

**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
97493	5/24/2019	FRONTIER	\$54.53	101-53314-32-52300	TRAFFIC CONTROL
		FRONTIER Total	\$54.53		
97494	5/24/2019	JOHNSON COMPANY/ E O	\$204.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$204.00		
97495	5/24/2019	STAPLES ADVANTAGE	\$31.49	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
97495	5/24/2019	STAPLES ADVANTAGE	\$37.39	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$68.88		
97496	5/24/2019	TELRITE CORPORATION	\$21.26	235-51120-01-52300	CABLE ACCESS
97496	5/24/2019	TELRITE CORPORATION	\$12.81	101-51210-02-52300	MUNICIPAL COURT
97496	5/24/2019	TELRITE CORPORATION	\$3.77	101-51411-04-52300	MAYOR
97496	5/24/2019	TELRITE CORPORATION	\$27.88	101-51412-05-52300	CITY ADMINISTRATOR
97496	5/24/2019	TELRITE CORPORATION	\$11.06	101-51420-06-52300	CLERK
97496	5/24/2019	TELRITE CORPORATION	\$23.11	101-51450-07-52300	INFORMATION TECHNOLOGY
97496	5/24/2019	TELRITE CORPORATION	\$9.22	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
97496	5/24/2019	TELRITE CORPORATION	\$12.27	101-51510-08-52300	FINANCE
97496	5/24/2019	TELRITE CORPORATION	\$7.25	101-51530-09-52300	PROPERTY ASSESSMENT
97496	5/24/2019	TELRITE CORPORATION	\$98.76	101-52110-20-52300	LAW ENFORCEMENT
97496	5/24/2019	TELRITE CORPORATION	\$16.32	101-52410-23-52300	BLDG SERVICES & INSPECTION
97496	5/24/2019	TELRITE CORPORATION	\$7.67	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
97496	5/24/2019	TELRITE CORPORATION	\$15.88	101-53120-31-52300	ENGINEERING ADMINISTRATION
97496	5/24/2019	TELRITE CORPORATION	\$9.21	101-53150-32-52300	STREET DIVISION ADMINSTRN
97496	5/24/2019	TELRITE CORPORATION	\$3.77	101-53314-32-52300	TRAFFIC CONTROL
97496	5/24/2019	TELRITE CORPORATION	\$19.96	601-53610-35-52300	WASTEWATER UTILITY
97496	5/24/2019	TELRITE CORPORATION	\$5.46	101-54910-51-52300	CEMETERY
97496	5/24/2019	TELRITE CORPORATION	\$6.33	101-55195-62-52300	2ND STREET COMMUNITY CENTER
97496	5/24/2019	TELRITE CORPORATION	\$11.61	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
97496	5/24/2019	TELRITE CORPORATION	\$22.75	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
97496	5/24/2019	TELRITE CORPORATION	\$6.32	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
97496	5/24/2019	TELRITE CORPORATION	\$20.95	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$373.62		
97497	5/24/2019	WE ENERGIES	\$499.55	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
97497	5/24/2019	WE ENERGIES	\$538.38	101-51620-23-52260	CITY HALL PLAZA
97497	5/24/2019	WE ENERGIES	\$2,089.17	101-51620-23-52260	CITY HALL PLAZA
97497	5/24/2019	WE ENERGIES	\$245.70	101-52110-20-52260	LAW ENFORCEMENT
97497	5/24/2019	WE ENERGIES	\$640.82	101-55110-60-52260	LIBRARY
97497	5/24/2019	WE ENERGIES	\$616.43	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
97497	5/24/2019	WE ENERGIES	\$748.59	101-55195-62-52260	2ND STREET COMMUNITY CENTER
97497	5/24/2019	WE ENERGIES	\$135.37	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
97497	5/24/2019	WE ENERGIES	\$78.28	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
97497	5/24/2019	WE ENERGIES	\$17.93	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
97497	5/24/2019	WE ENERGIES	\$119.79	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
97497	5/24/2019	WE ENERGIES	\$130.45	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		WE ENERGIES Total	\$5,860.46		
97498	5/24/2019	WI DEPT OF SAFETY & PROFESSIONAL SVCS	\$50.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		WI DEPT OF SAFETY & PROFESSIONAL SVCS Total	\$50.00		
97499	5/28/2019	DELTA DENTAL OF WISCONSIN	\$12,495.57	820-21534- -	DENTAL INSURANCE DED PAYABLE

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		DELTA DENTAL OF WISCONSIN Total	\$12,495.57		
97500	5/28/2019	NVA FIDUCIARY TRUST FOR FSLI	\$1,382.72	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,382.72		
		TOTAL PREPAID BILLS BY CHECK	\$20,489.78		
PREPAID BILLS PAID BY EFT					
EFT000000011100	5/24/2019	BALTUS OIL COMPANY INC	\$9,076.84	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000011100	5/24/2019	BALTUS OIL COMPANY INC	\$11,725.74	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$20,802.58		
EFT000000011101	5/24/2019	GRAMZA/RICHARD	\$6.90	101-52110-20-53320	LAW ENFORCEMENT
EFT000000011101	5/24/2019	GRAMZA/RICHARD	\$389.35	101-52110-20-53400	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$396.25		
EFT000000011102	5/24/2019	TRI-MEDIA LLC	\$500.00	235-51120-01-52900	CABLE ACCESS
EFT000000011102	5/24/2019	TRI-MEDIA LLC	\$1,150.00	235-51120-01-55390	CABLE ACCESS
		TRI-MEDIA LLC Total	\$1,650.00		
EFT000000011103	5/24/2019	TURCHI/TOM	\$330.10	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	\$330.10		
		TOTAL PREPAID BILLS PAID BY EFT	\$23,178.93		
ACH PAYMENTS					
	5/31/2019	DEPARTMENT OF REVENUE	\$573.10		
		TOTAL ACH PAYMENTS	\$573.10		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000011105	6/5/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$186.67	101-52210-21-52900	FIRE PROTECTION
EFT000000011105	6/5/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$186.66	101-52250-21-52900	FIRE PREVENTION
EFT000000011105	6/5/2019	ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE	\$186.67	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		ADVANCE PHYSICAL THERAPY AND SPORTS MEDICINE Total	\$560.00		
EFT000000011106	6/5/2019	ARAMARK UNIFORM	\$138.81	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$138.81		
EFT000000011107	6/5/2019	BAKOS/STEVE	\$19.39	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000011107	6/5/2019	BAKOS/STEVE	\$12.74	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		BAKOS/STEVE Total	\$32.13		
EFT000000011108	6/5/2019	BAUERNFEIND BUSINESS TECH	\$220.45	601-53610-35-52900	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	\$220.45		
EFT000000011109	6/5/2019	BEAUCHAMP/AMY	\$30.76	101-54910-51-53100	CEMETERY
		BEAUCHAMP/AMY Total	\$30.76		
EFT000000011110	6/5/2019	BEAVER OF WISCONSIN	\$340.50	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$340.50		
EFT000000011111	6/5/2019	BECKER/JEFFREY	\$70.89	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		BECKER/JEFFREY Total	\$70.89		
EFT000000011112	6/5/2019	BOUND TREE MEDICAL, LLC	\$148.54	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000011112	6/5/2019	BOUND TREE MEDICAL, LLC	\$55.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000011112	6/5/2019	BOUND TREE MEDICAL, LLC	\$162.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$366.12		
EFT000000011113	6/5/2019	BROOKS TRACTOR INC	\$1,146.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011113	6/5/2019	BROOKS TRACTOR INC	\$43.33	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$1,189.38		
EFT000000011114	6/5/2019	BRUCE MUNICIPAL EQUIPMENT	\$1,132.09	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$1,132.09		

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EFT000000011115	6/5/2019	CAROLFI/KELLY	\$99.82	101-52110-20-53330	LAW ENFORCEMENT
		CAROLFI/KELLY Total	\$99.82		
EFT000000011116	6/5/2019	CDW GOVERNMENT INC	\$263.33	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000011116	6/5/2019	CDW GOVERNMENT INC	\$526.66	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT000000011116	6/5/2019	CDW GOVERNMENT INC	\$42.30	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$832.29		
EFT000000011117	6/5/2019	CENGAGE LEARNING INC	\$89.21	101-55110-60-53200	LIBRARY
EFT000000011117	6/5/2019	CENGAGE LEARNING INC	\$108.70	101-55110-60-53200	LIBRARY
EFT000000011117	6/5/2019	CENGAGE LEARNING INC	\$38.92	101-55110-60-53200	LIBRARY
		CENGAGE LEARNING INC Total	\$236.83		
EFT000000011118	6/5/2019	CENTRAL STATE SUPPLY CORP	\$11,346.41	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000011118	6/5/2019	CENTRAL STATE SUPPLY CORP	\$23.54	101-51620-23-53500	CITY HALL PLAZA
EFT000000011118	6/5/2019	CENTRAL STATE SUPPLY CORP	\$11.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000011118	6/5/2019	CENTRAL STATE SUPPLY CORP	\$160.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$11,540.95		
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$77.61	101-52210-21-53400	FIRE PROTECTION
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$32.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$35.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$9.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$25.66	101-52210-21-53400	FIRE PROTECTION
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$17.10	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$44.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$10.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$11.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011119	6/5/2019	CENTRAL WI AUTO PARTS	\$128.49	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL WI AUTO PARTS Total	\$394.11		
EFT000000011120	6/5/2019	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
EFT000000011120	6/5/2019	COLORADO STATE UNIVERSITY-GLOBAL CAMPUS	\$1,500.00	101-52110-20-51930	LAW ENFORCEMENT
		COLORADO STATE UNIVERSITY-GLOBAL CAMPUS Total	\$3,000.00		
EFT000000011121	6/5/2019	CUMMINS NPOWER LLC	\$1,271.40	101-52210-21-52500	FIRE PROTECTION
		CUMMINS NPOWER LLC Total	\$1,271.40		
EFT000000011122	6/5/2019	DALCO ENTERPRISES, INC.	\$69.44	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000011122	6/5/2019	DALCO ENTERPRISES, INC.	\$154.40	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000011122	6/5/2019	DALCO ENTERPRISES, INC.	\$111.23	101-52210-21-53400	FIRE PROTECTION
EFT000000011122	6/5/2019	DALCO ENTERPRISES, INC.	\$74.16	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000011122	6/5/2019	DALCO ENTERPRISES, INC.	\$14.95	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000011122	6/5/2019	DALCO ENTERPRISES, INC.	\$80.69	601-53610-35-53400	WASTEWATER UTILITY
EFT000000011122	6/5/2019	DALCO ENTERPRISES, INC.	\$212.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011122	6/5/2019	DALCO ENTERPRISES, INC.	\$97.96	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$815.77		
EFT000000011123	6/5/2019	DOINE TRANSPORT INC	\$441.50	101-53441-32-55340	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	\$441.50		
EFT000000011124	6/5/2019	FASTENAL COMPANY	\$98.70	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000011124	6/5/2019	FASTENAL COMPANY	\$35.48	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000011124	6/5/2019	FASTENAL COMPANY	\$18.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011124	6/5/2019	FASTENAL COMPANY	\$167.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$320.88		
EFT000000011125	6/5/2019	FIRE & SAFETY EQUIPMENT IV INC	\$20.00	101-52110-20-52500	LAW ENFORCEMENT
		FIRE & SAFETY EQUIPMENT IV INC Total	\$20.00		
EFT000000011126	6/5/2019	FOEMMEL / JASON	\$10.22	101-52110-20-53330	LAW ENFORCEMENT
		FOEMMEL / JASON Total	\$10.22		

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EFT000000011127	6/5/2019	GEURINK/JODY	\$427.78	101-52110-20-53400	LAW ENFORCEMENT
		GEURINK/JODY Total	\$427.78		
EFT000000011128	6/5/2019	GILBERTSON/BJORN	\$11.12	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		GILBERTSON/BJORN Total	\$11.12		
EFT000000011129	6/5/2019	GROTA APPRAISALS LLC	\$7,012.50	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$7,012.50		
EFT000000011130	6/5/2019	HEINZEN PROMOTIONAL PRODUCTS	\$279.00	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
		HEINZEN PROMOTIONAL PRODUCTS Total	\$279.00		
EFT000000011131	6/5/2019	INGRAM LIBRARY SERVICES INC	\$5.59	101-55110-60-53200	LIBRARY
EFT000000011131	6/5/2019	INGRAM LIBRARY SERVICES INC	\$126.45	101-55110-60-53200	LIBRARY
EFT000000011131	6/5/2019	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000011131	6/5/2019	INGRAM LIBRARY SERVICES INC	\$9.36	101-55110-60-53200	LIBRARY
EFT000000011131	6/5/2019	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000011131	6/5/2019	INGRAM LIBRARY SERVICES INC	\$249.16	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$401.26		
EFT000000011132	6/5/2019	JOHNSON/MURRAY	\$156.84	101-55110-60-53330	LIBRARY
		JOHNSON/MURRAY Total	\$156.84		
EFT000000011133	6/5/2019	JONAS/ERIK	\$1,059.78	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		JONAS/ERIK Total	\$1,059.78		
EFT000000011134	6/5/2019	KARL/DEBRA	\$225.00	101-52110-20-52500	LAW ENFORCEMENT
		KARL/DEBRA Total	\$225.00		
EFT000000011135	6/5/2019	KARNOWSKI/MATTHEW	\$14.92	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		KARNOWSKI/MATTHEW Total	\$14.92		
EFT000000011136	6/5/2019	KILTY/KYLE	\$10.68	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		KILTY/KYLE Total	\$10.68		
EFT000000011137	6/5/2019	KIVELA/MARK	\$556.60	601-53610-35-53330	WASTEWATER UTILITY
		KIVELA/MARK Total	\$556.60		
EFT000000011138	6/5/2019	KRAMER/LANDON	\$48.68	101-52110-20-53330	LAW ENFORCEMENT
		KRAMER/LANDON Total	\$48.68		
EFT000000011139	6/5/2019	KROKSTROM/LORRIE	\$49.88	101-52110-20-53330	LAW ENFORCEMENT
EFT000000011139	6/5/2019	KROKSTROM/LORRIE	\$2.50	101-52110-20-53400	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	\$52.38		
EFT000000011140	6/5/2019	LARSEN/JOSH	\$84.06	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		LARSEN/JOSH Total	\$84.06		
EFT000000011141	6/5/2019	LONDERVILLE STEEL ENTERPRISES	\$199.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011141	6/5/2019	LONDERVILLE STEEL ENTERPRISES	\$175.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011141	6/5/2019	LONDERVILLE STEEL ENTERPRISES	\$101.12	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$476.05		
EFT000000011142	6/5/2019	MCMASTER CARR SUPPLY COMPANY	\$248.43	601-53610-35-53500	WASTEWATER UTILITY
EFT000000011142	6/5/2019	MCMASTER CARR SUPPLY COMPANY	\$54.48	601-53610-35-53400	WASTEWATER UTILITY
EFT000000011142	6/5/2019	MCMASTER CARR SUPPLY COMPANY	\$31.09	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$334.00		
EFT000000011143	6/5/2019	MEEK/STEVEN	\$40.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000011143	6/5/2019	MEEK/STEVEN	\$74.16	101-52110-20-53330	LAW ENFORCEMENT
		MEEK/STEVEN Total	\$114.16		
EFT000000011144	6/5/2019	MERKEL COMPANY INC	\$61.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000011144	6/5/2019	MERKEL COMPANY INC	\$151.04	101-53314-32-52500	TRAFFIC CONTROL
EFT000000011144	6/5/2019	MERKEL COMPANY INC	\$65.95	101-53314-32-52500	TRAFFIC CONTROL
EFT000000011144	6/5/2019	MERKEL COMPANY INC	\$712.19	101-53314-32-52500	TRAFFIC CONTROL
EFT000000011144	6/5/2019	MERKEL COMPANY INC	\$63.78	101-53314-32-52500	TRAFFIC CONTROL
EFT000000011144	6/5/2019	MERKEL COMPANY INC	\$260.48	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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		MERKEL COMPANY INC Total	\$1,314.44		
EFT000000011145	6/5/2019	MIDWEST TAPE	\$56.38	101-55110-60-53200	LIBRARY
EFT000000011145	6/5/2019	MIDWEST TAPE	\$11.99	101-55110-60-53200	LIBRARY
EFT000000011145	6/5/2019	MIDWEST TAPE	\$38.23	101-55110-60-53200	LIBRARY
EFT000000011145	6/5/2019	MIDWEST TAPE	\$133.97	101-55110-60-53200	LIBRARY
EFT000000011145	6/5/2019	MIDWEST TAPE	\$11.24	101-55110-60-53200	LIBRARY
EFT000000011145	6/5/2019	MIDWEST TAPE	\$19.99	101-55110-60-53200	LIBRARY
EFT000000011145	6/5/2019	MIDWEST TAPE	\$119.97	101-55110-60-53200	LIBRARY
EFT000000011145	6/5/2019	MIDWEST TAPE	\$46.47	101-55110-60-53200	LIBRARY
EFT000000011145	6/5/2019	MIDWEST TAPE	\$22.38	101-55110-60-53200	LIBRARY
EFT000000011145	6/5/2019	MIDWEST TAPE	\$152.15	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$612.77		
EFT000000011146	6/5/2019	MILLER/SHAWN	\$21.51	101-53120-31-53100	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	\$21.51		
EFT000000011147	6/5/2019	MISSISSIPPI WELDERS	\$64.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000011147	6/5/2019	MISSISSIPPI WELDERS	\$118.03	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000011147	6/5/2019	MISSISSIPPI WELDERS	\$49.06	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000011147	6/5/2019	MISSISSIPPI WELDERS	\$40.46	601-53610-35-53400	WASTEWATER UTILITY
EFT000000011147	6/5/2019	MISSISSIPPI WELDERS	\$51.16	601-53610-35-53500	WASTEWATER UTILITY
		MISSISSIPPI WELDERS Total	\$323.21		
EFT000000011148	6/5/2019	MONROE TRUCK EQUIPMENT	\$203.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000011148	6/5/2019	MONROE TRUCK EQUIPMENT	\$80.47	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$283.47		
EFT000000011149	6/5/2019	MONSON/EVAN	\$39.44	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MONSON/EVAN Total	\$39.44		
EFT000000011150	6/5/2019	MUELLER/EVERETT	\$21.21	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MUELLER/EVERETT Total	\$21.21		
EFT000000011151	6/5/2019	NASSCO, INC	\$20.24	101-51620-23-53400	CITY HALL PLAZA
EFT000000011151	6/5/2019	NASSCO, INC	\$50.44	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$70.68		
EFT000000011152	6/5/2019	NATIONAL ELEVATOR INSPECTION	\$85.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		NATIONAL ELEVATOR INSPECTION Total	\$85.00		
EFT000000011153	6/5/2019	NORTH CENTRAL LABORATORIES	\$293.65	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$293.65		
EFT000000011154	6/5/2019	NORTHERN SAFETY CO INC	\$134.22	601-53610-35-53500	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	\$134.22		
EFT000000011155	6/5/2019	NOSBISCH/MITCH	\$8.43	601-53610-35-53330	WASTEWATER UTILITY
		NOSBISCH/MITCH Total	\$8.43		
EFT000000011156	6/5/2019	OLDHAM/LANCE	\$14.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$14.00		
EFT000000011157	6/5/2019	OTT/ANDREW	\$7.48	601-53610-35-53330	WASTEWATER UTILITY
		OTT/ANDREW Total	\$7.48		
EFT000000011158	6/5/2019	PIERSON/BETHANY	\$433.48	101-55110-60-53330	LIBRARY
		PIERSON/BETHANY Total	\$433.48		
EFT000000011159	6/5/2019	POMP'S TIRE SERVICE INC	\$77.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000011159	6/5/2019	POMP'S TIRE SERVICE INC	\$64.00	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$141.02		
EFT000000011160	6/5/2019	POWER PAC INC	\$38.70	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$38.70		
EFT000000011161	6/5/2019	REIGEL PLUMBING & HEATING INC	\$124.00	101-55110-60-52100	LIBRARY
EFT000000011161	6/5/2019	REIGEL PLUMBING & HEATING INC	\$43.71	101-52210-21-52500	FIRE PROTECTION

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		REIGEL PLUMBING & HEATING INC Total	\$167.71		
EFT000000011162	6/5/2019	RIPP DISTRIBUTING COMPANY INC	\$48.75	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$48.75		
EFT000000011163	6/5/2019	SCHILLER/DEAN	\$118.09	601-53610-35-53500	WASTEWATER UTILITY
		SCHILLER/DEAN Total	\$118.09		
EFT000000011164	6/5/2019	SCHOOL DISTRICT OF MARSHFIELD	\$4,870.43	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$4,870.43		
EFT000000011165	6/5/2019	SHERWIN INDUSTRIES INC	\$146.38	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
EFT000000011165	6/5/2019	SHERWIN INDUSTRIES INC	\$4,956.77	701-51492-37-53500	MACHINERY OPERATIONS
		SHERWIN INDUSTRIES INC Total	\$5,103.15		
EFT000000011166	6/5/2019	STRAND ASSOCIATES INC	\$1,803.26	601-53610-35-52100	WASTEWATER UTILITY
		STRAND ASSOCIATES INC Total	\$1,803.26		
EFT000000011167	6/5/2019	STRATFORD SIGN COMPANY LLC	\$105.50	601-53610-35-53400	WASTEWATER UTILITY
		STRATFORD SIGN COMPANY LLC Total	\$105.50		
EFT000000011168	6/5/2019	TAPCO	\$354.87	101-53314-32-53400	TRAFFIC CONTROL
		TAPCO Total	\$354.87		
EFT000000011169	6/5/2019	TOPNESS/MICHAEL	\$2,218.91	101-52110-20-51930	LAW ENFORCEMENT
		TOPNESS/MICHAEL Total	\$2,218.91		
EFT000000011170	6/5/2019	V & H AUTOMOTIVE MARSHFIELD	\$117.29	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$117.29		
EFT000000011171	6/5/2019	VON BRIESEN & ROPER	\$302.50	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$302.50		
EFT000000011172	6/5/2019	WARP JR. / SAM	\$348.00	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$348.00		
EFT000000011173	6/5/2019	WOOD CO TREASURER	\$9,385.86	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO TREASURER Total	\$9,385.86		
EFT000000011174	6/5/2019	COMPLETE OFFICE OF WISCONSIN	\$285.97	101-52110-20-53100	LAW ENFORCEMENT
EFT000000011174	6/5/2019	COMPLETE OFFICE OF WISCONSIN	\$125.87	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000011174	6/5/2019	COMPLETE OFFICE OF WISCONSIN	\$478.35	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000011174	6/5/2019	COMPLETE OFFICE OF WISCONSIN	\$63.78	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		COMPLETE OFFICE OF WISCONSIN Total	\$953.97		
		TOTAL CURRENT BILLS PAID BY EFT	\$64,070.71		

CURRENT BILLS PAID BY CHECK

97501	6/5/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
97501	6/5/2019	ABR EMPLOYMENTSERVICES	\$352.44	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$704.88		
97502	6/5/2019	ADVANCE AUTO PARTS	\$53.23	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$0.65	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$246.94	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$34.18	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$38.85	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$2.87	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$4.55	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$1.40	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$2.66	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$7.70	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$19.77	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$30.80	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$20.02	701-51492-37-53500	MACHINERY OPERATIONS
97502	6/5/2019	ADVANCE AUTO PARTS	\$6.85	101-52210-21-53500	FIRE PROTECTION

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97502	6/5/2019	ADVANCE AUTO PARTS	\$14.28	101-54910-51-53500	CEMETERY
		ADVANCE AUTO PARTS Total	\$484.75		
97503	6/5/2019	AGRI VIEW	\$46.00	101-55110-60-53200	LIBRARY
		AGRI VIEW Total	\$46.00		
97504	6/5/2019	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$190.00	101-53441-32-55340	STORM SEWER MAINTENANCE
		ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total	\$190.00		
97505	6/5/2019	AMAZON	\$89.97	101-55110-60-53100	LIBRARY
97505	6/5/2019	AMAZON	\$54.73	101-55110-60-53100	LIBRARY
97505	6/5/2019	AMAZON	\$150.97	101-55110-60-53200	LIBRARY
97505	6/5/2019	AMAZON	\$34.61	101-55110-60-53200	LIBRARY
97505	6/5/2019	AMAZON	\$57.85	101-55110-60-53200	LIBRARY
97505	6/5/2019	AMAZON	\$16.95	101-55110-60-53200	LIBRARY
97505	6/5/2019	AMAZON	\$26.57	101-55110-60-53200	LIBRARY
97505	6/5/2019	AMAZON	\$24.99	101-55110-60-53200	LIBRARY
97505	6/5/2019	AMAZON	\$8.41	101-55110-60-53200	LIBRARY
97505	6/5/2019	AMAZON	\$35.52	101-55110-60-53200	LIBRARY
97505	6/5/2019	AMAZON	\$119.30	101-55110-60-53200	LIBRARY
		AMAZON Total	\$619.87		
97506	6/5/2019	ANIMAL QUEST ENTERTAINMENT INC	\$1,055.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ANIMAL QUEST ENTERTAINMENT INC Total	\$1,055.00		
97507	6/5/2019	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$100.66	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$100.66		
97508	6/5/2019	ASSOCIATED BANK	\$575.00	301-58292-08-56910	FISCAL CHARGES
		ASSOCIATED BANK Total	\$575.00		
97509	6/5/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
97509	6/5/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
97509	6/5/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
97509	6/5/2019	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
97509	6/5/2019	ASSOCIATED SERVICE CENTER	\$214.32	101-52110-20-52500	LAW ENFORCEMENT
97509	6/5/2019	ASSOCIATED SERVICE CENTER	\$22.00	101-52110-20-52500	LAW ENFORCEMENT
97509	6/5/2019	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$386.07		
97510	6/5/2019	BAKER AND TAYLOR INC	\$56.59	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$54.96	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$30.28	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$17.99	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$49.34	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$30.97	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$32.65	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$173.10	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$294.71	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$32.54	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$11.96	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$43.96	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$54.63	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$250.47	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$32.54	101-55110-60-53200	LIBRARY

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97510	6/5/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$103.92	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$21.92	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$33.10	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$23.94	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$39.58	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$7.54	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$20.17	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$20.20	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$35.31	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$19.95	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$47.84	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$13.97	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$30.24	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$5.59	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$229.86	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$25.16	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$66.12	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$21.84	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$107.01	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$17.51	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$22.96	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$29.72	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$35.84	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$23.14	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$43.70	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$61.03	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$57.13	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
97510	6/5/2019	BAKER AND TAYLOR INC	\$154.24	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,792.88		
97511	6/5/2019	BOSS DISPLAY CORP	\$50,000.00	601-53610-35-52900	WASTEWATER UTILITY
97511	6/5/2019	BOSS DISPLAY CORP	\$10,630.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BOSS DISPLAY CORP Total	\$60,630.00		
97512	6/5/2019	BOULIEU/DEVIN	\$39.01	101-53312-32-53400	SNOW AND ICE CONTROL

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		BOULIEU/DEVIN Total	\$39.01		
97513	6/5/2019	CINTAS CORPORATION #442	\$91.38	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		CINTAS CORPORATION #442 Total	\$91.38		
97514	6/5/2019	COLUMBUS CATHOLIC HIGH SCHOOL	\$290.00	101-55321-62-55320	RECREATION PROGRAMS
		COLUMBUS CATHOLIC HIGH SCHOOL Total	\$290.00		
97515	6/5/2019	COMPASS MINERALS AMERICA	\$28,047.77	101-53312-32-54500	SNOW AND ICE CONTROL
97515	6/5/2019	COMPASS MINERALS AMERICA	\$16,417.99	101-53312-32-54500	SNOW AND ICE CONTROL
97515	6/5/2019	COMPASS MINERALS AMERICA	\$30,292.08	101-53312-32-54500	SNOW AND ICE CONTROL
97515	6/5/2019	COMPASS MINERALS AMERICA	\$4,198.67	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$78,956.51		
97516	6/5/2019	CONCRETE INDUSTRIES, INC	\$9,009.11	601-53610-35-53400	WASTEWATER UTILITY
97516	6/5/2019	CONCRETE INDUSTRIES, INC	\$4,596.22	601-53610-35-53400	WASTEWATER UTILITY
		CONCRETE INDUSTRIES, INC Total	\$13,605.33		
97517	6/5/2019	CROCKETT SEPTIC LLC	\$120.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
97517	6/5/2019	CROCKETT SEPTIC LLC	\$120.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$240.00		
97518	6/5/2019	CUMMINGS ALLISON CORP.	\$448.00	101-52110-20-52500	LAW ENFORCEMENT
		CUMMINGS ALLISON CORP. Total	\$448.00		
97519	6/5/2019	DEMCO	\$861.65	101-55110-60-53400	LIBRARY
		DEMCO Total	\$861.65		
97520	6/5/2019	DISPLAY SALES	\$1,554.00	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
		DISPLAY SALES Total	\$1,554.00		
97521	6/5/2019	DUFFY'S AIRCRAFT SALES	\$4,094.00	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$4,094.00		
97522	6/5/2019	EARTH INC	\$626.12	401-53580-32-54500	PITS AND QUARRIES
		EARTH INC Total	\$626.12		
97523	6/5/2019	ECKES/MARY ANN & JANE KRASSELT	\$1,000.00	601-53610-35-53500	WASTEWATER UTILITY
		ECKES/MARY ANN & JANE KRASSELT Total	\$1,000.00		
97524	6/5/2019	ENVIROTECH EQUIPMENT CO INC	\$312.54	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$312.54		
97525	6/5/2019	ERICKSON/LOGAN & KELLY	\$1,000.00	601-53610-35-53500	WASTEWATER UTILITY
		ERICKSON/LOGAN & KELLY Total	\$1,000.00		
97526	6/5/2019	FARRELL EQUIP & SUPPLY CO INC	\$477.88	701-51492-37-53500	MACHINERY OPERATIONS
97526	6/5/2019	FARRELL EQUIP & SUPPLY CO INC	\$559.96	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		FARRELL EQUIP & SUPPLY CO INC Total	\$1,037.84		
97527	6/5/2019	FESTIVAL FOODS	\$41.46	101-52210-21-53340	FIRE PROTECTION
97527	6/5/2019	FESTIVAL FOODS	\$3.99	101-52210-21-53400	FIRE PROTECTION
97527	6/5/2019	FESTIVAL FOODS	\$20.63	101-52210-21-53400	FIRE PROTECTION
97527	6/5/2019	FESTIVAL FOODS	\$11.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		FESTIVAL FOODS Total	\$78.05		
97528	6/5/2019	FOX LAMINATING COMPANY INC	\$45.95	101-52110-20-53100	LAW ENFORCEMENT
		FOX LAMINATING COMPANY INC Total	\$45.95		
97529	6/5/2019	HILLER'S HARDWARE INC	\$31.32	235-51120-01-53100	CABLE ACCESS
97529	6/5/2019	HILLER'S HARDWARE INC	\$4.08	235-51120-01-53400	CABLE ACCESS
97529	6/5/2019	HILLER'S HARDWARE INC	\$48.75	701-51492-37-53500	MACHINERY OPERATIONS
97529	6/5/2019	HILLER'S HARDWARE INC	\$12.34	701-51492-37-53500	MACHINERY OPERATIONS
97529	6/5/2019	HILLER'S HARDWARE INC	\$2.37	101-51510-08-52500	FINANCE
97529	6/5/2019	HILLER'S HARDWARE INC	\$14.23	101-52110-20-53500	LAW ENFORCEMENT
97529	6/5/2019	HILLER'S HARDWARE INC	\$18.90	101-52110-20-53500	LAW ENFORCEMENT
97529	6/5/2019	HILLER'S HARDWARE INC	\$11.20	101-52110-20-53500	LAW ENFORCEMENT
97529	6/5/2019	HILLER'S HARDWARE INC	\$250.00	101-53314-32-53400	TRAFFIC CONTROL

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97529	6/5/2019	HILLER'S HARDWARE INC	\$63.99	101-53314-32-53500	TRAFFIC CONTROL
97529	6/5/2019	HILLER'S HARDWARE INC	\$29.98	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97529	6/5/2019	HILLER'S HARDWARE INC	\$2.99	101-55195-62-53500	2ND STREET COMMUNITY CENTER
97529	6/5/2019	HILLER'S HARDWARE INC	\$20.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97529	6/5/2019	HILLER'S HARDWARE INC	\$3.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
97529	6/5/2019	HILLER'S HARDWARE INC	\$3.60	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
97529	6/5/2019	HILLER'S HARDWARE INC	\$3.96	101-55420-62-53500	AQUATIC FACILITIES
		HILLER'S HARDWARE INC Total	\$522.28		
97530	6/5/2019	INFO USA MARKETING INC	\$870.00	101-55110-60-53200	LIBRARY
		INFO USA MARKETING INC Total	\$870.00		
97531	6/5/2019	JAKE'S QUALITY REPAIR LLC	\$57.94	101-52250-21-52500	FIRE PREVENTION
		JAKE'S QUALITY REPAIR LLC Total	\$57.94		
97532	6/5/2019	JERRY'S TRANSMISSION SERVICE INC	\$55.68	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		JERRY'S TRANSMISSION SERVICE INC Total	\$55.68		
97533	6/5/2019	KLINER/THOMAS & WANITA	\$1,000.00	601-53610-35-53500	WASTEWATER UTILITY
		KLINER/THOMAS & WANITA Total	\$1,000.00		
97534	6/5/2019	KOHS MACHINE SHOP	\$176.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$176.00		
97535	6/5/2019	LEE RECREATION LLC	\$10,000.00	420-57620-61-52100	PARKS OUTLAY
		LEE RECREATION LLC Total	\$10,000.00		
97536	6/5/2019	LINCOLN CONTRACTORS SUPPLY	\$1,695.00	701-51492-37-53500	MACHINERY OPERATIONS
		LINCOLN CONTRACTORS SUPPLY Total	\$1,695.00		
97537	6/5/2019	MARSHFIELD CLINIC HEALTH SYSTEM, INC	\$120.62	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		MARSHFIELD CLINIC HEALTH SYSTEM, INC Total	\$120.62		
97538	6/5/2019	MARSHFIELD UTILITIES	\$1,976.14	101-51620-23-52210	CITY HALL PLAZA
97538	6/5/2019	MARSHFIELD UTILITIES	\$86.51	101-51620-23-52220	CITY HALL PLAZA
97538	6/5/2019	MARSHFIELD UTILITIES	\$47.98	101-51620-23-52230	CITY HALL PLAZA
97538	6/5/2019	MARSHFIELD UTILITIES	\$229.39	101-51620-23-52240	CITY HALL PLAZA
97538	6/5/2019	MARSHFIELD UTILITIES	\$1,009.42	101-52210-21-52210	FIRE PROTECTION
97538	6/5/2019	MARSHFIELD UTILITIES	\$106.69	101-52210-21-52220	FIRE PROTECTION
97538	6/5/2019	MARSHFIELD UTILITIES	\$39.46	101-52210-21-52230	FIRE PROTECTION
97538	6/5/2019	MARSHFIELD UTILITIES	\$294.01	101-52210-21-52240	FIRE PROTECTION
97538	6/5/2019	MARSHFIELD UTILITIES	\$672.94	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
97538	6/5/2019	MARSHFIELD UTILITIES	\$71.13	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
97538	6/5/2019	MARSHFIELD UTILITIES	\$26.30	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
97538	6/5/2019	MARSHFIELD UTILITIES	\$196.00	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
97538	6/5/2019	MARSHFIELD UTILITIES	\$21.66	101-53314-32-52210	TRAFFIC CONTROL
97538	6/5/2019	MARSHFIELD UTILITIES	\$14,158.25	101-53420-30-52210	STREET LIGHTING
97538	6/5/2019	MARSHFIELD UTILITIES	\$303.85	101-53450-32-52210	PARKING FACILITIES
97538	6/5/2019	MARSHFIELD UTILITIES	\$1,439.55	101-55110-60-52210	LIBRARY
97538	6/5/2019	MARSHFIELD UTILITIES	\$98.23	101-55110-60-52220	LIBRARY
97538	6/5/2019	MARSHFIELD UTILITIES	\$87.36	101-55110-60-52230	LIBRARY
97538	6/5/2019	MARSHFIELD UTILITIES	\$480.00	101-55110-60-52240	LIBRARY
97538	6/5/2019	MARSHFIELD UTILITIES	\$498.22	101-55195-62-52210	2ND STREET COMMUNITY CENTER
97538	6/5/2019	MARSHFIELD UTILITIES	\$508.29	101-55195-62-52220	2ND STREET COMMUNITY CENTER
97538	6/5/2019	MARSHFIELD UTILITIES	\$330.70	101-55195-62-52230	2ND STREET COMMUNITY CENTER
97538	6/5/2019	MARSHFIELD UTILITIES	\$209.84	101-55195-62-52240	2ND STREET COMMUNITY CENTER
97538	6/5/2019	MARSHFIELD UTILITIES	\$12.25	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD UTILITIES Total	\$22,904.17		
97539	6/5/2019	MAVO SYSTEMS WISCONSIN LLC	\$1,627.00	101-51620-23-52500	CITY HALL PLAZA
		MAVO SYSTEMS WISCONSIN LLC Total	\$1,627.00		

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97540	6/5/2019	MCHS HOSPITALS INC	\$451.06	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97540	6/5/2019	MCHS HOSPITALS INC	\$1,092.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MCHS HOSPITALS INC Total	\$1,543.48		
97541	6/5/2019	MENARDS	\$55.96	701-51492-37-53400	MACHINERY OPERATIONS
97541	6/5/2019	MENARDS	\$32.31	101-52110-20-53400	LAW ENFORCEMENT
97541	6/5/2019	MENARDS	\$47.03	101-52110-20-53400	LAW ENFORCEMENT
97541	6/5/2019	MENARDS	\$71.57	101-52110-20-53500	LAW ENFORCEMENT
97541	6/5/2019	MENARDS	\$16.28	101-52110-20-53500	LAW ENFORCEMENT
97541	6/5/2019	MENARDS	\$5.08	101-52210-21-52500	FIRE PROTECTION
97541	6/5/2019	MENARDS	\$44.97	101-52210-21-53400	FIRE PROTECTION
97541	6/5/2019	MENARDS	\$8.68	101-52210-21-53500	FIRE PROTECTION
97541	6/5/2019	MENARDS	\$19.19	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
97541	6/5/2019	MENARDS	\$43.76	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
97541	6/5/2019	MENARDS	\$149.99	601-53610-35-53400	WASTEWATER UTILITY
97541	6/5/2019	MENARDS	\$404.45	601-53610-35-53400	WASTEWATER UTILITY
97541	6/5/2019	MENARDS	\$49.99	601-53610-35-53400	WASTEWATER UTILITY
97541	6/5/2019	MENARDS	\$43.20	601-53610-35-53400	WASTEWATER UTILITY
97541	6/5/2019	MENARDS	\$40.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
97541	6/5/2019	MENARDS	\$64.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		MENARDS Total	\$1,097.45		
97542	6/5/2019	MID WISCONSIN SUPPLY, LLC	\$1,081.90	701-51492-37-53500	MACHINERY OPERATIONS
97542	6/5/2019	MID WISCONSIN SUPPLY, LLC	\$2,615.63	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$3,697.53		
97543	6/5/2019	MID-STATE EQUIPMENT	\$188.00	701-51492-37-53500	MACHINERY OPERATIONS
97543	6/5/2019	MID-STATE EQUIPMENT	\$770.99	701-51492-37-53500	MACHINERY OPERATIONS
97543	6/5/2019	MID-STATE EQUIPMENT	\$240.64	701-51492-37-53500	MACHINERY OPERATIONS
		MID-STATE EQUIPMENT Total	\$1,199.63		
97544	6/5/2019	MIDSTATE TECHNICAL COLLEGE	\$350.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MIDSTATE TECHNICAL COLLEGE Total	\$350.00		
97545	6/5/2019	MINITEX CPP	\$1,202.00	101-55110-60-53400	LIBRARY
		MINITEX CPP Total	\$1,202.00		
97546	6/5/2019	MPPA LE SUPPLY	\$726.45	101-52110-20-53400	LAW ENFORCEMENT
97546	6/5/2019	MPPA LE SUPPLY	\$35.00	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$761.45		
97547	6/5/2019	NAPEZEK/ART	\$277.50	235-51120-01-53400	CABLE ACCESS
		NAPEZEK/ART Total	\$277.50		
97548	6/5/2019	NATURE'S TOUCH ORGANIC LAWN & LAND CARE, LLC	\$1,945.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		NATURE'S TOUCH ORGANIC LAWN & LAND CARE, LLC Total	\$1,945.00		
97549	6/5/2019	NORTHWOODS WILDLIFE CENTER	\$300.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		NORTHWOODS WILDLIFE CENTER Total	\$300.00		
97550	6/5/2019	O'REILLY AUTO PARTS	\$3.98	101-52210-21-53400	FIRE PROTECTION
		O'REILLY AUTO PARTS Total	\$3.98		
97551	6/5/2019	OFFICE DEPOT	\$5.49	101-55110-60-53100	LIBRARY
97551	6/5/2019	OFFICE DEPOT	\$26.78	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$32.27		
97552	6/5/2019	POEHNELT PROPERTIES	\$1,000.00	601-53610-35-53500	WASTEWATER UTILITY
		POEHNELT PROPERTIES Total	\$1,000.00		
97553	6/5/2019	PRAETORIAN DIGITAL	\$1,115.00	101-52210-21-52900	FIRE PROTECTION
97553	6/5/2019	PRAETORIAN DIGITAL	\$61.67	101-52210-21-52900	FIRE PROTECTION
97553	6/5/2019	PRAETORIAN DIGITAL	\$1,115.00	101-52250-21-52900	FIRE PREVENTION
97553	6/5/2019	PRAETORIAN DIGITAL	\$61.67	101-52250-21-52900	FIRE PREVENTION

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97553	6/5/2019	PRAETORIAN DIGITAL	\$1,115.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
97553	6/5/2019	PRAETORIAN DIGITAL	\$61.66	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		PRAETORIAN DIGITAL Total	\$3,530.00		
97554	6/5/2019	PROVISION PARTNERS	\$440.85	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$440.85		
97555	6/5/2019	RAPTOR EDUCATION GROUP, INC	\$321.91	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		RAPTOR EDUCATION GROUP, INC Total	\$321.91		
97556	6/5/2019	REMARKABLE REPTILES/THE	\$450.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		REMARKABLE REPTILES/THE Total	\$450.00		
97557	6/5/2019	RENT A FLASH OF WISCONSIN INC	\$145.60	101-53314-32-53500	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total	\$145.60		
97558	6/5/2019	RIESTERER & SCHNELL INC.	\$37.68	701-51492-37-53500	MACHINERY OPERATIONS
		RIESTERER & SCHNELL INC. Total	\$37.68		
97559	6/5/2019	ROLAND MACHINERY COMPANY	\$317.75	701-51492-37-53500	MACHINERY OPERATIONS
		ROLAND MACHINERY COMPANY Total	\$317.75		
97560	6/5/2019	SECURITY HEALTH PLAN	\$281.75	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$281.75		
97561	6/5/2019	SECURITY OVERHEAD DOOR INC	\$70.00	701-51492-37-53500	MACHINERY OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	\$70.00		
97562	6/5/2019	SHOWCASES	\$1,467.72	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$1,467.72		
97563	6/5/2019	SKILLPATH/NST SEMINARS	\$149.00	101-52110-20-53330	LAW ENFORCEMENT
97563	6/5/2019	SKILLPATH/NST SEMINARS	\$31.90	101-52110-20-53400	LAW ENFORCEMENT
		SKILLPATH/NST SEMINARS Total	\$180.90		
97564	6/5/2019	SNAP ON INDUSTRIAL	\$11.52	701-51492-37-53500	MACHINERY OPERATIONS
		SNAP ON INDUSTRIAL Total	\$11.52		
97565	6/5/2019	SOUTH CENTRAL LIBRARY SYSTEM	\$269.59	101-55110-60-53200	LIBRARY
97565	6/5/2019	SOUTH CENTRAL LIBRARY SYSTEM	\$12.00	101-55110-60-53320	LIBRARY
		SOUTH CENTRAL LIBRARY SYSTEM Total	\$281.59		
97566	6/5/2019	ST. JOHN THE BAPTIST CATHOLIC CHURCH	\$62.56	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		ST. JOHN THE BAPTIST CATHOLIC CHURCH Total	\$62.56		
97567	6/5/2019	STAPLES ADVANTAGE	\$16.99	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
97567	6/5/2019	STAPLES ADVANTAGE	\$12.09	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		STAPLES ADVANTAGE Total	\$29.08		
97568	6/5/2019	SUNSET LAW ENFORCEMENT	\$442.80	101-52110-20-53400	LAW ENFORCEMENT
		SUNSET LAW ENFORCEMENT Total	\$442.80		
97569	6/5/2019	SUPER 8	\$72.00	101-52110-20-53330	LAW ENFORCEMENT
		SUPER 8 Total	\$72.00		
97570	6/5/2019	TRIERWEILER CONSTRUCTION	\$23,664.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
97570	6/5/2019	TRIERWEILER CONSTRUCTION	\$550.37	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
97570	6/5/2019	TRIERWEILER CONSTRUCTION	\$1,232.50	101-53441-32-54100	STORM SEWER MAINTENANCE
97570	6/5/2019	TRIERWEILER CONSTRUCTION	\$484.69	101-53441-32-54100	STORM SEWER MAINTENANCE
97570	6/5/2019	TRIERWEILER CONSTRUCTION	\$616.25	101-53441-32-54100	STORM SEWER MAINTENANCE
97570	6/5/2019	TRIERWEILER CONSTRUCTION	\$61.63	601-53610-35-54100	WASTEWATER UTILITY
		TRIERWEILER CONSTRUCTION Total	\$26,609.44		
97571	6/5/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97571	6/5/2019	UNIFIRST CORPORATION	\$39.53	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
97571	6/5/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
97571	6/5/2019	UNIFIRST CORPORATION	\$23.92	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$126.90		
97572	6/5/2019	UNIFORM SHOPPE/THE	\$92.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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		UNIFORM SHOPPE/THE Total	\$92.00		
97573	6/5/2019	UNIQUE MANAGEMENT SERVICES INC	\$107.40	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$107.40		
97574	6/5/2019	UNITED MAILING SERVICE INC	\$480.57	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$480.57		
97575	6/5/2019	UNITED RENTALS CORPORATION	\$135.05	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	\$135.05		
97576	6/5/2019	WALT'S PETROLEUM SERVICE INC	\$446.66	701-51493-37-52500	GAS AND DIESEL FUEL
		WALT'S PETROLEUM SERVICE INC Total	\$446.66		
97577	6/5/2019	WEILER TRANSPORTATION LLC	\$97.09	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$97.09		
97578	6/5/2019	WEPAK-N-SHIP	\$9.10	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
97578	6/5/2019	WEPAK-N-SHIP	\$33.41	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$42.51		
97579	6/5/2019	WI LIBRARY ASSOCIATION	\$199.31	101-55110-60-53200	LIBRARY
		WI LIBRARY ASSOCIATION Total	\$199.31		
97580	6/5/2019	WI STATE JOURNAL	\$556.71	101-55110-60-53200	LIBRARY
		WI STATE JOURNAL Total	\$556.71		
97581	6/5/2019	ZOOZORT CORP, INC	\$725.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		ZOOZORT CORP, INC Total	\$725.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$262,066.82		
		TOTAL PREPAID BILLS	\$43,668.71		
		TOTAL ACH PAYMENTS	\$573.10		
		TOTAL CURRENT BILLS	\$326,137.53		
		GRAND TOTAL	\$370,379.34		