

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

7/22/2015

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

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$44,813.70	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$26,064.77	101-53635-32-52900	RECYCLING
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$138.00	101-54610-50-52900	AGING/SENIOR CENTER
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$215.96	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$220.20	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$3.65	101-55420-62-52900	AQUATIC FACILITIES
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$59.17	101-55480-62-52900	FAIRGROUNDS
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
84445	7/10/2015	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$72,986.96		
84446	7/10/2015	ALLIANT ENERGY WP&L	\$41.43	101-53510-33-52210	AIRPORT
		<b>ALLIANT ENERGY WP&amp;L Total</b>	\$41.43		
84447	7/10/2015	FRONTIER	\$74.56	101-52210-21-52300	FIRE PROTECTION
84447	7/10/2015	FRONTIER	\$74.56	101-52250-21-52300	FIRE PREVENTION
84447	7/10/2015	FRONTIER	\$74.56	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84447	7/10/2015	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
84447	7/10/2015	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
84447	7/10/2015	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
84447	7/10/2015	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
84447	7/10/2015	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
84447	7/10/2015	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
84447	7/10/2015	FRONTIER	\$52.24	101-55480-62-52300	FAIRGROUNDS
84447	7/10/2015	FRONTIER	\$50.48	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
84447	7/10/2015	FRONTIER	\$58.49	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
84447	7/10/2015	FRONTIER	\$50.48	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
84447	7/10/2015	FRONTIER	\$119.19	101-53510-33-52300	AIRPORT
		<b>FRONTIER Total</b>	\$675.66		
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$227.21	101-51110-06-53200	COUNCIL
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$383.05	101-51412-05-53200	CITY ADMINISTRATOR
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$26.31	101-51420-06-53200	CLERK
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$346.09	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.83	601-53610-35-53200	WASTEWATER UTILITY
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.84	601-53610-35-53200	WASTEWATER UTILITY
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.84	428-57490-31-53200	WATER MAIN CONSTRUCTION
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.84	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.83	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.83	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.83	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.83	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE

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84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.83	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.84	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
84448	7/10/2015	GANNETT WISCONSIN MEDIA	\$20.84	428-57345-31-53200	STORM SEWER CONST (W/PAVING)
		<b>GANNETT WISCONSIN MEDIA Total</b>	<b>\$1,211.84</b>		
84449	7/10/2015	MARSHFIELD UTILITIES	\$7,106.06	101-51620-23-52210	CITY HALL PLAZA
84449	7/10/2015	MARSHFIELD UTILITIES	\$90.43	101-52110-20-52210	LAW ENFORCEMENT
84449	7/10/2015	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
84449	7/10/2015	MARSHFIELD UTILITIES	\$44.00	101-52910-20-52210	EMERGENCY MANAGEMENT
84449	7/10/2015	MARSHFIELD UTILITIES	\$9.14	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$569.99	101-53314-32-52210	TRAFFIC CONTROL
84449	7/10/2015	MARSHFIELD UTILITIES	\$43.73	101-53314-32-52210	TRAFFIC CONTROL
84449	7/10/2015	MARSHFIELD UTILITIES	\$7.85	101-53314-32-52220	TRAFFIC CONTROL
84449	7/10/2015	MARSHFIELD UTILITIES	\$19.52	101-53314-32-52230	TRAFFIC CONTROL
84449	7/10/2015	MARSHFIELD UTILITIES	\$9.50	101-53314-32-52240	TRAFFIC CONTROL
84449	7/10/2015	MARSHFIELD UTILITIES	\$35.39	101-53420-30-52210	STREET LIGHTING
84449	7/10/2015	MARSHFIELD UTILITIES	\$1,241.09	101-53510-33-52210	AIRPORT
84449	7/10/2015	MARSHFIELD UTILITIES	\$43.72	101-53510-33-52220	AIRPORT
84449	7/10/2015	MARSHFIELD UTILITIES	\$48.94	101-53510-33-52230	AIRPORT
84449	7/10/2015	MARSHFIELD UTILITIES	\$158.13	101-53510-33-52240	AIRPORT
84449	7/10/2015	MARSHFIELD UTILITIES	\$44.57	101-54910-51-52210	CEMETERY
84449	7/10/2015	MARSHFIELD UTILITIES	\$30.62	101-54910-51-52220	CEMETERY
84449	7/10/2015	MARSHFIELD UTILITIES	\$26.63	101-54910-51-52230	CEMETERY
84449	7/10/2015	MARSHFIELD UTILITIES	\$39.75	101-54910-51-52240	CEMETERY
84449	7/10/2015	MARSHFIELD UTILITIES	\$133.25	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
84449	7/10/2015	MARSHFIELD UTILITIES	\$32.87	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
84449	7/10/2015	MARSHFIELD UTILITIES	\$25.30	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
84449	7/10/2015	MARSHFIELD UTILITIES	\$39.21	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
84449	7/10/2015	MARSHFIELD UTILITIES	\$513.19	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$1,432.25	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$92.60	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$188.90	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$1,152.63	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$276.06	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$33.12	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$133.08	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$104.52	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$29.94	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$417.12	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$36.06	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$37.48	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$41.47	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$137.18	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$48.17	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$52.33	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$31.64	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$51.28	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$136.14	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$63.81	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$26.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$32.66	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$23.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
84449	7/10/2015	MARSHFIELD UTILITIES	\$718.17	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$87.98	101-55410-63-52220	ZOO OPERATION & MAINTENANCE

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84449	7/10/2015	MARSHFIELD UTILITIES	\$61.59	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$86.27	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
84449	7/10/2015	MARSHFIELD UTILITIES	\$1,391.10	101-55420-62-52210	AQUATIC FACILITIES
84449	7/10/2015	MARSHFIELD UTILITIES	\$1,549.80	101-55420-62-52220	AQUATIC FACILITIES
84449	7/10/2015	MARSHFIELD UTILITIES	\$305.76	101-55420-62-52230	AQUATIC FACILITIES
84449	7/10/2015	MARSHFIELD UTILITIES	\$37.18	101-55420-62-52240	AQUATIC FACILITIES
84449	7/10/2015	MARSHFIELD UTILITIES	\$782.77	101-55480-62-52210	FAIRGROUNDS
84449	7/10/2015	MARSHFIELD UTILITIES	\$217.12	101-55480-62-52210	FAIRGROUNDS
84449	7/10/2015	MARSHFIELD UTILITIES	\$7.00	101-55480-62-52220	FAIRGROUNDS
84449	7/10/2015	MARSHFIELD UTILITIES	\$18.35	101-55480-62-52230	FAIRGROUNDS
84449	7/10/2015	MARSHFIELD UTILITIES	\$264.81	101-55480-62-52230	FAIRGROUNDS
84449	7/10/2015	MARSHFIELD UTILITIES	\$222.28	101-55480-62-52240	FAIRGROUNDS
84449	7/10/2015	MARSHFIELD UTILITIES	\$18.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
84449	7/10/2015	MARSHFIELD UTILITIES	\$198.47	235-51120-01-52210	CABLE ACCESS
84449	7/10/2015	MARSHFIELD UTILITIES	\$8.91	235-51120-01-52220	CABLE ACCESS
84449	7/10/2015	MARSHFIELD UTILITIES	\$20.98	235-51120-01-52230	CABLE ACCESS
84449	7/10/2015	MARSHFIELD UTILITIES	\$14.51	235-51120-01-52240	CABLE ACCESS
84449	7/10/2015	MARSHFIELD UTILITIES	\$10,714.89	601-53610-35-52210	WASTEWATER UTILITY
84449	7/10/2015	MARSHFIELD UTILITIES	\$3,745.43	601-53610-35-52210	WASTEWATER UTILITY
84449	7/10/2015	MARSHFIELD UTILITIES	\$263.01	601-53610-35-52220	WASTEWATER UTILITY
84449	7/10/2015	MARSHFIELD UTILITIES	\$1,916.67	601-53610-35-52220	WASTEWATER UTILITY
84449	7/10/2015	MARSHFIELD UTILITIES	\$185.85	601-53610-35-52240	WASTEWATER UTILITY
84449	7/10/2015	MARSHFIELD UTILITIES	\$280.85	601-53610-35-52240	WASTEWATER UTILITY
84449	7/10/2015	MARSHFIELD UTILITIES	\$22,417.40	601-53610-35-52900	WASTEWATER UTILITY
84449	7/10/2015	MARSHFIELD UTILITIES	\$410.80	601-53610-35-53500	WASTEWATER UTILITY
84449	7/10/2015	MARSHFIELD UTILITIES	\$1,005.61	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
84449	7/10/2015	MARSHFIELD UTILITIES	\$46.09	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
84449	7/10/2015	MARSHFIELD UTILITIES	\$581.79	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
84449	7/10/2015	MARSHFIELD UTILITIES	\$11.57	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
84449	7/10/2015	MARSHFIELD UTILITIES	\$32.17	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
84449	7/10/2015	MARSHFIELD UTILITIES	\$18.67	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
84449	7/10/2015	MARSHFIELD UTILITIES	\$49.51	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
84449	7/10/2015	MARSHFIELD UTILITIES	\$49.51	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	\$62,644.60		
84450	7/10/2015	TDS TELECOM	\$348.24	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$348.24		
84451	7/10/2015	TELRITE CORPORATION	\$14.10	101-52210-21-52300	FIRE PROTECTION
84451	7/10/2015	TELRITE CORPORATION	\$14.09	101-52250-21-52300	FIRE PREVENTION
84451	7/10/2015	TELRITE CORPORATION	\$14.09	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84451	7/10/2015	TELRITE CORPORATION	\$45.90	601-53610-35-52300	WASTEWATER UTILITY
		<b>TELRITE CORPORATION Total</b>	\$88.18		
84452	7/10/2015	TWOMORKS INVESTMENTS LLC	\$22,000.00	420-57620-61-58810	PARKS OUTLAY
		<b>TWOMORKS INVESTMENTS LLC Total</b>	\$22,000.00		
84453	7/10/2015	US CELLULAR	\$53.25	101-53150-32-52300	STREET DIVISION ADMINSTRTN
84453	7/10/2015	US CELLULAR	\$26.62	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
84453	7/10/2015	US CELLULAR	\$26.63	101-53312-32-52300	SNOW AND ICE CONTROL
84453	7/10/2015	US CELLULAR	\$25.62	101-53441-32-52300	STORM SEWER MAINTENANCE
84453	7/10/2015	US CELLULAR	\$53.25	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
84453	7/10/2015	US CELLULAR	\$53.25	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
84453	7/10/2015	US CELLULAR	\$53.25	101-55321-62-52300	RECREATION PROGRAMS
84453	7/10/2015	US CELLULAR	\$25.63	601-53610-35-52300	WASTEWATER UTILITY
84453	7/10/2015	US CELLULAR	\$52.50	101-52250-21-52300	FIRE PREVENTION
84453	7/10/2015	US CELLULAR	\$17.63	601-53610-35-52300	WASTEWATER UTILITY
84453	7/10/2015	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS

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84453	7/10/2015	US CELLULAR	\$656.88	101-52110-20-52300	LAW ENFORCEMENT
84453	7/10/2015	US CELLULAR	\$642.87	101-52110-20-52300	LAW ENFORCEMENT
84453	7/10/2015	US CELLULAR	\$147.49	101-52210-21-52300	FIRE PROTECTION
84453	7/10/2015	US CELLULAR	\$21.25	101-52250-21-52300	FIRE PREVENTION
84453	7/10/2015	US CELLULAR	\$42.50	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84453	7/10/2015	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84453	7/10/2015	US CELLULAR	\$67.79	101-51412-05-52300	CITY ADMINISTRATOR
84453	7/10/2015	US CELLULAR	\$27.22	101-51450-07-52300	INFORMATION TECHNOLOGY
84453	7/10/2015	US CELLULAR	\$1.03	101-51530-09-52300	PROPERTY ASSESSMENT
84453	7/10/2015	US CELLULAR	\$2.16	101-51620-23-52300	CITY HALL PLAZA
84453	7/10/2015	US CELLULAR	\$1.54	101-52250-21-52300	FIRE PREVENTION
84453	7/10/2015	US CELLULAR	\$6.50	101-52411-35-52300	PLUMBING INSPECTOR
84453	7/10/2015	US CELLULAR	\$85.00	101-53120-31-52300	ENGINEERING ADMINISTRATION
84453	7/10/2015	US CELLULAR	\$0.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
84453	7/10/2015	US CELLULAR	\$0.46	101-53441-32-52300	STORM SEWER MAINTENANCE
84453	7/10/2015	US CELLULAR	\$49.97	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
84453	7/10/2015	US CELLULAR	\$62.02	601-53610-35-52300	WASTEWATER UTILITY
84453	7/10/2015	US CELLULAR	\$28.80	601-53610-35-52300	WASTEWATER UTILITY
84453	7/10/2015	US CELLULAR	\$4.62	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
84453	7/10/2015	US CELLULAR	\$0.51	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>US CELLULAR Total</b>	<b>\$2,360.25</b>		
84454	7/10/2015	VERIZON WIRELESS	\$99.03	101-51450-07-52300	INFORMATION TECHNOLOGY
84454	7/10/2015	VERIZON WIRELESS	\$26.95	101-51510-08-52300	FINANCE
84454	7/10/2015	VERIZON WIRELESS	\$126.82	101-52410-23-52300	BLDG SERVICES & INSPECTION
84454	7/10/2015	VERIZON WIRELESS	\$43.41	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
84454	7/10/2015	VERIZON WIRELESS	\$28.45	101-53120-31-52300	ENGINEERING ADMINISTRATION
84454	7/10/2015	VERIZON WIRELESS	\$74.20	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
84454	7/10/2015	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>\$434.87</b>		
84455	7/10/2015	WE ENERGIES	\$5.10	101-54610-50-52260	AGING/SENIOR CENTER
84455	7/10/2015	WE ENERGIES	\$1,109.99	101-55420-62-52260	AQUATIC FACILITIES
84455	7/10/2015	WE ENERGIES	\$17.21	101-53510-33-52260	AIRPORT
84455	7/10/2015	WE ENERGIES	\$11.12	101-53510-33-52260	AIRPORT
84455	7/10/2015	WE ENERGIES	\$13.38	101-53510-33-52260	AIRPORT
		<b>WE ENERGIES Total</b>	<b>\$1,156.80</b>		
84458	7/13/2015	MINNESOTA LIFE INSURANCE CO	\$5,753.69	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	<b>\$5,753.69</b>		
84459	7/13/2015	WEA INSURANCE TRUST	\$219,454.48	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>WEA INSURANCE TRUST Total</b>	<b>\$219,454.48</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$389,157.00</b>		
		<b>PREPAID BILLS PAID BY EFT</b>			
EFT000000004337	7/10/2015	JOHNSON/MARISA	\$86.15	101-11100- -	TREASURER'S WORKING CASH
		<b>JOHNSON/MARISA Total</b>	<b>\$86.15</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$86.15</b>		
84456 - 84457		VOIDED CHECKS DUE TO PRINTER ERROR			
		<b>CURRENT BILLS</b>			
		<b>CURRENT BILLS PAID BY EFT</b>			
EFT000000004339	7/22/2015	5 ALARM FIRE & SAFETY EQUIPMNT	\$2,147.56	101-52210-21-53400	FIRE PROTECTION
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>\$2,147.56</b>		
EFT000000004340	7/22/2015	ADVANCE AUTO PARTS	\$13.20	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	<b>\$13.20</b>		
EFT000000004341	7/22/2015	AIRGAS NORTH CENTRAL	\$34.70	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>AIRGAS NORTH CENTRAL Total</b>	\$34.70		
EFT000000004342	7/22/2015	ANGELL/JASON	\$287.50	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>ANGELL/JASON Total</b>	\$287.50		
EFT000000004343	7/22/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
EFT000000004343	7/22/2015	ARAMARK UNIFORM	\$40.09	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$80.18		
EFT000000004344	7/22/2015	ATHENS VETERINARY SERVICE INC	\$230.25	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000004344	7/22/2015	ATHENS VETERINARY SERVICE INC	\$842.20	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000004344	7/22/2015	ATHENS VETERINARY SERVICE INC	\$427.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	\$1,499.45		
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$50.00	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$4,112.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$495.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$955.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$1,595.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$873.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$345.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$4,850.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$2,497.50	101-55480-62-52500	FAIRGROUNDS
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$6,103.35	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$3,895.65	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000004345	7/22/2015	B & B LAWN CARE LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>B &amp; B LAWN CARE LLC Total</b>	\$26,772.00		
EFT000000004346	7/22/2015	BAUERNFEIND BUSINESS TECH	\$850.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$850.00		
EFT000000004347	7/22/2015	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$4,975.00	101-56905-32-52500	FORESTRY
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC To</b>	\$4,975.00		
EFT000000004348	7/22/2015	BRUCE MUNICIPAL EQUIPMENT	\$313.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	\$313.80		
EFT000000004349	7/22/2015	CARQUEST AUTO PARTS	\$10.63	101-54910-51-53500	CEMETERY
EFT000000004349	7/22/2015	CARQUEST AUTO PARTS	\$81.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004349	7/22/2015	CARQUEST AUTO PARTS	\$46.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004349	7/22/2015	CARQUEST AUTO PARTS	\$111.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004349	7/22/2015	CARQUEST AUTO PARTS	\$50.00	101-53510-33-53500	AIRPORT
		<b>CARQUEST AUTO PARTS Total</b>	\$300.32		
EFT000000004350	7/22/2015	CAVU LLC	\$170.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000004350	7/22/2015	CAVU LLC	\$1,700.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CAVU LLC Total</b>	\$1,870.00		
EFT000000004351	7/22/2015	CDW GOVERNMENT INC	\$369.00	101-55110-60-52500	LIBRARY
EFT000000004351	7/22/2015	CDW GOVERNMENT INC	\$442.40	101-55110-60-53100	LIBRARY
EFT000000004351	7/22/2015	CDW GOVERNMENT INC	\$1,875.00	101-55110-60-53940	LIBRARY
EFT000000004351	7/22/2015	CDW GOVERNMENT INC	\$282.78	101-52110-20-53100	LAW ENFORCEMENT
EFT000000004351	7/22/2015	CDW GOVERNMENT INC	\$250.92	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000004351	7/22/2015	CDW GOVERNMENT INC	\$167.28	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$3,387.38		
EFT000000004352	7/22/2015	CENTRAL STATE SUPPLY CORP	\$28.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004352	7/22/2015	CENTRAL STATE SUPPLY CORP	\$445.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004352	7/22/2015	CENTRAL STATE SUPPLY CORP	\$274.26	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000004352	7/22/2015	CENTRAL STATE SUPPLY CORP	\$20.50	101-55480-62-53500	FAIRGROUNDS
EFT000000004352	7/22/2015	CENTRAL STATE SUPPLY CORP	\$219.45	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000004352	7/22/2015	CENTRAL STATE SUPPLY CORP	\$2,262.49	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$3,250.45		
EFT000000004353	7/22/2015	CLEMENTS/JODY	\$177.80	101-52210-21-53330	FIRE PROTECTION
		<b>CLEMENTS/JODY Total</b>	\$177.80		
EFT000000004354	7/22/2015	CRAMM/JAMES	\$30.73	101-52110-20-53330	LAW ENFORCEMENT
		<b>CRAMM/JAMES Total</b>	\$30.73		
EFT000000004355	7/22/2015	CURRENT TECHNOLOGIES INC	\$92.20	101-55110-60-52500	LIBRARY
EFT000000004355	7/22/2015	CURRENT TECHNOLOGIES INC	\$189.00	101-55110-60-53500	LIBRARY
		<b>CURRENT TECHNOLOGIES INC Total</b>	\$281.20		
EFT000000004356	7/22/2015	DALCO ENTERPRISES, INC.	\$126.24	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004356	7/22/2015	DALCO ENTERPRISES, INC.	\$120.63	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004356	7/22/2015	DALCO ENTERPRISES, INC.	\$124.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004356	7/22/2015	DALCO ENTERPRISES, INC.	\$18.92	101-52210-21-53400	FIRE PROTECTION
EFT000000004356	7/22/2015	DALCO ENTERPRISES, INC.	\$185.09	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000004356	7/22/2015	DALCO ENTERPRISES, INC.	\$121.22	101-55420-62-53400	AQUATIC FACILITIES
		<b>DALCO ENTERPRISES, INC. Total</b>	\$696.38		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000004357	7/22/2015	DOINE TRANSPORT INC	\$100.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004357	7/22/2015	DOINE TRANSPORT INC	\$100.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>DOINE TRANSPORT INC Total</b>	<b>\$200.00</b>		
EFT000000004358	7/22/2015	DUER/AMANDA	\$10.93	101-55110-60-53330	LIBRARY
		<b>DUER/AMANDA Total</b>	<b>\$10.93</b>		
EFT000000004359	7/22/2015	ERICKSON/ED	\$258.17	101-52210-21-53400	FIRE PROTECTION
EFT000000004359	7/22/2015	ERICKSON/ED	\$172.12	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ERICKSON/ED Total</b>	<b>\$430.29</b>		
EFT000000004360	7/22/2015	FRUEHBRODT/WILLIAM	\$9.78	101-55110-60-53330	LIBRARY
		<b>FRUEHBRODT/WILLIAM Total</b>	<b>\$9.78</b>		
EFT000000004361	7/22/2015	GALE/CENGAGE LEARNING	\$217.40	101-55110-60-53200	LIBRARY
EFT000000004361	7/22/2015	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	<b>\$256.32</b>		
EFT000000004362	7/22/2015	HASZ/CHRISTOPHER	\$67.40	101-52110-20-53330	LAW ENFORCEMENT
		<b>HASZ/CHRISTOPHER Total</b>	<b>\$67.40</b>		
EFT000000004363	7/22/2015	HEINZEN PRINTING INC	\$148.00	101-51420-06-53100	CLERK
		<b>HEINZEN PRINTING INC Total</b>	<b>\$148.00</b>		
EFT000000004364	7/22/2015	INGRAM LIBRARY SERVICES INC	\$44.14	101-55110-60-53200	LIBRARY
EFT000000004364	7/22/2015	INGRAM LIBRARY SERVICES INC	\$91.84	101-55110-60-53200	LIBRARY
EFT000000004364	7/22/2015	INGRAM LIBRARY SERVICES INC	\$10.35	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	<b>\$146.33</b>		
EFT000000004365	7/22/2015	KIVELA/MARK	\$110.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>KIVELA/MARK Total</b>	<b>\$110.00</b>		
EFT000000004366	7/22/2015	KROKSTROM/LORRIE	\$41.98	101-52110-20-53330	LAW ENFORCEMENT
		<b>KROKSTROM/LORRIE Total</b>	<b>\$41.98</b>		
EFT000000004367	7/22/2015	LINDNER/PEGGY	\$180.95	101-52110-20-53330	LAW ENFORCEMENT
		<b>LINDNER/PEGGY Total</b>	<b>\$180.95</b>		
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$55.00	101-53510-33-52500	AIRPORT
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$110.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$41.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$510.74	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$82.50	101-52210-21-52500	FIRE PROTECTION
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$55.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$113.10	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$112.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$165.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$55.00	101-53510-33-52500	AIRPORT
EFT000000004368	7/22/2015	MERKEL COMPANY INC	\$535.00	101-53510-33-53500	AIRPORT
		<b>MERKEL COMPANY INC Total</b>	<b>\$1,890.09</b>		
EFT000000004369	7/22/2015	MIDSTATE TRUCK SERVICE	\$17.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004369	7/22/2015	MIDSTATE TRUCK SERVICE	\$14.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	<b>\$32.40</b>		
EFT000000004370	7/22/2015	MIDWEST TAPE	\$178.90	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$135.91	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$141.95	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$10.99	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$71.97	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$49.99	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$384.87	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$76.95	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$96.93	101-55110-60-53200	LIBRARY
EFT000000004370	7/22/2015	MIDWEST TAPE	\$416.79	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	<b>\$1,578.24</b>		
EFT000000004371	7/22/2015	MILLER/JOSH	\$105.00	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
EFT000000004371	7/22/2015	MILLER/JOSH	\$89.95	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		<b>MILLER/JOSH Total</b>	<b>\$194.95</b>		
EFT000000004372	7/22/2015	MISSISSIPPI WELDERS	\$1,800.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>MISSISSIPPI WELDERS Total</b>	<b>\$1,800.50</b>		
EFT000000004373	7/22/2015	MOLTER/JEFF	\$46.00	101-51620-23-53330	CITY HALL PLAZA
		<b>MOLTER/JEFF Total</b>	<b>\$46.00</b>		
EFT000000004374	7/22/2015	MSA PROFESSIONAL SERVICES INC	\$1,092.25	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000004374	7/22/2015	MSA PROFESSIONAL SERVICES INC	\$7,228.45	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000004374	7/22/2015	MSA PROFESSIONAL SERVICES INC	\$2,761.79	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000004374	7/22/2015	MSA PROFESSIONAL SERVICES INC	\$2,948.20	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$14,030.69		
EFT000000004375	7/22/2015	NELSON JAMESON INC	\$366.14	601-53610-35-53500	WASTEWATER UTILITY
		<b>NELSON JAMESON INC Total</b>	\$366.14		
EFT000000004376	7/22/2015	OP2MYZ, LLC.	\$486.13	601-53610-35-53400	WASTEWATER UTILITY
		<b>OP2MYZ, LLC. Total</b>	\$486.13		
EFT000000004377	7/22/2015	OWEN/SCOTT	\$488.40	101-52210-21-53330	FIRE PROTECTION
EFT000000004377	7/22/2015	OWEN/SCOTT	\$25.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>OWEN/SCOTT Total</b>	\$513.40		
EFT000000004378	7/22/2015	PARKS/JASON	\$15.50	101-52110-20-53330	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	\$15.50		
EFT000000004379	7/22/2015	POMP'S TIRE SERVICE INC	\$16.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004379	7/22/2015	POMP'S TIRE SERVICE INC	\$54.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004379	7/22/2015	POMP'S TIRE SERVICE INC	\$200.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004379	7/22/2015	POMP'S TIRE SERVICE INC	\$13.96	101-54910-51-53500	CEMETERY
		<b>POMP'S TIRE SERVICE INC Total</b>	\$285.07		
EFT000000004380	7/22/2015	POWER PAC INC	\$500.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
EFT000000004380	7/22/2015	POWER PAC INC	\$1,000.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
EFT000000004380	7/22/2015	POWER PAC INC	\$239.97	101-52210-21-53400	FIRE PROTECTION
EFT000000004380	7/22/2015	POWER PAC INC	\$159.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000004380	7/22/2015	POWER PAC INC	\$589.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000004380	7/22/2015	POWER PAC INC	\$38.56	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000004380	7/22/2015	POWER PAC INC	\$125.03	101-54910-51-53500	CEMETERY
EFT000000004380	7/22/2015	POWER PAC INC	\$104.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004380	7/22/2015	POWER PAC INC	\$31.96	601-53610-35-53500	WASTEWATER UTILITY
EFT000000004380	7/22/2015	POWER PAC INC	\$13.05	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>POWER PAC INC Total</b>	\$2,803.24		
EFT000000004381	7/22/2015	QUILL CORPORATION	\$73.44	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>QUILL CORPORATION Total</b>	\$73.44		
EFT000000004382	7/22/2015	RDA TOOLKIT	\$180.00	101-55110-60-53200	LIBRARY
		<b>RDA TOOLKIT Total</b>	\$180.00		
EFT000000004383	7/22/2015	REIGEL PLUMBING & HEATING INC	\$301.71	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000004383	7/22/2015	REIGEL PLUMBING & HEATING INC	\$1,362.99	101-55420-62-52500	AQUATIC FACILITIES
EFT000000004383	7/22/2015	REIGEL PLUMBING & HEATING INC	\$15.68	101-55420-62-53500	AQUATIC FACILITIES
EFT000000004383	7/22/2015	REIGEL PLUMBING & HEATING INC	\$17.50	101-51620-23-53500	CITY HALL PLAZA
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$1,697.88		
EFT000000004384	7/22/2015	ROCK OIL REFINING INC	\$40.00	701-51492-37-52900	MACHINERY OPERATIONS
		<b>ROCK OIL REFINING INC Total</b>	\$40.00		
EFT000000004385	7/22/2015	ROPSON/KIM	\$132.79	101-55110-60-53400	LIBRARY
		<b>ROPSON/KIM Total</b>	\$132.79		
EFT000000004386	7/22/2015	SAFE FAST INC	\$238.95	601-53610-35-53500	WASTEWATER UTILITY
		<b>SAFE FAST INC Total</b>	\$238.95		
EFT000000004387	7/22/2015	SCHLAGENHAFT/PAUL	\$40.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>SCHLAGENHAFT/PAUL Total</b>	\$40.00		
EFT000000004388	7/22/2015	SCHROEDER/SAM	\$59.23	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		<b>SCHROEDER/SAM Total</b>	\$59.23		
EFT000000004389	7/22/2015	SHERWIN WILLIAMS COMPANY	\$428.80	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000004389	7/22/2015	SHERWIN WILLIAMS COMPANY	\$43.88	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000004389	7/22/2015	SHERWIN WILLIAMS COMPANY	\$78.56	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000004389	7/22/2015	SHERWIN WILLIAMS COMPANY	\$214.40	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$765.64		
EFT000000004390	7/22/2015	SHI INTERNATIONAL CORPORATION	\$83.64	601-53610-35-53500	WASTEWATER UTILITY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$83.64		
EFT000000004391	7/22/2015	STAINLESS AND REPAIR INC	\$22.40	101-52210-21-52500	FIRE PROTECTION
		<b>STAINLESS AND REPAIR INC Total</b>	\$22.40		
EFT000000004392	7/22/2015	SVA CONSULTING LLC	\$92.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	\$92.50		
EFT000000004393	7/22/2015	TRAFFIC AND PARKING CONTROL INC	\$870.12	101-53314-32-53500	TRAFFIC CONTROL
		<b>TRAFFIC AND PARKING CONTROL INC Total</b>	\$870.12		
EFT000000004394	7/22/2015	TRUDEAU/MICHAEL	\$123.40	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>TRUDEAU/MICHAEL Total</b>	\$123.40		
EFT000000004395	7/22/2015	USIC LOCATING SERVICES LLC	\$1,879.97	601-53610-35-52900	WASTEWATER UTILITY
		<b>USIC LOCATING SERVICES LLC Total</b>	\$1,879.97		
EFT000000004396	7/22/2015	V & H AUTOMOTIVE MARSHFIELD	\$370.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004396	7/22/2015	V & H AUTOMOTIVE MARSHFIELD	\$169.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004396	7/22/2015	V & H AUTOMOTIVE MARSHFIELD	\$583.10	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000004396	7/22/2015	V & H AUTOMOTIVE MARSHFIELD	\$1,920.30	605-52310-22-52500	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$3,043.57		
EFT000000004397	7/22/2015	V & H INC	\$1,166.50	101-52210-21-52500	FIRE PROTECTION
EFT000000004397	7/22/2015	V & H INC	\$54.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000004397	7/22/2015	V & H INC	\$10,611.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$11,831.67		
EFT000000004398	7/22/2015	VON BRIESEN & ROPER	\$1,408.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$1,408.00		
EFT000000004399	7/22/2015	VORPAHL INC/W A	\$252.00	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	\$252.00		
EFT000000004400	7/22/2015	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WARNER PEST ELIMINATION Total</b>	\$100.00		
EFT000000004401	7/22/2015	WESTMAN / ERIK	\$48.88	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000004401	7/22/2015	WESTMAN / ERIK	\$1,948.00	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>WESTMAN / ERIK Total</b>	\$1,996.88		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$97,544.06</b>		

**CURRENT BILLS PAID BY CHECK**

84460	7/22/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
84460	7/22/2015	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$662.40		
84461	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$43.68	101-55480-62-53500	FAIRGROUNDS
84461	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$99.22	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
84461	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$370.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84461	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$418.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84461	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$425.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84461	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$240.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84461	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$483.16	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
84461	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$24.39	101-55420-62-52900	AQUATIC FACILITIES
84461	7/22/2015	ADVANCED DISPOSAL MIDWEST LLC	\$118.34	101-55480-62-52900	FAIRGROUNDS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$2,222.79		
84462	7/22/2015	ALTMANN CONSTRUCTION CO INC	\$54,900.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ALTMANN CONSTRUCTION CO INC Total</b>	\$54,900.00		
84463	7/22/2015	AMERICAN ASPHALT OF WI	\$1,201.49	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	\$1,201.49		
84464	7/22/2015	AMERICAN ENGINEERING TESTING	\$979.85	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>AMERICAN ENGINEERING TESTING Total</b>	\$979.85		
84465	7/22/2015	AP TECHNOLOGY LLC	\$795.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>AP TECHNOLOGY LLC Total</b>	\$795.00		
84466	7/22/2015	ASSOCIATED BANK	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ASSOCIATED BANK Total</b>	\$100.00		
84467	7/22/2015	ASSOCIATED SERVICE CENTER	\$170.44	101-52130-20-52500	ORDINANCE ENFORCEMENT
84467	7/22/2015	ASSOCIATED SERVICE CENTER	\$325.52	101-52110-20-52500	LAW ENFORCEMENT
84467	7/22/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
84467	7/22/2015	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$557.86		
84468	7/22/2015	BAKER AND TAYLOR INC	\$62.84	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$107.11	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$32.52	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$61.13	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$79.95	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$316.71	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$121.27	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$329.23	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$26.22	101-55110-60-53200	LIBRARY



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84468	7/22/2015	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$9.49	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$62.22	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$16.74	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$9.49	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$24.07	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$1,646.80	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$122.34	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$14.87	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$12.90	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$12.34	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$15.95	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$19.64	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$41.16	101-55110-60-53200	LIBRARY
84468	7/22/2015	BAKER AND TAYLOR INC	\$186.45	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$3,519.18</b>		
84469	7/22/2015	BARTKOWIAK/SARA	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
84469	7/22/2015	BARTKOWIAK/SARA	\$19.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>BARTKOWIAK/SARA Total</b>	<b>\$25.00</b>		
84470	7/22/2015	BECKER/BETTY ANN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BECKER/BETTY ANN Total</b>	<b>\$100.00</b>		
84471	7/22/2015	BEELS/KENNETH	\$811.00	101-51210-02-52100	MUNICIPAL COURT
		<b>BEELS/KENNETH Total</b>	<b>\$811.00</b>		
84472	7/22/2015	BERRY/RON	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BERRY/RON Total</b>	<b>\$100.00</b>		
84473	7/22/2015	BOOKS IN MOTION	\$43.72	101-55110-60-53200	LIBRARY
		<b>BOOKS IN MOTION Total</b>	<b>\$43.72</b>		
84474	7/22/2015	BRANDL INC/I	\$86.00	601-53610-35-53400	WASTEWATER UTILITY
84474	7/22/2015	BRANDL INC/I	\$140.00	101-51620-23-53500	CITY HALL PLAZA
84474	7/22/2015	BRANDL INC/I	\$147.00	101-55110-60-53500	LIBRARY
84474	7/22/2015	BRANDL INC/I	\$274.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84474	7/22/2015	BRANDL INC/I	\$14.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84474	7/22/2015	BRANDL INC/I	\$288.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>BRANDL INC/I Total</b>	<b>\$949.75</b>		
84475	7/22/2015	BRAUN'S AUTOMOTIVE SERVICE INC	\$97.41	701-51492-37-53500	MACHINERY OPERATIONS
84475	7/22/2015	BRAUN'S AUTOMOTIVE SERVICE INC	\$30.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BRAUN'S AUTOMOTIVE SERVICE INC Total</b>	<b>\$128.16</b>		
84476	7/22/2015	BROOKS TRACTOR INC	\$52.59	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	<b>\$52.59</b>		
84477	7/22/2015	BRYAN ROCK PRODUCTS INC	\$1,265.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84477	7/22/2015	BRYAN ROCK PRODUCTS INC	\$550.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84477	7/22/2015	BRYAN ROCK PRODUCTS INC	\$609.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>BRYAN ROCK PRODUCTS INC Total</b>	<b>\$2,424.48</b>		
84478	7/22/2015	BURT TROPHY & AWARDS INC	\$146.10	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
84478	7/22/2015	BURT TROPHY & AWARDS INC	\$10.00	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$156.10		
84479	7/22/2015	CAP SERVICES INC	\$35.00	204-56610-08-52100	CDBG, ADMINISTRATION
		<b>CAP SERVICES INC Total</b>	\$35.00		
84480	7/22/2015	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$1,685.25		
84481	7/22/2015	CENTRAL WI GLASS CO INC	\$1,800.00	101-55110-60-53100	LIBRARY
		<b>CENTRAL WI GLASS CO INC Total</b>	\$1,800.00		
84482	7/22/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$753.55	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
84482	7/22/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$452.13	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84482	7/22/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$121.02	101-53441-32-52500	STORM SEWER MAINTENANCE
84482	7/22/2015	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$471.03	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		<b>CENTRAL WI LAWN CARE &amp; SEAL COATING LLC To</b>	\$1,797.73		
84483	7/22/2015	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	\$195.99		
84484	7/22/2015	CLIP N ALONG LAWN CARE	\$540.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CLIP N ALONG LAWN CARE Total</b>	\$540.00		
84485	7/22/2015	COLD SPRING GRANITE COMPANY	\$225.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$225.00		
84486	7/22/2015	COMPLETE CONTROL INC	\$635.73	101-52210-21-52500	FIRE PROTECTION
84486	7/22/2015	COMPLETE CONTROL INC	\$423.82	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
84486	7/22/2015	COMPLETE CONTROL INC	\$54.39	101-51620-23-52500	CITY HALL PLAZA
84486	7/22/2015	COMPLETE CONTROL INC	\$650.00	101-51620-23-52500	CITY HALL PLAZA
		<b>COMPLETE CONTROL INC Total</b>	\$1,763.94		
84487	7/22/2015	COMPLETE OFFICE OF WISCONSIN	\$47.96	101-52110-20-53400	LAW ENFORCEMENT
84487	7/22/2015	COMPLETE OFFICE OF WISCONSIN	\$33.28	101-51510-08-53100	FINANCE
84487	7/22/2015	COMPLETE OFFICE OF WISCONSIN	\$15.84	101-52410-23-53100	BLDG SERVICES & INSPECTION
84487	7/22/2015	COMPLETE OFFICE OF WISCONSIN	\$21.99	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
84487	7/22/2015	COMPLETE OFFICE OF WISCONSIN	\$20.62	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
84487	7/22/2015	COMPLETE OFFICE OF WISCONSIN	\$74.52	101-51530-09-53100	PROPERTY ASSESSMENT
84487	7/22/2015	COMPLETE OFFICE OF WISCONSIN	\$11.11	101-51530-09-53100	PROPERTY ASSESSMENT
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$225.32		
84488	7/22/2015	CONWAY SHIELDS/PAUL	\$55.89	101-52210-21-53400	FIRE PROTECTION
		<b>CONWAY SHIELDS/PAUL Total</b>	\$55.89		
84489	7/22/2015	CTL COMPANY INC	\$169.95	101-51620-23-53400	CITY HALL PLAZA
		<b>CTL COMPANY INC Total</b>	\$169.95		
84490	7/22/2015	CUMMINGS ALLISON CORP.	\$413.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>CUMMINGS ALLISON CORP. Total</b>	\$413.00		
84491	7/22/2015	DAVID BUILDING SUPPLY	\$49.19	101-52210-21-53400	FIRE PROTECTION
84491	7/22/2015	DAVID BUILDING SUPPLY	\$32.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>DAVID BUILDING SUPPLY Total</b>	\$81.99		
84492	7/22/2015	DICK/JOSEPH	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>DICK/JOSEPH Total</b>	\$100.00		
84493	7/22/2015	DUFFY'S AIRCRAFT SALES	\$4,800.00	101-53510-33-52500	AIRPORT
84493	7/22/2015	DUFFY'S AIRCRAFT SALES	\$18.87	101-53510-33-53500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$4,818.87		
84494	7/22/2015	ECOLAB PEST ELIMINATION DIV	\$105.38	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>ECOLAB PEST ELIMINATION DIV Total</b>	\$105.38		
84495	7/22/2015	EMMONS BUSINESS INTERIORS	\$320.00	101-52250-21-53100	FIRE PREVENTION
		<b>EMMONS BUSINESS INTERIORS Total</b>	\$320.00		
84496	7/22/2015	ESRI	\$500.00	101-51450-07-53940	INFORMATION TECHNOLOGY
84496	7/22/2015	ESRI	\$25,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		<b>ESRI Total</b>	\$25,500.00		
84497	7/22/2015	EXCEL ENGINEERING INC	\$3,900.00	405-56620-70-52100	URBAN DEVELOPMENT
		<b>EXCEL ENGINEERING INC Total</b>	\$3,900.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84498	7/22/2015	FARRELL EQUIP & SUPPLY CO INC	\$179.99	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>FARRELL EQUIP &amp; SUPPLY CO INC Total</b>	<b>\$179.99</b>		
84499	7/22/2015	FASTENAL COMPANY	\$11.69	701-51492-37-53500	MACHINERY OPERATIONS
84499	7/22/2015	FASTENAL COMPANY	\$31.34	701-51492-37-53500	MACHINERY OPERATIONS
84499	7/22/2015	FASTENAL COMPANY	\$15.48	701-51492-37-53500	MACHINERY OPERATIONS
84499	7/22/2015	FASTENAL COMPANY	\$7.74	701-51492-37-53500	MACHINERY OPERATIONS
84499	7/22/2015	FASTENAL COMPANY	\$204.57	701-51492-37-53500	MACHINERY OPERATIONS
84499	7/22/2015	FASTENAL COMPANY	\$20.77	701-51492-37-53500	MACHINERY OPERATIONS
84499	7/22/2015	FASTENAL COMPANY	\$7.17	701-51492-37-53500	MACHINERY OPERATIONS
84499	7/22/2015	FASTENAL COMPANY	\$13.62	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FASTENAL COMPANY Total</b>	<b>\$312.38</b>		
84500	7/22/2015	FELLENZ CONSTRUCTION/PAT	\$1,112.50	101-55480-62-52500	FAIRGROUNDS
		<b>FELLENZ CONSTRUCTION/PAT Total</b>	<b>\$1,112.50</b>		
84501	7/22/2015	FESTIVAL FOODS	\$23.88	101-52210-21-53400	FIRE PROTECTION
84501	7/22/2015	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
84501	7/22/2015	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	<b>\$35.58</b>		
84502	7/22/2015	FIGI'S INC	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>FIGI'S INC Total</b>	<b>\$100.00</b>		
84503	7/22/2015	FOSTER COACH SALES INC	\$56.34	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>FOSTER COACH SALES INC Total</b>	<b>\$56.34</b>		
84504	7/22/2015	FRIENDS OF THE PATTERSON MEMORIAL LIBRARY	\$20.32	101-55110-60-53200	LIBRARY
		<b>FRIENDS OF THE PATTERSON MEMORIAL LIBRARY</b>	<b>\$20.32</b>		
84505	7/22/2015	FRONTIER	\$766.52	101-51450-07-52300	INFORMATION TECHNOLOGY
84505	7/22/2015	FRONTIER	\$323.98	101-54610-50-52300	AGING/SENIOR CENTER
84505	7/22/2015	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		<b>FRONTIER Total</b>	<b>\$1,095.85</b>		
84506	7/22/2015	GAMMA SPORTS	\$54.94	101-55321-62-53400	RECREATION PROGRAMS
		<b>GAMMA SPORTS Total</b>	<b>\$54.94</b>		
84507	7/22/2015	GENE'S FURNITURE & MOVING INC	\$437.50	101-54610-50-52900	AGING/SENIOR CENTER
		<b>GENE'S FURNITURE &amp; MOVING INC Total</b>	<b>\$437.50</b>		
84508	7/22/2015	GENERAL FARM SUPPLY INC	\$127.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84508	7/22/2015	GENERAL FARM SUPPLY INC	\$127.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84508	7/22/2015	GENERAL FARM SUPPLY INC	\$127.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>GENERAL FARM SUPPLY INC Total</b>	<b>\$382.50</b>		
84509	7/22/2015	GILBERTSON/DONNA RAE	\$12.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
84509	7/22/2015	GILBERTSON/DONNA RAE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>GILBERTSON/DONNA RAE Total</b>	<b>\$37.50</b>		
84510	7/22/2015	GLOBAL INDUSTRIAL PROD 11G	\$768.00	101-55110-60-53100	LIBRARY
84510	7/22/2015	GLOBAL INDUSTRIAL PROD 11G	\$153.10	101-55110-60-53100	LIBRARY
		<b>GLOBAL INDUSTRIAL PROD 11G Total</b>	<b>\$921.10</b>		
84511	7/22/2015	H & S MANUFACTURING CO INC	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>H &amp; S MANUFACTURING CO INC Total</b>	<b>\$100.00</b>		
84512	7/22/2015	HAMMEL, GREEN & ABRAHAMSON INC	\$2,310.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>HAMMEL, GREEN &amp; ABRAHAMSON INC Total</b>	<b>\$2,310.00</b>		
84513	7/22/2015	HEARING HOUSE/THE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HEARING HOUSE/THE Total</b>	<b>\$100.00</b>		
84514	7/22/2015	HILLER'S HARDWARE INC	\$17.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84514	7/22/2015	HILLER'S HARDWARE INC	\$22.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84514	7/22/2015	HILLER'S HARDWARE INC	\$18.04	101-52110-20-53500	LAW ENFORCEMENT
84514	7/22/2015	HILLER'S HARDWARE INC	\$10.44	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84514	7/22/2015	HILLER'S HARDWARE INC	\$18.69	101-52210-21-53400	FIRE PROTECTION
84514	7/22/2015	HILLER'S HARDWARE INC	\$29.21	101-52250-21-53400	FIRE PREVENTION
84514	7/22/2015	HILLER'S HARDWARE INC	\$12.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84514	7/22/2015	HILLER'S HARDWARE INC	\$13.26	101-55110-60-53500	LIBRARY
84514	7/22/2015	HILLER'S HARDWARE INC	\$10.98	101-52210-21-53500	FIRE PROTECTION
84514	7/22/2015	HILLER'S HARDWARE INC	\$15.46	701-51492-37-53500	MACHINERY OPERATIONS
84514	7/22/2015	HILLER'S HARDWARE INC	\$23.06	101-55110-60-53500	LIBRARY
84514	7/22/2015	HILLER'S HARDWARE INC	\$21.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
84514	7/22/2015	HILLER'S HARDWARE INC	\$5.69	101-55480-62-53500	FAIRGROUNDS
84514	7/22/2015	HILLER'S HARDWARE INC	\$5.22	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>HILLER'S HARDWARE INC Total</b>	\$224.83		
84515	7/22/2015	HOPPE/SANDY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HOPPE/SANDY Total</b>	\$100.00		
84516	7/22/2015	HUTZLER/PAM	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HUTZLER/PAM Total</b>	\$100.00		
84517	7/22/2015	INFINITY TECHNOLOGY, INC.	\$60.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		<b>INFINITY TECHNOLOGY, INC. Total</b>	\$60.00		
84518	7/22/2015	INFORMATION TODAY INC	\$282.05	101-55110-60-53200	LIBRARY
		<b>INFORMATION TODAY INC Total</b>	\$282.05		
84519	7/22/2015	JACK'S MAINTENANCE SERVICE INC	\$1,666.00	101-51620-23-52500	CITY HALL PLAZA
		<b>JACK'S MAINTENANCE SERVICE INC Total</b>	\$1,666.00		
84520	7/22/2015	JOHNSON COMPANY/ E O	\$428.30	101-51450-07-52500	INFORMATION TECHNOLOGY
84520	7/22/2015	JOHNSON COMPANY/ E O	\$480.00	101-51450-07-52500	INFORMATION TECHNOLOGY
84520	7/22/2015	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>JOHNSON COMPANY/ E O Total</b>	\$1,087.30		
84521	7/22/2015	JOHNSON/NICOLE	\$12.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
84521	7/22/2015	JOHNSON/NICOLE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
84521	7/22/2015	JOHNSON/NICOLE	\$12.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
84521	7/22/2015	JOHNSON/NICOLE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>JOHNSON/NICOLE Total</b>	\$75.00		
84522	7/22/2015	JOZWIAK/CONNIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>JOZWIAK/CONNIE Total</b>	\$100.00		
84523	7/22/2015	JRT PORTABLE TOILETS LLC	\$100.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
84523	7/22/2015	JRT PORTABLE TOILETS LLC	\$120.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>JRT PORTABLE TOILETS LLC Total</b>	\$220.00		
84524	7/22/2015	KC WINDOW CLEANING	\$50.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>KC WINDOW CLEANING Total</b>	\$50.00		
84525	7/22/2015	LINZMEIER/LINDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>LINZMEIER/LINDA Total</b>	\$100.00		
84526	7/22/2015	MARATHON COUNTY REGISTER-DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>MARATHON COUNTY REGISTER-DEEDS Total</b>	\$30.00		
84527	7/22/2015	MARSHFIELD CLINIC	\$620.00	101-51412-05-51920	CITY ADMINISTRATOR
		<b>MARSHFIELD CLINIC Total</b>	\$620.00		
84528	7/22/2015	MARSHFIELD ELKS	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MARSHFIELD ELKS Total</b>	\$500.00		
84529	7/22/2015	MARSHFIELD GLASS LLC	\$18.00	101-54610-50-52500	AGING/SENIOR CENTER
		<b>MARSHFIELD GLASS LLC Total</b>	\$18.00		
84530	7/22/2015	MARSHFIELD MALL	\$3,000.00	101-54610-50-53320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	\$3,000.00		
84531	7/22/2015	MARSHFIELD MIDDLE SCHOOL YEARBOOK	\$25.00	101-55110-60-53200	LIBRARY
		<b>MARSHFIELD MIDDLE SCHOOL YEARBOOK Total</b>	\$25.00		
84532	7/22/2015	MARSHFIELD PARKS & REC DEPT	\$12.46	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
84532	7/22/2015	MARSHFIELD PARKS & REC DEPT	\$28.23	101-55321-62-53400	RECREATION PROGRAMS
		<b>MARSHFIELD PARKS &amp; REC DEPT Total</b>	\$40.69		
84533	7/22/2015	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$37.20	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUND 1</b>	\$37.20		
84534	7/22/2015	MEDPRO MIDWEST GROUP	\$218.75	605-52310-22-52500	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>MEDPRO MIDWEST GROUP Total</b>	\$218.75		
84535	7/22/2015	MENARDS	\$38.64	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84535	7/22/2015	MENARDS	\$28.64	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
84535	7/22/2015	MENARDS	\$19.26	101-54610-50-53500	AGING/SENIOR CENTER
84535	7/22/2015	MENARDS	\$120.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84535	7/22/2015	MENARDS	\$135.52	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
84535	7/22/2015	MENARDS	\$39.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84535	7/22/2015	MENARDS	\$16.89	101-54610-50-53500	AGING/SENIOR CENTER
84535	7/22/2015	MENARDS	\$35.50	101-52110-20-53500	LAW ENFORCEMENT
84535	7/22/2015	MENARDS	\$3.14	101-54610-50-53500	AGING/SENIOR CENTER
84535	7/22/2015	MENARDS	\$62.96	101-51620-23-53500	CITY HALL PLAZA
84535	7/22/2015	MENARDS	\$31.36	101-55420-62-53500	AQUATIC FACILITIES
84535	7/22/2015	MENARDS	\$13.12	101-51620-23-54200	CITY HALL PLAZA
84535	7/22/2015	MENARDS	\$49.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84535	7/22/2015	MENARDS	\$214.08	101-52110-20-53500	LAW ENFORCEMENT
84535	7/22/2015	MENARDS	\$10.99	601-53610-35-53500	WASTEWATER UTILITY
84535	7/22/2015	MENARDS	\$2.39	701-51492-37-53500	MACHINERY OPERATIONS
84535	7/22/2015	MENARDS	\$21.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
84535	7/22/2015	MENARDS	\$15.28	101-54610-50-53500	AGING/SENIOR CENTER
84535	7/22/2015	MENARDS	\$44.43	101-51620-23-53500	CITY HALL PLAZA
		<b>MENARDS Total</b>	\$903.44		
84536	7/22/2015	MID WISCONSIN SUPPLY, LLC	\$119.75	701-51492-37-53500	MACHINERY OPERATIONS
84536	7/22/2015	MID WISCONSIN SUPPLY, LLC	\$523.50	701-51492-37-53500	MACHINERY OPERATIONS
84536	7/22/2015	MID WISCONSIN SUPPLY, LLC	\$1,015.33	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84536	7/22/2015	MID WISCONSIN SUPPLY, LLC	\$338.44	434-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$1,997.02		
84537	7/22/2015	MINITEX CPP	\$1,748.00	101-55110-60-53400	LIBRARY
		<b>MINITEX CPP Total</b>	\$1,748.00		
84538	7/22/2015	MITTEN'S HOME APPLIANCES	\$20.00	101-52210-21-53500	FIRE PROTECTION
84538	7/22/2015	MITTEN'S HOME APPLIANCES	\$549.95	601-53610-35-53400	WASTEWATER UTILITY
		<b>MITTEN'S HOME APPLIANCES Total</b>	\$569.95		
84539	7/22/2015	MOORE MEDICAL CORP	\$472.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MOORE MEDICAL CORP Total</b>	\$472.79		
84540	7/22/2015	NAPA AUTO PARTS	\$8.86	701-51492-37-53500	MACHINERY OPERATIONS
84540	7/22/2015	NAPA AUTO PARTS	\$6.98	701-51492-37-53500	MACHINERY OPERATIONS
84540	7/22/2015	NAPA AUTO PARTS	\$98.27	701-51492-37-53500	MACHINERY OPERATIONS
84540	7/22/2015	NAPA AUTO PARTS	\$435.66	701-51492-37-53500	MACHINERY OPERATIONS
84540	7/22/2015	NAPA AUTO PARTS	\$2.99	701-51492-37-53500	MACHINERY OPERATIONS
84540	7/22/2015	NAPA AUTO PARTS	\$5.98	701-51492-37-53500	MACHINERY OPERATIONS
84540	7/22/2015	NAPA AUTO PARTS	\$255.69	601-53610-35-53400	WASTEWATER UTILITY
84540	7/22/2015	NAPA AUTO PARTS	\$122.31	601-53610-35-53400	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$936.74		
84541	7/22/2015	NATIONAL SOCIETY OF	\$263.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>NATIONAL SOCIETY OF Total</b>	\$263.00		
84542	7/22/2015	NEKOOSA CORPORATION	\$460.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NEKOOSA CORPORATION Total</b>	\$460.80		
84543	7/22/2015	NIKOLAI/JEFF	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>NIKOLAI/JEFF Total</b>	\$100.00		
84544	7/22/2015	NORTHERN LAKE SERVICE INC	\$255.00	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$255.00		
84545	7/22/2015	OFFICE DEPOT	\$539.98	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$539.98		
84546	7/22/2015	OK SANITARY SERVICE INC	\$1,650.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>OK SANITARY SERVICE INC Total</b>	\$1,650.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
84547	7/22/2015	PERSONAL DEVELOPMENT CENTER INC	\$9,466.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
84547	7/22/2015	PERSONAL DEVELOPMENT CENTER INC	\$32.87	207-54980-52-53360	SUPERVISED VISITATION PROGRAM
		<b>PERSONAL DEVELOPMENT CENTER INC Total</b>	<b>\$9,498.87</b>		
84548	7/22/2015	PHYSIO CONTROL CORPORATION	\$14,528.79	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>PHYSIO CONTROL CORPORATION Total</b>	<b>\$14,528.79</b>		
84549	7/22/2015	PRECISE MRM LLC	\$29.78	701-51492-37-53500	MACHINERY OPERATIONS
84549	7/22/2015	PRECISE MRM LLC	\$360.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	<b>\$389.78</b>		
84550	7/22/2015	PREIN-MALZAHN/JAYME	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>PREIN-MALZAHN/JAYME Total</b>	<b>\$100.00</b>		
84551	7/22/2015	PROVISION PARTNERS	\$74.44	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
84551	7/22/2015	PROVISION PARTNERS	\$189.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
84551	7/22/2015	PROVISION PARTNERS	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
84551	7/22/2015	PROVISION PARTNERS	\$420.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
84551	7/22/2015	PROVISION PARTNERS	\$2,870.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	<b>\$3,598.54</b>		
84552	7/22/2015	QUARLES & BRADY LLP	\$2,250.00	430-56620-08-52100	URBAN DEVELOPMENT
		<b>QUARLES &amp; BRADY LLP Total</b>	<b>\$2,250.00</b>		
84553	7/22/2015	REVIZE LLC	\$2,600.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>REVIZE LLC Total</b>	<b>\$2,600.00</b>		
84554	7/22/2015	ROCKMOUNT RESEARCH & ALLOYS	\$2,104.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ROCKMOUNT RESEARCH &amp; ALLOYS Total</b>	<b>\$2,104.70</b>		
84555	7/22/2015	RUNNING INC	\$29,362.64	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	<b>\$29,362.64</b>		
84556	7/22/2015	SCHALOWS NURSERY, INC.	\$274.90	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	<b>\$274.90</b>		
84557	7/22/2015	SCHINDLER/TIM	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SCHINDLER/TIM Total</b>	<b>\$100.00</b>		
84558	7/22/2015	SCHREINERS PLUMBING & HEATING, LLC	\$1,376.20	101-53510-33-52500	AIRPORT
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	<b>\$1,376.20</b>		
84559	7/22/2015	SCREEN MACHINE INDUSTRIES INC	\$905.29	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCREEN MACHINE INDUSTRIES INC Total</b>	<b>\$905.29</b>		
84560	7/22/2015	SCREENFLEX PORTABLE PARTITIONS	\$6,170.04	101-54610-50-53400	AGING/SENIOR CENTER
		<b>SCREENFLEX PORTABLE PARTITIONS Total</b>	<b>\$6,170.04</b>		
84561	7/22/2015	SECURITY HEALTH PLAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SECURITY HEALTH PLAN Total</b>	<b>\$100.00</b>		
84562	7/22/2015	SECURITY OVERHEAD DOOR INC	\$1,428.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SECURITY OVERHEAD DOOR INC Total</b>	<b>\$1,428.00</b>		
84563	7/22/2015	SHAMROCK PAINTING	\$1,350.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>SHAMROCK PAINTING Total</b>	<b>\$1,350.00</b>		
84564	7/22/2015	SPEE-DEE DELIVERY SERVICE INC	\$51.66	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	<b>\$51.66</b>		
84565	7/22/2015	STAAB CONSTRUCTION CORPORATION	\$30,691.42	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>STAAB CONSTRUCTION CORPORATION Total</b>	<b>\$30,691.42</b>		
84566	7/22/2015	STAPLES ADVANTAGE	\$92.22	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
84566	7/22/2015	STAPLES ADVANTAGE	\$19.65	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
84566	7/22/2015	STAPLES ADVANTAGE	\$17.61	101-55420-62-53100	AQUATIC FACILITIES
		<b>STAPLES ADVANTAGE Total</b>	<b>\$129.48</b>		
84567	7/22/2015	STEIGERWALDT LAND SERVICES INC	\$1,500.00	420-57620-61-52100	PARKS OUTLAY
		<b>STEIGERWALDT LAND SERVICES INC Total</b>	<b>\$1,500.00</b>		
84568	7/22/2015	TEAM SPORTING GOODS INC	\$19.90	101-55321-62-53400	RECREATION PROGRAMS
84568	7/22/2015	TEAM SPORTING GOODS INC	\$185.00	101-55321-62-53400	RECREATION PROGRAMS
		<b>TEAM SPORTING GOODS INC Total</b>	<b>\$204.90</b>		
84569	7/22/2015	TOTAL ENERGY SYSTEMS LLC	\$900.00	101-55110-60-52500	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>TOTAL ENERGY SYSTEMS LLC Total</b>	\$900.00		
84570	7/22/2015	TRIANGLE GRAVEL INC	\$3,060.00	401-53311-32-54500	HIGHWAY & STREET MAINTENANCE
		<b>TRIANGLE GRAVEL INC Total</b>	\$3,060.00		
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$141.90	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$281.43	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$609.13	101-53441-32-54100	STORM SEWER MAINTENANCE
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$2,215.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$9,300.52	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$5,092.98	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$8,086.51	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$18,501.63	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$221.50	101-53441-32-54100	STORM SEWER MAINTENANCE
84571	7/22/2015	TRIERWEILER CONSTRUCTION	\$4,070.07	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$48,520.67		
84572	7/22/2015	TURF TAMERS LLC	\$610.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	\$610.00		
84573	7/22/2015	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
84573	7/22/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
84573	7/22/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
84573	7/22/2015	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
84573	7/22/2015	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
84573	7/22/2015	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
84573	7/22/2015	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
84573	7/22/2015	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
84573	7/22/2015	UNIFIRST CORPORATION	\$47.05	101-53510-33-52500	AIRPORT
		<b>UNIFIRST CORPORATION Total</b>	\$307.92		
84574	7/22/2015	UNIFORMS PLUS	\$112.90	101-52110-20-53400	LAW ENFORCEMENT
		<b>UNIFORMS PLUS Total</b>	\$112.90		
84575	7/22/2015	UNITED MAILING SERVICE INC	\$11.81	101-51210-02-53100	MUNICIPAL COURT
84575	7/22/2015	UNITED MAILING SERVICE INC	\$15.11	101-51412-05-53100	CITY ADMINISTRATOR
84575	7/22/2015	UNITED MAILING SERVICE INC	\$113.53	101-51420-06-53100	CLERK
84575	7/22/2015	UNITED MAILING SERVICE INC	\$0.62	101-51440-06-53100	ELECTIONS
84575	7/22/2015	UNITED MAILING SERVICE INC	\$247.33	101-51510-08-53100	FINANCE
84575	7/22/2015	UNITED MAILING SERVICE INC	\$23.62	101-51510-08-53100	FINANCE
84575	7/22/2015	UNITED MAILING SERVICE INC	\$206.56	101-52110-20-53100	LAW ENFORCEMENT
84575	7/22/2015	UNITED MAILING SERVICE INC	\$30.52	101-52130-20-53100	ORDINANCE ENFORCEMENT
84575	7/22/2015	UNITED MAILING SERVICE INC	\$8.93	101-52210-21-53100	FIRE PROTECTION
84575	7/22/2015	UNITED MAILING SERVICE INC	\$3.73	101-52250-21-53100	FIRE PREVENTION
84575	7/22/2015	UNITED MAILING SERVICE INC	\$43.93	101-52410-23-53100	BLDG SERVICES & INSPECTION
84575	7/22/2015	UNITED MAILING SERVICE INC	\$9.57	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
84575	7/22/2015	UNITED MAILING SERVICE INC	\$29.18	101-53120-31-53100	ENGINEERING ADMINISTRATION
84575	7/22/2015	UNITED MAILING SERVICE INC	\$1.87	101-54910-51-53100	CEMETERY
84575	7/22/2015	UNITED MAILING SERVICE INC	\$77.22	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
84575	7/22/2015	UNITED MAILING SERVICE INC	\$35.94	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
84575	7/22/2015	UNITED MAILING SERVICE INC	\$7.46	601-53610-35-53100	WASTEWATER UTILITY
84575	7/22/2015	UNITED MAILING SERVICE INC	\$184.20	605-51510-08-53100	FINANCE
		<b>UNITED MAILING SERVICE INC Total</b>	\$1,051.13		
84576	7/22/2015	UNITED RENTALS CORPORATION	\$44.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>UNITED RENTALS CORPORATION Total</b>	\$44.00		
84577	7/22/2015	VICTORY PROMOTIONAL	\$137.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>VICTORY PROMOTIONAL Total</b>	\$137.28		
84578	7/22/2015	VITAL COMMUNICATION	\$29.95	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>VITAL COMMUNICATION Total</b>	\$29.95		
84579	7/22/2015	WAUKESHA CTY TECHNICAL COLLEGE	\$840.00	101-52110-20-53330	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>WAUKESHA CTY TECHNICAL COLLEGE Total</b>	\$840.00		
84580	7/22/2015	WEILER ENTERPRISES	\$13.50	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
84580	7/22/2015	WEILER ENTERPRISES	\$25.82	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
		<b>WEILER ENTERPRISES Total</b>	\$39.32		
84581	7/22/2015	WEILER TRANSPORTATION LLC	\$123.97	701-51493-37-53500	GAS AND DIESEL FUEL
84581	7/22/2015	WEILER TRANSPORTATION LLC	\$128.38	701-51493-37-53500	GAS AND DIESEL FUEL
84581	7/22/2015	WEILER TRANSPORTATION LLC	\$47.53	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$299.88		
84582	7/22/2015	WENZEL COUNTRY STABLE	\$180.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>WENZEL COUNTRY STABLE Total</b>	\$180.00		
84583	7/22/2015	WINTER EQUIPMENT COMPANY INC	\$2,625.00	701-16110- -	INV OF CONSUM MATER & SUPPL
		<b>WINTER EQUIPMENT COMPANY INC Total</b>	\$2,625.00		
84584	7/22/2015	WOLF/LUCILLE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WOLF/LUCILLE Total</b>	\$100.00		
84585	7/22/2015	WOLFGAM GAMOKE AND HUTCHINSON	\$12,144.96	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGAM GAMOKE AND HUTCHINSON Total</b>	\$12,144.96		
84586	7/22/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
84586	7/22/2015	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$60.00		
84587	7/22/2015	WORKTECH INC	\$1,480.00	101-51450-07-53940	INFORMATION TECHNOLOGY
84587	7/22/2015	WORKTECH INC	\$740.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>WORKTECH INC Total</b>	\$2,220.00		
84588	7/22/2015	YESKE/SHAWN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>YESKE/SHAWN Total</b>	\$100.00		
84589	7/22/2015	ZOLL DATA SYSTEMS, INC	\$1,185.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>ZOLL DATA SYSTEMS, INC Total</b>	\$1,185.00		
84590	7/22/2015	ZOLL MEDICAL CORPORATION	\$497.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ZOLL MEDICAL CORPORATION Total</b>	\$497.50		
84591	7/22/2015	ZYGARLICKE/DONNA	\$405.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>ZYGARLICKE/DONNA Total</b>	\$405.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$323,356.44</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$389,243.15</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$420,900.50</b>		
		<b>GRAND TOTAL</b>	<b>\$810,143.65</b>		

7/8/15 JLM