

**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
97783	7/5/2019	CHARTER COMMUNICATIONS	\$68.07	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	\$68.07		
97784	7/5/2019	MARSHFIELD UTILITIES	\$32.36	101-51620-23-52210	CITY HALL PLAZA
97784	7/5/2019	MARSHFIELD UTILITIES	\$1,387.02	101-52110-20-52210	LAW ENFORCEMENT
97784	7/5/2019	MARSHFIELD UTILITIES	\$82.72	101-52110-20-52220	LAW ENFORCEMENT
97784	7/5/2019	MARSHFIELD UTILITIES	\$70.02	101-52110-20-52230	LAW ENFORCEMENT
97784	7/5/2019	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
97784	7/5/2019	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
97784	7/5/2019	MARSHFIELD UTILITIES	\$139.12	101-52910-20-52210	EMERGENCY MANAGEMENT
97784	7/5/2019	MARSHFIELD UTILITIES	\$18.20	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$1,198.91	101-53314-32-52210	TRAFFIC CONTROL
97784	7/5/2019	MARSHFIELD UTILITIES	\$54.82	101-53314-32-52210	TRAFFIC CONTROL
97784	7/5/2019	MARSHFIELD UTILITIES	\$10.32	101-53314-32-52220	TRAFFIC CONTROL
97784	7/5/2019	MARSHFIELD UTILITIES	\$20.15	101-53314-32-52230	TRAFFIC CONTROL
97784	7/5/2019	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
97784	7/5/2019	MARSHFIELD UTILITIES	\$478.36	101-53420-30-52210	STREET LIGHTING
97784	7/5/2019	MARSHFIELD UTILITIES	\$254.80	101-53441-32-52400	STORM SEWER MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$140.77	101-53450-32-52210	PARKING FACILITIES
97784	7/5/2019	MARSHFIELD UTILITIES	\$745.56	101-53510-33-52210	AIRPORT
97784	7/5/2019	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52220	AIRPORT
97784	7/5/2019	MARSHFIELD UTILITIES	\$27.42	101-53510-33-52230	AIRPORT
97784	7/5/2019	MARSHFIELD UTILITIES	\$176.96	101-53510-33-52240	AIRPORT
97784	7/5/2019	MARSHFIELD UTILITIES	\$66.21	101-54910-51-52210	CEMETERY
97784	7/5/2019	MARSHFIELD UTILITIES	\$32.97	101-54910-51-52220	CEMETERY
97784	7/5/2019	MARSHFIELD UTILITIES	\$28.70	101-54910-51-52230	CEMETERY
97784	7/5/2019	MARSHFIELD UTILITIES	\$17.52	101-54910-51-52240	CEMETERY
97784	7/5/2019	MARSHFIELD UTILITIES	\$117.83	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
97784	7/5/2019	MARSHFIELD UTILITIES	\$44.62	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
97784	7/5/2019	MARSHFIELD UTILITIES	\$27.42	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
97784	7/5/2019	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
97784	7/5/2019	MARSHFIELD UTILITIES	\$761.87	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$72.50	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$3,126.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$212.07	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$1,733.17	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$420.87	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$240.39	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$181.15	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$328.07	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$9.03	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$170.12	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$42.35	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
97784	7/5/2019	MARSHFIELD UTILITIES	\$606.25	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$414.65	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$411.55	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
97784	7/5/2019	MARSHFIELD UTILITIES	\$802.00	101-55420-62-52210	AQUATIC FACILITIES
97784	7/5/2019	MARSHFIELD UTILITIES	\$1,339.32	101-55420-62-52220	AQUATIC FACILITIES
97784	7/5/2019	MARSHFIELD UTILITIES	\$18.90	101-55420-62-52230	AQUATIC FACILITIES
97784	7/5/2019	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
97784	7/5/2019	MARSHFIELD UTILITIES	\$48.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
97784	7/5/2019	MARSHFIELD UTILITIES	\$12,232.63	601-53610-35-52210	WASTEWATER UTILITY
97784	7/5/2019	MARSHFIELD UTILITIES	\$3,323.43	601-53610-35-52210	WASTEWATER UTILITY
97784	7/5/2019	MARSHFIELD UTILITIES	\$261.79	601-53610-35-52220	WASTEWATER UTILITY
97784	7/5/2019	MARSHFIELD UTILITIES	\$3,273.62	601-53610-35-52220	WASTEWATER UTILITY
97784	7/5/2019	MARSHFIELD UTILITIES	\$553.18	601-53610-35-52240	WASTEWATER UTILITY
97784	7/5/2019	MARSHFIELD UTILITIES	\$2,581.31	601-53610-35-52300	WASTEWATER UTILITY
97784	7/5/2019	MARSHFIELD UTILITIES	\$22,483.19	601-53610-35-52900	WASTEWATER UTILITY
97784	7/5/2019	MARSHFIELD UTILITIES	\$254.80	601-53610-35-53500	WASTEWATER UTILITY
97784	7/5/2019	MARSHFIELD UTILITIES	\$698.28	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
97784	7/5/2019	MARSHFIELD UTILITIES	\$414.41	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
97784	7/5/2019	MARSHFIELD UTILITIES	\$529.85	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
97784	7/5/2019	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	\$63,311.50		
97785	7/5/2019	TDS TELECOM	\$106.97	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$106.97		
97786	7/5/2019	TELRITE CORPORATION	\$12.94	101-52210-21-52300	FIRE PROTECTION
97786	7/5/2019	TELRITE CORPORATION	\$12.93	101-52250-21-52300	FIRE PREVENTION
97786	7/5/2019	TELRITE CORPORATION	\$12.93	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	\$38.80		
97787	7/5/2019	UNIFIRST CORPORATION	\$51.94	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
97787	7/5/2019	UNIFIRST CORPORATION	\$50.40	101-55195-62-52300	2ND STREET COMMUNITY CENTER
97787	7/5/2019	UNIFIRST CORPORATION	\$51.18	101-55195-62-53400	2ND STREET COMMUNITY CENTER
97787	7/5/2019	UNIFIRST CORPORATION	\$51.94	101-55195-62-53400	2ND STREET COMMUNITY CENTER
97787	7/5/2019	UNIFIRST CORPORATION	\$51.94	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		<b>UNIFIRST CORPORATION Total</b>	\$257.40		

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97788	7/5/2019	US CELLULAR	\$90.04	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
97788	7/5/2019	US CELLULAR	\$15.97	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
97788	7/5/2019	US CELLULAR	\$15.97	101-53312-32-52300	SNOW AND ICE CONTROL
97788	7/5/2019	US CELLULAR	\$15.97	101-53441-32-52300	STORM SEWER MAINTENANCE
97788	7/5/2019	US CELLULAR	\$76.10	101-54910-51-52300	CEMETERY
97788	7/5/2019	US CELLULAR	\$15.97	601-53610-35-52300	WASTEWATER UTILITY
97788	7/5/2019	US CELLULAR	\$0.55	101-52210-21-52300	FIRE PROTECTION
97788	7/5/2019	US CELLULAR	\$0.68	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
97788	7/5/2019	US CELLULAR	\$0.69	101-53441-32-52300	STORM SEWER MAINTENANCE
97788	7/5/2019	US CELLULAR	\$1.20	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
97788	7/5/2019	US CELLULAR	\$13.05	601-53610-35-52300	WASTEWATER UTILITY
97788	7/5/2019	US CELLULAR	\$2.57	601-53610-35-52300	WASTEWATER UTILITY
97788	7/5/2019	US CELLULAR	\$70.61	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
97788	7/5/2019	US CELLULAR	\$58.22	101-52110-20-52300	LAW ENFORCEMENT
		<b>US CELLULAR Total</b>	<b>\$377.59</b>		
97789	7/5/2019	VERIZON WIRELESS	\$187.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
97789	7/5/2019	VERIZON WIRELESS	\$34.75	101-51530-09-52300	PROPERTY ASSESSMENT
97789	7/5/2019	VERIZON WIRELESS	\$29.78	101-51620-23-52300	CITY HALL PLAZA
97789	7/5/2019	VERIZON WIRELESS	\$80.02	101-52130-20-52300	ORDINANCE ENFORCEMENT
97789	7/5/2019	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
97789	7/5/2019	VERIZON WIRELESS	\$47.30	101-52410-23-52300	BLDG SERVICES & INSPECTION
97789	7/5/2019	VERIZON WIRELESS	\$47.30	101-52411-35-52300	PLUMBING INSPECTOR
97789	7/5/2019	VERIZON WIRELESS	\$232.54	101-53120-31-52300	ENGINEERING ADMINISTRATION
97789	7/5/2019	VERIZON WIRELESS	\$32.06	101-53441-32-52300	STORM SEWER MAINTENANCE
97789	7/5/2019	VERIZON WIRELESS	\$47.30	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
97789	7/5/2019	VERIZON WIRELESS	\$48.83	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
97789	7/5/2019	VERIZON WIRELESS	\$118.89	235-51120-01-52300	CABLE ACCESS
97789	7/5/2019	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
97789	7/5/2019	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
97789	7/5/2019	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>\$1,142.51</b>		
97857	7/11/2019	CHARTER COMMUNICATIONS	\$13,185.00	405-57140-23-52900	CITY HALL
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$13,185.00</b>		
97858	7/11/2019	TRI-MEDIA LLC	\$1,570.00	235-51120-01-52900	CABLE ACCESS
97858	7/11/2019	TRI-MEDIA LLC	\$1,750.00	235-51120-01-52900	CABLE ACCESS
97858	7/11/2019	TRI-MEDIA LLC	\$2,120.00	235-51120-01-52900	CABLE ACCESS
		<b>TRI-MEDIA LLC Total</b>	<b>\$5,440.00</b>		
97859	7/12/2019	SECURIAN FINANCIAL GROUP, INC.	\$5,659.93	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>SECURIAN FINANCIAL GROUP, INC. Total</b>	<b>\$5,659.93</b>		
97860	7/12/2019	SECURITY HEALTH PLAN	\$244,978.41	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$244,978.41</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$334,566.18</b>		

**CURRENT BILLS  
CURRENT BILLS PAID BY EFT**

EFT000000011317	7/17/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$186.67	101-52210-21-52900	FIRE PROTECTION
EFT000000011317	7/17/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$186.67	101-52250-21-52900	FIRE PREVENTION
EFT000000011317	7/17/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$186.66	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
EFT000000011317	7/17/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$1,120.00	101-52110-20-52100	LAW ENFORCEMENT
		<b>ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE To</b>	<b>\$1,680.00</b>		
EFT000000011318	7/17/2019	ARAMARK UNIFORM	\$71.05	601-53610-35-52900	WASTEWATER UTILITY
EFT000000011318	7/17/2019	ARAMARK UNIFORM	\$71.05	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$142.10</b>		
EFT000000011319	7/17/2019	BATTERIES PLUS BULBS # 072	\$186.00	101-52210-21-53400	FIRE PROTECTION
		<b>BATTERIES PLUS BULBS # 072 Total</b>	<b>\$186.00</b>		
EFT000000011320	7/17/2019	BAUERNFEIND BUSINESS TECH	\$111.70	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000011320	7/17/2019	BAUERNFEIND BUSINESS TECH	\$12.67	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	<b>\$124.37</b>		
EFT000000011321	7/17/2019	BEAUCHAMP/AMY	\$42.34	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		<b>BEAUCHAMP/AMY Total</b>	<b>\$42.34</b>		
EFT000000011322	7/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$2,756.80	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000011322	7/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$2,237.30	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000011322	7/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$146.96	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000011322	7/17/2019	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	<b>\$5,281.06</b>		
EFT000000011323	7/17/2019	BERRES/MATT	\$274.21	101-52110-20-53330	LAW ENFORCEMENT
		<b>BERRES/MATT Total</b>	<b>\$274.21</b>		
EFT000000011324	7/17/2019	BIBLIOTHECA ITG LLC	\$6,504.11	101-55110-60-52500	LIBRARY
		<b>BIBLIOTHECA ITG LLC Total</b>	<b>\$6,504.11</b>		
EFT000000011325	7/17/2019	BORNBAH/CALEB	\$141.60	101-52110-20-53330	LAW ENFORCEMENT
		<b>BORNBAH/CALEB Total</b>	<b>\$141.60</b>		
EFT000000011326	7/17/2019	BOUND TREE MEDICAL, LLC	\$264.16	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$264.16</b>		
EFT000000011327	7/17/2019	BRUCE MUNICIPAL EQUIPMENT	\$97.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011327	7/17/2019	BRUCE MUNICIPAL EQUIPMENT	\$478.76	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	<b>\$575.76</b>		
EFT000000011328	7/17/2019	CDW GOVERNMENT INC	\$144.66	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000011328	7/17/2019	CDW GOVERNMENT INC	\$426.58	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000011328	7/17/2019	CDW GOVERNMENT INC	\$216.59	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	<b>\$787.83</b>		
EFT000000011329	7/17/2019	CENTRAL STATE SUPPLY CORP	\$72.03	101-54910-51-53500	CEMETERY
EFT000000011329	7/17/2019	CENTRAL STATE SUPPLY CORP	\$25.35	601-53610-35-53500	WASTEWATER UTILITY

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EFT000000011329	7/17/2019	CENTRAL STATE SUPPLY CORP	\$1,212.96	601-53610-35-53500	WASTEWATER UTILITY
EFT000000011329	7/17/2019	CENTRAL STATE SUPPLY CORP	\$53.50	601-53610-35-53400	WASTEWATER UTILITY
EFT000000011329	7/17/2019	CENTRAL STATE SUPPLY CORP	\$302.40	601-53610-35-53500	WASTEWATER UTILITY
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$1,666.24</b>		
EFT000000011330	7/17/2019	CENTRAL WI AUTO PARTS	\$110.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011330	7/17/2019	CENTRAL WI AUTO PARTS	\$23.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011330	7/17/2019	CENTRAL WI AUTO PARTS	\$38.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011330	7/17/2019	CENTRAL WI AUTO PARTS	\$17.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011330	7/17/2019	CENTRAL WI AUTO PARTS	\$12.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011330	7/17/2019	CENTRAL WI AUTO PARTS	\$5.63	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL WI AUTO PARTS Total</b>	<b>\$206.95</b>		
EFT000000011331	7/17/2019	COMPLETE CONTROL INC	\$878.07	601-53610-35-52500	WASTEWATER UTILITY
		<b>COMPLETE CONTROL INC Total</b>	<b>\$878.07</b>		
EFT000000011332	7/17/2019	COMPLETE OFFICE OF WISCONSIN	\$69.05	101-51411-04-53100	MAYOR
EFT000000011332	7/17/2019	COMPLETE OFFICE OF WISCONSIN	\$478.35	101-52110-20-53100	LAW ENFORCEMENT
EFT000000011332	7/17/2019	COMPLETE OFFICE OF WISCONSIN	\$23.74	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000011332	7/17/2019	COMPLETE OFFICE OF WISCONSIN	\$39.65	101-53150-32-53100	STREET DIVISION ADMINSTRN
EFT000000011332	7/17/2019	COMPLETE OFFICE OF WISCONSIN	\$33.97	101-56905-32-53400	FORESTRY
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	<b>\$644.76</b>		
EFT000000011333	7/17/2019	DALCO ENTERPRISES, INC.	\$155.50	601-53610-35-53400	WASTEWATER UTILITY
EFT000000011333	7/17/2019	DALCO ENTERPRISES, INC.	\$104.57	701-51492-37-53500	MACHINERY OPERATIONS
		<b>DALCO ENTERPRISES, INC. Total</b>	<b>\$260.07</b>		
EFT000000011334	7/17/2019	DIRECT NETWORKS INC	\$20.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	<b>\$20.00</b>		
EFT000000011335	7/17/2019	ESRI	\$25,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
EFT000000011335	7/17/2019	ESRI	\$500.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ESRI Total</b>	<b>\$25,500.00</b>		
EFT000000011336	7/17/2019	ESSER/TRAVIS	\$111.89	101-52110-20-51930	LAW ENFORCEMENT
		<b>ESSER/TRAVIS Total</b>	<b>\$111.89</b>		
EFT000000011337	7/17/2019	FASTENAL COMPANY	\$78.83	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000011337	7/17/2019	FASTENAL COMPANY	\$128.19	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000011337	7/17/2019	FASTENAL COMPANY	\$48.45	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000011337	7/17/2019	FASTENAL COMPANY	\$59.95	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000011337	7/17/2019	FASTENAL COMPANY	\$11.73	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011337	7/17/2019	FASTENAL COMPANY	\$18.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011337	7/17/2019	FASTENAL COMPANY	\$28.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	<b>\$373.92</b>		
EFT000000011338	7/17/2019	FIRE & SAFETY EQUIPMENT IV INC	\$773.77	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	<b>\$773.77</b>		
EFT000000011339	7/17/2019	FREMONT INDUSTRIES, INC.	\$6,555.81	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	<b>\$6,555.81</b>		
EFT000000011340	7/17/2019	GRAMZA/RICHARD	\$51.62	101-52110-20-53320	LAW ENFORCEMENT
EFT000000011340	7/17/2019	GRAMZA/RICHARD	\$82.53	101-52110-20-53330	LAW ENFORCEMENT
EFT000000011340	7/17/2019	GRAMZA/RICHARD	\$29.01	101-52110-20-53340	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>	<b>\$163.16</b>		
EFT000000011341	7/17/2019	INGRAM LIBRARY SERVICES INC	\$21.40	101-55110-60-53200	LIBRARY
EFT000000011341	7/17/2019	INGRAM LIBRARY SERVICES INC	\$60.57	101-55110-60-53200	LIBRARY
EFT000000011341	7/17/2019	INGRAM LIBRARY SERVICES INC	\$123.76	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	<b>\$205.73</b>		
EFT000000011342	7/17/2019	K & C CLEANING LLC	\$1,200.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000011342	7/17/2019	K & C CLEANING LLC	\$371.32	601-53610-35-52500	WASTEWATER UTILITY
		<b>K &amp; C CLEANING LLC Total</b>	<b>\$1,571.32</b>		
EFT000000011343	7/17/2019	KEFFER/DENNIS	\$14.15	101-52110-20-53330	LAW ENFORCEMENT
		<b>KEFFER/DENNIS Total</b>	<b>\$14.15</b>		
EFT000000011344	7/17/2019	LINDNER/PEGGY	\$427.51	101-52110-20-53330	LAW ENFORCEMENT
		<b>LINDNER/PEGGY Total</b>	<b>\$427.51</b>		
EFT000000011345	7/17/2019	MEEK/STEVEN	\$46.12	101-52110-20-53330	LAW ENFORCEMENT
		<b>MEEK/STEVEN Total</b>	<b>\$46.12</b>		
EFT000000011346	7/17/2019	MIDSTATE TRUCK SERVICE	\$54.50	101-52210-21-53500	FIRE PROTECTION
EFT000000011346	7/17/2019	MIDSTATE TRUCK SERVICE	\$256.83	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	<b>\$311.33</b>		
EFT000000011347	7/17/2019	MIDSTATES EQUIPMENT INC	\$43.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011347	7/17/2019	MIDSTATES EQUIPMENT INC	\$219.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	<b>\$262.76</b>		
EFT000000011348	7/17/2019	MIDWEST TAPE	\$34.47	101-55110-60-53200	LIBRARY
EFT000000011348	7/17/2019	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000011348	7/17/2019	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000011348	7/17/2019	MIDWEST TAPE	\$464.24	101-55110-60-53200	LIBRARY
EFT000000011348	7/17/2019	MIDWEST TAPE	\$135.69	101-55110-60-53200	LIBRARY
EFT000000011348	7/17/2019	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
EFT000000011348	7/17/2019	MIDWEST TAPE	\$17.24	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	<b>\$705.86</b>		
EFT000000011349	7/17/2019	MISSISSIPPI WELDERS	\$75.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	<b>\$75.40</b>		
EFT000000011350	7/17/2019	NASSCO, INC	\$320.14	101-52110-20-53400	LAW ENFORCEMENT
		<b>NASSCO, INC Total</b>	<b>\$320.14</b>		
EFT000000011351	7/17/2019	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	<b>\$255.00</b>		
EFT000000011352	7/17/2019	PARKS/JASON	\$20.87	101-52110-20-53330	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	<b>\$20.87</b>		
EFT000000011353	7/17/2019	POMP'S TIRE SERVICE INC	\$58.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011353	7/17/2019	POMP'S TIRE SERVICE INC	\$630.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011353	7/17/2019	POMP'S TIRE SERVICE INC	\$117.40	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>POMP'S TIRE SERVICE INC Total</b>	\$806.58		
EFT000000011354	7/17/2019	POWER PAC INC	\$40.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000011354	7/17/2019	POWER PAC INC	\$110.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011354	7/17/2019	POWER PAC INC	\$3.83	101-56905-32-52500	FORESTRY
EFT000000011354	7/17/2019	POWER PAC INC	\$12.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011354	7/17/2019	POWER PAC INC	\$10.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000011354	7/17/2019	POWER PAC INC	\$28.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>POWER PAC INC Total</b>	\$206.33		
EFT000000011355	7/17/2019	PREMIER PRINTING, INC	\$96.77	101-52110-20-53100	LAW ENFORCEMENT
EFT000000011355	7/17/2019	PREMIER PRINTING, INC	\$16.25	101-52110-20-53400	LAW ENFORCEMENT
		<b>PREMIER PRINTING, INC Total</b>	\$113.02		
EFT000000011356	7/17/2019	REIGEL PLUMBING & HEATING INC	\$15.99	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$15.99		
EFT000000011357	7/17/2019	RUNNING INC	\$52,210.51	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$52,210.51		
EFT000000011358	7/17/2019	SHERWIN INDUSTRIES INC	\$315.02	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SHERWIN INDUSTRIES INC Total</b>	\$315.02		
EFT000000011359	7/17/2019	SHERWIN WILLIAMS COMPANY	\$1,094.74	101-53314-32-53500	TRAFFIC CONTROL
EFT000000011359	7/17/2019	SHERWIN WILLIAMS COMPANY	\$14.40	101-55110-60-53500	LIBRARY
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$1,109.14		
EFT000000011360	7/17/2019	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>	\$1,545.00		
EFT000000011361	7/17/2019	STAINLESS AND REPAIR INC	\$1,300.00	101-52210-21-52500	FIRE PROTECTION
		<b>STAINLESS AND REPAIR INC Total</b>	\$1,300.00		
EFT000000011362	7/17/2019	TITAN MACHINERY	\$107.82	701-51492-37-53500	MACHINERY OPERATIONS
		<b>TITAN MACHINERY Total</b>	\$107.82		
EFT000000011363	7/17/2019	TOPNESS/MICHAEL	\$56.14	101-52110-20-53330	LAW ENFORCEMENT
		<b>TOPNESS/MICHAEL Total</b>	\$56.14		
EFT000000011364	7/17/2019	TRI-MEDIA LLC	\$500.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>TRI-MEDIA LLC Total</b>	\$500.00		
EFT000000011365	7/17/2019	UNITED MAILING SERVICE INC	\$440.39	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$440.39		
EFT000000011366	7/17/2019	V & H AUTOMOTIVE MARSHFIELD	\$37.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011366	7/17/2019	V & H AUTOMOTIVE MARSHFIELD	\$208.74	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$246.35		
EFT000000011367	7/17/2019	WOOD CO HIGHWAY DEPARTMENT	\$164.56	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>WOOD CO HIGHWAY DEPARTMENT Total</b>	\$164.56		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$116,511.22</b>		

#### CURRENT BILLS PAID BY CHECK

97795	7/17/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
97795	7/17/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$704.88		
97796	7/17/2019	ADVANCE AUTO PARTS	\$74.18	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$19.66	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$10.88	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$15.75	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$70.00	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$125.00	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$10.60	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$2.00	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$19.42	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$80.38	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$11.02	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$3.07	701-51492-37-53500	MACHINERY OPERATIONS
97796	7/17/2019	ADVANCE AUTO PARTS	\$4.89	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	\$446.85		
97797	7/17/2019	ALTMANN BUILDERS, LLC	\$14,358.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>ALTMANN BUILDERS, LLC Total</b>	\$14,358.00		
97798	7/17/2019	AMAZON	\$51.51	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$656.52	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$29.95	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$61.14	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$30.51	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$188.17	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$28.26	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$16.80	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$20.55	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$30.67	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$21.70	101-55110-60-53500	LIBRARY
97798	7/17/2019	AMAZON	\$26.01	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$37.00	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$46.02	101-55110-60-53200	LIBRARY
97798	7/17/2019	AMAZON	\$79.74	101-52110-20-53400	LAW ENFORCEMENT
97798	7/17/2019	AMAZON	\$284.61	101-52110-20-53400	LAW ENFORCEMENT
97798	7/17/2019	AMAZON	\$15.58	101-52210-21-53400	FIRE PROTECTION
97798	7/17/2019	AMAZON	\$10.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97798	7/17/2019	AMAZON	\$51.82	101-51420-06-53100	CLERK
97798	7/17/2019	AMAZON	\$35.98	101-52210-21-53400	FIRE PROTECTION
97798	7/17/2019	AMAZON	\$35.98	101-52250-21-53400	FIRE PREVENTION
97798	7/17/2019	AMAZON	\$35.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97798	7/17/2019	AMAZON	\$29.97	601-53610-35-53400	WASTEWATER UTILITY
97798	7/17/2019	AMAZON	\$51.52	101-52110-20-53100	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
97798	7/17/2019	AMAZON	\$46.00	101-52210-21-53400	FIRE PROTECTION
97798	7/17/2019	AMAZON	\$45.99	101-52250-21-53400	FIRE PREVENTION
97798	7/17/2019	AMAZON	\$45.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97798	7/17/2019	AMAZON	\$442.73	101-52210-21-53400	FIRE PROTECTION
97798	7/17/2019	AMAZON	\$442.73	101-52250-21-53400	FIRE PREVENTION
97798	7/17/2019	AMAZON	\$442.73	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97798	7/17/2019	AMAZON	\$89.30	701-51492-37-53400	MACHINERY OPERATIONS
97798	7/17/2019	AMAZON	\$195.80	701-51492-37-53500	MACHINERY OPERATIONS
97798	7/17/2019	AMAZON	\$64.40	101-52110-20-53100	LAW ENFORCEMENT
97798	7/17/2019	AMAZON	\$81.36	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
97798	7/17/2019	AMAZON	\$24.95	101-51450-07-53100	INFORMATION TECHNOLOGY
97798	7/17/2019	AMAZON	\$4.99	101-51450-07-53100	INFORMATION TECHNOLOGY
97798	7/17/2019	AMAZON	\$35.80	601-53610-35-53400	WASTEWATER UTILITY
97798	7/17/2019	AMAZON	\$43.94	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
97798	7/17/2019	AMAZON	\$92.94	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>AMAZON Total</b>	<b>\$3,976.03</b>		
97799	7/17/2019	ASSESSMENT TECHNOLOGIES, LLC	\$10.00	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>ASSESSMENT TECHNOLOGIES, LLC Total</b>	<b>\$10.00</b>		
97800	7/17/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
97800	7/17/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
97800	7/17/2019	ASSOCIATED SERVICE CENTER	\$138.45	101-52110-20-52500	LAW ENFORCEMENT
97800	7/17/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
97800	7/17/2019	ASSOCIATED SERVICE CENTER	\$689.88	101-52130-20-52500	ORDINANCE ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$926.18</b>		
97801	7/17/2019	AT&T MOBILITY	\$11.49	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
97801	7/17/2019	AT&T MOBILITY	\$15.55	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>AT&amp;T MOBILITY Total</b>	<b>\$27.04</b>		
97802	7/17/2019	B & N HOME WASH SERVICE	\$53.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	<b>\$53.25</b>		
97803	7/17/2019	BAKER AND TAYLOR INC	\$16.83	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$8.16	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$18.90	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$109.32	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$20.74	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$61.68	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$28.31	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$109.83	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$187.61	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$235.59	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$51.21	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$14.48	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$16.54	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$17.10	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$228.13	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$15.65	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$23.51	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$16.46	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$123.20	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$226.64	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$151.20	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$19.60	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$89.14	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$8.37	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$317.03	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
97803	7/17/2019	BAKER AND TAYLOR INC	\$22.44	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$2,391.40</b>		
97804	7/17/2019	BAY STEEL & FABRICATION LLC	\$6.44	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	<b>\$6.44</b>		
97805	7/17/2019	CHARTER COMMUNICATIONS	\$60.45	101-55195-62-53100	2ND STREET COMMUNITY CENTER
97805	7/17/2019	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$165.43</b>		
97806	7/17/2019	CHRISTENSEN/CONRAD	\$14.95	101-55110-60-53200	LIBRARY
		<b>CHRISTENSEN/CONRAD Total</b>	<b>\$14.95</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
97807	7/17/2019	COUNTY MATERIALS CORPORATION	\$2,642.88	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>COUNTY MATERIALS CORPORATION Total</b>	\$2,642.88		
97808	7/17/2019	DECKER SUPPLY CO INC	\$1,410.00	101-53314-32-52500	TRAFFIC CONTROL
		<b>DECKER SUPPLY CO INC Total</b>	\$1,410.00		
97809	7/17/2019	DORSHORST WOOD RECYCLING LLC	\$180.00	101-53450-32-53500	PARKING FACILITIES
		<b>DORSHORST WOOD RECYCLING LLC Total</b>	\$180.00		
97810	7/17/2019	DUKE'S ROOT CONTROL INC	\$5,074.87	601-53610-35-52500	WASTEWATER UTILITY
		<b>DUKE'S ROOT CONTROL INC Total</b>	\$5,074.87		
97811	7/17/2019	EPIC WINDOW CLEANING	\$80.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
97811	7/17/2019	EPIC WINDOW CLEANING	\$30.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>EPIC WINDOW CLEANING Total</b>	\$110.00		
97812	7/17/2019	EVENTS ETC LLC	\$62.00	101-55110-60-53100	LIBRARY
		<b>EVENTS ETC LLC Total</b>	\$62.00		
97813	7/17/2019	FARRELL EQUIP & SUPPLY CO INC	\$23.97	101-53441-32-53500	STORM SEWER MAINTENANCE
97813	7/17/2019	FARRELL EQUIP & SUPPLY CO INC	\$23.97	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>FARRELL EQUIP &amp; SUPPLY CO INC Total</b>	\$47.94		
97814	7/17/2019	FOX VALLEY TECHNICAL COLLEGE	\$415.40	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	\$415.40		
97815	7/17/2019	GLOBAL INDUSTRIAL PROD 11G	\$103.69	101-55110-60-53100	LIBRARY
		<b>GLOBAL INDUSTRIAL PROD 11G Total</b>	\$103.69		
97816	7/17/2019	HILLER'S HARDWARE INC	\$3.38	701-51492-37-53500	MACHINERY OPERATIONS
97816	7/17/2019	HILLER'S HARDWARE INC	\$116.00	101-53314-32-53400	TRAFFIC CONTROL
97816	7/17/2019	HILLER'S HARDWARE INC	\$4.73	101-53314-32-53400	TRAFFIC CONTROL
97816	7/17/2019	HILLER'S HARDWARE INC	\$13.99	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
97816	7/17/2019	HILLER'S HARDWARE INC	\$36.35	701-51492-37-53500	MACHINERY OPERATIONS
97816	7/17/2019	HILLER'S HARDWARE INC	\$53.10	101-53314-32-53400	TRAFFIC CONTROL
97816	7/17/2019	HILLER'S HARDWARE INC	\$32.97	101-53314-32-53400	TRAFFIC CONTROL
97816	7/17/2019	HILLER'S HARDWARE INC	\$18.99	101-52110-20-53500	LAW ENFORCEMENT
97816	7/17/2019	HILLER'S HARDWARE INC	\$47.94	101-55110-60-53500	LIBRARY
		<b>HILLER'S HARDWARE INC Total</b>	\$327.45		
97817	7/17/2019	INNOVATIVE MACHINE SPEC INC	\$20,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		<b>INNOVATIVE MACHINE SPEC INC Total</b>	\$20,000.00		
97818	7/17/2019	JAKE'S QUALITY REPAIR LLC	\$189.66	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
97818	7/17/2019	JAKE'S QUALITY REPAIR LLC	\$658.32	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>JAKE'S QUALITY REPAIR LLC Total</b>	\$847.98		
97819	7/17/2019	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
97819	7/17/2019	JOHNSON COMPANY/ E O	\$327.31	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	\$506.31		
97820	7/17/2019	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
97820	7/17/2019	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		<b>JOHNSON COMPANY/E O Total</b>	\$197.21		
97821	7/17/2019	LOU'S GLOVES INC	\$168.00	101-52110-20-53400	LAW ENFORCEMENT
97821	7/17/2019	LOU'S GLOVES INC	\$84.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>LOU'S GLOVES INC Total</b>	\$252.00		
97822	7/17/2019	MARCO TECHNOLOGIES LLC	\$60.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		<b>MARCO TECHNOLOGIES LLC Total</b>	\$60.00		
97823	7/17/2019	MARSHFIELD TENNIS ASSOCIATION	\$4,475.25	101-55321-62-52900	RECREATION PROGRAMS
97823	7/17/2019	MARSHFIELD TENNIS ASSOCIATION	\$1,174.00	101-46000-62-46755	PUBLIC CHARGES FOR SERVICES
		<b>MARSHFIELD TENNIS ASSOCIATION Total</b>	\$5,649.25		
97824	7/17/2019	MCMILLAN ELECTRIC	\$45.00	101-44000-23-44300	LICENSES AND PERMITS
97824	7/17/2019	MCMILLAN ELECTRIC	\$2,938.39	101-52110-20-52500	LAW ENFORCEMENT
		<b>MCMILLAN ELECTRIC Total</b>	\$2,983.39		
97825	7/17/2019	MEDFORD COOPERATIVE INC	\$3,281.96	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MEDFORD COOPERATIVE INC Total</b>	\$3,281.96		
97826	7/17/2019	MENARDS	\$2.69	101-51620-23-53500	CITY HALL PLAZA
97826	7/17/2019	MENARDS	\$7.98	101-52210-21-53500	FIRE PROTECTION
97826	7/17/2019	MENARDS	\$29.95	101-52210-21-53400	FIRE PROTECTION
97826	7/17/2019	MENARDS	\$35.93	101-52210-21-53400	FIRE PROTECTION
97826	7/17/2019	MENARDS	\$23.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97826	7/17/2019	MENARDS	\$2.99	101-55420-62-53500	AQUATIC FACILITIES
97826	7/17/2019	MENARDS	\$142.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97826	7/17/2019	MENARDS	\$220.85	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
97826	7/17/2019	MENARDS	\$39.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97826	7/17/2019	MENARDS	\$284.39	101-55110-60-53500	LIBRARY
97826	7/17/2019	MENARDS	\$14.96	101-52110-20-53500	LAW ENFORCEMENT
97826	7/17/2019	MENARDS	\$50.00	101-52110-20-53500	LAW ENFORCEMENT
97826	7/17/2019	MENARDS	\$36.99	101-52110-20-53500	LAW ENFORCEMENT
97826	7/17/2019	MENARDS	\$10.32	101-55110-60-53500	LIBRARY
97826	7/17/2019	MENARDS	\$29.98	701-51492-37-53500	MACHINERY OPERATIONS
97826	7/17/2019	MENARDS	\$9.99	701-51492-37-53500	MACHINERY OPERATIONS
97826	7/17/2019	MENARDS	\$65.04	101-53314-32-53500	TRAFFIC CONTROL
97826	7/17/2019	MENARDS	\$3.29	701-51492-37-53500	MACHINERY OPERATIONS
97826	7/17/2019	MENARDS	\$250.19	101-53314-32-53400	TRAFFIC CONTROL
97826	7/17/2019	MENARDS	\$6.99	601-53610-35-53500	WASTEWATER UTILITY
97826	7/17/2019	MENARDS	\$63.16	601-53610-35-53400	WASTEWATER UTILITY
97826	7/17/2019	MENARDS	\$59.58	601-53610-35-53500	WASTEWATER UTILITY
97826	7/17/2019	MENARDS	\$16.98	601-53610-35-53400	WASTEWATER UTILITY
97826	7/17/2019	MENARDS	\$48.96	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	\$1,458.12		
97827	7/17/2019	MEYERS AND SON LLC/RON	\$16,371.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MEYERS AND SON LLC/RON Total</b>	\$16,371.00		
97828	7/17/2019	MID WISCONSIN SUPPLY, LLC	\$83.52	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$83.52		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
97829	7/17/2019	MILWAUKEE PUBLIC LIBRARY - ILS	\$13.98	101-55110-60-53200	LIBRARY
		<b>MILWAUKEE PUBLIC LIBRARY - ILS Total</b>	\$13.98		
97830	7/17/2019	MPPA LE SUPPLY	\$21.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$21.00		
97831	7/17/2019	NORTHCENTRAL TECHNICAL COLLEGE	\$48.00	101-52110-20-53330	LAW ENFORCEMENT
97831	7/17/2019	NORTHCENTRAL TECHNICAL COLLEGE	\$450.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>NORTHCENTRAL TECHNICAL COLLEGE Total</b>	\$498.00		
97832	7/17/2019	PK ELECTRONICS	\$52.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>	\$52.70		
97833	7/17/2019	PRAETORIAN DIGITAL	\$200.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		<b>PRAETORIAN DIGITAL Total</b>	\$200.00		
97834	7/17/2019	PRECISE MRM LLC	\$1,320.00	701-51492-37-53500	MACHINERY OPERATIONS
97834	7/17/2019	PRECISE MRM LLC	\$33.96	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$1,353.96		
97835	7/17/2019	PROPERTY PROPS	\$2,948.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>PROPERTY PROPS Total</b>	\$2,948.00		
97836	7/17/2019	PROVISION PARTNERS	\$35.99	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$35.99		
97837	7/17/2019	RENT A FLASH OF WISCONSIN INC	\$2,070.16	101-53314-32-53500	TRAFFIC CONTROL
		<b>RENT A FLASH OF WISCONSIN INC Total</b>	\$2,070.16		
97838	7/17/2019	REVIZE LLC	\$2,600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>REVIZE LLC Total</b>	\$2,600.00		
97839	7/17/2019	SCHIFERL RADIATOR WELDING & FABRICATION	\$250.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCHIFERL RADIATOR WELDING &amp; FABRICATION Total</b>	\$250.60		
97840	7/17/2019	SISTER CITIES INTERNATIONAL	\$440.00	101-51110-06-53200	COUNCIL
		<b>SISTER CITIES INTERNATIONAL Total</b>	\$440.00		
97841	7/17/2019	SPANGLER CANDY COMPANY	\$105.70	101-55110-60-53400	LIBRARY
		<b>SPANGLER CANDY COMPANY Total</b>	\$105.70		
97842	7/17/2019	STEINLE/DAVID AND CHRISTY	\$1,061.00	235-51120-01-53320	CABLE ACCESS
97842	7/17/2019	STEINLE/DAVID AND CHRISTY	\$2,899.69	101-48000-23-48210	MISCELLANEOUS REVENUE
		<b>STEINLE/DAVID AND CHRISTY Total</b>	\$3,960.69		
97843	7/17/2019	STREICHER'S POLICE EQUIPMENT	\$22.98	101-52110-20-53400	LAW ENFORCEMENT
		<b>STREICHER'S POLICE EQUIPMENT Total</b>	\$22.98		
97844	7/17/2019	TRIERWEILER CONSTRUCTION	\$92.44	601-53610-35-54100	WASTEWATER UTILITY
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$92.44		
97845	7/17/2019	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97845	7/17/2019	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
97845	7/17/2019	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97845	7/17/2019	UNIFIRST CORPORATION	\$23.27	701-51492-37-52900	MACHINERY OPERATIONS
		<b>UNIFIRST CORPORATION Total</b>	\$119.36		
97846	7/17/2019	UNIQUE MANAGEMENT SERVICES INC	\$125.30	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$125.30		
97847	7/17/2019	USA BLUE BOOK	\$25.68	601-53610-35-53500	WASTEWATER UTILITY
		<b>USA BLUE BOOK Total</b>	\$25.68		
97848	7/17/2019	VICTORY APPAREL	\$76.00	101-55321-62-53400	RECREATION PROGRAMS
		<b>VICTORY APPAREL Total</b>	\$76.00		
97849	7/17/2019	WAUKESHA CTY TECHNICAL COLLEGE	\$399.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WAUKESHA CTY TECHNICAL COLLEGE Total</b>	\$399.00		
97850	7/17/2019	WEILER ENTERPRISES	\$21.13	101-52110-20-53500	LAW ENFORCEMENT
97850	7/17/2019	WEILER ENTERPRISES	\$20.02	601-53610-35-53400	WASTEWATER UTILITY
97850	7/17/2019	WEILER ENTERPRISES	\$94.59	601-53610-35-53400	WASTEWATER UTILITY
97850	7/17/2019	WEILER ENTERPRISES	\$13.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>WEILER ENTERPRISES Total</b>	\$149.24		
97851	7/17/2019	WEILER TRANSPORTATION LLC	\$155.38	701-51493-37-53500	GAS AND DIESEL FUEL
97851	7/17/2019	WEILER TRANSPORTATION LLC	\$234.31	701-51493-37-53500	GAS AND DIESEL FUEL
97851	7/17/2019	WEILER TRANSPORTATION LLC	\$141.73	701-51493-37-53500	GAS AND DIESEL FUEL
97851	7/17/2019	WEILER TRANSPORTATION LLC	\$300.54	701-51493-37-53500	GAS AND DIESEL FUEL
97851	7/17/2019	WEILER TRANSPORTATION LLC	\$42.58	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$874.54		
97852	7/17/2019	WELLS FARGO FINANCIAL LEASING	\$312.89	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>WELLS FARGO FINANCIAL LEASING Total</b>	\$312.89		
97853	7/17/2019	WEPAK-N-SHIP	\$13.93	101-52110-20-53100	LAW ENFORCEMENT
97853	7/17/2019	WEPAK-N-SHIP	\$121.72	101-52210-21-53100	FIRE PROTECTION
97853	7/17/2019	WEPAK-N-SHIP	\$98.83	410-57220-21-58610	FIRE PROTECTION OUTLAY
		<b>WEPAK-N-SHIP Total</b>	\$234.48		
97854	7/17/2019	WI BUCK & BEAR CLUB	\$28.00	101-55110-60-53200	LIBRARY
		<b>WI BUCK &amp; BEAR CLUB Total</b>	\$28.00		
97855	7/17/2019	WOLFGRAM GAMOKE AND HUTCHINSON	\$12,766.70	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	\$12,766.70		
97856	7/17/2019	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-51510-08-53200	FINANCE
97856	7/17/2019	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$60.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$114,982.81</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$334,566.18</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$0.00</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$231,494.03</b>		
			<b>\$566,060.21</b>		