

**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
95012	8/10/2018	ADVANCED DISPOSAL MIDWEST LLC	\$43,510.30	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
95012	8/10/2018	ADVANCED DISPOSAL MIDWEST LLC	\$25,559.20	101-53635-32-52900	RECYCLING
95012 Total			\$69,069.50		
95013	8/10/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
95013 Total			\$116.03		
95014	8/10/2018	DEPT OF WORKFORCE DEVELOPMENT	\$68.67	101-55321-62-51580	RECREATION PROGRAMS
95014 Total			\$68.67		
95015	8/10/2018	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
95015	8/10/2018	FRONTIER	\$204.83	101-55110-60-52300	LIBRARY
95015	8/10/2018	FRONTIER	\$77.42	101-52210-21-52300	FIRE PROTECTION
95015	8/10/2018	FRONTIER	\$77.42	101-52250-21-52300	FIRE PREVENTION
95015	8/10/2018	FRONTIER	\$77.65	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95015 Total			\$450.92		
95016	8/10/2018	MARSHFIELD UTILITIES	\$115.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
95016	8/10/2018	MARSHFIELD UTILITIES	\$8,499.27	101-51620-23-52210	CITY HALL PLAZA
95016	8/10/2018	MARSHFIELD UTILITIES	\$43.81	101-52110-20-52210	LAW ENFORCEMENT
95016	8/10/2018	MARSHFIELD UTILITIES	\$16.16	101-52210-21-52210	FIRE PROTECTION
95016	8/10/2018	MARSHFIELD UTILITIES	\$143.88	101-52910-20-52210	EMERGENCY MANAGEMENT
95016	8/10/2018	MARSHFIELD UTILITIES	\$18.90	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$776.16	101-53314-32-52210	TRAFFIC CONTROL
95016	8/10/2018	MARSHFIELD UTILITIES	\$64.69	101-53314-32-52210	TRAFFIC CONTROL
95016	8/10/2018	MARSHFIELD UTILITIES	\$10.33	101-53314-32-52220	TRAFFIC CONTROL
95016	8/10/2018	MARSHFIELD UTILITIES	\$20.14	101-53314-32-52230	TRAFFIC CONTROL
95016	8/10/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
95016	8/10/2018	MARSHFIELD UTILITIES	\$43.28	101-53420-30-52210	STREET LIGHTING
95016	8/10/2018	MARSHFIELD UTILITIES	\$1,006.44	101-53510-33-52210	AIRPORT
95016	8/10/2018	MARSHFIELD UTILITIES	\$48.43	101-53510-33-52220	AIRPORT
95016	8/10/2018	MARSHFIELD UTILITIES	\$31.47	101-53510-33-52230	AIRPORT
95016	8/10/2018	MARSHFIELD UTILITIES	\$176.96	101-53510-33-52240	AIRPORT
95016	8/10/2018	MARSHFIELD UTILITIES	\$63.62	101-54910-51-52210	CEMETERY
95016	8/10/2018	MARSHFIELD UTILITIES	\$47.95	101-54910-51-52220	CEMETERY
95016	8/10/2018	MARSHFIELD UTILITIES	\$31.33	101-54910-51-52230	CEMETERY
95016	8/10/2018	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
95016	8/10/2018	MARSHFIELD UTILITIES	\$114.22	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
95016	8/10/2018	MARSHFIELD UTILITIES	\$40.81	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
95016	8/10/2018	MARSHFIELD UTILITIES	\$23.09	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
95016	8/10/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
95016	8/10/2018	MARSHFIELD UTILITIES	\$500.42	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$1,676.06	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$75.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$170.37	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$1,512.40	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$324.28	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$131.92	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$391.33	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$875.16	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$613.12	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$561.68	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$61.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$136.87	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$35.66	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$92.35	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$77.56	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$61.03	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$174.51	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$10.80	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$27.00	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$20.47	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
95016	8/10/2018	MARSHFIELD UTILITIES	\$753.40	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$313.65	101-55410-63-52220	ZOO OPERATION & MAINTENANCE

95016	8/10/2018	MARSHFIELD UTILITIES	\$291.18	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
95016	8/10/2018	MARSHFIELD UTILITIES	\$1,607.00	101-55420-62-52210	AQUATIC FACILITIES
95016	8/10/2018	MARSHFIELD UTILITIES	\$999.87	101-55420-62-52220	AQUATIC FACILITIES
95016	8/10/2018	MARSHFIELD UTILITIES	\$1,070.59	101-55420-62-52230	AQUATIC FACILITIES
95016	8/10/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
95016	8/10/2018	MARSHFIELD UTILITIES	\$124.76	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
95016	8/10/2018	MARSHFIELD UTILITIES	\$288.11	235-51120-01-52210	CABLE ACCESS
95016	8/10/2018	MARSHFIELD UTILITIES	\$10.78	235-51120-01-52220	CABLE ACCESS
95016	8/10/2018	MARSHFIELD UTILITIES	\$20.64	235-51120-01-52230	CABLE ACCESS
95016	8/10/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
95016	8/10/2018	MARSHFIELD UTILITIES	\$14,734.97	601-53610-35-52210	WASTEWATER UTILITY
95016	8/10/2018	MARSHFIELD UTILITIES	\$2,819.81	601-53610-35-52210	WASTEWATER UTILITY
95016	8/10/2018	MARSHFIELD UTILITIES	\$376.09	601-53610-35-52220	WASTEWATER UTILITY
95016	8/10/2018	MARSHFIELD UTILITIES	\$2,401.27	601-53610-35-52220	WASTEWATER UTILITY
95016	8/10/2018	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
95016	8/10/2018	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
95016	8/10/2018	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
95016	8/10/2018	MARSHFIELD UTILITIES	\$1,000.46	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
95016	8/10/2018	MARSHFIELD UTILITIES	\$909.16	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
95016	8/10/2018	MARSHFIELD UTILITIES	\$114.32	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
95016	8/10/2018	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS

95016 Total

\$72,849.44

95017	8/10/2018	MARSHFIELD UTILITIES-2	\$8,889.11	823-25600- -	DUE TO ENTERPRISE FUND
95017	8/10/2018	MARSHFIELD UTILITIES-2	\$2.98	823-25600- -	DUE TO ENTERPRISE FUND
95017	8/10/2018	MARSHFIELD UTILITIES-2	\$2,225.98	823-25600- -	DUE TO ENTERPRISE FUND
95017	8/10/2018	MARSHFIELD UTILITIES-2	\$954.56	823-25600- -	DUE TO ENTERPRISE FUND

95017 Total

\$12,072.63

95018	8/10/2018	US CELLULAR	\$28.66	101-52210-21-52300	FIRE PROTECTION
95018	8/10/2018	US CELLULAR	\$60.32	101-52250-21-52300	FIRE PREVENTION
95018	8/10/2018	US CELLULAR	\$5.24	101-52411-35-52300	PLUMBING INSPECTOR
95018	8/10/2018	US CELLULAR	\$22.68	101-53120-31-52300	ENGINEERING ADMINISTRATION
95018	8/10/2018	US CELLULAR	\$2.69	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
95018	8/10/2018	US CELLULAR	\$2.69	101-53441-32-52300	STORM SEWER MAINTENANCE
95018	8/10/2018	US CELLULAR	\$2.48	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95018	8/10/2018	US CELLULAR	\$74.03	601-53610-35-52300	WASTEWATER UTILITY
95018	8/10/2018	US CELLULAR	\$36.40	601-53610-35-52300	WASTEWATER UTILITY
95018	8/10/2018	US CELLULAR	\$64.29	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95018	8/10/2018	US CELLULAR	\$73.99	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95018	8/10/2018	US CELLULAR	\$86.00	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
95018	8/10/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
95018	8/10/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
95018	8/10/2018	US CELLULAR	\$13.96	101-53312-32-52300	SNOW AND ICE CONTROL
95018	8/10/2018	US CELLULAR	\$50.32	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
95018	8/10/2018	US CELLULAR	\$50.32	101-55321-62-52300	RECREATION PROGRAMS
95018	8/10/2018	US CELLULAR	\$50.32	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95018	8/10/2018	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
95018	8/10/2018	US CELLULAR	\$332.67	101-52110-20-52300	LAW ENFORCEMENT
95018	8/10/2018	US CELLULAR	\$515.97	101-52110-20-52300	LAW ENFORCEMENT

95018 Total

\$1,537.30

TOTAL PREPAID BILLS PAID BY CHECK

\$156,164.49

PREPAID BILLS PAID BY EFT

EFT00000009628	8/10/2018	BALTUS OIL COMPANY INC	\$12,244.37	701-51493-37-53500	GAS AND DIESEL FUEL
EFT00000009628	8/10/2018	BALTUS OIL COMPANY INC	\$9,417.38	701-51493-37-53500	GAS AND DIESEL FUEL
EFT00000009628 Total			\$21,661.75		
EFT00000009629	8/10/2018	WOOD CO TREASURER	\$1,839.70	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT00000009629 Total			\$1,839.70		

TOTAL PREPAID BILLS PAID BY EFT

\$23,501.45

ACH PAYMENTS

8/17/2018	DEPT OF WORKFORCE DEVELOPMENT	\$45.00
TOTAL ACH PAYMENTS		\$45.00

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT00000009634	8/22/2018	ADVANCE AUTO PARTS	\$3.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000009634	8/22/2018	ADVANCE AUTO PARTS	\$41.18	701-51492-37-53500	MACHINERY OPERATIONS

EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$37.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$24.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$87.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$6.15	101-54910-51-53500	CEMETERY
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$4.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$4.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$19.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$30.89	101-55420-62-53500	AQUATIC FACILITIES
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$33.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$19.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$19.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$57.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$5.05	101-52110-20-53500	LAW ENFORCEMENT
EFT000000009634	8/22/2018	ADVANCE AUTO PARTS	\$14.28	101-52110-20-53500	LAW ENFORCEMENT
EFT000000009634 Total			\$412.92		
EFT000000009635	8/22/2018	AIR COMMUNICATIONS OF CENTRAL	\$224.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009635	8/22/2018	AIR COMMUNICATIONS OF CENTRAL	\$30.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009635 Total			\$254.00		
EFT000000009636	8/22/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$68,561.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000009636 Total			\$68,561.00		
EFT000000009637	8/22/2018	APPLIED INDUSTRIAL TECH.	\$405.29	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009637 Total			\$405.29		
EFT000000009638	8/22/2018	ARAMARK UNIFORM	\$68.55	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009638	8/22/2018	ARAMARK UNIFORM	\$68.55	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009638	8/22/2018	ARAMARK UNIFORM	\$68.55	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009638 Total			\$205.65		
EFT000000009639	8/22/2018	ATHENS VETERINARY SERVICE INC	\$53.98	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000009639 Total			\$53.98		
EFT000000009640	8/22/2018	BAUERNFEIND BUSINESS TECH	\$2,113.74	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000009640 Total			\$2,113.74		
EFT000000009641	8/22/2018	BEAVER OF WISCONSIN	\$1,110.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009641 Total			\$1,110.50		
EFT000000009642	8/22/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000009642	8/22/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000009642	8/22/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000009642	8/22/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000009642	8/22/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$140.00	101-51620-23-52500	CITY HALL PLAZA
EFT000000009642	8/22/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000009642	8/22/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$90.00	101-52210-21-53400	FIRE PROTECTION
EFT000000009642	8/22/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$60.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009642	8/22/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
EFT000000009642 Total			\$2,510.00		
EFT000000009643	8/22/2018	BELONGIA/LORI	\$37.06	101-55110-60-53320	LIBRARY
EFT000000009643 Total			\$37.06		
EFT000000009644	8/22/2018	BERRES/MATT	\$259.41	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009644 Total			\$259.41		
EFT000000009645	8/22/2018	BOUND TREE MEDICAL, LLC	\$32.09	605-18500 - -	FIXED ASSETS-MACHINERY & EQP
EFT000000009645 Total			\$32.09		
EFT000000009646	8/22/2018	BRUCE MUNICIPAL EQUIPMENT	\$1,197.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009646 Total			\$1,197.16		
EFT000000009647	8/22/2018	CASSIDY/KELLY	\$23.08	101-54610-50-53400	AGING/SENIOR CENTER
EFT000000009647	8/22/2018	CASSIDY/KELLY	\$15.76	101-55321-62-53400	RECREATION PROGRAMS
EFT000000009647	8/22/2018	CASSIDY/KELLY	\$80.89	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009647 Total			\$119.73		
EFT000000009648	8/22/2018	CAVU LLC	\$525.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009648	8/22/2018	CAVU LLC	\$875.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009648	8/22/2018	CAVU LLC	\$1,750.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009648	8/22/2018	CAVU LLC	\$2,450.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009648	8/22/2018	CAVU LLC	\$350.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009648 Total			\$5,950.00		
EFT000000009649	8/22/2018	CDW GOVERNMENT INC	\$611.10	101-55110-60-53950	LIBRARY
EFT000000009649 Total			\$611.10		
EFT000000009650	8/22/2018	CHILL IMPLEMENT CO INC	\$64.92	101-54910-51-53500	CEMETERY
EFT000000009650 Total			\$64.92		
EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$24.53	101-52210-21-53400	FIRE PROTECTION
EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$19.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$28.67	101-52210-21-53400	FIRE PROTECTION

EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$19.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$89.48	101-52210-21-53400	FIRE PROTECTION
EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$59.66	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$28.50	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$83.52	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$70.78	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009651	8/22/2018	DALCO ENTERPRISES, INC.	\$118.03	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009651 Total			\$541.41		
EFT000000009652	8/22/2018	DIGITAL HIGHWAY INC	\$256.98	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000009652 Total			\$256.98		
EFT000000009653	8/22/2018	DORN/JAMES WM	\$278.50	101-52250-21-52900	FIRE PREVENTION
EFT000000009653 Total			\$278.50		
EFT000000009654	8/22/2018	EBSCO INDUSTRIES, INC.	\$339.85	101-55110-60-53200	LIBRARY
EFT000000009654 Total			\$339.85		
EFT000000009655	8/22/2018	ENDRIES/TERRY	\$249.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009655 Total			\$249.00		
EFT000000009656	8/22/2018	ENVISIONWARE INC	\$725.00	101-55110-60-53940	LIBRARY
EFT000000009656	8/22/2018	ENVISIONWARE INC	\$738.45	101-55110-60-53940	LIBRARY
EFT000000009656 Total			\$1,463.45		
EFT000000009657	8/22/2018	FIRE & SAFETY EQUIPMENT IV INC	\$140.89	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009657	8/22/2018	FIRE & SAFETY EQUIPMENT IV INC	\$288.32	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009657 Total			\$429.21		
EFT000000009658	8/22/2018	FREMONT INDUSTRIES, INC.	\$5,897.84	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009658	8/22/2018	FREMONT INDUSTRIES, INC.	\$7,308.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009658 Total			\$13,205.84		
EFT000000009659	8/22/2018	GAETZ/CINDY	\$9.42	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009659 Total			\$9.42		
EFT000000009660	8/22/2018	GALE/CENGAGE LEARNING	\$88.46	101-55110-60-53200	LIBRARY
EFT000000009660	8/22/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000009660 Total			\$197.16		
EFT000000009662	8/22/2018	GIACOMINO/CHRISTINE	\$530.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009662 Total			\$530.00		
EFT000000009663	8/22/2018	GRAMZA/RICHARD	\$87.94	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009663	8/22/2018	GRAMZA/RICHARD	\$497.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009663 Total			\$584.94		
EFT000000009664	8/22/2018	GUENSBURG / WILL	\$52.57	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000009664 Total			\$52.57		
EFT000000009665	8/22/2018	HAMILL/KEVIN	\$22.19	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009665	8/22/2018	HAMILL/KEVIN	\$104.99	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009665 Total			\$127.18		
EFT000000009666	8/22/2018	HEINZEN PRINTING INC	\$269.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
EFT000000009666 Total			\$269.00		
EFT000000009667	8/22/2018	HEMBROOK/BRYCE	\$257.62	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000009667 Total			\$257.62		
EFT000000009668	8/22/2018	HOUSE OF HEATING INC	\$41.68	101-55420-62-53500	AQUATIC FACILITIES
EFT000000009668 Total			\$41.68		
EFT000000009669	8/22/2018	INGRAM LIBRARY SERVICES INC	\$21.72	101-55110-60-53200	LIBRARY
EFT000000009669	8/22/2018	INGRAM LIBRARY SERVICES INC	\$39.51	101-55110-60-53200	LIBRARY
EFT000000009669	8/22/2018	INGRAM LIBRARY SERVICES INC	\$4.68	101-55110-60-53200	LIBRARY
EFT000000009669	8/22/2018	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000009669	8/22/2018	INGRAM LIBRARY SERVICES INC	\$94.35	101-55110-60-53200	LIBRARY
EFT000000009669 Total			\$165.61		
EFT000000009670	8/22/2018	JONAS/ERIK	\$1,154.28	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
EFT000000009670 Total			\$1,154.28		
EFT000000009671	8/22/2018	JX ENTERPRISES INC	\$400.19	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009671 Total			\$400.19		
EFT000000009672	8/22/2018	KARL/DEBRA	\$14.85	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009672 Total			\$14.85		
EFT000000009673	8/22/2018	KROKSTROM/LORRIE	\$24.84	101-52140-20-53340	SCHOOL CROSSING GUARDS
EFT000000009673 Total			\$24.84		
EFT000000009674	8/22/2018	MCMASTER CARR SUPPLY COMPANY	\$53.01	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009674	8/22/2018	MCMASTER CARR SUPPLY COMPANY	\$166.78	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009674	8/22/2018	MCMASTER CARR SUPPLY COMPANY	\$38.86	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009674 Total			\$258.65		
EFT000000009675	8/22/2018	MERKEL COMPANY INC	\$211.28	101-52210-21-52500	FIRE PROTECTION
EFT000000009675	8/22/2018	MERKEL COMPANY INC	\$140.86	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000009675	8/22/2018	MERKEL COMPANY INC	\$61.95	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000009675	8/22/2018	MERKEL COMPANY INC	\$114.00	101-52910-20-52500	EMERGENCY MANAGEMENT

EFT000000009675	8/22/2018	MERKEL COMPANY INC	\$1,730.29	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009675 Total			\$2,258.38		
EFT000000009676	8/22/2018	MIDSTATE TRUCK SERVICE	\$767.22	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009676 Total			\$767.22		
EFT000000009677	8/22/2018	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
EFT000000009677	8/22/2018	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
EFT000000009677	8/22/2018	MIDWEST TAPE	\$51.98	101-55110-60-53200	LIBRARY
EFT000000009677	8/22/2018	MIDWEST TAPE	\$4.49	101-55110-60-53200	LIBRARY
EFT000000009677	8/22/2018	MIDWEST TAPE	\$21.98	101-55110-60-53200	LIBRARY
EFT000000009677	8/22/2018	MIDWEST TAPE	\$32.22	101-55110-60-53200	LIBRARY
EFT000000009677	8/22/2018	MIDWEST TAPE	\$12.74	101-55110-60-53200	LIBRARY
EFT000000009677	8/22/2018	MIDWEST TAPE	\$14.99	101-55110-60-53200	LIBRARY
EFT000000009677	8/22/2018	MIDWEST TAPE	\$42.47	101-55110-60-53200	LIBRARY
EFT000000009677 Total			\$203.35		
EFT000000009678	8/22/2018	MISSISSIPPI WELDERS	\$202.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009678 Total			\$202.65		
EFT000000009679	8/22/2018	MITCHELL/ ALEXANDER	\$249.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009679 Total			\$249.00		
EFT000000009680	8/22/2018	MSA PROFESSIONAL SERVICES INC	\$6,378.65	601-53610-35-52100	WASTEWATER UTILITY
EFT000000009680	8/22/2018	MSA PROFESSIONAL SERVICES INC	\$7,142.50	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000009680 Total			\$13,521.15		
EFT000000009681	8/22/2018	NASSCO, INC	\$22.67	101-55110-60-53500	LIBRARY
EFT000000009681	8/22/2018	NASSCO, INC	\$3,170.20	101-55110-60-53100	LIBRARY
EFT000000009681	8/22/2018	NASSCO, INC	\$611.20	101-55110-60-53500	LIBRARY
EFT000000009681	8/22/2018	NASSCO, INC	\$369.18	101-51620-23-53400	CITY HALL PLAZA
EFT000000009681	8/22/2018	NASSCO, INC	\$110.34	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009681	8/22/2018	NASSCO, INC	\$195.32	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009681 Total			\$4,478.91		
EFT000000009682	8/22/2018	NATIONAL ELEVATOR INSPECTION	\$88.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000009682 Total			\$88.00		
EFT000000009683	8/22/2018	NELSON JAMESON INC	\$392.15	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009683 Total			\$392.15		
EFT000000009684	8/22/2018	NORTH CENTRAL LABORATORIES	\$588.87	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009684	8/22/2018	NORTH CENTRAL LABORATORIES	\$209.55	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009684 Total			\$798.42		
EFT000000009685	8/22/2018	OLDHAM/LANCE	\$107.29	101-53120-31-53400	ENGINEERING ADMINISTRATION
EFT000000009685 Total			\$107.29		
EFT000000009686	8/22/2018	OTIS ELEVATOR COMPANY	\$619.60	101-55110-60-52500	LIBRARY
EFT000000009686 Total			\$619.60		
EFT000000009687	8/22/2018	OWEN/SCOTT	\$39.99	101-52210-21-53200	FIRE PROTECTION
EFT000000009687 Total			\$39.99		
EFT000000009688	8/22/2018	PARKS/JASON	\$332.57	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009688 Total			\$332.57		
EFT000000009689	8/22/2018	POMP'S TIRE SERVICE INC	\$180.00	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009689	8/22/2018	POMP'S TIRE SERVICE INC	\$230.00	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009689	8/22/2018	POMP'S TIRE SERVICE INC	\$69.10	101-54910-51-53500	CEMETERY
EFT000000009689	8/22/2018	POMP'S TIRE SERVICE INC	\$199.40	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000009689	8/22/2018	POMP'S TIRE SERVICE INC	\$122.38	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000009689 Total			\$800.88		
EFT000000009690	8/22/2018	POWER PAC INC	\$3,750.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
EFT000000009690	8/22/2018	POWER PAC INC	\$9.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009690	8/22/2018	POWER PAC INC	\$2.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009690	8/22/2018	POWER PAC INC	\$48.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009690	8/22/2018	POWER PAC INC	\$23.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009690	8/22/2018	POWER PAC INC	\$6.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009690	8/22/2018	POWER PAC INC	\$21.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009690	8/22/2018	POWER PAC INC	\$2,048.01	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009690 Total			\$5,910.14		
EFT000000009691	8/22/2018	REIGEL PLUMBING & HEATING INC	\$39.84	428-57630-61-52400	OTHER CULTURE & RECR OUTLAY
EFT000000009691 Total			\$39.84		
EFT000000009692	8/22/2018	RIPP DISTRIBUTING COMPANY INC	\$30.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009692 Total			\$30.00		
EFT000000009693	8/22/2018	SCHOOLEY, JR/ROBERT	\$460.00	101-51510-08-53330	FINANCE
EFT000000009693 Total			\$460.00		
EFT000000009694	8/22/2018	SHERWIN WILLIAMS COMPANY	\$10.90	101-53314-32-53400	TRAFFIC CONTROL
EFT000000009694	8/22/2018	SHERWIN WILLIAMS COMPANY	\$33.24	101-53314-32-53500	TRAFFIC CONTROL
EFT000000009694 Total			\$44.14		
EFT000000009695	8/22/2018	SHI INTERNATIONAL CORPORATION	\$897.00	101-51450-07-53950	INFORMATION TECHNOLOGY

EFT000000009695	8/22/2018	SHI INTERNATIONAL CORPORATION	\$813.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000009695 Total			\$1,710.00		
EFT000000009696	8/22/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000009696 Total			\$1,545.00		
EFT000000009697	8/22/2018	SPENCER/VILLAGE OF	\$15,297.12	250-24400- -	DUE TO OTH CITIES VILL TOWNS
EFT000000009697 Total			\$15,297.12		
EFT000000009698	8/22/2018	STAINLESS AND REPAIR INC	\$309.70	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000009698 Total			\$309.70		
EFT000000009699	8/22/2018	STARGARDT/CHRIS	\$58.28	101-52110-20-53330	LAW ENFORCEMENT
EFT000000009699 Total			\$58.28		
EFT000000009700	8/22/2018	STRATFORD SIGN COMPANY LLC	\$40.00	101-53314-32-53400	TRAFFIC CONTROL
EFT000000009700 Total			\$40.00		
EFT000000009701	8/22/2018	TRI-MEDIA LLC	\$1,600.00	235-51120-01-52900	CABLE ACCESS
EFT000000009701	8/22/2018	TRI-MEDIA LLC	\$1,490.00	235-51120-01-52900	CABLE ACCESS
EFT000000009701	8/22/2018	TRI-MEDIA LLC	\$2,030.00	235-51120-01-52900	CABLE ACCESS
EFT000000009701	8/22/2018	TRI-MEDIA LLC	\$2,085.00	235-51120-01-52900	CABLE ACCESS
EFT000000009701 Total			\$7,205.00		
EFT000000009702	8/22/2018	USIC LOCATING SERVICES LLC	\$2,290.84	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009702	8/22/2018	USIC LOCATING SERVICES LLC	\$2,299.67	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000009702 Total			\$4,590.51		
EFT000000009703	8/22/2018	V & H AUTOMOTIVE MARSHFIELD	\$29,861.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000009703	8/22/2018	V & H AUTOMOTIVE MARSHFIELD	\$29,861.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000009703	8/22/2018	V & H AUTOMOTIVE MARSHFIELD	\$29,861.50	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
EFT000000009703 Total			\$89,584.50		
EFT000000009704	8/22/2018	V & H INC	\$520.27	101-52210-21-52500	FIRE PROTECTION
EFT000000009704	8/22/2018	V & H INC	\$14.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009704	8/22/2018	V & H INC	\$146.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009704	8/22/2018	V & H INC	\$126.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009704 Total			\$807.99		
EFT000000009705	8/22/2018	VORPAHL INC/W A	\$223.33	101-52210-21-53400	FIRE PROTECTION
EFT000000009705 Total			\$223.33		
EFT000000009706	8/22/2018	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000009706 Total			\$100.00		
EFT000000009707	8/22/2018	WEILAND/TROY	\$75.00	101-52210-21-53330	FIRE PROTECTION
EFT000000009707 Total			\$75.00		
EFT000000009708	8/22/2018	WISCONSIN LIFTING SPECIALISTS INC	\$58.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009708 Total			\$58.22		
EFT000000009709	8/22/2018	WOOD CO HIGHWAY DEPARTMENT	\$68.74	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009709 Total			\$68.74		
EFT000000009710	8/22/2018	LIFEQUEST	\$122.07	605-51510-08-52100	FINANCE
EFT000000009710	8/22/2018	LIFEQUEST	\$5,794.62	605-51510-08-52100	FINANCE
EFT000000009710 Total			\$5,916.69		
EFT000000009711	8/22/2018	GESSERT/ROSS	\$35.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009711 Total			\$35.00		
TOTAL CURRENT BILLS PAID BY EFT			\$263,719.54		

CURRENT BILLS PAID BY CHECK

95023	8/22/2018	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$910.00	101-52110-20-52100	LAW ENFORCEMENT
95023 Total			\$910.00		
95024	8/22/2018	AMAZON	\$73.42	101-55110-60-53200	LIBRARY
95024	8/22/2018	AMAZON	\$85.78	101-55110-60-53100	LIBRARY
95024	8/22/2018	AMAZON	\$95.76	101-55110-60-53100	LIBRARY
95024	8/22/2018	AMAZON	\$154.75	101-55110-60-53200	LIBRARY
95024	8/22/2018	AMAZON	\$80.15	101-55110-60-53200	LIBRARY
95024	8/22/2018	AMAZON	\$20.98	101-55110-60-53200	LIBRARY
95024	8/22/2018	AMAZON	\$47.37	101-55110-60-53100	LIBRARY
95024	8/22/2018	AMAZON	\$76.08	101-55110-60-53200	LIBRARY
95024	8/22/2018	AMAZON	\$172.60	101-55110-60-53200	LIBRARY
95024	8/22/2018	AMAZON	\$50.01	101-55110-60-53200	LIBRARY
95024 Total			\$856.90		
95025	8/22/2018	AMERIGAS-RUDOLPH	\$119.99	101-54910-51-52500	CEMETERY
95025 Total			\$119.99		
95026	8/22/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
95026	8/22/2018	ASSOCIATED SERVICE CENTER	\$43.95	101-52110-20-52500	LAW ENFORCEMENT
95026	8/22/2018	ASSOCIATED SERVICE CENTER	\$87.33	101-52110-20-52500	LAW ENFORCEMENT
95026	8/22/2018	ASSOCIATED SERVICE CENTER	\$51.68	101-52110-20-52500	LAW ENFORCEMENT
95026	8/22/2018	ASSOCIATED SERVICE CENTER	\$198.30	101-52110-20-52500	LAW ENFORCEMENT
95026	8/22/2018	ASSOCIATED SERVICE CENTER	\$645.74	101-52110-20-52500	LAW ENFORCEMENT

95026	8/22/2018	ASSOCIATED SERVICE CENTER	\$619.19	101-52110-20-52500	LAW ENFORCEMENT
95026	8/22/2018	ASSOCIATED SERVICE CENTER	\$343.92	101-52110-20-52500	LAW ENFORCEMENT
95026	8/22/2018	ASSOCIATED SERVICE CENTER	\$54.31	101-52110-20-52500	LAW ENFORCEMENT
95026 Total			\$2,080.37		
95027	8/22/2018	AVERA MED GROUP PIERRE	\$41.00	101-51412-05-52100	CITY ADMINISTRATOR
95027 Total			\$41.00		
95028	8/22/2018	AVERA OCCUPATIONAL MEDICINE	\$31.50	101-51412-05-52100	CITY ADMINISTRATOR
95028 Total			\$31.50		
95029	8/22/2018	B & N HOME WASH SERVICE	\$58.75	101-52110-20-52500	LAW ENFORCEMENT
95029 Total			\$58.75		
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$30.00	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$10.08	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$47.02	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$10.07	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$16.27	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$22.44	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$15.15	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$291.46	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$10.10	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$30.86	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$16.23	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$10.10	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$16.95	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$141.86	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$56.34	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$25.14	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$80.61	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$25.74	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$23.94	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$11.34	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$10.10	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$46.50	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$52.42	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$574.70	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$314.58	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$576.34	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$186.07	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$5.03	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$17.38	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$15.71	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$8.42	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$9.49	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$3.14	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$32.54	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$56.54	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$111.60	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$23.82	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$3.77	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$46.54	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$20.60	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$21.18	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$6.29	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$10.08	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$10.08	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$32.54	101-55110-60-53200	LIBRARY
95030	8/22/2018	BAKER AND TAYLOR CO-CONT ACCT	\$128.40	101-55110-60-53200	LIBRARY
95030 Total			\$3,215.56		
95031	8/22/2018	BAY STEEL & FABRICATION LLC	\$35.44	701-51492-37-53500	MACHINERY OPERATIONS
95031	8/22/2018	BAY STEEL & FABRICATION LLC	\$35.46	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
95031 Total			\$70.90		
95032	8/22/2018	BETHEL LIVING CENTER	\$1,987.90	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95032 Total			\$1,987.90		
95033	8/22/2018	BOOHER/STEVE	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
95033 Total			\$3,000.00		
95034	8/22/2018	BRANDL INC/I	\$125.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95034	8/22/2018	BRANDL INC/I	\$105.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
95034 Total			\$230.00		
95035	8/22/2018	BROOKS TRACTOR INC	\$18.75	701-51492-37-53500	MACHINERY OPERATIONS

95035	8/22/2018	BROOKS TRACTOR INC	\$622.48	701-51492-37-53500	MACHINERY OPERATIONS
95035	8/22/2018	BROOKS TRACTOR INC	\$1,857.12	701-51492-37-52500	MACHINERY OPERATIONS
95035 Total			\$2,498.35		
95036	8/22/2018	BULL'S EYE SPORT SHOP LLC	\$352.00	101-52110-20-53400	LAW ENFORCEMENT
95036 Total			\$352.00		
95037	8/22/2018	BURT TROPHY & AWARDS INC	\$15.20	101-52210-21-53400	FIRE PROTECTION
95037 Total			\$15.20		
95038	8/22/2018	CALLYO 2009 CORP	\$2,750.00	101-52110-20-53200	LAW ENFORCEMENT
95038 Total			\$2,750.00		
95039	8/22/2018	CASCADE ASSET MANAGEMENT	\$432.50	101-51450-07-52500	INFORMATION TECHNOLOGY
95039 Total			\$432.50		
95040	8/22/2018	CDR LLC	\$1,725.00	205-56730-70-57990	ECONOMIC DEVELOPMENT
95040 Total			\$1,725.00		
95041	8/22/2018	CENTER FOR EDUCATION & EMPLOYMENT LAW	\$254.95	101-52210-21-53200	FIRE PROTECTION
95041 Total			\$254.95		
95042	8/22/2018	CENTRAL WI AIRPORT	\$10,750.00	415-57351-33-58400	AIRPORT OUTLAY
95042 Total			\$10,750.00		
95043	8/22/2018	CENTRAL WI STATE FAIR	\$10.17	824-24210- -	SALES TAX DUE STATE
95043	8/22/2018	CENTRAL WI STATE FAIR	\$184.83	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
95043	8/22/2018	CENTRAL WI STATE FAIR	\$10.17	824-24210- -	SALES TAX DUE STATE
95043	8/22/2018	CENTRAL WI STATE FAIR	\$184.83	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
95043	8/22/2018	CENTRAL WI STATE FAIR	\$10.17	824-24210- -	SALES TAX DUE STATE
95043	8/22/2018	CENTRAL WI STATE FAIR	\$184.83	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
95043	8/22/2018	CENTRAL WI STATE FAIR	\$12.78	824-24210- -	SALES TAX DUE STATE
95043	8/22/2018	CENTRAL WI STATE FAIR	\$232.22	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
95043	8/22/2018	CENTRAL WI STATE FAIR	\$573.47	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
95043	8/22/2018	CENTRAL WI STATE FAIR	\$107.57	824-24210- -	SALES TAX DUE STATE
95043	8/22/2018	CENTRAL WI STATE FAIR	\$1,955.79	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
95043 Total			\$3,466.83		
95044	8/22/2018	CLEAR EDGE FILTRATION INC	\$1,217.07	601-53610-35-53400	WASTEWATER UTILITY
95044 Total			\$1,217.07		
95045	8/22/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
95045	8/22/2018	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
95045 Total			\$3,000.00		
95046	8/22/2018	COMPLETE CONTROL INC	\$1,137.50	101-52210-21-58610	FIRE PROTECTION
95046	8/22/2018	COMPLETE CONTROL INC	\$1,137.50	101-52250-21-58610	FIRE PREVENTION
95046	8/22/2018	COMPLETE CONTROL INC	\$225.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95046	8/22/2018	COMPLETE CONTROL INC	\$618.80	101-52210-21-58610	FIRE PROTECTION
95046	8/22/2018	COMPLETE CONTROL INC	\$618.80	101-52250-21-58610	FIRE PREVENTION
95046	8/22/2018	COMPLETE CONTROL INC	\$122.40	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95046	8/22/2018	COMPLETE CONTROL INC	\$587.94	101-52210-21-58610	FIRE PROTECTION
95046	8/22/2018	COMPLETE CONTROL INC	\$587.94	101-52250-21-58610	FIRE PREVENTION
95046	8/22/2018	COMPLETE CONTROL INC	\$116.29	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95046	8/22/2018	COMPLETE CONTROL INC	\$498.60	101-52110-20-52500	LAW ENFORCEMENT
95046	8/22/2018	COMPLETE CONTROL INC	\$177.92	101-52110-20-52500	LAW ENFORCEMENT
95046	8/22/2018	COMPLETE CONTROL INC	\$280.80	101-51620-23-52500	CITY HALL PLAZA
95046 Total			\$6,109.49		
95047	8/22/2018	COMPLETE OFFICE OF WISCONSIN	\$36.26	101-52410-23-53100	BLDG SERVICES & INSPECTION
95047	8/22/2018	COMPLETE OFFICE OF WISCONSIN	\$36.26	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
95047	8/22/2018	COMPLETE OFFICE OF WISCONSIN	\$14.81	101-51440-06-53100	ELECTIONS
95047	8/22/2018	COMPLETE OFFICE OF WISCONSIN	\$151.71	101-52110-20-53100	LAW ENFORCEMENT
95047	8/22/2018	COMPLETE OFFICE OF WISCONSIN	\$115.75	101-52110-20-53100	LAW ENFORCEMENT
95047	8/22/2018	COMPLETE OFFICE OF WISCONSIN	\$23.79	101-51411-04-53100	MAYOR
95047	8/22/2018	COMPLETE OFFICE OF WISCONSIN	\$75.60	101-51412-05-53100	CITY ADMINISTRATOR
95047 Total			\$454.18		
95048	8/22/2018	CONWAY SHIELDS/PAUL	\$149.50	101-52210-21-53400	FIRE PROTECTION
95048 Total			\$149.50		
95049	8/22/2018	CORCORAN/PAMELA	\$325.00	101-55110-60-52900	LIBRARY
95049 Total			\$325.00		
95050	8/22/2018	COUNTY MATERIALS CORPORATION	\$908.78	601-53610-35-53500	WASTEWATER UTILITY
95050 Total			\$908.78		
95051	8/22/2018	CUMMINS NPOWER LLC	\$340.20	701-51492-37-53500	MACHINERY OPERATIONS
95051 Total			\$340.20		
95052	8/22/2018	DARLEY & CO/W S	\$109.20	101-52210-21-53400	FIRE PROTECTION
95052 Total			\$109.20		
95053	8/22/2018	DEMCO	\$99.94	101-55110-60-53400	LIBRARY
95053 Total			\$99.94		
95054	8/22/2018	DIRECT NETWORKS INC	\$189.27	101-51450-07-52100	INFORMATION TECHNOLOGY

95054 Total			\$189.27		
95055	8/22/2018	DIXON ENGINEERING, INC.	\$4,800.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
95055 Total			\$4,800.00		
95056	8/22/2018	EAGLE CONSTRUCTION CO., INC.	\$119,193.00	405-57140-23-58830	CITY HALL
95056 Total			\$119,193.00		
95057	8/22/2018	ELECTRONIC SERVICES	\$27.50	101-55110-60-53500	LIBRARY
95057 Total			\$27.50		
95058	8/22/2018	ENVIROTECH EQUIPMENT CO INC	\$72.80	601-53610-35-53500	WASTEWATER UTILITY
95058 Total			\$72.80		
95059	8/22/2018	ESS BROTHERS AND SONS INC	\$949.00	101-53441-32-53500	STORM SEWER MAINTENANCE
95059	8/22/2018	ESS BROTHERS AND SONS INC	\$1,259.00	601-53610-35-53500	WASTEWATER UTILITY
95059	8/22/2018	ESS BROTHERS AND SONS INC	\$1,480.00	601-53610-35-53500	WASTEWATER UTILITY
95059	8/22/2018	ESS BROTHERS AND SONS INC	\$2,716.00	601-53610-35-53500	WASTEWATER UTILITY
95059 Total			\$6,404.00		
95060	8/22/2018	FARONICS TECHNOLOGIES USA INC	\$5,083.09	101-55110-60-53940	LIBRARY
95060 Total			\$5,083.09		
95061	8/22/2018	FARRELL EQUIP & SUPPLY CO INC	\$131.94	101-53441-32-53500	STORM SEWER MAINTENANCE
95061	8/22/2018	FARRELL EQUIP & SUPPLY CO INC	\$69.99	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
95061	8/22/2018	FARRELL EQUIP & SUPPLY CO INC	\$169.40	701-51492-37-53500	MACHINERY OPERATIONS
95061 Total			\$371.33		
95062	8/22/2018	FASTENAL COMPANY	\$17.15	601-53610-35-53500	WASTEWATER UTILITY
95062	8/22/2018	FASTENAL COMPANY	\$2.07	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95062	8/22/2018	FASTENAL COMPANY	\$123.41	701-51492-37-53500	MACHINERY OPERATIONS
95062	8/22/2018	FASTENAL COMPANY	\$40.16	701-51492-37-53500	MACHINERY OPERATIONS
95062	8/22/2018	FASTENAL COMPANY	\$40.53	701-51492-37-53500	MACHINERY OPERATIONS
95062	8/22/2018	FASTENAL COMPANY	\$45.93	701-51492-37-53500	MACHINERY OPERATIONS
95062 Total			\$269.25		
95063	8/22/2018	FEDERAL EXPRESS	\$20.20	101-52110-20-53100	LAW ENFORCEMENT
95063 Total			\$20.20		
95064	8/22/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95064	8/22/2018	FRONTIER	\$857.43	101-51450-07-52300	INFORMATION TECHNOLOGY
95064 Total			\$862.78		
95065	8/22/2018	GANNETT WISCONSIN MEDIA	\$831.24	101-55110-60-53200	LIBRARY
95065 Total			\$831.24		
95066	8/22/2018	GEORGE INC/L F	\$1,199.72	701-51492-37-53500	MACHINERY OPERATIONS
95066 Total			\$1,199.72		
95067	8/22/2018	GEREND/JANE	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
95067 Total			\$3,000.00		
95068	8/22/2018	GORIESKY/MOSS	\$137.53	101-48000-08-48190	MISCELLANEOUS REVENUE
95068 Total			\$137.53		
95069	8/22/2018	GREEN LAKE CONFERENCE CENTER	\$1,038.00	101-52110-20-53330	LAW ENFORCEMENT
95069 Total			\$1,038.00		
95070	8/22/2018	H & S PROTECTION SYSTEMS INC	\$146.99	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95070 Total			\$146.99		
95071	8/22/2018	HACH COMPANY	\$1,394.27	601-53610-35-53400	WASTEWATER UTILITY
95071 Total			\$1,394.27		
95072	8/22/2018	HELGESON/STEPHANIE	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
95072 Total			\$3,000.00		
95073	8/22/2018	HILLER'S HARDWARE INC	\$34.96	101-52110-20-53400	LAW ENFORCEMENT
95073	8/22/2018	HILLER'S HARDWARE INC	\$14.55	101-52110-20-53500	LAW ENFORCEMENT
95073	8/22/2018	HILLER'S HARDWARE INC	\$2.72	101-52210-21-53400	FIRE PROTECTION
95073	8/22/2018	HILLER'S HARDWARE INC	\$4.08	101-53312-32-53400	SNOW AND ICE CONTROL
95073	8/22/2018	HILLER'S HARDWARE INC	\$19.32	601-53610-35-53500	WASTEWATER UTILITY
95073	8/22/2018	HILLER'S HARDWARE INC	\$37.06	601-53610-35-53400	WASTEWATER UTILITY
95073	8/22/2018	HILLER'S HARDWARE INC	\$60.00	101-53314-32-53400	TRAFFIC CONTROL
95073	8/22/2018	HILLER'S HARDWARE INC	\$3.60	701-51492-37-53500	MACHINERY OPERATIONS
95073	8/22/2018	HILLER'S HARDWARE INC	\$7.99	601-53610-35-53400	WASTEWATER UTILITY
95073	8/22/2018	HILLER'S HARDWARE INC	\$8.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95073	8/22/2018	HILLER'S HARDWARE INC	\$83.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95073	8/22/2018	HILLER'S HARDWARE INC	\$5.69	101-52210-21-53400	FIRE PROTECTION
95073	8/22/2018	HILLER'S HARDWARE INC	\$8.07	101-53314-32-53400	TRAFFIC CONTROL
95073	8/22/2018	HILLER'S HARDWARE INC	\$7.07	701-51492-37-53500	MACHINERY OPERATIONS
95073	8/22/2018	HILLER'S HARDWARE INC	\$12.34	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95073	8/22/2018	HILLER'S HARDWARE INC	\$4.43	101-53120-31-53400	ENGINEERING ADMINISTRATION
95073	8/22/2018	HILLER'S HARDWARE INC	\$30.00	101-53314-32-53400	TRAFFIC CONTROL
95073	8/22/2018	HILLER'S HARDWARE INC	\$5.69	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
95073	8/22/2018	HILLER'S HARDWARE INC	\$14.79	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95073	8/22/2018	HILLER'S HARDWARE INC	\$279.80	701-51492-37-53500	MACHINERY OPERATIONS

95073	8/22/2018	HILLER'S HARDWARE INC	\$43.65	101-54910-51-53500	CEMETERY
95073	8/22/2018	HILLER'S HARDWARE INC	\$26.85	101-54910-51-53500	CEMETERY
95073	8/22/2018	HILLER'S HARDWARE INC	\$44.94	101-51440-06-53100	ELECTIONS
95073 Total			\$759.55		
95074	8/22/2018	HORST DISTRIBUTING INC	\$225.39	701-51492-37-53500	MACHINERY OPERATIONS
95074 Total			\$225.39		
95075	8/22/2018	INFORMATION TODAY INC	\$301.53	101-55110-60-53200	LIBRARY
95075 Total			\$301.53		
95076	8/22/2018	JAKE'S QUALITY REPAIR LLC	\$57.70	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
95076 Total			\$57.70		
95077	8/22/2018	JOHNSON COMPANY/ E O	\$78.00	101-55110-60-52500	LIBRARY
95077 Total			\$78.00		
95078	8/22/2018	JRH MASONRY LLC	\$1,312.00	101-55420-62-52500	AQUATIC FACILITIES
95078 Total			\$1,312.00		
95079	8/22/2018	K & C CLEANING LLC	\$690.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95079	8/22/2018	K & C CLEANING LLC	\$350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95079	8/22/2018	K & C CLEANING LLC	\$160.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95079	8/22/2018	K & C CLEANING LLC	\$350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95079	8/22/2018	K & C CLEANING LLC	\$225.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95079	8/22/2018	K & C CLEANING LLC	\$775.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95079	8/22/2018	K & C CLEANING LLC	\$585.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95079	8/22/2018	K & C CLEANING LLC	\$360.50	601-53610-35-52500	WASTEWATER UTILITY
95079 Total			\$3,495.50		
95080	8/22/2018	KOHS MACHINE SHOP	\$60.00	101-52130-20-53500	ORDINANCE ENFORCEMENT
95080 Total			\$60.00		
95081	8/22/2018	LAWNS & LANDSCAPES OF CENTRAL WI LLC	\$150.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95081 Total			\$150.00		
95082	8/22/2018	LEADER TELEGRAM	\$265.00	101-55110-60-53200	LIBRARY
95082 Total			\$265.00		
95083	8/22/2018	LOCAL 1021 REC FUND	\$166.00	101-52210-21-53400	FIRE PROTECTION
95083 Total			\$166.00		
95084	8/22/2018	LOU'S GLOVES INC	\$252.00	101-52110-20-53400	LAW ENFORCEMENT
95084 Total			\$252.00		
95085	8/22/2018	MAHER WATER CORPORATION	\$84.00	101-52110-20-52500	LAW ENFORCEMENT
95085 Total			\$84.00		
95086	8/22/2018	MARSHFIELD AREA CHAMBER	\$19.00	101-51110-06-53360	COUNCIL
95086	8/22/2018	MARSHFIELD AREA CHAMBER	\$19.00	101-51412-05-53320	CITY ADMINISTRATOR
95086 Total			\$38.00		
95087	8/22/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$876.54	101-51412-05-51920	CITY ADMINISTRATOR
95087 Total			\$876.54		
95088	8/22/2018	MARSHFIELD POLICE DEPT PETTY CASH	\$185.40	101-52110-20-53400	LAW ENFORCEMENT
95088 Total			\$185.40		
95089	8/22/2018	MARSHFIELD UTILITIES	\$587.96	101-51620-23-52210	CITY HALL PLAZA
95089	8/22/2018	MARSHFIELD UTILITIES	\$87.67	101-51620-23-52210	CITY HALL PLAZA
95089	8/22/2018	MARSHFIELD UTILITIES	\$66.97	101-51620-23-52220	CITY HALL PLAZA
95089	8/22/2018	MARSHFIELD UTILITIES	\$200.83	101-51620-23-52220	CITY HALL PLAZA
95089	8/22/2018	MARSHFIELD UTILITIES	\$26.01	101-51620-23-52230	CITY HALL PLAZA
95089	8/22/2018	MARSHFIELD UTILITIES	\$199.07	101-51620-23-52230	CITY HALL PLAZA
95089	8/22/2018	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
95089	8/22/2018	MARSHFIELD UTILITIES	\$325.78	101-51620-23-52240	CITY HALL PLAZA
95089	8/22/2018	MARSHFIELD UTILITIES	\$41.20	101-52110-20-52210	LAW ENFORCEMENT
95089	8/22/2018	MARSHFIELD UTILITIES	\$1,777.58	101-52110-20-52210	LAW ENFORCEMENT
95089	8/22/2018	MARSHFIELD UTILITIES	\$78.91	101-52110-20-52220	LAW ENFORCEMENT
95089	8/22/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52230	LAW ENFORCEMENT
95089	8/22/2018	MARSHFIELD UTILITIES	\$64.99	101-52110-20-52240	LAW ENFORCEMENT
95089	8/22/2018	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
95089	8/22/2018	MARSHFIELD UTILITIES	\$1,284.29	101-52210-21-52210	FIRE PROTECTION
95089	8/22/2018	MARSHFIELD UTILITIES	\$111.26	101-52210-21-52220	FIRE PROTECTION
95089	8/22/2018	MARSHFIELD UTILITIES	\$38.99	101-52210-21-52230	FIRE PROTECTION
95089	8/22/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
95089	8/22/2018	MARSHFIELD UTILITIES	\$563.60	101-53314-32-52210	TRAFFIC CONTROL
95089	8/22/2018	MARSHFIELD UTILITIES	\$16,778.07	101-53420-30-52210	STREET LIGHTING
95089	8/22/2018	MARSHFIELD UTILITIES	\$533.83	101-53450-32-52210	PARKING FACILITIES
95089	8/22/2018	MARSHFIELD UTILITIES	\$23.10	101-53510-33-52210	AIRPORT
95089	8/22/2018	MARSHFIELD UTILITIES	\$2,421.49	101-55110-60-52210	LIBRARY
95089	8/22/2018	MARSHFIELD UTILITIES	\$97.62	101-55110-60-52220	LIBRARY
95089	8/22/2018	MARSHFIELD UTILITIES	\$85.56	101-55110-60-52230	LIBRARY
95089	8/22/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY

95089	8/22/2018	MARSHFIELD UTILITIES	\$127.97	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95089	8/22/2018	MARSHFIELD UTILITIES	\$89.79	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95089	8/22/2018	MARSHFIELD UTILITIES	\$112.34	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95089	8/22/2018	MARSHFIELD UTILITIES	\$167.06	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95089	8/22/2018	MARSHFIELD UTILITIES	\$24.95	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
95089	8/22/2018	MARSHFIELD UTILITIES	\$16.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
95089	8/22/2018	MARSHFIELD UTILITIES	\$856.19	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
95089	8/22/2018	MARSHFIELD UTILITIES	\$74.18	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
95089	8/22/2018	MARSHFIELD UTILITIES	\$26.00	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
95089	8/22/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
95089	8/22/2018	MARSHFIELD UTILITIES	\$1,320.32	428-56620-70-52210	URBAN DEVELOPMENT
95089	8/22/2018	MARSHFIELD UTILITIES	\$251.47	428-56620-70-52220	URBAN DEVELOPMENT
95089	8/22/2018	MARSHFIELD UTILITIES	\$269.60	428-56620-70-52230	URBAN DEVELOPMENT
95089	8/22/2018	MARSHFIELD UTILITIES	\$209.84	428-56620-70-52240	URBAN DEVELOPMENT
95089	8/22/2018	MARSHFIELD UTILITIES	\$262.07	101-53441-32-52500	STORM SEWER MAINTENANCE
95089	8/22/2018	MARSHFIELD UTILITIES	\$262.06	601-53610-35-52500	WASTEWATER UTILITY
95089	8/22/2018	MARSHFIELD UTILITIES	\$115.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
95089	8/22/2018	MARSHFIELD UTILITIES	\$115.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
95089 Total			\$31,061.70		
95090	8/22/2018	MCHS HOSPITALS INC	\$404.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95090	8/22/2018	MCHS HOSPITALS INC	\$477.08	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95090 Total			\$881.08		
95091	8/22/2018	MEDFORD COOPERATIVE INC	\$497.20	701-51492-37-53500	MACHINERY OPERATIONS
95091	8/22/2018	MEDFORD COOPERATIVE INC	\$1,623.21	701-51492-37-53500	MACHINERY OPERATIONS
95091 Total			\$2,120.41		
95092	8/22/2018	MENARDS	\$25.98	101-52210-21-53400	FIRE PROTECTION
95092	8/22/2018	MENARDS	\$59.64	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
95092	8/22/2018	MENARDS	\$23.84	101-53312-32-53400	SNOW AND ICE CONTROL
95092	8/22/2018	MENARDS	\$83.61	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
95092	8/22/2018	MENARDS	\$8.29	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
95092	8/22/2018	MENARDS	\$18.70	101-53441-32-53500	STORM SEWER MAINTENANCE
95092	8/22/2018	MENARDS	\$18.70	101-53441-32-53500	STORM SEWER MAINTENANCE
95092	8/22/2018	MENARDS	\$212.13	101-55110-60-53100	LIBRARY
95092	8/22/2018	MENARDS	\$620.42	101-55110-60-53100	LIBRARY
95092	8/22/2018	MENARDS	\$40.21	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95092	8/22/2018	MENARDS	\$418.53	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95092	8/22/2018	MENARDS	\$29.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95092	8/22/2018	MENARDS	\$25.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95092	8/22/2018	MENARDS	\$53.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95092	8/22/2018	MENARDS	\$13.35	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
95092	8/22/2018	MENARDS	\$22.53	601-53610-35-53400	WASTEWATER UTILITY
95092	8/22/2018	MENARDS	\$107.73	601-53610-35-53400	WASTEWATER UTILITY
95092	8/22/2018	MENARDS	\$14.82	601-53610-35-53400	WASTEWATER UTILITY
95092	8/22/2018	MENARDS	\$35.92	101-52110-20-53400	LAW ENFORCEMENT
95092	8/22/2018	MENARDS	\$9.84	101-52110-20-53400	LAW ENFORCEMENT
95092	8/22/2018	MENARDS	\$56.97	101-52110-20-53400	LAW ENFORCEMENT
95092 Total			\$1,900.39		
95093	8/22/2018	MID WISCONSIN SUPPLY, LLC	\$69.67	101-53314-32-53400	TRAFFIC CONTROL
95093	8/22/2018	MID WISCONSIN SUPPLY, LLC	\$69.68	701-51492-37-53500	MACHINERY OPERATIONS
95093	8/22/2018	MID WISCONSIN SUPPLY, LLC	\$198.82	101-53441-32-53500	STORM SEWER MAINTENANCE
95093	8/22/2018	MID WISCONSIN SUPPLY, LLC	\$235.74	701-51492-37-53500	MACHINERY OPERATIONS
95093	8/22/2018	MID WISCONSIN SUPPLY, LLC	\$90.72	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
95093	8/22/2018	MID WISCONSIN SUPPLY, LLC	\$523.50	701-16110- -	INV OF CONSUM MATER & SUPPL
95093 Total			\$1,188.13		
95094	8/22/2018	MIDWEST CONSTRUCTION MATERIALS	\$1,365.00	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
95094	8/22/2018	MIDWEST CONSTRUCTION MATERIALS	\$6,258.00	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
95094 Total			\$7,623.00		
95095	8/22/2018	MILLER BRADFORD AND RISBERG, INC	\$3,208.11	701-51492-37-53500	MACHINERY OPERATIONS
95095 Total			\$3,208.11		
95096	8/22/2018	MITTEN'S HOME APPLIANCES	\$241.67	101-52210-21-53400	FIRE PROTECTION
95096	8/22/2018	MITTEN'S HOME APPLIANCES	\$241.67	101-52250-21-53400	FIRE PREVENTION
95096	8/22/2018	MITTEN'S HOME APPLIANCES	\$241.66	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95096 Total			\$725.00		
95097	8/22/2018	MPPA LE SUPPLY	\$77.00	101-52110-20-53400	LAW ENFORCEMENT
95097	8/22/2018	MPPA LE SUPPLY	\$225.56	101-52110-20-53400	LAW ENFORCEMENT
95097	8/22/2018	MPPA LE SUPPLY	\$77.95	101-52110-20-53400	LAW ENFORCEMENT
95097 Total			\$380.51		
95098	8/22/2018	NAPA AUTO PARTS	\$46.64	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95098	8/22/2018	NAPA AUTO PARTS	\$449.52	101-52210-21-53400	FIRE PROTECTION
95098	8/22/2018	NAPA AUTO PARTS	\$15.99	701-51492-37-53500	MACHINERY OPERATIONS
95098	8/22/2018	NAPA AUTO PARTS	\$48.70	701-51492-37-53500	MACHINERY OPERATIONS
95098	8/22/2018	NAPA AUTO PARTS	\$1.98	701-51492-37-53500	MACHINERY OPERATIONS
95098	8/22/2018	NAPA AUTO PARTS	\$26.11	701-51492-37-53500	MACHINERY OPERATIONS

95098	8/22/2018	NAPA AUTO PARTS	\$55.17	701-51492-37-53500	MACHINERY OPERATIONS
95098	8/22/2018	NAPA AUTO PARTS	\$14.92	701-51492-37-53500	MACHINERY OPERATIONS
95098	8/22/2018	NAPA AUTO PARTS	\$20.99	701-51492-37-53500	MACHINERY OPERATIONS
95098	8/22/2018	NAPA AUTO PARTS	\$111.03	601-53610-35-53500	WASTEWATER UTILITY
95098	8/22/2018	NAPA AUTO PARTS	\$51.46	601-53610-35-53500	WASTEWATER UTILITY
95098	8/22/2018	NAPA AUTO PARTS	\$10.22	601-53610-35-53500	WASTEWATER UTILITY
95098	8/22/2018	NAPA AUTO PARTS	\$5.26	601-53610-35-53500	WASTEWATER UTILITY
95098 Total			\$857.99		
95099	8/22/2018	NIKOLAI CONSTRUCTION/DON	\$3,575.00	420-57620-61-52100	PARKS OUTLAY
95099	8/22/2018	NIKOLAI CONSTRUCTION/DON	\$1,470.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95099	8/22/2018	NIKOLAI CONSTRUCTION/DON	\$1,450.00	420-57620-61-52100	PARKS OUTLAY
95099	8/22/2018	NIKOLAI CONSTRUCTION/DON	\$17,500.00	420-57620-61-52100	PARKS OUTLAY
95099 Total			\$23,995.00		
95100	8/22/2018	NON-PROFIT HELPING HAND FOUNDATION/THE	\$11,435.00	101-48000-21-48500	MISCELLANEOUS REVENUE
95100	8/22/2018	NON-PROFIT HELPING HAND FOUNDATION/THE	\$2,800.00	101-48000-21-48500	MISCELLANEOUS REVENUE
95100 Total			\$14,235.00		
95101	8/22/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$176.00	101-52110-20-53330	LAW ENFORCEMENT
95101 Total			\$176.00		
95102	8/22/2018	O'REILLY AUTO PARTS	\$11.79	101-52210-21-53400	FIRE PROTECTION
95102 Total			\$11.79		
95103	8/22/2018	OFFICE DEPOT	\$12.71	101-55110-60-53100	LIBRARY
95103	8/22/2018	OFFICE DEPOT	\$32.00	101-55110-60-53100	LIBRARY
95103	8/22/2018	OFFICE DEPOT	\$73.34	101-55110-60-53100	LIBRARY
95103	8/22/2018	OFFICE DEPOT	\$84.53	101-55110-60-53100	LIBRARY
95103	8/22/2018	OFFICE DEPOT	\$37.77	101-55110-60-53100	LIBRARY
95103	8/22/2018	OFFICE DEPOT	\$119.99	101-55110-60-53100	LIBRARY
95103 Total			\$360.34		
95104	8/22/2018	PHYSICIANS MUTUAL INSURANCE CO.	\$958.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95104 Total			\$958.00		
95105	8/22/2018	PK ELECTRONICS	\$159.55	701-51492-37-53500	MACHINERY OPERATIONS
95105 Total			\$159.55		
95106	8/22/2018	PRECISE MRM LLC	\$37.38	701-51492-37-53500	MACHINERY OPERATIONS
95106 Total			\$37.38		
95107	8/22/2018	PREVEA WORKMED	\$43.00	101-51412-05-52100	CITY ADMINISTRATOR
95107	8/22/2018	PREVEA WORKMED	\$152.00	101-51412-05-52100	CITY ADMINISTRATOR
95107 Total			\$195.00		
95108	8/22/2018	RICHLAND CENTER BUS SERVICE INC	\$175.00	101-55321-62-52900	RECREATION PROGRAMS
95108	8/22/2018	RICHLAND CENTER BUS SERVICE INC	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
95108	8/22/2018	RICHLAND CENTER BUS SERVICE INC	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
95108 Total			\$275.00		
95109	8/22/2018	ROLAND MACHINERY EXCHANGE	\$878.20	701-51492-37-53500	MACHINERY OPERATIONS
95109 Total			\$878.20		
95110	8/22/2018	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
95110	8/22/2018	ROTARY CLUB OF MARSHFIELD SUNRISE	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
95110 Total			\$136.00		
95111	8/22/2018	RUNNING INC	\$40,645.98	220-53522-34-57230	TAXI SYSTEM
95111 Total			\$40,645.98		
95112	8/22/2018	SCAFFIDI TRUCK CENTER	\$163.50	701-51492-37-53500	MACHINERY OPERATIONS
95112	8/22/2018	SCAFFIDI TRUCK CENTER	\$42.00	701-51493-37-53400	GAS AND DIESEL FUEL
95112 Total			\$205.50		
95113	8/22/2018	SCHENCK SC	\$3,050.00	101-51510-08-52100	FINANCE
95113	8/22/2018	SCHENCK SC	\$122.00	101-55110-60-52100	LIBRARY
95113	8/22/2018	SCHENCK SC	\$122.00	426-56620-08-52100	URBAN DEVELOPMENT
95113	8/22/2018	SCHENCK SC	\$122.00	428-56620-08-52100	URBAN DEVELOPMENT
95113	8/22/2018	SCHENCK SC	\$122.00	430-56620-08-52100	URBAN DEVELOPMENT
95113	8/22/2018	SCHENCK SC	\$122.00	432-56620-08-52100	URBAN DEVELOPMENT
95113	8/22/2018	SCHENCK SC	\$1,098.00	601-53610-35-52100	WASTEWATER UTILITY
95113	8/22/2018	SCHENCK SC	\$122.00	605-51510-08-52100	FINANCE
95113	8/22/2018	SCHENCK SC	\$854.00	701-51492-37-52100	MACHINERY OPERATIONS
95113	8/22/2018	SCHENCK SC	\$122.00	434-56620-08-52100	URBAN DEVELOPMENT
95113	8/22/2018	SCHENCK SC	\$122.00	435-56620-08-52100	URBAN DEVELOPMENT
95113	8/22/2018	SCHENCK SC	\$122.00	436-56620-08-52100	URBAN DEVELOPMENT
95113 Total			\$6,100.00		
95114	8/22/2018	SCHIERL TIRE CENTER	\$13.62	101-52110-20-52500	LAW ENFORCEMENT
95114	8/22/2018	SCHIERL TIRE CENTER	\$1,593.40	601-53610-35-53500	WASTEWATER UTILITY
95114 Total			\$1,607.02		
95115	8/22/2018	SECURITY HEALTH PLAN	\$163.52	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
95115 Total			\$163.52		
95116	8/22/2018	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$520.96	701-51492-37-53500	MACHINERY OPERATIONS
95116 Total			\$520.96		
95117	8/22/2018	SNAP ON INDUSTRIAL	\$23.22	701-51492-37-53500	MACHINERY OPERATIONS
95117	8/22/2018	SNAP ON INDUSTRIAL	\$221.25	701-51492-37-53500	MACHINERY OPERATIONS
95117	8/22/2018	SNAP ON INDUSTRIAL	\$172.25	701-51492-37-53500	MACHINERY OPERATIONS
95117 Total			\$416.72		
95118	8/22/2018	SPEE-DEE DELIVERY SERVICE INC	\$106.76	601-53610-35-53100	WASTEWATER UTILITY
95118 Total			\$106.76		
95119	8/22/2018	SPRING GREEN LAWN	\$1,169.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95119 Total			\$1,169.00		
95120	8/22/2018	STERNWEIS & SONS INC	\$163.00	101-53441-32-53500	STORM SEWER MAINTENANCE
95120 Total			\$163.00		
95121	8/22/2018	STREICHER'S POLICE EQUIPMENT	\$580.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
95121	8/22/2018	STREICHER'S POLICE EQUIPMENT	\$91.50	101-52110-20-53400	LAW ENFORCEMENT
95121	8/22/2018	STREICHER'S POLICE EQUIPMENT	\$143.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
95121 Total			\$814.50		
95122	8/22/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
95122 Total			\$1,281.25		
95123	8/22/2018	SWEENY GROUP/THE	\$14,000.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
95123 Total			\$14,000.00		
95124	8/22/2018	TAPCO	\$178.71	101-53314-32-53500	TRAFFIC CONTROL
95124 Total			\$178.71		
95125	8/22/2018	TEAM SPORTING GOODS INC	\$360.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
95125 Total			\$360.00		
95126	8/22/2018	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
95126 Total			\$25.00		
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$893.56	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$739.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$986.00	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$215.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$4,506.87	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE

95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$10,537.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$3,019.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$5,256.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$1,140.06	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$4,128.88	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$2,280.12	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$3,697.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$4,539.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$2,958.01	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$8,381.01	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$3,666.69	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127	8/22/2018	TRIERWEILER CONSTRUCTION	\$1,232.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95127 Total			\$58,180.04		
95128	8/22/2018	TURF TAMERS LLC	\$2,202.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
95128 Total			\$2,202.00		
95129	8/22/2018	ULTRACOM WIRELESS COMMUNICATIONS INC	\$49.99	101-52110-20-53400	LAW ENFORCEMENT
95129 Total			\$49.99		
95130	8/22/2018	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95130	8/22/2018	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95130	8/22/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95130	8/22/2018	UNIFIRST CORPORATION	\$23.97	701-51492-37-52900	MACHINERY OPERATIONS
95130	8/22/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95130	8/22/2018	UNIFIRST CORPORATION	\$23.97	701-51492-37-52900	MACHINERY OPERATIONS
95130	8/22/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95130	8/22/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
95130 Total			\$243.13		
95131	8/22/2018	UNITED HEALTHCARE	\$1,232.20	605-13820 -	AMBULANCE ACCOUNTS RECEIVABL
95131 Total			\$1,232.20		
95132	8/22/2018	UNITED MAILING SERVICE INC	\$11.54	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
95132	8/22/2018	UNITED MAILING SERVICE INC	\$7.72	101-51210-02-53100	MUNICIPAL COURT
95132	8/22/2018	UNITED MAILING SERVICE INC	\$12.85	101-51411-04-53100	MAYOR
95132	8/22/2018	UNITED MAILING SERVICE INC	\$0.65	101-51412-05-53100	CITY ADMINISTRATOR
95132	8/22/2018	UNITED MAILING SERVICE INC	\$162.78	101-51420-06-53100	CLERK
95132	8/22/2018	UNITED MAILING SERVICE INC	\$74.20	101-51440-06-53100	ELECTIONS
95132	8/22/2018	UNITED MAILING SERVICE INC	\$166.56	101-51510-08-53100	FINANCE
95132	8/22/2018	UNITED MAILING SERVICE INC	\$7.10	101-51510-08-53100	FINANCE
95132	8/22/2018	UNITED MAILING SERVICE INC	\$3.23	101-51530-09-53100	PROPERTY ASSESSMENT
95132	8/22/2018	UNITED MAILING SERVICE INC	\$204.25	101-52110-20-53100	LAW ENFORCEMENT
95132	8/22/2018	UNITED MAILING SERVICE INC	\$47.65	101-52130-20-53100	ORDINANCE ENFORCEMENT
95132	8/22/2018	UNITED MAILING SERVICE INC	\$74.13	101-52250-21-53100	FIRE PREVENTION
95132	8/22/2018	UNITED MAILING SERVICE INC	\$16.74	101-52410-23-53100	BLDG SERVICES & INSPECTION
95132	8/22/2018	UNITED MAILING SERVICE INC	\$23.29	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
95132	8/22/2018	UNITED MAILING SERVICE INC	\$100.82	101-53120-31-53100	ENGINEERING ADMINISTRATION
95132	8/22/2018	UNITED MAILING SERVICE INC	\$1.95	101-54910-51-53100	CEMETERY
95132	8/22/2018	UNITED MAILING SERVICE INC	\$72.47	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
95132	8/22/2018	UNITED MAILING SERVICE INC	\$14.16	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
95132	8/22/2018	UNITED MAILING SERVICE INC	\$2.14	601-53610-35-53100	WASTEWATER UTILITY
95132 Total			\$1,004.23		
95133	8/22/2018	UNITED VISUAL PRODUCTS INC	\$9,005.00	235-51120-01-58890	CABLE ACCESS
95133 Total			\$9,005.00		
95134	8/22/2018	VITAL COMMUNICATION	\$71.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95134 Total			\$71.80		
95135	8/22/2018	WATER ENVIRONMENT FEDERATION	\$170.00	601-53610-35-53200	WASTEWATER UTILITY
95135 Total			\$170.00		
95136	8/22/2018	WAUKESHA CTY TECHNICAL COLLEGE	\$277.40	101-52110-20-53330	LAW ENFORCEMENT
95136 Total			\$277.40		
95137	8/22/2018	WE ENERGIES	\$42.90	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95137	8/22/2018	WE ENERGIES	\$5.48	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95137	8/22/2018	WE ENERGIES	\$295.70	101-52110-20-52260	LAW ENFORCEMENT
95137	8/22/2018	WE ENERGIES	\$38.35	101-52210-21-52260	FIRE PROTECTION
95137	8/22/2018	WE ENERGIES	\$25.56	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
95137	8/22/2018	WE ENERGIES	\$5.81	101-52210-21-52260	FIRE PROTECTION
95137	8/22/2018	WE ENERGIES	\$125.52	101-55110-60-52260	LIBRARY
95137 Total			\$539.32		
95138	8/22/2018	WEILER ENTERPRISES	\$17.62	601-53610-35-53400	WASTEWATER UTILITY
95138	8/22/2018	WEILER ENTERPRISES	\$19.93	601-53610-35-53400	WASTEWATER UTILITY
95138	8/22/2018	WEILER ENTERPRISES	\$19.16	101-52110-20-53500	LAW ENFORCEMENT
95138	8/22/2018	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
95138	8/22/2018	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
95138	8/22/2018	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
95138 Total			\$101.71		
95139	8/22/2018	WEILER TRANSPORTATION LLC	\$171.67	701-51493-37-53500	GAS AND DIESEL FUEL
95139	8/22/2018	WEILER TRANSPORTATION LLC	\$153.75	701-51493-37-53500	GAS AND DIESEL FUEL
95139	8/22/2018	WEILER TRANSPORTATION LLC	\$61.85	701-51493-37-53500	GAS AND DIESEL FUEL
95139	8/22/2018	WEILER TRANSPORTATION LLC	\$128.32	701-51493-37-53500	GAS AND DIESEL FUEL
95139 Total			\$515.59		
95140	8/22/2018	WEPAK-N-SHIP	\$80.29	101-55110-60-53100	LIBRARY
95140 Total			\$80.29		
95141	8/22/2018	WI DEPARTMENT JUSTICE - TIME	\$1,250.00	101-52110-20-55330	LAW ENFORCEMENT
95141 Total			\$1,250.00		
95142	8/22/2018	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-52110-20-52500	LAW ENFORCEMENT
95142 Total			\$50.00		
95143	8/22/2018	WI MUNICIPAL JUDGES ASSOC	\$100.00	101-51210-02-53200	MUNICIPAL COURT
95143 Total			\$100.00		
95144	8/22/2018	WI STATE FIRE CHIEFS ASSN INC	\$62.34	101-52210-21-53200	FIRE PROTECTION
95144 Total			\$62.34		
95145	8/22/2018	WISCONSIN CENTRAL LTD	\$248,608.00	432-56620-31-52500	URBAN DEVELOPMENT
95145 Total			\$248,608.00		
95146	8/22/2018	WISCONSIN MEDIA	\$517.11	101-51110-06-53200	COUNCIL
95146	8/22/2018	WISCONSIN MEDIA	\$24.94	101-51420-06-53200	CLERK
95146	8/22/2018	WISCONSIN MEDIA	\$26.98	101-51620-23-53200	CITY HALL PLAZA
95146	8/22/2018	WISCONSIN MEDIA	\$144.33	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
95146	8/22/2018	WISCONSIN MEDIA	\$208.03	432-56620-31-53200	URBAN DEVELOPMENT
95146 Total			\$921.39		
95147	8/22/2018	WOLFGAMMOKE AND HUTCHINSON	\$13,322.53	101-51310-03-52100	CITY ATTORNEY
95147 Total			\$13,322.53		
95148	8/22/2018	WONS BACKGROUND INVESTIGATIONS, LLC	\$15.00	101-51412-05-52100	CITY ADMINISTRATOR
95148 Total			\$15.00		
95149	8/22/2018	WOOD COUNTY REGISTER OF DEEDS	\$120.00	432-56620-31-52100	URBAN DEVELOPMENT

95149 Total			\$120.00		
95150	8/22/2018	ZYGARLICHE/DONNA	\$352.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95150 Total			\$352.00		
95151	8/17/2018	SECURIAN FINANCIAL GROUP, INC.	\$5,377.30	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
95151 Total			\$5,377.30		
95152	8/17/2018	SECURITY HEALTH PLAN	\$224,903.20	820-21531- -	HEALTH INSURANCE DED PAYABLE
95152 Total			\$224,903.20		
		TOTAL CURRENT BILLS PAID BY CHECK	\$931,784.60		
		TOTAL PREPAID BILLS	\$179,665.94		
		TOTAL ACH PAYMENTS	\$45.00		
		TOTAL CURRENT BILLS	\$1,195,504.14		
			\$1,375,215.08		