

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS TO BE PAID FOR APPROVAL**

Type	CHECK DATE	Sum of AMOUNT
Prepaid Bills Paid by Check	08/05/2022	\$ 5,176.49
Prepaid Bills Paid by Check	08/08/2022	\$ 134,903.44
Prepaid Bills Paid by Check	08/09/2022	\$ 240,673.05
Prepaid Bills Paid by EFT	08/08/2022	\$ 50.00
Prepaid Bills Paid by EFT	08/09/2022	\$ 103,025.04
Current Bills Paid by Check	08/17/2022	\$ 131,711.12
Current Bills Paid by EFT	08/17/2022	\$ 156,302.13
ACH PAYMENT	07/27/2022	\$ 3,671.90
ACH PAYMENT	08/03/2022	\$ 4.00
ACH PAYMENT	08/04/2022	\$ 17,051.94
ACH PAYMENT	08/05/2022	\$ 60.00
<b>Grand Total</b>		<b>\$ 792,629.11</b>

Type	CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
Prepaid Bills Paid by Check	200062	08/05/2022	SECURIAN FINANCIAL GROUP INC	\$ 5,176.49
Prepaid Bills Paid by Check	200066	08/08/2022	CHARTER COMMUNICATIONS	\$ 265.77
Prepaid Bills Paid by Check	200063	08/08/2022	AMAZON	\$ 4,357.30
Prepaid Bills Paid by Check	200064	08/08/2022	BRIAN HAINES	\$ 200.00
Prepaid Bills Paid by Check	200065	08/08/2022	CENTRAL WI STATE FAIR	\$ 13,674.00
Prepaid Bills Paid by Check	200067	08/08/2022	COLBY COMMUNITY EDUCATION	\$ 100.00
Prepaid Bills Paid by Check	200068	08/08/2022	MARSHFIELD UTILITIES	\$ 78,138.46
Prepaid Bills Paid by Check	200069	08/08/2022	MARSHFIELD AREA COMMUNITY FOUNDATION, INC.	\$ 417.00
Prepaid Bills Paid by Check	200070	08/08/2022	TELRITE CORPORATION	\$ 425.86
Prepaid Bills Paid by Check	200071	08/08/2022	TREVOR JAMES RHOADES	\$ 600.00
Prepaid Bills Paid by Check	200072	08/08/2022	VERIZON WIRELESS	\$ 548.01
Prepaid Bills Paid by Check	200073	08/08/2022	WE ENERGIES	\$ 29.46
Prepaid Bills Paid by Check	200074	08/08/2022	WEILER ENTERPRISES LLC	\$ 237.94
Prepaid Bills Paid by Check	200075	08/08/2022	WESTPHAL STAFFING	\$ 18,970.64
Prepaid Bills Paid by Check	200076	08/08/2022	WI DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES	\$ 25.00
Prepaid Bills Paid by Check	200077	08/08/2022	WOLFGRAM, GAMOKE AND HUTCHINSON, S.C.	\$ 16,914.00
Prepaid Bills Paid by Check	200078	08/09/2022	CHARTER COMMUNICATIONS	\$ 119.98
Prepaid Bills Paid by Check	200079	08/09/2022	SECURITY HEALTH PLAN	\$ 240,553.07
Prepaid Bills Paid by EFT	20000050	08/08/2022	EMPLOYEE BENEFITS CORPORATION	\$ 50.00
Prepaid Bills Paid by EFT	20000051	08/09/2022	BMO HARRIS/DINERS CLUB	\$ 103,025.04
Current Bills Paid by Check	200093	08/17/2022	BRIAN HAINES	\$ 500.00
Current Bills Paid by Check	200083	08/17/2022	ABR EMPLOYMENTSERVICES	\$ 378.00
Current Bills Paid by Check	200084	08/17/2022	ADAMS COUNTY SHERIFF'S DEPARTMENT	\$ 112.50
Current Bills Paid by Check	200085	08/17/2022	AMAZON	\$ 2,843.66
Current Bills Paid by Check	200086	08/17/2022	AQUATIC BIOLOGISTS, INC	\$ 2,725.65
Current Bills Paid by Check	200087	08/17/2022	ARBOR VANTAGE TREE CARE LLC	\$ 850.00
Current Bills Paid by Check	200088	08/17/2022	ARROW TERMINAL LLC	\$ 494.71
Current Bills Paid by Check	200089	08/17/2022	BADGERLAND AUTO SALES & TOW	\$ 450.00
Current Bills Paid by Check	200090	08/17/2022	BAY STEEL & FABRICATION LLC	\$ 32.90
Current Bills Paid by Check	200091	08/17/2022	WHITNEY FORD	\$ 160.00
Current Bills Paid by Check	200092	08/17/2022	BOOKPAGE	\$ 390.00
Current Bills Paid by Check	200094	08/17/2022	BURT TROPHY & AWARDS INC.	\$ 1,026.04
Current Bills Paid by Check	200095	08/17/2022	CARRICO AQUATIC RESOURCES, INC	\$ 125.00
Current Bills Paid by Check	200096	08/17/2022	DARRELL CASPERSON	\$ 707.00
Current Bills Paid by Check	200097	08/17/2022	CENTER POINT LARGE PRINT	\$ 317.26
Current Bills Paid by Check	200098	08/17/2022	CINTAS CORPORATION	\$ 137.42
Current Bills Paid by Check	200099	08/17/2022	DINGES FIRE COMPANY	\$ 4,776.38
Current Bills Paid by Check	200100	08/17/2022	DISCOVERY EDUCATION STATION INC	\$ 1,877.00
Current Bills Paid by Check	200101	08/17/2022	DONNA ZYGARLICKE	\$ 432.00
Current Bills Paid by Check	200102	08/17/2022	EMERGENCY MEDICAL PRODUCTS	\$ 119.98
Current Bills Paid by Check	200103	08/17/2022	EVENTS ETC LLC	\$ 67.00
Current Bills Paid by Check	200104	08/17/2022	FIRESERVICE MANAGEMENT LLC	\$ 142.31
Current Bills Paid by Check	200105	08/17/2022	FIRE APPARATUS AND EQUIPMENT, INC	\$ 1,830.70
Current Bills Paid by Check	200106	08/17/2022	AMELIA J FORD	\$ 500.00
Current Bills Paid by Check	200107	08/17/2022	GANNETT WISCONSIN MEDIA	\$ 1,128.00

Type	CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
Current Bills Paid by Check	200108	08/17/2022	HACH COMPANY	\$ 1,716.71
Current Bills Paid by Check	200109	08/17/2022	HEALTH IN MOTION INC.	\$ 1,190.00
Current Bills Paid by Check	200110	08/17/2022	HILLER'S HARDWARE INC	\$ 997.27
Current Bills Paid by Check	200111	08/17/2022	HOLIDAY WHOLESALE, INC.	\$ 7,894.18
Current Bills Paid by Check	200112	08/17/2022	I. BRANDL, INC.	\$ 202.50
Current Bills Paid by Check	200113	08/17/2022	ISTATE TRUCK INC	\$ 9.08
Current Bills Paid by Check	200114	08/17/2022	JOHN L APFEL	\$ 351.00
Current Bills Paid by Check	200115	08/17/2022	JFTCO, INC	\$ 10,283.16
Current Bills Paid by Check	200116	08/17/2022	E O JOHNSON COMPANY	\$ 739.95
Current Bills Paid by Check	200117	08/17/2022	JOSTENS YEARBOOKS	\$ 120.00
Current Bills Paid by Check	200118	08/17/2022	JOSTENS YEARBOOKS	\$ 46.00
Current Bills Paid by Check	200119	08/17/2022	KIESLER POLICE SUPPLY INC	\$ 186.00
Current Bills Paid by Check	200120	08/17/2022	KOHS MACHINE SHOP INC	\$ 495.20
Current Bills Paid by Check	200121	08/17/2022	KRIETE GROUP	\$ 902.14
Current Bills Paid by Check	200122	08/17/2022	LANG EQUIPMENT LLC MARSHFIELD	\$ 2,999.00
Current Bills Paid by Check	200123	08/17/2022	MACQUEEN EQUIPMENT INC	\$ 1,848.00
Current Bills Paid by Check	200124	08/17/2022	MAGNOLIA JOURNAL	\$ 20.00
Current Bills Paid by Check	200125	08/17/2022	MARATHON COUNTY REGISTER OF DEEDS	\$ 30.00
Current Bills Paid by Check	200126	08/17/2022	MARQUETTE COUNTY SHERIFF'S DEPARTMENT	\$ 72.26
Current Bills Paid by Check	200127	08/17/2022	MARSHFIELD TENNIS ASSOCIATION	\$ 3,986.50
Current Bills Paid by Check	200128	08/17/2022	MIKE KLEIN	\$ 37.40
Current Bills Paid by Check	200129	08/17/2022	MCHS HOSPITALS INC	\$ 875.58
Current Bills Paid by Check	200130	08/17/2022	MCMILLAN ELECTRIC	\$ 67.59
Current Bills Paid by Check	200131	08/17/2022	RON MEYERS & SON LLC	\$ 7,885.00
Current Bills Paid by Check	200132	08/17/2022	MICHAEL J WEIGEL	\$ 75.00
Current Bills Paid by Check	200133	08/17/2022	NORTH STAR ENVIRONMENTAL TESTING, LLC	\$ 290.00
Current Bills Paid by Check	200134	08/17/2022	NORTHCENTRAL TECHNICAL COLLEGE	\$ 1,275.00
Current Bills Paid by Check	200135	08/17/2022	B & H PHOTO-VIDEO	\$ 598.50
Current Bills Paid by Check	200136	08/17/2022	BEN RICHMOND OR ZOE HALE	\$ 3,985.00
Current Bills Paid by Check	200137	08/17/2022	BLUE REEF INVESTMENTS LLC	\$ 705.44
Current Bills Paid by Check	200138	08/17/2022	DAMON LEWER	\$ 1,500.00
Current Bills Paid by Check	200139	08/17/2022	DAVID CRAVILLION	\$ 5,307.00
Current Bills Paid by Check	200140	08/17/2022	DAVID PANKRATZ	\$ 1,000.00
Current Bills Paid by Check	200141	08/17/2022	DAWN STRACK	\$ 1,000.00
Current Bills Paid by Check	200142	08/17/2022	DENNIS P KEFFER	\$ 794.27
Current Bills Paid by Check	200143	08/17/2022	DUSTIN AND ASHLEY ZILLMER	\$ 4,535.65
Current Bills Paid by Check	200144	08/17/2022	JAMES P LUEDTKE	\$ 3,960.00
Current Bills Paid by Check	200145	08/17/2022	JAMIE GLEISNER	\$ 485.45
Current Bills Paid by Check	200146	08/17/2022	JENNIFER BROOKS	\$ 1,000.00
Current Bills Paid by Check	200147	08/17/2022	JOSHUA FLYNN	\$ 1,000.00
Current Bills Paid by Check	200148	08/17/2022	JUDY BRECHT	\$ 1,000.00
Current Bills Paid by Check	200149	08/17/2022	KENNETH WAHLSTRAND	\$ 1,500.00
Current Bills Paid by Check	200150	08/17/2022	KIM KEDING	\$ 35.00
Current Bills Paid by Check	200151	08/17/2022	KRISTIN REGELE	\$ 4,485.00
Current Bills Paid by Check	200152	08/17/2022	LORI MONTOYA	\$ 75.00
Current Bills Paid by Check	200153	08/17/2022	SCOTT HURLESS REVOCABLE TRUST AGREEMENT	\$ 834.46
Current Bills Paid by Check	200154	08/17/2022	THOMAS SCHNITZLER	\$ 1,153.86
Current Bills Paid by Check	200155	08/17/2022	TIMOTHY WINCH	\$ 1,000.00
Current Bills Paid by Check	200156	08/17/2022	WILLIAM AND BONNIE HUMPHREYS	\$ 5,685.00
Current Bills Paid by Check	200157	08/17/2022	O'REILLY AUTO PARTS	\$ 43.09
Current Bills Paid by Check	200158	08/17/2022	PACKER FASTENER	\$ 147.85
Current Bills Paid by Check	200159	08/17/2022	PORTAGE COUNTY SHERIFF'S DEPARTMENT	\$ 185.84
Current Bills Paid by Check	200160	08/17/2022	PROVISION PARTNERS	\$ 439.74
Current Bills Paid by Check	200161	08/17/2022	RENT-A-FLASH OF WISCONSIN INC	\$ 632.20
Current Bills Paid by Check	200162	08/17/2022	RUSSELL S KENNY & JENNIFER R KENNY	\$ 7,100.00
Current Bills Paid by Check	200163	08/17/2022	SCHALOWS NURSERY, INC.	\$ 671.65
Current Bills Paid by Check	200164	08/17/2022	SCHIERL TIRE & SERVICE CENTER	\$ 360.00
Current Bills Paid by Check	200165	08/17/2022	SPEE-DEE DELIVERY SERVICE INC.	\$ 120.28
Current Bills Paid by Check	200166	08/17/2022	STEVENS POINT POLICE DEPARTMENT	\$ 8.48
Current Bills Paid by Check	200167	08/17/2022	STREICHER'S	\$ 1,666.81
Current Bills Paid by Check	200168	08/17/2022	STRYKER SALES CORPORATION	\$ 243.75
Current Bills Paid by Check	200169	08/17/2022	TDS TELECOM	\$ 54.10
Current Bills Paid by Check	200170	08/17/2022	TELVUE CORPORATION	\$ 1,080.00

Type	CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
Current Bills Paid by Check	200171	08/17/2022	THE SIGN LANGUAGE GROUP	\$ 150.00
Current Bills Paid by Check	200172	08/17/2022	TRANSUNION RISK AND ALTERNATIVE	\$ 75.00
Current Bills Paid by Check	200173	08/17/2022	TRIERWEILER CONSTRUCTION & SUPPLY CO, INC.	\$ 3,836.63
Current Bills Paid by Check	200174	08/17/2022	TRAVIS LINDEKUGEL	\$ 4,408.00
Current Bills Paid by Check	200175	08/17/2022	WAUSAU HYDRAULICS & MACHINE, INC.	\$ 111.00
Current Bills Paid by Check	200176	08/17/2022	WEILER ENTERPRISES LLC	\$ 55.09
Current Bills Paid by Check	200177	08/17/2022	WEILER TRANSPORTATION LLC	\$ 1,409.89
Current Bills Paid by Check	200178	08/17/2022	WEPAK-N-SHIP	\$ 30.71
Current Bills Paid by Check	200179	08/17/2022	WI AGRICULTURIST	\$ 32.00
Current Bills Paid by Check	200180	08/17/2022	WI ALLIANCE OF CEMETERIES	\$ 9.00
Current Bills Paid by Check	200181	08/17/2022	WI DEPARTMENT OF JUSTICE	\$ 221.00
Current Bills Paid by Check	200182	08/17/2022	WISCONSIN RAPIDS POLICE DEPARTMENT	\$ 261.35
Current Bills Paid by EFT	20000089	08/17/2022	POMP'S TIRE SERVICE, INC	\$ 10,139.21
Current Bills Paid by EFT	20000057	08/17/2022	BAKER AND TAYLOR INC	\$ 5,236.35
Current Bills Paid by EFT	20000052	08/17/2022	ACTIVE NETWORK, LLC	\$ 1,882.70
Current Bills Paid by EFT	20000053	08/17/2022	ADVANCE AUTO PARTS	\$ 591.34
Current Bills Paid by EFT	20000054	08/17/2022	ARAMARK UNIFORM	\$ 172.19
Current Bills Paid by EFT	20000055	08/17/2022	ASSOCIATED SERVICE CENTER	\$ 2,803.57
Current Bills Paid by EFT	20000056	08/17/2022	BACH EXCAVATING LLC	\$ 8,396.79
Current Bills Paid by EFT	20000058	08/17/2022	BALTUS OIL COMPANY INC	\$ 15,150.00
Current Bills Paid by EFT	20000059	08/17/2022	BAUERNFEIND BUSINESS TECHNOLOGIES	\$ 110.91
Current Bills Paid by EFT	20000060	08/17/2022	JEFF BARTH	\$ 8,884.49
Current Bills Paid by EFT	20000061	08/17/2022	BROOKS TRACTOR INC	\$ 8,128.22
Current Bills Paid by EFT	20000062	08/17/2022	CDW GOVERNMENT INC	\$ 160.30
Current Bills Paid by EFT	20000063	08/17/2022	CENGAGE LEARNING INC / GALE	\$ 131.13
Current Bills Paid by EFT	20000064	08/17/2022	CENTRAL STATE SUPPLY CORP	\$ 141.28
Current Bills Paid by EFT	20000065	08/17/2022	CENTRAL WI AUTO PARTS	\$ 285.25
Current Bills Paid by EFT	20000066	08/17/2022	COMPLETE CONTROL INC	\$ 5,389.24
Current Bills Paid by EFT	20000067	08/17/2022	COMPLETE OFFICE OF WISCONSIN	\$ 557.49
Current Bills Paid by EFT	20000068	08/17/2022	DALCO ENTERPRISES, INC	\$ 871.18
Current Bills Paid by EFT	20000069	08/17/2022	DIRECT NETWORKS INC	\$ 759.50
Current Bills Paid by EFT	20000070	08/17/2022	DUFFY'S AIRCRAFT SALES	\$ 3,450.00
Current Bills Paid by EFT	20000071	08/17/2022	ENVISIONWARE, INC	\$ 3,408.03
Current Bills Paid by EFT	20000072	08/17/2022	FASTENAL COMPANY	\$ 11.54
Current Bills Paid by EFT	20000073	08/17/2022	HEINZEN PRINTING INC	\$ 225.00
Current Bills Paid by EFT	20000074	08/17/2022	INGRAM LIBRARY SERVICES INC	\$ 161.30
Current Bills Paid by EFT	20000075	08/17/2022	K & C CLEANING LLC	\$ 3,591.00
Current Bills Paid by EFT	20000076	08/17/2022	KELBE BROTHERS EQUIPMENT CO. INC.	\$ 240.63
Current Bills Paid by EFT	20000077	08/17/2022	LONDERVILLE STEEL ENTERPRISES INC	\$ 247.49
Current Bills Paid by EFT	20000078	08/17/2022	MENARDS	\$ 1,563.55
Current Bills Paid by EFT	20000079	08/17/2022	MERKEL COMPANY INC	\$ 3,745.55
Current Bills Paid by EFT	20000080	08/17/2022	MID-STATE TRUCK SERVICE, INC.	\$ 1,800.35
Current Bills Paid by EFT	20000081	08/17/2022	MID-STATES EQUIPMENT, INC.	\$ 59.72
Current Bills Paid by EFT	20000082	08/17/2022	MIDWEST TAPE	\$ 6,754.65
Current Bills Paid by EFT	20000083	08/17/2022	MISSISSIPPI WELDERS SUPPLY CO INC	\$ 724.73
Current Bills Paid by EFT	20000084	08/17/2022	MSA PROFESSIONAL SERVICES, INC.	\$ 6,750.00
Current Bills Paid by EFT	20000085	08/17/2022	NASSCO, INC	\$ 1,510.12
Current Bills Paid by EFT	20000086	08/17/2022	NATIONAL ELEVATOR INSPECTION SERVICES, INC.	\$ 80.00
Current Bills Paid by EFT	20000087	08/17/2022	NORTH CENTRAL LABORATORIES	\$ 604.68
Current Bills Paid by EFT	20000088	08/17/2022	OTIS ELEVATOR COMPANY	\$ 884.00
Current Bills Paid by EFT	20000090	08/17/2022	POWER PAC INC	\$ 276.98
Current Bills Paid by EFT	20000091	08/17/2022	PRECISE MRM LLC	\$ 182.00
Current Bills Paid by EFT	20000092	08/17/2022	REIGEL PLUMBING & HEATING INC	\$ 190.72
Current Bills Paid by EFT	20000093	08/17/2022	RUNNING INC	\$ 33,961.58
Current Bills Paid by EFT	20000094	08/17/2022	SOLUTIONZ LLC	\$ 1,545.00
Current Bills Paid by EFT	20000095	08/17/2022	STERNWEIS & SONS INC	\$ 929.00
Current Bills Paid by EFT	20000096	08/17/2022	STRATFORD SIGN COMPANY LLC	\$ 46.75
Current Bills Paid by EFT	20000097	08/17/2022	STRAND ASSOCIATES, INC	\$ 4,147.71
Current Bills Paid by EFT	20000098	08/17/2022	TAPCO	\$ 7,189.89
Current Bills Paid by EFT	20000099	08/17/2022	UNIFIRST CORPORATION	\$ 195.04
Current Bills Paid by EFT	20000100	08/17/2022	UNITED MAILING SERVICES, INC.	\$ 1,934.35
Current Bills Paid by EFT	20000101	08/17/2022	V & H AUTOMOTIVE MARSHFIELD	\$ 99.63
ACH PAYMENT	80422	08/04/2022	WOOD COUNTY TREASURER	\$ 17,051.94

Type	CHECK NUMBER	CHECK DATE	VENDOR NAME	Sum of AMOUNT
ACH PAYMENT	41110315	08/05/2022	DEPT OF WORKFORCE DEVELOPMENT	\$ 60.00
ACH PAYMENT	114057360	07/27/2022	WI DEPARTMENT OF REVENUE	\$ 3,671.90
ACH PAYMENT	8881613	08/03/2022	WI DEPARTMENT OF TRANSPORTATION	\$ 4.00
Grand Total				\$ 792,629.11