

**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
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$10.95	101-54910-51-53500	CEMETERY
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$175.46	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$198.00	101-51620-23-52900	CITY HALL PLAZA
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$121.00	101-52110-20-52900	LAW ENFORCEMENT
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$86.40	101-52210-21-52900	FIRE PROTECTION
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$219.00	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$377.81	101-53635-32-52900	RECYCLING
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55110-60-52900	LIBRARY
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$303.10	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$236.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$73.73	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$62.00	101-55420-62-52900	AQUATIC FACILITIES
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$68.00	235-51120-01-52900	CABLE ACCESS
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$225.00	601-53610-35-52900	WASTEWATER UTILITY
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
95153	8/24/2018	ADVANCED DISPOSAL MIDWEST LLC	\$89.50	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		ADVANCED DISPOSAL MIDWEST LLC Total	\$3,131.05		
95154	8/24/2018	CHARTER COMMUNICATIONS	\$63.74	101-52110-20-53200	LAW ENFORCEMENT
95154	8/24/2018	CHARTER COMMUNICATIONS	\$104.98	101-55110-60-52900	LIBRARY
95154	8/24/2018	CHARTER COMMUNICATIONS	\$114.76	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$283.48		
95155	8/24/2018	FRONTIER	\$53.48	101-51620-23-52300	CITY HALL PLAZA
95155	8/24/2018	FRONTIER	\$58.81	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
95155	8/24/2018	FRONTIER	\$401.57	101-51450-07-52300	INFORMATION TECHNOLOGY
95155	8/24/2018	FRONTIER	\$51.75	101-53314-32-52300	TRAFFIC CONTROL
95155	8/24/2018	FRONTIER	\$60.05	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
		FRONTIER Total	\$625.66		
95156	8/24/2018	MARSHFIELD UTILITIES	\$882.88	101-51620-23-52210	CITY HALL PLAZA
95156	8/24/2018	MARSHFIELD UTILITIES	\$82.99	101-51620-23-52210	CITY HALL PLAZA
95156	8/24/2018	MARSHFIELD UTILITIES	\$71.45	101-51620-23-52220	CITY HALL PLAZA
95156	8/24/2018	MARSHFIELD UTILITIES	\$200.83	101-51620-23-52220	CITY HALL PLAZA
95156	8/24/2018	MARSHFIELD UTILITIES	\$30.94	101-51620-23-52230	CITY HALL PLAZA
95156	8/24/2018	MARSHFIELD UTILITIES	\$199.07	101-51620-23-52230	CITY HALL PLAZA
95156	8/24/2018	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
95156	8/24/2018	MARSHFIELD UTILITIES	\$346.26	101-51620-23-52240	CITY HALL PLAZA
95156	8/24/2018	MARSHFIELD UTILITIES	\$35.09	101-52110-20-52210	LAW ENFORCEMENT
95156	8/24/2018	MARSHFIELD UTILITIES	\$2,133.08	101-52110-20-52210	LAW ENFORCEMENT
95156	8/24/2018	MARSHFIELD UTILITIES	\$75.10	101-52110-20-52220	LAW ENFORCEMENT
95156	8/24/2018	MARSHFIELD UTILITIES	\$60.80	101-52110-20-52230	LAW ENFORCEMENT
95156	8/24/2018	MARSHFIELD UTILITIES	\$151.68	101-52110-20-52240	LAW ENFORCEMENT
95156	8/24/2018	MARSHFIELD UTILITIES	\$1,280.96	101-52210-21-52210	FIRE PROTECTION
95156	8/24/2018	MARSHFIELD UTILITIES	\$86.12	101-52210-21-52220	FIRE PROTECTION
95156	8/24/2018	MARSHFIELD UTILITIES	\$38.99	101-52210-21-52230	FIRE PROTECTION
95156	8/24/2018	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
95156	8/24/2018	MARSHFIELD UTILITIES	\$551.49	101-53314-32-52210	TRAFFIC CONTROL

95156	8/24/2018	MARSHFIELD UTILITIES	\$17,177.93	101-53420-30-52210	STREET LIGHTING
95156	8/24/2018	MARSHFIELD UTILITIES	\$243.60	101-53441-32-52500	STORM SEWER MAINTENANCE
95156	8/24/2018	MARSHFIELD UTILITIES	\$543.80	101-53450-32-52210	PARKING FACILITIES
95156	8/24/2018	MARSHFIELD UTILITIES	\$38.49	101-53510-33-52210	AIRPORT
95156	8/24/2018	MARSHFIELD UTILITIES	\$2,398.77	101-55110-60-52210	LIBRARY
95156	8/24/2018	MARSHFIELD UTILITIES	\$90.68	101-55110-60-52220	LIBRARY
95156	8/24/2018	MARSHFIELD UTILITIES	\$77.94	101-55110-60-52230	LIBRARY
95156	8/24/2018	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
95156	8/24/2018	MARSHFIELD UTILITIES	\$122.83	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
95156	8/24/2018	MARSHFIELD UTILITIES	\$62.99	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
95156	8/24/2018	MARSHFIELD UTILITIES	\$82.86	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
95156	8/24/2018	MARSHFIELD UTILITIES	\$153.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
95156	8/24/2018	MARSHFIELD UTILITIES	\$24.56	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
95156	8/24/2018	MARSHFIELD UTILITIES	\$88.42	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
95156	8/24/2018	MARSHFIELD UTILITIES	\$243.60	601-53610-35-52500	WASTEWATER UTILITY
95156	8/24/2018	MARSHFIELD UTILITIES	\$853.98	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
95156	8/24/2018	MARSHFIELD UTILITIES	\$57.41	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
95156	8/24/2018	MARSHFIELD UTILITIES	\$26.00	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
95156	8/24/2018	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
95156	8/24/2018	MARSHFIELD UTILITIES	\$1,459.49	428-56620-70-52210	URBAN DEVELOPMENT
95156	8/24/2018	MARSHFIELD UTILITIES	\$275.21	428-56620-70-52220	URBAN DEVELOPMENT
95156	8/24/2018	MARSHFIELD UTILITIES	\$295.71	428-56620-70-52230	URBAN DEVELOPMENT
95156	8/24/2018	MARSHFIELD UTILITIES	\$209.84	428-56620-70-52240	URBAN DEVELOPMENT
		MARSHFIELD UTILITIES Total	\$31,954.80		
95157	8/24/2018	TELRITE CORPORATION	\$55.19	101-55110-60-52300	LIBRARY
95157	8/24/2018	TELRITE CORPORATION	\$14.54	101-51210-02-52300	MUNICIPAL COURT
95157	8/24/2018	TELRITE CORPORATION	\$3.36	101-51411-04-52300	MAYOR
95157	8/24/2018	TELRITE CORPORATION	\$23.49	101-51412-05-52300	CITY ADMINISTRATOR
95157	8/24/2018	TELRITE CORPORATION	\$9.14	101-51420-06-52300	CLERK
95157	8/24/2018	TELRITE CORPORATION	\$29.46	101-51450-07-52300	INFORMATION TECHNOLOGY
95157	8/24/2018	TELRITE CORPORATION	\$11.94	101-51510-08-52300	FINANCE
95157	8/24/2018	TELRITE CORPORATION	\$4.58	101-51530-09-52300	PROPERTY ASSESSMENT
95157	8/24/2018	TELRITE CORPORATION	\$95.95	101-52110-20-52300	LAW ENFORCEMENT
95157	8/24/2018	TELRITE CORPORATION	\$13.64	101-52410-23-52300	BLDG SERVICES & INSPECTION
95157	8/24/2018	TELRITE CORPORATION	\$12.85	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
95157	8/24/2018	TELRITE CORPORATION	\$15.81	101-53120-31-52300	ENGINEERING ADMINISTRATION
95157	8/24/2018	TELRITE CORPORATION	\$3.36	101-53120-31-52300	ENGINEERING ADMINISTRATION
95157	8/24/2018	TELRITE CORPORATION	\$10.14	101-53150-32-52300	STREET DIVISION ADMINSTRTN
95157	8/24/2018	TELRITE CORPORATION	\$3.36	101-53314-32-52300	TRAFFIC CONTROL
95157	8/24/2018	TELRITE CORPORATION	\$3.36	101-54610-50-52300	AGING/SENIOR CENTER
95157	8/24/2018	TELRITE CORPORATION	\$4.85	101-54910-51-52300	CEMETERY
95157	8/24/2018	TELRITE CORPORATION	\$12.42	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
95157	8/24/2018	TELRITE CORPORATION	\$17.70	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
95157	8/24/2018	TELRITE CORPORATION	\$3.46	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95157	8/24/2018	TELRITE CORPORATION	\$0.08	101-55420-62-52300	AQUATIC FACILITIES
95157	8/24/2018	TELRITE CORPORATION	\$20.11	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
95157	8/24/2018	TELRITE CORPORATION	\$6.72	235-51120-01-52300	CABLE ACCESS
95157	8/24/2018	TELRITE CORPORATION	\$19.25	601-53610-35-52300	WASTEWATER UTILITY
95157	8/24/2018	TELRITE CORPORATION	\$6.72	605-51510-08-52300	FINANCE
95157	8/24/2018	TELRITE CORPORATION	\$10.13	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		TELRITE CORPORATION Total	\$411.61		
95158	8/24/2018	VERIZON WIRELESS	\$33.40	101-51411-04-52300	MAYOR
95158	8/24/2018	VERIZON WIRELESS	\$71.97	101-51412-05-52300	CITY ADMINISTRATOR
95158	8/24/2018	VERIZON WIRELESS	\$112.20	101-51450-07-52300	INFORMATION TECHNOLOGY
95158	8/24/2018	VERIZON WIRELESS	\$24.62	101-51510-08-52300	FINANCE

95158	8/24/2018	VERIZON WIRELESS	\$48.56	101-51530-09-52300	PROPERTY ASSESSMENT
95158	8/24/2018	VERIZON WIRELESS	\$27.69	101-51620-23-52300	CITY HALL PLAZA
95158	8/24/2018	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
95158	8/24/2018	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
95158	8/24/2018	VERIZON WIRELESS	\$103.00	101-52410-23-52300	BLDG SERVICES & INSPECTION
95158	8/24/2018	VERIZON WIRELESS	\$35.71	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
95158	8/24/2018	VERIZON WIRELESS	\$303.47	101-53120-31-52300	ENGINEERING ADMINISTRATION
95158	8/24/2018	VERIZON WIRELESS	\$74.52	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
95158	8/24/2018	VERIZON WIRELESS	\$76.86	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
95158	8/24/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
95158	8/24/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
95158	8/24/2018	VERIZON WIRELESS	\$76.02	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$1,588.17		
95159	8/24/2018	VISU-SEWER CLEAN & SEAL INC	\$148,638.20	601-53610-35-52400	WASTEWATER UTILITY
		VISU-SEWER CLEAN & SEAL INC Total	\$148,638.20		
95160	8/24/2018	WE ENERGIES	\$803.92	101-51620-23-52260	CITY HALL PLAZA
95160	8/24/2018	WE ENERGIES	\$5.15	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95160	8/24/2018	WE ENERGIES	\$0.76	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
95160	8/24/2018	WE ENERGIES	\$5.15	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
95160	8/24/2018	WE ENERGIES	\$5.15	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95160	8/24/2018	WE ENERGIES	\$5.69	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
95160	8/24/2018	WE ENERGIES	\$433.30	101-55195-62-52260	2ND STREET COMMUNITY CENTER
95160	8/24/2018	WE ENERGIES	\$6.23	601-53610-35-53400	WASTEWATER UTILITY
95160	8/24/2018	WE ENERGIES	\$55.46	601-53610-35-52260	WASTEWATER UTILITY
		WE ENERGIES Total	\$1,320.81		
95161	8/24/2018	WI ASSN OF COMPUTER CRIME INVESTIGATORS	\$180.00	101-52110-20-53330	LAW ENFORCEMENT
		WI ASSN OF COMPUTER CRIME INVESTIGATOR:	\$180.00		
95162	8/27/2018	DELTA DENTAL OF WISCONSIN	\$11,896.45	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$11,896.45		
95163	8/27/2018	NVA FIDUCIARY TRUST FOR FSLI	\$1,379.82	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,379.82		
		TOTAL PREPAID BILLS PAID BY CHECK	\$201,410.05		

PREPAID BILLS PAID BY EFT

EFT000000009713	8/24/2018	GAETZ/CINDY	\$9.42	101-52110-20-53330	LAW ENFORCEMENT
		GAETZ/CINDY Total	\$9.42		
		TOTAL PREPAID BILLS PAID BY EFT	\$9.42		

ACH PAYMENTS

WI DEPT OF REVENUE	\$949.60
TOTAL ACH PAYMENTS	\$949.60

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000009714	9/5/2018	ADVANCE AUTO PARTS	\$23.26	101-54910-51-53500	CEMETERY
		ADVANCE AUTO PARTS Total	\$23.26		
EFT000000009715	9/5/2018	ALTMAN/JONATHAN	\$2,119.56	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		ALTMAN/JONATHAN Total	\$2,119.56		
EFT000000009716	9/5/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$3,876.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009716	9/5/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,611.60	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009716	9/5/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$2,417.40	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009716	9/5/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$260.10	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009716	9/5/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,081.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009716	9/5/2018	AMERICAN PAVEMENT SOLUTIONS, INC.	\$2,601.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		AMERICAN PAVEMENT SOLUTIONS, INC. Total	\$11,847.30		

EFT000000009717	9/5/2018	ARAMARK UNIFORM	\$68.55	601-53610-35-52900	WASTEWATER UTILITY
EFT000000009717	9/5/2018	ARAMARK UNIFORM	\$68.55	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$137.10		
EFT000000009718	9/5/2018	ARROW INTERNATIONAL INC	\$562.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	\$562.50		
EFT000000009719	9/5/2018	ATHENS VETERINARY SERVICE INC	\$619.40	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$619.40		
EFT000000009720	9/5/2018	BAKOS/STEVE	\$30.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
EFT000000009720	9/5/2018	BAKOS/STEVE	\$215.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		BAKOS/STEVE Total	\$245.00		
EFT000000009721	9/5/2018	BARG/STEVE	\$52.51	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$52.51		
EFT000000009722	9/5/2018	BAUERNFEIND BUSINESS TECH	\$201.54	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	\$201.54		
EFT000000009723	9/5/2018	BEATHARD/ROBERT	\$249.00	101-52110-20-53330	LAW ENFORCEMENT
		BEATHARD/ROBERT Total	\$249.00		
EFT000000009724	9/5/2018	BEAUCHAMP/JARED	\$14.54	101-52110-20-53330	LAW ENFORCEMENT
		BEAUCHAMP/JARED Total	\$14.54		
EFT000000009725	9/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$733.34	101-52210-21-53400	FIRE PROTECTION
EFT000000009725	9/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$733.33	101-52250-21-53400	FIRE PREVENTION
EFT000000009725	9/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$733.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009725	9/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,934.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009725	9/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,960.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009725	9/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$182.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000009725	9/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$712.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000009725	9/5/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$422.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		BEAVER CREEK NURSERY & LANDSCAPING LLC	\$10,410.50		
EFT000000009726	9/5/2018	BOUND TREE MEDICAL, LLC	\$5,045.45	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		BOUND TREE MEDICAL, LLC Total	\$5,045.45		
EFT000000009727	9/5/2018	CAVU LLC	\$700.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009727	9/5/2018	CAVU LLC	\$2,100.00	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000009727	9/5/2018	CAVU LLC	\$2,275.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CAVU LLC Total	\$5,075.00		
EFT000000009728	9/5/2018	CCH INCORPORATED	\$537.70	101-51510-08-53200	FINANCE
		CCH INCORPORATED Total	\$537.70		
EFT000000009729	9/5/2018	CDW GOVERNMENT INC	\$160.30	101-52110-20-53100	LAW ENFORCEMENT
		CDW GOVERNMENT INC Total	\$160.30		
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$132.08	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$56.36	101-52210-21-53400	FIRE PROTECTION
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$37.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$22.04	101-52210-21-53400	FIRE PROTECTION
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$14.69	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$154.95	101-55195-62-53400	2ND STREET COMMUNITY CENTER
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$344.43	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$74.35	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$0.23	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$152.60	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$24.29	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$36.68	601-53610-35-53400	WASTEWATER UTILITY
EFT000000009730	9/5/2018	DALCO ENTERPRISES, INC.	\$48.12	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$1,098.40		
EFT000000009731	9/5/2018	DEMCO	\$345.45	101-55110-60-53400	LIBRARY
		DEMCO Total	\$345.45		
EFT000000009732	9/5/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000009732	9/5/2018	GALE/CENGAGE LEARNING	\$682.96	101-55110-60-53200	LIBRARY

EFT000000009732	9/5/2018	GALE/CENGAGE LEARNING	\$20.79	101-55110-60-53200	LIBRARY
EFT000000009732	9/5/2018	GALE/CENGAGE LEARNING	\$26.39	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$769.06		
EFT000000009733	9/5/2018	GRAMZA/RICHARD	\$491.21	101-52110-20-53320	LAW ENFORCEMENT
EFT000000009733	9/5/2018	GRAMZA/RICHARD	\$162.73	101-52110-20-53330	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$653.94		
EFT000000009734	9/5/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$6,870.83		
EFT000000009735	9/5/2018	HEINZEN PRINTING INC	\$126.00	101-55110-60-53400	LIBRARY
EFT000000009735	9/5/2018	HEINZEN PRINTING INC	\$314.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		HEINZEN PRINTING INC Total	\$440.00		
EFT000000009736	9/5/2018	HEINZEN PROMOTIONAL PRODUCTS	\$790.77	601-53610-35-53100	WASTEWATER UTILITY
		HEINZEN PROMOTIONAL PRODUCTS Total	\$790.77		
EFT000000009737	9/5/2018	HYDRO-KLEAN LLC	\$34,350.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000009737	9/5/2018	HYDRO-KLEAN LLC	\$13,430.00	601-53610-35-52500	WASTEWATER UTILITY
		HYDRO-KLEAN LLC Total	\$47,780.00		
EFT000000009738	9/5/2018	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000009738	9/5/2018	INGRAM LIBRARY SERVICES INC	\$205.69	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$211.04		
EFT000000009739	9/5/2018	KRAMER/LANDON	\$249.00	101-52110-20-53330	LAW ENFORCEMENT
		KRAMER/LANDON Total	\$249.00		
EFT000000009740	9/5/2018	LARSEN/JOSH	\$12.57	101-52110-20-53330	LAW ENFORCEMENT
		LARSEN/JOSH Total	\$12.57		
EFT000000009741	9/5/2018	LEU/JULIE	\$39.21	101-52110-20-53330	LAW ENFORCEMENT
		LEU/JULIE Total	\$39.21		
EFT000000009742	9/5/2018	MARAWOOD REAL ESTATE 200 LLC	\$3,149.45	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,149.45		
EFT000000009743	9/5/2018	MARSHFIELD AREA CHAMBER FOUNDATION	\$500.00	205-56730-70-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER FOUNDATION Total	\$500.00		
EFT000000009744	9/5/2018	MERKEL COMPANY INC	\$252.00	101-52210-21-52500	FIRE PROTECTION
EFT000000009744	9/5/2018	MERKEL COMPANY INC	\$168.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000009744	9/5/2018	MERKEL COMPANY INC	\$10,750.00	415-57351-33-58830	AIRPORT OUTLAY
EFT000000009744	9/5/2018	MERKEL COMPANY INC	\$823.16	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009744	9/5/2018	MERKEL COMPANY INC	\$114.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009744	9/5/2018	MERKEL COMPANY INC	\$165.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000009744	9/5/2018	MERKEL COMPANY INC	\$1,566.41	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		MERKEL COMPANY INC Total	\$13,839.07		
EFT000000009745	9/5/2018	MEYER/JAMES	\$14.63	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MEYER/JAMES Total	\$14.63		
EFT000000009746	9/5/2018	MIDWEST TAPE	\$199.61	101-55110-60-53200	LIBRARY
EFT000000009746	9/5/2018	MIDWEST TAPE	\$322.91	101-55110-60-53200	LIBRARY
EFT000000009746	9/5/2018	MIDWEST TAPE	\$22.49	101-55110-60-53200	LIBRARY
EFT000000009746	9/5/2018	MIDWEST TAPE	\$27.98	101-55110-60-53200	LIBRARY
EFT000000009746	9/5/2018	MIDWEST TAPE	\$20.23	101-55110-60-53200	LIBRARY
EFT000000009746	9/5/2018	MIDWEST TAPE	\$24.98	101-55110-60-53200	LIBRARY
EFT000000009746	9/5/2018	MIDWEST TAPE	\$219.94	101-55110-60-53200	LIBRARY
EFT000000009746	9/5/2018	MIDWEST TAPE	\$40.97	101-55110-60-53200	LIBRARY
EFT000000009746	9/5/2018	MIDWEST TAPE	\$35.97	101-55110-60-53200	LIBRARY
EFT000000009746	9/5/2018	MIDWEST TAPE	\$89.94	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,005.02		
EFT000000009747	9/5/2018	MISSISSIPPI WELDERS	\$127.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009747	9/5/2018	MISSISSIPPI WELDERS	\$117.04	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$244.75		
EFT000000009748	9/5/2018	MITCHELL/ ALEXANDER	\$110.78	101-52110-20-53330	LAW ENFORCEMENT
		MITCHELL/ ALEXANDER Total	\$110.78		

EFT000000009749	9/5/2018	MONROE TRUCK EQUIPMENT	\$23.18	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$23.18		
EFT000000009750	9/5/2018	MOODY'S INVESTORS SERVICE, INC.	\$12,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		MOODY'S INVESTORS SERVICE, INC. Total	\$12,000.00		
EFT000000009751	9/5/2018	PARKS/JASON	\$1,793.39	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$1,793.39		
EFT000000009752	9/5/2018	POMP'S TIRE SERVICE INC	\$532.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000009752	9/5/2018	POMP'S TIRE SERVICE INC	\$77.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009752	9/5/2018	POMP'S TIRE SERVICE INC	\$78.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009752	9/5/2018	POMP'S TIRE SERVICE INC	\$537.46	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$1,225.68		
EFT000000009753	9/5/2018	POWER PAC INC	\$55.81	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$55.81		
EFT000000009754	9/5/2018	PRIORITY BUSINESS SYSTEMS, LLC	\$663.47	101-55195-62-53400	2ND STREET COMMUNITY CENTER
		PRIORITY BUSINESS SYSTEMS, LLC Total	\$663.47		
EFT000000009755	9/5/2018	PUNKE/JASON	\$8.49	101-52110-20-53330	LAW ENFORCEMENT
		PUNKE/JASON Total	\$8.49		
EFT000000009756	9/5/2018	QUARLES & BRADY LLP	\$6,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
EFT000000009756	9/5/2018	QUARLES & BRADY LLP	\$12,000.00	301-58291-08-52100	DEBT ISSUE EXPENSE
		QUARLES & BRADY LLP Total	\$18,000.00		
EFT000000009757	9/5/2018	RAMAKER & ASSOCIATES INC	\$600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		RAMAKER & ASSOCIATES INC Total	\$600.00		
EFT000000009758	9/5/2018	REIGEL PLUMBING & HEATING INC	\$200.47	101-55420-62-53500	AQUATIC FACILITIES
EFT000000009758	9/5/2018	REIGEL PLUMBING & HEATING INC	\$22.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$223.44		
EFT000000009759	9/5/2018	RESCUE RESPONSE GEAR INC	\$967.47	101-52210-21-53400	FIRE PROTECTION
		RESCUE RESPONSE GEAR INC Total	\$967.47		
EFT000000009760	9/5/2018	SAFE FAST INC	\$194.75	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$194.75		
EFT000000009761	9/5/2018	SCHOOL DISTRICT OF MARSHFIELD	\$2,191.18	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,191.18		
EFT000000009762	9/5/2018	SHERDEN/TRAVIS	\$219.00	101-52110-20-53330	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	\$219.00		
EFT000000009763	9/5/2018	STAINLESS AND REPAIR INC	\$112.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STAINLESS AND REPAIR INC Total	\$112.50		
EFT000000009764	9/5/2018	TITAN MACHINERY	\$73.77	701-51492-37-53500	MACHINERY OPERATIONS
		TITAN MACHINERY Total	\$73.77		
EFT000000009765	9/5/2018	TOPNESS/MICHAEL	\$249.00	101-52110-20-53330	LAW ENFORCEMENT
		TOPNESS/MICHAEL Total	\$249.00		
EFT000000009766	9/5/2018	TRI-MEDIA LLC	\$6,213.75	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$6,213.75		
EFT000000009767	9/5/2018	V & H INC	\$88.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009767	9/5/2018	V & H INC	\$59.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009767	9/5/2018	V & H INC	\$12.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009767	9/5/2018	V & H INC	\$226.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009767	9/5/2018	V & H INC	\$564.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009767	9/5/2018	V & H INC	\$5.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009767	9/5/2018	V & H INC	\$363.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009767	9/5/2018	V & H INC	\$391.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009767	9/5/2018	V & H INC	\$39.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000009767	9/5/2018	V & H INC	\$69.53	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,821.34		
EFT000000009768	9/5/2018	VON BRIESEN & ROPER	\$479.82	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$479.82		
EFT000000009769	9/5/2018	WISCNET	\$246.00	101-51450-07-53200	INFORMATION TECHNOLOGY

		WISNET Total	\$246.00		
EFT000000009770	9/5/2018	ZEPS/PATRICK	\$45.00	101-52110-20-53400	LAW ENFORCEMENT
		ZEPS/PATRICK Total	\$45.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$162,831.67		

CURRENT BILLS PAID BY CHECK

95164	9/5/2018	ABR EMPLOYMENTSERVICES	\$253.82	205-56730-70-57990	ECONOMIC DEVELOPMENT
95164	9/5/2018	ABR EMPLOYMENTSERVICES	\$334.78	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$588.60		
95165	9/5/2018	ADVANCE AUTO PARTS	\$16.50	101-52210-21-53500	FIRE PROTECTION
95165	9/5/2018	ADVANCE AUTO PARTS	\$13.39	701-51492-37-53500	MACHINERY OPERATIONS
95165	9/5/2018	ADVANCE AUTO PARTS	\$4.59	701-51492-37-53500	MACHINERY OPERATIONS
95165	9/5/2018	ADVANCE AUTO PARTS	\$83.30	701-51492-37-53500	MACHINERY OPERATIONS
95165	9/5/2018	ADVANCE AUTO PARTS	\$4.74	701-51492-37-53500	MACHINERY OPERATIONS
95165	9/5/2018	ADVANCE AUTO PARTS	\$5.70	701-51492-37-53500	MACHINERY OPERATIONS
95165	9/5/2018	ADVANCE AUTO PARTS	\$5.22	701-51492-37-53500	MACHINERY OPERATIONS
95165	9/5/2018	ADVANCE AUTO PARTS	\$42.84	701-51492-37-53500	MACHINERY OPERATIONS
95165	9/5/2018	ADVANCE AUTO PARTS	\$6.93	101-52210-21-53400	FIRE PROTECTION
95165	9/5/2018	ADVANCE AUTO PARTS	\$80.85	701-51492-37-53500	MACHINERY OPERATIONS
95165	9/5/2018	ADVANCE AUTO PARTS	\$94.25	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$358.31		
95166	9/5/2018	ADVANCE PHYSICAL THERAPY AND SPORTS MEDIK	\$1,330.00	101-52110-20-52100	LAW ENFORCEMENT
		ADVANCE PHYSICAL THERAPY AND SPORTS MI	\$1,330.00		
95167	9/5/2018	AGSOURCE LABORATORIES	\$460.50	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$460.50		
95168	9/5/2018	ALERT-ALL CORPORATION	\$497.00	101-52250-21-53400	FIRE PREVENTION
		ALERT-ALL CORPORATION Total	\$497.00		
95169	9/5/2018	ALLEN LLC/L. W.	\$150.00	601-53610-35-53500	WASTEWATER UTILITY
		ALLEN LLC/L. W. Total	\$150.00		
95170	9/5/2018	AMERICAN ASPHALT OF WI	\$4,998.94	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
95170	9/5/2018	AMERICAN ASPHALT OF WI	\$14,150.41	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
95170	9/5/2018	AMERICAN ASPHALT OF WI	\$548.25	601-53610-35-52400	WASTEWATER UTILITY
95170	9/5/2018	AMERICAN ASPHALT OF WI	\$195,865.77	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$215,563.37		
95171	9/5/2018	AMERICAN FENCE COMPANY	\$810.00	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		AMERICAN FENCE COMPANY Total	\$810.00		
95172	9/5/2018	AMERICAN LIBRARY ASSOCIATION	\$140.00	101-55110-60-53200	LIBRARY
		AMERICAN LIBRARY ASSOCIATION Total	\$140.00		
95173	9/5/2018	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$150.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		ANIMAL CARE EQUIPMENT & SERVICES LLC Tot	\$150.21		
95174	9/5/2018	APPLELAND LAW ENFORCMENT	\$3,634.00	101-52110-20-53400	LAW ENFORCEMENT
		APPLELAND LAW ENFORCMENT Total	\$3,634.00		
95175	9/5/2018	APWA-WISCONSIN CHAPTER	\$15.00	101-53312-32-53320	SNOW AND ICE CONTROL
95175	9/5/2018	APWA-WISCONSIN CHAPTER	\$275.00	101-53312-32-53330	SNOW AND ICE CONTROL
		APWA-WISCONSIN CHAPTER Total	\$290.00		
95176	9/5/2018	ART'S BODY SHOP	\$908.00	101-52110-20-52500	LAW ENFORCEMENT
		ART'S BODY SHOP Total	\$908.00		
95177	9/5/2018	ASSOCIATED SERVICE CENTER	\$70.00	101-52110-20-53500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$70.00		
95178	9/5/2018	AURORA COMMUNITY SERVICES	\$100.00	101-52110-20-52100	LAW ENFORCEMENT
		AURORA COMMUNITY SERVICES Total	\$100.00		
95179	9/5/2018	BAKER AND TAYLOR CO-CONT ACCT	\$21.71	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$21.71		
95180	9/5/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY

95180	9/5/2018	BAKER AND TAYLOR INC	\$27.59	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$29.44	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$54.08	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$34.60	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$20.00	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$49.65	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$25.92	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$370.18	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$7.53	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$30.98	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$72.87	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$27.41	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$681.13	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$156.48	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$229.97	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$368.66	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$21.88	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$467.67	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$87.49	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$30.09	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$32.52	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$28.61	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$316.05	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$13.22	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$221.42	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$225.30	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$8.98	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$62.46	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$28.14	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$228.69	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$42.76	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$45.45	101-55110-60-53200	LIBRARY
95180	9/5/2018	BAKER AND TAYLOR INC	\$14.02	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$4,390.67		
95181	9/5/2018	BAY STEEL & FABRICATION LLC	\$22.80	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE

95181	9/5/2018	BAY STEEL & FABRICATION LLC	\$11.41	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$34.21		
95182	9/5/2018	BODENDORFER/BRANDEN	\$280.68	235-51120-01-53360	CABLE ACCESS
		BODENDORFER/BRANDEN Total	\$280.68		
95183	9/5/2018	BOOKPAGE	\$324.00	101-55110-60-53200	LIBRARY
		BOOKPAGE Total	\$324.00		
95184	9/5/2018	BRANDL INC/I	\$254.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BRANDL INC/I Total	\$254.25		
95185	9/5/2018	BROCK/AL	\$2,865.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		BROCK/AL Total	\$2,865.00		
95186	9/5/2018	BROGAN/STACY	\$2,700.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		BROGAN/STACY Total	\$2,700.00		
95187	9/5/2018	BROOKS TRACTOR INC	\$87.81	701-51492-37-53500	MACHINERY OPERATIONS
95187	9/5/2018	BROOKS TRACTOR INC	\$68.41	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$156.22		
95188	9/5/2018	BRYAN ROCK PRODUCTS INC	\$1,209.47	420-57620-61-52100	PARKS OUTLAY
		BRYAN ROCK PRODUCTS INC Total	\$1,209.47		
95189	9/5/2018	BURT TROPHY & AWARDS INC	\$229.09	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BURT TROPHY & AWARDS INC Total	\$229.09		
95190	9/5/2018	CENTER POINT LARGE PRINT	\$48.94	101-55110-60-53200	LIBRARY
		CENTER POINT LARGE PRINT Total	\$48.94		
95191	9/5/2018	CENTRAL WI STATE FAIR	\$6,250.00	101-55480-62-52100	FAIRGROUNDS
		CENTRAL WI STATE FAIR Total	\$6,250.00		
95192	9/5/2018	CHARTER COMMUNICATIONS	\$116.03	101-51450-07-52300	INFORMATION TECHNOLOGY
95192	9/5/2018	CHARTER COMMUNICATIONS	\$107.42	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$223.45		
95193	9/5/2018	COMPLETE CONTROL INC	\$4,150.00	601-53610-35-52500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$4,150.00		
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$9.42	101-51411-04-53100	MAYOR
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$33.52	101-51420-06-53100	CLERK
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$238.13	101-52110-20-53100	LAW ENFORCEMENT
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$18.03	101-51510-08-53100	FINANCE
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$49.53	101-51530-09-53100	PROPERTY ASSESSMENT
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$24.11	101-51510-08-53100	FINANCE
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$26.42	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$106.54	101-53120-31-53100	ENGINEERING ADMINISTRATION
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$23.49	601-53610-35-53100	WASTEWATER UTILITY
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$129.38	601-53610-35-53100	WASTEWATER UTILITY
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$29.61	601-53610-35-53100	WASTEWATER UTILITY
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$36.66	101-51510-08-53100	FINANCE
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$59.28	101-51510-08-53100	FINANCE
95194	9/5/2018	COMPLETE OFFICE OF WISCONSIN	\$17.32	101-51510-08-53100	FINANCE
		COMPLETE OFFICE OF WISCONSIN Total	\$801.44		
95195	9/5/2018	DUFFY'S AIRCRAFT SALES	\$3,994.50	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,994.50		
95196	9/5/2018	EMERGENCY MEDICAL SOLUTIONS LLC	\$25.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		EMERGENCY MEDICAL SOLUTIONS LLC Total	\$25.00		
95197	9/5/2018	ENDRES/MICHAELINE	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		ENDRES/MICHAELINE Total	\$3,000.00		
95198	9/5/2018	FARRELL EQUIP & SUPPLY CO INC	\$175.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FARRELL EQUIP & SUPPLY CO INC Total	\$175.00		
95199	9/5/2018	FASTENAL COMPANY	\$52.39	701-51492-37-53500	MACHINERY OPERATIONS
95199	9/5/2018	FASTENAL COMPANY	\$57.86	101-53314-32-53400	TRAFFIC CONTROL
95199	9/5/2018	FASTENAL COMPANY	\$14.10	701-51492-37-53500	MACHINERY OPERATIONS
95199	9/5/2018	FASTENAL COMPANY	\$102.15	101-53441-32-53500	STORM SEWER MAINTENANCE

95199	9/5/2018	FASTENAL COMPANY	\$13.06	701-51492-37-53500	MACHINERY OPERATIONS
95199	9/5/2018	FASTENAL COMPANY	\$66.69	701-51492-37-53500	MACHINERY OPERATIONS
95199	9/5/2018	FASTENAL COMPANY	\$123.90	701-51492-37-53400	MACHINERY OPERATIONS
95199	9/5/2018	FASTENAL COMPANY	\$1.20	101-55110-60-53500	LIBRARY
		FASTENAL COMPANY Total	\$431.35		
95200	9/5/2018	FEDERAL EXPRESS	\$34.32	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$34.32		
95201	9/5/2018	FESTIVAL FOODS	\$65.86	101-51440-06-53100	ELECTIONS
95201	9/5/2018	FESTIVAL FOODS	\$19.34	101-52210-21-53400	FIRE PROTECTION
95201	9/5/2018	FESTIVAL FOODS	\$11.99	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95201	9/5/2018	FESTIVAL FOODS	\$13.97	101-52210-21-53400	FIRE PROTECTION
95201	9/5/2018	FESTIVAL FOODS	\$45.89	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$157.05		
95202	9/5/2018	FICO, PH.D./JAMES M	\$350.00	101-51412-05-51920	CITY ADMINISTRATOR
		FICO, PH.D./JAMES M Total	\$350.00		
95203	9/5/2018	FORWARD FINANCIAL BANK	\$400,000.00	434-56620-08-57260	URBAN DEVELOPMENT
		FORWARD FINANCIAL BANK Total	\$400,000.00		
95204	9/5/2018	FRONTIER	\$34.51	101-52210-21-52300	FIRE PROTECTION
95204	9/5/2018	FRONTIER	\$23.00	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
95204	9/5/2018	FRONTIER	\$5.50	101-52210-21-52300	FIRE PROTECTION
95204	9/5/2018	FRONTIER	\$359.93	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$422.94		
95205	9/5/2018	GANNETT WISCONSIN MEDIA	\$293.03	101-51420-06-53200	CLERK
		GANNETT WISCONSIN MEDIA Total	\$293.03		
95206	9/5/2018	GOOD/JIM	\$48.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GOOD/JIM Total	\$48.00		
95207	9/5/2018	GREMMER & ASSOCIATES, INC.	\$8,241.56	420-57620-61-52100	PARKS OUTLAY
		GREMMER & ASSOCIATES, INC. Total	\$8,241.56		
95208	9/5/2018	HF GROUP LLC	\$509.58	101-55110-60-52900	LIBRARY
		HF GROUP LLC Total	\$509.58		
95209	9/5/2018	HILLAR/DONNA	\$3,000.00	101-53701-30-57280	WATER MAIN CONSTRUCTION
		HILLAR/DONNA Total	\$3,000.00		
95210	9/5/2018	HILLER'S HARDWARE INC	\$2.20	101-52110-20-53500	LAW ENFORCEMENT
95210	9/5/2018	HILLER'S HARDWARE INC	\$5.31	101-52110-20-53500	LAW ENFORCEMENT
95210	9/5/2018	HILLER'S HARDWARE INC	\$8.07	101-52110-20-53500	LAW ENFORCEMENT
95210	9/5/2018	HILLER'S HARDWARE INC	\$17.09	101-52210-21-53400	FIRE PROTECTION
95210	9/5/2018	HILLER'S HARDWARE INC	\$11.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95210	9/5/2018	HILLER'S HARDWARE INC	\$10.43	101-52210-21-53400	FIRE PROTECTION
95210	9/5/2018	HILLER'S HARDWARE INC	\$109.60	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$33.25	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$6.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$2.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$20.88	101-55195-62-53500	2ND STREET COMMUNITY CENTER
95210	9/5/2018	HILLER'S HARDWARE INC	\$14.79	101-55195-62-53500	2ND STREET COMMUNITY CENTER
95210	9/5/2018	HILLER'S HARDWARE INC	\$25.97	101-55195-62-53500	2ND STREET COMMUNITY CENTER
95210	9/5/2018	HILLER'S HARDWARE INC	\$58.55	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$3.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$9.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$29.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$18.04	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$40.11	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$2.49	101-51620-23-53500	CITY HALL PLAZA
95210	9/5/2018	HILLER'S HARDWARE INC	\$21.39	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$80.63	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
95210	9/5/2018	HILLER'S HARDWARE INC	\$26.99	101-53441-32-53500	STORM SEWER MAINTENANCE

95210	9/5/2018	HILLER'S HARDWARE INC	\$14.99	101-53314-32-53400	TRAFFIC CONTROL
95210	9/5/2018	HILLER'S HARDWARE INC	\$4.40	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
95210	9/5/2018	HILLER'S HARDWARE INC	\$32.28	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
95210	9/5/2018	HILLER'S HARDWARE INC	\$87.20	701-51492-37-53500	MACHINERY OPERATIONS
95210	9/5/2018	HILLER'S HARDWARE INC	\$5.30	701-51492-37-53500	MACHINERY OPERATIONS
		HILLER'S HARDWARE INC Total	\$703.75		
95211	9/5/2018	JAKE'S QUALITY REPAIR LLC	\$307.85	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
95211	9/5/2018	JAKE'S QUALITY REPAIR LLC	\$195.23	101-52250-21-52500	FIRE PREVENTION
95211	9/5/2018	JAKE'S QUALITY REPAIR LLC	\$160.76	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JAKE'S QUALITY REPAIR LLC Total	\$663.84		
95212	9/5/2018	JOHNSON COMPANY/ E O	\$499.19	101-55110-60-52500	LIBRARY
95212	9/5/2018	JOHNSON COMPANY/ E O	\$187.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$686.19		
95213	9/5/2018	JOHNSON CONTROLS FIRE PROTECTION LP	\$426.60	101-52210-21-52500	FIRE PROTECTION
95213	9/5/2018	JOHNSON CONTROLS FIRE PROTECTION LP	\$284.40	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JOHNSON CONTROLS FIRE PROTECTION LP Tot	\$711.00		
95214	9/5/2018	KC WINDOW CLEANING	\$80.00	101-55195-62-52900	2ND STREET COMMUNITY CENTER
		KC WINDOW CLEANING Total	\$80.00		
95215	9/5/2018	LEAGUE OF WI MUNICIPALITIES	\$2,500.00	101-51110-06-51930	COUNCIL
		LEAGUE OF WI MUNICIPALITIES Total	\$2,500.00		
95216	9/5/2018	LEE RECREATION LLC	\$488.00	101-55110-60-53100	LIBRARY
		LEE RECREATION LLC Total	\$488.00		
95217	9/5/2018	MARSHFIELD AREA PET SHELTER, INC	\$1,403.34	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	\$1,403.34		
95218	9/5/2018	MARSHFIELD CITY GARAGE	\$34.11	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$34.11		
95219	9/5/2018	MARSHFIELD CLINIC DEPT OF PEDIATRICS	\$61.61	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		MARSHFIELD CLINIC DEPT OF PEDIATRICS Total	\$61.61		
95220	9/5/2018	MCHS HOSPITALS INC	\$1,310.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
95220	9/5/2018	MCHS HOSPITALS INC	\$1,209.11	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MCHS HOSPITALS INC Total	\$2,520.06		
95221	9/5/2018	MENARDS	\$14.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95221	9/5/2018	MENARDS	\$6.86	101-55420-62-53500	AQUATIC FACILITIES
95221	9/5/2018	MENARDS	\$9.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
95221	9/5/2018	MENARDS	\$12.36	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95221	9/5/2018	MENARDS	\$273.56	101-52110-20-53400	LAW ENFORCEMENT
95221	9/5/2018	MENARDS	\$14.97	101-52110-20-53400	LAW ENFORCEMENT
95221	9/5/2018	MENARDS	\$156.99	101-55110-60-53100	LIBRARY
95221	9/5/2018	MENARDS	\$18.70	101-53441-32-53500	STORM SEWER MAINTENANCE
95221	9/5/2018	MENARDS	\$1,147.93	101-52110-20-53400	LAW ENFORCEMENT
		MENARDS Total	\$1,655.99		
95222	9/5/2018	MEYERS AND SON LLC/RON	\$392.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MEYERS AND SON LLC/RON Total	\$392.00		
95223	9/5/2018	MID WISCONSIN SUPPLY, LLC	\$1,570.50	701-16110- -	INV OF CONSUM MATER & SUPPL
		MID WISCONSIN SUPPLY, LLC Total	\$1,570.50		
95224	9/5/2018	MIDWEST AUTO MOVERS, INC	\$15,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		MIDWEST AUTO MOVERS, INC Total	\$15,000.00		
95225	9/5/2018	MILLER BRADFORD AND RISBERG, INC	\$109.72	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$109.72		
95226	9/5/2018	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
95227	9/5/2018	NAPA AUTO PARTS	\$14.56	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
95227	9/5/2018	NAPA AUTO PARTS	\$20.26	701-51492-37-53500	MACHINERY OPERATIONS
95227	9/5/2018	NAPA AUTO PARTS	\$20.60	701-51492-37-53500	MACHINERY OPERATIONS
95227	9/5/2018	NAPA AUTO PARTS	\$26.83	701-51492-37-53500	MACHINERY OPERATIONS
95227	9/5/2018	NAPA AUTO PARTS	\$50.06	701-51492-37-53500	MACHINERY OPERATIONS
95227	9/5/2018	NAPA AUTO PARTS	\$11.18	701-51492-37-53500	MACHINERY OPERATIONS
95227	9/5/2018	NAPA AUTO PARTS	\$4.23	701-51492-37-53500	MACHINERY OPERATIONS
95227	9/5/2018	NAPA AUTO PARTS	\$20.94	701-51492-37-53500	MACHINERY OPERATIONS
95227	9/5/2018	NAPA AUTO PARTS	\$26.83	701-51492-37-53500	MACHINERY OPERATIONS
95227	9/5/2018	NAPA AUTO PARTS	\$35.22	601-53610-35-53500	WASTEWATER UTILITY
95227	9/5/2018	NAPA AUTO PARTS	\$14.07	601-53610-35-53500	WASTEWATER UTILITY
95227	9/5/2018	NAPA AUTO PARTS	\$39.56	601-53610-35-53400	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$284.34		
95228	9/5/2018	NATIONAL BUSINESS INSTITUTE	\$349.00	101-51412-05-53330	CITY ADMINISTRATOR
		NATIONAL BUSINESS INSTITUTE Total	\$349.00		

95229	9/5/2018	NATURAL SOLUTIONS LLC	\$2,775.00	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
95229	9/5/2018	NATURAL SOLUTIONS LLC	\$3,150.00	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
		NATURAL SOLUTIONS LLC Total	\$5,925.00		
95230	9/5/2018	NIKOLAI CONSTRUCTION/DON	\$224.00	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
95230	9/5/2018	NIKOLAI CONSTRUCTION/DON	\$3,110.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
95230	9/5/2018	NIKOLAI CONSTRUCTION/DON	\$15,478.34	101-54910-51-52100	CEMETERY
		NIKOLAI CONSTRUCTION/DON Total	\$18,812.34		
95231	9/5/2018	NORTHCENTRAL TECHNICAL COLLEGE	\$220.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$220.00		
95232	9/5/2018	OFFICE DEPOT	\$235.27	101-55110-60-53100	LIBRARY
95232	9/5/2018	OFFICE DEPOT	\$216.66	101-55110-60-53100	LIBRARY
95232	9/5/2018	OFFICE DEPOT	\$32.00	101-55110-60-53100	LIBRARY
95232	9/5/2018	OFFICE DEPOT	\$152.93	101-55110-60-53100	LIBRARY
95232	9/5/2018	OFFICE DEPOT	\$77.72	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$714.58		
95233	9/5/2018	OROZCO/SANDRA	\$1.82	824-24210- -	SALES TAX DUE STATE
95233	9/5/2018	OROZCO/SANDRA	\$33.18	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
		OROZCO/SANDRA Total	\$35.00		
95234	9/5/2018	PAWELKO/MONICA	\$4.69	824-24210- -	SALES TAX DUE STATE
95234	9/5/2018	PAWELKO/MONICA	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		PAWELKO/MONICA Total	\$90.00		
95235	9/5/2018	PHOENIX TEXTILE CORPORATION	\$59.10	101-52210-21-53400	FIRE PROTECTION
95235	9/5/2018	PHOENIX TEXTILE CORPORATION	\$39.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHOENIX TEXTILE CORPORATION Total	\$98.50		
95236	9/5/2018	PHYSIO CONTROL CORPORATION	\$52.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PHYSIO CONTROL CORPORATION Total	\$52.20		
95237	9/5/2018	PROVISION PARTNERS	\$67.74	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95237	9/5/2018	PROVISION PARTNERS	\$394.22	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95237	9/5/2018	PROVISION PARTNERS	\$290.03	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95237	9/5/2018	PROVISION PARTNERS	\$13.36	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
95237	9/5/2018	PROVISION PARTNERS	\$11.49	101-55110-60-53500	LIBRARY
95237	9/5/2018	PROVISION PARTNERS	\$458.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,235.59		
95238	9/5/2018	REGISTRATION FEE TRUST	\$74.50	701-51492-37-53500	MACHINERY OPERATIONS
		REGISTRATION FEE TRUST Total	\$74.50		
95239	9/5/2018	RICHLAND CENTER BUS SERVICE INC	\$150.00	601-53610-35-53330	WASTEWATER UTILITY
		RICHLAND CENTER BUS SERVICE INC Total	\$150.00		
95240	9/5/2018	RIESTERER & SCHNELL INC.	\$6.22	701-51492-37-53500	MACHINERY OPERATIONS
95240	9/5/2018	RIESTERER & SCHNELL INC.	\$31.01	701-51492-37-53500	MACHINERY OPERATIONS
		RIESTERER & SCHNELL INC. Total	\$37.23		
95241	9/5/2018	RV DIRECT LLC	\$1,590.71	101-52210-21-53400	FIRE PROTECTION
		RV DIRECT LLC Total	\$1,590.71		
95242	9/5/2018	SCAFFIDI TRUCK CENTER	\$85.60	701-51492-37-53500	MACHINERY OPERATIONS
95242	9/5/2018	SCAFFIDI TRUCK CENTER	\$3.60	701-51492-37-53500	MACHINERY OPERATIONS
95242	9/5/2018	SCAFFIDI TRUCK CENTER	\$42.00	701-51493-37-53400	GAS AND DIESEL FUEL
		SCAFFIDI TRUCK CENTER Total	\$131.20		
95243	9/5/2018	SCHALOWS NURSERY, INC.	\$118.25	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$118.25		
95244	9/5/2018	SCHIERL TIRE CENTER	\$10.00	101-51620-23-52500	CITY HALL PLAZA
		SCHIERL TIRE CENTER Total	\$10.00		
95245	9/5/2018	SECURITY HEALTH PLAN	\$263.50	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$263.50		
95246	9/5/2018	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$680.73	701-51492-37-53500	MACHINERY OPERATIONS
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC 1	\$680.73		
95247	9/5/2018	SEVERT'S AUTOMOTIVE SERVICE, INC.	\$966.08	101-54910-51-52500	CEMETERY
		SEVERT'S AUTOMOTIVE SERVICE, INC. Total	\$966.08		
95248	9/5/2018	SHOPKO STORES OPERATING CO., LLC	\$4.08	101-55110-60-53100	LIBRARY
		SHOPKO STORES OPERATING CO., LLC Total	\$4.08		
95249	9/5/2018	SLEC INC	\$728.30	701-51492-37-53500	MACHINERY OPERATIONS
		SLEC INC Total	\$728.30		
95250	9/5/2018	SOUTH CENTRAL LIBRARY SYSTEM	\$654.00	101-55110-60-53200	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$654.00		
95251	9/5/2018	STOCOR PORTABLE STORAGE	\$125.00	405-57140-23-58830	CITY HALL
		STOCOR PORTABLE STORAGE Total	\$125.00		
95252	9/5/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		SUNBELT RENTALS INC. Total	\$1,281.25		
95253	9/5/2018	TEAM SPORTING GOODS INC	\$159.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		TEAM SPORTING GOODS INC Total	\$159.00		
95254	9/5/2018	TEN 2 COMMUNICATIONS LLC	\$102.90	101-52210-21-52500	FIRE PROTECTION
		TEN 2 COMMUNICATIONS LLC Total	\$102.90		
95255	9/5/2018	TRAFFIC CONTROL CORP	\$2,695.00	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC CONTROL CORP Total	\$2,695.00		
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$986.00	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$744.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$973.94	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$712.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$712.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$2,495.81	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$2,773.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$2,213.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE

95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$7,703.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$1,232.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$1,232.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$1,002.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$2,434.19	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$6,717.13	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$1,277.37	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
95256	9/5/2018	TRIERWEILER CONSTRUCTION	\$1,613.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$34,824.60		
95257	9/5/2018	TRIPLE R BUSINESS SERVICES, LLC	\$4,453.78	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,453.78		
95258	9/5/2018	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
95258	9/5/2018	UNIFIRST CORPORATION	\$107.75	101-51620-23-52500	CITY HALL PLAZA
95258	9/5/2018	UNIFIRST CORPORATION	\$42.65	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95258	9/5/2018	UNIFIRST CORPORATION	\$25.22	701-51492-37-52900	MACHINERY OPERATIONS
95258	9/5/2018	UNIFIRST CORPORATION	\$36.41	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
95258	9/5/2018	UNIFIRST CORPORATION	\$23.97	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$286.40		
95259	9/5/2018	UNIQUE MANAGEMENT SERVICES INC	\$44.75	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$44.75		
95260	9/5/2018	UNITED MAILING SERVICE INC	\$418.69	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$418.69		
95261	9/5/2018	UNIVERSITY COMMISSION	\$6,016.70	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$6,016.70		
95262	9/5/2018	UW-OSHKOSH DIV OF CONTINUING EDUC	\$499.00	101-52210-21-53320	FIRE PROTECTION
		UW-OSHKOSH DIV OF CONTINUING EDUC Total	\$499.00		
95263	9/5/2018	VERIZON WIRELESS	\$114.16	101-52210-21-52300	FIRE PROTECTION
95263	9/5/2018	VERIZON WIRELESS	\$76.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$190.27		
95264	9/5/2018	VERTIV SERVICES, INC.	\$1,905.00	101-51620-23-52500	CITY HALL PLAZA
		VERTIV SERVICES, INC. Total	\$1,905.00		
95265	9/5/2018	VICTORY APPAREL	\$20.00	101-52110-20-53400	LAW ENFORCEMENT
95265	9/5/2018	VICTORY APPAREL	\$180.00	101-52140-20-53400	SCHOOL CROSSING GUARDS
		VICTORY APPAREL Total	\$200.00		
95266	9/5/2018	VREELAND ENTERPRISES INC	\$833.00	428-57630-61-52100	OTHER CULTURE & RECR OUTLAY
		VREELAND ENTERPRISES INC Total	\$833.00		
95267	9/5/2018	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
95267	9/5/2018	WEILER ENTERPRISES	\$12.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
95267	9/5/2018	WEILER ENTERPRISES	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$42.00		
95268	9/5/2018	WEILER TRANSPORTATION LLC	\$71.67	701-51493-37-53500	GAS AND DIESEL FUEL
95268	9/5/2018	WEILER TRANSPORTATION LLC	\$165.89	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$237.56		
95269	9/5/2018	WEINBRENNER SHOE COMPANY	\$294.00	101-52210-21-53400	FIRE PROTECTION
		WEINBRENNER SHOE COMPANY Total	\$294.00		
95270	9/5/2018	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$165.11		
95271	9/5/2018	WI ALUMNI ASSOCIATION-MARSHFIELD	\$2.08	824-24210- -	SALES TAX DUE STATE
95271	9/5/2018	WI ALUMNI ASSOCIATION-MARSHFIELD	\$37.92	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		WI ALUMNI ASSOCIATION-MARSHFIELD Total	\$40.00		
95272	9/5/2018	WI CHAPTER IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
95272	9/5/2018	WI CHAPTER IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
95272	9/5/2018	WI CHAPTER IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
		WI CHAPTER IAAI Total	\$600.00		
95273	9/5/2018	WI DEPARTMENT OF JUSTICE	\$14.00	101-51412-05-52100	CITY ADMINISTRATOR
95273	9/5/2018	WI DEPARTMENT OF JUSTICE	\$287.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$301.00		
95274	9/5/2018	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$50.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		WI DEPT OF SAFETY & PROFESSIONAL SERVICE!	\$50.00		
95275	9/5/2018	WISCONSIN POLICY FORUM	\$21.95	101-55110-60-53200	LIBRARY
		WISCONSIN POLICY FORUM Total	\$21.95		
95276	9/5/2018	WVWA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
95276	9/5/2018	WVWA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
95276	9/5/2018	WVWA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
		WVWA Total	\$90.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$788,000.45		
		TOTAL PREPAID BILLS	\$201,419.47		
		TOTAL ACH PAYMENTS	\$949.60		
		TOTAL CURRENT BILLS	\$950,832.12		
			<u>\$1,153,201.19</u>		