

**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
95281	9/7/2018	EARTH INC	\$209,092.10	401-53315-31-52400	STREET OPENINGS
95281	9/7/2018	EARTH INC	\$96,740.20	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
95281	9/7/2018	EARTH INC	\$92,355.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
95281	9/7/2018	EARTH INC	\$74,931.50	601-53610-35-52400	WASTEWATER UTILITY
		EARTH INC Total	\$473,118.80		
95282	9/7/2018	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
95282	9/7/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
95282	9/7/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95282	9/7/2018	FRONTIER	\$28.72	101-53150-32-52300	STREET DIVISION ADMINSTRTN
95282	9/7/2018	FRONTIER	\$28.73	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95282	9/7/2018	FRONTIER	\$67.65	101-51412-05-52300	CITY ADMINISTRATOR
95282	9/7/2018	FRONTIER	\$69.15	101-51420-06-52300	CLERK
95282	9/7/2018	FRONTIER	\$67.65	101-52410-23-52300	BLDG SERVICES & INSPECTION
95282	9/7/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
95282	9/7/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
95282	9/7/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
95282	9/7/2018	FRONTIER	\$1,229.98	101-51450-07-52300	INFORMATION TECHNOLOGY
		FRONTIER Total	\$1,612.98		
95283	9/7/2018	MENARDS	\$458.94	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
95283	9/7/2018	MENARDS	\$138.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95283	9/7/2018	MENARDS	\$440.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	\$1,037.52		
95284	9/7/2018	TDS TELECOM	\$106.43	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$106.43		
95285	9/7/2018	TELRITE CORPORATION	\$19.27	101-52210-21-52300	FIRE PROTECTION
95285	9/7/2018	TELRITE CORPORATION	\$19.27	101-52250-21-52300	FIRE PREVENTION
95285	9/7/2018	TELRITE CORPORATION	\$19.27	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$57.81		
95286	9/7/2018	US CELLULAR	\$47.60	101-52210-21-52300	FIRE PROTECTION
95286	9/7/2018	US CELLULAR	\$69.61	101-52250-21-52300	FIRE PREVENTION
95286	9/7/2018	US CELLULAR	\$6.52	101-52411-35-52300	PLUMBING INSPECTOR
95286	9/7/2018	US CELLULAR	\$22.63	101-53120-31-52300	ENGINEERING ADMINISTRATION
95286	9/7/2018	US CELLULAR	\$2.19	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
95286	9/7/2018	US CELLULAR	\$2.20	101-53441-32-52300	STORM SEWER MAINTENANCE
95286	9/7/2018	US CELLULAR	\$3.25	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95286	9/7/2018	US CELLULAR	\$83.38	601-53610-35-52300	WASTEWATER UTILITY
95286	9/7/2018	US CELLULAR	\$40.32	601-53610-35-52300	WASTEWATER UTILITY
95286	9/7/2018	US CELLULAR	\$81.52	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95286	9/7/2018	US CELLULAR	\$74.24	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
95286	9/7/2018	US CELLULAR	\$86.00	101-53150-32-52300	STREET DIVISION ADMINSTRTN
95286	9/7/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
95286	9/7/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
95286	9/7/2018	US CELLULAR	\$13.96	101-53441-32-52300	STORM SEWER MAINTENANCE
95286	9/7/2018	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
95286	9/7/2018	US CELLULAR	\$13.95	601-53610-35-52300	WASTEWATER UTILITY
95286	9/7/2018	US CELLULAR	\$498.47	101-52110-20-52300	LAW ENFORCEMENT
95286	9/7/2018	US CELLULAR	\$332.67	101-52110-20-52300	LAW ENFORCEMENT
		US CELLULAR Total	\$1,579.79		
95287	9/7/2018	VERIZON WIRELESS	\$40.43	101-51411-04-52300	MAYOR

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95287	9/7/2018	VERIZON WIRELESS	\$62.55	101-51412-05-52300	CITY ADMINISTRATOR
95287	9/7/2018	VERIZON WIRELESS	\$115.37	101-51450-07-52300	INFORMATION TECHNOLOGY
95287	9/7/2018	VERIZON WIRELESS	\$24.62	101-51510-08-52300	FINANCE
95287	9/7/2018	VERIZON WIRELESS	\$24.01	101-51530-09-52300	PROPERTY ASSESSMENT
95287	9/7/2018	VERIZON WIRELESS	\$29.73	101-51620-23-52300	CITY HALL PLAZA
95287	9/7/2018	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
95287	9/7/2018	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
95287	9/7/2018	VERIZON WIRELESS	\$176.39	101-52410-23-52300	BLDG SERVICES & INSPECTION
95287	9/7/2018	VERIZON WIRELESS	\$31.15	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
95287	9/7/2018	VERIZON WIRELESS	\$363.39	101-53120-31-52300	ENGINEERING ADMINISTRATION
95287	9/7/2018	VERIZON WIRELESS	\$71.69	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95287	9/7/2018	VERIZON WIRELESS	\$116.37	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
95287	9/7/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
95287	9/7/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
95287	9/7/2018	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,731.87		
95288	9/7/2018	WALMART COMMUNITY/GECRB	\$138.69	101-55110-60-53400	LIBRARY
95288	9/7/2018	WALMART COMMUNITY/GECRB	\$26.00	101-55110-60-53400	LIBRARY
95288	9/7/2018	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95288	9/7/2018	WALMART COMMUNITY/GECRB	\$88.41	101-52110-20-53100	LAW ENFORCEMENT
95288	9/7/2018	WALMART COMMUNITY/GECRB	\$43.80	101-55110-60-53200	LIBRARY
95288	9/7/2018	WALMART COMMUNITY/GECRB	\$777.12	101-55110-60-53200	LIBRARY
95288	9/7/2018	WALMART COMMUNITY/GECRB	\$100.03	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95288	9/7/2018	WALMART COMMUNITY/GECRB	\$20.72	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95288	9/7/2018	WALMART COMMUNITY/GECRB	\$22.80	101-55110-60-53100	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$1,225.57		
95289	9/7/2018	WE ENERGIES	\$1,316.72	101-55420-62-52260	AQUATIC FACILITIES
95289	9/7/2018	WE ENERGIES	\$5.69	235-51120-01-52260	CABLE ACCESS
		WE ENERGIES Total	\$1,322.41		
95290	9/7/2018	ZOOPHARM INC	\$611.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		ZOOPHARM INC Total	\$611.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$482,404.18		

**CURRENT BILLS
CURRENT BILLS PAID BY EFT**

EFT000000009774	9/19/2018	ADVANCE AUTO PARTS	\$0.05	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000009774	9/19/2018	ADVANCE AUTO PARTS	\$32.28	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000009774	9/19/2018	ADVANCE AUTO PARTS	\$57.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009774	9/19/2018	ADVANCE AUTO PARTS	\$35.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009774	9/19/2018	ADVANCE AUTO PARTS	\$27.34	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009774	9/19/2018	ADVANCE AUTO PARTS	\$5.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009774	9/19/2018	ADVANCE AUTO PARTS	\$99.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009774	9/19/2018	ADVANCE AUTO PARTS	\$14.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009774	9/19/2018	ADVANCE AUTO PARTS	\$8.39	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		ADVANCE AUTO PARTS Total	\$280.26		
EFT000000009775	9/19/2018	AIR COMMUNICATIONS OF CENTRAL	\$194.00	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$194.00		
EFT000000009776	9/19/2018	ALTMAN/JONATHAN	\$169.62	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		ALTMAN/JONATHAN Total	\$169.62		
EFT000000009777	9/19/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$821.10	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000009777	9/19/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,054.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009777	9/19/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,040.40	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		AMERICAN PAVEMENT SOLUTIONS, INC. Total	\$2,915.50		
EFT000000009778	9/19/2018	AMERICAN WELDING & GAS INC	\$62.51	701-51492-37-53500	MACHINERY OPERATIONS

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		AMERICAN WELDING & GAS INC Total	\$62.51		
EFT000000009779	9/19/2018	ARAMARK UNIFORM	\$68.55	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009779	9/19/2018	ARAMARK UNIFORM	\$68.55	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$137.10		
EFT000000009780	9/19/2018	BAKOS/STEVE	\$35.08	101-52210-21-53330	FIRE PROTECTION
		BAKOS/STEVE Total	\$35.08		
EFT000000009781	9/19/2018	BALTUS OIL COMPANY INC	\$488.89	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009781	9/19/2018	BALTUS OIL COMPANY INC	\$14,500.15	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000009781	9/19/2018	BALTUS OIL COMPANY INC	\$6,250.91	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$21,239.95		
EFT000000009782	9/19/2018	BARG/STEVE	\$48.59	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$48.59		
EFT000000009783	9/19/2018	BATTERIES PLUS BULBS # 072	\$62.70	101-52210-21-53400	FIRE PROTECTION
		BATTERIES PLUS BULBS # 072 Total	\$62.70		
EFT000000009784	9/19/2018	BAUER/RODNEY	\$22.23	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		BAUER/RODNEY Total	\$22.23		
EFT000000009785	9/19/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,108.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000009785	9/19/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$439.50	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009785	9/19/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$439.50	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
EFT000000009785	9/19/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
		BEAVER CREEK NURSERY & LANDSCAPING LLC	\$5,187.00		
EFT000000009786	9/19/2018	BOUND TREE MEDICAL, LLC	\$108.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009786	9/19/2018	BOUND TREE MEDICAL, LLC	\$61.16	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$170.15		
EFT000000009787	9/19/2018	CASSIDY/TIMOTHY	\$382.64	101-53120-31-53200	ENGINEERING ADMINISTRATION
		CASSIDY/TIMOTHY Total	\$382.64		
EFT000000009788	9/19/2018	CDW GOVERNMENT INC	\$133.25	101-55110-60-53100	LIBRARY
		CDW GOVERNMENT INC Total	\$133.25		
EFT000000009789	9/19/2018	CENTRAL STATE SUPPLY CORP	\$4.10	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009789	9/19/2018	CENTRAL STATE SUPPLY CORP	\$29.91	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009789	9/19/2018	CENTRAL STATE SUPPLY CORP	\$3,261.42	101-53441-32-53500	STORM SEWER MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$3,295.43		
EFT000000009790	9/19/2018	DALCO ENTERPRISES, INC.	\$107.89	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009790	9/19/2018	DALCO ENTERPRISES, INC.	\$102.92	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000009790	9/19/2018	DALCO ENTERPRISES, INC.	\$23.24	101-52210-21-53400	FIRE PROTECTION
EFT000000009790	9/19/2018	DALCO ENTERPRISES, INC.	\$15.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009790	9/19/2018	DALCO ENTERPRISES, INC.	\$213.98	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009790	9/19/2018	DALCO ENTERPRISES, INC.	\$121.22	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009790	9/19/2018	DALCO ENTERPRISES, INC.	\$38.76	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$623.51		
EFT000000009791	9/19/2018	EMPLOYEE BENEFITS CORPORATION	\$114.75	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$114.75		
EFT000000009792	9/19/2018	FEITER/ANTHONY	\$11.04	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		FEITER/ANTHONY Total	\$11.04		
EFT000000009793	9/19/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000009793	9/19/2018	GALE/CENGAGE LEARNING	\$88.46	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$197.16		
EFT000000009794	9/19/2018	GERBER LEISURE PRODUCTS INC	\$1,535.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009794	9/19/2018	GERBER LEISURE PRODUCTS INC	\$1,810.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		GERBER LEISURE PRODUCTS INC Total	\$3,345.00		
EFT000000009795	9/19/2018	HALL/DEB	\$343.46	101-51420-06-53320	CLERK
EFT000000009795	9/19/2018	HALL/DEB	\$20.71	101-51440-06-53320	ELECTIONS
		HALL/DEB Total	\$364.17		
EFT000000009796	9/19/2018	HEINZEN PRINTING INC	\$25.00	101-51411-04-53100	MAYOR

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EFT000000009796	9/19/2018	HEINZEN PRINTING INC	\$92.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
		HEINZEN PRINTING INC Total	\$117.00		
EFT000000009797	9/19/2018	HEINZEN PROMOTIONAL PRODUCTS	\$279.00	101-52110-20-53400	LAW ENFORCEMENT
		HEINZEN PROMOTIONAL PRODUCTS Total	\$279.00		
EFT000000009798	9/19/2018	INGRAM LIBRARY SERVICES INC	\$11.29	101-55110-60-53200	LIBRARY
EFT000000009798	9/19/2018	INGRAM LIBRARY SERVICES INC	\$45.15	101-55110-60-53200	LIBRARY
EFT000000009798	9/19/2018	INGRAM LIBRARY SERVICES INC	\$11.29	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$67.73		
EFT000000009799	9/19/2018	KIEFFER/GREG	\$50.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KIEFFER/GREG Total	\$50.00		
EFT000000009800	9/19/2018	KROKSTROM/LORRIE	\$28.99	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	\$28.99		
EFT000000009801	9/19/2018	MCMASTER CARR SUPPLY COMPANY	\$144.38	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
		MCMASTER CARR SUPPLY COMPANY Total	\$144.38		
EFT000000009802	9/19/2018	MERKEL COMPANY INC	\$68.40	101-52210-21-53500	FIRE PROTECTION
EFT000000009802	9/19/2018	MERKEL COMPANY INC	\$45.60	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000009802	9/19/2018	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009802	9/19/2018	MERKEL COMPANY INC	\$279.08	101-53510-33-52500	AIRPORT
EFT000000009802	9/19/2018	MERKEL COMPANY INC	\$57.00	101-53510-33-52500	AIRPORT
EFT000000009802	9/19/2018	MERKEL COMPANY INC	\$58.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009802	9/19/2018	MERKEL COMPANY INC	\$87.00	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$652.08		
EFT000000009803	9/19/2018	MIDWEST TAPE	\$26.23	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$88.94	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$50.21	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$540.86	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$37.47	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$17.23	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$144.97	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$72.95	101-55110-60-53200	LIBRARY
EFT000000009803	9/19/2018	MIDWEST TAPE	\$313.94	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,320.78		
EFT000000009804	9/19/2018	MOODY'S INVESTORS SERVICE, INC.	\$12,500.00	601-53610-35-52100	WASTEWATER UTILITY
		MOODY'S INVESTORS SERVICE, INC. Total	\$12,500.00		
EFT000000009805	9/19/2018	MSA PROFESSIONAL SERVICES INC	\$18,130.00	432-56620-31-52100	URBAN DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	\$18,130.00		
EFT000000009806	9/19/2018	NASSCO, INC	\$101.14	101-55110-60-53500	LIBRARY
EFT000000009806	9/19/2018	NASSCO, INC	\$70.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000009806	9/19/2018	NASSCO, INC	\$441.37	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$612.51		
EFT000000009807	9/19/2018	NG/ENG KWEE	\$2,394.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		NG/ENG KWEE Total	\$2,394.00		
EFT000000009808	9/19/2018	NORTH CENTRAL LABORATORIES	\$349.16	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$349.16		
EFT000000009809	9/19/2018	OTIS ELEVATOR COMPANY	\$838.44	101-55110-60-52500	LIBRARY
		OTIS ELEVATOR COMPANY Total	\$838.44		
EFT000000009810	9/19/2018	OWEN/SCOTT	\$32.57	101-52210-21-53320	FIRE PROTECTION
		OWEN/SCOTT Total	\$32.57		
EFT000000009811	9/19/2018	PANZER/LORI	\$41.97	101-51440-06-53330	ELECTIONS
		PANZER/LORI Total	\$41.97		
EFT000000009812	9/19/2018	POMP'S TIRE SERVICE INC	\$21.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009812	9/19/2018	POMP'S TIRE SERVICE INC	\$1.14	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000009812	9/19/2018	POMP'S TIRE SERVICE INC	\$106.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009812	9/19/2018	POMP'S TIRE SERVICE INC	\$210.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009812	9/19/2018	POMP'S TIRE SERVICE INC	\$47.19	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009812	9/19/2018	POMP'S TIRE SERVICE INC	\$270.00	701-51492-37-52500	MACHINERY OPERATIONS
EFT000000009812	9/19/2018	POMP'S TIRE SERVICE INC	\$2,544.12	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$3,200.41		
EFT000000009813	9/19/2018	POWER PAC INC	\$3.60	101-54910-51-53500	CEMETERY
		POWER PAC INC Total	\$3.60		
EFT000000009814	9/19/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$625.00	101-51620-23-53500	CITY HALL PLAZA
EFT000000009814	9/19/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$12,045.00	405-57140-23-52900	CITY HALL
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$12,670.00		
EFT000000009815	9/19/2018	REIGEL PLUMBING & HEATING INC	\$15.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000009815	9/19/2018	REIGEL PLUMBING & HEATING INC	\$9.96	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$25.94		
EFT000000009816	9/19/2018	RIPP DISTRIBUTING COMPANY INC	\$64.50	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$64.50		
EFT000000009817	9/19/2018	SHERWIN WILLIAMS COMPANY	\$64.04	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009817	9/19/2018	SHERWIN WILLIAMS COMPANY	\$61.05	601-53610-35-53500	WASTEWATER UTILITY
		SHERWIN WILLIAMS COMPANY Total	\$125.09		
EFT000000009818	9/19/2018	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	\$1,545.00		
EFT000000009819	9/19/2018	STAINLESS AND REPAIR INC	\$1,045.00	101-52210-21-52500	FIRE PROTECTION
EFT000000009819	9/19/2018	STAINLESS AND REPAIR INC	\$125.82	101-52210-21-52500	FIRE PROTECTION
EFT000000009819	9/19/2018	STAINLESS AND REPAIR INC	\$132.04	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STAINLESS AND REPAIR INC Total	\$1,302.86		
EFT000000009820	9/19/2018	STRATFORD SIGN COMPANY LLC	\$312.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STRATFORD SIGN COMPANY LLC Total	\$312.50		
EFT000000009821	9/19/2018	TOPNESS/MICHAEL	\$1,081.00	101-52110-20-51930	LAW ENFORCEMENT
		TOPNESS/MICHAEL Total	\$1,081.00		
EFT000000009822	9/19/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000009822	9/19/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55330	CABLE ACCESS
EFT000000009822	9/19/2018	TRI-MEDIA LLC	\$2,035.00	235-51120-01-52900	CABLE ACCESS
EFT000000009822	9/19/2018	TRI-MEDIA LLC	\$1,925.00	235-51120-01-52900	CABLE ACCESS
EFT000000009822	9/19/2018	TRI-MEDIA LLC	\$1,765.00	235-51120-01-52900	CABLE ACCESS
EFT000000009822	9/19/2018	TRI-MEDIA LLC	\$1,895.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$9,270.00		
EFT000000009823	9/19/2018	USIC LOCATING SERVICES LLC	\$1,985.10	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$1,985.10		
EFT000000009824	9/19/2018	V & H AUTOMOTIVE MARSHFIELD	\$114.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009824	9/19/2018	V & H AUTOMOTIVE MARSHFIELD	\$8.43	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$122.82		
EFT000000009825	9/19/2018	V & H INC	\$30.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009825	9/19/2018	V & H INC	\$11.35	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$41.97		
		TOTAL CURRENT BILLS PAID BY EFT	\$108,301.04		

CURRENT BILLS PAID BY CHECK

95295	9/19/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
95295	9/19/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$688.68		
95296	9/19/2018	ACKER ENTERPRISES LLC	\$178.50	101-54610-50-52900	AGING/SENIOR CENTER
95296	9/19/2018	ACKER ENTERPRISES LLC	\$2,341.00	101-55321-62-52900	RECREATION PROGRAMS
		ACKER ENTERPRISES LLC Total	\$2,519.50		
95297	9/19/2018	AGSOURCE LABORATORIES	\$577.66	601-53610-35-52900	WASTEWATER UTILITY

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		AGSOURCE LABORATORIES Total	\$577.66		
95298	9/19/2018	AMAZON	\$68.08	101-55110-60-53100	LIBRARY
95298	9/19/2018	AMAZON	\$13.99	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$91.08	101-55110-60-53100	LIBRARY
95298	9/19/2018	AMAZON	\$35.04	101-55110-60-53400	LIBRARY
95298	9/19/2018	AMAZON	\$45.22	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$16.97	101-55110-60-53100	LIBRARY
95298	9/19/2018	AMAZON	\$35.83	101-55110-60-53500	LIBRARY
95298	9/19/2018	AMAZON	\$13.04	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$47.16	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$36.23	101-55110-60-53500	LIBRARY
95298	9/19/2018	AMAZON	\$73.82	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$43.89	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$226.65	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$15.01	101-55110-60-53100	LIBRARY
95298	9/19/2018	AMAZON	\$75.20	101-55110-60-53400	LIBRARY
95298	9/19/2018	AMAZON	\$112.48	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$34.60	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$20.74	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$22.88	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$151.52	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$25.78	101-55110-60-53200	LIBRARY
95298	9/19/2018	AMAZON	\$34.66	101-55110-60-53100	LIBRARY
95298	9/19/2018	AMAZON	\$67.98	101-55110-60-53100	LIBRARY
95298	9/19/2018	AMAZON	\$35.85	701-51492-37-53500	MACHINERY OPERATIONS
95298	9/19/2018	AMAZON	\$102.91	601-53610-35-53500	WASTEWATER UTILITY
95298	9/19/2018	AMAZON	\$46.50	601-53610-35-53500	WASTEWATER UTILITY
95298	9/19/2018	AMAZON	\$339.10	601-53610-35-53500	WASTEWATER UTILITY
95298	9/19/2018	AMAZON	\$34.84	601-53610-35-53400	WASTEWATER UTILITY
95298	9/19/2018	AMAZON	\$83.98	601-53610-35-53400	WASTEWATER UTILITY
95298	9/19/2018	AMAZON	\$54.45	101-52110-20-53400	LAW ENFORCEMENT
95298	9/19/2018	AMAZON	\$277.29	101-52110-20-53400	LAW ENFORCEMENT
95298	9/19/2018	AMAZON	\$209.98	101-52110-20-53100	LAW ENFORCEMENT
95298	9/19/2018	AMAZON	\$34.00	701-51492-37-53400	MACHINERY OPERATIONS
95298	9/19/2018	AMAZON	\$89.16	101-55420-62-53500	AQUATIC FACILITIES
95298	9/19/2018	AMAZON	\$93.72	101-51450-07-53100	INFORMATION TECHNOLOGY
95298	9/19/2018	AMAZON	\$375.28	101-51450-07-53100	INFORMATION TECHNOLOGY
95298	9/19/2018	AMAZON	\$100.96	101-51450-07-53100	INFORMATION TECHNOLOGY
95298	9/19/2018	AMAZON	\$469.99	101-51450-07-53950	INFORMATION TECHNOLOGY
95298	9/19/2018	AMAZON	\$139.11	101-51450-07-53100	INFORMATION TECHNOLOGY
95298	9/19/2018	AMAZON	\$469.06	101-51510-08-53100	FINANCE
95298	9/19/2018	AMAZON	\$21.27	101-52250-21-53400	FIRE PREVENTION
95298	9/19/2018	AMAZON	\$348.35	101-51620-23-53500	CITY HALL PLAZA
		AMAZON Total	\$4,633.65		
95299	9/19/2018	AMERICAN ASPHALT OF WI	\$922.90	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$922.90		
95300	9/19/2018	AQUATIC BIOLOGISTS INC	\$1,454.60	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		AQUATIC BIOLOGISTS INC Total	\$1,454.60		
95301	9/19/2018	ASCHENBRENNER/ROGER	\$81.82	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		ASCHENBRENNER/ROGER Total	\$81.82		
95302	9/19/2018	ASSOCIATED SERVICE CENTER	\$137.76	101-52110-20-52500	LAW ENFORCEMENT
95302	9/19/2018	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
95302	9/19/2018	ASSOCIATED SERVICE CENTER	\$92.93	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$266.64		

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95303	9/19/2018	B & D LIQUID WASTE HAULING	\$110.00	101-54910-51-53500	CEMETERY
		B & D LIQUID WASTE HAULING Total	\$110.00		
95304	9/19/2018	B & N HOME WASH SERVICE	\$56.25	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$56.25		
95305	9/19/2018	BACH EXCAVATING LLC	\$1,045.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95305	9/19/2018	BACH EXCAVATING LLC	\$55.00	101-53510-33-52500	AIRPORT
		BACH EXCAVATING LLC Total	\$1,100.00		
95306	9/19/2018	BAKER AND TAYLOR INC	\$47.12	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$27.03	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$11.75	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$28.84	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$22.40	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$53.70	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$33.08	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$25.78	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$87.19	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$18.87	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$46.58	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$49.10	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$45.00	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$71.75	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$47.10	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$55.77	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$122.14	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$18.99	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$34.77	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$26.92	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$32.42	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$26.33	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$438.96	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$576.94	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$460.47	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$246.13	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$18.95	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$6.28	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$11.00	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY

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95306	9/19/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$21.88	101-55110-60-53200	LIBRARY
95306	9/19/2018	BAKER AND TAYLOR INC	\$140.50	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,139.37		
95307	9/19/2018	BAY STEEL & FABRICATION LLC	\$80.30	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
95307	9/19/2018	BAY STEEL & FABRICATION LLC	\$153.93	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$234.23		
95308	9/19/2018	BLUETARP FINANCIAL	\$2,099.00	601-53610-35-53400	WASTEWATER UTILITY
		BLUETARP FINANCIAL Total	\$2,099.00		
95309	9/19/2018	BRANDL INC/I	\$128.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$128.50		
95310	9/19/2018	BRICKLINE INC	\$14,159.40	101-53314-32-52500	TRAFFIC CONTROL
		BRICKLINE INC Total	\$14,159.40		
95311	9/19/2018	BROOKS TRACTOR INC	\$40.58	701-51492-37-53500	MACHINERY OPERATIONS
95311	9/19/2018	BROOKS TRACTOR INC	\$497.74	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$538.32		
95312	9/19/2018	BROTHERS BUSINESS INTERIORS	\$2,850.00	101-55110-60-53100	LIBRARY
		BROTHERS BUSINESS INTERIORS Total	\$2,850.00		
95313	9/19/2018	BRUCE MUNICIPAL EQUIPMENT	\$60.33	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$60.33		
95314	9/19/2018	BRYAN ROCK PRODUCTS INC	\$2,450.23	420-57620-61-52100	PARKS OUTLAY
		BRYAN ROCK PRODUCTS INC Total	\$2,450.23		
95315	9/19/2018	BURT TROPHY & AWARDS INC	\$12.95	101-52210-21-53400	FIRE PROTECTION
95315	9/19/2018	BURT TROPHY & AWARDS INC	\$32.43	101-51412-05-53100	CITY ADMINISTRATOR
95315	9/19/2018	BURT TROPHY & AWARDS INC	\$32.55	101-51510-08-53100	FINANCE
95315	9/19/2018	BURT TROPHY & AWARDS INC	\$32.29	101-52110-20-53100	LAW ENFORCEMENT
95315	9/19/2018	BURT TROPHY & AWARDS INC	\$97.28	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		BURT TROPHY & AWARDS INC Total	\$207.50		
95316	9/19/2018	CAMERA CORNER	\$5,985.03	405-57140-23-52900	CITY HALL
95316	9/19/2018	CAMERA CORNER	\$1,585.27	405-57140-23-52900	CITY HALL
		CAMERA CORNER Total	\$7,570.30		
95317	9/19/2018	CASPER'S TRUCK EQUIPMENT	\$757.81	701-51492-37-53500	MACHINERY OPERATIONS
		CASPER'S TRUCK EQUIPMENT Total	\$757.81		
95318	9/19/2018	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52100	FAIRGROUNDS
		CENTRAL WI STATE FAIR Total	\$6,250.00		
95319	9/19/2018	COLUMBUS CATHOLIC SCHOOLS	\$150.00	101-55110-60-53200	LIBRARY
		COLUMBUS CATHOLIC SCHOOLS Total	\$150.00		
95320	9/19/2018	COMPLETE CONTROL INC	\$1,956.50	101-52210-21-58610	FIRE PROTECTION
95320	9/19/2018	COMPLETE CONTROL INC	\$1,956.50	101-52250-21-58610	FIRE PREVENTION
95320	9/19/2018	COMPLETE CONTROL INC	\$387.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95320	9/19/2018	COMPLETE CONTROL INC	\$120.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		COMPLETE CONTROL INC Total	\$4,420.00		
95321	9/19/2018	COMPLETE OFFICE OF WISCONSIN	\$11.39	101-52210-21-53100	FIRE PROTECTION
95321	9/19/2018	COMPLETE OFFICE OF WISCONSIN	\$75.20	101-52250-21-53100	FIRE PREVENTION
95321	9/19/2018	COMPLETE OFFICE OF WISCONSIN	\$11.38	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
95321	9/19/2018	COMPLETE OFFICE OF WISCONSIN	\$79.04	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
95321	9/19/2018	COMPLETE OFFICE OF WISCONSIN	\$68.28	601-53610-35-53100	WASTEWATER UTILITY
95321	9/19/2018	COMPLETE OFFICE OF WISCONSIN	\$6.31	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
		COMPLETE OFFICE OF WISCONSIN Total	\$251.60		
95322	9/19/2018	COON/CHARLOTTE	\$740.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		COON/CHARLOTTE Total	\$740.40		
95323	9/19/2018	CUMMINS NPOWER LLC	\$1,131.03	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
95323	9/19/2018	CUMMINS NPOWER LLC	\$1,588.81	101-55110-60-52500	LIBRARY

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95323	9/19/2018	CUMMINS NPOWER LLC	\$1,458.13	101-52210-21-52500	FIRE PROTECTION
95323	9/19/2018	CUMMINS NPOWER LLC	\$972.08	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		CUMMINS NPOWER LLC Total	\$5,150.05		
95324	9/19/2018	DEPT OF WORKFORCE DEVELOPMENT	\$65.25	101-55321-62-51580	RECREATION PROGRAMS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$65.25		
95325	9/19/2018	DIXON ENGINEERING, INC.	\$4,800.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
		DIXON ENGINEERING, INC. Total	\$4,800.00		
95326	9/19/2018	ESS BROTHERS AND SONS INC	\$4,851.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		ESS BROTHERS AND SONS INC Total	\$4,851.00		
95327	9/19/2018	FARRELL EQUIP & SUPPLY CO INC	\$71.76	701-51492-37-53500	MACHINERY OPERATIONS
		FARRELL EQUIP & SUPPLY CO INC Total	\$71.76		
95328	9/19/2018	FASTENAL COMPANY	\$51.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95328	9/19/2018	FASTENAL COMPANY	\$81.36	701-51492-37-53400	MACHINERY OPERATIONS
95328	9/19/2018	FASTENAL COMPANY	\$16.58	701-51492-37-53500	MACHINERY OPERATIONS
95328	9/19/2018	FASTENAL COMPANY	\$10.10	701-51492-37-53500	MACHINERY OPERATIONS
95328	9/19/2018	FASTENAL COMPANY	\$86.10	701-51492-37-53500	MACHINERY OPERATIONS
95328	9/19/2018	FASTENAL COMPANY	\$180.46	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95328	9/19/2018	FASTENAL COMPANY	\$270.98	601-53610-35-53500	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$696.88		
95329	9/19/2018	FESTIVAL FOODS	\$40.89	601-53610-35-53100	WASTEWATER UTILITY
		FESTIVAL FOODS Total	\$40.89		
95330	9/19/2018	FRONTIER	\$77.50	101-52210-21-52300	FIRE PROTECTION
95330	9/19/2018	FRONTIER	\$77.50	101-52250-21-52300	FIRE PREVENTION
95330	9/19/2018	FRONTIER	\$77.49	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		FRONTIER Total	\$232.49		
95331	9/19/2018	GENTEMAN/DELORIS	\$35.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		GENTEMAN/DELORIS Total	\$35.00		
95332	9/19/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
95333	9/19/2018	HAAS BUILDERS SUPPLY INC	\$30.60	101-53314-32-53400	TRAFFIC CONTROL
		HAAS BUILDERS SUPPLY INC Total	\$30.60		
95334	9/19/2018	HILLER'S HARDWARE INC	\$11.11	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$0.99	101-55420-62-53500	AQUATIC FACILITIES
95334	9/19/2018	HILLER'S HARDWARE INC	\$30.88	101-54910-51-53500	CEMETERY
95334	9/19/2018	HILLER'S HARDWARE INC	\$9.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$49.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$32.28	101-55321-62-53400	RECREATION PROGRAMS
95334	9/19/2018	HILLER'S HARDWARE INC	\$8.70	701-51492-37-53500	MACHINERY OPERATIONS
95334	9/19/2018	HILLER'S HARDWARE INC	\$4.08	101-54910-51-53500	CEMETERY
95334	9/19/2018	HILLER'S HARDWARE INC	\$8.97	101-52110-20-53400	LAW ENFORCEMENT
95334	9/19/2018	HILLER'S HARDWARE INC	\$12.59	101-52110-20-53400	LAW ENFORCEMENT
95334	9/19/2018	HILLER'S HARDWARE INC	\$4.55	101-52110-20-53500	LAW ENFORCEMENT
95334	9/19/2018	HILLER'S HARDWARE INC	\$4.08	101-52110-20-53400	LAW ENFORCEMENT
95334	9/19/2018	HILLER'S HARDWARE INC	\$18.38	101-52110-20-53500	LAW ENFORCEMENT
95334	9/19/2018	HILLER'S HARDWARE INC	\$107.48	601-53610-35-53400	WASTEWATER UTILITY
95334	9/19/2018	HILLER'S HARDWARE INC	\$179.99	601-53610-35-53400	WASTEWATER UTILITY
95334	9/19/2018	HILLER'S HARDWARE INC	\$3.13	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$85.46	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$5.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$4.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$7.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$124.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$16.57	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$5.81	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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95334	9/19/2018	HILLER'S HARDWARE INC	\$26.84	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$168.62	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95334	9/19/2018	HILLER'S HARDWARE INC	\$20.88	101-51440-06-53100	ELECTIONS
		HILLER'S HARDWARE INC Total	\$953.29		
95335	9/19/2018	HUDGINS/BETTY	\$567.20	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		HUDGINS/BETTY Total	\$567.20		
95336	9/19/2018	JAKE'S QUALITY REPAIR LLC	\$115.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JAKE'S QUALITY REPAIR LLC Total	\$115.80		
95337	9/19/2018	JANZEN/ROSE	\$40.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		JANZEN/ROSE Total	\$40.00		
95338	9/19/2018	JFTCO, INC	\$10.23	701-51492-37-53500	MACHINERY OPERATIONS
		JFTCO, INC Total	\$10.23		
95339	9/19/2018	JOHNSON COMPANY/ E O	\$35.33	101-55110-60-52500	LIBRARY
95339	9/19/2018	JOHNSON COMPANY/ E O	\$210.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$245.33		
95340	9/19/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
95340	9/19/2018	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
95341	9/19/2018	JOHNSON/JUDITH	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		JOHNSON/JUDITH Total	\$500.00		
95342	9/19/2018	K & C CLEANING LLC	\$360.50	601-53610-35-52500	WASTEWATER UTILITY
95342	9/19/2018	K & C CLEANING LLC	\$225.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95342	9/19/2018	K & C CLEANING LLC	\$90.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95342	9/19/2018	K & C CLEANING LLC	\$225.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95342	9/19/2018	K & C CLEANING LLC	\$660.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95342	9/19/2018	K & C CLEANING LLC	\$180.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95342	9/19/2018	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95342	9/19/2018	K & C CLEANING LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		K & C CLEANING LLC Total	\$2,390.50		
95343	9/19/2018	MARSHFIELD AREA CHAMBER	\$19.00	101-51411-04-53320	MAYOR
95343	9/19/2018	MARSHFIELD AREA CHAMBER	\$895.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
95343	9/19/2018	MARSHFIELD AREA CHAMBER	\$895.00	101-52110-20-53330	LAW ENFORCEMENT
95343	9/19/2018	MARSHFIELD AREA CHAMBER	\$895.00	601-53610-35-53330	WASTEWATER UTILITY
		MARSHFIELD AREA CHAMBER Total	\$2,704.00		
95344	9/19/2018	MARSHFIELD CITY FINANCE	\$275.00	405-57140-23-52100	CITY HALL
		MARSHFIELD CITY FINANCE Total	\$275.00		
95345	9/19/2018	MARSHFIELD CLINIC	\$9.27	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD CLINIC Total	\$9.27		
95346	9/19/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,856.75	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
95346	9/19/2018	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$1,039.40	101-51412-05-51920	CITY ADMINISTRATOR
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$2,896.15		
95347	9/19/2018	MARSHFIELD CLINIC RESEARCH FOUNDATION	\$42.65	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		MARSHFIELD CLINIC RESEARCH FOUNDATION	\$42.65		
95348	9/19/2018	MARSHFIELD GLASS LLC	\$402.50	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		MARSHFIELD GLASS LLC Total	\$402.50		
95349	9/19/2018	MARSHFIELD POLICE DEPT PETTY CASH	\$147.40	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$147.40		
95350	9/19/2018	MARSHFIELD UTILITIES	\$191.27	101-53441-32-52500	STORM SEWER MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$191.26	601-53610-35-52500	WASTEWATER UTILITY
95350	9/19/2018	MARSHFIELD UTILITIES	\$8,163.31	101-51620-23-52210	CITY HALL PLAZA
95350	9/19/2018	MARSHFIELD UTILITIES	\$93.16	101-52110-20-52210	LAW ENFORCEMENT
95350	9/19/2018	MARSHFIELD UTILITIES	\$16.34	101-52210-21-52210	FIRE PROTECTION
95350	9/19/2018	MARSHFIELD UTILITIES	\$141.53	101-52910-20-52210	EMERGENCY MANAGEMENT
95350	9/19/2018	MARSHFIELD UTILITIES	\$18.65	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE

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95350	9/19/2018	MARSHFIELD UTILITIES	\$749.69	101-53314-32-52210	TRAFFIC CONTROL
95350	9/19/2018	MARSHFIELD UTILITIES	\$64.55	101-53314-32-52210	TRAFFIC CONTROL
95350	9/19/2018	MARSHFIELD UTILITIES	\$10.55	101-53314-32-52220	TRAFFIC CONTROL
95350	9/19/2018	MARSHFIELD UTILITIES	\$20.38	101-53314-32-52230	TRAFFIC CONTROL
95350	9/19/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
95350	9/19/2018	MARSHFIELD UTILITIES	\$42.29	101-53420-30-52210	STREET LIGHTING
95350	9/19/2018	MARSHFIELD UTILITIES	\$940.70	101-53510-33-52210	AIRPORT
95350	9/19/2018	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52220	AIRPORT
95350	9/19/2018	MARSHFIELD UTILITIES	\$27.28	101-53510-33-52230	AIRPORT
95350	9/19/2018	MARSHFIELD UTILITIES	\$176.96	101-53510-33-52240	AIRPORT
95350	9/19/2018	MARSHFIELD UTILITIES	\$58.38	101-54910-51-52210	CEMETERY
95350	9/19/2018	MARSHFIELD UTILITIES	\$34.64	101-54910-51-52220	CEMETERY
95350	9/19/2018	MARSHFIELD UTILITIES	\$23.82	101-54910-51-52230	CEMETERY
95350	9/19/2018	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
95350	9/19/2018	MARSHFIELD UTILITIES	\$115.63	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
95350	9/19/2018	MARSHFIELD UTILITIES	\$44.62	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
95350	9/19/2018	MARSHFIELD UTILITIES	\$27.28	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
95350	9/19/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
95350	9/19/2018	MARSHFIELD UTILITIES	\$511.47	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$66.35	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$1,773.83	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$124.19	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$1,164.07	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$297.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$141.12	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$853.10	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$589.45	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$336.12	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$333.08	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$60.31	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$146.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$31.47	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$25.53	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$31.47	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$59.38	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$174.51	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$27.00	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$27.00	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$20.02	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
95350	9/19/2018	MARSHFIELD UTILITIES	\$636.51	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$301.42	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$280.20	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
95350	9/19/2018	MARSHFIELD UTILITIES	\$1,482.08	101-55420-62-52210	AQUATIC FACILITIES
95350	9/19/2018	MARSHFIELD UTILITIES	\$791.82	101-55420-62-52220	AQUATIC FACILITIES
95350	9/19/2018	MARSHFIELD UTILITIES	\$831.76	101-55420-62-52230	AQUATIC FACILITIES
95350	9/19/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
95350	9/19/2018	MARSHFIELD UTILITIES	\$32.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
95350	9/19/2018	MARSHFIELD UTILITIES	\$280.90	235-51120-01-52210	CABLE ACCESS
95350	9/19/2018	MARSHFIELD UTILITIES	\$11.00	235-51120-01-52220	CABLE ACCESS
95350	9/19/2018	MARSHFIELD UTILITIES	\$20.88	235-51120-01-52230	CABLE ACCESS
95350	9/19/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS

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95350	9/19/2018	MARSHFIELD UTILITIES	\$13,345.85	601-53610-35-52210	WASTEWATER UTILITY
95350	9/19/2018	MARSHFIELD UTILITIES	\$3,885.58	601-53610-35-52210	WASTEWATER UTILITY
95350	9/19/2018	MARSHFIELD UTILITIES	\$383.71	601-53610-35-52220	WASTEWATER UTILITY
95350	9/19/2018	MARSHFIELD UTILITIES	\$2,138.47	601-53610-35-52220	WASTEWATER UTILITY
95350	9/19/2018	MARSHFIELD UTILITIES	\$17.10	601-53610-35-52220	WASTEWATER UTILITY
95350	9/19/2018	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
95350	9/19/2018	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
95350	9/19/2018	MARSHFIELD UTILITIES	\$25,052.61	601-53610-35-52900	WASTEWATER UTILITY
95350	9/19/2018	MARSHFIELD UTILITIES	\$986.37	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
95350	9/19/2018	MARSHFIELD UTILITIES	\$889.13	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
95350	9/19/2018	MARSHFIELD UTILITIES	\$109.34	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
95350	9/19/2018	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		MARSHFIELD UTILITIES Total	\$70,562.20		
95351	9/19/2018	MASON/ANGELA	\$250.00	101-44000-70-44410	LICENSES AND PERMITS
		MASON/ANGELA Total	\$250.00		
95352	9/19/2018	MCHS HOSPITALS INC	\$404.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MCHS HOSPITALS INC Total	\$404.00		
95353	9/19/2018	MED TECH RESOURCE INC	\$280.81	101-52110-20-53400	LAW ENFORCEMENT
		MED TECH RESOURCE INC Total	\$280.81		
95354	9/19/2018	MEDFORD COOPERATIVE INC	\$497.20	701-51492-37-53500	MACHINERY OPERATIONS
95354	9/19/2018	MEDFORD COOPERATIVE INC	\$1,173.42	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$1,670.62		
95355	9/19/2018	MENARDS	\$84.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95355	9/19/2018	MENARDS	\$11.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95355	9/19/2018	MENARDS	\$236.09	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95355	9/19/2018	MENARDS	\$25.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95355	9/19/2018	MENARDS	\$185.13	101-51450-07-53100	INFORMATION TECHNOLOGY
95355	9/19/2018	MENARDS	\$112.00	101-55110-60-53100	LIBRARY
95355	9/19/2018	MENARDS	\$71.21	101-55110-60-53500	LIBRARY
95355	9/19/2018	MENARDS	\$11.98	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95355	9/19/2018	MENARDS	\$11.04	101-52110-20-53400	LAW ENFORCEMENT
95355	9/19/2018	MENARDS	\$8.39	101-52110-20-53500	LAW ENFORCEMENT
95355	9/19/2018	MENARDS	\$24.99	601-53610-35-53400	WASTEWATER UTILITY
95355	9/19/2018	MENARDS	\$93.95	601-53610-35-53400	WASTEWATER UTILITY
95355	9/19/2018	MENARDS	\$2.69	601-53610-35-53500	WASTEWATER UTILITY
95355	9/19/2018	MENARDS	\$93.67	101-51620-23-53500	CITY HALL PLAZA
95355	9/19/2018	MENARDS	\$50.85	101-51620-23-53500	CITY HALL PLAZA
95355	9/19/2018	MENARDS	\$132.73	101-51450-07-53100	INFORMATION TECHNOLOGY
95355	9/19/2018	MENARDS	\$36.12	101-51620-23-53500	CITY HALL PLAZA
95355	9/19/2018	MENARDS	\$25.08	101-51620-23-53500	CITY HALL PLAZA
		MENARDS Total	\$1,217.96		
95356	9/19/2018	MID WISCONSIN SUPPLY, LLC	\$254.82	701-51492-37-53500	MACHINERY OPERATIONS
95356	9/19/2018	MID WISCONSIN SUPPLY, LLC	\$235.71	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$490.53		
95357	9/19/2018	MIDSTATES EQUIPMENT INC	\$138.76	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$138.76		
95358	9/19/2018	MMG EMPLOYER SOLUTIONS	\$1,146.00	101-51412-05-52100	CITY ADMINISTRATOR
		MMG EMPLOYER SOLUTIONS Total	\$1,146.00		
95359	9/19/2018	MPPA LE SUPPLY	\$9.06	101-52110-20-53400	LAW ENFORCEMENT
95359	9/19/2018	MPPA LE SUPPLY	\$33.36	101-52110-20-53400	LAW ENFORCEMENT
95359	9/19/2018	MPPA LE SUPPLY	\$9.30	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$51.72		
95360	9/19/2018	NAPA AUTO PARTS	\$374.58	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95360	9/19/2018	NAPA AUTO PARTS	\$15.37	701-51492-37-53500	MACHINERY OPERATIONS
95360	9/19/2018	NAPA AUTO PARTS	\$15.99	701-51492-37-53500	MACHINERY OPERATIONS
95360	9/19/2018	NAPA AUTO PARTS	\$3.01	701-51492-37-53500	MACHINERY OPERATIONS
95360	9/19/2018	NAPA AUTO PARTS	\$20.30	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$429.25		
95361	9/19/2018	NEENAH FOUNDRY COMPANY	\$14,127.52	101-53431-32-53400	SIDEWALK MNT & REP W/ST RECO
		NEENAH FOUNDRY COMPANY Total	\$14,127.52		
95362	9/19/2018	NIKOLAI CONSTRUCTION/DON	\$1,470.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		NIKOLAI CONSTRUCTION/DON Total	\$1,470.00		
95363	9/19/2018	NIKOLAI PROPERTIES, LLC	\$6,002.00	205-56730-70-57260	ECONOMIC DEVELOPMENT

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		NIKOLAI PROPERTIES, LLC Total	\$6,002.00		
95364	9/19/2018	NIKOLAI/ALLAN	\$5,540.00	205-56730-70-57260	ECONOMIC DEVELOPMENT
		NIKOLAI/ALLAN Total	\$5,540.00		
95365	9/19/2018	NORTHEAST WI TECHNICAL COLLEGE	\$550.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHEAST WI TECHNICAL COLLEGE Total	\$550.00		
95366	9/19/2018	OTT/MARK A	\$975.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		OTT/MARK A Total	\$975.00		
95367	9/19/2018	PIPE N STICKS	\$210.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
		PIPE N STICKS Total	\$210.00		
95368	9/19/2018	PK ELECTRONICS	\$125.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PK ELECTRONICS Total	\$125.00		
95369	9/19/2018	POSTMASTER	\$196.00	101-51440-06-53100	ELECTIONS
		POSTMASTER Total	\$196.00		
95370	9/19/2018	PREVEA WORKMED	\$317.00	101-51412-05-52100	CITY ADMINISTRATOR
		PREVEA WORKMED Total	\$317.00		
95371	9/19/2018	PRINCE CORPORATION	\$183.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		PRINCE CORPORATION Total	\$183.44		
95372	9/19/2018	PROVISION PARTNERS	\$209.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95372	9/19/2018	PROVISION PARTNERS	\$430.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95372	9/19/2018	PROVISION PARTNERS	\$468.89	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95372	9/19/2018	PROVISION PARTNERS	\$39.25	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,148.15		
95373	9/19/2018	RACKOW/HULDA	\$95.38	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RACKOW/HULDA Total	\$95.38		
95374	9/19/2018	REINDERS INC	\$145.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		REINDERS INC Total	\$145.00		
95375	9/19/2018	RUNNING INC	\$45,333.50	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$45,333.50		
95376	9/19/2018	SABRA MARSHFIELD 11 TRS LLC	\$928.30	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SABRA MARSHFIELD 11 TRS LLC Total	\$928.30		
95377	9/19/2018	SALEM PRESS INC	\$2,460.75	101-55110-60-53200	LIBRARY
		SALEM PRESS INC Total	\$2,460.75		
95378	9/19/2018	SCAFFIDI TRUCK CENTER	\$92.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$92.00		
95379	9/19/2018	SCHALOWS NURSERY, INC.	\$75.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$75.00		
95380	9/19/2018	SCHIFERL RADIATOR WELDING & FABRICATION	\$165.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		SCHIFERL RADIATOR WELDING & FABRICATION	\$165.00		
95381	9/19/2018	SCHINDLER ELEVATOR CORPORATION	\$294.55	101-52210-21-52500	FIRE PROTECTION
95381	9/19/2018	SCHINDLER ELEVATOR CORPORATION	\$196.37	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		SCHINDLER ELEVATOR CORPORATION Total	\$490.92		
95382	9/19/2018	SCHMITT/JANET	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		SCHMITT/JANET Total	\$500.00		
95383	9/19/2018	SCHNEIDER/TORI	\$25.20	101-51210-02-52100	MUNICIPAL COURT
		SCHNEIDER/TORI Total	\$25.20		
95384	9/19/2018	SHOPKO STORES OPERATING CO., LLC	\$10.08	101-55110-60-53100	LIBRARY
95384	9/19/2018	SHOPKO STORES OPERATING CO., LLC	\$14.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		SHOPKO STORES OPERATING CO., LLC Total	\$25.05		
95385	9/19/2018	SHOWCASES	\$1,101.60	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$1,101.60		
95386	9/19/2018	ST VINCENT DE PAUL	\$25.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$25.00		
95387	9/19/2018	STERNWEIS & SONS INC	\$148.75	701-51492-37-53500	MACHINERY OPERATIONS
		STERNWEIS & SONS INC Total	\$148.75		
95388	9/19/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		SUNBELT RENTALS INC. Total	\$1,281.25		
95389	9/19/2018	TAPCO	\$32.20	101-53314-32-53400	TRAFFIC CONTROL
95389	9/19/2018	TAPCO	\$284.70	101-53314-32-53400	TRAFFIC CONTROL
95389	9/19/2018	TAPCO	\$1,328.00	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	\$1,644.90		
95390	9/19/2018	TEAM SPORTING GOODS INC	\$75.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$75.00		
95391	9/19/2018	TEL SOLUTIONS, LLC	\$345.00	601-53610-35-52500	WASTEWATER UTILITY
		TEL SOLUTIONS, LLC Total	\$345.00		
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$97.52	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$246.50	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$187.81	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$647.38	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$420.87	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$4,083.33	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$2,188.56	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$1,938.76	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$184.88	101-53441-32-54100	STORM SEWER MAINTENANCE
95392	9/19/2018	TRIERWEILER CONSTRUCTION	\$1,633.07	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$11,628.68		
95393	9/19/2018	TURF TAMERS LLC	\$168.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TURF TAMERS LLC Total	\$168.00		
95394	9/19/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS

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95394	9/19/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
95394	9/19/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95394	9/19/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
95394	9/19/2018	UNIFIRST CORPORATION	\$25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95394	9/19/2018	UNIFIRST CORPORATION	\$29.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95394	9/19/2018	UNIFIRST CORPORATION	\$52.35	101-53510-33-52500	AIRPORT
		UNIFIRST CORPORATION Total	\$242.59		
95395	9/19/2018	UNIVERSITY COMMISSION	\$16,736.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$16,736.00		
95396	9/19/2018	VALLEY MED FLIGHT	\$350.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		VALLEY MED FLIGHT Total	\$350.00		
95397	9/19/2018	VICTORY APPAREL	\$128.00	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		VICTORY APPAREL Total	\$128.00		
95398	9/19/2018	VIKING ELECTRIC SUPPLY INC	\$57.84	101-51620-23-53400	CITY HALL PLAZA
		VIKING ELECTRIC SUPPLY INC Total	\$57.84		
95399	9/19/2018	WE ENERGIES	\$9.90	235-51120-01-52260	CABLE ACCESS
95399	9/19/2018	WE ENERGIES	\$45.28	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95399	9/19/2018	WE ENERGIES	\$9.90	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
95399	9/19/2018	WE ENERGIES	\$1,040.13	101-51620-23-52260	CITY HALL PLAZA
95399	9/19/2018	WE ENERGIES	\$462.70	101-55195-62-52260	2ND STREET COMMUNITY CENTER
95399	9/19/2018	WE ENERGIES	\$9.90	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95399	9/19/2018	WE ENERGIES	\$10.51	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95399	9/19/2018	WE ENERGIES	\$9.90	101-52210-21-52260	FIRE PROTECTION
95399	9/19/2018	WE ENERGIES	\$47.89	101-52210-21-52260	FIRE PROTECTION
95399	9/19/2018	WE ENERGIES	\$31.92	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
		WE ENERGIES Total	\$1,678.03		
95400	9/19/2018	WEILER ENTERPRISES	\$19.00	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$19.00		
95401	9/19/2018	WEILER TRANSPORTATION LLC	\$56.64	701-51493-37-53500	GAS AND DIESEL FUEL
95401	9/19/2018	WEILER TRANSPORTATION LLC	\$167.91	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$224.55		
95402	9/19/2018	WEIS/DEBRA	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		WEIS/DEBRA Total	\$500.00		
95403	9/19/2018	WI DEPARTMENT OF JUSTICE	\$259.00	101-51412-05-52100	CITY ADMINISTRATOR
95403	9/19/2018	WI DEPARTMENT OF JUSTICE	\$182.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$441.00		
95404	9/19/2018	WI DEPT OF TRANSPORTATION	\$400.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		WI DEPT OF TRANSPORTATION Total	\$400.00		
95405	9/19/2018	WI FEDERATED HUMANE SOCIETIES	\$250.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		WI FEDERATED HUMANE SOCIETIES Total	\$250.00		
95406	9/19/2018	WI JUVENILE OFFICERS' ASSN	\$300.00	101-52110-20-53330	LAW ENFORCEMENT
		WI JUVENILE OFFICERS' ASSN Total	\$300.00		
95407	9/19/2018	WI PARK AND RECREATION ASSN	\$18,644.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WI PARK AND RECREATION ASSN Total	\$18,644.00		
95408	9/19/2018	WOLFGRAM GAMOKE AND HUTCHINSON	\$12,969.17	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$12,969.17		
95409	9/19/2018	YAEGER/CAROL	\$133.49	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		YAEGER/CAROL Total	\$133.49		
95410	9/19/2018	ZYGARLICHE/DONNA	\$363.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$363.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$314,166.05		
		TOTAL PREPAID BILLS	\$482,404.18		
		TOTAL ACH PAYMENTS	\$0.00		
		TOTAL CURRENT BILLS	\$422,467.09		
			\$904,871.27		