

**CITY OF MARSHFIELD  
SCHEDULE OF BILLS FOR APPROVAL**

7/8/2015

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
83893	6/15/2015	MINNESOTA LIFE INSURANCE CO	\$5,686.18	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	<b>\$5,686.18</b>		
83894	6/15/2015	WEA INSURANCE TRUST	\$219,454.48	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>WEA INSURANCE TRUST Total</b>	<b>\$219,454.48</b>		
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$398.26	101-52210-21-52900	FIRE PROTECTION
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$6.50	601-53610-35-52900	WASTEWATER UTILITY
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$44,813.70	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$25,996.91	101-53635-32-52900	RECYCLING
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$32.90	101-54910-51-53500	CEMETERY
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
83895	6/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$6.50	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$72,065.09</b>		
83896	6/22/2015	ALL SEASONS TREE SERVICE LLC	\$125.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>ALL SEASONS TREE SERVICE LLC Total</b>	<b>\$125.00</b>		
83897	6/22/2015	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$209.99</b>		
83898	6/22/2015	COMMUNITY DEVELOPMENT AUTHORITY	\$8,122.69	101-41000-08-41322	TAXES
		<b>COMMUNITY DEVELOPMENT AUTHORITY Total</b>	<b>\$8,122.69</b>		
83899	6/22/2015	FRONTIER	\$367.23	101-51450-07-52300	INFORMATION TECHNOLOGY
83899	6/22/2015	FRONTIER	\$50.16	101-51620-23-52300	CITY HALL PLAZA
83899	6/22/2015	FRONTIER	\$74.45	101-52210-21-52300	FIRE PROTECTION
83899	6/22/2015	FRONTIER	\$74.44	101-52250-21-52300	FIRE PREVENTION
83899	6/22/2015	FRONTIER	\$74.44	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
83899	6/22/2015	FRONTIER	\$48.74	101-53314-32-52300	TRAFFIC CONTROL
83899	6/22/2015	FRONTIER	\$98.72	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	<b>\$788.18</b>		
83900	6/22/2015	JOHNSON COMPANY/ E O	\$143.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	<b>\$143.00</b>		
83901	6/22/2015	MARSHFIELD UTILITIES	\$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
83901	6/22/2015	MARSHFIELD UTILITIES	\$45.25	101-51620-23-52210	CITY HALL PLAZA
83901	6/22/2015	MARSHFIELD UTILITIES	\$160.11	101-51620-23-52220	CITY HALL PLAZA
83901	6/22/2015	MARSHFIELD UTILITIES	\$200.15	101-51620-23-52230	CITY HALL PLAZA
83901	6/22/2015	MARSHFIELD UTILITIES	\$280.37	101-51620-23-52240	CITY HALL PLAZA
83901	6/22/2015	MARSHFIELD UTILITIES	\$64.09	101-52110-20-52210	LAW ENFORCEMENT
83901	6/22/2015	MARSHFIELD UTILITIES	\$1,292.20	101-52110-20-52210	LAW ENFORCEMENT
83901	6/22/2015	MARSHFIELD UTILITIES	\$59.50	101-52110-20-52220	LAW ENFORCEMENT
83901	6/22/2015	MARSHFIELD UTILITIES	\$61.90	101-52110-20-52230	LAW ENFORCEMENT
83901	6/22/2015	MARSHFIELD UTILITIES	\$128.93	101-52110-20-52240	LAW ENFORCEMENT
83901	6/22/2015	MARSHFIELD UTILITIES	\$880.92	101-52210-21-52210	FIRE PROTECTION
83901	6/22/2015	MARSHFIELD UTILITIES	\$72.63	101-52210-21-52220	FIRE PROTECTION
83901	6/22/2015	MARSHFIELD UTILITIES	\$40.10	101-52210-21-52230	FIRE PROTECTION
83901	6/22/2015	MARSHFIELD UTILITIES	\$245.77	101-52210-21-52240	FIRE PROTECTION
83901	6/22/2015	MARSHFIELD UTILITIES	\$587.28	605-52310-22-52210	EMERGENCY MEDICAL SERVICE

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83901	6/22/2015	MARSHFIELD UTILITIES	\$48.42	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
83901	6/22/2015	MARSHFIELD UTILITIES	\$26.73	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
83901	6/22/2015	MARSHFIELD UTILITIES	\$163.84	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
83901	6/22/2015	MARSHFIELD UTILITIES	\$23.57	101-52910-20-52210	EMERGENCY MANAGEMENT
83901	6/22/2015	MARSHFIELD UTILITIES	\$321.64	101-53314-32-52210	TRAFFIC CONTROL
83901	6/22/2015	MARSHFIELD UTILITIES	\$15,302.28	101-53420-30-52210	STREET LIGHTING
83901	6/22/2015	MARSHFIELD UTILITIES	\$212.00	101-53441-32-52500	STORM SEWER MAINTENANCE
83901	6/22/2015	MARSHFIELD UTILITIES	\$476.68	101-53450-32-52210	PARKING FACILITIES
83901	6/22/2015	MARSHFIELD UTILITIES	\$11.05	101-53510-33-52210	AIRPORT
83901	6/22/2015	MARSHFIELD UTILITIES	\$212.00	601-53610-35-52500	WASTEWATER UTILITY
83901	6/22/2015	MARSHFIELD UTILITIES	\$176.29	101-54610-50-52210	AGING/SENIOR CENTER
83901	6/22/2015	MARSHFIELD UTILITIES	\$34.24	101-54610-50-52220	AGING/SENIOR CENTER
83901	6/22/2015	MARSHFIELD UTILITIES	\$41.34	101-54610-50-52230	AGING/SENIOR CENTER
83901	6/22/2015	MARSHFIELD UTILITIES	\$34.48	101-54610-50-52240	AGING/SENIOR CENTER
83901	6/22/2015	MARSHFIELD UTILITIES	\$2,049.15	101-55110-60-52210	LIBRARY
83901	6/22/2015	MARSHFIELD UTILITIES	\$63.75	101-55110-60-52220	LIBRARY
83901	6/22/2015	MARSHFIELD UTILITIES	\$90.38	101-55110-60-52230	LIBRARY
83901	6/22/2015	MARSHFIELD UTILITIES	\$183.45	101-55110-60-52240	LIBRARY
83901	6/22/2015	MARSHFIELD UTILITIES	\$84.78	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
83901	6/22/2015	MARSHFIELD UTILITIES	\$132.65	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
83901	6/22/2015	MARSHFIELD UTILITIES	\$147.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
83901	6/22/2015	MARSHFIELD UTILITIES	\$114.95	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
83901	6/22/2015	MARSHFIELD UTILITIES	\$9.14	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
83901	6/22/2015	MARSHFIELD UTILITIES	\$17.79	428-56620-70-52240	URBAN DEVELOPMENT
83901	6/22/2015	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	\$24,194.67		
83902	6/22/2015	MCCABE/STEVE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MCCABE/STEVE Total</b>	\$100.00		
83903	6/22/2015	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
83904	6/22/2015	OXMOOR HOUSE INC	\$36.91	101-55110-60-53200	LIBRARY
		<b>OXMOOR HOUSE INC Total</b>	\$36.91		
83905	6/22/2015	SEIDL/PAUL & STEPHANIE	\$35.42	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SEIDL/PAUL &amp; STEPHANIE Total</b>	\$35.42		
83906	6/22/2015	TELRITE CORPORATION	\$7.10	235-51120-01-52300	CABLE ACCESS
83906	6/22/2015	TELRITE CORPORATION	\$7.62	101-51210-02-52300	MUNICIPAL COURT
83906	6/22/2015	TELRITE CORPORATION	\$3.75	101-51411-04-52300	MAYOR
83906	6/22/2015	TELRITE CORPORATION	\$37.39	101-51412-05-52300	CITY ADMINISTRATOR
83906	6/22/2015	TELRITE CORPORATION	\$10.57	101-51420-06-52300	CLERK
83906	6/22/2015	TELRITE CORPORATION	\$15.86	101-51450-07-52300	INFORMATION TECHNOLOGY
83906	6/22/2015	TELRITE CORPORATION	\$7.73	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
83906	6/22/2015	TELRITE CORPORATION	\$8.10	605-51510-08-52300	FINANCE
83906	6/22/2015	TELRITE CORPORATION	\$12.94	101-51510-08-52300	FINANCE
83906	6/22/2015	TELRITE CORPORATION	\$4.68	101-51530-09-52300	PROPERTY ASSESSMENT
83906	6/22/2015	TELRITE CORPORATION	\$2.73	101-51620-23-52300	CITY HALL PLAZA
83906	6/22/2015	TELRITE CORPORATION	\$79.45	101-52110-20-52300	LAW ENFORCEMENT
83906	6/22/2015	TELRITE CORPORATION	\$9.94	101-52410-23-52300	BLDG SERVICES & INSPECTION
83906	6/22/2015	TELRITE CORPORATION	\$2.68	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
83906	6/22/2015	TELRITE CORPORATION	\$4.45	101-53120-31-52300	ENGINEERING ADMINISTRATION
83906	6/22/2015	TELRITE CORPORATION	\$7.73	101-53150-32-52300	STREET DIVISION ADMINSTRTN
83906	6/22/2015	TELRITE CORPORATION	\$3.55	101-53314-32-52300	TRAFFIC CONTROL
83906	6/22/2015	TELRITE CORPORATION	\$3.99	601-53610-35-52300	WASTEWATER UTILITY
83906	6/22/2015	TELRITE CORPORATION	\$3.55	101-54610-50-52300	AGING/SENIOR CENTER
83906	6/22/2015	TELRITE CORPORATION	\$4.25	101-54910-51-52300	CEMETERY

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83906	6/22/2015	TELRITE CORPORATION	\$60.55	101-55110-60-52300	LIBRARY
83906	6/22/2015	TELRITE CORPORATION	\$10.77	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
83906	6/22/2015	TELRITE CORPORATION	\$26.64	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
83906	6/22/2015	TELRITE CORPORATION	\$4.41	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
83906	6/22/2015	TELRITE CORPORATION	\$0.46	101-55420-62-52300	AQUATIC FACILITIES
83906	6/22/2015	TELRITE CORPORATION	\$28.80	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>TELRITE CORPORATION Total</b>	\$369.69		
83907	6/22/2015	UNITED MAILING SERVICE INC	\$19.12	235-51120-01-53100	CABLE ACCESS
83907	6/22/2015	UNITED MAILING SERVICE INC	\$7.69	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
83907	6/22/2015	UNITED MAILING SERVICE INC	\$26.85	101-51210-02-53100	MUNICIPAL COURT
83907	6/22/2015	UNITED MAILING SERVICE INC	\$7.50	101-51412-05-53100	CITY ADMINISTRATOR
83907	6/22/2015	UNITED MAILING SERVICE INC	\$107.24	101-51420-06-53100	CLERK
83907	6/22/2015	UNITED MAILING SERVICE INC	\$1.78	101-51440-06-53100	ELECTIONS
83907	6/22/2015	UNITED MAILING SERVICE INC	\$142.95	605-51510-08-53100	FINANCE
83907	6/22/2015	UNITED MAILING SERVICE INC	\$216.40	101-51510-08-53100	FINANCE
83907	6/22/2015	UNITED MAILING SERVICE INC	\$27.78	101-51510-08-53100	FINANCE
83907	6/22/2015	UNITED MAILING SERVICE INC	\$155.88	101-52110-20-53100	LAW ENFORCEMENT
83907	6/22/2015	UNITED MAILING SERVICE INC	\$19.51	101-52130-20-53100	ORDINANCE ENFORCEMENT
83907	6/22/2015	UNITED MAILING SERVICE INC	\$6.70	101-52210-21-53100	FIRE PROTECTION
83907	6/22/2015	UNITED MAILING SERVICE INC	\$4.17	101-52250-21-53100	FIRE PREVENTION
83907	6/22/2015	UNITED MAILING SERVICE INC	\$41.98	101-52410-23-53100	BLDG SERVICES & INSPECTION
83907	6/22/2015	UNITED MAILING SERVICE INC	\$11.30	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
83907	6/22/2015	UNITED MAILING SERVICE INC	\$196.18	101-53120-31-53100	ENGINEERING ADMINISTRATION
83907	6/22/2015	UNITED MAILING SERVICE INC	\$4.45	601-53610-35-53100	WASTEWATER UTILITY
83907	6/22/2015	UNITED MAILING SERVICE INC	\$4.15	101-54910-51-53100	CEMETERY
83907	6/22/2015	UNITED MAILING SERVICE INC	\$90.06	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
83907	6/22/2015	UNITED MAILING SERVICE INC	\$203.80	101-55345-04-53100	DAIRYFEST
83907	6/22/2015	UNITED MAILING SERVICE INC	\$80.41	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
83907	6/22/2015	UNITED MAILING SERVICE INC	\$17.36	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>UNITED MAILING SERVICE INC Total</b>	\$1,393.26		
83908	6/22/2015	WALMART COMMUNITY/GECRB	\$135.22	101-52110-20-53100	LAW ENFORCEMENT
		<b>WALMART COMMUNITY/GECRB Total</b>	\$135.22		
83909	6/22/2015	WE ENERGIES	\$9.61	235-51120-01-52260	CABLE ACCESS
83909	6/22/2015	WE ENERGIES	\$27.20	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
83909	6/22/2015	WE ENERGIES	\$144.14	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
83909	6/22/2015	WE ENERGIES	\$30.50	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
83909	6/22/2015	WE ENERGIES	\$1,242.59	101-51620-23-52260	CITY HALL PLAZA
83909	6/22/2015	WE ENERGIES	\$62.35	101-52210-21-52260	FIRE PROTECTION
83909	6/22/2015	WE ENERGIES	\$9.57	101-52210-21-52260	FIRE PROTECTION
83909	6/22/2015	WE ENERGIES	\$41.57	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
83909	6/22/2015	WE ENERGIES	\$469.40	601-53610-35-52260	WASTEWATER UTILITY
83909	6/22/2015	WE ENERGIES	\$63.44	101-54610-50-52260	AGING/SENIOR CENTER
83909	6/22/2015	WE ENERGIES	\$112.00	101-55110-60-52260	LIBRARY
83909	6/22/2015	WE ENERGIES	\$80.81	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
83909	6/22/2015	WE ENERGIES	\$11.66	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
83909	6/22/2015	WE ENERGIES	\$13.59	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
83909	6/22/2015	WE ENERGIES	\$27.73	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
83909	6/22/2015	WE ENERGIES	\$32.72	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
83909	6/22/2015	WE ENERGIES	\$13.88	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
83909	6/22/2015	WE ENERGIES	\$16.68	101-55480-62-52260	FAIRGROUNDS
83909	6/22/2015	WE ENERGIES	\$11.22	101-55480-62-52260	FAIRGROUNDS
83909	6/22/2015	WE ENERGIES	\$13.17	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	\$2,433.83		
83910	6/22/2015	WILICHOWSKI/DEBBIE	\$100.00	101-23200- -	RECREATION DEPOSITS

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		<b>WILICHOWSKI/DEBBIE Total</b>	\$100.00		
83911	6/22/2015	WISCONSIN RAPIDS POLICE DEPARTMENT	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WISCONSIN RAPIDS POLICE DEPARTMENT Total</b>	\$225.00		
83912	6/22/2015	PERSONAL DEVELOPMENT CENTER INC	\$9,378.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		<b>PERSONAL DEVELOPMENT CENTER INC Total</b>	\$9,378.00		
83913	6/22/2015	WE ENERGIES	\$52.54	101-52110-20-52260	LAW ENFORCEMENT
		<b>WE ENERGIES Total</b>	\$52.54		
83914	6/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
83914	6/25/2015	ADVANCED DISPOSAL MIDWEST LLC	\$6.50	101-55480-62-52900	FAIRGROUNDS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$97.50		
83915	6/25/2015	AMERIGAS-RUDOLPH	\$57.00	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		<b>AMERIGAS-RUDOLPH Total</b>	\$57.00		
83916	6/25/2015	CHARTER COMMUNICATIONS	\$19.92	235-51120-01-52300	CABLE ACCESS
83916	6/25/2015	CHARTER COMMUNICATIONS	\$39.89	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	\$59.81		
83917	6/25/2015	EARTH INC	\$13,500.00	601-53610-35-52400	WASTEWATER UTILITY
83917	6/25/2015	EARTH INC	\$59,450.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
83917	6/25/2015	EARTH INC	\$71,290.00	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
83917	6/25/2015	EARTH INC	\$14,900.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
83917	6/25/2015	EARTH INC	\$52,545.50	428-57490-31-52400	WATER MAIN CONSTRUCTION
		<b>EARTH INC Total</b>	\$211,685.50		
83918	6/25/2015	FEDERAL EXPRESS	\$22.74	101-52110-20-53100	LAW ENFORCEMENT
		<b>FEDERAL EXPRESS Total</b>	\$22.74		
83919	6/25/2015	FRONTIER	\$195.94	101-55420-62-52500	AQUATIC FACILITIES
		<b>FRONTIER Total</b>	\$195.94		
83920	6/25/2015	FRONTIER	\$268.61	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	\$268.61		
83921	6/25/2015	JOHNSON COMPANY/ E O	\$356.00	235-51120-01-52500	CABLE ACCESS
		<b>JOHNSON COMPANY/ E O Total</b>	\$356.00		
83922	6/25/2015	LIGHTING DESIGN SOLUTIONS LLC	\$136,886.45	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		<b>LIGHTING DESIGN SOLUTIONS LLC Total</b>	\$136,886.45		
83923	6/25/2015	MARSHFIELD AREA COMMUNITY FOUNDATION	\$25,000.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>MARSHFIELD AREA COMMUNITY FOUNDATION Total</b>	\$25,000.00		
83924	6/25/2015	WALMART COMMUNITY/GECRB	\$13.23	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>WALMART COMMUNITY/GECRB Total</b>	\$13.23		
83925	6/25/2015	WI DNR	\$3,000.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>WI DNR Total</b>	\$3,000.00		
83932	6/26/2015	DELTA DENTAL OF WISCONSIN	\$12,237.08	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$12,237.08		
83933	6/26/2015	NVA FIDUCIARY TRUST FOR FSLI	\$1,421.58	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,421.58		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$736,997.39</b>		

**PREPAID BILLS PAID BY EFT**

EFT0000000C	6/29/2015	BALTUS OIL COMPANY INC	\$7,093.54	701-51493-37-53500	GAS AND DIESEL FUEL
EFT0000000C	6/29/2015	BALTUS OIL COMPANY INC	\$12,643.95	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>EFT000000004257 Total</b>	\$19,737.49		
EFT0000000C	6/29/2015	MSA PROFESSIONAL SERVICES INC	\$388.78	601-53610-35-52100	WASTEWATER UTILITY
EFT0000000C	6/29/2015	MSA PROFESSIONAL SERVICES INC	\$761.83	601-53610-35-52100	WASTEWATER UTILITY
		<b>EFT000000004258 Total</b>	\$1,150.61		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$20,888.10</b>		

**ACH PAYMENTS**

	6/29/2015	WI DEPT OF REVENUE - SALES TAX FOR MAY 2015	\$750.04		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$750.04</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
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**DIRECT WIRE TRANSFERS**

5/1/2015	THE DEPOSITORY TRUST	\$283,475.01			
5/1/2015	JP MORGAN CHASE BANK	\$472,741.67			
5/1/2015	THE BANK OF NEW YORK MELLON	\$62,662.50			
5/1/2015	WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND	\$1,551,474.29			
<b>TOTAL DIRECT WIRE TRANSFERS</b>		<b>\$2,370,353.47</b>			

83935 - 84270                      VOIDED CHECKS DUE TO PRINTER ERRORS

**CURRENT BILLS**

**CURRENT BILLS PAID BY EFT**

EFT00000000	7/8/2015 A 1 EXCAVATING INC	\$6,000.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
<b>EFT000000004259 Total</b>		\$6,000.00		
EFT00000000	7/8/2015 AIR COMMUNICATIONS OF CENTRAL	\$106.50	101-52110-20-52500	LAW ENFORCEMENT
EFT00000000	7/8/2015 AIR COMMUNICATIONS OF CENTRAL	\$575.00	101-52110-20-52500	LAW ENFORCEMENT
<b>EFT000000004260 Total</b>		\$681.50		
EFT00000000	7/8/2015 ALLEN PRECISION EQUIPMENT INC	\$95.11	101-53120-31-53200	ENGINEERING ADMINISTRATION
<b>EFT000000004261 Total</b>		\$95.11		
EFT00000000	7/8/2015 ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
EFT00000000	7/8/2015 ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
EFT00000000	7/8/2015 ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
<b>EFT000000004262 Total</b>		\$120.27		
EFT00000000	7/8/2015 ATHENS VETERINARY SERVICE INC	\$525.16	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT00000000	7/8/2015 ATHENS VETERINARY SERVICE INC	\$552.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
<b>EFT000000004263 Total</b>		\$1,077.66		
EFT00000000	7/8/2015 AUDIO EDITIONS	\$8.00	101-55110-60-53200	LIBRARY
<b>EFT000000004264 Total</b>		\$8.00		
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$40.00	101-54610-50-52500	AGING/SENIOR CENTER
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$3,522.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$440.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$717.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$1,229.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$776.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$276.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$3,890.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$2,497.50	101-55480-62-52500	FAIRGROUNDS
EFT00000000	7/8/2015 B & B LAWN CARE LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
<b>EFT000000004265 Total</b>		\$14,188.00		
EFT00000000	7/8/2015 BALTUS/MIKE	\$492.23	101-54910-51-53320	CEMETERY
<b>EFT000000004266 Total</b>		\$492.23		
EFT00000000	7/8/2015 BARG/STEVE	\$10.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT00000000	7/8/2015 BARG/STEVE	\$374.23	101-51412-05-53320	CITY ADMINISTRATOR
<b>EFT000000004267 Total</b>		\$384.23		
EFT00000000	7/8/2015 BELCO VEHICLE SOLUTIONS LLC	\$725.00	101-52110-20-52500	LAW ENFORCEMENT
EFT00000000	7/8/2015 BELCO VEHICLE SOLUTIONS LLC	\$1,400.00	101-52110-20-52500	LAW ENFORCEMENT
EFT00000000	7/8/2015 BELCO VEHICLE SOLUTIONS LLC	\$1,909.37	101-52110-20-58100	LAW ENFORCEMENT
<b>EFT000000004268 Total</b>		\$4,034.37		
EFT00000000	7/8/2015 BENDLIN FIRE EQUIPMENT CO INC	\$174.70	101-52210-21-53400	FIRE PROTECTION
<b>EFT000000004269 Total</b>		\$174.70		
EFT00000000	7/8/2015 BINDER/STEVE	\$450.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
<b>EFT000000004270 Total</b>		\$450.00		
EFT00000000	7/8/2015 BORCHARDT/BLAKE	\$41.30	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000004271 Total</b>		\$41.30		
EFT00000000	7/8/2015 BRODART INC	\$195.00	101-55110-60-53400	LIBRARY
<b>EFT000000004272 Total</b>		\$195.00		
EFT00000000	7/8/2015 BURNS/STEVE	\$134.89	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT00000000	7/8/2015 BURNS/STEVE	\$100.00	101-23200- -	RECREATION DEPOSITS
<b>EFT000000004273 Total</b>		\$234.89		
EFT00000000	7/8/2015 CARQUEST AUTO PARTS	\$114.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/8/2015 CARQUEST AUTO PARTS	\$6.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/8/2015 CARQUEST AUTO PARTS	\$3.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/8/2015 CARQUEST AUTO PARTS	\$48.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000000	7/8/2015 CARQUEST AUTO PARTS	\$101.50	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT0000000C	7/8/2015	CARQUEST AUTO PARTS	\$15.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	CARQUEST AUTO PARTS	\$4.89	101-52210-21-53500	FIRE PROTECTION
EFT0000000C	7/8/2015	CARQUEST AUTO PARTS	\$51.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	CARQUEST AUTO PARTS	\$59.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	CARQUEST AUTO PARTS	\$7.04	101-54910-51-53500	CEMETERY
EFT0000000C	7/8/2015	CARQUEST AUTO PARTS	\$30.76	101-51620-23-53500	CITY HALL PLAZA
<b>EFT000000004274 Total</b>			\$442.00		
EFT0000000C	7/8/2015	CAVU LLC	\$230.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT0000000C	7/8/2015	CAVU LLC	\$2,890.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
<b>EFT000000004275 Total</b>			\$3,120.00		
EFT0000000C	7/8/2015	CDW GOVERNMENT INC	\$259.34	101-51450-07-53940	INFORMATION TECHNOLOGY
EFT0000000C	7/8/2015	CDW GOVERNMENT INC	\$34.58	101-51450-07-53100	INFORMATION TECHNOLOGY
<b>EFT000000004276 Total</b>			\$293.92		
EFT0000000C	7/8/2015	CENTRAL STATE SUPPLY CORP	\$45.00	101-51620-23-53500	CITY HALL PLAZA
EFT0000000C	7/8/2015	CENTRAL STATE SUPPLY CORP	\$23.25	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT0000000C	7/8/2015	CENTRAL STATE SUPPLY CORP	\$24.35	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT0000000C	7/8/2015	CENTRAL STATE SUPPLY CORP	\$21.00	601-53610-35-53500	WASTEWATER UTILITY
EFT0000000C	7/8/2015	CENTRAL STATE SUPPLY CORP	\$493.50	101-53441-32-53500	STORM SEWER MAINTENANCE
<b>EFT000000004277 Total</b>			\$607.10		
EFT0000000C	7/8/2015	CHARRON/JACOB	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
<b>EFT000000004278 Total</b>			\$50.00		
EFT0000000C	7/8/2015	DAKOTA ELECTRIC SERVICE INC	\$712.11	601-53610-35-53500	WASTEWATER UTILITY
<b>EFT000000004279 Total</b>			\$712.11		
EFT0000000C	7/8/2015	DALCO ENTERPRISES, INC.	\$523.72	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT0000000C	7/8/2015	DALCO ENTERPRISES, INC.	\$75.88	101-52210-21-53400	FIRE PROTECTION
EFT0000000C	7/8/2015	DALCO ENTERPRISES, INC.	\$50.59	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT0000000C	7/8/2015	DALCO ENTERPRISES, INC.	\$70.28	101-52210-21-53400	FIRE PROTECTION
EFT0000000C	7/8/2015	DALCO ENTERPRISES, INC.	\$46.85	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT0000000C	7/8/2015	DALCO ENTERPRISES, INC.	\$137.17	601-53610-35-52500	WASTEWATER UTILITY
EFT0000000C	7/8/2015	DALCO ENTERPRISES, INC.	\$112.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	DALCO ENTERPRISES, INC.	\$79.35	601-53610-35-52500	WASTEWATER UTILITY
<b>EFT000000004280 Total</b>			\$1,096.67		
EFT0000000C	7/8/2015	DEGRAND/CRAIG	\$51.43	101-52910-20-53400	EMERGENCY MANAGEMENT
<b>EFT000000004281 Total</b>			\$51.43		
EFT0000000C	7/8/2015	DOINE TRANSPORT INC	\$100.00	601-53610-35-53500	WASTEWATER UTILITY
<b>EFT000000004282 Total</b>			\$100.00		
EFT0000000C	7/8/2015	EBSICO INDUSTRIES, INC.	\$9,967.76	101-55110-60-53200	LIBRARY
<b>EFT000000004283 Total</b>			\$9,967.76		
EFT0000000C	7/8/2015	EMPLOYEE BENEFITS CORPORATION	\$340.00	101-51412-05-52100	CITY ADMINISTRATOR
<b>EFT000000004284 Total</b>			\$340.00		
EFT0000000C	7/8/2015	FECHHELM/BELINDA	\$155.25	101-51530-09-53330	PROPERTY ASSESSMENT
<b>EFT000000004285 Total</b>			\$155.25		
EFT0000000C	7/8/2015	FOEMMEL / JASON	\$6.00	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000004286 Total</b>			\$6.00		
EFT0000000C	7/8/2015	FREMONT INDUSTRIES, INC.	\$5,935.24	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000004287 Total</b>			\$5,935.24		
EFT0000000C	7/8/2015	GALE/CENGAGE LEARNING	\$40.48	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
<b>EFT000000004288 Total</b>			\$149.18		
EFT0000000C	7/8/2015	GERDAU AMERISTEEL US INC	\$956.25	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT0000000C	7/8/2015	GERDAU AMERISTEEL US INC	\$318.75	434-53311-32-53400	HIGHWAY & STREET MAINTENANCE
<b>EFT000000004289 Total</b>			\$1,275.00		
EFT0000000C	7/8/2015	GEURINK/JODY	\$72.60	101-52110-20-53400	LAW ENFORCEMENT
<b>EFT000000004290 Total</b>			\$72.60		
EFT0000000C	7/8/2015	GOODNESS/SARI	\$5.57	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000004291 Total</b>			\$5.57		
EFT0000000C	7/8/2015	GRAINGER	\$32.12	601-53610-35-53500	WASTEWATER UTILITY
<b>EFT000000004292 Total</b>			\$32.12		
EFT0000000C	7/8/2015	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
EFT0000000C	7/8/2015	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
<b>EFT000000004293 Total</b>			\$1,200.00		
EFT0000000C	7/8/2015	HEINZEN PRINTING INC	\$84.40	101-55420-62-53400	AQUATIC FACILITIES
<b>EFT000000004294 Total</b>			\$84.40		
EFT0000000C	7/8/2015	INGRAM LIBRARY SERVICES INC	\$5.36	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	INGRAM LIBRARY SERVICES INC	\$238.00	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	INGRAM LIBRARY SERVICES INC	\$9.02	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT0000000C	7/8/2015	INGRAM LIBRARY SERVICES INC	\$177.94	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	INGRAM LIBRARY SERVICES INC	\$3.59	101-55110-60-53200	LIBRARY
<b>EFT000000004295 Total</b>			\$433.91		
EFT0000000C	7/8/2015	LAWSON PRODUCTS INC	\$85.48	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000004296 Total</b>			\$85.48		
EFT0000000C	7/8/2015	LEONARD/DANIEL	\$181.51	101-52130-20-53400	ORDINANCE ENFORCEMENT
<b>EFT000000004297 Total</b>			\$181.51		
EFT0000000C	7/8/2015	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
<b>EFT000000004298 Total</b>			\$3,072.30		
EFT0000000C	7/8/2015	MCMASTER CARR SUPPLY COMPANY	\$97.26	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000004299 Total</b>			\$97.26		
EFT0000000C	7/8/2015	MERKEL COMPANY INC	\$165.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT0000000C	7/8/2015	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
EFT0000000C	7/8/2015	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
EFT0000000C	7/8/2015	MERKEL COMPANY INC	\$82.50	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT0000000C	7/8/2015	MERKEL COMPANY INC	\$818.47	101-53314-32-52500	TRAFFIC CONTROL
EFT0000000C	7/8/2015	MERKEL COMPANY INC	\$41.25	101-55480-62-52500	FAIRGROUNDS
EFT0000000C	7/8/2015	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL
<b>EFT000000004300 Total</b>			\$1,382.22		
EFT0000000C	7/8/2015	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
EFT0000000C	7/8/2015	MEYER/CHRIS	\$36.80	101-51411-04-53320	MAYOR
<b>EFT000000004301 Total</b>			\$216.80		
EFT0000000C	7/8/2015	MIDSTATE TRUCK SERVICE	\$568.03	101-52110-20-52500	LAW ENFORCEMENT
EFT0000000C	7/8/2015	MIDSTATE TRUCK SERVICE	\$59.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	MIDSTATE TRUCK SERVICE	\$88.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	MIDSTATE TRUCK SERVICE	\$226.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	MIDSTATE TRUCK SERVICE	\$37.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	MIDSTATE TRUCK SERVICE	\$21.96	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000004302 Total</b>			\$1,002.20		
EFT0000000C	7/8/2015	MIDWEST TAPE	\$88.95	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	MIDWEST TAPE	\$210.91	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	MIDWEST TAPE	\$268.83	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	MIDWEST TAPE	\$82.97	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	MIDWEST TAPE	\$33.98	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	MIDWEST TAPE	\$162.89	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	MIDWEST TAPE	\$248.87	101-55110-60-53200	LIBRARY
EFT0000000C	7/8/2015	MIDWEST TAPE	\$25.98	101-55110-60-53200	LIBRARY
<b>EFT000000004303 Total</b>			\$1,136.37		
EFT0000000C	7/8/2015	MISSISSIPPI WELDERS	\$66.16	601-53610-35-53500	WASTEWATER UTILITY
EFT0000000C	7/8/2015	MISSISSIPPI WELDERS	\$21.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	MISSISSIPPI WELDERS	\$103.41	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	MISSISSIPPI WELDERS	\$32.34	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000004304 Total</b>			\$223.16		
EFT0000000C	7/8/2015	MONROE TRUCK EQUIPMENT	\$5.24	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000004305 Total</b>			\$5.24		
EFT0000000C	7/8/2015	MSA PROFESSIONAL SERVICES INC	\$594.75	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT0000000C	7/8/2015	MSA PROFESSIONAL SERVICES INC	\$1,916.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
<b>EFT000000004306 Total</b>			\$2,510.75		
EFT0000000C	7/8/2015	NG/ENG KWEE	\$936.90	101-51450-07-53320	INFORMATION TECHNOLOGY
<b>EFT000000004307 Total</b>			\$936.90		
EFT0000000C	7/8/2015	NORTH CENTRAL LABORATORIES	\$509.28	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000004308 Total</b>			\$509.28		
EFT0000000C	7/8/2015	NOSBISCH/MITCH	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
EFT0000000C	7/8/2015	NOSBISCH/MITCH	\$29.49	601-53610-35-53330	WASTEWATER UTILITY
<b>EFT000000004309 Total</b>			\$79.49		
EFT0000000C	7/8/2015	OLDHAM/LANCE	\$39.35	101-53120-31-53400	ENGINEERING ADMINISTRATION
<b>EFT000000004310 Total</b>			\$39.35		
EFT0000000C	7/8/2015	OTIS ELEVATOR COMPANY	\$2,736.33	101-52110-20-52500	LAW ENFORCEMENT
<b>EFT000000004311 Total</b>			\$2,736.33		
EFT0000000C	7/8/2015	OTT/THOMAS	\$320.00	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000004312 Total</b>			\$320.00		
EFT0000000C	7/8/2015	POMP'S TIRE SERVICE INC	\$747.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	POMP'S TIRE SERVICE INC	\$268.21	601-53610-35-53500	WASTEWATER UTILITY
EFT0000000C	7/8/2015	POMP'S TIRE SERVICE INC	\$200.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	POMP'S TIRE SERVICE INC	\$9.83	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT0000000C	7/8/2015	POMP'S TIRE SERVICE INC	\$13.96	101-54910-51-53500	CEMETERY
EFT0000000C	7/8/2015	POMP'S TIRE SERVICE INC	\$15.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	POMP'S TIRE SERVICE INC	\$772.08	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT0000000C	7/8/2015	POMP'S TIRE SERVICE INC	\$33.00	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000004313 Total</b>			\$2,060.99		
EFT0000000C	7/8/2015	POWER PAC INC	\$300.00	601-53610-35-53500	WASTEWATER UTILITY
EFT0000000C	7/8/2015	POWER PAC INC	\$134.95	101-55110-60-52500	LIBRARY
EFT0000000C	7/8/2015	POWER PAC INC	\$37.61	101-55110-60-53500	LIBRARY
EFT0000000C	7/8/2015	POWER PAC INC	\$78.31	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	POWER PAC INC	\$10.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	POWER PAC INC	\$19.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	POWER PAC INC	\$12.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT0000000C	7/8/2015	POWER PAC INC	\$612.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	POWER PAC INC	\$10.80	601-53610-35-53500	WASTEWATER UTILITY
EFT0000000C	7/8/2015	POWER PAC INC	\$285.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	POWER PAC INC	\$261.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	POWER PAC INC	\$42.54	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000004314 Total</b>			\$1,807.39		
EFT0000000C	7/8/2015	PREMIER PRINTING, INC	\$201.47	101-53150-32-53100	STREET DIVISION ADMINSTRTN
<b>EFT000000004315 Total</b>			\$201.47		
EFT0000000C	7/8/2015	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
<b>EFT000000004316 Total</b>			\$479.00		
EFT0000000C	7/8/2015	PUNKE/JASON	\$346.12	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000004317 Total</b>			\$346.12		
EFT0000000C	7/8/2015	QUILL CORPORATION	\$80.87	235-51120-01-53100	CABLE ACCESS
EFT0000000C	7/8/2015	QUILL CORPORATION	\$43.56	235-51120-01-53100	CABLE ACCESS
EFT0000000C	7/8/2015	QUILL CORPORATION	\$7.79	235-51120-01-53100	CABLE ACCESS
<b>EFT000000004318 Total</b>			\$132.22		
EFT0000000C	7/8/2015	RASMUSSEN/TIM	\$59.80	101-53150-32-53330	STREET DIVISION ADMINSTRTN
<b>EFT000000004319 Total</b>			\$59.80		
EFT0000000C	7/8/2015	REIGEL PLUMBING & HEATING INC	\$54.00	101-55420-62-53500	AQUATIC FACILITIES
EFT0000000C	7/8/2015	REIGEL PLUMBING & HEATING INC	\$222.50	101-55420-62-52500	AQUATIC FACILITIES
EFT0000000C	7/8/2015	REIGEL PLUMBING & HEATING INC	\$1,080.21	101-55420-62-52500	AQUATIC FACILITIES
EFT0000000C	7/8/2015	REIGEL PLUMBING & HEATING INC	\$314.25	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
<b>EFT000000004320 Total</b>			\$1,670.96		
EFT0000000C	7/8/2015	RIPP DISTRIBUTING COMPANY INC	\$40.25	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000004321 Total</b>			\$40.25		
EFT0000000C	7/8/2015	SAFE FAST INC	\$232.68	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000004322 Total</b>			\$232.68		
EFT0000000C	7/8/2015	SCHILLING SUPPLY COMPANY	\$478.26	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
<b>EFT000000004323 Total</b>			\$478.26		
EFT0000000C	7/8/2015	SCHOOL DISTRICT OF MARSHFIELD	\$2,364.12	101-41000-08-41140	TAXES
<b>EFT000000004324 Total</b>			\$2,364.12		
EFT0000000C	7/8/2015	SHERWIN WILLIAMS COMPANY	\$19.89	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT0000000C	7/8/2015	SHERWIN WILLIAMS COMPANY	\$5,990.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
<b>EFT000000004325 Total</b>			\$6,009.89		
EFT0000000C	7/8/2015	SHI INTERNATIONAL CORPORATION	\$272.00	601-53610-35-53100	WASTEWATER UTILITY
EFT0000000C	7/8/2015	SHI INTERNATIONAL CORPORATION	\$13,686.80	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT0000000C	7/8/2015	SHI INTERNATIONAL CORPORATION	\$5,853.40	101-51450-07-53950	INFORMATION TECHNOLOGY
<b>EFT000000004326 Total</b>			\$19,812.20		
EFT0000000C	7/8/2015	STRATFORD SIGN COMPANY LLC	\$350.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT0000000C	7/8/2015	STRATFORD SIGN COMPANY LLC	\$820.00	101-55480-62-52500	FAIRGROUNDS
EFT0000000C	7/8/2015	STRATFORD SIGN COMPANY LLC	\$180.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
<b>EFT000000004327 Total</b>			\$1,350.00		
EFT0000000C	7/8/2015	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
<b>EFT000000004328 Total</b>			\$188.34		
EFT0000000C	7/8/2015	USIC LOCATING SERVICES LLC	\$2,226.95	601-53610-35-52900	WASTEWATER UTILITY
<b>EFT000000004329 Total</b>			\$2,226.95		
EFT0000000C	7/8/2015	V & H AUTOMOTIVE MARSHFIELD	\$134.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
<b>EFT000000004330 Total</b>			\$134.00		
EFT0000000C	7/8/2015	V & H INC	\$1,367.50	101-52210-21-52500	FIRE PROTECTION
EFT0000000C	7/8/2015	V & H INC	\$270.43	601-53610-35-53500	WASTEWATER UTILITY
EFT0000000C	7/8/2015	V & H INC	\$101.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	V & H INC	\$22.33	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	V & H INC	\$103.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT0000000C	7/8/2015	V & H INC	\$11.83	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
<b>EFT00000004331 Total</b>			\$1,877.06		
EFT0000000C	7/8/2015	VALLEY CHEMICAL LLC	\$28.06	101-55420-62-53500	AQUATIC FACILITIES
<b>EFT00000004332 Total</b>			\$28.06		
EFT0000000C	7/8/2015	VAN WYHE/AMY	\$419.40	101-51510-08-53330	FINANCE
<b>EFT00000004333 Total</b>			\$419.40		
EFT0000000C	7/8/2015	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
EFT0000000C	7/8/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT0000000C	7/8/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT0000000C	7/8/2015	VIDCOM LLC	\$61.94	235-51120-01-53100	CABLE ACCESS
EFT0000000C	7/8/2015	VIDCOM LLC	\$22.67	235-51120-01-53360	CABLE ACCESS
<b>EFT00000004334 Total</b>			\$11,479.61		
EFT0000000C	7/8/2015	WINCH/MICHAEL	\$75.94	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT0000000C	7/8/2015	WINCH/MICHAEL	\$19.97	101-53150-32-53400	STREET DIVISION ADMINSTRTN
EFT0000000C	7/8/2015	WINCH/MICHAEL	\$44.17	101-53150-32-53400	STREET DIVISION ADMINSTRTN
<b>EFT00000004335 Total</b>			\$140.08		
EFT0000000C	7/8/2015	XYLEM WATER SOLUTIONS U.S.A., INC.	\$219,551.70	601-18510- -	COL SYS-MACHINERY & EQP
<b>EFT00000004336 Total</b>			\$219,551.70		
<b>TOTAL CURRENT BILLS PAID BY EFT</b>			<b>\$341,932.71</b>		

**CURRENT BILLS PAID BY CHECK**

83934	7/8/2015	FRONTIER	\$26.39	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
83934	7/8/2015	FRONTIER	\$323.80	101-52110-20-52300	LAW ENFORCEMENT
83934	7/8/2015	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
83934	7/8/2015	FRONTIER	\$18.13	101-52210-21-52300	FIRE PROTECTION
83934	7/8/2015	FRONTIER	\$22.63	101-52250-21-52300	FIRE PREVENTION
83934	7/8/2015	FRONTIER	\$22.63	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
83934	7/8/2015	FRONTIER	\$26.38	101-53150-32-52300	STREET DIVISION ADMINSTRTN
<b>FRONTIER Total</b>			\$444.46		
84271	7/8/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
84271	7/8/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
84271	7/8/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
<b>ABR EMPLOYMENTSERVICES Total</b>			\$993.60		
84272	7/8/2015	ADLER/DENISE	\$50.00	101-23200- -	RECREATION DEPOSITS
<b>ADLER/DENISE Total</b>			\$50.00		
84273	7/8/2015	ALLEN, INC./L. W.	\$30,600.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
<b>ALLEN, INC./L. W. Total</b>			\$30,600.00		
84274	7/8/2015	AMAZON	\$16.77	101-51450-07-53100	INFORMATION TECHNOLOGY
84274	7/8/2015	AMAZON	\$133.70	101-51450-07-53100	INFORMATION TECHNOLOGY
84274	7/8/2015	AMAZON	\$95.96	101-52110-20-53400	LAW ENFORCEMENT
84274	7/8/2015	AMAZON	\$21.48	101-55110-60-53100	LIBRARY
84274	7/8/2015	AMAZON	\$29.66	101-55110-60-53200	LIBRARY
84274	7/8/2015	AMAZON	\$5.98	101-55110-60-53200	LIBRARY
84274	7/8/2015	AMAZON	\$8.94	101-55110-60-53200	LIBRARY
84274	7/8/2015	AMAZON	\$39.99	101-55110-60-53200	LIBRARY
84274	7/8/2015	AMAZON	\$20.40	101-55110-60-53200	LIBRARY
84274	7/8/2015	AMAZON	\$173.76	101-55110-60-53200	LIBRARY
<b>AMAZON Total</b>			\$546.64		
84275	7/8/2015	AMERICAN ASPHALT OF WI	\$30,135.71	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
<b>AMERICAN ASPHALT OF WI Total</b>			\$30,135.71		
84276	7/8/2015	APPLELAND LAW ENFORCMENT	\$388.82	101-52110-20-53400	LAW ENFORCEMENT
84276	7/8/2015	APPLELAND LAW ENFORCMENT	\$956.88	101-52110-20-53400	LAW ENFORCEMENT
84276	7/8/2015	APPLELAND LAW ENFORCMENT	\$4,537.00	101-52110-20-53400	LAW ENFORCEMENT
<b>APPLELAND LAW ENFORCMENT Total</b>			\$5,882.70		
84277	7/8/2015	ARROW INTERNATIONAL INC	\$560.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
84277	7/8/2015	ARROW INTERNATIONAL INC	\$560.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
<b>ARROW INTERNATIONAL INC Total</b>			\$1,120.78		
84278	7/8/2015	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$34.07	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$34.07		
84279	7/8/2015	ASSOCIATED SERVICE CENTER	\$225.95	101-52110-20-52500	LAW ENFORCEMENT
84279	7/8/2015	ASSOCIATED SERVICE CENTER	\$32.95	101-52110-20-52500	LAW ENFORCEMENT
84279	7/8/2015	ASSOCIATED SERVICE CENTER	\$32.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$291.85		
84280	7/8/2015	B & N HOME WASH SERVICE	\$121.25	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	\$121.25		
84281	7/8/2015	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$29.12	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$52.60	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$404.01	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$50.22	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$138.87	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$8.98	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$62.22	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$56.46	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$89.77	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$44.87	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$397.27	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$95.94	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$25.79	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$10.16	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$496.31	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$10.11	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$444.80	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$32.54	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$27.01	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$14.99	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$333.36	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$132.10	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$17.64	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$173.48	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$9.49	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$160.95	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$9.45	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$29.12	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$64.51	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84281	7/8/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$23.23	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$300.88	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$18.23	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$463.68	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$30.22	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$12.06	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$28.79	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$11.06	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$204.08	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
84281	7/8/2015	BAKER AND TAYLOR INC	\$20.77	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$4,806.06		
84282	7/8/2015	BARTKOWIAK/SARA	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
84282	7/8/2015	BARTKOWIAK/SARA	\$19.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>BARTKOWIAK/SARA Total</b>	\$25.00		
84283	7/8/2015	BB COMMUNITY LEASING SERVICES INC	\$825.48	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>BB COMMUNITY LEASING SERVICES INC Total</b>	\$825.48		
84284	7/8/2015	BERNAN ASSOCIATES	\$300.00	101-55110-60-53200	LIBRARY
		<b>BERNAN ASSOCIATES Total</b>	\$300.00		
84285	7/8/2015	BERRES/MARK	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>BERRES/MARK Total</b>	\$500.00		
84286	7/8/2015	BOWMAR APPRAISAL INC	\$4,900.00	101-51530-09-52100	PROPERTY ASSESSMENT
		<b>BOWMAR APPRAISAL INC Total</b>	\$4,900.00		
84287	7/8/2015	BRANDER CONSTRUCTION TECHNOLOGY INC	\$5,278.58	405-57140-23-58830	CITY HALL
		<b>BRANDER CONSTRUCTION TECHNOLOGY INC Total</b>	\$5,278.58		
84288	7/8/2015	BREU/LINDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BREU/LINDA Total</b>	\$100.00		
84289	7/8/2015	BRICKHEIMER/GERALD	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BRICKHEIMER/GERALD Total</b>	\$100.00		
84290	7/8/2015	BURT TROPHY & AWARDS INC	\$83.40	101-51110-06-53100	COUNCIL
84290	7/8/2015	BURT TROPHY & AWARDS INC	\$25.90	101-51420-06-53100	CLERK
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$109.30		
84291	7/8/2015	CAIN/JAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>CAIN/JAN Total</b>	\$100.00		
84292	7/8/2015	CALIBRE PRESS	\$129.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>CALIBRE PRESS Total</b>	\$129.00		
84293	7/8/2015	CALMES/TRACEY	\$1.72	824-24210- -	SALES TAX DUE STATE
84293	7/8/2015	CALMES/TRACEY	\$31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>CALMES/TRACEY Total</b>	\$33.00		
84294	7/8/2015	CASPERSON/DARREL	\$100.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CASPERSON/DARREL Total</b>	\$100.00		
84295	7/8/2015	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53320	WASTEWATER UTILITY
84295	7/8/2015	CENTRAL STATES WATER ENVIRONMENT	\$280.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>CENTRAL STATES WATER ENVIRONMENT Total</b>	\$315.00		
84296	7/8/2015	CENTRAL WI GLASS CO INC	\$199.99	101-52110-20-52500	LAW ENFORCEMENT
		<b>CENTRAL WI GLASS CO INC Total</b>	\$199.99		
84297	7/8/2015	CHRISTIANSEN/PEGGY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>CHRISTIANSEN/PEGGY Total</b>	\$100.00		
84298	7/8/2015	CHRISTNER/BONNIE	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>CHRISTNER/BONNIE Total</b>	\$500.00		
84299	7/8/2015	CLEAR EDGE FILTRATION INC	\$1,111.35	601-53610-35-53500	WASTEWATER UTILITY
		<b>CLEAR EDGE FILTRATION INC Total</b>	\$1,111.35		
84300	7/8/2015	COLBURN/JINNY	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>COLBURN/JINNY Total</b>	\$15.00		
84301	7/8/2015	COLD SPRING GRANITE COMPANY	\$450.00	101-54910-51-53400	CEMETERY
84301	7/8/2015	COLD SPRING GRANITE COMPANY	\$225.00	101-54910-51-53400	CEMETERY
84301	7/8/2015	COLD SPRING GRANITE COMPANY	\$403.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$1,078.00		
84302	7/8/2015	COMPLETE OFFICE OF WISCONSIN	\$30.77	101-52110-20-53400	LAW ENFORCEMENT
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$30.77		
84303	7/8/2015	COOK CO, INC/J F	\$69.60	101-52210-21-53500	FIRE PROTECTION
84303	7/8/2015	COOK CO, INC/J F	\$46.40	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>COOK CO, INC/J F Total</b>	\$116.00		
84304	7/8/2015	COOPER/BARBARA J	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>COOPER/BARBARA J Total</b>	\$500.00		
84305	7/8/2015	COUNTY MATERIALS CORPORATION	\$904.50	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>COUNTY MATERIALS CORPORATION Total</b>	\$904.50		
84306	7/8/2015	CTL COMPANY INC	\$188.18	101-51620-23-53400	CITY HALL PLAZA
		<b>CTL COMPANY INC Total</b>	\$188.18		
84307	7/8/2015	DUFFY'S AIRCRAFT SALES	\$3,745.83	101-53510-33-52100	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$3,745.83		
84308	7/8/2015	ESKER/CADE	\$15.00	101-55321-62-53330	RECREATION PROGRAMS
		<b>ESKER/CADE Total</b>	\$15.00		
84309	7/8/2015	FABCO EQUIPMENT INC	\$53.77	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FABCO EQUIPMENT INC Total</b>	\$53.77		
84310	7/8/2015	FASTENAL COMPANY	\$62.24	701-51492-37-53500	MACHINERY OPERATIONS
84310	7/8/2015	FASTENAL COMPANY	\$45.80	701-51492-37-53500	MACHINERY OPERATIONS
84310	7/8/2015	FASTENAL COMPANY	\$58.38	701-51492-37-53500	MACHINERY OPERATIONS
84310	7/8/2015	FASTENAL COMPANY	\$103.35	701-51492-37-53500	MACHINERY OPERATIONS
84310	7/8/2015	FASTENAL COMPANY	\$66.50	701-51492-37-53500	MACHINERY OPERATIONS
84310	7/8/2015	FASTENAL COMPANY	\$97.30	701-51492-37-53500	MACHINERY OPERATIONS
84310	7/8/2015	FASTENAL COMPANY	\$47.43	101-51620-23-53500	CITY HALL PLAZA
84310	7/8/2015	FASTENAL COMPANY	\$39.59	601-53610-35-53500	WASTEWATER UTILITY
84310	7/8/2015	FASTENAL COMPANY	\$17.29	601-53610-35-53500	WASTEWATER UTILITY
84310	7/8/2015	FASTENAL COMPANY	\$6.00	601-53610-35-53500	WASTEWATER UTILITY
84310	7/8/2015	FASTENAL COMPANY	\$41.17	601-53610-35-53500	WASTEWATER UTILITY
84310	7/8/2015	FASTENAL COMPANY	\$1.83	601-53610-35-53500	WASTEWATER UTILITY
		<b>FASTENAL COMPANY Total</b>	\$586.88		
84311	7/8/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
84311	7/8/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$15.60		
84312	7/8/2015	FICO, PH.D/JAMES M	\$325.00	101-51412-05-52100	CITY ADMINISTRATOR
84312	7/8/2015	FICO, PH.D/JAMES M	\$325.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>FICO, PH.D/JAMES M Total</b>	\$650.00		
84313	7/8/2015	FORCE AMERICA DISTRIBUTING LLC	\$3,363.61	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FORCE AMERICA DISTRIBUTING LLC Total</b>	\$3,363.61		
84314	7/8/2015	FREDRICK/JENNIFER	\$7.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
84314	7/8/2015	FREDRICK/JENNIFER	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>FREDRICK/JENNIFER Total</b>	\$22.50		
84315	7/8/2015	FRONTIER	\$61.66	101-51412-05-52300	CITY ADMINISTRATOR
84315	7/8/2015	FRONTIER	\$64.54	101-51420-06-52300	CLERK
84315	7/8/2015	FRONTIER	\$62.37	101-52410-23-52300	BLDG SERVICES & INSPECTION
		<b>FRONTIER Total</b>	\$188.57		
84316	7/8/2015	GAYLE MD/ARLENE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>GAYLE MD/ARLENE Total</b>	\$25.00		
84317	7/8/2015	GENE MICHAEL PRODUCTIONS INC	\$300.00	235-51120-01-53200	CABLE ACCESS
		<b>GENE MICHAEL PRODUCTIONS INC Total</b>	\$300.00		

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84318	7/8/2015	GLASS/KRISTIN	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>GLASS/KRISTIN Total</b>	\$15.00		
84319	7/8/2015	GLOBAL INDUSTRIAL PROD 11G	\$58.27	101-55110-60-53100	LIBRARY
		<b>GLOBAL INDUSTRIAL PROD 11G Total</b>	\$58.27		
84320	7/8/2015	GOERTZ/MATTEAU TODD	\$187.00	101-51210-02-52100	MUNICIPAL COURT
		<b>GOERTZ/MATTEAU TODD Total</b>	\$187.00		
84321	7/8/2015	GOVT FINANCE OFFICERS ASSN	\$33.75	101-51510-08-53200	FINANCE
		<b>GOVT FINANCE OFFICERS ASSN Total</b>	\$33.75		
84322	7/8/2015	GREMMER & ASSOCIATES, INC.	\$2,345.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$2,345.80		
84323	7/8/2015	GREZENSKI/SARA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>GREZENSKI/SARA Total</b>	\$100.00		
84324	7/8/2015	HANDRICK/VICKIE	\$75.00	101-23200- -	RECREATION DEPOSITS
		<b>HANDRICK/VICKIE Total</b>	\$75.00		
84325	7/8/2015	HARALSON-WEILER/GABRIELLE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HARALSON-WEILER/GABRIELLE Total</b>	\$100.00		
84326	7/8/2015	HELLER/ROB	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
84326	7/8/2015	HELLER/ROB	\$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>HELLER/ROB Total</b>	\$30.00		
84327	7/8/2015	HILLER'S HARDWARE INC	\$7.99	701-51492-37-53500	MACHINERY OPERATIONS
84327	7/8/2015	HILLER'S HARDWARE INC	\$4.27	701-51492-37-53500	MACHINERY OPERATIONS
84327	7/8/2015	HILLER'S HARDWARE INC	\$12.00	701-51492-37-53500	MACHINERY OPERATIONS
84327	7/8/2015	HILLER'S HARDWARE INC	\$107.69	701-51492-37-53500	MACHINERY OPERATIONS
84327	7/8/2015	HILLER'S HARDWARE INC	\$15.50	701-51492-37-53500	MACHINERY OPERATIONS
84327	7/8/2015	HILLER'S HARDWARE INC	\$7.39	101-52110-20-53500	LAW ENFORCEMENT
84327	7/8/2015	HILLER'S HARDWARE INC	\$11.39	101-52210-21-53500	FIRE PROTECTION
84327	7/8/2015	HILLER'S HARDWARE INC	\$26.12	101-52210-21-53500	FIRE PROTECTION
84327	7/8/2015	HILLER'S HARDWARE INC	\$24.69	101-53120-31-53400	ENGINEERING ADMINISTRATION
84327	7/8/2015	HILLER'S HARDWARE INC	\$2.84	101-53120-31-53500	ENGINEERING ADMINISTRATION
84327	7/8/2015	HILLER'S HARDWARE INC	\$99.04	601-53610-35-53400	WASTEWATER UTILITY
84327	7/8/2015	HILLER'S HARDWARE INC	\$19.99	601-53610-35-53500	WASTEWATER UTILITY
84327	7/8/2015	HILLER'S HARDWARE INC	\$4.52	601-53610-35-53500	WASTEWATER UTILITY
84327	7/8/2015	HILLER'S HARDWARE INC	\$13.93	101-54610-50-53100	AGING/SENIOR CENTER
84327	7/8/2015	HILLER'S HARDWARE INC	\$2.16	101-54610-50-53500	AGING/SENIOR CENTER
84327	7/8/2015	HILLER'S HARDWARE INC	\$19.90	101-54610-50-53500	AGING/SENIOR CENTER
84327	7/8/2015	HILLER'S HARDWARE INC	\$21.53	101-55110-60-53500	LIBRARY
84327	7/8/2015	HILLER'S HARDWARE INC	\$39.72	101-55110-60-53500	LIBRARY
84327	7/8/2015	HILLER'S HARDWARE INC	\$59.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$22.78	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$3.13	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$8.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$1.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$5.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$41.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$16.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$34.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$342.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$13.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$17.78	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$7.15	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$15.79	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84327	7/8/2015	HILLER'S HARDWARE INC	\$20.86	101-55420-62-53500	AQUATIC FACILITIES
84327	7/8/2015	HILLER'S HARDWARE INC	\$15.65	101-55420-62-53500	AQUATIC FACILITIES
84327	7/8/2015	HILLER'S HARDWARE INC	\$5.22	101-55480-62-53500	FAIRGROUNDS

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		<b>HILLER'S HARDWARE INC Total</b>	\$1,073.49		
84328	7/8/2015	HOLTON BROTHERS INC	\$8,586.00	405-57140-23-58830	CITY HALL
		<b>HOLTON BROTHERS INC Total</b>	\$8,586.00		
84329	7/8/2015	INFORMATION TODAY INC	\$404.05	101-55110-60-53200	LIBRARY
		<b>INFORMATION TODAY INC Total</b>	\$404.05		
84330	7/8/2015	INNOVATIVE INTERFACE INC	\$2,400.00	101-55110-60-52900	LIBRARY
		<b>INNOVATIVE INTERFACE INC Total</b>	\$2,400.00		
84331	7/8/2015	INNOVATIVE SERVICES, INC	\$2,551.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>INNOVATIVE SERVICES, INC Total</b>	\$2,551.50		
84332	7/8/2015	JOHANSSON/RANDALL & LISA	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>JOHANSSON/RANDALL &amp; LISA Total</b>	\$500.00		
84333	7/8/2015	JRT PORTABLE TOILETS LLC	\$65.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>JRT PORTABLE TOILETS LLC Total</b>	\$65.00		
84334	7/8/2015	KC WINDOW CLEANING	\$50.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>KC WINDOW CLEANING Total</b>	\$50.00		
84335	7/8/2015	KIEFFER/BARB	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>KIEFFER/BARB Total</b>	\$100.00		
84336	7/8/2015	KORTUEM/LISA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>KORTUEM/LISA Total</b>	\$100.00		
84337	7/8/2015	KRACHT/JASEN	\$15.00	101-55321-62-53330	RECREATION PROGRAMS
		<b>KRACHT/JASEN Total</b>	\$15.00		
84338	7/8/2015	KUMMER/MEGAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>KUMMER/MEGAN Total</b>	\$100.00		
84339	7/8/2015	LANGDOK/DON	\$19.95	101-55110-60-53200	LIBRARY
		<b>LANGDOK/DON Total</b>	\$19.95		
84340	7/8/2015	LANGRECK/LEAH	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>LANGRECK/LEAH Total</b>	\$100.00		
84341	7/8/2015	LARRY'S AUTO BODY SERVICE	\$1,559.16	101-52110-20-52500	LAW ENFORCEMENT
		<b>LARRY'S AUTO BODY SERVICE Total</b>	\$1,559.16		
84342	7/8/2015	LINCOLN CONTRACTORS SUPPLY	\$104.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LINCOLN CONTRACTORS SUPPLY Total</b>	\$104.40		
84343	7/8/2015	LUETH-LANDSCAPE ARCHITECT LLC/RANDY	\$2,800.00	428-56620-08-52100	URBAN DEVELOPMENT
		<b>LUETH-LANDSCAPE ARCHITECT LLC/RANDY Total</b>	\$2,800.00		
84344	7/8/2015	MADISON RECHARGING SERVICE INC	\$149.70	101-52210-21-53400	FIRE PROTECTION
		<b>MADISON RECHARGING SERVICE INC Total</b>	\$149.70		
84345	7/8/2015	MARSHFIELD AREA CHAMBER	\$18.00	101-51110-06-53360	COUNCIL
84345	7/8/2015	MARSHFIELD AREA CHAMBER	\$18.00	101-51411-04-53320	MAYOR
84345	7/8/2015	MARSHFIELD AREA CHAMBER	\$18.00	101-51412-05-53320	CITY ADMINISTRATOR
84345	7/8/2015	MARSHFIELD AREA CHAMBER	\$23.00	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$77.00		
84346	7/8/2015	MARSHFIELD AREA GIRL SCOUTS	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MARSHFIELD AREA GIRL SCOUTS Total</b>	\$100.00		
84347	7/8/2015	MARSHFIELD BUS SERVICE	\$50.00	601-53610-35-53330	WASTEWATER UTILITY
84347	7/8/2015	MARSHFIELD BUS SERVICE	\$150.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>MARSHFIELD BUS SERVICE Total</b>	\$200.00		
84348	7/8/2015	MARSHFIELD CIVIC BAND	\$4,800.00	101-55349-08-57940	CELEBRATIONS & ENTERTAINMENT
		<b>MARSHFIELD CIVIC BAND Total</b>	\$4,800.00		
84349	7/8/2015	MARSHFIELD CLINIC	\$1,830.30	101-52210-21-51920	FIRE PROTECTION
84349	7/8/2015	MARSHFIELD CLINIC	\$152.00	101-52250-21-51920	FIRE PREVENTION
84349	7/8/2015	MARSHFIELD CLINIC	\$127.30	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC Total</b>	\$2,109.60		
84350	7/8/2015	MARSHFIELD CLINIC	\$25,000.00	101-52110-20-57250	LAW ENFORCEMENT
		<b>MARSHFIELD CLINIC Total</b>	\$25,000.00		
84351	7/8/2015	MARSHFIELD LION'S CLUB INC	\$100.00	101-23200- -	RECREATION DEPOSITS

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		<b>MARSHFIELD LION'S CLUB INC Total</b>	\$100.00		
84352	7/8/2015	MARSHFIELD MALL	\$350.00	101-51620-23-58590	CITY HALL PLAZA
84352	7/8/2015	MARSHFIELD MALL	\$350.00	101-55321-62-53400	RECREATION PROGRAMS
		<b>MARSHFIELD MALL Total</b>	\$700.00		
84353	7/8/2015	MARSHFIELD PARKS & REC DEPT	\$47.49	101-54610-50-53400	AGING/SENIOR CENTER
84353	7/8/2015	MARSHFIELD PARKS & REC DEPT	\$18.01	101-55321-62-53400	RECREATION PROGRAMS
84353	7/8/2015	MARSHFIELD PARKS & REC DEPT	\$17.94	101-55420-62-53400	AQUATIC FACILITIES
84353	7/8/2015	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55420-62-53400	AQUATIC FACILITIES
		<b>MARSHFIELD PARKS &amp; REC DEPT Total</b>	\$93.44		
84354	7/8/2015	MARSHFIELD PUBLIC LIBRARY	\$18.44	101-55110-60-53100	LIBRARY
		<b>MARSHFIELD PUBLIC LIBRARY Total</b>	\$18.44		
84355	7/8/2015	MARSHFIELD UTILITIES	\$8,301.84	101-51450-07-55390	INFORMATION TECHNOLOGY
84355	7/8/2015	MARSHFIELD UTILITIES	\$2,263.91	601-53610-35-52300	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	\$10,565.75		
84356	7/8/2015	MARTIN & DIANE PETERS/TIMOTHY	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MARTIN &amp; DIANE PETERS/TIMOTHY Total</b>	\$500.00		
84357	7/8/2015	MARTIN PHOTO MEDIA LLC	\$29.95	101-55110-60-53200	LIBRARY
		<b>MARTIN PHOTO MEDIA LLC Total</b>	\$29.95		
84358	7/8/2015	MENARDS	\$299.00	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
84358	7/8/2015	MENARDS	\$3.46	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
84358	7/8/2015	MENARDS	\$73.50	701-51492-37-53500	MACHINERY OPERATIONS
84358	7/8/2015	MENARDS	\$10.00	101-51620-23-53500	CITY HALL PLAZA
84358	7/8/2015	MENARDS	\$26.97	101-52110-20-53400	LAW ENFORCEMENT
84358	7/8/2015	MENARDS	\$46.86	101-52110-20-53400	LAW ENFORCEMENT
84358	7/8/2015	MENARDS	\$189.99	101-52110-20-53400	LAW ENFORCEMENT
84358	7/8/2015	MENARDS	\$23.85	101-52110-20-53500	LAW ENFORCEMENT
84358	7/8/2015	MENARDS	\$11.98	101-52110-20-53500	LAW ENFORCEMENT
84358	7/8/2015	MENARDS	\$13.86	101-52110-20-53500	LAW ENFORCEMENT
84358	7/8/2015	MENARDS	\$20.85	101-52110-20-53500	LAW ENFORCEMENT
84358	7/8/2015	MENARDS	\$14.58	101-52210-21-53400	FIRE PROTECTION
84358	7/8/2015	MENARDS	\$8.37	101-53150-32-53100	STREET DIVISION ADMINSTRTN
84358	7/8/2015	MENARDS	\$9.99	601-53610-35-53400	WASTEWATER UTILITY
84358	7/8/2015	MENARDS	\$59.98	601-53610-35-53400	WASTEWATER UTILITY
84358	7/8/2015	MENARDS	\$44.97	601-53610-35-53400	WASTEWATER UTILITY
84358	7/8/2015	MENARDS	\$9.89	601-53610-35-53400	WASTEWATER UTILITY
84358	7/8/2015	MENARDS	\$55.55	601-53610-35-53500	WASTEWATER UTILITY
84358	7/8/2015	MENARDS	\$203.07	601-53610-35-53500	WASTEWATER UTILITY
84358	7/8/2015	MENARDS	\$40.32	601-53610-35-53500	WASTEWATER UTILITY
84358	7/8/2015	MENARDS	\$204.70	101-54610-50-53500	AGING/SENIOR CENTER
84358	7/8/2015	MENARDS	\$10.36	101-54610-50-53500	AGING/SENIOR CENTER
84358	7/8/2015	MENARDS	\$41.94	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
84358	7/8/2015	MENARDS	\$2.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84358	7/8/2015	MENARDS	\$85.76	101-55345-04-53400	DAIRYFEST
		<b>MENARDS Total</b>	\$1,512.29		
84359	7/8/2015	MICHELS CORPORATION	\$197,721.72	601-53610-35-52400	WASTEWATER UTILITY
		<b>MICHELS CORPORATION Total</b>	\$197,721.72		
84360	7/8/2015	MID WISCONSIN SUPPLY, LLC	\$1,047.00	701-16110- -	INV OF CONSUM MATER & SUPPL
84360	7/8/2015	MID WISCONSIN SUPPLY, LLC	\$86.10	701-51492-37-53500	MACHINERY OPERATIONS
84360	7/8/2015	MID WISCONSIN SUPPLY, LLC	\$175.00	701-51492-37-53500	MACHINERY OPERATIONS
84360	7/8/2015	MID WISCONSIN SUPPLY, LLC	\$76.51	701-51492-37-53500	MACHINERY OPERATIONS
84360	7/8/2015	MID WISCONSIN SUPPLY, LLC	\$129.15	701-51492-37-53500	MACHINERY OPERATIONS
84360	7/8/2015	MID WISCONSIN SUPPLY, LLC	\$217.64	701-51492-37-53500	MACHINERY OPERATIONS
84360	7/8/2015	MID WISCONSIN SUPPLY, LLC	\$222.67	701-51492-37-53500	MACHINERY OPERATIONS
84360	7/8/2015	MID WISCONSIN SUPPLY, LLC	\$119.65	701-51492-37-53500	MACHINERY OPERATIONS

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		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$2,073.72		
84361	7/8/2015	MIDSTATE TECHNICAL COLLEGE	\$88.36	101-55321-62-53330	RECREATION PROGRAMS
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	\$88.36		
84362	7/8/2015	MIDSTATES EQUIPMENT INC	\$323.84	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	\$323.84		
84363	7/8/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
84363	7/8/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$1,380.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
84363	7/8/2015	MINISTRY ST JOSEPH'S HOSPITAL	\$2,895.11	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$4,679.56		
84364	7/8/2015	MPPA LE SUPPLY	\$619.92	101-52110-20-53400	LAW ENFORCEMENT
84364	7/8/2015	MPPA LE SUPPLY	\$34.60	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$654.52		
84365	7/8/2015	NAPA AUTO PARTS	\$49.87	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$4.82	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$9.72	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$8.24	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$15.66	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$5.94	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$8.50	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$37.81	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$4.65	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$49.75	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$31.36	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$10.76	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$3.13	701-51492-37-53500	MACHINERY OPERATIONS
84365	7/8/2015	NAPA AUTO PARTS	\$109.25	601-53610-35-53400	WASTEWATER UTILITY
84365	7/8/2015	NAPA AUTO PARTS	\$59.99	601-53610-35-53500	WASTEWATER UTILITY
84365	7/8/2015	NAPA AUTO PARTS	\$96.98	601-53610-35-53500	WASTEWATER UTILITY
84365	7/8/2015	NAPA AUTO PARTS	\$24.61	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$531.04		
84366	7/8/2015	NARVAEZ/PAM	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>NARVAEZ/PAM Total</b>	\$100.00		
84367	7/8/2015	NFPA	\$165.00	101-52210-21-53200	FIRE PROTECTION
84367	7/8/2015	NFPA	\$99.95	101-52250-21-53200	FIRE PREVENTION
		<b>NFPA Total</b>	\$264.95		
84368	7/8/2015	NORTHEAST WI TECHNICAL COLLEGE	\$190.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>NORTHEAST WI TECHNICAL COLLEGE Total</b>	\$190.00		
84369	7/8/2015	NORTHERN LAKE SERVICE INC	\$151.40	601-53610-35-52900	WASTEWATER UTILITY
84369	7/8/2015	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$227.90		
84370	7/8/2015	NORTHUP/SARAH	\$65.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>NORTHUP/SARAH Total</b>	\$65.00		
84371	7/8/2015	OFFICE DEPOT	\$37.47	101-55110-60-53100	LIBRARY
84371	7/8/2015	OFFICE DEPOT	\$12.29	101-55110-60-53100	LIBRARY
84371	7/8/2015	OFFICE DEPOT	\$140.12	101-55110-60-53100	LIBRARY
84371	7/8/2015	OFFICE DEPOT	\$42.27	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$232.15		
84372	7/8/2015	OFFICE MAX INCORPORATED	\$97.45	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>OFFICE MAX INCORPORATED Total</b>	\$97.45		
84373	7/8/2015	OPPORTUNITY DEVELOPMENT CENTER	\$144.00	101-51110-06-51930	COUNCIL
		<b>OPPORTUNITY DEVELOPMENT CENTER Total</b>	\$144.00		
84374	7/8/2015	PARKVIEW PET MOTEL	\$412.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>PARKVIEW PET MOTEL Total</b>	\$412.00		
84375	7/8/2015	PILSNER/BECKY	\$100.00	101-23200- -	RECREATION DEPOSITS

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		<b>PILSNER/BECKY Total</b>	\$100.00		
84376	7/8/2015	PK ELECTRONICS	\$90.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>PK ELECTRONICS Total</b>	\$90.00		
84377	7/8/2015	PRECISE MRM LLC	\$2,361.85	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$2,361.85		
84378	7/8/2015	PRINCE CORPORATION	\$293.40	601-53610-35-53400	WASTEWATER UTILITY
84378	7/8/2015	PRINCE CORPORATION	\$179.36	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>PRINCE CORPORATION Total</b>	\$472.76		
84379	7/8/2015	PROVISION PARTNERS	\$33.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	\$33.60		
84380	7/8/2015	PUE/PAULA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>PUE/PAULA Total</b>	\$100.00		
84381	7/8/2015	RANK/MICHAEL	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>RANK/MICHAEL Total</b>	\$500.00		
84382	7/8/2015	RIGHT 2 PLAY 4 ALL	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
84382	7/8/2015	RIGHT 2 PLAY 4 ALL	\$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>RIGHT 2 PLAY 4 ALL Total</b>	\$30.00		
84383	7/8/2015	ROGERS EXCAVATING LLC	\$3,100.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
84383	7/8/2015	ROGERS EXCAVATING LLC	\$1,875.00	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
		<b>ROGERS EXCAVATING LLC Total</b>	\$4,975.00		
84384	7/8/2015	S & H ELECTRIC LLC	\$275.00	101-55420-62-52500	AQUATIC FACILITIES
		<b>S &amp; H ELECTRIC LLC Total</b>	\$275.00		
84385	7/8/2015	SCHALOWS NURSERY, INC.	\$452.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84385	7/8/2015	SCHALOWS NURSERY, INC.	\$41.25	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	\$493.25		
84386	7/8/2015	SCHREIBER/MARLENE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SCHREIBER/MARLENE Total</b>	\$100.00		
84387	7/8/2015	SCHREINERS PLUMBING & HEATING, LLC	\$142.74	101-52210-21-52500	FIRE PROTECTION
84387	7/8/2015	SCHREINERS PLUMBING & HEATING, LLC	\$95.16	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	\$237.90		
84388	7/8/2015	SHOPKO STORES OPERATING CO., LLC	\$93.14	101-52110-20-53500	LAW ENFORCEMENT
		<b>SHOPKO STORES OPERATING CO., LLC Total</b>	\$93.14		
84389	7/8/2015	SIMPLEX GRINNELL LP	\$435.00	101-55480-62-52500	FAIRGROUNDS
		<b>SIMPLEX GRINNELL LP Total</b>	\$435.00		
84390	7/8/2015	SMITH/JULIE	\$5.34	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>SMITH/JULIE Total</b>	\$5.34		
84391	7/8/2015	SMITH/LISA	\$2.75	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
84391	7/8/2015	SMITH/LISA	\$2.75	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
84391	7/8/2015	SMITH/LISA	\$12.25	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
84391	7/8/2015	SMITH/LISA	\$12.25	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>SMITH/LISA Total</b>	\$30.00		
84392	7/8/2015	SNAP ON INDUSTRIAL	\$242.49	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SNAP ON INDUSTRIAL Total</b>	\$242.49		
84393	7/8/2015	SPEE-DEE DELIVERY SERVICE INC	\$53.96	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$53.96		
84394	7/8/2015	SPETH/BREANNA	\$88.90	235-51120-01-53400	CABLE ACCESS
		<b>SPETH/BREANNA Total</b>	\$88.90		
84395	7/8/2015	STAAB CONSTRUCTION CORPORATION	\$10,712.50	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>STAAB CONSTRUCTION CORPORATION Total</b>	\$10,712.50		
84396	7/8/2015	STANDARD AND POORS CORPORATION	\$1,539.62	101-55110-60-53200	LIBRARY
		<b>STANDARD AND POORS CORPORATION Total</b>	\$1,539.62		
84397	7/8/2015	STATE OF WISCONSIN	\$30.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		<b>STATE OF WISCONSIN Total</b>	\$30.00		
84398	7/8/2015	STRAND ASSOCIATES INC	\$501.36	601-53610-35-52100	WASTEWATER UTILITY

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		<b>STRAND ASSOCIATES INC Total</b>	\$501.36		
84399	7/8/2015	STRYKER SALES CORPORATION	\$599.43	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>STRYKER SALES CORPORATION Total</b>	\$599.43		
84400	7/8/2015	SUBWAY	\$136.00	101-52910-20-53400	EMERGENCY MANAGEMENT
		<b>SUBWAY Total</b>	\$136.00		
84401	7/8/2015	TEAM SPORTING GOODS INC	\$101.70	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
84401	7/8/2015	TEAM SPORTING GOODS INC	\$87.60	101-55321-62-53400	RECREATION PROGRAMS
84401	7/8/2015	TEAM SPORTING GOODS INC	\$51.80	101-55321-62-53400	RECREATION PROGRAMS
		<b>TEAM SPORTING GOODS INC Total</b>	\$241.10		
84402	7/8/2015	TEAM SPORTING GOODS INC	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>TEAM SPORTING GOODS INC Total</b>	\$100.00		
84403	7/8/2015	TECHSOUP	\$960.00	101-55110-60-53940	LIBRARY
		<b>TECHSOUP Total</b>	\$960.00		
84404	7/8/2015	THE POND PEOPLE	\$4,966.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>THE POND PEOPLE Total</b>	\$4,966.00		
84405	7/8/2015	THIRD STREET OF MARSHFIELD LLC	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>THIRD STREET OF MARSHFIELD LLC Total</b>	\$500.00		
84406	7/8/2015	TOWN & COUNTRY ENGINEERING INC	\$1,557.75	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$1,557.75		
84407	7/8/2015	TRANSUNION RISK AND ALTERNATIVE	\$10.25	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$10.25		
84408	7/8/2015	TRIERWEILER CONSTRUCTION	\$857.85	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
84408	7/8/2015	TRIERWEILER CONSTRUCTION	\$11,817.70	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84408	7/8/2015	TRIERWEILER CONSTRUCTION	\$6,314.33	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84408	7/8/2015	TRIERWEILER CONSTRUCTION	\$11,249.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84408	7/8/2015	TRIERWEILER CONSTRUCTION	\$9,048.89	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84408	7/8/2015	TRIERWEILER CONSTRUCTION	\$56.01	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$39,344.53		
84409	7/8/2015	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,581.45		
84410	7/8/2015	TURF TAMERS LLC	\$450.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
84410	7/8/2015	TURF TAMERS LLC	\$175.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	\$625.00		
84411	7/8/2015	U W SOIL TESTING LAB	\$32.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>U W SOIL TESTING LAB Total</b>	\$32.00		
84412	7/8/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
84412	7/8/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
84412	7/8/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
84412	7/8/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
84412	7/8/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
84412	7/8/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
84412	7/8/2015	UNIFIRST CORPORATION	\$111.67	101-51620-23-52500	CITY HALL PLAZA
84412	7/8/2015	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
84412	7/8/2015	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
84412	7/8/2015	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
		<b>UNIFIRST CORPORATION Total</b>	\$381.85		
84413	7/8/2015	UNIQUE MANAGEMENT SERVICES INC	\$80.55	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$80.55		
84414	7/8/2015	UNITED HEALTHCARE	\$153.61	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>UNITED HEALTHCARE Total</b>	\$153.61		
84415	7/8/2015	UNITED MAILING SERVICE INC	\$384.01	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$384.01		
84416	7/8/2015	UNITED RENTALS CORPORATION	\$40.00	701-51492-37-53500	MACHINERY OPERATIONS
84416	7/8/2015	UNITED RENTALS CORPORATION	\$268.00	701-51492-37-53500	MACHINERY OPERATIONS

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84416	7/8/2015	UNITED RENTALS CORPORATION	\$43.34	701-51492-37-53500	MACHINERY OPERATIONS
84416	7/8/2015	UNITED RENTALS CORPORATION	\$116.90	101-54910-51-53500	CEMETERY
84416	7/8/2015	UNITED RENTALS CORPORATION	\$188.85	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
		<b>UNITED RENTALS CORPORATION Total</b>	\$657.09		
84417	7/8/2015	UNITED STATES PLASTIC CORP	\$202.43	601-53610-35-53400	WASTEWATER UTILITY
		<b>UNITED STATES PLASTIC CORP Total</b>	\$202.43		
84418	7/8/2015	UNIVERSITY COMMISSION	\$11,825.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
84418	7/8/2015	UNIVERSITY COMMISSION	\$2,262.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
84418	7/8/2015	UNIVERSITY COMMISSION	\$11,117.50	405-57650-64-58820	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	\$25,205.00		
84419	7/8/2015	UW-MARSHFIELD/WOOD COUNTY	\$23,501.00	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UW-MARSHFIELD/WOOD COUNTY Total</b>	\$23,501.00		
84420	7/8/2015	VERIZON WIRELESS	\$83.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$83.40		
84421	7/8/2015	WAAO	\$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
84421	7/8/2015	WAAO	\$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
		<b>WAAO Total</b>	\$100.00		
84422	7/8/2015	WALSH/SHIRLEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WALSH/SHIRLEY Total</b>	\$100.00		
84423	7/8/2015	WEILER ENTERPRISES	\$36.00	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
84423	7/8/2015	WEILER ENTERPRISES	\$27.00	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
84423	7/8/2015	WEILER ENTERPRISES	\$25.93	101-52210-21-53500	FIRE PROTECTION
		<b>WEILER ENTERPRISES Total</b>	\$88.93		
84424	7/8/2015	WEILER TRANSPORTATION LLC	\$136.95	701-51493-37-53500	GAS AND DIESEL FUEL
84424	7/8/2015	WEILER TRANSPORTATION LLC	\$122.50	701-51493-37-53500	GAS AND DIESEL FUEL
84424	7/8/2015	WEILER TRANSPORTATION LLC	\$60.95	701-51493-37-53500	GAS AND DIESEL FUEL
84424	7/8/2015	WEILER TRANSPORTATION LLC	\$162.19	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$482.59		
84425	7/8/2015	WEINFURTNER/BREANN	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>WEINFURTNER/BREANN Total</b>	\$15.00		
84426	7/8/2015	WEPAK-N-SHIP	\$57.98	101-52110-20-53100	LAW ENFORCEMENT
84426	7/8/2015	WEPAK-N-SHIP	\$36.93	101-55110-60-53100	LIBRARY
		<b>WEPAK-N-SHIP Total</b>	\$94.91		
84427	7/8/2015	WHEELERS OF MARSHFIELD INC	\$70.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>WHEELERS OF MARSHFIELD INC Total</b>	\$70.00		
84428	7/8/2015	WI AGRICULTURIST	\$26.95	101-55110-60-53200	LIBRARY
		<b>WI AGRICULTURIST Total</b>	\$26.95		
84429	7/8/2015	WI CRIME PREVENTION PRACTITIONERS ASSN	\$75.00	101-52110-20-53320	LAW ENFORCEMENT
84429	7/8/2015	WI CRIME PREVENTION PRACTITIONERS ASSN	\$75.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI CRIME PREVENTION PRACTITIONERS ASSN Total</b>	\$150.00		
84430	7/8/2015	WI DEPARTMENT OF JUSTICE	\$42.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$42.00		
84431	7/8/2015	WI MUNICIPAL CLERKS ASSOCIATN	\$195.00	101-51420-06-53330	CLERK
		<b>WI MUNICIPAL CLERKS ASSOCIATN Total</b>	\$195.00		
84432	7/8/2015	WI MUNICIPAL COURT CLERKS ASSC	\$240.00	101-51210-02-53330	MUNICIPAL COURT
		<b>WI MUNICIPAL COURT CLERKS ASSC Total</b>	\$240.00		
84433	7/8/2015	WI NARCOTICS OFFICERS ASSN, INC	\$185.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WI NARCOTICS OFFICERS ASSN, INC Total</b>	\$185.00		
84434	7/8/2015	WILSON/MIKAYLA	\$2.29	824-24210- -	SALES TAX DUE STATE
84434	7/8/2015	WILSON/MIKAYLA	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>WILSON/MIKAYLA Total</b>	\$44.00		
84435	7/8/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
84435	7/8/2015	WOOD COUNTY REGISTER OF DEEDS	\$330.00	420-57620-61-52100	PARKS OUTLAY
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$360.00		

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84436	7/8/2015	WORKTECH INC	\$462.50	101-51450-07-53940	INFORMATION TECHNOLOGY
84436	7/8/2015	WORKTECH INC	\$3,140.00	101-51450-07-53940	INFORMATION TECHNOLOGY
84436	7/8/2015	WORKTECH INC	\$2,266.67	101-51450-07-53940	INFORMATION TECHNOLOGY
84436	7/8/2015	WORKTECH INC	\$92.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>WORKTECH INC Total</b>	\$5,961.67		
84437	7/8/2015	ZOLL DATA SYSTEMS, INC	\$13,500.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
84437	7/8/2015	ZOLL DATA SYSTEMS, INC	\$1,779.37	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>ZOLL DATA SYSTEMS, INC Total</b>	\$15,279.37		
84438	7/8/2015	ZSCHERNITZ/MICHAEL A	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ZSCHERNITZ/MICHAEL A Total</b>	\$500.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$530,528.32</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$757,885.49</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$750.04</b>		
		<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$2,370,353.47</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$872,461.03</b>		
		<b>GRAND TOTAL</b>	<b>\$4,001,450.03</b>		

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