

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
8/19/2015

**PREPAID BILLS**  
**PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84744	8/7/2015	CHARTER COMMUNICATIONS	\$19.92	235-51120-01-52300	CABLE ACCESS
84744	8/7/2015	CHARTER COMMUNICATIONS	\$280.10	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$300.02</b>		
84745	8/7/2015	EARTH INC	\$3,876.00	401-53311-31-52400	HIGHWAY & STREET MAINTENANCE
84745	8/7/2015	EARTH INC	\$3,059.00	601-53610-35-52400	WASTEWATER UTILITY
84745	8/7/2015	EARTH INC	\$30,044.50	428-57490-31-52400	WATER MAIN CONSTRUCTION
84745	8/7/2015	EARTH INC	\$401,358.60	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
84745	8/7/2015	EARTH INC	\$66,702.50	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
84745	8/7/2015	EARTH INC	\$37,604.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
84745	8/7/2015	EARTH INC	\$65,675.05	601-53610-35-52400	WASTEWATER UTILITY
84745	8/7/2015	EARTH INC	\$26,344.00	601-53610-35-52400	WASTEWATER UTILITY
		<b>EARTH INC Total</b>	<b>\$634,663.65</b>		
84746	8/7/2015	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
84746	8/7/2015	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
84746	8/7/2015	FRONTIER	\$18.03	101-52210-21-52300	FIRE PROTECTION
84746	8/7/2015	FRONTIER	\$22.52	101-52250-21-52300	FIRE PREVENTION
84746	8/7/2015	FRONTIER	\$22.52	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84746	8/7/2015	FRONTIER	\$273.58	101-55110-60-52300	LIBRARY
84746	8/7/2015	FRONTIER	\$326.86	101-52110-20-52300	LAW ENFORCEMENT
84746	8/7/2015	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
84746	8/7/2015	FRONTIER	\$5.35	101-52910-20-52300	EMERGENCY MANAGEMENT
84746	8/7/2015	FRONTIER	\$5.25	101-52910-20-52300	EMERGENCY MANAGEMENT
84746	8/7/2015	FRONTIER	\$50.99	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
84746	8/7/2015	FRONTIER	\$51.32	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
84746	8/7/2015	FRONTIER	\$51.25	101-55480-62-52300	FAIRGROUNDS
84746	8/7/2015	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
84746	8/7/2015	FRONTIER	\$26.58	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
84746	8/7/2015	FRONTIER	\$26.59	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
84746	8/7/2015	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
84746	8/7/2015	FRONTIER	\$724.82	101-51450-07-52300	INFORMATION TECHNOLOGY
84746	8/7/2015	FRONTIER	\$57.23	101-54610-50-52300	AGING/SENIOR CENTER
		<b>FRONTIER Total</b>	<b>\$1,777.89</b>		
84747	8/7/2015	GREATER MILWAUKEE CHAPTER OF APA	\$460.00	101-51510-08-53330	FINANCE
		<b>GREATER MILWAUKEE CHAPTER OF APA Total</b>	<b>\$460.00</b>		
84748	8/7/2015	MARSHFIELD UTILITIES	\$7,532.15	101-51620-23-52210	CITY HALL PLAZA
84748	8/7/2015	MARSHFIELD UTILITIES	\$67.71	101-52110-20-52210	LAW ENFORCEMENT
84748	8/7/2015	MARSHFIELD UTILITIES	\$7.41	101-52210-21-52210	FIRE PROTECTION
84748	8/7/2015	MARSHFIELD UTILITIES	\$44.47	101-52910-20-52210	EMERGENCY MANAGEMENT
84748	8/7/2015	MARSHFIELD UTILITIES	\$9.26	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$496.52	101-53314-32-52210	TRAFFIC CONTROL
84748	8/7/2015	MARSHFIELD UTILITIES	\$34.39	101-53314-32-52210	TRAFFIC CONTROL
84748	8/7/2015	MARSHFIELD UTILITIES	\$7.71	101-53314-32-52220	TRAFFIC CONTROL
84748	8/7/2015	MARSHFIELD UTILITIES	\$19.32	101-53314-32-52230	TRAFFIC CONTROL
84748	8/7/2015	MARSHFIELD UTILITIES	\$9.53	101-53314-32-52240	TRAFFIC CONTROL
84748	8/7/2015	MARSHFIELD UTILITIES	\$30.94	101-53420-30-52210	STREET LIGHTING
84748	8/7/2015	MARSHFIELD UTILITIES	\$1,050.40	101-53510-33-52210	AIRPORT

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84748	8/7/2015	MARSHFIELD UTILITIES	\$43.66	101-53510-33-52220	AIRPORT
84748	8/7/2015	MARSHFIELD UTILITIES	\$48.86	101-53510-33-52230	AIRPORT
84748	8/7/2015	MARSHFIELD UTILITIES	\$158.46	101-53510-33-52240	AIRPORT
84748	8/7/2015	MARSHFIELD UTILITIES	\$486.86	101-54610-50-52210	AGING/SENIOR CENTER
84748	8/7/2015	MARSHFIELD UTILITIES	\$40.03	101-54910-51-52210	CEMETERY
84748	8/7/2015	MARSHFIELD UTILITIES	\$29.59	101-54910-51-52220	CEMETERY
84748	8/7/2015	MARSHFIELD UTILITIES	\$24.33	101-54910-51-52230	CEMETERY
84748	8/7/2015	MARSHFIELD UTILITIES	\$21.24	101-54910-51-52240	CEMETERY
84748	8/7/2015	MARSHFIELD UTILITIES	\$103.15	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
84748	8/7/2015	MARSHFIELD UTILITIES	\$31.87	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
84748	8/7/2015	MARSHFIELD UTILITIES	\$23.93	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
84748	8/7/2015	MARSHFIELD UTILITIES	\$42.52	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
84748	8/7/2015	MARSHFIELD UTILITIES	\$492.22	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$1,430.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$65.77	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$164.86	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$1,313.34	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$286.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$105.29	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$38.76	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$82.45	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$136.26	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$140.69	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$43.91	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$139.09	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$56.33	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$64.04	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$75.76	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$54.63	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$137.42	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$61.67	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$22.63	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$32.53	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$26.05	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
84748	8/7/2015	MARSHFIELD UTILITIES	\$615.27	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$92.58	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$72.45	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$92.63	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
84748	8/7/2015	MARSHFIELD UTILITIES	\$1,118.32	101-55420-62-52210	AQUATIC FACILITIES
84748	8/7/2015	MARSHFIELD UTILITIES	\$582.12	101-55420-62-52220	AQUATIC FACILITIES
84748	8/7/2015	MARSHFIELD UTILITIES	\$769.79	101-55420-62-52230	AQUATIC FACILITIES
84748	8/7/2015	MARSHFIELD UTILITIES	\$38.94	101-55420-62-52240	AQUATIC FACILITIES
84748	8/7/2015	MARSHFIELD UTILITIES	\$566.86	101-55480-62-52210	FAIRGROUNDS
84748	8/7/2015	MARSHFIELD UTILITIES	\$304.08	101-55480-62-52220	FAIRGROUNDS
84748	8/7/2015	MARSHFIELD UTILITIES	\$393.02	101-55480-62-52230	FAIRGROUNDS
84748	8/7/2015	MARSHFIELD UTILITIES	\$210.70	101-55480-62-52240	FAIRGROUNDS
84748	8/7/2015	MARSHFIELD UTILITIES	\$18.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
84748	8/7/2015	MARSHFIELD UTILITIES	\$189.80	235-51120-01-52210	CABLE ACCESS
84748	8/7/2015	MARSHFIELD UTILITIES	\$8.71	235-51120-01-52220	CABLE ACCESS
84748	8/7/2015	MARSHFIELD UTILITIES	\$20.69	235-51120-01-52230	CABLE ACCESS

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84748	8/7/2015	MARSHFIELD UTILITIES	\$14.51	235-51120-01-52240	CABLE ACCESS
84748	8/7/2015	MARSHFIELD UTILITIES	\$11,298.93	601-53610-35-52210	WASTEWATER UTILITY
84748	8/7/2015	MARSHFIELD UTILITIES	\$3,329.58	601-53610-35-52210	WASTEWATER UTILITY
84748	8/7/2015	MARSHFIELD UTILITIES	\$221.85	601-53610-35-52220	WASTEWATER UTILITY
84748	8/7/2015	MARSHFIELD UTILITIES	\$1,808.31	601-53610-35-52220	WASTEWATER UTILITY
84748	8/7/2015	MARSHFIELD UTILITIES	\$185.85	601-53610-35-52240	WASTEWATER UTILITY
84748	8/7/2015	MARSHFIELD UTILITIES	\$280.85	601-53610-35-52240	WASTEWATER UTILITY
84748	8/7/2015	MARSHFIELD UTILITIES	\$22,417.40	601-53610-35-52900	WASTEWATER UTILITY
84748	8/7/2015	MARSHFIELD UTILITIES	\$921.46	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
84748	8/7/2015	MARSHFIELD UTILITIES	\$39.67	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
84748	8/7/2015	MARSHFIELD UTILITIES	\$639.75	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
84748	8/7/2015	MARSHFIELD UTILITIES	\$11.39	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
84748	8/7/2015	MARSHFIELD UTILITIES	\$45.01	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
84748	8/7/2015	MARSHFIELD UTILITIES	\$18.43	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
84748	8/7/2015	MARSHFIELD UTILITIES	\$51.16	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
84748	8/7/2015	MARSHFIELD UTILITIES	\$51.16	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	\$61,771.01		
84749	8/7/2015	NATIONAL ELEVATOR INSPECTION	\$166.00	101-55110-60-52500	LIBRARY
84749	8/7/2015	NATIONAL ELEVATOR INSPECTION	\$89.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>NATIONAL ELEVATOR INSPECTION Total</b>	\$255.00		
84750	8/7/2015	REGISTRATION FEE TRUST	\$74.50	101-52210-21-53400	FIRE PROTECTION
		<b>REGISTRATION FEE TRUST Total</b>	\$74.50		
84751	8/7/2015	TDS TELECOM	\$348.37	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$348.37		
84752	8/7/2015	TELRITE CORPORATION	\$53.23	101-55110-60-52300	LIBRARY
84752	8/7/2015	TELRITE CORPORATION	\$46.70	601-53610-35-52300	WASTEWATER UTILITY
84752	8/7/2015	TELRITE CORPORATION	\$17.63	101-52210-21-52300	FIRE PROTECTION
84752	8/7/2015	TELRITE CORPORATION	\$17.63	101-52250-21-52300	FIRE PREVENTION
84752	8/7/2015	TELRITE CORPORATION	\$17.63	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	\$152.82		
84753	8/7/2015	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
84753	8/7/2015	US CELLULAR	\$11.82	601-53610-35-52300	WASTEWATER UTILITY
84753	8/7/2015	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
84753	8/7/2015	US CELLULAR	\$54.76	101-51412-05-52300	CITY ADMINISTRATOR
84753	8/7/2015	US CELLULAR	\$28.93	101-51450-07-52300	INFORMATION TECHNOLOGY
84753	8/7/2015	US CELLULAR	\$1.23	101-51530-09-52300	PROPERTY ASSESSMENT
84753	8/7/2015	US CELLULAR	\$2.47	101-51620-23-52300	CITY HALL PLAZA
84753	8/7/2015	US CELLULAR	\$1.08	101-52250-21-52300	FIRE PREVENTION
84753	8/7/2015	US CELLULAR	\$3.18	101-52411-35-52300	PLUMBING INSPECTOR
84753	8/7/2015	US CELLULAR	\$95.25	101-53120-31-52300	ENGINEERING ADMINISTRATION
84753	8/7/2015	US CELLULAR	\$1.54	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
84753	8/7/2015	US CELLULAR	\$1.54	101-53441-32-52300	STORM SEWER MAINTENANCE
84753	8/7/2015	US CELLULAR	\$54.40	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
84753	8/7/2015	US CELLULAR	\$59.85	601-53610-35-52300	WASTEWATER UTILITY
84753	8/7/2015	US CELLULAR	\$23.48	601-53610-35-52300	WASTEWATER UTILITY
84753	8/7/2015	US CELLULAR	\$5.24	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84753	8/7/2015	US CELLULAR	\$1.03	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
84753	8/7/2015	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84753	8/7/2015	US CELLULAR	\$6.50	101-52210-21-52300	FIRE PROTECTION
84753	8/7/2015	US CELLULAR	\$1.75	101-52250-21-52300	FIRE PREVENTION
84753	8/7/2015	US CELLULAR	\$2.50	605-52310-22-52300	EMERGENCY MEDICAL SERVICE

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84753	8/7/2015	US CELLULAR	\$53.25	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
84753	8/7/2015	US CELLULAR	\$26.62	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
84753	8/7/2015	US CELLULAR	\$26.63	101-53312-32-52300	SNOW AND ICE CONTROL
84753	8/7/2015	US CELLULAR	\$25.62	101-53441-32-52300	STORM SEWER MAINTENANCE
84753	8/7/2015	US CELLULAR	\$53.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
84753	8/7/2015	US CELLULAR	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
84753	8/7/2015	US CELLULAR	\$53.25	101-55321-62-52300	RECREATION PROGRAMS
84753	8/7/2015	US CELLULAR	\$25.63	601-53610-35-52300	WASTEWATER UTILITY
84753	8/7/2015	US CELLULAR	\$656.88	101-52110-20-52300	LAW ENFORCEMENT
84753	8/7/2015	US CELLULAR	\$642.74	101-52110-20-52300	LAW ENFORCEMENT
		<b>US CELLULAR Total</b>	<b>\$2,139.72</b>		
84754	8/7/2015	VERIZON WIRELESS	\$83.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84754	8/7/2015	VERIZON WIRELESS	\$98.08	101-51450-07-52300	INFORMATION TECHNOLOGY
84754	8/7/2015	VERIZON WIRELESS	\$26.25	101-51510-08-52300	FINANCE
84754	8/7/2015	VERIZON WIRELESS	\$126.74	101-52410-23-52300	BLDG SERVICES & INSPECTION
84754	8/7/2015	VERIZON WIRELESS	\$62.34	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
84754	8/7/2015	VERIZON WIRELESS	\$28.80	101-53120-31-52300	ENGINEERING ADMINISTRATION
84754	8/7/2015	VERIZON WIRELESS	\$73.89	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
84754	8/7/2015	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>\$535.51</b>		
84755	8/7/2015	WE ENERGIES	\$2,070.69	101-55420-62-52260	AQUATIC FACILITIES
84755	8/7/2015	WE ENERGIES	\$9.90	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
84755	8/7/2015	WE ENERGIES	\$14.09	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
84755	8/7/2015	WE ENERGIES	\$10.50	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
84755	8/7/2015	WE ENERGIES	\$12.29	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
84755	8/7/2015	WE ENERGIES	\$30.57	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
84755	8/7/2015	WE ENERGIES	\$10.89	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	<b>\$2,158.93</b>		
84756	8/11/2015	MINNESOTA LIFE INSURANCE CO	\$5,728.90	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	<b>\$5,728.90</b>		
84757	8/11/2015	WEA INSURANCE TRUST	\$217,533.84	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>WEA INSURANCE TRUST Total</b>	<b>\$217,533.84</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$927,900.16</b>		

**PREPAID BILLS PAID BY EFT**

EFT000000004451	8/10/2015	KROGMAN/AMY	\$155.00	101-51412-05-53320	CITY ADMINISTRATOR
EFT000000004451	8/10/2015	KROGMAN/AMY	\$685.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>KROGMAN/AMY Total</b>	<b>\$840.00</b>		
EFT000000004454	8/10/2015	SCHOOLEY, JR/ROBERT	\$1,665.22	101-51510-08-51930	FINANCE
		<b>SCHOOLEY, JR/ROBERT Total</b>	<b>\$1,665.22</b>		
EFT000000004455	8/10/2015	PIERSON/BETHANY	\$16.72	101-11100- -	TREASURER'S WORKING CASH
		<b>PIERSON/BETHANY Total</b>	<b>\$16.72</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$2,521.94</b>		

**CURRENT BILLS**

**CURRENT BILLS PAID BY EFT**

EFT000000004456	8/19/2015	5 ALARM FIRE & SAFETY EQUIPMNT	\$83.25	101-52210-21-52500	FIRE PROTECTION
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>\$83.25</b>		
EFT000000004457	8/19/2015	ADAPTOR INC	\$10,320.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ADAPTOR INC Total</b>	<b>\$10,320.00</b>		
EFT000000004458	8/19/2015	AIRGAS NORTH CENTRAL	\$75.11	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>AIRGAS NORTH CENTRAL Total</b>	<b>\$75.11</b>		
EFT000000004459	8/19/2015	AMERICAN PAVEMENT SOLUTIONS, INC.	\$9,052.25	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN PAVEMENT SOLUTIONS, INC. Total</b>	<b>\$9,052.25</b>		
EFT000000004460	8/19/2015	ANGELL/JASON	\$128.80	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>ANGELL/JASON Total</b>	\$128.80		
EFT000000004461	8/19/2015	APPLIED SPECIALTIES INC	\$8,210.40	601-53610-35-53400	WASTEWATER UTILITY
		<b>APPLIED SPECIALTIES INC Total</b>	\$8,210.40		
EFT000000004462	8/19/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004462	8/19/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$80.18		
EFT000000004463	8/19/2015	BALTUS OIL COMPANY INC	\$11.94	601-53610-35-53100	WASTEWATER UTILITY
		<b>BALTUS OIL COMPANY INC Total</b>	\$11.94		
EFT000000004464	8/19/2015	BALTUS/MIKE	\$84.39	101-54910-51-53400	CEMETERY
		<b>BALTUS/MIKE Total</b>	\$84.39		
EFT000000004465	8/19/2015	BAUERNFEIND BUSINESS TECH	\$420.50	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000004465	8/19/2015	BAUERNFEIND BUSINESS TECH	\$257.91	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000004465	8/19/2015	BAUERNFEIND BUSINESS TECH	\$1,431.01	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$2,109.42		
EFT000000004466	8/19/2015	BELONGIA/LORI	\$147.20	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>	\$147.20		
EFT000000004467	8/19/2015	BENDLIN FIRE EQUIPMENT CO INC	\$555.52	101-52210-21-53400	FIRE PROTECTION
		<b>BENDLIN FIRE EQUIPMENT CO INC Total</b>	\$555.52		
EFT000000004468	8/19/2015	BINDER/STEVE	\$475.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/STEVE Total</b>	\$475.00		
EFT000000004469	8/19/2015	BURNS/STEVE	\$110.76	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>BURNS/STEVE Total</b>	\$110.76		
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$40.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$23.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$7.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$13.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$170.23	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$2.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$15.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$97.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$6.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$116.62	701-18500- -	FIXED ASSETS-MACHINERY & EQP
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$5.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$4.85	101-54910-51-53500	CEMETERY
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$3.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$18.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$23.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004470	8/19/2015	CARQUEST AUTO PARTS	\$97.76	101-54910-51-53500	CEMETERY
		<b>CARQUEST AUTO PARTS Total</b>	\$647.34		
EFT000000004471	8/19/2015	CASPERSON/JUSTIN	\$5,851.03	101-51412-05-51950	CITY ADMINISTRATOR
EFT000000004471	8/19/2015	CASPERSON/JUSTIN	\$40.25	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		<b>CASPERSON/JUSTIN Total</b>	\$5,891.28		
EFT000000004472	8/19/2015	CAVU LLC	\$340.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000004472	8/19/2015	CAVU LLC	\$650.48	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004472	8/19/2015	CAVU LLC	\$650.52	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CAVU LLC Total</b>	\$1,641.00		
EFT000000004473	8/19/2015	CDW GOVERNMENT INC	\$672.60	101-55110-60-53400	LIBRARY
EFT000000004473	8/19/2015	CDW GOVERNMENT INC	\$40.12	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004473	8/19/2015	CDW GOVERNMENT INC	\$597.53	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$1,310.25		
EFT000000004474	8/19/2015	CENTRAL STATE SUPPLY CORP	\$22.80	101-51620-23-53500	CITY HALL PLAZA
EFT000000004474	8/19/2015	CENTRAL STATE SUPPLY CORP	\$947.85	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000004474	8/19/2015	CENTRAL STATE SUPPLY CORP	\$5.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004474	8/19/2015	CENTRAL STATE SUPPLY CORP	\$26.94	101-52210-21-53500	FIRE PROTECTION
EFT000000004474	8/19/2015	CENTRAL STATE SUPPLY CORP	\$17.96	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000004474	8/19/2015	CENTRAL STATE SUPPLY CORP	\$7,563.05	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$8,584.25		
EFT000000004475	8/19/2015	CHILI IMPLEMENT CO INC	\$58.52	101-54910-51-53500	CEMETERY
EFT000000004475	8/19/2015	CHILI IMPLEMENT CO INC	\$159.02	101-54910-51-53500	CEMETERY
		<b>CHILI IMPLEMENT CO INC Total</b>	\$217.54		
EFT000000004476	8/19/2015	CRAMM/JAMES	\$19.35	101-52110-20-53330	LAW ENFORCEMENT
		<b>CRAMM/JAMES Total</b>	\$19.35		
EFT000000004477	8/19/2015	DALCO ENTERPRISES, INC.	\$74.41	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004477	8/19/2015	DALCO ENTERPRISES, INC.	\$166.16	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004477	8/19/2015	DALCO ENTERPRISES, INC.	\$124.95	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004477	8/19/2015	DALCO ENTERPRISES, INC.	\$256.02	101-55420-62-53400	AQUATIC FACILITIES
EFT000000004477	8/19/2015	DALCO ENTERPRISES, INC.	\$161.45	101-52210-21-53400	FIRE PROTECTION
EFT000000004477	8/19/2015	DALCO ENTERPRISES, INC.	\$107.63	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004477	8/19/2015	DALCO ENTERPRISES, INC.	\$20.40	601-53610-35-53400	WASTEWATER UTILITY
		<b>DALCO ENTERPRISES, INC. Total</b>	<b>\$911.02</b>		
EFT000000004478	8/19/2015	DEMCO	\$775.24	101-55110-60-53400	LIBRARY
		<b>DEMCO Total</b>	<b>\$775.24</b>		
EFT000000004479	8/19/2015	DUER/AMANDA	\$7.76	101-55110-60-53330	LIBRARY
		<b>DUER/AMANDA Total</b>	<b>\$7.76</b>		
EFT000000004480	8/19/2015	ERICKSON/ED	\$669.88	101-52250-21-53330	FIRE PREVENTION
		<b>ERICKSON/ED Total</b>	<b>\$669.88</b>		
EFT000000004481	8/19/2015	FIRE & SAFETY EQUIPMENT IV INC	\$214.45	101-53510-33-52500	AIRPORT
EFT000000004481	8/19/2015	FIRE & SAFETY EQUIPMENT IV INC	\$343.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	<b>\$557.45</b>		
EFT000000004482	8/19/2015	FOEMMEL / JASON	\$6.29	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOEMMEL / JASON Total</b>	<b>\$6.29</b>		
EFT000000004483	8/19/2015	FREMONT INDUSTRIES, INC.	\$5,783.26	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	<b>\$5,783.26</b>		
EFT000000004484	8/19/2015	FRUEHBRODT/WILLIAM	\$14.95	101-55110-60-53330	LIBRARY
		<b>FRUEHBRODT/WILLIAM Total</b>	<b>\$14.95</b>		
EFT000000004485	8/19/2015	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000004485	8/19/2015	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	<b>\$147.62</b>		
EFT000000004486	8/19/2015	GERDAU AMERISTEEL US INC	\$3,304.40	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>GERDAU AMERISTEEL US INC Total</b>	<b>\$3,304.40</b>		
EFT000000004487	8/19/2015	HALL/DEB	\$388.35	101-51420-06-53320	CLERK
		<b>HALL/DEB Total</b>	<b>\$388.35</b>		
EFT000000004488	8/19/2015	HEINZEN PRINTING INC	\$44.50	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000004488	8/19/2015	HEINZEN PRINTING INC	\$44.50	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000004488	8/19/2015	HEINZEN PRINTING INC	\$89.00	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
EFT000000004488	8/19/2015	HEINZEN PRINTING INC	\$231.00	101-51210-02-53100	MUNICIPAL COURT
		<b>HEINZEN PRINTING INC Total</b>	<b>\$409.00</b>		
EFT000000004489	8/19/2015	HOUSE OF HEATING INC	\$86.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>HOUSE OF HEATING INC Total</b>	<b>\$86.00</b>		
EFT000000004490	8/19/2015	INGRAM LIBRARY SERVICES INC	\$135.08	101-55110-60-53200	LIBRARY
EFT000000004490	8/19/2015	INGRAM LIBRARY SERVICES INC	\$64.28	101-55110-60-53200	LIBRARY
EFT000000004490	8/19/2015	INGRAM LIBRARY SERVICES INC	\$5.35	101-55110-60-53200	LIBRARY
EFT000000004490	8/19/2015	INGRAM LIBRARY SERVICES INC	\$119.93	101-55110-60-53200	LIBRARY
EFT000000004490	8/19/2015	INGRAM LIBRARY SERVICES INC	\$9.68	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	<b>\$334.32</b>		
EFT000000004491	8/19/2015	INSTRUMENT CONTROL SYSTEMS INC	\$833.33	601-53610-35-53500	WASTEWATER UTILITY
		<b>INSTRUMENT CONTROL SYSTEMS INC Total</b>	<b>\$833.33</b>		
EFT000000004492	8/19/2015	IVERSON/DEREK	\$28.06	101-52110-20-53330	LAW ENFORCEMENT
		<b>IVERSON/DEREK Total</b>	<b>\$28.06</b>		
EFT000000004493	8/19/2015	KROKSTROM/LORRIE	\$18.99	101-52140-20-53340	SCHOOL CROSSING GUARDS
		<b>KROKSTROM/LORRIE Total</b>	<b>\$18.99</b>		
EFT000000004494	8/19/2015	LAWSON PRODUCTS INC	\$65.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LAWSON PRODUCTS INC Total</b>	<b>\$65.40</b>		
EFT000000004495	8/19/2015	LAYTON TECHNOLOGY INC	\$995.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>LAYTON TECHNOLOGY INC Total</b>	<b>\$995.00</b>		
EFT000000004496	8/19/2015	MARSHFIELD AREA CHAMBER FOUNDATION	\$13,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
EFT000000004496	8/19/2015	MARSHFIELD AREA CHAMBER FOUNDATION	\$2,521.75	205-56730-08-57220	ECONOMIC DEVELOPMENT
		<b>MARSHFIELD AREA CHAMBER FOUNDATION Total</b>	<b>\$16,021.75</b>		
EFT000000004497	8/19/2015	MCMASTER CARR SUPPLY COMPANY	\$275.56	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004497	8/19/2015	MCMASTER CARR SUPPLY COMPANY	\$13.86	601-53610-35-53400	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	<b>\$289.42</b>		
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$317.40	101-53510-33-52500	AIRPORT
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$16.50	101-52210-21-52500	FIRE PROTECTION
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$11.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$197.71	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$82.50	101-55410-63-52500	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$265.00	101-53510-33-52500	AIRPORT
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$254.27	101-52210-21-52500	FIRE PROTECTION
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$169.51	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$55.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$110.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$466.39	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$41.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004498	8/19/2015	MERKEL COMPANY INC	\$27.50	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	<b>\$2,124.03</b>		
EFT000000004499	8/19/2015	MIDSTATE TRUCK SERVICE	\$646.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004499	8/19/2015	MIDSTATE TRUCK SERVICE	\$17.88	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004499	8/19/2015	MIDSTATE TRUCK SERVICE	\$71.52	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	<b>\$735.95</b>		
EFT000000004500	8/19/2015	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT000000004500	8/19/2015	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000004500	8/19/2015	MIDWEST TAPE	\$179.89	101-55110-60-53200	LIBRARY
EFT000000004500	8/19/2015	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY
EFT000000004500	8/19/2015	MIDWEST TAPE	\$63.96	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	<b>\$280.82</b>		
EFT000000004501	8/19/2015	MISSISSIPPI WELDERS	\$65.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004501	8/19/2015	MISSISSIPPI WELDERS	\$141.84	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MISSISSIPPI WELDERS Total</b>	<b>\$207.29</b>		
EFT000000004502	8/19/2015	MOLTER/JEFF	\$109.13	101-51620-23-53400	CITY HALL PLAZA
		<b>MOLTER/JEFF Total</b>	<b>\$109.13</b>		
EFT000000004503	8/19/2015	MONROE TRUCK EQUIPMENT	\$235.99	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>MONROE TRUCK EQUIPMENT Total</b>	<b>\$235.99</b>		
EFT000000004504	8/19/2015	MSA PROFESSIONAL SERVICES INC	\$3,578.50	601-53610-35-52100	WASTEWATER UTILITY
EFT000000004504	8/19/2015	MSA PROFESSIONAL SERVICES INC	\$4,992.50	401-53311-32-52100	HIGHWAY & STREET MAINTENANCE
EFT000000004504	8/19/2015	MSA PROFESSIONAL SERVICES INC	\$1,480.73	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000004504	8/19/2015	MSA PROFESSIONAL SERVICES INC	\$2,896.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	<b>\$12,948.53</b>		
EFT000000004505	8/19/2015	NEEDHAM/PAUL	\$94.93	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>NEEDHAM/PAUL Total</b>	<b>\$94.93</b>		
EFT000000004506	8/19/2015	NORTH CENTRAL LABORATORIES	\$673.83	601-53610-35-53400	WASTEWATER UTILITY
EFT000000004506	8/19/2015	NORTH CENTRAL LABORATORIES	\$621.72	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	<b>\$1,295.55</b>		
EFT000000004507	8/19/2015	OWEN/SCOTT	\$25.75	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
EFT000000004507	8/19/2015	OWEN/SCOTT	\$208.70	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
EFT000000004507	8/19/2015	OWEN/SCOTT	\$10.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>OWEN/SCOTT Total</b>	<b>\$245.40</b>		
EFT000000004508	8/19/2015	POMP'S TIRE SERVICE INC	\$442.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004508	8/19/2015	POMP'S TIRE SERVICE INC	\$54.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004508	8/19/2015	POMP'S TIRE SERVICE INC	\$199.40	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT000000004508	8/19/2015	POMP'S TIRE SERVICE INC	\$646.78	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	<b>\$1,343.14</b>		
EFT000000004509	8/19/2015	POWER PAC INC	\$223.08	101-55110-60-53500	LIBRARY
EFT000000004509	8/19/2015	POWER PAC INC	\$12.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004509	8/19/2015	POWER PAC INC	\$41.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004509	8/19/2015	POWER PAC INC	\$12.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004509	8/19/2015	POWER PAC INC	\$119.17	601-53610-35-53500	WASTEWATER UTILITY
		<b>POWER PAC INC Total</b>	<b>\$408.66</b>		
EFT000000004510	8/19/2015	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>PRO ONE JANITORIAL, INC. Total</b>	<b>\$479.00</b>		
EFT000000004511	8/19/2015	QUILL CORPORATION	\$39.88	601-53610-35-53100	WASTEWATER UTILITY
EFT000000004511	8/19/2015	QUILL CORPORATION	\$15.29	601-53610-35-53100	WASTEWATER UTILITY
EFT000000004511	8/19/2015	QUILL CORPORATION	\$7.99	601-53610-35-53100	WASTEWATER UTILITY
EFT000000004511	8/19/2015	QUILL CORPORATION	\$14.34	601-53610-35-53400	WASTEWATER UTILITY
		<b>QUILL CORPORATION Total</b>	<b>\$77.50</b>		
EFT000000004512	8/19/2015	RASMUSSEN/TIM	\$100.51	101-53150-32-53330	STREET DIVISION ADMINSTRN
		<b>RASMUSSEN/TIM Total</b>	<b>\$100.51</b>		
EFT000000004513	8/19/2015	REIGEL PLUMBING & HEATING INC	\$127.26	101-55480-62-52500	FAIRGROUNDS
EFT000000004513	8/19/2015	REIGEL PLUMBING & HEATING INC	\$436.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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EFT000000004513	8/19/2015	REIGEL PLUMBING & HEATING INC	\$184.24	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004513	8/19/2015	REIGEL PLUMBING & HEATING INC	\$139.98	101-55420-62-53500	AQUATIC FACILITIES
EFT000000004513	8/19/2015	REIGEL PLUMBING & HEATING INC	\$47.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004513	8/19/2015	REIGEL PLUMBING & HEATING INC	\$5.84	601-53610-35-53500	WASTEWATER UTILITY
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	<b>\$941.30</b>		
EFT000000004514	8/19/2015	SCHOOL DISTRICT OF MARSHFIELD	\$2,330.32	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	<b>\$2,330.32</b>		
EFT000000004515	8/19/2015	SHERWIN WILLIAMS COMPANY	\$860.20	101-53314-32-53500	TRAFFIC CONTROL
EFT000000004515	8/19/2015	SHERWIN WILLIAMS COMPANY	\$44.08	101-53314-32-53500	TRAFFIC CONTROL
EFT000000004515	8/19/2015	SHERWIN WILLIAMS COMPANY	\$1,235.00	101-53314-32-53500	TRAFFIC CONTROL
		<b>SHERWIN WILLIAMS COMPANY Total</b>	<b>\$2,139.28</b>		
EFT000000004516	8/19/2015	SHI INTERNATIONAL CORPORATION	\$1,360.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000004516	8/19/2015	SHI INTERNATIONAL CORPORATION	\$6,840.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	<b>\$8,200.00</b>		
EFT000000004517	8/19/2015	SOLUTIONZ LLC	\$3,090.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SOLUTIONZ LLC Total</b>	<b>\$3,090.00</b>		
EFT000000004518	8/19/2015	SPENCER/JOAN	\$103.50	101-51530-09-53320	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	<b>\$103.50</b>		
EFT000000004519	8/19/2015	STAINLESS AND REPAIR INC	\$57.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>STAINLESS AND REPAIR INC Total</b>	<b>\$57.00</b>		
EFT000000004520	8/19/2015	STEINBACH/BENJAMIN	\$923.18	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		<b>STEINBACH/BENJAMIN Total</b>	<b>\$923.18</b>		
EFT000000004521	8/19/2015	STREY/KEITH	\$200.10	101-51510-08-53320	FINANCE
		<b>STREY/KEITH Total</b>	<b>\$200.10</b>		
EFT000000004522	8/19/2015	V & H INC	\$669.54	101-52210-21-52500	FIRE PROTECTION
EFT000000004522	8/19/2015	V & H INC	\$35.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004522	8/19/2015	V & H INC	\$69.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004522	8/19/2015	V & H INC	\$14.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004522	8/19/2015	V & H INC	\$639.94	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	<b>\$1,429.05</b>		
EFT000000004523	8/19/2015	VALLEY CHEMICAL LLC	\$244.66	101-55420-62-53500	AQUATIC FACILITIES
		<b>VALLEY CHEMICAL LLC Total</b>	<b>\$244.66</b>		
EFT000000004524	8/19/2015	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000004524	8/19/2015	VIDCOM LLC	\$19.13	235-51120-01-53400	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	<b>\$2,739.13</b>		
EFT000000004525	8/19/2015	VON BRIESEN & ROPER	\$154.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	<b>\$154.00</b>		
EFT000000004526	8/19/2015	VORPAHL INC/W A	\$362.93	101-52210-21-53400	FIRE PROTECTION
EFT000000004526	8/19/2015	VORPAHL INC/W A	\$350.00	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	<b>\$712.93</b>		
EFT000000004527	8/19/2015	WARP JR. / SAM	\$30.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>WARP JR. / SAM Total</b>	<b>\$30.00</b>		
EFT000000004528	8/19/2015	ZARNOTH BRUSH WORKS	\$2,495.85	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	<b>\$2,495.85</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$127,879.45</b>		

**CURRENT BILLS PAID BY CHECK**

84758	8/19/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
84758	8/19/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
84758	8/19/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	<b>\$993.60</b>		
84759	8/19/2015	ALLIANT ENERGY WP&L	\$31.90	101-53510-33-52210	AIRPORT
		<b>ALLIANT ENERGY WP&amp;L Total</b>	<b>\$31.90</b>		
84760	8/19/2015	ALTMANN BUILDERS, LLC	\$3,337.00	101-55480-62-52500	FAIRGROUNDS
		<b>ALTMANN BUILDERS, LLC Total</b>	<b>\$3,337.00</b>		
84761	8/19/2015	ALTMANN CONSTRUCTION CO INC	\$131,891.40	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ALTMANN CONSTRUCTION CO INC Total</b>	<b>\$131,891.40</b>		
84762	8/19/2015	AMAZON	\$27.98	101-55110-60-53200	LIBRARY
84762	8/19/2015	AMAZON	\$11.74	101-55110-60-53200	LIBRARY
84762	8/19/2015	AMAZON	\$64.77	101-55110-60-53200	LIBRARY



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84762	8/19/2015	AMAZON	\$231.24	101-55110-60-53200	LIBRARY
84762	8/19/2015	AMAZON	\$49.61	101-55110-60-53200	LIBRARY
84762	8/19/2015	AMAZON	\$39.55	101-55110-60-53200	LIBRARY
84762	8/19/2015	AMAZON	\$46.89	101-55110-60-53100	LIBRARY
84762	8/19/2015	AMAZON	\$28.69	101-55110-60-53100	LIBRARY
84762	8/19/2015	AMAZON	\$49.99	101-55110-60-53100	LIBRARY
84762	8/19/2015	AMAZON	\$306.55	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	\$857.01		
84763	8/19/2015	AMERICAN ASPHALT OF WI	\$1,373.84	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
84763	8/19/2015	AMERICAN ASPHALT OF WI	\$62,458.81	401-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	\$63,832.65		
84764	8/19/2015	AMERICAN PAYROLL ASSOCIATION	\$219.00	101-51510-08-53200	FINANCE
		<b>AMERICAN PAYROLL ASSOCIATION Total</b>	\$219.00		
84765	8/19/2015	AMERICAN RED CROSS	\$27.00	101-55420-62-53400	AQUATIC FACILITIES
		<b>AMERICAN RED CROSS Total</b>	\$27.00		
84766	8/19/2015	AMERIGAS-RUDOLPH	\$192.11	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		<b>AMERIGAS-RUDOLPH Total</b>	\$192.11		
84767	8/19/2015	ANDERSON ELECTRIC SERVICE INC	\$40.00	101-44000-23-44300	LICENSES AND PERMITS
		<b>ANDERSON ELECTRIC SERVICE INC Total</b>	\$40.00		
84768	8/19/2015	ASSOCIATED SERVICE CENTER	\$124.59	101-52110-20-52500	LAW ENFORCEMENT
84768	8/19/2015	ASSOCIATED SERVICE CENTER	\$66.00	101-52110-20-52500	LAW ENFORCEMENT
84768	8/19/2015	ASSOCIATED SERVICE CENTER	\$141.74	101-52110-20-52500	LAW ENFORCEMENT
84768	8/19/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$363.28		
84769	8/19/2015	BADGER FIRE INSPECTIONS, LLC	\$2,402.00	101-52210-21-52500	FIRE PROTECTION
		<b>BADGER FIRE INSPECTIONS, LLC Total</b>	\$2,402.00		
84770	8/19/2015	BAKER AND TAYLOR CO-CONT ACCT	\$84.55	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$84.55		
84771	8/19/2015	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$21.96	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$2.51	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$114.14	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$30.85	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$314.38	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$7.59	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$5.57	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$19.28	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$45.45	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$51.96	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$19.64	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$23.63	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY

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84771	8/19/2015	BAKER AND TAYLOR INC	\$19.82	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$31.81	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$263.44	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$57.32	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$55.40	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$397.48	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$556.42	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$80.06	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$42.93	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$10.06	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$87.97	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$30.24	101-55110-60-53200	LIBRARY
84771	8/19/2015	BAKER AND TAYLOR INC	\$347.92	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$2,871.02		
84772	8/19/2015	BENNINGTON/NATE	\$2.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
84772	8/19/2015	BENNINGTON/NATE	\$20.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>BENNINGTON/NATE Total</b>	\$23.00		
84773	8/19/2015	BRANDL INC/I	\$68.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>BRANDL INC/I Total</b>	\$68.00		
84774	8/19/2015	BROWN/DORA	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>BROWN/DORA Total</b>	\$200.00		
84775	8/19/2015	BURR/STACY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BURR/STACY Total</b>	\$100.00		
84776	8/19/2015	CALIBRE PRESS	\$149.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>CALIBRE PRESS Total</b>	\$149.00		
84777	8/19/2015	CARBAJAL / EDGAR	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>CARBAJAL / EDGAR Total</b>	\$100.00		
84778	8/19/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$565.15	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84778	8/19/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$471.03	101-53441-32-52500	STORM SEWER MAINTENANCE
84778	8/19/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$121.02	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
84778	8/19/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$753.55	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		<b>CENTRAL WI LAWN CARE &amp; SEAL COATING LLC Total</b>	\$1,910.75		
84779	8/19/2015	CHARRON/CINDEE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>CHARRON/CINDEE Total</b>	\$100.00		
84780	8/19/2015	COLD SPRING GRANITE COMPANY	\$225.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$225.00		
84781	8/19/2015	COMPLETE CONTROL INC	\$3,840.00	601-53610-35-52500	WASTEWATER UTILITY
84781	8/19/2015	COMPLETE CONTROL INC	\$363.90	101-51620-23-52500	CITY HALL PLAZA
		<b>COMPLETE CONTROL INC Total</b>	\$4,203.90		
84782	8/19/2015	COMPLETE OFFICE OF WISCONSIN	\$29.96	101-51412-05-53100	CITY ADMINISTRATOR
84782	8/19/2015	COMPLETE OFFICE OF WISCONSIN	\$58.68	101-52110-20-53400	LAW ENFORCEMENT
84782	8/19/2015	COMPLETE OFFICE OF WISCONSIN	\$29.07	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
84782	8/19/2015	COMPLETE OFFICE OF WISCONSIN	\$38.84	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
84782	8/19/2015	COMPLETE OFFICE OF WISCONSIN	\$49.84	101-52110-20-53100	LAW ENFORCEMENT
84782	8/19/2015	COMPLETE OFFICE OF WISCONSIN	\$54.69	101-52110-20-53100	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84782	8/19/2015	COMPLETE OFFICE OF WISCONSIN	\$46.58	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
84782	8/19/2015	COMPLETE OFFICE OF WISCONSIN	\$442.50	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$750.16		
84783	8/19/2015	CTL COMPANY INC	\$98.24	101-51620-23-53400	CITY HALL PLAZA
84783	8/19/2015	CTL COMPANY INC	\$147.66	101-51620-23-53400	CITY HALL PLAZA
84783	8/19/2015	CTL COMPANY INC	\$117.12	101-55110-60-53400	LIBRARY
84783	8/19/2015	CTL COMPANY INC	\$338.38	101-52110-20-53400	LAW ENFORCEMENT
84783	8/19/2015	CTL COMPANY INC	\$397.32	101-51620-23-53400	CITY HALL PLAZA
		<b>CTL COMPANY INC Total</b>	\$1,098.72		
84784	8/19/2015	DEPARTMENT OF COMMERCE	\$30.00	101-55110-60-52500	LIBRARY
		<b>DEPARTMENT OF COMMERCE Total</b>	\$30.00		
84785	8/19/2015	DIAMOND MUNICIPAL SOLUTIONS	\$187.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>DIAMOND MUNICIPAL SOLUTIONS Total</b>	\$187.50		
84786	8/19/2015	DIRECT NETWORKS INC	\$5,868.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$5,868.00		
84787	8/19/2015	DRAXLER'S SERVICE, INC	\$599.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>DRAXLER'S SERVICE, INC Total</b>	\$599.00		
84788	8/19/2015	DUFFY'S AIRCRAFT SALES	\$4,690.00	101-53510-33-52500	AIRPORT
84788	8/19/2015	DUFFY'S AIRCRAFT SALES	\$59.28	101-53510-33-53500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$4,749.28		
84789	8/19/2015	EMERGENCY MEDICAL PRODUCTS INC	\$186.07	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>EMERGENCY MEDICAL PRODUCTS INC Total</b>	\$186.07		
84790	8/19/2015	FALCON ALTERNATOR & STARTER	\$28.77	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FALCON ALTERNATOR &amp; STARTER Total</b>	\$28.77		
84791	8/19/2015	FASTENAL COMPANY	\$11.48	601-53610-35-53500	WASTEWATER UTILITY
84791	8/19/2015	FASTENAL COMPANY	\$14.94	701-51492-37-53500	MACHINERY OPERATIONS
84791	8/19/2015	FASTENAL COMPANY	\$187.80	701-51492-37-53500	MACHINERY OPERATIONS
84791	8/19/2015	FASTENAL COMPANY	\$27.70	701-51492-37-53500	MACHINERY OPERATIONS
84791	8/19/2015	FASTENAL COMPANY	\$118.57	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
84791	8/19/2015	FASTENAL COMPANY	\$14.92	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>FASTENAL COMPANY Total</b>	\$375.41		
84792	8/19/2015	FEDERAL EXPRESS	\$14.27	101-52110-20-53100	LAW ENFORCEMENT
		<b>FEDERAL EXPRESS Total</b>	\$14.27		
84793	8/19/2015	FESTIVAL FOODS	\$18.19	101-52110-20-53340	LAW ENFORCEMENT
84793	8/19/2015	FESTIVAL FOODS	\$47.67	101-52210-21-53400	FIRE PROTECTION
84793	8/19/2015	FESTIVAL FOODS	\$12.54	101-51110-06-51930	COUNCIL
84793	8/19/2015	FESTIVAL FOODS	\$10.55	101-52210-21-53400	FIRE PROTECTION
84793	8/19/2015	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$96.75		
84794	8/19/2015	FICO, PH.D/JAMES M	\$325.00	101-51412-05-52100	CITY ADMINISTRATOR
84794	8/19/2015	FICO, PH.D/JAMES M	\$325.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>FICO, PH.D/JAMES M Total</b>	\$650.00		
84795	8/19/2015	FIREHOUSE MAGAZINE	\$29.95	101-52210-21-53200	FIRE PROTECTION
		<b>FIREHOUSE MAGAZINE Total</b>	\$29.95		
84796	8/19/2015	FOX VALLEY TECHNICAL COLLEGE	\$175.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX VALLEY TECHNICAL COLLEGE Total</b>	\$175.00		
84797	8/19/2015	FRONTIER	\$62.21	101-51412-05-52300	CITY ADMINISTRATOR
84797	8/19/2015	FRONTIER	\$64.85	101-51420-06-52300	CLERK
84797	8/19/2015	FRONTIER	\$63.05	101-52410-23-52300	BLDG SERVICES & INSPECTION
84797	8/19/2015	FRONTIER	\$74.52	101-52210-21-52300	FIRE PROTECTION
84797	8/19/2015	FRONTIER	\$74.52	101-52250-21-52300	FIRE PREVENTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84797	8/19/2015	FRONTIER	\$74.52	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>FRONTIER Total</b>	\$413.67		
84798	8/19/2015	GANNETT WISCONSIN MEDIA	\$582.91	101-51110-06-53200	COUNCIL
84798	8/19/2015	GANNETT WISCONSIN MEDIA	\$226.15	101-51412-05-53200	CITY ADMINISTRATOR
84798	8/19/2015	GANNETT WISCONSIN MEDIA	\$2,032.81	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$2,841.87		
84799	8/19/2015	GENERAL FARM SUPPLY INC	\$277.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84799	8/19/2015	GENERAL FARM SUPPLY INC	\$81.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84799	8/19/2015	GENERAL FARM SUPPLY INC	\$75.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84799	8/19/2015	GENERAL FARM SUPPLY INC	\$300.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>GENERAL FARM SUPPLY INC Total</b>	\$733.50		
84800	8/19/2015	GERRITS/MARK	\$400.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>GERRITS/MARK Total</b>	\$400.00		
84801	8/19/2015	GOVT FINANCE OFFICERS ASSN	\$1,940.00	101-51510-08-53200	FINANCE
		<b>GOVT FINANCE OFFICERS ASSN Total</b>	\$1,940.00		
84802	8/19/2015	GRANITE STOCK REMOVAL INC	\$1,407.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>GRANITE STOCK REMOVAL INC Total</b>	\$1,407.00		
84803	8/19/2015	GREMMER & ASSOCIATES, INC.	\$4,691.60	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$4,691.60		
84804	8/19/2015	H & S PROTECTION SYSTEMS INC	\$134.51	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>H &amp; S PROTECTION SYSTEMS INC Total</b>	\$134.51		
84805	8/19/2015	HAMMEL, GREEN AND ABRAHAMSON, INC.	\$3,263.34	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>HAMMEL, GREEN AND ABRAHAMSON, INC. Total</b>	\$3,263.34		
84806	8/19/2015	HANES GEO COMPONENTS	\$3,617.77	101-53441-32-53400	STORM SEWER MAINTENANCE
84806	8/19/2015	HANES GEO COMPONENTS	\$28,942.23	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>HANES GEO COMPONENTS Total</b>	\$32,560.00		
84807	8/19/2015	HILGEMANN/SELMA	\$175.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>HILGEMANN/SELMA Total</b>	\$175.00		
84808	8/19/2015	HILLER'S HARDWARE INC	\$10.44	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
84808	8/19/2015	HILLER'S HARDWARE INC	\$19.71	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$5.31	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$7.39	701-51492-37-53500	MACHINERY OPERATIONS
84808	8/19/2015	HILLER'S HARDWARE INC	\$7.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$22.00	101-53510-33-53500	AIRPORT
84808	8/19/2015	HILLER'S HARDWARE INC	\$11.39	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$94.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$249.92	101-53510-33-53500	AIRPORT
84808	8/19/2015	HILLER'S HARDWARE INC	\$42.46	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$8.99	101-52210-21-53400	FIRE PROTECTION
84808	8/19/2015	HILLER'S HARDWARE INC	\$5.97	101-54610-50-53400	AGING/SENIOR CENTER
84808	8/19/2015	HILLER'S HARDWARE INC	\$19.90	701-51492-37-53500	MACHINERY OPERATIONS
84808	8/19/2015	HILLER'S HARDWARE INC	\$15.22	101-52110-20-53500	LAW ENFORCEMENT
84808	8/19/2015	HILLER'S HARDWARE INC	\$6.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$10.58	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
84808	8/19/2015	HILLER'S HARDWARE INC	\$10.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$15.16	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$32.71	101-54910-51-53500	CEMETERY
84808	8/19/2015	HILLER'S HARDWARE INC	\$2.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$10.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84808	8/19/2015	HILLER'S HARDWARE INC	\$4.54	101-53314-32-53400	TRAFFIC CONTROL
		<b>HILLER'S HARDWARE INC Total</b>	\$614.41		

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84809	8/19/2015	INNOVATIVE SERVICES, INC	\$2,404.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>INNOVATIVE SERVICES, INC Total</b>	\$2,404.50		
84810	8/19/2015	INVESTOR'S BUSINESS DAILY	\$329.00	101-55110-60-53200	LIBRARY
		<b>INVESTOR'S BUSINESS DAILY Total</b>	\$329.00		
84811	8/19/2015	JOHNSON COMPANY/ E O	\$179.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$179.00		
84812	8/19/2015	KLEIN/MARYIANNE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>KLEIN/MARYIANNE Total</b>	\$100.00		
84813	8/19/2015	KOHS MACHINE SHOP	\$149.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KOHS MACHINE SHOP Total</b>	\$149.75		
84814	8/19/2015	LEADER TELEGRAM	\$224.68	101-55110-60-53200	LIBRARY
		<b>LEADER TELEGRAM Total</b>	\$224.68		
84815	8/19/2015	LEGEND DATA SYSTEMS, INC.	\$31.84	101-52210-21-53400	FIRE PROTECTION
		<b>LEGEND DATA SYSTEMS, INC. Total</b>	\$31.84		
84816	8/19/2015	LOU'S GLOVES INC	\$168.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>LOU'S GLOVES INC Total</b>	\$168.00		
84817	8/19/2015	LUETH-LANDSCAPE ARCHITECT LLC/RANDY	\$3,800.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		<b>LUETH-LANDSCAPE ARCHITECT LLC/RANDY Total</b>	\$3,800.00		
84818	8/19/2015	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$200.00		
84819	8/19/2015	MARSHFIELD AREA YMCA	\$3,500.00	101-55420-62-52900	AQUATIC FACILITIES
		<b>MARSHFIELD AREA YMCA Total</b>	\$3,500.00		
84820	8/19/2015	MARSHFIELD COUNTRY CLUB	\$229.50	101-54610-50-52900	AGING/SENIOR CENTER
84820	8/19/2015	MARSHFIELD COUNTRY CLUB	\$467.50	101-55321-62-52900	RECREATION PROGRAMS
84820	8/19/2015	MARSHFIELD COUNTRY CLUB	\$2,295.00	101-55321-62-52900	RECREATION PROGRAMS
84820	8/19/2015	MARSHFIELD COUNTRY CLUB	\$306.00	101-55321-62-52900	RECREATION PROGRAMS
84820	8/19/2015	MARSHFIELD COUNTRY CLUB	\$314.50	101-55321-62-52900	RECREATION PROGRAMS
		<b>MARSHFIELD COUNTRY CLUB Total</b>	\$3,612.50		
84821	8/19/2015	MARSHFIELD GLASS LLC	\$327.82	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MARSHFIELD GLASS LLC Total</b>	\$327.82		
84822	8/19/2015	MARSHFIELD MALL	\$3,000.00	101-54610-50-55320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	\$3,000.00		
84823	8/19/2015	MARSHFIELD ROTARY CLUB	\$45.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
84823	8/19/2015	MARSHFIELD ROTARY CLUB	\$200.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD ROTARY CLUB Total</b>	\$245.00		
84824	8/19/2015	MARSHFIELD UTILITIES	\$4,784.74	601-53610-35-53500	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	\$4,784.74		
84825	8/19/2015	MAVO SYSTEMS WISCONSIN LLC	\$1,876.00	101-51620-23-52500	CITY HALL PLAZA
		<b>MAVO SYSTEMS WISCONSIN LLC Total</b>	\$1,876.00		
84826	8/19/2015	MAZANETZ/JOSEPH	\$526.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>MAZANETZ/JOSEPH Total</b>	\$526.00		
84827	8/19/2015	MEDFORD COOPERATIVE INC	\$175.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MEDFORD COOPERATIVE INC Total</b>	\$175.70		
84828	8/19/2015	MENARDS	\$28.01	101-52110-20-53500	LAW ENFORCEMENT
84828	8/19/2015	MENARDS	\$125.61	101-51450-07-53100	INFORMATION TECHNOLOGY
84828	8/19/2015	MENARDS	\$6.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84828	8/19/2015	MENARDS	\$26.97	101-52110-20-53400	LAW ENFORCEMENT
84828	8/19/2015	MENARDS	\$44.43	101-51620-23-53500	CITY HALL PLAZA
84828	8/19/2015	MENARDS	\$15.00	101-51620-23-53500	CITY HALL PLAZA
84828	8/19/2015	MENARDS	\$14.97	701-51492-37-53500	MACHINERY OPERATIONS
84828	8/19/2015	MENARDS	\$66.08	101-51620-23-53500	CITY HALL PLAZA

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84828	8/19/2015	MENARDS	\$26.97	701-51492-37-53500	MACHINERY OPERATIONS
84828	8/19/2015	MENARDS	\$26.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84828	8/19/2015	MENARDS	\$22.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84828	8/19/2015	MENARDS	\$58.66	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
84828	8/19/2015	MENARDS	\$18.96	601-53610-35-53400	WASTEWATER UTILITY
84828	8/19/2015	MENARDS	\$69.99	601-53610-35-53500	WASTEWATER UTILITY
84828	8/19/2015	MENARDS	\$25.58	601-53610-35-53500	WASTEWATER UTILITY
84828	8/19/2015	MENARDS	\$47.98	101-52210-21-53400	FIRE PROTECTION
84828	8/19/2015	MENARDS	\$31.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
84828	8/19/2015	MENARDS	\$152.00	101-52110-20-53500	LAW ENFORCEMENT
84828	8/19/2015	MENARDS	\$79.83	701-51492-37-53500	MACHINERY OPERATIONS
84828	8/19/2015	MENARDS	\$27.92	101-55480-62-53400	FAIRGROUNDS
84828	8/19/2015	MENARDS	\$13.96	101-55480-62-53400	FAIRGROUNDS
84828	8/19/2015	MENARDS	\$24.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84828	8/19/2015	MENARDS	\$17.42	101-52110-20-53500	LAW ENFORCEMENT
84828	8/19/2015	MENARDS	\$102.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84828	8/19/2015	MENARDS	\$7.96	701-51491-37-53100	BUILDING AND SHOP OPERATIONS
84828	8/19/2015	MENARDS	\$160.49	601-53610-35-53500	WASTEWATER UTILITY
84828	8/19/2015	MENARDS	\$19.00	101-51620-23-53400	CITY HALL PLAZA
		<b>MENARDS Total</b>	\$1,264.54		
84829	8/19/2015	MID WISCONSIN SUPPLY, LLC	\$436.67	101-53441-32-53500	STORM SEWER MAINTENANCE
84829	8/19/2015	MID WISCONSIN SUPPLY, LLC	\$436.66	601-53610-35-53500	WASTEWATER UTILITY
84829	8/19/2015	MID WISCONSIN SUPPLY, LLC	\$1,173.88	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$2,047.21		
84830	8/19/2015	MIELKE/ALTHEA	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MIELKE/ALTHEA Total</b>	\$500.00		
84831	8/19/2015	MILESTONE MATERIALS	\$291.13	101-55410-63-54500	ZOO OPERATION & MAINTENANCE
		<b>MILESTONE MATERIALS Total</b>	\$291.13		
84832	8/19/2015	MOORE MEDICAL CORP	\$311.85	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MOORE MEDICAL CORP Total</b>	\$311.85		
84833	8/19/2015	MPPA LE SUPPLY	\$45.00	101-52110-20-53400	LAW ENFORCEMENT
84833	8/19/2015	MPPA LE SUPPLY	\$9.21	101-52110-20-53400	LAW ENFORCEMENT
84833	8/19/2015	MPPA LE SUPPLY	\$22.50	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$76.71		
84834	8/19/2015	MUELLER PUBLISHING INC	\$177.00	235-51120-01-53200	CABLE ACCESS
		<b>MUELLER PUBLISHING INC Total</b>	\$177.00		
84835	8/19/2015	MULCAHY/SHAW WATER INC	\$820.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MULCAHY/SHAW WATER INC Total</b>	\$820.00		
84836	8/19/2015	NAPA AUTO PARTS	\$40.99	701-51492-37-53500	MACHINERY OPERATIONS
84836	8/19/2015	NAPA AUTO PARTS	\$13.59	701-51492-37-53500	MACHINERY OPERATIONS
84836	8/19/2015	NAPA AUTO PARTS	\$34.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	\$88.58		
84837	8/19/2015	NELLES/MATTHEW	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>NELLES/MATTHEW Total</b>	\$500.00		
84838	8/19/2015	NIGH/HENRY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>NIGH/HENRY Total</b>	\$100.00		
84839	8/19/2015	NIKOLAI CONSTRUCTION/DON	\$3,660.00	101-51620-23-52500	CITY HALL PLAZA
84839	8/19/2015	NIKOLAI CONSTRUCTION/DON	\$120.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>NIKOLAI CONSTRUCTION/DON Total</b>	\$3,780.00		
84840	8/19/2015	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$92.50		

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84841	8/19/2015	NORTHWAY COMMUNICATIONS	\$64.25	101-52110-20-53400	LAW ENFORCEMENT
		<b>NORTHWAY COMMUNICATIONS Total</b>	\$64.25		
84842	8/19/2015	OFFICE DEPOT	\$167.57	101-55110-60-53100	LIBRARY
84842	8/19/2015	OFFICE DEPOT	\$57.78	101-55110-60-53100	LIBRARY
84842	8/19/2015	OFFICE DEPOT	\$58.72	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$284.07		
84843	8/19/2015	OPPMAN/RANDY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>OPPMAN/RANDY Total</b>	\$100.00		
84844	8/19/2015	OPPORTUNITY DEVELOPMENT CENTER	\$122.00	101-51110-06-51930	COUNCIL
		<b>OPPORTUNITY DEVELOPMENT CENTER Total</b>	\$122.00		
84845	8/19/2015	PARAMEDIC SYSTEMS OF WISCONSIN	\$195.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>PARAMEDIC SYSTEMS OF WISCONSIN Total</b>	\$195.00		
84846	8/19/2015	PARK MOTEL	\$382.11	202-41000-61-41210	TAXES
		<b>PARK MOTEL Total</b>	\$382.11		
84847	8/19/2015	PEARCE/CHARITY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>PEARCE/CHARITY Total</b>	\$100.00		
84848	8/19/2015	PELICAN CASES	\$43.95	101-52110-20-53400	LAW ENFORCEMENT
		<b>PELICAN CASES Total</b>	\$43.95		
84849	8/19/2015	PERSONAL DEVELOPMENT CENTER INC	\$13,190.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		<b>PERSONAL DEVELOPMENT CENTER INC Total</b>	\$13,190.00		
84850	8/19/2015	PRECISE MRM LLC	\$24.29	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$24.29		
84851	8/19/2015	PREMIER HERITAGE ESTATES LLC	\$25,000.00	401-57490-31-52400	WATER MAIN CONSTRUCTION
84851	8/19/2015	PREMIER HERITAGE ESTATES LLC	\$12,500.00	601-53610-35-52400	WASTEWATER UTILITY
		<b>PREMIER HERITAGE ESTATES LLC Total</b>	\$37,500.00		
84852	8/19/2015	QUIK PRINT LLC	\$148.76	601-53610-35-53100	WASTEWATER UTILITY
		<b>QUIK PRINT LLC Total</b>	\$148.76		
84853	8/19/2015	RASMUSSEN/ERIC	\$100.00	101-23200- -	RECREATION DEPOSITS
84853	8/19/2015	RASMUSSEN/ERIC	\$2.29	824-24210- -	SALES TAX DUE STATE
84853	8/19/2015	RASMUSSEN/ERIC	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
84853	8/19/2015	RASMUSSEN/ERIC	\$4.69	824-24210- -	SALES TAX DUE STATE
84853	8/19/2015	RASMUSSEN/ERIC	\$60.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>RASMUSSEN/ERIC Total</b>	\$209.00		
84854	8/19/2015	REIGEL/TOM	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>REIGEL/TOM Total</b>	\$100.00		
84855	8/19/2015	RICHFIELD/TOWNSHIP OF	\$252.50	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
84855	8/19/2015	RICHFIELD/TOWNSHIP OF	\$96.25	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>RICHFIELD/TOWNSHIP OF Total</b>	\$348.75		
84856	8/19/2015	RODENTPRO	\$1,754.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
84856	8/19/2015	RODENTPRO	\$233.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>RODENTPRO Total</b>	\$1,987.00		
84857	8/19/2015	ROTARY CLUB OF MARSHFIELD SUNRISE	\$40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
84857	8/19/2015	ROTARY CLUB OF MARSHFIELD SUNRISE	\$96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>ROTARY CLUB OF MARSHFIELD SUNRISE Total</b>	\$136.00		
84858	8/19/2015	RUNNING INC	\$27,357.47	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$27,357.47		
84859	8/19/2015	SCHALOWS NURSERY, INC.	\$66.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84859	8/19/2015	SCHALOWS NURSERY, INC.	\$166.05	101-51620-23-53500	CITY HALL PLAZA
84859	8/19/2015	SCHALOWS NURSERY, INC.	\$187.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	\$419.61		
84860	8/19/2015	SCHEER/JANE	\$50.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL

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		<b>SCHEER/JANE Total</b>	\$50.00		
84861	8/19/2015	SCHMIDT/CHERIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SCHMIDT/CHERIE Total</b>	\$100.00		
84862	8/19/2015	SCHULTZ/JEFFREY & BARBARA	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SCHULTZ/JEFFREY &amp; BARBARA Total</b>	\$500.00		
84863	8/19/2015	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$913.06	701-51492-37-53500	MACHINERY OPERATIONS
84863	8/19/2015	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$381.83	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total</b>	\$1,294.89		
84864	8/19/2015	SINN/MARY	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SINN/MARY Total</b>	\$500.00		
84865	8/19/2015	SMITH/SHARON	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SMITH/SHARON Total</b>	\$100.00		
84866	8/19/2015	SPEE-DEE DELIVERY SERVICE INC	\$65.68	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$65.68		
84867	8/19/2015	SPETH/SUSAN	\$11.97	235-51120-01-53100	CABLE ACCESS
		<b>SPETH/SUSAN Total</b>	\$11.97		
84868	8/19/2015	STAAB CONSTRUCTION CORPORATION	\$6,000.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>STAAB CONSTRUCTION CORPORATION Total</b>	\$6,000.00		
84869	8/19/2015	STAAB/AARON	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>STAAB/AARON Total</b>	\$100.00		
84870	8/19/2015	STAN'S INDUSTRIAL WOODWORKING, INC	\$2,503.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>STAN'S INDUSTRIAL WOODWORKING, INC Total</b>	\$2,503.00		
84871	8/19/2015	STERNWEIS & SONS INC	\$81.30	601-53610-35-53500	WASTEWATER UTILITY
		<b>STERNWEIS &amp; SONS INC Total</b>	\$81.30		
84872	8/19/2015	THIEDE/ADEL	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>THIEDE/ADEL Total</b>	\$100.00		
84873	8/19/2015	THOM/CHERI	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>THOM/CHERI Total</b>	\$100.00		
84874	8/19/2015	TOTAL ELECTRIC SERVICE INC	\$172.17	101-55480-62-52500	FAIRGROUNDS
		<b>TOTAL ELECTRIC SERVICE INC Total</b>	\$172.17		
84875	8/19/2015	TRIERWEILER CONSTRUCTION	\$387.63	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84875	8/19/2015	TRIERWEILER CONSTRUCTION	\$2,658.01	101-53441-32-54100	STORM SEWER MAINTENANCE
84875	8/19/2015	TRIERWEILER CONSTRUCTION	\$6,050.32	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84875	8/19/2015	TRIERWEILER CONSTRUCTION	\$221.50	101-53441-32-54100	STORM SEWER MAINTENANCE
84875	8/19/2015	TRIERWEILER CONSTRUCTION	\$35,330.44	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$44,647.90		
84876	8/19/2015	ULINE	\$268.77	101-55110-60-53100	LIBRARY
		<b>ULINE Total</b>	\$268.77		
84877	8/19/2015	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
84877	8/19/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
84877	8/19/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
84877	8/19/2015	UNIFIRST CORPORATION	\$114.90	101-51620-23-52500	CITY HALL PLAZA
84877	8/19/2015	UNIFIRST CORPORATION	\$47.05	101-53510-33-52500	AIRPORT
84877	8/19/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
84877	8/19/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		<b>UNIFIRST CORPORATION Total</b>	\$370.62		
84878	8/19/2015	UNITED RENTALS CORPORATION	\$131.40	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
84878	8/19/2015	UNITED RENTALS CORPORATION	\$41.60	101-52210-21-53500	FIRE PROTECTION
		<b>UNITED RENTALS CORPORATION Total</b>	\$173.00		
84879	8/19/2015	UNITEL INC	\$44.50	101-55110-60-52500	LIBRARY
		<b>UNITEL INC Total</b>	\$44.50		



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84880	8/19/2015	USA BLUE BOOK	\$136.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>USA BLUE BOOK Total</b>	<b>\$136.00</b>		
84881	8/19/2015	UW-GREEN BAY-OUTREACH	\$110.00	101-51510-08-53320	FINANCE
		<b>UW-GREEN BAY-OUTREACH Total</b>	<b>\$110.00</b>		
84882	8/19/2015	UWEX LINCOLN COUNTY	\$70.00	101-53150-32-53330	STREET DIVISION ADMINSTRTRN
		<b>UWEX LINCOLN COUNTY Total</b>	<b>\$70.00</b>		
84883	8/19/2015	VITAL COMMUNICATION	\$39.95	101-52250-21-52300	FIRE PREVENTION
84883	8/19/2015	VITAL COMMUNICATION	\$29.95	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84883	8/19/2015	VITAL COMMUNICATION	\$39.95	101-52110-20-53400	LAW ENFORCEMENT
		<b>VITAL COMMUNICATION Total</b>	<b>\$109.85</b>		
84884	8/19/2015	WALD/DAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WALD/DAN Total</b>	<b>\$100.00</b>		
84885	8/19/2015	WALGREENS	\$53.89	101-52110-20-52100	LAW ENFORCEMENT
		<b>WALGREENS Total</b>	<b>\$53.89</b>		
84886	8/19/2015	WALLACE/TERRENCE	\$25.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
84886	8/19/2015	WALLACE/TERRENCE	\$25.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>WALLACE/TERRENCE Total</b>	<b>\$50.00</b>		
84887	8/19/2015	WAUSAU CHEMICAL CORPORATION	\$517.20	101-53314-32-53400	TRAFFIC CONTROL
		<b>WAUSAU CHEMICAL CORPORATION Total</b>	<b>\$517.20</b>		
84888	8/19/2015	WE ENERGIES	\$9.57	235-51120-01-52260	CABLE ACCESS
84888	8/19/2015	WE ENERGIES	\$35.03	101-52210-21-52260	FIRE PROTECTION
84888	8/19/2015	WE ENERGIES	\$23.36	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
84888	8/19/2015	WE ENERGIES	\$772.16	101-51620-23-52260	CITY HALL PLAZA
		<b>WE ENERGIES Total</b>	<b>\$840.12</b>		
84889	8/19/2015	WEB COMMERCE PARTNERS INC	\$374.64	101-55110-60-53400	LIBRARY
		<b>WEB COMMERCE PARTNERS INC Total</b>	<b>\$374.64</b>		
84890	8/19/2015	WEILER ENTERPRISES	\$7.50	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
84890	8/19/2015	WEILER ENTERPRISES	\$16.50	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
84890	8/19/2015	WEILER ENTERPRISES	\$8.68	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		<b>WEILER ENTERPRISES Total</b>	<b>\$32.68</b>		
84891	8/19/2015	WEILER TRANSPORTATION LLC	\$99.42	701-51493-37-53500	GAS AND DIESEL FUEL
84891	8/19/2015	WEILER TRANSPORTATION LLC	\$35.85	701-51493-37-53500	GAS AND DIESEL FUEL
84891	8/19/2015	WEILER TRANSPORTATION LLC	\$117.71	701-51493-37-53500	GAS AND DIESEL FUEL
84891	8/19/2015	WEILER TRANSPORTATION LLC	\$40.08	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	<b>\$293.06</b>		
84892	8/19/2015	WEISTER/CHARLOTTE	\$135.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>WEISTER/CHARLOTTE Total</b>	<b>\$135.00</b>		
84893	8/19/2015	WEPAK-N-SHIP	\$10.19	101-52210-21-53100	FIRE PROTECTION
		<b>WEPAK-N-SHIP Total</b>	<b>\$10.19</b>		
84894	8/19/2015	WI DEPARTMENT OF TRANSPORTATN	\$8,334.00	101-53510-33-58810	AIRPORT
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	<b>\$8,334.00</b>		
84895	8/19/2015	WI FIRE INSPECTORS ASSN	\$30.00	101-52250-21-53330	FIRE PREVENTION
		<b>WI FIRE INSPECTORS ASSN Total</b>	<b>\$30.00</b>		
84896	8/19/2015	WOLFGRAM GAMOKE AND HUTCHINSON	\$7,346.51	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	<b>\$7,346.51</b>		
84897	8/19/2015	WUNROW/DAVID	\$50.00	101-23200- -	RECREATION DEPOSITS
		<b>WUNROW/DAVID Total</b>	<b>\$50.00</b>		
84898	8/19/2015	ZYGARLICHE/DONNA	\$391.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>ZYGARLICHE/DONNA Total</b>	<b>\$391.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$472,800.20</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>TOTAL PREPAID BILLS</b>	<b>\$930,422.10</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$600,679.65</b>		
		<b>GRAND TOTAL</b>	<b><u>\$1,531,101.75</u></b>		

08/11/15 jlm