

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
8/5/2015

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84616	7/22/2015	3M NSY3122	\$4,667.00	101-55110-60-52500	LIBRARY
		3M NSY3122 Total	\$4,667.00		
84617	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
84617	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$165.76	601-53610-35-52900	WASTEWATER UTILITY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$256.76		
84618	7/22/2015	CHARTER COMMUNICATIONS	\$280.50	235-51120-01-52300	CABLE ACCESS
84618	7/22/2015	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
84618	7/22/2015	CHARTER COMMUNICATIONS	\$39.89	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$530.38		
84619	7/22/2015	FRONTIER	\$373.52	101-51450-07-52300	INFORMATION TECHNOLOGY
84619	7/22/2015	FRONTIER	\$50.45	101-51620-23-52300	CITY HALL PLAZA
84619	7/22/2015	FRONTIER	\$48.48	101-53314-32-52300	TRAFFIC CONTROL
84619	7/22/2015	FRONTIER	\$99.64	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$572.09		
84620	7/22/2015	GANNETT WISCONSIN MEDIA	\$96.01	601-53610-35-53200	WASTEWATER UTILITY
		GANNETT WISCONSIN MEDIA Total	\$96.01		
84621	7/22/2015	JOHNSON COMPANY/ E O	\$193.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$193.00		
84622	7/22/2015	MARSHFIELD UTILITIES	\$50.45	101-51620-23-52210	CITY HALL PLAZA
84622	7/22/2015	MARSHFIELD UTILITIES	\$145.41	101-51620-23-52220	CITY HALL PLAZA
84622	7/22/2015	MARSHFIELD UTILITIES	\$179.95	101-51620-23-52230	CITY HALL PLAZA
84622	7/22/2015	MARSHFIELD UTILITIES	\$280.37	101-51620-23-52240	CITY HALL PLAZA
84622	7/22/2015	MARSHFIELD UTILITIES	\$53.15	101-52110-20-52210	LAW ENFORCEMENT
84622	7/22/2015	MARSHFIELD UTILITIES	\$1,391.14	101-52110-20-52210	LAW ENFORCEMENT
84622	7/22/2015	MARSHFIELD UTILITIES	\$54.80	101-52110-20-52220	LAW ENFORCEMENT
84622	7/22/2015	MARSHFIELD UTILITIES	\$55.44	101-52110-20-52230	LAW ENFORCEMENT
84622	7/22/2015	MARSHFIELD UTILITIES	\$128.93	101-52110-20-52240	LAW ENFORCEMENT
84622	7/22/2015	MARSHFIELD UTILITIES	\$1,178.23	101-52210-21-52210	FIRE PROTECTION
84622	7/22/2015	MARSHFIELD UTILITIES	\$70.87	101-52210-21-52220	FIRE PROTECTION
84622	7/22/2015	MARSHFIELD UTILITIES	\$35.25	101-52210-21-52230	FIRE PROTECTION
84622	7/22/2015	MARSHFIELD UTILITIES	\$245.77	101-52210-21-52240	FIRE PROTECTION
84622	7/22/2015	MARSHFIELD UTILITIES	\$785.48	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
84622	7/22/2015	MARSHFIELD UTILITIES	\$47.24	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
84622	7/22/2015	MARSHFIELD UTILITIES	\$23.50	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
84622	7/22/2015	MARSHFIELD UTILITIES	\$163.84	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
84622	7/22/2015	MARSHFIELD UTILITIES	\$23.29	101-52910-20-52210	EMERGENCY MANAGEMENT
84622	7/22/2015	MARSHFIELD UTILITIES	\$340.73	101-53314-32-52210	TRAFFIC CONTROL
84622	7/22/2015	MARSHFIELD UTILITIES	\$15,942.04	101-53420-30-52210	STREET LIGHTING
84622	7/22/2015	MARSHFIELD UTILITIES	\$482.64	101-53450-32-52210	PARKING FACILITIES
84622	7/22/2015	MARSHFIELD UTILITIES	\$10.42	101-53510-33-52210	AIRPORT
84622	7/22/2015	MARSHFIELD UTILITIES	\$1,189.94	601-53610-35-53500	WASTEWATER UTILITY
84622	7/22/2015	MARSHFIELD UTILITIES	\$130.22	101-54610-50-52210	AGING/SENIOR CENTER
84622	7/22/2015	MARSHFIELD UTILITIES	\$24.89	101-54610-50-52220	AGING/SENIOR CENTER
84622	7/22/2015	MARSHFIELD UTILITIES	\$28.49	101-54610-50-52230	AGING/SENIOR CENTER
84622	7/22/2015	MARSHFIELD UTILITIES	\$34.48	101-54610-50-52240	AGING/SENIOR CENTER

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84622	7/22/2015	MARSHFIELD UTILITIES	\$2,540.43	101-55110-60-52210	LIBRARY
84622	7/22/2015	MARSHFIELD UTILITIES	\$60.69	101-55110-60-52220	LIBRARY
84622	7/22/2015	MARSHFIELD UTILITIES	\$86.18	101-55110-60-52230	LIBRARY
84622	7/22/2015	MARSHFIELD UTILITIES	\$183.45	101-55110-60-52240	LIBRARY
84622	7/22/2015	MARSHFIELD UTILITIES	\$86.96	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84622	7/22/2015	MARSHFIELD UTILITIES	\$133.79	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84622	7/22/2015	MARSHFIELD UTILITIES	\$147.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84622	7/22/2015	MARSHFIELD UTILITIES	\$117.57	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84622	7/22/2015	MARSHFIELD UTILITIES	\$8.38	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
84622	7/22/2015	MARSHFIELD UTILITIES	\$17.79	428-56620-70-52240	URBAN DEVELOPMENT
84622	7/22/2015	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$26,486.07		
84623	7/22/2015	O'BRIEN-MANDERS/COURTNEY	\$75.00	101-23200- -	RECREATION DEPOSITS
		O'BRIEN-MANDERS/COURTNEY Total	\$75.00		
84624	7/22/2015	TELRITE CORPORATION	\$7.70	235-51120-01-52300	CABLE ACCESS
84624	7/22/2015	TELRITE CORPORATION	\$11.51	101-51210-02-52300	MUNICIPAL COURT
84624	7/22/2015	TELRITE CORPORATION	\$4.50	101-51411-04-52300	MAYOR
84624	7/22/2015	TELRITE CORPORATION	\$28.17	101-51412-05-52300	CITY ADMINISTRATOR
84624	7/22/2015	TELRITE CORPORATION	\$11.02	101-51420-06-52300	CLERK
84624	7/22/2015	TELRITE CORPORATION	\$26.37	101-51450-07-52300	INFORMATION TECHNOLOGY
84624	7/22/2015	TELRITE CORPORATION	\$6.43	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
84624	7/22/2015	TELRITE CORPORATION	\$8.08	605-51510-08-52300	FINANCE
84624	7/22/2015	TELRITE CORPORATION	\$14.99	101-51510-08-52300	FINANCE
84624	7/22/2015	TELRITE CORPORATION	\$4.45	101-51530-09-52300	PROPERTY ASSESSMENT
84624	7/22/2015	TELRITE CORPORATION	\$3.02	101-51620-23-52300	CITY HALL PLAZA
84624	7/22/2015	TELRITE CORPORATION	\$107.29	101-52110-20-52300	LAW ENFORCEMENT
84624	7/22/2015	TELRITE CORPORATION	\$10.82	101-52410-23-52300	BLDG SERVICES & INSPECTION
84624	7/22/2015	TELRITE CORPORATION	\$4.72	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
84624	7/22/2015	TELRITE CORPORATION	\$10.30	101-53120-31-52300	ENGINEERING ADMINISTRATION
84624	7/22/2015	TELRITE CORPORATION	\$6.44	101-53150-32-52300	STREET DIVISION ADMINSTRTN
84624	7/22/2015	TELRITE CORPORATION	\$4.11	101-53314-32-52300	TRAFFIC CONTROL
84624	7/22/2015	TELRITE CORPORATION	\$9.99	601-53610-35-52300	WASTEWATER UTILITY
84624	7/22/2015	TELRITE CORPORATION	\$3.85	101-54610-50-52300	AGING/SENIOR CENTER
84624	7/22/2015	TELRITE CORPORATION	\$6.43	101-54910-51-52300	CEMETERY
84624	7/22/2015	TELRITE CORPORATION	\$12.63	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
84624	7/22/2015	TELRITE CORPORATION	\$25.06	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
84624	7/22/2015	TELRITE CORPORATION	\$4.81	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
84624	7/22/2015	TELRITE CORPORATION	\$0.80	101-55420-62-52300	AQUATIC FACILITIES
84624	7/22/2015	TELRITE CORPORATION	\$29.78	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$363.27		
84625	7/22/2015	WE ENERGIES	\$11.22	235-51120-01-52260	CABLE ACCESS
84625	7/22/2015	WE ENERGIES	\$25.50	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
84625	7/22/2015	WE ENERGIES	\$61.21	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
84625	7/22/2015	WE ENERGIES	\$10.50	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
84625	7/22/2015	WE ENERGIES	\$1,136.72	101-51620-23-52260	CITY HALL PLAZA
84625	7/22/2015	WE ENERGIES	\$53.29	101-52110-20-52260	LAW ENFORCEMENT
84625	7/22/2015	WE ENERGIES	\$47.23	101-52210-21-52260	FIRE PROTECTION
84625	7/22/2015	WE ENERGIES	\$11.22	101-52210-21-52260	FIRE PROTECTION
84625	7/22/2015	WE ENERGIES	\$31.49	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
84625	7/22/2015	WE ENERGIES	\$182.59	601-53610-35-52260	WASTEWATER UTILITY

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84625	7/22/2015	WE ENERGIES	\$28.90	101-55110-60-52260	LIBRARY
84625	7/22/2015	WE ENERGIES	\$6.87	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
84625	7/22/2015	WE ENERGIES	\$27.68	101-55480-62-52260	FAIRGROUNDS
84625	7/22/2015	WE ENERGIES	\$16.29	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$1,650.71		
84626	7/22/2015	WHEELERS OF MARSHFIELD INC	\$35,019.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		WHEELERS OF MARSHFIELD INC Total	\$35,019.50		
84627	7/22/2015	WI DEPARTMENT OF JUSTICE	\$1,974.00	101-44000-06-44129	LICENSES AND PERMITS
84627	7/22/2015	WI DEPARTMENT OF JUSTICE	\$56.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	\$2,030.00		
84634	7/28/2015	BROOKS TRACTOR INC	\$74,036.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		BROOKS TRACTOR INC Total	\$74,036.00		
84635	7/28/2015	DELTA DENTAL OF WISCONSIN	\$12,284.76	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$12,284.76		
84636	7/28/2015	MARSHFIELD AREA COALITION FOR YOUTH	\$800.00	101-46000-20-46210	PUBLIC CHARGES FOR SERVICES
		MARSHFIELD AREA COALITION FOR YOUTH Total	\$800.00		
84637	7/28/2015	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
84638	7/28/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,416.94	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,416.94		
84639	7/28/2015	UNITED STATES TREASURY	\$203.32	101-51412-05-52100	CITY ADMINISTRATOR
		UNITED STATES TREASURY Total	\$203.32		
84640	7/28/2015	WE ENERGIES	\$21.13	101-53510-33-52260	AIRPORT
84640	7/28/2015	WE ENERGIES	\$27.28	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	\$48.41		
		TOTAL PREPAID BILLS PAID BY CHECK	\$161,376.02		

PREPAID BILLS PAID BY EFT

EFT000000004402	7/23/2015	BALTUS OIL COMPANY INC	\$6,969.56	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000004402	7/23/2015	BALTUS OIL COMPANY INC	\$11,947.78	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$18,917.34		
		TOTAL PREPAID BILLS PAID BY EFT	\$18,917.34		

ACH PAYMENTS

	7/31/2015	WI DEPT OF REVENUE	\$1,275.46	824-24210	JUNE 2015 SALES TAX
		TOTAL ACH PAYMENTS	\$1,275.46		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000004407	8/5/2015	ADVANCE AUTO PARTS	\$38.45	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$38.45		
EFT000000004408	8/5/2015	AIR COMMUNICATIONS OF CENTRAL	\$237.00	101-52110-20-53400	LAW ENFORCEMENT
		AIR COMMUNICATIONS OF CENTRAL Total	\$237.00		
EFT000000004409	8/5/2015	AMERICAN WELDING & GAS INC	\$255.13	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$255.13		
EFT000000004410	8/5/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004410	8/5/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$80.18		
EFT000000004411	8/5/2015	B & B LAWN CARE LLC	\$200.00	101-52210-21-52900	FIRE PROTECTION
		B & B LAWN CARE LLC Total	\$200.00		
EFT000000004412	8/5/2015	BAUERNFEIND BUSINESS TECH	\$2,214.23	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,214.23		
EFT000000004413	8/5/2015	BEAVER OF WISCONSIN	\$411.75	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$411.75		
EFT000000004414	8/5/2015	BOUND TREE MEDICAL, LLC	\$202.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

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		BOUND TREE MEDICAL, LLC Total	\$202.90		
EFT000000004415	8/5/2015	CARQUEST AUTO PARTS	\$57.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004415	8/5/2015	CARQUEST AUTO PARTS	\$34.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004415	8/5/2015	CARQUEST AUTO PARTS	\$50.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004415	8/5/2015	CARQUEST AUTO PARTS	\$14.07	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004415	8/5/2015	CARQUEST AUTO PARTS	\$35.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004415	8/5/2015	CARQUEST AUTO PARTS	\$2.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004415	8/5/2015	CARQUEST AUTO PARTS	\$63.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004415	8/5/2015	CARQUEST AUTO PARTS	\$44.28	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$302.95		
EFT000000004416	8/5/2015	CENTRAL STATE SUPPLY CORP	\$99.70	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004416	8/5/2015	CENTRAL STATE SUPPLY CORP	\$217.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004416	8/5/2015	CENTRAL STATE SUPPLY CORP	\$1.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004416	8/5/2015	CENTRAL STATE SUPPLY CORP	\$26.80	101-54610-50-53500	AGING/SENIOR CENTER
		CENTRAL STATE SUPPLY CORP Total	\$346.05		
EFT000000004417	8/5/2015	DALCO ENTERPRISES, INC.	\$4.52	101-52210-21-53400	FIRE PROTECTION
EFT000000004417	8/5/2015	DALCO ENTERPRISES, INC.	\$36.77	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004417	8/5/2015	DALCO ENTERPRISES, INC.	\$199.11	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004417	8/5/2015	DALCO ENTERPRISES, INC.	\$47.81	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000004417	8/5/2015	DALCO ENTERPRISES, INC.	\$63.27	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004417	8/5/2015	DALCO ENTERPRISES, INC.	\$529.63	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004417	8/5/2015	DALCO ENTERPRISES, INC.	\$137.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004417	8/5/2015	DALCO ENTERPRISES, INC.	\$71.79	701-51492-37-53500	MACHINERY OPERATIONS
		DALCO ENTERPRISES, INC. Total	\$1,089.90		
EFT000000004418	8/5/2015	DEMCO	\$8,844.02	101-55110-60-52500	LIBRARY
		DEMCO Total	\$8,844.02		
EFT000000004419	8/5/2015	DIGITAL HIGHWAY INC	\$61.48	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		DIGITAL HIGHWAY INC Total	\$61.48		
EFT000000004420	8/5/2015	EMPLOYEE BENEFITS CORPORATION	\$340.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$340.00		
EFT000000004421	8/5/2015	FREMONT INDUSTRIES, INC.	\$5,764.39	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,764.39		
EFT000000004422	8/5/2015	GRAINGER	\$206.00	101-51620-23-53500	CITY HALL PLAZA
		GRAINGER Total	\$206.00		
EFT000000004423	8/5/2015	HAMILL/KEVIN	\$15.28	101-52110-20-53330	LAW ENFORCEMENT
EFT000000004423	8/5/2015	HAMILL/KEVIN	\$136.94	101-52110-20-53400	LAW ENFORCEMENT
		HAMILL/KEVIN Total	\$152.22		
EFT000000004424	8/5/2015	HATCH BUILDING SUPPLY	\$49.75	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004424	8/5/2015	HATCH BUILDING SUPPLY	\$258.66	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004424	8/5/2015	HATCH BUILDING SUPPLY	\$258.66	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004424	8/5/2015	HATCH BUILDING SUPPLY	\$52.75	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004424	8/5/2015	HATCH BUILDING SUPPLY	\$52.75	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004424	8/5/2015	HATCH BUILDING SUPPLY	\$52.75	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004424	8/5/2015	HATCH BUILDING SUPPLY	\$52.75	434-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004424	8/5/2015	HATCH BUILDING SUPPLY	\$6,895.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		HATCH BUILDING SUPPLY Total	\$7,673.07		
EFT000000004425	8/5/2015	HEINZEN PRINTING INC	\$158.00	101-55110-60-53100	LIBRARY
EFT000000004425	8/5/2015	HEINZEN PRINTING INC	\$189.00	101-52110-20-53100	LAW ENFORCEMENT
		HEINZEN PRINTING INC Total	\$347.00		
EFT000000004426	8/5/2015	HEINZEN PROMOTIONAL PRODUCTS	\$448.50	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004426	8/5/2015	HEINZEN PROMOTIONAL PRODUCTS	\$245.50	101-55321-62-53400	RECREATION PROGRAMS
		HEINZEN PROMOTIONAL PRODUCTS Total	\$694.00		
EFT000000004427	8/5/2015	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000004427	8/5/2015	INGRAM LIBRARY SERVICES INC	\$185.63	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$190.98		
EFT000000004428	8/5/2015	LASER TECHNOLOGY INC	\$373.00	101-52110-20-52500	LAW ENFORCEMENT
		LASER TECHNOLOGY INC Total	\$373.00		
EFT000000004429	8/5/2015	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000004430	8/5/2015	MCMASTER CARR SUPPLY COMPANY	\$41.34	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004430	8/5/2015	MCMASTER CARR SUPPLY COMPANY	\$352.03	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$393.37		

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EFT000000004431	8/5/2015	MIDSTATE TRUCK SERVICE	\$71.98	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$71.98		
EFT000000004432	8/5/2015	MIDWEST TAPE	\$20.99	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$22.99	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$29.98	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$46.98	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$370.80	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$37.98	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$44.97	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$64.97	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$339.87	101-55110-60-53200	LIBRARY
EFT000000004432	8/5/2015	MIDWEST TAPE	\$11.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,004.51		
EFT000000004433	8/5/2015	MISSISSIPPI WELDERS	\$88.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004433	8/5/2015	MISSISSIPPI WELDERS	\$233.00	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$321.99		
EFT000000004434	8/5/2015	MONROE TRUCK EQUIPMENT	\$18.09	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$18.09		
EFT000000004435	8/5/2015	POMP'S TIRE SERVICE INC	\$1,819.56	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000004435	8/5/2015	POMP'S TIRE SERVICE INC	\$1,305.54	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$3,125.10		
EFT000000004436	8/5/2015	POWER PAC INC	\$360.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004436	8/5/2015	POWER PAC INC	\$36.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004436	8/5/2015	POWER PAC INC	\$33.30	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004436	8/5/2015	POWER PAC INC	\$52.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004436	8/5/2015	POWER PAC INC	\$70.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004436	8/5/2015	POWER PAC INC	\$26.70	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$580.53		
EFT000000004437	8/5/2015	REIGEL PLUMBING & HEATING INC	\$636.75	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004437	8/5/2015	REIGEL PLUMBING & HEATING INC	\$27.59	101-55480-62-53500	FAIRGROUNDS
EFT000000004437	8/5/2015	REIGEL PLUMBING & HEATING INC	\$68.92	101-55480-62-53500	FAIRGROUNDS
EFT000000004437	8/5/2015	REIGEL PLUMBING & HEATING INC	\$9.99	101-55480-62-53500	FAIRGROUNDS
EFT000000004437	8/5/2015	REIGEL PLUMBING & HEATING INC	\$856.64	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004437	8/5/2015	REIGEL PLUMBING & HEATING INC	\$3.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004437	8/5/2015	REIGEL PLUMBING & HEATING INC	\$10.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$1,613.87		
EFT000000004438	8/5/2015	RIPP DISTRIBUTING COMPANY INC	\$48.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$48.00		
EFT000000004439	8/5/2015	SAFE FAST INC	\$318.67	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000004439	8/5/2015	SAFE FAST INC	\$130.05	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$448.72		
EFT000000004440	8/5/2015	SHERWIN WILLIAMS COMPANY	\$66.58	101-55420-62-53500	AQUATIC FACILITIES
EFT000000004440	8/5/2015	SHERWIN WILLIAMS COMPANY	\$50.49	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000004440	8/5/2015	SHERWIN WILLIAMS COMPANY	\$192.20	101-53314-32-53500	TRAFFIC CONTROL
		SHERWIN WILLIAMS COMPANY Total	\$309.27		
EFT000000004441	8/5/2015	SVA CONSULTING LLC	\$1,184.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$1,184.00		
EFT000000004442	8/5/2015	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
EFT000000004443	8/5/2015	TRAFFIC AND PARKING CONTROL INC	\$469.29	101-52140-20-53400	SCHOOL CROSSING GUARDS
		TRAFFIC AND PARKING CONTROL INC Total	\$469.29		
EFT000000004444	8/5/2015	USIC LOCATING SERVICES LLC	\$939.98	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000004444	8/5/2015	USIC LOCATING SERVICES LLC	\$939.99	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$1,879.97		
EFT000000004445	8/5/2015	V & H AUTOMOTIVE MARSHFIELD	\$2,476.98	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004445	8/5/2015	V & H AUTOMOTIVE MARSHFIELD	\$92.65	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004445	8/5/2015	V & H AUTOMOTIVE MARSHFIELD	\$62.08	101-52250-21-52500	FIRE PREVENTION
		V & H AUTOMOTIVE MARSHFIELD Total	\$2,631.71		
EFT000000004446	8/5/2015	V & H INC	\$142.98	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004446	8/5/2015	V & H INC	\$49.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004446	8/5/2015	V & H INC	\$341.78	101-52210-21-52500	FIRE PROTECTION

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		V & H INC Total	\$533.85		
EFT000000004447	8/5/2015	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
EFT000000004447	8/5/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$8,675.00		
EFT000000004448	8/5/2015	WISCONSIN LIFTING SPECIALISTS INC	\$107.36	701-51492-37-53500	MACHINERY OPERATIONS
		WISCONSIN LIFTING SPECIALISTS INC Total	\$107.36		
EFT000000004449	8/5/2015	VORPAHL INC/W A	\$177.93	101-52210-21-53400	FIRE PROTECTION
		VORPAHL INC/W A Total	\$177.93		
		TOTAL CURRENT BILLS PAID BY EFT	\$56,879.88		
CURRENT BILLS PAID BY CHECK					
84641	8/5/2015	ABC - CLIO	\$4.67	101-55110-60-53200	LIBRARY
		ABC - CLIO Total	\$4.67		
84642	8/5/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$331.20		
84643	8/5/2015	ALL TRAFFIC	\$400.00	101-52110-20-58600	LAW ENFORCEMENT
		ALL TRAFFIC Total	\$400.00		
84644	8/5/2015	AMERICAN RED CROSS	\$54.00	101-55420-62-53330	AQUATIC FACILITIES
		AMERICAN RED CROSS Total	\$54.00		
84645	8/5/2015	AMERIGAS-RUDOLPH	\$201.17	101-54910-51-52260	CEMETERY
84645	8/5/2015	AMERIGAS-RUDOLPH	\$57.00	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$258.17		
84646	8/5/2015	ARBOR DAY FOUNDATION	\$20.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
		ARBOR DAY FOUNDATION Total	\$20.00		
84647	8/5/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
84647	8/5/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
84647	8/5/2015	ASSOCIATED SERVICE CENTER	\$35.90	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$97.80		
84648	8/5/2015	AUBERG/BARB	\$100.00	101-23200- -	RECREATION DEPOSITS
		AUBERG/BARB Total	\$100.00		
84649	8/5/2015	B & N HOME WASH SERVICE	\$60.25	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$60.25		
84650	8/5/2015	BAKER AND TAYLOR INC	\$555.17	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$8.98	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$4.38	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$40.00	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$123.91	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$100.04	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$17.00	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$8.37	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$45.42	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$30.85	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$301.68	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$16.35	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$33.67	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$79.90	101-55110-60-53200	LIBRARY

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84650	8/5/2015	BAKER AND TAYLOR INC	\$139.80	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$38.80	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$11.30	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$168.71	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$38.59	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$5.66	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$93.21	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$431.12	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$29.73	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$84.46	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$121.83	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$467.66	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$337.86	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$350.94	101-55110-60-53200	LIBRARY
84650	8/5/2015	BAKER AND TAYLOR INC	\$78.17	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,982.08		
84651	8/5/2015	BANK OF NEW YORK MELLON/THE	\$850.00	601-58292-08-56910	FISCAL CHARGES
		BANK OF NEW YORK MELLON/THE Total	\$850.00		
84652	8/5/2015	BAUER/NANCY	\$75.00	101-23200- -	RECREATION DEPOSITS
		BAUER/NANCY Total	\$75.00		
84653	8/5/2015	BB COMMUNITY LEASING SERVICES INC	\$825.48	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$825.48		
84654	8/5/2015	BISIG/SHANNA	\$75.00	101-23200- -	RECREATION DEPOSITS
		BISIG/SHANNA Total	\$75.00		
84655	8/5/2015	BRANDL INC/I	\$447.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84655	8/5/2015	BRANDL INC/I	\$12.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$459.75		
84656	8/5/2015	BROOKS TRACTOR INC	\$219.24	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$219.24		
84657	8/5/2015	CALIBRE PRESS	\$447.00	101-52110-20-53330	LAW ENFORCEMENT
		CALIBRE PRESS Total	\$447.00		
84658	8/5/2015	COFFEE CONCEPTS	\$66.90	101-51620-23-53400	CITY HALL PLAZA
		COFFEE CONCEPTS Total	\$66.90		
84659	8/5/2015	COMPLETE CONTROL INC	\$178.20	101-52210-21-52500	FIRE PROTECTION
84659	8/5/2015	COMPLETE CONTROL INC	\$118.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		COMPLETE CONTROL INC Total	\$297.00		
84660	8/5/2015	COMPLETE OFFICE OF WISCONSIN	\$7.38	101-53120-31-53100	ENGINEERING ADMINISTRATION
		COMPLETE OFFICE OF WISCONSIN Total	\$7.38		
84661	8/5/2015	CREATIVE PAINT & DECORATING	\$740.58	101-51620-23-52500	CITY HALL PLAZA

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		CREATIVE PAINT & DECORATING Total	\$740.58		
84662	8/5/2015	CTL COMPANY INC	\$21.50	101-52110-20-53400	LAW ENFORCEMENT
84662	8/5/2015	CTL COMPANY INC	\$52.68	101-52110-20-53400	LAW ENFORCEMENT
84662	8/5/2015	CTL COMPANY INC	\$744.00	101-55110-60-53500	LIBRARY
		CTL COMPANY INC Total	\$818.18		
84663	8/5/2015	DRAXLER'S SERVICE, INC	\$68.00	101-52250-21-52500	FIRE PREVENTION
		DRAXLER'S SERVICE, INC Total	\$68.00		
84664	8/5/2015	DUFFY'S AIRCRAFT SALES	\$3,745.83	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,745.83		
84665	8/5/2015	E-S PRESS INC	\$108.75	101-52110-20-53200	LAW ENFORCEMENT
		E-S PRESS INC Total	\$108.75		
84666	8/5/2015	EMMONS BUSINESS INTERIORS	\$1,505.68	101-51450-07-53100	INFORMATION TECHNOLOGY
		EMMONS BUSINESS INTERIORS Total	\$1,505.68		
84667	8/5/2015	ESS BROTHERS AND SONS INC	\$1,669.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		ESS BROTHERS AND SONS INC Total	\$1,669.00		
84668	8/5/2015	FABCO EQUIPMENT INC	\$670.43	701-51492-37-53500	MACHINERY OPERATIONS
		FABCO EQUIPMENT INC Total	\$670.43		
84669	8/5/2015	FALCON ALTERNATOR & STARTER	\$33.75	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$33.75		
84670	8/5/2015	FASTENAL COMPANY	\$4.54	701-51492-37-53500	MACHINERY OPERATIONS
84670	8/5/2015	FASTENAL COMPANY	\$30.96	701-51492-37-53500	MACHINERY OPERATIONS
84670	8/5/2015	FASTENAL COMPANY	\$25.24	701-51492-37-53500	MACHINERY OPERATIONS
84670	8/5/2015	FASTENAL COMPANY	\$16.46	101-52410-23-53400	BLDG SERVICES & INSPECTION
		FASTENAL COMPANY Total	\$77.20		
84671	8/5/2015	FESTIVAL FOODS	\$48.45	101-52110-20-53340	LAW ENFORCEMENT
84671	8/5/2015	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
84671	8/5/2015	FESTIVAL FOODS	\$40.80	101-52210-21-53400	FIRE PROTECTION
84671	8/5/2015	FESTIVAL FOODS	\$5.98	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$101.08		
84672	8/5/2015	FURNITURE & APPLIANCE MART	\$2,899.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		FURNITURE & APPLIANCE MART Total	\$2,899.00		
84673	8/5/2015	GANNETT WISCONSIN MEDIA	\$265.70	101-53150-32-53200	STREET DIVISION ADMINSTRTN
84673	8/5/2015	GANNETT WISCONSIN MEDIA	\$624.06	101-55110-60-53200	LIBRARY
		GANNETT WISCONSIN MEDIA Total	\$889.76		
84674	8/5/2015	GARD SPECIALISTS CO INC	\$5.33	701-51492-37-53500	MACHINERY OPERATIONS
		GARD SPECIALISTS CO INC Total	\$5.33		
84675	8/5/2015	GOSH/JOANNE	\$100.00	101-23200- -	RECREATION DEPOSITS
		GOSH/JOANNE Total	\$100.00		
84676	8/5/2015	GOTZ/MARCY	\$100.00	101-23200- -	RECREATION DEPOSITS
		GOTZ/MARCY Total	\$100.00		
84677	8/5/2015	GREEN ENERGY HOODS, LLC	\$345.00	601-53610-35-52500	WASTEWATER UTILITY
		GREEN ENERGY HOODS, LLC Total	\$345.00		
84678	8/5/2015	GROSS MOTORS OF MARSHFIELD INC	\$119.73	101-52110-20-52500	LAW ENFORCEMENT
		GROSS MOTORS OF MARSHFIELD INC Total	\$119.73		
84679	8/5/2015	HACH COMPANY	\$88.04	601-53610-35-53500	WASTEWATER UTILITY
		HACH COMPANY Total	\$88.04		
84680	8/5/2015	HF GROUP LLC	\$267.38	101-55110-60-52900	LIBRARY
		HF GROUP LLC Total	\$267.38		
84681	8/5/2015	HILLER'S HARDWARE INC	\$2.24	701-51492-37-53500	MACHINERY OPERATIONS
84681	8/5/2015	HILLER'S HARDWARE INC	\$1.00	701-51492-37-53500	MACHINERY OPERATIONS

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84681	8/5/2015	HILLER'S HARDWARE INC	\$34.98	701-51492-37-53500	MACHINERY OPERATIONS
84681	8/5/2015	HILLER'S HARDWARE INC	\$10.99	701-51492-37-53500	MACHINERY OPERATIONS
84681	8/5/2015	HILLER'S HARDWARE INC	\$22.97	701-51492-37-53500	MACHINERY OPERATIONS
84681	8/5/2015	HILLER'S HARDWARE INC	\$9.02	101-52110-20-53500	LAW ENFORCEMENT
84681	8/5/2015	HILLER'S HARDWARE INC	\$6.25	101-52110-20-53500	LAW ENFORCEMENT
84681	8/5/2015	HILLER'S HARDWARE INC	\$23.74	101-52110-20-53500	LAW ENFORCEMENT
84681	8/5/2015	HILLER'S HARDWARE INC	\$4.53	101-52210-21-53400	FIRE PROTECTION
84681	8/5/2015	HILLER'S HARDWARE INC	\$13.57	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
84681	8/5/2015	HILLER'S HARDWARE INC	\$28.31	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$11.94	601-53610-35-53500	WASTEWATER UTILITY
84681	8/5/2015	HILLER'S HARDWARE INC	\$21.15	101-54610-50-53500	AGING/SENIOR CENTER
84681	8/5/2015	HILLER'S HARDWARE INC	\$11.94	101-54610-50-53500	AGING/SENIOR CENTER
84681	8/5/2015	HILLER'S HARDWARE INC	\$134.05	101-54610-50-53500	AGING/SENIOR CENTER
84681	8/5/2015	HILLER'S HARDWARE INC	\$8.54	101-55110-60-53500	LIBRARY
84681	8/5/2015	HILLER'S HARDWARE INC	\$51.86	101-55110-60-53500	LIBRARY
84681	8/5/2015	HILLER'S HARDWARE INC	\$10.62	101-55110-60-53500	LIBRARY
84681	8/5/2015	HILLER'S HARDWARE INC	\$38.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$8.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$12.62	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$3.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$4.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$7.77	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$2.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$7.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$5.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$4.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$3.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$37.76	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84681	8/5/2015	HILLER'S HARDWARE INC	\$19.52	101-55420-62-53400	AQUATIC FACILITIES
84681	8/5/2015	HILLER'S HARDWARE INC	\$5.22	101-55420-62-53500	AQUATIC FACILITIES
84681	8/5/2015	HILLER'S HARDWARE INC	\$8.54	101-55480-62-53500	FAIRGROUNDS
84681	8/5/2015	HILLER'S HARDWARE INC	\$5.22	101-55480-62-53500	FAIRGROUNDS
84681	8/5/2015	HILLER'S HARDWARE INC	\$3.03	101-55480-62-53500	FAIRGROUNDS
84681	8/5/2015	HILLER'S HARDWARE INC	\$2.18	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$594.97		
84682	8/5/2015	HODD/LEANE	\$100.00	101-23200- -	RECREATION DEPOSITS
		HODD/LEANE Total	\$100.00		
84683	8/5/2015	INTOXIMETERS INC	\$205.00	101-52110-20-53400	LAW ENFORCEMENT
		INTOXIMETERS INC Total	\$205.00		
84684	8/5/2015	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84684	8/5/2015	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	\$220.00		
84685	8/5/2015	LANGJAHR/ALLEN	\$75.00	101-23200- -	RECREATION DEPOSITS
		LANGJAHR/ALLEN Total	\$75.00		
84686	8/5/2015	LEONARD/ASHLEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		LEONARD/ASHLEY Total	\$100.00		
84687	8/5/2015	LOWE/KRISTIN	\$100.00	101-23200- -	RECREATION DEPOSITS
		LOWE/KRISTIN Total	\$100.00		
84688	8/5/2015	MARSHFIELD AREA PET SHELTER, INC	\$236.50	101-52130-20-52900	ORDINANCE ENFORCEMENT

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		MARSHFIELD AREA PET SHELTER, INC Total	\$236.50		
84689	8/5/2015	MARSHFIELD CITY GARAGE	\$10.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
84689	8/5/2015	MARSHFIELD CITY GARAGE	\$19.60	101-53150-32-53100	STREET DIVISION ADMINSTRTN
84689	8/5/2015	MARSHFIELD CITY GARAGE	\$2.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$31.60		
84690	8/5/2015	MARSHFIELD CLINIC	\$1,780.10	101-51412-05-52100	CITY ADMINISTRATOR
84690	8/5/2015	MARSHFIELD CLINIC	\$466.10	101-52210-21-51920	FIRE PROTECTION
84690	8/5/2015	MARSHFIELD CLINIC	\$33.00	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
84690	8/5/2015	MARSHFIELD CLINIC	\$1,490.23	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$3,769.43		
84691	8/5/2015	MARSHFIELD FOOTBALL	\$2,932.50	101-55321-62-52900	RECREATION PROGRAMS
		MARSHFIELD FOOTBALL Total	\$2,932.50		
84692	8/5/2015	MARSHFIELD TENNIS ASSOCIATION	\$3,004.75	101-55321-62-52900	RECREATION PROGRAMS
		MARSHFIELD TENNIS ASSOCIATION Total	\$3,004.75		
84693	8/5/2015	MARTIN/PAUL	\$100.00	101-23200- -	RECREATION DEPOSITS
		MARTIN/PAUL Total	\$100.00		
84694	8/5/2015	MENARDS	\$24.97	101-52110-20-53400	LAW ENFORCEMENT
84694	8/5/2015	MENARDS	\$18.64	101-52110-20-53500	LAW ENFORCEMENT
84694	8/5/2015	MENARDS	\$95.94	101-52110-20-53500	LAW ENFORCEMENT
84694	8/5/2015	MENARDS	\$12.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
84694	8/5/2015	MENARDS	\$148.20	601-53610-35-53400	WASTEWATER UTILITY
84694	8/5/2015	MENARDS	\$19.27	601-53610-35-53400	WASTEWATER UTILITY
84694	8/5/2015	MENARDS	\$15.37	601-53610-35-53400	WASTEWATER UTILITY
84694	8/5/2015	MENARDS	\$51.30	101-54610-50-53500	AGING/SENIOR CENTER
84694	8/5/2015	MENARDS	\$9.47	101-54610-50-53500	AGING/SENIOR CENTER
84694	8/5/2015	MENARDS	\$41.91	101-54610-50-53500	AGING/SENIOR CENTER
84694	8/5/2015	MENARDS	\$19.99	101-54610-50-53500	AGING/SENIOR CENTER
84694	8/5/2015	MENARDS	\$6.77	101-54610-50-53500	AGING/SENIOR CENTER
84694	8/5/2015	MENARDS	\$14.99	101-54610-50-53500	AGING/SENIOR CENTER
84694	8/5/2015	MENARDS	\$17.04	101-55110-60-53500	LIBRARY
84694	8/5/2015	MENARDS	\$19.41	101-55110-60-53500	LIBRARY
84694	8/5/2015	MENARDS	\$285.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84694	8/5/2015	MENARDS	\$13.28	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84694	8/5/2015	MENARDS	\$24.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84694	8/5/2015	MENARDS	\$26.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84694	8/5/2015	MENARDS	\$49.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84694	8/5/2015	MENARDS	\$38.36	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$955.23		
84695	8/5/2015	MERIT ELECTRIC SERVICE	\$315.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		MERIT ELECTRIC SERVICE Total	\$315.00		
84696	8/5/2015	MID WISCONSIN SUPPLY, LLC	\$581.79	701-16110- -	INV OF CONSUM MATER & SUPPL
84696	8/5/2015	MID WISCONSIN SUPPLY, LLC	\$295.84	701-51492-37-53500	MACHINERY OPERATIONS
84696	8/5/2015	MID WISCONSIN SUPPLY, LLC	\$523.50	701-51492-37-53500	MACHINERY OPERATIONS
84696	8/5/2015	MID WISCONSIN SUPPLY, LLC	\$0.02	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$1,401.15		
84697	8/5/2015	MIDSTATE TECHNICAL COLLEGE	\$340.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MIDSTATE TECHNICAL COLLEGE Total	\$340.00		
84698	8/5/2015	MILLER BRADFORD AND RISBERG, INC	\$733.94	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$733.94		
84699	8/5/2015	MILWAUKEE RUBBER PRODUCTS	\$452.08	601-53610-35-53400	WASTEWATER UTILITY

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		MILWAUKEE RUBBER PRODUCTS Total	\$452.08		
84700	8/5/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
84700	8/5/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$772.05	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
84700	8/5/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$1,144.67	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$2,320.72		
84701	8/5/2015	MITTEN'S HOME APPLIANCES	\$569.95	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MITTEN'S HOME APPLIANCES Total	\$569.95		
84702	8/5/2015	NAPA AUTO PARTS	\$6.99	701-51492-37-53500	MACHINERY OPERATIONS
84702	8/5/2015	NAPA AUTO PARTS	\$9.38	701-51492-37-53500	MACHINERY OPERATIONS
84702	8/5/2015	NAPA AUTO PARTS	\$24.78	701-51492-37-53500	MACHINERY OPERATIONS
84702	8/5/2015	NAPA AUTO PARTS	\$3.63	701-51492-37-53500	MACHINERY OPERATIONS
84702	8/5/2015	NAPA AUTO PARTS	\$185.94	701-51492-37-53500	MACHINERY OPERATIONS
84702	8/5/2015	NAPA AUTO PARTS	\$2.36	701-51492-37-53500	MACHINERY OPERATIONS
84702	8/5/2015	NAPA AUTO PARTS	\$80.91	701-51492-37-53500	MACHINERY OPERATIONS
84702	8/5/2015	NAPA AUTO PARTS	\$35.34	701-51492-37-53500	MACHINERY OPERATIONS
84702	8/5/2015	NAPA AUTO PARTS	\$50.19	601-53610-35-53500	WASTEWATER UTILITY
84702	8/5/2015	NAPA AUTO PARTS	\$48.04	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$447.56		
84703	8/5/2015	NATIONAL ASSN OF EMERGENCY MED TECHS	\$40.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		NATIONAL ASSN OF EMERGENCY MED TECHS	\$40.00		
84704	8/5/2015	NATIONAL ELEVATOR INSPECTION	\$89.00	101-51620-23-52500	CITY HALL PLAZA
		NATIONAL ELEVATOR INSPECTION Total	\$89.00		
84705	8/5/2015	O'REILLY AUTO PARTS	\$23.57	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$23.57		
84706	8/5/2015	OFFICE DEPOT	\$61.37	101-55110-60-53100	LIBRARY
84706	8/5/2015	OFFICE DEPOT	\$132.58	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$193.95		
84707	8/5/2015	OFFICE MAX INCORPORATED	\$32.14	101-51450-07-53100	INFORMATION TECHNOLOGY
		OFFICE MAX INCORPORATED Total	\$32.14		
84708	8/5/2015	OPPORTUNITY DEVELOPMENT CENTER	\$100.00	101-54610-50-52900	AGING/SENIOR CENTER
		OPPORTUNITY DEVELOPMENT CENTER Total	\$100.00		
84709	8/5/2015	PARKVIEW PET MOTEL	\$754.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$754.00		
84710	8/5/2015	POINT & PAY	\$50.00	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
		POINT & PAY Total	\$50.00		
84711	8/5/2015	PUBLIC SAFETY CENTER	\$149.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PUBLIC SAFETY CENTER Total	\$149.70		
84712	8/5/2015	SCAFFIDI TRUCK CENTER	\$13.09	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$13.09		
84713	8/5/2015	SCHALOWS NURSERY, INC.	\$148.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$148.50		
84714	8/5/2015	SHOWCASES	\$660.96	101-55110-60-53400	LIBRARY
84714	8/5/2015	SHOWCASES	\$5,468.58	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$6,129.54		
84715	8/5/2015	ST VINCENT DE PAUL	\$70.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$70.00		
84716	8/5/2015	STAINLESS AND REPAIR INC	\$177.91	701-51492-37-53500	MACHINERY OPERATIONS
		STAINLESS AND REPAIR INC Total	\$177.91		
84717	8/5/2015	SWIDERSKI EQUIPMENT	\$707.54	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$707.54		

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84718	8/5/2015	TOTAL COMMERCIAL FITNESS, LLC	\$580.50	101-52210-21-53400	FIRE PROTECTION
84718	8/5/2015	TOTAL COMMERCIAL FITNESS, LLC	\$387.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		TOTAL COMMERCIAL FITNESS, LLC Total	\$967.50		
84719	8/5/2015	TRIERWEILER CONSTRUCTION	\$959.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84719	8/5/2015	TRIERWEILER CONSTRUCTION	\$24,551.26	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$25,510.26		
84720	8/5/2015	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,581.45		
84721	8/5/2015	TURF TAMERS LLC	\$50.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$50.00		
84722	8/5/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
84722	8/5/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
84722	8/5/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
84722	8/5/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		UNIFIRST CORPORATION Total	\$145.32		
84723	8/5/2015	UNIQUE MANAGEMENT SERVICES INC	\$53.70	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$53.70		
84724	8/5/2015	UNITED MAILING SERVICE INC	\$349.48	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$349.48		
84725	8/5/2015	UNITED RENTALS CORPORATION	\$19.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		UNITED RENTALS CORPORATION Total	\$19.95		
84726	8/5/2015	UNIVERSITY COMMISSION	\$139.72	405-57650-64-58820	UW MARSHFIELD/WOOD CO CAMPUS
84726	8/5/2015	UNIVERSITY COMMISSION	\$1,151.88	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
84726	8/5/2015	UNIVERSITY COMMISSION	\$2,274.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
84726	8/5/2015	UNIVERSITY COMMISSION	\$1,151.87	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$4,717.47		
84727	8/5/2015	VITAL COMMUNICATION	\$24.99	101-52110-20-53400	LAW ENFORCEMENT
84727	8/5/2015	VITAL COMMUNICATION	\$35.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		VITAL COMMUNICATION Total	\$60.89		
84728	8/5/2015	WALMART COMMUNITY/GECRB	\$22.26	235-51120-01-53100	CABLE ACCESS
84728	8/5/2015	WALMART COMMUNITY/GECRB	\$61.21	101-52110-20-53100	LAW ENFORCEMENT
84728	8/5/2015	WALMART COMMUNITY/GECRB	\$107.45	101-52110-20-53100	LAW ENFORCEMENT
84728	8/5/2015	WALMART COMMUNITY/GECRB	\$22.98	101-52110-20-53400	LAW ENFORCEMENT
84728	8/5/2015	WALMART COMMUNITY/GECRB	\$63.37	101-55110-60-53100	LIBRARY
84728	8/5/2015	WALMART COMMUNITY/GECRB	\$34.72	101-55110-60-53400	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$311.99		
84729	8/5/2015	WEILER ENTERPRISES	\$21.00	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
84729	8/5/2015	WEILER ENTERPRISES	\$10.50	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		WEILER ENTERPRISES Total	\$31.50		
84730	8/5/2015	WEILER TRANSPORTATION LLC	\$129.78	701-51493-37-53500	GAS AND DIESEL FUEL
84730	8/5/2015	WEILER TRANSPORTATION LLC	\$136.47	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$266.25		
84731	8/5/2015	WEIS AMUSEMENTS	\$1,100.00	101-54610-50-53400	AGING/SENIOR CENTER
		WEIS AMUSEMENTS Total	\$1,100.00		
84732	8/5/2015	WEPAK-N-SHIP	\$9.88	601-53610-35-53400	WASTEWATER UTILITY
		WEPAK-N-SHIP Total	\$9.88		
84733	8/5/2015	WEYHMILLER/LORI	\$100.00	101-23200- -	RECREATION DEPOSITS
		WEYHMILLER/LORI Total	\$100.00		
84734	8/5/2015	WI CHIEFS OF POLICE ASSOC INC	\$405.00	101-52110-20-53400	LAW ENFORCEMENT
		WI CHIEFS OF POLICE ASSOC INC Total	\$405.00		

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84735	8/5/2015	WI DEPT OF JUSTICE	\$1,190.00	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE Total	\$1,190.00		
84736	8/5/2015	WI PARK AND RECREATION ASSN	\$268.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WI PARK AND RECREATION ASSN Total	\$268.00		
84737	8/5/2015	WI STATE FIRE CHIEFS ASSN INC	\$62.34	101-52210-21-53200	FIRE PROTECTION
		WI STATE FIRE CHIEFS ASSN INC Total	\$62.34		
84738	7/29/2015	WOLFGRAM, GAMOKE & HUTCHINSON TRUST	\$32,000.00	428-56620-31-58810	URBAN DEVELOPMENT
		WOLFGRAM, GAMOKE & HUTCHINSON TRUST	\$32,000.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$122,868.94		
		TOTAL PREPAID BILLS	\$180,293.36		
		TOTAL ACH PAYMENTS	\$1,275.46		
		TOTAL CURRENT BILLS	\$179,748.82		
		GRAND TOTAL	\$361,317.64		

7/30/15 jlm