

CITY OF MARSHFIELD
 SCHEDULE OF BILLS FOR APPROVAL
 6/17/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
83742	5/29/2015	DELTA DENTAL OF WISCONSIN	\$12,139.43	820-21534- -	DENTAL INSURANCE DED PAYABLE
83742 Total			\$12,139.43		
83743	5/29/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,439.56	820-21532- -	VISION INSURANCE DED PAYABLE
83743 Total			\$1,439.56		
83744	6/9/2015	CHARTER COMMUNICATIONS	\$279.23	235-51120-01-52300	CABLE ACCESS
83744	6/9/2015	CHARTER COMMUNICATIONS	\$15.22	235-51120-01-53200	CABLE ACCESS
83744	6/9/2015	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
83744 Total			\$504.44		
83745	6/9/2015	EARTH INC	\$83,625.00	601-53610-35-52400	WASTEWATER UTILITY
83745	6/9/2015	EARTH INC	\$125,425.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
83745	6/9/2015	EARTH INC	\$33,110.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
83745 Total			\$242,160.00		
83746	6/9/2015	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
83746	6/9/2015	FRONTIER	\$61.72	101-51412-05-52300	CITY ADMINISTRATOR
83746	6/9/2015	FRONTIER	\$63.70	101-51420-06-52300	CLERK
83746	6/9/2015	FRONTIER	\$690.07	101-51450-07-52300	INFORMATION TECHNOLOGY
83746	6/9/2015	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
83746	6/9/2015	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
83746	6/9/2015	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
83746	6/9/2015	FRONTIER	\$4.58	101-52210-21-52300	FIRE PROTECTION
83746	6/9/2015	FRONTIER	\$17.59	101-52210-21-52300	FIRE PROTECTION
83746	6/9/2015	FRONTIER	\$22.18	101-52250-21-52300	FIRE PREVENTION
83746	6/9/2015	FRONTIER	\$22.18	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
83746	6/9/2015	FRONTIER	\$62.61	101-52410-23-52300	BLDG SERVICES & INSPECTION
83746	6/9/2015	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
83746	6/9/2015	FRONTIER	\$26.38	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
83746	6/9/2015	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
83746	6/9/2015	FRONTIER	\$26.39	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
83746	6/9/2015	FRONTIER	\$119.83	101-53510-33-52300	AIRPORT
83746	6/9/2015	FRONTIER	\$272.26	101-55110-60-52300	LIBRARY
83746	6/9/2015	FRONTIER	\$50.48	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
83746	6/9/2015	FRONTIER	\$50.87	101-55480-62-52300	FAIRGROUNDS
83746 Total			\$1,611.94		
83747	6/9/2015	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
83747 Total			\$200.00		
83748	6/9/2015	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$100.00	101-52110-20-53400	LAW ENFORCEMENT
83748	6/9/2015	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$602.00	101-52110-20-53400	LAW ENFORCEMENT
83748 Total			\$702.00		
83749	6/9/2015	MARSHFIELD UTILITIES	\$188.83	235-51120-01-52210	CABLE ACCESS
83749	6/9/2015	MARSHFIELD UTILITIES	\$9.35	235-51120-01-52220	CABLE ACCESS
83749	6/9/2015	MARSHFIELD UTILITIES	\$21.58	235-51120-01-52230	CABLE ACCESS
83749	6/9/2015	MARSHFIELD UTILITIES	\$14.51	235-51120-01-52240	CABLE ACCESS
83749	6/9/2015	MARSHFIELD UTILITIES	\$6,704.91	101-51620-23-52210	CITY HALL PLAZA
83749	6/9/2015	MARSHFIELD UTILITIES	\$84.06	101-52110-20-52210	LAW ENFORCEMENT
83749	6/9/2015	MARSHFIELD UTILITIES	\$6.43	101-52210-21-52210	FIRE PROTECTION
83749	6/9/2015	MARSHFIELD UTILITIES	\$43.78	101-52910-20-52210	EMERGENCY MANAGEMENT
83749	6/9/2015	MARSHFIELD UTILITIES	\$1,014.85	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
83749	6/9/2015	MARSHFIELD UTILITIES	\$45.29	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
83749	6/9/2015	MARSHFIELD UTILITIES	\$700.23	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
83749	6/9/2015	MARSHFIELD UTILITIES	\$11.42	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
83749	6/9/2015	MARSHFIELD UTILITIES	\$122.82	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
83749	6/9/2015	MARSHFIELD UTILITIES	\$18.47	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
83749	6/9/2015	MARSHFIELD UTILITIES	\$49.51	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
83749	6/9/2015	MARSHFIELD UTILITIES	\$49.51	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
83749	6/9/2015	MARSHFIELD UTILITIES	\$8.50	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$597.38	101-53314-32-52210	TRAFFIC CONTROL
83749	6/9/2015	MARSHFIELD UTILITIES	\$37.00	101-53314-32-52210	TRAFFIC CONTROL
83749	6/9/2015	MARSHFIELD UTILITIES	\$7.65	101-53314-32-52220	TRAFFIC CONTROL
83749	6/9/2015	MARSHFIELD UTILITIES	\$19.24	101-53314-32-52230	TRAFFIC CONTROL
83749	6/9/2015	MARSHFIELD UTILITIES	\$9.50	101-53314-32-52240	TRAFFIC CONTROL
83749	6/9/2015	MARSHFIELD UTILITIES	\$50.38	101-53420-30-52210	STREET LIGHTING
83749	6/9/2015	MARSHFIELD UTILITIES	\$15,924.42	101-53420-30-52210	STREET LIGHTING
83749	6/9/2015	MARSHFIELD UTILITIES	\$331.85	101-53450-32-52210	PARKING FACILITIES
83749	6/9/2015	MARSHFIELD UTILITIES	\$1,270.85	101-53510-33-52210	AIRPORT
83749	6/9/2015	MARSHFIELD UTILITIES	\$40.69	101-53510-33-52220	AIRPORT
83749	6/9/2015	MARSHFIELD UTILITIES	\$44.78	101-53510-33-52230	AIRPORT
83749	6/9/2015	MARSHFIELD UTILITIES	\$158.13	101-53510-33-52240	AIRPORT
83749	6/9/2015	MARSHFIELD UTILITIES	\$11,698.91	601-53610-35-52210	WASTEWATER UTILITY
83749	6/9/2015	MARSHFIELD UTILITIES	\$3,567.53	601-53610-35-52210	WASTEWATER UTILITY
83749	6/9/2015	MARSHFIELD UTILITIES	\$204.21	601-53610-35-52220	WASTEWATER UTILITY

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83749	6/9/2015	MARSHFIELD UTILITIES	\$2,392.95	601-53610-35-52220	WASTEWATER UTILITY
83749	6/9/2015	MARSHFIELD UTILITIES	\$185.85	601-53610-35-52240	WASTEWATER UTILITY
83749	6/9/2015	MARSHFIELD UTILITIES	\$22,417.40	601-53610-35-52900	WASTEWATER UTILITY
83749	6/9/2015	MARSHFIELD UTILITIES	\$280.85	601-53610-35-52240	WASTEWATER UTILITY
83749	6/9/2015	MARSHFIELD UTILITIES	\$40.80	101-54910-51-52210	CEMETERY
83749	6/9/2015	MARSHFIELD UTILITIES	\$30.68	101-54910-51-52220	CEMETERY
83749	6/9/2015	MARSHFIELD UTILITIES	\$30.63	101-54910-51-52230	CEMETERY
83749	6/9/2015	MARSHFIELD UTILITIES	\$39.75	101-54910-51-52240	CEMETERY
83749	6/9/2015	MARSHFIELD UTILITIES	\$39.21	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
83749	6/9/2015	MARSHFIELD UTILITIES	\$97.89	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
83749	6/9/2015	MARSHFIELD UTILITIES	\$33.75	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
83749	6/9/2015	MARSHFIELD UTILITIES	\$26.51	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
83749	6/9/2015	MARSHFIELD UTILITIES	\$559.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$1,185.80	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$132.60	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$230.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$998.53	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$253.40	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$23.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$33.74	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$58.71	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$121.82	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$63.81	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$26.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$32.66	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$31.12	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$39.01	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$46.88	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$102.28	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$42.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$45.54	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$13.72	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$278.04	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$278.04	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$186.87	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$27.00	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$45.74	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
83749	6/9/2015	MARSHFIELD UTILITIES	\$544.14	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$71.06	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$52.82	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$86.27	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
83749	6/9/2015	MARSHFIELD UTILITIES	\$81.00	101-55420-62-52210	AQUATIC FACILITIES
83749	6/9/2015	MARSHFIELD UTILITIES	\$454.77	101-55420-62-52220	AQUATIC FACILITIES
83749	6/9/2015	MARSHFIELD UTILITIES	\$91.07	101-55420-62-52230	AQUATIC FACILITIES
83749	6/9/2015	MARSHFIELD UTILITIES	\$37.18	101-55420-62-52240	AQUATIC FACILITIES
83749	6/9/2015	MARSHFIELD UTILITIES	\$829.73	101-55480-62-52210	FAIRGROUNDS
83749	6/9/2015	MARSHFIELD UTILITIES	\$105.53	101-55480-62-52220	FAIRGROUNDS
83749	6/9/2015	MARSHFIELD UTILITIES	\$697.02	101-55480-62-52220	FAIRGROUNDS
83749	6/9/2015	MARSHFIELD UTILITIES	\$165.87	101-55480-62-52230	FAIRGROUNDS
83749	6/9/2015	MARSHFIELD UTILITIES	\$138.26	101-55480-62-52240	FAIRGROUNDS
83749	6/9/2015	MARSHFIELD UTILITIES	\$18.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
83749 Total			\$76,910.95		
83750	6/9/2015	MICHELS CORPORATION	\$170,879.46	601-53610-35-52400	WASTEWATER UTILITY
83750 Total			\$170,879.46		
83751	6/9/2015	TDS TELECOM	\$348.24	601-53610-35-52300	WASTEWATER UTILITY
83751 Total			\$348.24		
83752	6/9/2015	TELRITE CORPORATION	\$12.55	101-52210-21-52300	FIRE PROTECTION
83752	6/9/2015	TELRITE CORPORATION	\$12.55	101-52250-21-52300	FIRE PREVENTION
83752	6/9/2015	TELRITE CORPORATION	\$12.55	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
83752	6/9/2015	TELRITE CORPORATION	\$56.31	601-53610-35-52300	WASTEWATER UTILITY
83752 Total			\$93.96		
83753	6/9/2015	US CELLULAR	\$39.14	101-51412-05-52300	CITY ADMINISTRATOR
83753	6/9/2015	US CELLULAR	\$27.40	101-51450-07-52300	INFORMATION TECHNOLOGY
83753	6/9/2015	US CELLULAR	\$1.03	101-51530-09-52300	PROPERTY ASSESSMENT
83753	6/9/2015	US CELLULAR	\$2.27	101-51620-23-52300	CITY HALL PLAZA
83753	6/9/2015	US CELLULAR	\$810.83	101-52110-20-52300	LAW ENFORCEMENT
83753	6/9/2015	US CELLULAR	\$606.46	101-52110-20-52300	LAW ENFORCEMENT
83753	6/9/2015	US CELLULAR	\$166.24	101-52210-21-52300	FIRE PROTECTION
83753	6/9/2015	US CELLULAR	\$1.65	101-52250-21-52300	FIRE PREVENTION
83753	6/9/2015	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
83753	6/9/2015	US CELLULAR	\$21.25	101-52250-21-52300	FIRE PREVENTION
83753	6/9/2015	US CELLULAR	\$3.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
83753	6/9/2015	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
83753	6/9/2015	US CELLULAR	\$42.75	605-52310-22-52300	EMERGENCY MEDICAL SERVICE

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83753	6/9/2015	US CELLULAR	\$4.23	101-52411-35-52300	PLUMBING INSPECTOR
83753	6/9/2015	US CELLULAR	\$61.66	101-53120-31-52300	ENGINEERING ADMINISTRATION
83753	6/9/2015	US CELLULAR	\$53.25	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
83753	6/9/2015	US CELLULAR	\$1.14	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
83753	6/9/2015	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
83753	6/9/2015	US CELLULAR	\$0.38	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
83753	6/9/2015	US CELLULAR	\$26.63	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
83753	6/9/2015	US CELLULAR	\$26.62	101-53312-32-52300	SNOW AND ICE CONTROL
83753	6/9/2015	US CELLULAR	\$0.39	101-53441-32-52300	STORM SEWER MAINTENANCE
83753	6/9/2015	US CELLULAR	\$25.63	101-53441-32-52300	STORM SEWER MAINTENANCE
83753	6/9/2015	US CELLULAR	\$66.09	601-53610-35-52300	WASTEWATER UTILITY
83753	6/9/2015	US CELLULAR	\$26.73	601-53610-35-52300	WASTEWATER UTILITY
83753	6/9/2015	US CELLULAR	\$25.62	601-53610-35-52300	WASTEWATER UTILITY
83753	6/9/2015	US CELLULAR	\$53.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
83753	6/9/2015	US CELLULAR	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
83753	6/9/2015	US CELLULAR	\$53.25	101-55321-62-52300	RECREATION PROGRAMS
83753	6/9/2015	US CELLULAR	\$51.54	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
83753 Total			\$2,418.19		
83754	6/9/2015	VERIZON WIRELESS	\$97.92	101-51450-07-52300	INFORMATION TECHNOLOGY
83754	6/9/2015	VERIZON WIRELESS	\$26.41	101-51510-08-52300	FINANCE
83754	6/9/2015	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
83754	6/9/2015	VERIZON WIRELESS	\$91.76	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
83754	6/9/2015	VERIZON WIRELESS	\$135.42	101-52410-23-52300	BLDG SERVICES & INSPECTION
83754	6/9/2015	VERIZON WIRELESS	\$42.09	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
83754	6/9/2015	VERIZON WIRELESS	\$30.73	101-53120-31-52300	ENGINEERING ADMINISTRATION
83754	6/9/2015	VERIZON WIRELESS	\$74.04	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
83754 Total			\$534.38		
83755	6/9/2015	VREELAND ENTERPRISES INC	\$907.50	405-56620-70-52100	URBAN DEVELOPMENT
83755 Total			\$907.50		
83756	6/9/2015	WALMART COMMUNITY/GECRB	\$13.91	235-51120-01-53400	CABLE ACCESS
83756	6/9/2015	WALMART COMMUNITY/GECRB	\$44.40	101-52110-20-53400	LAW ENFORCEMENT
83756	6/9/2015	WALMART COMMUNITY/GECRB	\$29.85	101-55110-60-53100	LIBRARY
83756	6/9/2015	WALMART COMMUNITY/GECRB	\$28.38	101-55110-60-53200	LIBRARY
83756	6/9/2015	WALMART COMMUNITY/GECRB	\$259.98	101-55110-60-53400	LIBRARY
83756	6/9/2015	WALMART COMMUNITY/GECRB	\$16.44	101-55110-60-53400	LIBRARY
83756	6/9/2015	WALMART COMMUNITY/GECRB	\$205.83	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
83756 Total			\$598.79		
83757	6/9/2015	WE ENERGIES	\$21.47	101-53510-33-52260	AIRPORT
83757	6/9/2015	WE ENERGIES	\$41.48	101-53510-33-52260	AIRPORT
83757	6/9/2015	WE ENERGIES	\$20.18	101-53510-33-52260	AIRPORT
83757	6/9/2015	WE ENERGIES	\$34.22	101-55420-62-52260	AQUATIC FACILITIES
83757 Total			\$117.35		
TOTAL PREPAID BILLS PAID BY CHECK			\$511,566.19		
PREPAID BILLS PAID BY EFT					
EFT000000004185	6/9/2015	BALTUS OIL COMPANY INC	\$11,096.72	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000004185	6/9/2015	BALTUS OIL COMPANY INC	\$8,679.17	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000004185 Total			\$19,775.89		
TOTAL PREPAID BILLS PAID BY EFT			\$19,775.89		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000004186	6/17/2015	ADAPTOR INC	\$912.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004186 Total			\$912.00		
EFT000000004187	6/17/2015	ADVANCE AUTO PARTS	\$60.37	101-52110-20-53500	LAW ENFORCEMENT
EFT000000004187	6/17/2015	ADVANCE AUTO PARTS	\$11.92	101-52130-20-53500	ORDINANCE ENFORCEMENT
EFT000000004187	6/17/2015	ADVANCE AUTO PARTS	\$3.89	101-52130-20-53500	ORDINANCE ENFORCEMENT
EFT000000004187 Total			\$76.18		
EFT000000004188	6/17/2015	ALLEN PRECISION EQUIPMENT INC	\$176.76	101-53120-31-53400	ENGINEERING ADMINISTRATION
EFT000000004188 Total			\$176.76		
EFT000000004189	6/17/2015	APPLIED SPECIALTIES INC	\$5,473.60	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004189 Total			\$5,473.60		
EFT000000004190	6/17/2015	ARAMARK UNIFORM	\$37.15	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004190	6/17/2015	ARAMARK UNIFORM	\$47.93	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004190 Total			\$85.08		
EFT000000004191	6/17/2015	B & B LAWN CARE LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
EFT000000004191	6/17/2015	B & B LAWN CARE LLC	\$4,882.68	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000004191	6/17/2015	B & B LAWN CARE LLC	\$3,116.52	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000004191 Total			\$8,199.20		
EFT000000004192	6/17/2015	B & H PHOTO	\$210.42	235-51120-01-53400	CABLE ACCESS
EFT000000004192 Total			\$210.42		
EFT000000004193	6/17/2015	BALTUS OIL COMPANY INC	\$8.29	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004193 Total			\$8.29		
EFT000000004194	6/17/2015	BARNES/BRIAN	\$555.77	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
EFT000000004194 Total			\$555.77		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004195	6/17/2015	BORCHARDT/BLAKE	\$17.58	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004195 Total			\$17.58		
EFT000000004196	6/17/2015	BOUND TREE MEDICAL, LLC	\$467.55	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004196 Total			\$467.55		
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$7.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$34.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$14.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$118.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$4.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$13.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$51.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$107.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$15.80	101-52210-21-53500	FIRE PROTECTION
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$23.16	101-52210-21-53500	FIRE PROTECTION
EFT000000004197	6/17/2015	CARQUEST AUTO PARTS	\$34.74	101-52210-21-53500	FIRE PROTECTION
EFT000000004197 Total			\$424.61		
EFT000000004198	6/17/2015	CAVU LLC	\$2,380.00	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000004198 Total			\$2,380.00		
EFT000000004199	6/17/2015	CDW GOVERNMENT INC	\$62.36	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004199	6/17/2015	CDW GOVERNMENT INC	\$24.82	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004199 Total			\$87.18		
EFT000000004200	6/17/2015	CENTRAL STATE SUPPLY CORP	\$7.95	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004200	6/17/2015	CENTRAL STATE SUPPLY CORP	\$278.10	101-53441-32-53700	STORM SEWER MAINTENANCE
EFT000000004200	6/17/2015	CENTRAL STATE SUPPLY CORP	\$68.00	101-53441-32-53700	STORM SEWER MAINTENANCE
EFT000000004200	6/17/2015	CENTRAL STATE SUPPLY CORP	\$17.00	101-53441-32-53700	STORM SEWER MAINTENANCE
EFT000000004200 Total			\$371.05		
EFT000000004201	6/17/2015	CHILI IMPLEMENT CO INC	\$29.26	101-54910-51-53500	CEMETERY
EFT000000004201 Total			\$29.26		
EFT000000004202	6/17/2015	CHRISTIAN/CORY	\$35.45	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004202 Total			\$35.45		
EFT000000004203	6/17/2015	DALCO ENTERPRISES, INC.	\$42.42	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004203	6/17/2015	DALCO ENTERPRISES, INC.	\$424.12	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004203	6/17/2015	DALCO ENTERPRISES, INC.	\$241.92	101-55345-04-53400	DAIRYFEST
EFT000000004203	6/17/2015	DALCO ENTERPRISES, INC.	\$209.57	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004203	6/17/2015	DALCO ENTERPRISES, INC.	\$27.53	101-52210-21-53400	FIRE PROTECTION
EFT000000004203	6/17/2015	DALCO ENTERPRISES, INC.	\$18.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004203 Total			\$963.91		
EFT000000004204	6/17/2015	DOLENS/ROY	\$264.44	101-52210-21-53330	FIRE PROTECTION
EFT000000004204 Total			\$264.44		
EFT000000004205	6/17/2015	DUER/AMANDA	\$6.04	101-55110-60-53330	LIBRARY
EFT000000004205 Total			\$6.04		
EFT000000004206	6/17/2015	ERICKSON/ED	\$102.35	101-52250-21-53330	FIRE PREVENTION
EFT000000004206 Total			\$102.35		
EFT000000004207	6/17/2015	ESKER/KELLY	\$155.15	101-52210-21-53330	FIRE PROTECTION
EFT000000004207 Total			\$155.15		
EFT000000004208	6/17/2015	ESSER/TRAVIS	\$140.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004208 Total			\$140.00		
EFT000000004209	6/17/2015	FIRE & SAFETY EQUIPMENT IV INC	\$509.25	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000004209	6/17/2015	FIRE & SAFETY EQUIPMENT IV INC	\$19.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000004209 Total			\$528.25		
EFT000000004210	6/17/2015	FREMONT INDUSTRIES, INC.	\$5,706.42	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004210 Total			\$5,706.42		
EFT000000004211	6/17/2015	FRUEHBRODT/WILLIAM	\$20.13	101-55110-60-53330	LIBRARY
EFT000000004211 Total			\$20.13		
EFT000000004212	6/17/2015	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
EFT000000004212	6/17/2015	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000004212	6/17/2015	GALE/CENGAGE LEARNING	\$133.44	101-55110-60-53200	LIBRARY
EFT000000004212 Total			\$277.31		
EFT000000004213	6/17/2015	GALLS LLC	\$26.21	101-52110-20-53400	LAW ENFORCEMENT
EFT000000004213 Total			\$26.21		
EFT000000004214	6/17/2015	GRAMZA/RICHARD	\$146.48	101-52110-20-53340	LAW ENFORCEMENT
EFT000000004214 Total			\$146.48		
EFT000000004215	6/17/2015	GRUBER/TANNER	\$51.11	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004215 Total			\$51.11		
EFT000000004216	6/17/2015	HEINZEN PROMOTIONAL PRODUCTS	\$152.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000004216	6/17/2015	HEINZEN PROMOTIONAL PRODUCTS	\$85.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
EFT000000004216	6/17/2015	HEINZEN PROMOTIONAL PRODUCTS	\$39.75	101-51411-04-53400	MAYOR
EFT000000004216	6/17/2015	HEINZEN PROMOTIONAL PRODUCTS	\$17.90	101-55345-04-53400	DAIRYFEST
EFT000000004216 Total			\$294.65		
EFT000000004217	6/17/2015	INGRAM LIBRARY SERVICES INC	\$6.29	101-55110-60-53200	LIBRARY
EFT000000004217	6/17/2015	INGRAM LIBRARY SERVICES INC	\$13.63	101-55110-60-53200	LIBRARY
EFT000000004217	6/17/2015	INGRAM LIBRARY SERVICES INC	\$4.79	101-55110-60-53200	LIBRARY
EFT000000004217 Total			\$24.71		
EFT000000004218	6/17/2015	JOHNSON/JOSH	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000004218 Total			\$150.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004219	6/17/2015	KILTY/PATRICK	\$26.66	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000004219 Total			\$26.66		
EFT000000004220	6/17/2015	KROGMAN/AMY	\$74.34	101-51110-06-51930	COUNCIL
EFT000000004220 Total			\$74.34		
EFT000000004221	6/17/2015	MARSHFIELD BOOK & STATIONERY	\$32.95	101-54910-51-53500	CEMETERY
EFT000000004221 Total			\$32.95		
EFT000000004222	6/17/2015	MARSHFIELD AREA CHAMBER FOUNDATION	\$13,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000004222	6/17/2015	MARSHFIELD AREA CHAMBER FOUNDATION	\$770.09	205-56730-08-57220	ECONOMIC DEVELOPMENT
EFT000000004222 Total			\$14,270.09		
EFT000000004223	6/17/2015	MCCLUNG/BRIAN	\$149.99	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000004223 Total			\$149.99		
EFT000000004224	6/17/2015	MCMASTER CARR SUPPLY COMPANY	\$46.73	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004224	6/17/2015	MCMASTER CARR SUPPLY COMPANY	\$28.04	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004224 Total			\$74.77		
EFT000000004225	6/17/2015	MERKEL COMPANY INC	\$7.42	101-53510-33-52500	AIRPORT
EFT000000004225	6/17/2015	MERKEL COMPANY INC	\$198.82	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004225	6/17/2015	MERKEL COMPANY INC	\$27.50	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000004225	6/17/2015	MERKEL COMPANY INC	\$27.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004225	6/17/2015	MERKEL COMPANY INC	\$27.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004225	6/17/2015	MERKEL COMPANY INC	\$41.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004225	6/17/2015	MERKEL COMPANY INC	\$171.32	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004225 Total			\$501.31		
EFT000000004226	6/17/2015	MIDSTATE TRUCK SERVICE	\$11.07	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004226 Total			\$11.07		
EFT000000004227	6/17/2015	MIDWEST TAPE	\$21.99	101-55110-60-53200	LIBRARY
EFT000000004227	6/17/2015	MIDWEST TAPE	\$59.97	101-55110-60-53200	LIBRARY
EFT000000004227	6/17/2015	MIDWEST TAPE	\$56.96	101-55110-60-53200	LIBRARY
EFT000000004227	6/17/2015	MIDWEST TAPE	\$729.67	101-55110-60-53200	LIBRARY
EFT000000004227	6/17/2015	MIDWEST TAPE	\$30.98	101-55110-60-53200	LIBRARY
EFT000000004227	6/17/2015	MIDWEST TAPE	\$365.84	101-55110-60-53200	LIBRARY
EFT000000004227 Total			\$1,265.41		
EFT000000004228	6/17/2015	MISSISSIPPI WELDERS	\$147.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004228 Total			\$147.48		
EFT000000004229	6/17/2015	MONROE TRUCK EQUIPMENT	\$24.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004229	6/17/2015	MONROE TRUCK EQUIPMENT	\$584.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004229	6/17/2015	MONROE TRUCK EQUIPMENT	\$2,394.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004229 Total			\$3,002.46		
EFT000000004230	6/17/2015	MSA PROFESSIONAL SERVICES INC	\$12,121.50	601-53610-35-52100	WASTEWATER UTILITY
EFT000000004230	6/17/2015	MSA PROFESSIONAL SERVICES INC	\$7,619.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000004230	6/17/2015	MSA PROFESSIONAL SERVICES INC	\$2,740.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
EFT000000004230 Total			\$22,481.30		
EFT000000004231	6/17/2015	POWER PAC INC	\$28.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004231	6/17/2015	POWER PAC INC	\$100.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004231	6/17/2015	POWER PAC INC	\$59.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004231 Total			\$188.78		
EFT000000004232	6/17/2015	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000004232 Total			\$479.00		
EFT000000004233	6/17/2015	QUILL CORPORATION	\$30.56	601-53610-35-53100	WASTEWATER UTILITY
EFT000000004233 Total			\$30.56		
EFT000000004234	6/17/2015	REIGEL PLUMBING & HEATING INC	\$64.48	101-51620-23-53500	CITY HALL PLAZA
EFT000000004234	6/17/2015	REIGEL PLUMBING & HEATING INC	\$2,005.96	101-55420-62-52500	AQUATIC FACILITIES
EFT000000004234	6/17/2015	REIGEL PLUMBING & HEATING INC	\$274.34	101-55345-04-52500	DAIRYFEST
EFT000000004234	6/17/2015	REIGEL PLUMBING & HEATING INC	\$1,262.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004234 Total			\$3,606.78		
EFT000000004235	6/17/2015	RIPP DISTRIBUTING COMPANY INC	\$40.25	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004235 Total			\$40.25		
EFT000000004236	6/17/2015	SCHMIDT/PHIL	\$42.14	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000004236 Total			\$42.14		
EFT000000004237	6/17/2015	SCHROEDER/WILLIAM	\$75.91	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000004237	6/17/2015	SCHROEDER/WILLIAM	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
EFT000000004237 Total			\$115.91		
EFT000000004238	6/17/2015	SHI INTERNATIONAL CORPORATION	\$2,300.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000004238 Total			\$2,300.00		
EFT000000004239	6/17/2015	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000004239 Total			\$1,545.00		
EFT000000004240	6/17/2015	STREY/KEITH	\$1,406.55	101-51510-08-53320	FINANCE
EFT000000004240 Total			\$1,406.55		
EFT000000004241	6/17/2015	TITAN MACHINERY	\$4,100.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000004241 Total			\$4,100.00		
EFT000000004242	6/17/2015	ULNESS/NATHAN	\$75.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
EFT000000004242 Total			\$75.00		
EFT000000004243	6/17/2015	USIC LOCATING SERVICES LLC	\$742.31	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000004243	6/17/2015	USIC LOCATING SERVICES LLC	\$742.31	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000004243	6/17/2015	USIC LOCATING SERVICES LLC	\$742.33	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000004243 Total			\$2,226.95		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004244	6/17/2015	V & H AUTOMOTIVE MARSHFIELD	\$179.01	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004244 Total			\$179.01		
EFT000000004245	6/17/2015	V & H INC	\$134.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004245	6/17/2015	V & H INC	\$7.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004245 Total			\$142.10		
EFT000000004246	6/17/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000004246	6/17/2015	VIDCOM LLC	\$400.00	235-51120-01-52900	CABLE ACCESS
EFT000000004246	6/17/2015	VIDCOM LLC	\$59.36	235-51120-01-52900	CABLE ACCESS
EFT000000004246	6/17/2015	VIDCOM LLC	\$14.00	235-51120-01-53100	CABLE ACCESS
EFT000000004246 Total			\$3,193.36		
EFT000000004247	6/17/2015	WARP JR. / SAM	\$1,427.94	601-53610-35-53320	WASTEWATER UTILITY
EFT000000004247	6/17/2015	WARP JR. / SAM	\$137.88	601-53610-35-53320	WASTEWATER UTILITY
EFT000000004247 Total			\$1,565.82		
EFT000000004248	6/17/2015	WEILAND/TROY	\$161.49	101-52210-21-53330	FIRE PROTECTION
EFT000000004248 Total			\$161.49		
EFT000000004249	6/17/2015	WISCONSIN LIFTING SPECIALISTS INC	\$139.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004249 Total			\$139.55		
EFT000000004250	6/17/2015	TRAFFIC AND PARKING CONTROL INC	\$586.20	101-52210-21-52500	FIRE PROTECTION
EFT000000004250	6/17/2015	TRAFFIC AND PARKING CONTROL INC	\$390.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004250 Total			\$977.00		
TOTAL CURRENT BILLS PAID BY EFT			\$92,920.22		

CURRENT BILLS PAID BY CHECK

83758	6/17/2015	ABR EMPLOYMENTSERVICES	\$219.60	205-56730-08-57990	ECONOMIC DEVELOPMENT
83758	6/17/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
83758	6/17/2015	ABR EMPLOYMENTSERVICES	\$220.80	205-56730-08-57990	ECONOMIC DEVELOPMENT
83758 Total			\$771.60		
83759	6/17/2015	ACE HARDWARE	\$259.99	601-53610-35-53400	WASTEWATER UTILITY
83759 Total			\$259.99		
83760	6/17/2015	ALL LIFT SYSTEMS INC	\$1,987.00	601-53610-35-53500	WASTEWATER UTILITY
83760 Total			\$1,987.00		
83761	6/17/2015	ALL SEASONS REPAIR SERVICE LLC	\$125.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
83761 Total			\$125.00		
83762	6/17/2015	ALLIANT ENERGY WP&L	\$41.74	101-53510-33-52210	AIRPORT
83762 Total			\$41.74		
83763	6/17/2015	AMAZON	\$32.75	101-52110-20-53100	LAW ENFORCEMENT
83763 Total			\$32.75		
83764	6/17/2015	AMERICAN AUTO SALES & SERVICE	\$37.95	101-52250-21-52500	FIRE PREVENTION
83764 Total			\$37.95		
83765	6/17/2015	ART'S BODY SHOP	\$1,000.75	101-52110-20-52500	LAW ENFORCEMENT
83765 Total			\$1,000.75		
83766	6/17/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
83766	6/17/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
83766	6/17/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
83766	6/17/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
83766	6/17/2015	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
83766	6/17/2015	ASSOCIATED SERVICE CENTER	\$251.74	101-52130-20-52500	ORDINANCE ENFORCEMENT
83766 Total			\$396.49		
83767	6/17/2015	BAHEM/CAROLYNN	\$100.00	101-23200- -	RECREATION DEPOSITS
83767 Total			\$100.00		
83768	6/17/2015	BAKER AND TAYLOR INC	\$23.94	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$15.00	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$10.70	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$50.70	101-55110-60-53400	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$12.86	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$9.69	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$161.40	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$65.84	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$93.72	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$24.23	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$78.45	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$122.98	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$59.46	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$5.66	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
83768	6/17/2015	BAKER AND TAYLOR INC	\$49.64	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$216.03	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$116.23	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$298.92	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$38.10	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$28.32	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$77.90	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$20.76	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$6.28	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$31.98	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$153.04	101-55110-60-53200	LIBRARY
83768	6/17/2015	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
83768 Total			\$1,982.95		
83769	6/17/2015	BEGERT/KARI	\$100.00	101-23200- -	RECREATION DEPOSITS
83769 Total			\$100.00		
83770	6/17/2015	BEHLING/SUE	\$100.00	101-23200- -	RECREATION DEPOSITS
83770 Total			\$100.00		
83771	6/17/2015	BOHON/CHARLES R & FRANCES J	\$8.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
83771 Total			\$8.60		
83772	6/17/2015	BOON/LEAH	\$2.75	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
83772	6/17/2015	BOON/LEAH	\$12.25	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
83772 Total			\$15.00		
83773	6/17/2015	BOSON/AMY	\$100.00	101-23200- -	RECREATION DEPOSITS
83773 Total			\$100.00		
83774	6/17/2015	BROCK WHITE COMPANY LLC	\$185.70	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
83774 Total			\$185.70		
83775	6/17/2015	BROOKS/ROBERT	\$2.29	824-24210- -	SALES TAX DUE STATE
83775	6/17/2015	BROOKS/ROBERT	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
83775 Total			\$44.00		
83776	6/17/2015	CAREW CONCRETE & SUPPLY CO	\$270.65	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
83776	6/17/2015	CAREW CONCRETE & SUPPLY CO	\$252.75	434-53311-32-53500	HIGHWAY & STREET MAINTENANCE
83776 Total			\$523.40		
83777	6/17/2015	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
83777 Total			\$1,685.25		
83778	6/17/2015	CASPER'S TRUCK EQUIPMENT	\$129,309.94	701-18500- -	FIXED ASSETS-MACHINERY & EQP
83778 Total			\$129,309.94		
83779	6/17/2015	CENTRAL WI LANDSCAPING LLC	\$448.35	101-54910-51-53500	CEMETERY
83779 Total			\$448.35		
83780	6/17/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$706.55	101-53441-32-52500	STORM SEWER MAINTENANCE
83780	6/17/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$452.13	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
83780	6/17/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$181.55	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
83780	6/17/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$753.55	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
83780 Total			\$2,093.78		
83781	6/17/2015	CENTRAL WI STATE FAIR ASSN	\$119.00	101-55480-62-52500	FAIRGROUNDS
83781 Total			\$119.00		
83782	6/17/2015	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
83782 Total			\$195.99		
83783	6/17/2015	CHERNEY/RICK	\$100.00	101-23200- -	RECREATION DEPOSITS
83783 Total			\$100.00		
83784	6/17/2015	COFFEE CONCEPTS	\$103.85	101-51620-23-53400	CITY HALL PLAZA
83784 Total			\$103.85		
83785	6/17/2015	COFFREN/PATTI	\$626.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
83785 Total			\$626.00		
83786	6/17/2015	COLBY/ANGELA	\$100.00	101-23200- -	RECREATION DEPOSITS
83786 Total			\$100.00		
83787	6/17/2015	COLD SPRING GRANITE COMPANY	\$225.00	101-54910-51-53400	CEMETERY
83787 Total			\$225.00		
83788	6/17/2015	COMPLETE CONTROL INC	\$521.87	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
83788 Total			\$521.87		
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$98.06	101-51530-09-53100	PROPERTY ASSESSMENT
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$56.09	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$14.03	101-53110-30-531000	PUBLIC WORKS ADMINISTRATION
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$107.08	101-53120-30-531000	ENGINEERING ADMINISTRATION
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$115.75	101-52110-20-53100	LAW ENFORCEMENT
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$69.34	101-52110-20-53100	LAW ENFORCEMENT
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$30.77	101-52210-21-53100	FIRE PROTECTION
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$19.10	101-52210-21-53100	FIRE PROTECTION
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$30.78	101-52250-21-53100	FIRE PREVENTION
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$19.10	101-52250-21-53100	FIRE PREVENTION
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$30.78	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$19.10	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$50.64	101-52410-23-53100	BLDG SERVICES & INSPECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$95.88	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
83789	6/17/2015	COMPLETE OFFICE OF WISCONSIN	\$24.07	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
83789 Total			\$780.57		
83790	6/17/2015	COOPER/LAURA	\$100.00	101-23200- -	RECREATION DEPOSITS
83790 Total			\$100.00		
83791	6/17/2015	COUSINEAU AUTO INC	\$68.58	101-52110-20-53500	LAW ENFORCEMENT
83791 Total			\$68.58		
83792	6/17/2015	CTL COMPANY INC	\$5.00	101-51620-23-53330	CITY HALL PLAZA
83792	6/17/2015	CTL COMPANY INC	\$314.73	101-51620-23-53400	CITY HALL PLAZA
83792	6/17/2015	CTL COMPANY INC	\$59.95	101-52110-20-53400	LAW ENFORCEMENT
83792	6/17/2015	CTL COMPANY INC	\$393.84	101-55110-60-53400	LIBRARY
83792	6/17/2015	CTL COMPANY INC	\$552.75	101-55110-60-53400	LIBRARY
83792	6/17/2015	CTL COMPANY INC	\$82.60	101-55110-60-53400	LIBRARY
83792 Total			\$1,408.87		
83793	6/17/2015	DUFFY'S AIRCRAFT SALES	\$37.85	101-53510-33-53500	AIRPORT
83793	6/17/2015	DUFFY'S AIRCRAFT SALES	\$3,902.50	101-53510-33-52500	AIRPORT
83793 Total			\$3,940.35		
83794	6/17/2015	EMMONS BUSINESS INTERIORS	\$3,186.68	101-52250-21-53400	FIRE PREVENTION
83794 Total			\$3,186.68		
83795	6/17/2015	FASTENAL COMPANY	\$18.93	601-53610-35-53500	WASTEWATER UTILITY
83795	6/17/2015	FASTENAL COMPANY	\$76.93	601-53610-35-53500	WASTEWATER UTILITY
83795 Total			\$95.86		
83796	6/17/2015	FEHRENBACH/HEATHER	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
83796	6/17/2015	FEHRENBACH/HEATHER	\$5.00	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
83796	6/17/2015	FEHRENBACH/HEATHER	\$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
83796 Total			\$35.00		
83797	6/17/2015	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
83797	6/17/2015	FESTIVAL FOODS	\$33.77	101-52110-20-53400	LAW ENFORCEMENT
83797	6/17/2015	FESTIVAL FOODS	\$11.98	101-52210-21-53400	FIRE PROTECTION
83797	6/17/2015	FESTIVAL FOODS	\$0.75	101-52210-21-53400	FIRE PROTECTION
83797	6/17/2015	FESTIVAL FOODS	\$39.44	101-55345-04-53400	DAIRYFEST
83797 Total			\$91.79		
83798	6/17/2015	FIRE APPARATUS & EQUIP INC	\$73.78	101-52210-21-53400	FIRE PROTECTION
83798 Total			\$73.78		
83799	6/17/2015	FREDRICK/TAMMY	\$100.00	101-23200- -	RECREATION DEPOSITS
83799 Total			\$100.00		
83800	6/17/2015	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
83800 Total			\$5.35		
83801	6/17/2015	FUHRMAN/BRIANNA	\$1.72	824-24210- -	SALES TAX DUE STATE
83801	6/17/2015	FUHRMAN/BRIANNA	\$31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
83801 Total			\$33.00		
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$955.40	101-51110-06-53200	COUNCIL
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$145.90	101-51412-05-53200	CITY ADMINISTRATOR
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$379.82	101-51440-06-53200	ELECTIONS
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$176.57	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$17.56	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$22.36	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$17.56	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$17.56	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$17.58	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$17.56	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$26.73	601-53610-35-53200	WASTEWATER UTILITY
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$17.57	601-53610-35-52400	WASTEWATER UTILITY
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$27.99	101-56905-32-53200	FORESTRY
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$561.03	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$26.72	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$26.71	428-57345-31-53200	STORM SEWER CONST (W/PAVING)
83802	6/17/2015	GANNETT WISCONSIN MEDIA	\$26.73	428-57490-31-53200	WATER MAIN CONSTRUCTION
83802 Total			\$2,481.35		
83803	6/17/2015	GARD SPECIALISTS CO INC	\$46.03	701-51492-37-53500	MACHINERY OPERATIONS
83803 Total			\$46.03		
83804	6/17/2015	GOVT FINANCE OFFICERS ASSN	\$150.00	101-51510-08-53200	FINANCE
83804 Total			\$150.00		
83805	6/17/2015	GREMMER & ASSOCIATES, INC.	\$4,691.60	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
83805 Total			\$4,691.60		
83806	6/17/2015	GRIESBACH/RICHARD	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
83806	6/17/2015	GRIESBACH/RICHARD	\$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
83806 Total			\$30.00		
83807	6/17/2015	GROSS MOTORS OF MARSHFIELD INC	\$24.95	101-52110-20-52500	LAW ENFORCEMENT
83807 Total			\$24.95		
83808	6/17/2015	GRUBER/BETH	\$100.00	101-23200- -	RECREATION DEPOSITS
83808 Total			\$100.00		
83809	6/17/2015	HACH COMPANY	\$975.27	601-53610-35-53400	WASTEWATER UTILITY
83809 Total			\$975.27		
83810	6/17/2015	HAMMEL, GREEN & ABRAHAMSON INC	\$4,007.10	202-55410-63-52100	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
83810 Total			\$4,007.10		
83811	6/17/2015	HANES GEO COMPONENTS	\$12,400.00	601-53610-35-53500	WASTEWATER UTILITY
83811 Total			\$12,400.00		
83812	6/17/2015	HEALTHPORT	\$16.45	101-52110-20-53400	LAW ENFORCEMENT
83812 Total			\$16.45		
83813	6/17/2015	HERTEL/JANICE	\$100.00	101-23200- -	RECREATION DEPOSITS
83813 Total			\$100.00		
83814	6/17/2015	HILLER'S HARDWARE INC	\$17.09	101-52110-20-53400	LAW ENFORCEMENT
83814	6/17/2015	HILLER'S HARDWARE INC	\$8.27	101-53120-31-53400	ENGINEERING ADMINISTRATION
83814	6/17/2015	HILLER'S HARDWARE INC	\$27.96	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
83814	6/17/2015	HILLER'S HARDWARE INC	\$14.24	701-51492-37-53500	MACHINERY OPERATIONS
83814	6/17/2015	HILLER'S HARDWARE INC	\$15.19	701-51492-37-53500	MACHINERY OPERATIONS
83814	6/17/2015	HILLER'S HARDWARE INC	\$8.15	101-53314-32-53400	TRAFFIC CONTROL
83814	6/17/2015	HILLER'S HARDWARE INC	\$79.95	601-53610-35-53500	WASTEWATER UTILITY
83814	6/17/2015	HILLER'S HARDWARE INC	\$33.82	601-53610-35-53500	WASTEWATER UTILITY
83814	6/17/2015	HILLER'S HARDWARE INC	\$21.99	601-53610-35-53500	WASTEWATER UTILITY
83814	6/17/2015	HILLER'S HARDWARE INC	\$11.98	601-53610-35-53500	WASTEWATER UTILITY
83814	6/17/2015	HILLER'S HARDWARE INC	\$13.05	601-53610-35-53500	WASTEWATER UTILITY
83814	6/17/2015	HILLER'S HARDWARE INC	\$21.96	101-54910-51-53500	CEMETERY
83814	6/17/2015	HILLER'S HARDWARE INC	\$8.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
83814	6/17/2015	HILLER'S HARDWARE INC	\$106.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
83814	6/17/2015	HILLER'S HARDWARE INC	\$24.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
83814	6/17/2015	HILLER'S HARDWARE INC	\$10.22	101-55480-62-53500	FAIRGROUNDS
83814 Total			\$423.86		
83815	6/17/2015	JOHNSON COMPANY/ E O	\$181.00	101-51450-07-52500	INFORMATION TECHNOLOGY
83815	6/17/2015	JOHNSON COMPANY/ E O	\$158.00	101-55110-60-52500	LIBRARY
83815 Total			\$339.00		
83816	6/17/2015	JUSTICE/TINA	\$85.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
83816 Total			\$85.00		
83817	6/17/2015	KNOTT/CHESTER R	\$1.13	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
83817 Total			\$1.13		
83818	6/17/2015	KOENIG/JENNY	\$40.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
83818 Total			\$40.00		
83819	6/17/2015	KORNTVED/HEIDI	\$10.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
83819 Total			\$10.00		
83820	6/17/2015	KRUEGER/HEATHER ALANE	\$150.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
83820 Total			\$150.00		
83821	6/17/2015	LONDERVILLE STEEL ENTERPRISES	\$480.98	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83821 Total			\$480.98		
83822	6/17/2015	MABEUS/MARY	\$100.00	101-23200- -	RECREATION DEPOSITS
83822 Total			\$100.00		
83823	6/17/2015	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
83823 Total			\$250.00		
83824	6/17/2015	MARATHON COUNTY REGISTER-DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
83824 Total			\$30.00		
83825	6/17/2015	MARSHALL & SWIFT/BOECKH, LLC	\$714.20	101-51450-07-53940	INFORMATION TECHNOLOGY
83825	6/17/2015	MARSHALL & SWIFT/BOECKH, LLC	\$1,809.95	101-51450-07-53940	INFORMATION TECHNOLOGY
83825 Total			\$2,524.15		
83826	6/17/2015	MARSHFIELD CITY GARAGE	\$40.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
83826 Total			\$40.00		
83827	6/17/2015	MARSHFIELD CLINIC	\$1,490.23	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
83827 Total			\$1,490.23		
83828	6/17/2015	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55321-62-53400	RECREATION PROGRAMS
83828	6/17/2015	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55321-62-53400	RECREATION PROGRAMS
83828	6/17/2015	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55420-62-53400	AQUATIC FACILITIES
83828 Total			\$30.00		
83829	6/17/2015	MARTIN/TOM	\$100.00	101-23200- -	RECREATION DEPOSITS
83829 Total			\$100.00		
83830	6/17/2015	MENARDS	\$27.14	101-51620-23-53500	CITY HALL PLAZA
83830	6/17/2015	MENARDS	\$13.44	101-52110-20-53400	LAW ENFORCEMENT
83830	6/17/2015	MENARDS	\$58.42	101-52110-20-53500	LAW ENFORCEMENT
83830	6/17/2015	MENARDS	\$16.68	101-52110-20-53500	LAW ENFORCEMENT
83830	6/17/2015	MENARDS	\$4.99	101-52210-21-53400	FIRE PROTECTION
83830	6/17/2015	MENARDS	\$124.94	101-52210-21-53400	FIRE PROTECTION
83830	6/17/2015	MENARDS	\$8.48	101-52210-21-53500	FIRE PROTECTION
83830	6/17/2015	MENARDS	\$17.99	101-52210-21-53400	FIRE PROTECTION
83830	6/17/2015	MENARDS	\$165.24	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
83830	6/17/2015	MENARDS	\$5.63	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
83830	6/17/2015	MENARDS	\$69.84	601-53610-35-53500	WASTEWATER UTILITY
83830	6/17/2015	MENARDS	\$15.19	601-53610-35-53500	WASTEWATER UTILITY
83830	6/17/2015	MENARDS	\$207.88	601-53610-35-53500	WASTEWATER UTILITY
83830	6/17/2015	MENARDS	\$42.95	101-55420-62-53500	AQUATIC FACILITIES
83830	6/17/2015	MENARDS	\$11.85	101-55420-62-53500	AQUATIC FACILITIES
83830 Total			\$790.66		
83831	6/17/2015	MEVERDEN/ANN	\$100.00	101-23200- -	RECREATION DEPOSITS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
83831 Total			\$100.00		
83832	6/17/2015	MID WISCONSIN SUPPLY, LLC	\$180.59	701-51492-37-53500	MACHINERY OPERATIONS
83832 Total			\$180.59		
83833	6/17/2015	MID-AMERICAN RESEARCH CHEMICAL	\$153.51	701-51492-37-53500	MACHINERY OPERATIONS
83833 Total			\$153.51		
83834	6/17/2015	MID-STATE EQUIPMENT	\$59.90	701-51492-37-53500	MACHINERY OPERATIONS
83834	6/17/2015	MID-STATE EQUIPMENT	\$63.06	701-51492-37-53500	MACHINERY OPERATIONS
83834 Total			\$122.96		
83835	6/17/2015	MILWAUKEE RUBBER PRODUCTS	\$302.09	601-53610-35-53500	WASTEWATER UTILITY
83835 Total			\$302.09		
83836	6/17/2015	MPPA LE SUPPLY	\$102.18	101-52110-20-53400	LAW ENFORCEMENT
83836	6/17/2015	MPPA LE SUPPLY	\$11.86	101-52110-20-53400	LAW ENFORCEMENT
83836	6/17/2015	MPPA LE SUPPLY	\$86.72	101-52110-20-53400	LAW ENFORCEMENT
83836 Total			\$200.76		
83837	6/17/2015	NAPA AUTO PARTS	\$39.38	101-52250-21-53500	FIRE PREVENTION
83837	6/17/2015	NAPA AUTO PARTS	\$59.98	701-51492-37-53500	MACHINERY OPERATIONS
83837	6/17/2015	NAPA AUTO PARTS	\$13.84	701-51492-37-53500	MACHINERY OPERATIONS
83837	6/17/2015	NAPA AUTO PARTS	\$44.76	701-51492-37-53500	MACHINERY OPERATIONS
83837	6/17/2015	NAPA AUTO PARTS	\$60.44	701-51492-37-53500	MACHINERY OPERATIONS
83837	6/17/2015	NAPA AUTO PARTS	\$49.25	601-53610-35-53400	WASTEWATER UTILITY
83837	6/17/2015	NAPA AUTO PARTS	\$58.20	601-53610-35-53400	WASTEWATER UTILITY
83837 Total			\$325.85		
83838	6/17/2015	NEUTRON INDUSTRIES	\$294.40	101-52110-20-53400	LAW ENFORCEMENT
83838 Total			\$294.40		
83839	6/17/2015	NIKOLAI CONSTRUCTION/DON	\$300.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
83839 Total			\$300.00		
83840	6/17/2015	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
83840 Total			\$92.50		
83841	6/17/2015	OFFICE MAX INCORPORATED	\$59.10	101-55345-04-53400	DAIRYFEST
83841 Total			\$59.10		
83842	6/17/2015	OFFICE SUPPLIES 2 U INC	\$35.49	101-51530-09-53100	PROPERTY ASSESSMENT
83842 Total			\$35.49		
83843	6/17/2015	PAGE WOLFBERG & WIRTH LLC	\$343.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
83843 Total			\$343.00		
83844	6/17/2015	PK ELECTRONICS	\$319.70	701-51492-37-53500	MACHINERY OPERATIONS
83844	6/17/2015	PK ELECTRONICS	\$48.00	701-51492-37-53500	MACHINERY OPERATIONS
83844	6/17/2015	PK ELECTRONICS	\$77.50	701-51492-37-53500	MACHINERY OPERATIONS
83844	6/17/2015	PK ELECTRONICS	\$1,802.00	701-51492-37-53500	MACHINERY OPERATIONS
83844 Total			\$2,247.20		
83845	6/17/2015	PRECISE MRM LLC	\$29.12	701-51492-37-53500	MACHINERY OPERATIONS
83845 Total			\$29.12		
83846	6/17/2015	PROVISION PARTNERS	\$403.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
83846 Total			\$403.00		
83847	6/17/2015	QUALITY BOOKS INC	\$16.68	101-55110-60-53200	LIBRARY
83847 Total			\$16.68		
83848	6/17/2015	RENT A FLASH OF WISCONSIN INC	\$1,250.00	428-57331-31-53500	HWY & STREET OUTLAY (LOCAL)
83848 Total			\$1,250.00		
83849	6/17/2015	RHODES/MARILYN	\$29.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
83849 Total			\$29.00		
83850	6/17/2015	ROCKMOUNT RESEARCH & ALLOYS	\$2,105.25	701-51492-37-53500	MACHINERY OPERATIONS
83850 Total			\$2,105.25		
83851	6/17/2015	RUNNING INC	\$38,560.00	220-53522-34-57230	TAXI SYSTEM
83851 Total			\$38,560.00		
83852	6/17/2015	SCHENCK SC	\$3,100.00	101-51510-08-52100	FINANCE
83852 Total			\$3,100.00		
83853	6/17/2015	SCHIERL TIRE CENTER	\$18.28	101-54910-51-53500	CEMETERY
83853 Total			\$18.28		
83854	6/17/2015	SCHIFERL RADIATOR & WELDING	\$3,687.00	601-53610-35-53500	WASTEWATER UTILITY
83854 Total			\$3,687.00		
83855	6/17/2015	SCHMITZ/JANE	\$100.00	101-23200- -	RECREATION DEPOSITS
83855 Total			\$100.00		
83856	6/17/2015	SCREEN MACHINE INDUSTRIES INC	\$1,128.70	701-51492-37-53500	MACHINERY OPERATIONS
83856 Total			\$1,128.70		
83857	6/17/2015	SPRING GREEN LAWN	\$400.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
83857	6/17/2015	SPRING GREEN LAWN	\$350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
83857	6/17/2015	SPRING GREEN LAWN	\$298.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
83857	6/17/2015	SPRING GREEN LAWN	\$350.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
83857 Total			\$1,398.00		
83858	6/17/2015	STAAB CONSTRUCTION CORPORATION	\$40,000.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
83858 Total			\$40,000.00		
83859	6/17/2015	STERNWEIS & SONS INC	\$135.80	101-53441-32-54100	STORM SEWER MAINTENANCE
83859	6/17/2015	STERNWEIS & SONS INC	\$25.00	101-55420-62-53500	AQUATIC FACILITIES
83859 Total			\$160.80		
83860	6/17/2015	STRAND ASSOCIATES INC	\$395.44	601-53610-35-53500	WASTEWATER UTILITY
83860 Total			\$395.44		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
83861	6/17/2015	STRATEGIC INSIGHTS, INC	\$1,100.00	101-51450-07-53940	INFORMATION TECHNOLOGY
83861 Total			\$1,100.00		
83862	6/17/2015	TASER INTERNATIONAL	\$427.41	101-52110-20-53400	LAW ENFORCEMENT
83862 Total			\$427.41		
83863	6/17/2015	TEAM SPORTING GOODS INC	\$42.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
83863	6/17/2015	TEAM SPORTING GOODS INC	\$42.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
83863	6/17/2015	TEAM SPORTING GOODS INC	\$72.00	101-55321-62-53400	RECREATION PROGRAMS
83863 Total			\$156.00		
83864	6/17/2015	TESMER/CRAIG	\$100.00	101-23200- -	RECREATION DEPOSITS
83864 Total			\$100.00		
83865	6/17/2015	THILL/JAYNE	\$100.00	101-23200- -	RECREATION DEPOSITS
83865 Total			\$100.00		
83866	6/17/2015	TOWN & COUNTRY ENGINEERING INC	\$623.75	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
83866	6/17/2015	TOWN & COUNTRY ENGINEERING INC	\$2,809.68	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
83866 Total			\$3,433.43		
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$580.50	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$1,661.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$7,731.95	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$6,146.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$553.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$1,868.01	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$1,301.32	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$4,138.83	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$4,097.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$1,395.43	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$110.75	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$443.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$2,161.81	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$498.37	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$476.94	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$714.44	101-53441-32-54100	STORM SEWER MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$57.33	101-53441-32-54100	STORM SEWER MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$692.19	101-53441-32-54100	STORM SEWER MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$840.00	101-53441-32-54100	STORM SEWER MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$609.13	101-53441-32-54100	STORM SEWER MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$526.06	101-53441-32-54100	STORM SEWER MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$1,245.94	101-53441-32-54100	STORM SEWER MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$1,393.50	101-53441-32-54100	STORM SEWER MAINTENANCE
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$580.50	601-53610-35-54100	WASTEWATER UTILITY
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$1,467.44	601-53610-35-54100	WASTEWATER UTILITY
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$4,270.13	601-53610-35-54100	WASTEWATER UTILITY
83867	6/17/2015	TRIERWEILER CONSTRUCTION	\$1,345.56	601-53610-35-54100	WASTEWATER UTILITY
83867 Total			\$46,908.52		
83868	6/17/2015	UNIFIRST CORPORATION	\$111.67	101-51620-23-52500	CITY HALL PLAZA
83868	6/17/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
83868	6/17/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
83868	6/17/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
83868	6/17/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
83868	6/17/2015	UNIFIRST CORPORATION	\$47.05	101-53510-33-52500	AIRPORT
83868	6/17/2015	UNIFIRST CORPORATION	\$22.02	101-54610-50-52500	AGING/SENIOR CENTER
83868	6/17/2015	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
83868 Total			\$389.41		
83869	6/17/2015	UNITED RENTALS CORPORATION	\$72.94	101-52210-21-52500	FIRE PROTECTION
83869	6/17/2015	UNITED RENTALS CORPORATION	\$48.62	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
83869 Total			\$121.56		
83870	6/17/2015	USA BLUE BOOK	\$226.05	601-53610-35-53400	WASTEWATER UTILITY
83870 Total			\$226.05		
83871	6/17/2015	UW-GREEN BAY-OUTREACH	\$339.00	101-51420-06-53320	CLERK
83871 Total			\$339.00		
83872	6/17/2015	UW-MARSHFIELD/WOOD COUNTY	\$190.25	101-55327-62-52900	TENNIS/RACQUETBALL CENTER
83872 Total			\$190.25		
83873	6/17/2015	VITAL COMMUNICATION	\$279.76	101-52110-20-53400	LAW ENFORCEMENT
83873	6/17/2015	VITAL COMMUNICATION	\$14.99	101-52210-21-53400	FIRE PROTECTION
83873 Total			\$294.75		
83874	6/17/2015	WALGREENS	\$394.59	101-52110-20-52100	LAW ENFORCEMENT
83874 Total			\$394.59		
83875	6/17/2015	WEILER TRANSPORTATION LLC	\$133.25	701-51493-37-53500	GAS AND DIESEL FUEL
83875	6/17/2015	WEILER TRANSPORTATION LLC	\$311.10	101-53510-33-53400	AIRPORT
83875 Total			\$444.35		
83876	6/17/2015	WENZEL COUNTRY STABLE	\$230.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
83876 Total			\$230.00		
83877	6/17/2015	WEPAK-N-SHIP	\$23.75	601-53610-35-53100	WASTEWATER UTILITY
83877 Total			\$23.75		
83878	6/17/2015	WI DEPARTMENT OF JUSTICE	\$854.00	101-44000-06-44129	LICENSES AND PERMITS
83878 Total			\$854.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
83879	6/17/2015	WI DNR	\$45.00	601-53610-35-53200	WASTEWATER UTILITY
83879 Total			\$45.00		
83880	6/17/2015	WI DNR	\$130.00	101-53510-33-53200	AIRPORT
83880	6/17/2015	WI DNR	\$34,657.60	601-53610-35-53400	WASTEWATER UTILITY
83880 Total			\$34,787.60		
83881	6/17/2015	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
83881	6/17/2015	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
83881 Total			\$300.00		
83882	6/17/2015	WILLNER/JIM	\$8.25	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
83882	6/17/2015	WILLNER/JIM	\$36.75	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
83882 Total			\$45.00		
83883	6/17/2015	WISCNET	\$1,500.00	101-51450-07-52300	INFORMATION TECHNOLOGY
83883 Total			\$1,500.00		
83884	6/17/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$8,743.16	101-51310-03-52100	CITY ATTORNEY
83884	6/17/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$1.44	601-53610-35-52100	WASTEWATER UTILITY
83884 Total			\$8,744.60		
83885	6/17/2015	ZABLER TRANSPORT LLC	\$350.00	101-55420-62-52500	AQUATIC FACILITIES
83885 Total			\$350.00		
83886	6/17/2015	ZYGARLICHE/DONNA	\$455.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
83886 Total			\$455.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$384,268.53		
		TOTAL PREPAID BILLS	\$531,342.08		
		TOTAL CURRENT BILLS	\$477,188.75		
		GRAND TOTAL	<u>\$1,008,530.83</u>		

6/11/15 JLM