$1,612.35		
		Grand Total	\$116,420.86		

CURRENT BILLS PAID BY CHECK

97253	5/8/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
97253	5/8/2019	ABR EMPLOYMENTSERVICES	\$234.96	205-56730-70-57990	ECONOMIC DEVELOPMENT
97253	5/8/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$939.84		
97254	5/8/2019	ADVANCE AUTO PARTS	\$23.53	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$10.01	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$153.75	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$59.55	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$18.38	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$3.42	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$110.54	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$3.47	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$48.90	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$19.65	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$10.18	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$176.65	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$22.19	701-51492-37-53500	MACHINERY OPERATIONS
97254	5/8/2019	ADVANCE AUTO PARTS	\$22.19	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$685.28		
97255	5/8/2019	ALL LIFT SYSTEMS INC	\$742.50	601-53610-35-53400	WASTEWATER UTILITY
		ALL LIFT SYSTEMS INC Total	\$742.50		
97256	5/8/2019	AMERICAN FAMILY INSURANCE GROUP	\$293.60	101-53314-32-53500	TRAFFIC CONTROL
		AMERICAN FAMILY INSURANCE GROUP Total	\$293.60		
97257	5/8/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$49.99	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$49.99		
97258	5/8/2019	ASSOCIATED SERVICE CENTER	\$186.10	101-52110-20-52500	LAW ENFORCEMENT
97258	5/8/2019	ASSOCIATED SERVICE CENTER	\$168.39	101-52110-20-52500	LAW ENFORCEMENT
97258	5/8/2019	ASSOCIATED SERVICE CENTER	\$37.80	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$392.29		
97259	5/8/2019	AT&T MOBILITY	\$46.45	101-51450-07-52300	INFORMATION TECHNOLOGY
97259	5/8/2019	AT&T MOBILITY	\$1,645.15	101-52110-20-52300	LAW ENFORCEMENT
		AT&T MOBILITY Total	\$1,691.60		
97260	5/8/2019	BAKER AND TAYLOR INC	\$46.51	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$233.91	101-55110-60-53200	LIBRARY

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97260	5/8/2019	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$48.61	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$82.06	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$29.04	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$29.75	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$14.20	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$258.92	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$157.99	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$6.27	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$18.90	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$37.62	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$289.99	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$57.34	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$15.85	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$37.86	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$42.08	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$22.96	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$111.07	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$36.66	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$31.35	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$42.10	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$30.81	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$27.11	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$259.60	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$40.24	101-55110-60-53200	LIBRARY
97260	5/8/2019	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,219.84		
97261	5/8/2019	BAY STEEL & FABRICATION LLC	\$47.38	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
97261	5/8/2019	BAY STEEL & FABRICATION LLC	\$352.32	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$399.70		
97262	5/8/2019	BEACON ATHLETICS	\$54.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BEACON ATHLETICS Total	\$54.00		
97263	5/8/2019	BEHLING/DAVE	\$47.44	101-53312-32-53400	SNOW AND ICE CONTROL
		BEHLING/DAVE Total	\$47.44		
97264	5/8/2019	BOSON COMPANY INC/THE	\$500.00	235-51120-01-58890	CABLE ACCESS
		BOSON COMPANY INC/THE Total	\$500.00		
97265	5/8/2019	BUGAR TRUCKING INC/PAUL	\$78,512.50	401-53580-32-52400	PITS AND QUARRIES
		BUGAR TRUCKING INC/PAUL Total	\$78,512.50		
97266	5/8/2019	BURT TROPHY & AWARDS INC	\$33.60	101-51110-06-53100	COUNCIL
97266	5/8/2019	BURT TROPHY & AWARDS INC	\$33.30	235-51120-01-53400	CABLE ACCESS
97266	5/8/2019	BURT TROPHY & AWARDS INC	\$40.50	101-51412-05-57310	CITY ADMINISTRATOR
		BURT TROPHY & AWARDS INC Total	\$107.40		

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97267	5/8/2019	CASTLEROCK VETERINARY HOSPITAL, INC.	\$200.00	101-52130-20-52100	ORDINANCE ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	\$200.00		
97268	5/8/2019	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52900	FAIRGROUNDS
		CENTRAL WI STATE FAIR Total	\$6,250.00		
97269	5/8/2019	CINTAS CORPORATION #442	\$68.07	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		CINTAS CORPORATION #442 Total	\$68.07		
97270	5/8/2019	CRANE ENGINEERING SALES INC	\$4,862.54	601-53610-35-53500	WASTEWATER UTILITY
		CRANE ENGINEERING SALES INC Total	\$4,862.54		
97271	5/8/2019	DUFFY'S AIRCRAFT SALES	\$4,094.00	101-53510-33-52100	AIRPORT
97271	5/8/2019	DUFFY'S AIRCRAFT SALES	\$1,880.00	101-53510-33-52400	AIRPORT
97271	5/8/2019	DUFFY'S AIRCRAFT SALES	\$24.27	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$5,998.27		
97272	5/8/2019	ECOLAB PEST ELIMINATION DIV	\$115.08	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ECOLAB PEST ELIMINATION DIV Total	\$115.08		
97273	5/8/2019	ELM USA INC	\$263.95	101-55110-60-53400	LIBRARY
		ELM USA INC Total	\$263.95		
97274	5/8/2019	ENVIROTECH EQUIPMENT CO INC	\$3,860.00	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$3,860.00		
97275	5/8/2019	ESS BROTHERS AND SONS INC	\$2,755.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		ESS BROTHERS AND SONS INC Total	\$2,755.00		
97276	5/8/2019	EVERGREEN NURSERY CO.	\$303.40	101-56905-32-52500	FORESTRY
		EVERGREEN NURSERY CO. Total	\$303.40		
97277	5/8/2019	FESTIVAL FOODS	\$64.59	101-51110-06-53100	COUNCIL
97277	5/8/2019	FESTIVAL FOODS	\$24.90	101-52110-20-53340	LAW ENFORCEMENT
97277	5/8/2019	FESTIVAL FOODS	\$31.51	101-52210-21-53340	FIRE PROTECTION
97277	5/8/2019	FESTIVAL FOODS	\$12.56	101-52210-21-53400	FIRE PROTECTION
97277	5/8/2019	FESTIVAL FOODS	\$11.94	101-52210-21-53400	FIRE PROTECTION
97277	5/8/2019	FESTIVAL FOODS	\$23.34	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$168.84		
97278	5/8/2019	GAULKE/SUE	\$4.69	824-24210- -	SALES TAX DUE STATE
97278	5/8/2019	GAULKE/SUE	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		GAULKE/SUE Total	\$90.00		
97279	5/8/2019	GEORGE INC/L F	\$814.40	701-51492-37-53500	MACHINERY OPERATIONS
97279	5/8/2019	GEORGE INC/L F	\$435.20	701-51492-37-53500	MACHINERY OPERATIONS
		GEORGE INC/L F Total	\$1,249.60		
97280	5/8/2019	HANES GEO COMPONENTS	\$360.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		HANES GEO COMPONENTS Total	\$360.00		
97281	5/8/2019	HEARCARE, LLC	\$9.47	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		HEARCARE, LLC Total	\$9.47		
97282	5/8/2019	HILLER'S HARDWARE INC	\$12.23	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$47.96	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$4.35	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$35.97	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$38.51	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$10.43	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$15.78	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$19.95	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$15.20	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$7.59	701-51492-37-53500	MACHINERY OPERATIONS
97282	5/8/2019	HILLER'S HARDWARE INC	\$15.16	101-52110-20-53400	LAW ENFORCEMENT
97282	5/8/2019	HILLER'S HARDWARE INC	\$4.00	101-52110-20-53400	LAW ENFORCEMENT
97282	5/8/2019	HILLER'S HARDWARE INC	\$21.84	101-52110-20-53500	LAW ENFORCEMENT
97282	5/8/2019	HILLER'S HARDWARE INC	\$2.75	101-52210-21-53500	FIRE PROTECTION
97282	5/8/2019	HILLER'S HARDWARE INC	\$21.73	101-52210-21-53500	FIRE PROTECTION
97282	5/8/2019	HILLER'S HARDWARE INC	\$14.49	605-52310-22-53500	EMERGENCY MEDICAL SERVICE

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97282	5/8/2019	HILLER'S HARDWARE INC	\$60.00	101-53314-32-53500	TRAFFIC CONTROL
97282	5/8/2019	HILLER'S HARDWARE INC	\$11.48	601-53610-35-53400	WASTEWATER UTILITY
97282	5/8/2019	HILLER'S HARDWARE INC	\$72.01	601-53610-35-53400	WASTEWATER UTILITY
97282	5/8/2019	HILLER'S HARDWARE INC	\$14.61	601-53610-35-53400	WASTEWATER UTILITY
97282	5/8/2019	HILLER'S HARDWARE INC	\$12.14	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97282	5/8/2019	HILLER'S HARDWARE INC	\$2.93	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97282	5/8/2019	HILLER'S HARDWARE INC	\$15.53	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97282	5/8/2019	HILLER'S HARDWARE INC	\$20.21	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$16.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$24.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$105.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$20.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$22.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$31.56	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$19.99	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$14.24	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$53.38	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$48.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$32.87	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$13.85	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
97282	5/8/2019	HILLER'S HARDWARE INC	\$279.01	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$1,179.54		
97283	5/8/2019	ISTATE TRUCK INC	\$60.08	701-51492-37-53500	MACHINERY OPERATIONS
97283	5/8/2019	ISTATE TRUCK INC	\$17.64	701-51492-37-53500	MACHINERY OPERATIONS
97283	5/8/2019	ISTATE TRUCK INC	\$108.81	701-51492-37-53500	MACHINERY OPERATIONS
97283	5/8/2019	ISTATE TRUCK INC	\$124.00	701-51492-37-53500	MACHINERY OPERATIONS
97283	5/8/2019	ISTATE TRUCK INC	\$6.12	701-51492-37-53500	MACHINERY OPERATIONS
		ISTATE TRUCK INC Total	\$316.65		
97284	5/8/2019	JERRY'S TRANSMISSION SERVICE INC	\$104.92	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		JERRY'S TRANSMISSION SERVICE INC Total	\$104.92		
97285	5/8/2019	JFTCO, INC	\$167.43	701-51492-37-53500	MACHINERY OPERATIONS
97285	5/8/2019	JFTCO, INC	\$47.92	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$215.35		
97286	5/8/2019	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$179.00		
97287	5/8/2019	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$60.00		
97288	5/8/2019	KNOWLEDGELAKE	\$8,312.84	101-51450-07-53940	INFORMATION TECHNOLOGY
		KNOWLEDGELAKE Total	\$8,312.84		
97289	5/8/2019	LAWSON/ALLEN	\$50.00	101-53312-32-53400	SNOW AND ICE CONTROL
		LAWSON/ALLEN Total	\$50.00		
97290	5/8/2019	LSNB AS TRUSTEE FOR PEHP	\$29,596.80	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	\$29,596.80		
97291	5/8/2019	MACQUEEN EQUIPMENT INC	\$180.41	601-53610-35-53400	WASTEWATER UTILITY
97291	5/8/2019	MACQUEEN EQUIPMENT INC	\$13,069.76	601-53610-35-53500	WASTEWATER UTILITY
		MACQUEEN EQUIPMENT INC Total	\$13,250.17		
97292	5/8/2019	MARSHFIELD AREA CHAMBER	\$21.00	101-51411-04-53320	MAYOR
97292	5/8/2019	MARSHFIELD AREA CHAMBER	\$21.00	101-51412-05-53320	CITY ADMINISTRATOR
		MARSHFIELD AREA CHAMBER Total	\$42.00		
97293	5/8/2019	MARSHFIELD AREA PET SHELTER, INC	\$313.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$313.00		
97294	5/8/2019	MARSHFIELD CITY GARAGE	\$6.70	101-53150-32-53100	STREET DIVISION ADMINSTRRTN
97294	5/8/2019	MARSHFIELD CITY GARAGE	\$33.00	101-53150-32-53100	STREET DIVISION ADMINSTRRTN
97294	5/8/2019	MARSHFIELD CITY GARAGE	\$1.21	101-53150-32-53100	STREET DIVISION ADMINSTRRTN
		MARSHFIELD CITY GARAGE Total	\$40.91		

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97295	5/8/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$668.80	101-51412-05-51920	CITY ADMINISTRATOR
97295	5/8/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$222.60	101-52210-21-51920	FIRE PROTECTION
97295	5/8/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$148.40	101-52250-21-51920	FIRE PREVENTION
97295	5/8/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$148.40	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$1,188.20		
97296	5/8/2019	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$950.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$950.00		
97297	5/8/2019	MARSHFIELD VET SERVICE	\$163.96	101-52110-20-52100	LAW ENFORCEMENT
		MARSHFIELD VET SERVICE Total	\$163.96		
97298	5/8/2019	MARSHFIELD WILBERT VAULT WORKS	\$82.00	101-54910-51-53500	CEMETERY
		MARSHFIELD WILBERT VAULT WORKS Total	\$82.00		
97299	5/8/2019	MCMILLAN ELECTRIC	\$3,750.00	235-51120-01-58890	CABLE ACCESS
97299	5/8/2019	MCMILLAN ELECTRIC	\$257.94	235-51120-01-58890	CABLE ACCESS
		MCMILLAN ELECTRIC Total	\$4,007.94		
97300	5/8/2019	MEDFORD COOPERATIVE INC	\$1,126.67	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$1,126.67		
97301	5/8/2019	MENARDS	\$36.35	235-51120-01-58890	CABLE ACCESS
97301	5/8/2019	MENARDS	\$8.96	235-51120-01-58890	CABLE ACCESS
97301	5/8/2019	MENARDS	\$69.98	701-51492-37-53500	MACHINERY OPERATIONS
97301	5/8/2019	MENARDS	\$13.12	701-51492-37-53500	MACHINERY OPERATIONS
97301	5/8/2019	MENARDS	\$15.97	701-51492-37-53500	MACHINERY OPERATIONS
97301	5/8/2019	MENARDS	\$28.02	101-52110-20-53400	LAW ENFORCEMENT
97301	5/8/2019	MENARDS	\$7.98	101-52110-20-53400	LAW ENFORCEMENT
97301	5/8/2019	MENARDS	\$23.94	101-52110-20-53400	LAW ENFORCEMENT
97301	5/8/2019	MENARDS	\$13.98	101-52210-21-53400	FIRE PROTECTION
97301	5/8/2019	MENARDS	\$7.29	101-53314-32-53500	TRAFFIC CONTROL
97301	5/8/2019	MENARDS	\$21.50	101-53441-32-53500	STORM SEWER MAINTENANCE
97301	5/8/2019	MENARDS	\$41.79	601-53610-35-53400	WASTEWATER UTILITY
97301	5/8/2019	MENARDS	\$29.99	601-53610-35-53400	WASTEWATER UTILITY
97301	5/8/2019	MENARDS	\$31.94	601-53610-35-53400	WASTEWATER UTILITY
97301	5/8/2019	MENARDS	\$228.25	601-53610-35-53400	WASTEWATER UTILITY
97301	5/8/2019	MENARDS	\$149.12	601-53610-35-53400	WASTEWATER UTILITY
97301	5/8/2019	MENARDS	\$24.98	601-53610-35-53400	WASTEWATER UTILITY
97301	5/8/2019	MENARDS	\$7.96	601-53610-35-53500	WASTEWATER UTILITY
97301	5/8/2019	MENARDS	\$5.96	601-53610-35-53500	WASTEWATER UTILITY
97301	5/8/2019	MENARDS	\$11.96	101-54610-50-53400	AGING/SENIOR CENTER
97301	5/8/2019	MENARDS	\$68.75	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97301	5/8/2019	MENARDS	\$4.72	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97301	5/8/2019	MENARDS	\$15.93	101-55195-62-53400	2ND STREET COMMUNITY CENTER
97301	5/8/2019	MENARDS	\$93.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97301	5/8/2019	MENARDS	\$18.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97301	5/8/2019	MENARDS	\$54.59	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97301	5/8/2019	MENARDS	\$188.21	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
97301	5/8/2019	MENARDS	\$237.74	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$1,461.91		
97302	5/8/2019	MID WISCONSIN SUPPLY, LLC	\$297.12	701-51492-37-53500	MACHINERY OPERATIONS
97302	5/8/2019	MID WISCONSIN SUPPLY, LLC	\$46.68	101-53441-32-53500	STORM SEWER MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$343.80		
97303	5/8/2019	MIDSTATE TECHNICAL COLLEGE	\$38.05	101-52210-21-51930	FIRE PROTECTION
		MIDSTATE TECHNICAL COLLEGE Total	\$38.05		
97304	5/8/2019	MIDWEST CONSTRUCTION MATERIALS	\$243.79	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
97304	5/8/2019	MIDWEST CONSTRUCTION MATERIALS	\$4,886.25	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
		MIDWEST CONSTRUCTION MATERIALS Total	\$5,130.04		
97305	5/8/2019	MILLER BRADFORD AND RISBERG, INC	\$855.75	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$855.75		

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97306	5/8/2019	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
97307	5/8/2019	MITTEN'S HOME APPLIANCES	\$38.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MITTEN'S HOME APPLIANCES Total	\$38.00		
97308	5/8/2019	MITY LITE INC	\$1,118.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97308	5/8/2019	MITY LITE INC	\$1,396.67	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MITY LITE INC Total	\$2,515.07		
97309	5/8/2019	MPPA LE SUPPLY	\$212.69	101-52110-20-53400	LAW ENFORCEMENT
97309	5/8/2019	MPPA LE SUPPLY	\$33.88	101-52110-20-53400	LAW ENFORCEMENT
97309	5/8/2019	MPPA LE SUPPLY	\$244.69	101-52110-20-53400	LAW ENFORCEMENT
97309	5/8/2019	MPPA LE SUPPLY	\$179.87	101-52110-20-53400	LAW ENFORCEMENT
97309	5/8/2019	MPPA LE SUPPLY	\$44.66	101-52110-20-53400	LAW ENFORCEMENT
97309	5/8/2019	MPPA LE SUPPLY	\$64.00	101-52110-20-53400	LAW ENFORCEMENT
97309	5/8/2019	MPPA LE SUPPLY	\$166.00	101-52110-20-53400	LAW ENFORCEMENT
97309	5/8/2019	MPPA LE SUPPLY	\$67.80	101-52130-20-53400	ORDINANCE ENFORCEMENT
97309	5/8/2019	MPPA LE SUPPLY	\$6.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
97309	5/8/2019	MPPA LE SUPPLY	\$78.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		MPPA LE SUPPLY Total	\$1,097.59		
97310	5/8/2019	MUNICIPAL ELECTRIC UTILITIES OF WI	\$520.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		MUNICIPAL ELECTRIC UTILITIES OF WI Total	\$520.00		
97311	5/8/2019	MUNICIPAL ENVIRONMENTAL GROUP	\$2,112.11	601-53610-35-53200	WASTEWATER UTILITY
		MUNICIPAL ENVIRONMENTAL GROUP Total	\$2,112.11		
97312	5/8/2019	NIEMUTH IMPLEMENT CO INC	\$167.50	101-54910-51-52500	CEMETERY
		NIEMUTH IMPLEMENT CO INC Total	\$167.50		
97313	5/8/2019	O'BRIEN STEEL SERVICE CO	\$3,726.46	701-51492-37-53500	MACHINERY OPERATIONS
		O'BRIEN STEEL SERVICE CO Total	\$3,726.46		
97314	5/8/2019	O'REILLY AUTO PARTS	\$22.56	101-52250-21-53500	FIRE PREVENTION
		O'REILLY AUTO PARTS Total	\$22.56		
97315	5/8/2019	OFFICE DEPOT	\$19.79	101-55110-60-53100	LIBRARY
97315	5/8/2019	OFFICE DEPOT	\$90.38	101-55110-60-53100	LIBRARY
97315	5/8/2019	OFFICE DEPOT	\$97.76	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$207.93		
97316	5/8/2019	OTT/MARK A	\$950.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		OTT/MARK A Total	\$950.00		
97317	5/8/2019	PERRY'S FLOORING SERVICE	\$550.00	101-51620-23-52500	CITY HALL PLAZA
		PERRY'S FLOORING SERVICE Total	\$550.00		
97318	5/8/2019	PHYSIO CONTROL CORPORATION	\$119.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$119.00		
97319	5/8/2019	PIONEER PRODUCTS INC	\$644.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97319	5/8/2019	PIONEER PRODUCTS INC	\$644.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97319	5/8/2019	PIONEER PRODUCTS INC	\$644.87	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PIONEER PRODUCTS INC Total	\$1,934.72		
97320	5/8/2019	PK ELECTRONICS	\$21.40	701-51492-37-53500	MACHINERY OPERATIONS
97320	5/8/2019	PK ELECTRONICS	\$81.60	701-51492-37-53500	MACHINERY OPERATIONS
97320	5/8/2019	PK ELECTRONICS	\$27.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PK ELECTRONICS Total	\$130.50		
97321	5/8/2019	PREVEA WORKMED	\$220.00	101-51412-05-52100	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$220.00		
97322	5/8/2019	PROVISION PARTNERS	\$531.74	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97322	5/8/2019	PROVISION PARTNERS	\$442.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97322	5/8/2019	PROVISION PARTNERS	\$11.70	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97322	5/8/2019	PROVISION PARTNERS	\$703.82	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,689.46		
97324	5/8/2019	ROCKMOUNT RESEARCH & ALLOYS	\$3,270.12	701-51492-37-53500	MACHINERY OPERATIONS
		ROCKMOUNT RESEARCH & ALLOYS Total	\$3,270.12		

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97325	5/8/2019	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
97325	5/8/2019	ROTARY CLUB OF MARSHFIELD SUNRISE	\$114.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		ROTARY CLUB OF MARSHFIELD SUNRISE Total	\$154.00		
97326	5/8/2019	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$169.17	101-55110-60-53200	LIBRARY
		ROWMAN & LITTLEFIELD PUBLISHING GROUP Total	\$169.17		
97327	5/8/2019	RUESCH COMPANIES, LLC	\$4,974.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		RUESCH COMPANIES, LLC Total	\$4,974.00		
97328	5/8/2019	SCAFFIDI TRUCK CENTER	\$158.30	701-51492-37-53500	MACHINERY OPERATIONS
97328	5/8/2019	SCAFFIDI TRUCK CENTER	\$85.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$243.30		
97329	5/8/2019	SCHEUER/DELORES	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCHEUER/DELORES Total	\$20.00		
97330	5/8/2019	SECURITY HEALTH PLAN	\$281.75	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$281.75		
97331	5/8/2019	SPEE-DEE DELIVERY SERVICE INC	\$89.08	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$89.08		
97332	5/8/2019	SWEENY GROUP/THE	\$5,294.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
		SWEENY GROUP/THE Total	\$5,294.00		
97333	5/8/2019	TRANSUNION RISK AND ALTERNATIVE	\$50.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$50.00		
97334	5/8/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97334	5/8/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97334	5/8/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97334	5/8/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
97334	5/8/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
97334	5/8/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
97334	5/8/2019	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
97334	5/8/2019	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		UNIFIRST CORPORATION Total	\$244.85		
97335	5/8/2019	UNITED MAILING SERVICE INC	\$4.40	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
97335	5/8/2019	UNITED MAILING SERVICE INC	\$41.58	101-51210-02-53100	MUNICIPAL COURT
97335	5/8/2019	UNITED MAILING SERVICE INC	\$5.65	101-51411-04-53100	MAYOR
97335	5/8/2019	UNITED MAILING SERVICE INC	\$37.60	101-51420-06-53100	CLERK
97335	5/8/2019	UNITED MAILING SERVICE INC	\$194.00	101-51440-06-53100	ELECTIONS
97335	5/8/2019	UNITED MAILING SERVICE INC	\$302.34	101-51510-08-53100	FINANCE
97335	5/8/2019	UNITED MAILING SERVICE INC	\$472.89	101-51530-09-53100	PROPERTY ASSESSMENT
97335	5/8/2019	UNITED MAILING SERVICE INC	\$193.77	101-52110-20-53100	LAW ENFORCEMENT
97335	5/8/2019	UNITED MAILING SERVICE INC	\$62.10	101-52130-20-53100	ORDINANCE ENFORCEMENT
97335	5/8/2019	UNITED MAILING SERVICE INC	\$4.40	101-52210-21-53100	FIRE PROTECTION
97335	5/8/2019	UNITED MAILING SERVICE INC	\$0.63	101-52250-21-53100	FIRE PREVENTION
97335	5/8/2019	UNITED MAILING SERVICE INC	\$1.99	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
97335	5/8/2019	UNITED MAILING SERVICE INC	\$15.05	101-52410-23-53100	BLDG SERVICES & INSPECTION
97335	5/8/2019	UNITED MAILING SERVICE INC	\$5.65	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
97335	5/8/2019	UNITED MAILING SERVICE INC	\$14.91	101-53120-31-53100	ENGINEERING ADMINISTRATION
97335	5/8/2019	UNITED MAILING SERVICE INC	\$3.88	601-53610-35-53100	WASTEWATER UTILITY
97335	5/8/2019	UNITED MAILING SERVICE INC	\$0.63	101-54910-51-53100	CEMETERY
97335	5/8/2019	UNITED MAILING SERVICE INC	\$298.40	101-55110-60-53100	LIBRARY
97335	5/8/2019	UNITED MAILING SERVICE INC	\$62.68	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
97335	5/8/2019	UNITED MAILING SERVICE INC	\$50.80	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,773.35		
97336	5/8/2019	USA BLUE BOOK	\$201.19	601-53610-35-53500	WASTEWATER UTILITY
		USA BLUE BOOK Total	\$201.19		
97337	5/8/2019	UW-EXTENSION	\$150.00	101-53441-32-53330	STORM SEWER MAINTENANCE
		UW-EXTENSION Total	\$150.00		
97338	5/8/2019	VILLAGE OF STRATFORD	\$1,989.40	255-24400- -	DUE TO OTH CITIES VILL TOWNS

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		VILLAGE OF STRATFORD Total	\$1,989.40		
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$38.32	101-52110-20-53100	LAW ENFORCEMENT
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$27.56	101-52110-20-53340	LAW ENFORCEMENT
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$39.90	101-52110-20-53400	LAW ENFORCEMENT
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$47.70	101-52110-20-53400	LAW ENFORCEMENT
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$11.48	101-52110-20-53500	LAW ENFORCEMENT
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$28.73	101-55110-60-53100	LIBRARY
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$14.91	101-55110-60-53100	LIBRARY
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$307.44	101-55110-60-53200	LIBRARY
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$17.00	101-55110-60-53200	LIBRARY
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$282.36	101-55110-60-53200	LIBRARY
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$13.79	101-55110-60-53400	LIBRARY
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$99.89	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$32.34	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$120.41	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$14.25	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97339	5/8/2019	WALMART COMMUNITY/GECRB	\$111.96	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$1,208.04		
97340	5/8/2019	WALT'S PETROLEUM SERVICE INC	\$55.19	701-51493-37-52500	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	\$55.19		
97341	5/8/2019	WCMA	\$50.00	101-51412-05-53200	CITY ADMINISTRATOR
		WCMA Total	\$50.00		
97342	5/8/2019	WDLB	\$165.00	235-51120-01-52900	CABLE ACCESS
97342	5/8/2019	WDLB	\$165.00	235-51120-01-53200	CABLE ACCESS
		WDLB Total	\$330.00		
97343	5/8/2019	WEILER ENTERPRISES	\$94.24	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$94.24		
97344	5/8/2019	WEILER TRANSPORTATION LLC	\$172.70	701-51493-37-53500	GAS AND DIESEL FUEL
97344	5/8/2019	WEILER TRANSPORTATION LLC	\$462.19	101-53510-33-53400	AIRPORT
		WEILER TRANSPORTATION LLC Total	\$634.89		
97345	5/8/2019	WEPAK-N-SHIP	\$14.66	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$14.66		
97346	5/8/2019	WESTON WOODS STUDIOS	\$28.45	101-55110-60-53200	LIBRARY
		WESTON WOODS STUDIOS Total	\$28.45		
97347	5/8/2019	WI DEPARTMENT JUSTICE - TIME	\$1,250.00	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPARTMENT JUSTICE - TIME Total	\$1,250.00		
97348	5/8/2019	WI DEPARTMENT OF JUSTICE	\$143.00	101-44000-06-44129	LICENSES AND PERMITS
97348	5/8/2019	WI DEPARTMENT OF JUSTICE	\$21.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	\$164.00		
97349	5/8/2019	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
97349	5/8/2019	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
97349	5/8/2019	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
97349	5/8/2019	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
97349	5/8/2019	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
97349	5/8/2019	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
97349	5/8/2019	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
97349	5/8/2019	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
97349	5/8/2019	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
97349	5/8/2019	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
		WI IAAI Total	\$1,125.00		
97350	5/8/2019	WI LIBRARY ASSOCIATION	\$150.00	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$150.00		
97351	5/8/2019	WI MUNICIPAL COURT CLERKS ASSC	\$270.00	101-51210-02-53330	MUNICIPAL COURT
		WI MUNICIPAL COURT CLERKS ASSC Total	\$270.00		
97352	5/8/2019	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$223,156.08		
		TOTAL PREPAID BILLS	\$320,774.32		
		TOTAL ACH PAYMENTS	\$390.67		
		TOTAL CURRENT BILLS	\$339,576.94		
			\$660,741.93		