

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

6/8/2016

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87710	5/16/2016	MINNESOTA LIFE INSURANCE CO	5,488.94	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	5,488.94		
87711	5/16/2016	SECURITY HEALTH PLAN	220,222.35	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	220,222.35		
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	58.34	235-51120-01-52900	CABLE ACCESS
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	233.00	101-51620-23-52900	CITY HALL PLAZA
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	91.00	101-52110-20-52900	LAW ENFORCEMENT
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	26.00	101-52210-21-52900	FIRE PROTECTION
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	36.00	101-52210-21-52900	FIRE PROTECTION
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	215.98	601-53610-35-52900	WASTEWATER UTILITY
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	26.77	601-53610-35-52900	WASTEWATER UTILITY
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	26,712.68	101-53635-32-52900	RECYCLING
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	96.00	101-55110-60-52900	LIBRARY
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	209.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	240.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	55.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE

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87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	54.00	101-55480-62-52900	FAIRGROUNDS
87712	5/20/2016	ADVANCED DISPOSAL MIDWEST LLC	198.68	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	74,471.23		
87713	5/20/2016	ALLIANT ENERGY WP&L	48.78	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	48.78		
87714	5/20/2016	BOSON COMPANY INC/THE	53,528.24	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	53,528.24		
87715	5/20/2016	CHARTER COMMUNICATIONS	40.71	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	40.71		
87716	5/20/2016	FRONTIER	5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87716	5/20/2016	FRONTIER	50.23	101-51620-23-52300	CITY HALL PLAZA
87716	5/20/2016	FRONTIER	74.55	101-52210-21-52300	FIRE PROTECTION
87716	5/20/2016	FRONTIER	74.54	101-52250-21-52300	FIRE PREVENTION
87716	5/20/2016	FRONTIER	74.55	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87716	5/20/2016	FRONTIER	48.46	101-53314-32-52300	TRAFFIC CONTROL
87716	5/20/2016	FRONTIER	153.85	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87716	5/20/2016	FRONTIER	153.98	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87716	5/20/2016	FRONTIER	99.24	101-55480-62-52300	FAIRGROUNDS
87716	5/20/2016	FRONTIER	153.85	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	888.60		
87717	5/20/2016	LEAGUE OF WI MUNICIPALITIES	105.00	101-51420-06-53320	CLERK
		LEAGUE OF WI MUNICIPALITIES Total	105.00		
87718	5/20/2016	MARSHFIELD UTILITIES	37.02	101-51620-23-52210	CITY HALL PLAZA
87718	5/20/2016	MARSHFIELD UTILITIES	181.35	101-51620-23-52220	CITY HALL PLAZA
87718	5/20/2016	MARSHFIELD UTILITIES	195.18	101-51620-23-52230	CITY HALL PLAZA
87718	5/20/2016	MARSHFIELD UTILITIES	314.46	101-51620-23-52240	CITY HALL PLAZA
87718	5/20/2016	MARSHFIELD UTILITIES	75.69	101-52110-20-52210	LAW ENFORCEMENT

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87718	5/20/2016	MARSHFIELD UTILITIES	995.10	101-52110-20-52210	LAW ENFORCEMENT
87718	5/20/2016	MARSHFIELD UTILITIES	64.77	101-52110-20-52220	LAW ENFORCEMENT
87718	5/20/2016	MARSHFIELD UTILITIES	56.30	101-52110-20-52230	LAW ENFORCEMENT
87718	5/20/2016	MARSHFIELD UTILITIES	146.27	101-52110-20-52240	LAW ENFORCEMENT
87718	5/20/2016	MARSHFIELD UTILITIES	922.88	101-52210-21-52210	FIRE PROTECTION
87718	5/20/2016	MARSHFIELD UTILITIES	85.59	101-52210-21-52220	FIRE PROTECTION
87718	5/20/2016	MARSHFIELD UTILITIES	282.53	101-52210-21-52230	FIRE PROTECTION
87718	5/20/2016	MARSHFIELD UTILITIES	52.99	101-52210-21-52240	FIRE PROTECTION
87718	5/20/2016	MARSHFIELD UTILITIES	615.26	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
87718	5/20/2016	MARSHFIELD UTILITIES	57.06	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
87718	5/20/2016	MARSHFIELD UTILITIES	188.36	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
87718	5/20/2016	MARSHFIELD UTILITIES	35.33	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
87718	5/20/2016	MARSHFIELD UTILITIES	21.78	101-52910-20-52210	EMERGENCY MANAGEMENT
87718	5/20/2016	MARSHFIELD UTILITIES	322.18	101-53314-32-52210	TRAFFIC CONTROL
87718	5/20/2016	MARSHFIELD UTILITIES	14,674.69	101-53420-30-52210	STREET LIGHTING
87718	5/20/2016	MARSHFIELD UTILITIES	137.60	101-53441-32-52500	STORM SEWER MAINTENANCE
87718	5/20/2016	MARSHFIELD UTILITIES	459.75	101-53450-32-52210	PARKING FACILITIES
87718	5/20/2016	MARSHFIELD UTILITIES	11.47	101-53510-33-52210	AIRPORT
87718	5/20/2016	MARSHFIELD UTILITIES	137.60	601-53610-35-52500	WASTEWATER UTILITY
87718	5/20/2016	MARSHFIELD UTILITIES	1,727.09	101-55110-60-52210	LIBRARY
87718	5/20/2016	MARSHFIELD UTILITIES	83.19	101-55110-60-52220	LIBRARY
87718	5/20/2016	MARSHFIELD UTILITIES	101.60	101-55110-60-52230	LIBRARY
87718	5/20/2016	MARSHFIELD UTILITIES	270.50	101-55110-60-52230	LIBRARY
87718	5/20/2016	MARSHFIELD UTILITIES	143.98	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87718	5/20/2016	MARSHFIELD UTILITIES	190.50	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87718	5/20/2016	MARSHFIELD UTILITIES	38.40	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87718	5/20/2016	MARSHFIELD UTILITIES	160.61	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE

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87718	5/20/2016	MARSHFIELD UTILITIES	9.21	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
87718	5/20/2016	MARSHFIELD UTILITIES	15.89	428-56620-70-52240	URBAN DEVELOPMENT
87718	5/20/2016	MARSHFIELD UTILITIES	6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	22,818.18		
87719	5/20/2016	SECURITY HEALTH PLAN	172.90	101-51412-05-52100	CITY ADMINISTRATOR
87719	5/20/2016	SECURITY HEALTH PLAN	249.00	101-51412-05-52100	CITY ADMINISTRATOR
87719	5/20/2016	SECURITY HEALTH PLAN	250.50	101-51412-05-52100	CITY ADMINISTRATOR
87719	5/20/2016	SECURITY HEALTH PLAN	250.50	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	922.90		
87720	5/20/2016	TELRITE CORPORATION	7.68	235-51120-01-52300	CABLE ACCESS
87720	5/20/2016	TELRITE CORPORATION	16.30	101-51210-02-52300	MUNICIPAL COURT
87720	5/20/2016	TELRITE CORPORATION	3.82	101-51411-04-52300	MAYOR
87720	5/20/2016	TELRITE CORPORATION	32.82	101-51412-05-52300	CITY ADMINISTRATOR
87720	5/20/2016	TELRITE CORPORATION	12.31	101-51420-06-52300	CLERK
87720	5/20/2016	TELRITE CORPORATION	25.70	101-51450-07-52300	INFORMATION TECHNOLOGY
87720	5/20/2016	TELRITE CORPORATION	10.21	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87720	5/20/2016	TELRITE CORPORATION	7.80	605-51510-08-52300	FINANCE
87720	5/20/2016	TELRITE CORPORATION	18.68	101-51510-08-52300	FINANCE
87720	5/20/2016	TELRITE CORPORATION	6.98	101-51530-09-52300	PROPERTY ASSESSMENT
87720	5/20/2016	TELRITE CORPORATION	88.76	101-52110-20-52300	LAW ENFORCEMENT
87720	5/20/2016	TELRITE CORPORATION	17.55	101-52410-23-52300	BLDG SERVICES & INSPECTION
87720	5/20/2016	TELRITE CORPORATION	14.06	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
87720	5/20/2016	TELRITE CORPORATION	14.06	101-53120-31-52300	ENGINEERING ADMINISTRATION
87720	5/20/2016	TELRITE CORPORATION	7.79	101-53120-31-52300	ENGINEERING ADMINISTRATION
87720	5/20/2016	TELRITE CORPORATION	10.22	101-53150-32-52300	STREET DIVISION ADMINSTRTN
87720	5/20/2016	TELRITE CORPORATION	3.99	101-53314-32-52300	TRAFFIC CONTROL
87720	5/20/2016	TELRITE CORPORATION	22.07	601-53610-35-52300	WASTEWATER UTILITY

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87720	5/20/2016	TELRITE CORPORATION	3.82	101-54610-50-52300	AGING/SENIOR CENTER
87720	5/20/2016	TELRITE CORPORATION	6.32	101-54910-51-52300	CEMETERY
87720	5/20/2016	TELRITE CORPORATION	47.74	101-55110-60-52300	LIBRARY
87720	5/20/2016	TELRITE CORPORATION	11.46	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87720	5/20/2016	TELRITE CORPORATION	27.24	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
87720	5/20/2016	TELRITE CORPORATION	5.17	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
87720	5/20/2016	TELRITE CORPORATION	25.24	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	447.79		
87721	5/20/2016	UNITED MAILING SERVICE INC	4.95	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
87721	5/20/2016	UNITED MAILING SERVICE INC	45.21	101-51210-02-53100	MUNICIPAL COURT
87721	5/20/2016	UNITED MAILING SERVICE INC	7.84	101-51412-05-53100	CITY ADMINISTRATOR
87721	5/20/2016	UNITED MAILING SERVICE INC	30.12	101-51420-06-53100	CLERK
87721	5/20/2016	UNITED MAILING SERVICE INC	86.67	101-51440-06-53100	ELECTIONS
87721	5/20/2016	UNITED MAILING SERVICE INC	131.23	605-51510-08-53100	FINANCE
87721	5/20/2016	UNITED MAILING SERVICE INC	234.94	101-51510-08-53100	FINANCE
87721	5/20/2016	UNITED MAILING SERVICE INC	48.37	101-51510-08-53100	FINANCE
87721	5/20/2016	UNITED MAILING SERVICE INC	196.34	101-52110-20-53100	LAW ENFORCEMENT
87721	5/20/2016	UNITED MAILING SERVICE INC	35.56	101-52130-20-53100	ORDINANCE ENFORCEMENT
87721	5/20/2016	UNITED MAILING SERVICE INC	1.24	101-52210-21-53100	FIRE PROTECTION
87721	5/20/2016	UNITED MAILING SERVICE INC	16.08	101-52250-21-53100	FIRE PREVENTION
87721	5/20/2016	UNITED MAILING SERVICE INC	35.43	101-52410-23-53100	BLDG SERVICES & INSPECTION
87721	5/20/2016	UNITED MAILING SERVICE INC	4.35	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
87721	5/20/2016	UNITED MAILING SERVICE INC	19.62	101-53120-31-53100	ENGINEERING ADMINISTRATION
87721	5/20/2016	UNITED MAILING SERVICE INC	3.12	601-53610-35-53100	WASTEWATER UTILITY
87721	5/20/2016	UNITED MAILING SERVICE INC	5.62	101-54910-51-53100	CEMETERY
87721	5/20/2016	UNITED MAILING SERVICE INC	30.97	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
87721	5/20/2016	UNITED MAILING SERVICE INC	11.13	101-55345-04-53100	DAIRYFEST

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87721	5/20/2016	UNITED MAILING SERVICE INC	99.21	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	1,048.00		
87722	5/20/2016	WE ENERGIES	203.82	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
87722	5/20/2016	WE ENERGIES	61.31	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
87722	5/20/2016	WE ENERGIES	46.58	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
87722	5/20/2016	WE ENERGIES	1,500.26	101-51620-23-52260	CITY HALL PLAZA
87722	5/20/2016	WE ENERGIES	339.99	101-52110-20-52260	LAW ENFORCEMENT
87722	5/20/2016	WE ENERGIES	365.45	101-52210-21-52260	FIRE PROTECTION
87722	5/20/2016	WE ENERGIES	9.24	101-52210-21-52260	FIRE PROTECTION
87722	5/20/2016	WE ENERGIES	243.63	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
87722	5/20/2016	WE ENERGIES	479.21	601-53610-35-52260	WASTEWATER UTILITY
87722	5/20/2016	WE ENERGIES	327.67	101-55110-60-52260	LIBRARY
87722	5/20/2016	WE ENERGIES	291.48	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
87722	5/20/2016	WE ENERGIES	45.10	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
87722	5/20/2016	WE ENERGIES	35.76	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
87722	5/20/2016	WE ENERGIES	62.26	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
87722	5/20/2016	WE ENERGIES	31.40	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
87722	5/20/2016	WE ENERGIES	52.58	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
		WE ENERGIES Total	4,095.74		
87723	5/20/2016	WISCONSIN MEDIA	107.90	101-51110-06-53200	COUNCIL
87723	5/20/2016	WISCONSIN MEDIA	54.45	101-51110-06-53200	COUNCIL
87723	5/20/2016	WISCONSIN MEDIA	121.27	101-51110-06-53200	COUNCIL
87723	5/20/2016	WISCONSIN MEDIA	32.58	101-51110-06-53200	COUNCIL
87723	5/20/2016	WISCONSIN MEDIA	36.23	101-51110-06-53200	COUNCIL
87723	5/20/2016	WISCONSIN MEDIA	116.57	101-51110-06-53200	COUNCIL
87723	5/20/2016	WISCONSIN MEDIA	10.72	101-51110-06-53200	COUNCIL
87723	5/20/2016	WISCONSIN MEDIA	50.20	101-51420-06-53200	CLERK

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87723	5/20/2016	WISCONSIN MEDIA	19.22	101-51530-09-53200	PROPERTY ASSESSMENT
87723	5/20/2016	WISCONSIN MEDIA	120.59	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87723	5/20/2016	WISCONSIN MEDIA	4.65	401-53315-31-53200	STREET OPENINGS
87723	5/20/2016	WISCONSIN MEDIA	76.18	601-53610-35-52400	WASTEWATER UTILITY
87723	5/20/2016	WISCONSIN MEDIA	26.51	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
87723	5/20/2016	WISCONSIN MEDIA	24.08	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
87723	5/20/2016	WISCONSIN MEDIA	4.65	401-57344-31-52400	NEW SIDEWALK O/L W/O ST RECO
87723	5/20/2016	WISCONSIN MEDIA	4.66	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
87723	5/20/2016	WISCONSIN MEDIA	76.17	401-57490-31-52400	WATER MAIN CONSTRUCTION
87723	5/20/2016	WISCONSIN MEDIA	4.65	401-57490-31-52400	WATER MAIN CONSTRUCTION
		WISCONSIN MEDIA Total	891.28		
87724	5/20/2016	WOLFGRAM, GAMOKE & HUTCHINSON TRUST	18,000.00	405-57140-23-58830	CITY HALL
		WOLFGRAM, GAMOKE & HUTCHINSON TRUST Total	18,000.00		
87730	5/27/2016	BADGER STATE WASTE, LLC	39,711.22	601-53610-35-52900	WASTEWATER UTILITY
		BADGER STATE WASTE, LLC Total	39,711.22		
87731	5/27/2016	CHARTER COMMUNICATIONS	108.03	235-51120-01-52300	CABLE ACCESS
87731	5/27/2016	CHARTER COMMUNICATIONS	209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	318.02		
87736	5/27/2016	DELTA DENTAL OF WISCONSIN	11,753.41	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	11,753.41		
87732	5/27/2016	FRONTIER	0.29	235-51120-01-52300	CABLE ACCESS
87732	5/27/2016	FRONTIER	376.56	101-51450-07-52300	INFORMATION TECHNOLOGY
87732	5/27/2016	FRONTIER	325.54	101-52110-20-52300	LAW ENFORCEMENT
87732	5/27/2016	FRONTIER	120.12	101-53510-33-52300	AIRPORT
87732	5/27/2016	FRONTIER	270.41	101-55110-60-52300	LIBRARY
		FRONTIER Total	1,092.92		
87733	5/27/2016	MARSHFIELD AREA PET SHELTER, INC	266.00	101-52130-20-52900	ORDINANCE ENFORCEMENT

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		MARSHFIELD AREA PET SHELTER, INC Total	266.00		
87737	5/27/2016	NVA FIDUCIARY TRUST FOR FSLI	1,418.68	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	1,418.68		
87735	5/27/2016	WE ENERGIES	11.18	235-51120-01-52260	CABLE ACCESS
87735	5/27/2016	WE ENERGIES	77.52	101-53510-33-52260	AIRPORT
87735	5/27/2016	WE ENERGIES	72.60	101-55480-62-52260	FAIRGROUNDS
87735	5/27/2016	WE ENERGIES	81.00	101-55480-62-52260	FAIRGROUNDS
87735	5/27/2016	WE ENERGIES	37.69	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	279.99		
		TOTAL PREPAID BILLS PAID BY CHECK	457,857.98		
ACH PAYMENTS					
	5/18/2016	WISCONSIN DEPARTMENT OF REVENUE-SALES TAX	532.11		
		TOTAL ACH PAYMENTS	532.11		
DIRECT WIRE TRANSFERS					
	5/1/2016	WI DEPARTMENT OF ADMINISTRATION	1571767.59		
	5/2/2016	DEPOSITORY TRUST COMPANY	290834.38		
	5/2/2016	BANK OF NEW YORK MELLON	66962.50		
		TOTAL DIRECT WIRE TRANSFERS	1929564.47		
PREPAID BILLS PAID BY EFT					
EFT00000005856	5/31/2016	BALTUS OIL COMPANY INC	6,884.73	701-51493-37-53500	GAS AND DIESEL FUEL
EFT00000005856	5/31/2016	BALTUS OIL COMPANY INC	8,602.52	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	15,487.25		
		TOTAL PREPAID BILLS PAID BY EFT	15,487.25		

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CURRENT BILLS					
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EFT00000005857	6/8/2016	ADLER/MARY	19.98	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	19.98		
EFT00000005858	6/8/2016	ADVANCE AUTO PARTS	5.33	101-52110-20-53500	LAW ENFORCEMENT
EFT00000005858	6/8/2016	ADVANCE AUTO PARTS	6.25	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	11.58		
EFT00000005859	6/8/2016	AIR COMMUNICATIONS OF CENTRAL	686.00	101-52210-21-53400	FIRE PROTECTION
		AIR COMMUNICATIONS OF CENTRAL Total	686.00		
EFT00000005860	6/8/2016	ALLEN PRECISION EQUIPMENT INC	94.76	101-53120-31-53400	ENGINEERING ADMINISTRATION
		ALLEN PRECISION EQUIPMENT INC Total	94.76		
EFT00000005861	6/8/2016	APPLIED SPECIALTIES INC	8,210.40	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	8,210.40		
EFT00000005862	6/8/2016	ARAMARK UNIFORM	42.35	601-53610-35-52900	WASTEWATER UTILITY
EFT00000005862	6/8/2016	ARAMARK UNIFORM	42.79	601-53610-35-52900	WASTEWATER UTILITY
EFT00000005862	6/8/2016	ARAMARK UNIFORM	41.61	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	126.75		
EFT00000005863	6/8/2016	ARCHIVESOCIAL, INC.	1,393.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ARCHIVESOCIAL, INC. Total	1,393.00		
EFT00000005864	6/8/2016	ATHENS VETERINARY SERVICE INC	528.20	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT00000005864	6/8/2016	ATHENS VETERINARY SERVICE INC	3.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT00000005864	6/8/2016	ATHENS VETERINARY SERVICE INC	672.60	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	1,203.80		
EFT00000005865	6/8/2016	B & B LAWN CARE LLC	200.00	601-53610-35-52500	WASTEWATER UTILITY
EFT00000005865	6/8/2016	B & B LAWN CARE LLC	50.00	101-52210-21-52900	FIRE PROTECTION
EFT00000005865	6/8/2016	B & B LAWN CARE LLC	902.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000005865	6/8/2016	B & B LAWN CARE LLC	110.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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EFT000000005865	6/8/2016	B & B LAWN CARE LLC	205.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005865	6/8/2016	B & B LAWN CARE LLC	319.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005865	6/8/2016	B & B LAWN CARE LLC	194.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005865	6/8/2016	B & B LAWN CARE LLC	69.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005865	6/8/2016	B & B LAWN CARE LLC	1,920.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000005865	6/8/2016	B & B LAWN CARE LLC	499.50	101-55480-62-52500	FAIRGROUNDS
		B & B LAWN CARE LLC Total	4,469.00		
EFT000000005866	6/8/2016	BALTUS OIL COMPANY INC	91.96	101-53120-31-52500	ENGINEERING ADMINISTRATION
		BALTUS OIL COMPANY INC Total	91.96		
EFT000000005867	6/8/2016	BALTUS/MIKE	222.00	101-13810- -	OTHER ACCOUNTS RECEIVABLE
		BALTUS/MIKE Total	222.00		
EFT000000005868	6/8/2016	BARNES/BRIAN	180.81	101-52210-21-53330	FIRE PROTECTION
		BARNES/BRIAN Total	180.81		
EFT000000005869	6/8/2016	BAUERNFEIND BUSINESS TECH	2,164.16	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000005869	6/8/2016	BAUERNFEIND BUSINESS TECH	179.13	601-53610-35-53100	WASTEWATER UTILITY
		BAUERNFEIND BUSINESS TECH Total	2,343.29		
EFT000000005870	6/8/2016	BEAVER OF WISCONSIN	281.25	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	281.25		
EFT000000005871	6/8/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	690.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000005871	6/8/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	714.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005871	6/8/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	228.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005871	6/8/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	1,086.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005871	6/8/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	288.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000005871	6/8/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	780.00	101-55480-62-52500	FAIRGROUNDS
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	3,786.00		
EFT000000005872	6/8/2016	BORCHARDT/BLAKE	15.26	101-52110-20-53330	LAW ENFORCEMENT
		BORCHARDT/BLAKE Total	15.26		

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EFT000000005873	6/8/2016	BOUND TREE MEDICAL, LLC	549.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	549.98		
EFT000000005874	6/8/2016	BURNS/STEVE	342.73	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000005874	6/8/2016	BURNS/STEVE	300.00	101-55410-63-53330	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	642.73		
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	77.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	94.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	5.54	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	38.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	15.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	9.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	30.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	13.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	10.49	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	18.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	39.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	6.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	11.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	14.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	57.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	59.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	11.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	19.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	1.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005875	6/8/2016	CARQUEST AUTO PARTS	27.39	101-54910-51-53500	CEMETERY
		CARQUEST AUTO PARTS Total	563.70		
EFT000000005876	6/8/2016	CDW GOVERNMENT INC	386.98	101-51450-07-53100	INFORMATION TECHNOLOGY

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EFT000000005876	6/8/2016	CDW GOVERNMENT INC	65.94	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005876	6/8/2016	CDW GOVERNMENT INC	139.21	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005876	6/8/2016	CDW GOVERNMENT INC	139.21	101-52210-21-53400	FIRE PROTECTION
EFT000000005876	6/8/2016	CDW GOVERNMENT INC	4.86	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005876	6/8/2016	CDW GOVERNMENT INC	366.21	101-51450-07-53950	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	1,102.41		
EFT000000005877	6/8/2016	CENTRAL STATE SUPPLY CORP	30.60	101-53311-32-54400	HIGHWAY & STREET MAINTENANCE
EFT000000005877	6/8/2016	CENTRAL STATE SUPPLY CORP	1,386.00	601-53610-35-53500	WASTEWATER UTILITY
		CENTRAL STATE SUPPLY CORP Total	1,416.60		
EFT000000005878	6/8/2016	CHRISTIAN/CORY	480.56	101-52110-20-53330	LAW ENFORCEMENT
		CHRISTIAN/CORY Total	480.56		
EFT000000005879	6/8/2016	DALCO ENTERPRISES, INC.	101.95	101-52210-21-53400	FIRE PROTECTION
EFT000000005879	6/8/2016	DALCO ENTERPRISES, INC.	84.72	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005879	6/8/2016	DALCO ENTERPRISES, INC.	253.62	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005879	6/8/2016	DALCO ENTERPRISES, INC.	66.96	701-51492-37-53500	MACHINERY OPERATIONS
		DALCO ENTERPRISES, INC. Total	507.25		
EFT000000005880	6/8/2016	DOINE TRANSPORT INC	204.00	101-53441-32-55340	STORM SEWER MAINTENANCE
		DOINE TRANSPORT INC Total	204.00		
EFT000000005881	6/8/2016	EMPLOYEE BENEFITS CORPORATION	259.25	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	259.25		
EFT000000005882	6/8/2016	FERGUSON ENTERPRISES INC	296.65	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005882	6/8/2016	FERGUSON ENTERPRISES INC	397.17	601-53610-35-53500	WASTEWATER UTILITY
		FERGUSON ENTERPRISES INC Total	693.82		
EFT000000005883	6/8/2016	FREMONT INDUSTRIES, INC.	5,835.83	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	5,835.83		
EFT000000005884	6/8/2016	GALE/CENGAGE LEARNING	108.70	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	108.70		

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EFT00000005885	6/8/2016	GOODNESS/SARI	10.00	101-52110-20-53330	LAW ENFORCEMENT
		GOODNESS/SARI Total	10.00		
EFT00000005886	6/8/2016	GRAMZA/RICHARD	7.95	101-52110-20-53100	LAW ENFORCEMENT
EFT00000005886	6/8/2016	GRAMZA/RICHARD	96.30	101-52110-20-53320	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	104.25		
EFT00000005887	6/8/2016	HASZ/CHRISTOPHER	128.78	101-52110-20-53330	LAW ENFORCEMENT
EFT00000005887	6/8/2016	HASZ/CHRISTOPHER	30.00	101-52110-20-53500	LAW ENFORCEMENT
		HASZ/CHRISTOPHER Total	158.78		
EFT00000005888	6/8/2016	INGRAM LIBRARY SERVICES INC	12.19	101-55110-60-53200	LIBRARY
EFT00000005888	6/8/2016	INGRAM LIBRARY SERVICES INC	52.83	101-55110-60-53200	LIBRARY
EFT00000005888	6/8/2016	INGRAM LIBRARY SERVICES INC	22.36	101-55110-60-53200	LIBRARY
EFT00000005888	6/8/2016	INGRAM LIBRARY SERVICES INC	10.17	101-55110-60-53200	LIBRARY
EFT00000005888	6/8/2016	INGRAM LIBRARY SERVICES INC	38.90	101-55110-60-53200	LIBRARY
EFT00000005888	6/8/2016	INGRAM LIBRARY SERVICES INC	252.11	101-55110-60-53200	LIBRARY
EFT00000005888	6/8/2016	INGRAM LIBRARY SERVICES INC	9.01	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	397.57		
EFT00000005889	6/8/2016	INNOVATIVE MACHINE SPEC INC	56.00	601-53610-35-53400	WASTEWATER UTILITY
		INNOVATIVE MACHINE SPEC INC Total	56.00		
EFT00000005890	6/8/2016	KEFFER/DENNIS	29.93	101-52110-20-53400	LAW ENFORCEMENT
		KEFFER/DENNIS Total	29.93		
EFT00000005891	6/8/2016	KNOECK/DAN	43.20	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	43.20		
EFT00000005892	6/8/2016	KOZIK, KYLE	150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		KOZIK, KYLE Total	150.00		
EFT00000005893	6/8/2016	LARSON/DARREN	200.00	101-52110-20-53500	LAW ENFORCEMENT
EFT00000005893	6/8/2016	LARSON/DARREN	183.54	101-52110-20-53400	LAW ENFORCEMENT
EFT00000005893	6/8/2016	LARSON/DARREN	89.47	101-52110-20-53400	LAW ENFORCEMENT

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		LARSON/DARREN Total	473.01		
EFT00000005894	6/8/2016	MARATHON COUNTY TREASURER	38.00	101-51440-06-53100	ELECTIONS
		MARATHON COUNTY TREASURER Total	38.00		
EFT00000005895	6/8/2016	MARAWOOD REAL ESTATE 200 LLC	3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	3,072.30		
EFT00000005896	6/8/2016	MAURITZ/JOSH	100.00	101-53120-31-53400	ENGINEERING ADMINISTRATION
		MAURITZ/JOSH Total	100.00		
EFT00000005897	6/8/2016	MERKEL COMPANY INC	122,319.00	405-56620-70-58830	URBAN DEVELOPMENT
EFT00000005897	6/8/2016	MERKEL COMPANY INC	155.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		MERKEL COMPANY INC Total	122,474.00		
EFT00000005898	6/8/2016	MIDWEST TAPE	29.99	101-55110-60-53200	LIBRARY
EFT00000005898	6/8/2016	MIDWEST TAPE	277.82	101-55110-60-53200	LIBRARY
EFT00000005898	6/8/2016	MIDWEST TAPE	73.94	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	381.75		
EFT00000005899	6/8/2016	MISSISSIPPI WELDERS	44.85	701-51492-37-52500	MACHINERY OPERATIONS
EFT00000005899	6/8/2016	MISSISSIPPI WELDERS	11.25	601-53610-35-53500	WASTEWATER UTILITY
EFT00000005899	6/8/2016	MISSISSIPPI WELDERS	109.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	165.60		
EFT00000005900	6/8/2016	MONROE TRUCK EQUIPMENT	66.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000005900	6/8/2016	MONROE TRUCK EQUIPMENT	63.18	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	129.18		
EFT00000005901	6/8/2016	NELSON JAMESON INC	146.60	601-53610-35-53500	WASTEWATER UTILITY
		NELSON JAMESON INC Total	146.60		
EFT00000005902	6/8/2016	NETWORKS 2000 INC	1,324.68	101-51450-07-52500	INFORMATION TECHNOLOGY
		NETWORKS 2000 INC Total	1,324.68		
EFT00000005903	6/8/2016	OTIS ELEVATOR COMPANY	14,282.30	405-56620-70-58830	URBAN DEVELOPMENT
EFT00000005903	6/8/2016	OTIS ELEVATOR COMPANY	14,282.30	405-56620-70-58830	URBAN DEVELOPMENT

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OTIS ELEVATOR COMPANY Total			28,564.60		
EFT00000005904	6/8/2016	POKORNY/RICHARD	532.70	101-52410-23-53320	BLDG SERVICES & INSPECTION
POKORNY/RICHARD Total			532.70		
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	273.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	55.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	79.50	101-52210-21-52500	FIRE PROTECTION
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	123.93	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	252.86	601-53610-35-53500	WASTEWATER UTILITY
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	20.00	601-53610-35-53500	WASTEWATER UTILITY
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	775.14	601-53610-35-53500	WASTEWATER UTILITY
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	15.00	601-53610-35-53500	WASTEWATER UTILITY
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	1,196.40	701-16110- -	INV OF CONSUM MATER & SUPPL
EFT00000005905	6/8/2016	POMP'S TIRE SERVICE INC	264.00	701-51492-37-53500	MACHINERY OPERATIONS
POMP'S TIRE SERVICE INC Total			3,055.78		
EFT00000005906	6/8/2016	POWER PAC INC	100.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005906	6/8/2016	POWER PAC INC	58.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005906	6/8/2016	POWER PAC INC	16.35	101-51620-23-52500	CITY HALL PLAZA
EFT00000005906	6/8/2016	POWER PAC INC	1,000.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
EFT00000005906	6/8/2016	POWER PAC INC	500.00	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
POWER PAC INC Total			1,674.91		
EFT00000005907	6/8/2016	RACHU/JENNIFER	242.64	101-51412-05-52300	CITY ADMINISTRATOR
EFT00000005907	6/8/2016	RACHU/JENNIFER	554.26	101-51412-05-53330	CITY ADMINISTRATOR
EFT00000005907	6/8/2016	RACHU/JENNIFER	46.02	101-51510-08-53330	FINANCE
RACHU/JENNIFER Total			842.92		
EFT00000005908	6/8/2016	REIGEL PLUMBING & HEATING INC	13.48	601-53610-35-53500	WASTEWATER UTILITY
EFT00000005908	6/8/2016	REIGEL PLUMBING & HEATING INC	55.64	101-55420-62-53500	AQUATIC FACILITIES
REIGEL PLUMBING & HEATING INC Total			69.12		

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EFT00000005909	6/8/2016	RIPP DISTRIBUTING COMPANY INC	87.00	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	87.00		
EFT00000005910	6/8/2016	ROCK OIL REFINING INC	40.00	701-51492-37-52900	MACHINERY OPERATIONS
		ROCK OIL REFINING INC Total	40.00		
EFT00000005911	6/8/2016	RON'S REFRIGERATION INC	209,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		RON'S REFRIGERATION INC Total	209,000.00		
EFT00000005912	6/8/2016	SAFE FAST INC	33.47	701-51492-37-53400	MACHINERY OPERATIONS
		SAFE FAST INC Total	33.47		
EFT00000005913	6/8/2016	SCHILLING SUPPLY COMPANY	330.56	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	330.56		
EFT00000005914	6/8/2016	SCHMIDT/PHIL	40.00	701-51492-37-53200	MACHINERY OPERATIONS
		SCHMIDT/PHIL Total	40.00		
EFT00000005915	6/8/2016	SCHOOL DISTRICT OF MARSHFIELD	2,282.49	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	2,282.49		
EFT00000005916	6/8/2016	SHERWIN WILLIAMS COMPANY	8.99	101-53314-32-53400	TRAFFIC CONTROL
EFT00000005916	6/8/2016	SHERWIN WILLIAMS COMPANY	1,460.43	405-56620-70-58830	URBAN DEVELOPMENT
EFT00000005916	6/8/2016	SHERWIN WILLIAMS COMPANY	3,415.56	405-56620-70-58830	URBAN DEVELOPMENT
		SHERWIN WILLIAMS COMPANY Total	4,884.98		
EFT00000005917	6/8/2016	SHI INTERNATIONAL CORPORATION	173.67	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT00000005917	6/8/2016	SHI INTERNATIONAL CORPORATION	173.67	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT00000005917	6/8/2016	SHI INTERNATIONAL CORPORATION	5,176.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	5,523.34		
EFT00000005918	6/8/2016	SOLUTIONZ LLC	1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	1,545.00		
EFT00000005919	6/8/2016	TRACY/THERESA	188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	188.34		
EFT00000005920	6/8/2016	TURCHI/TOM	23.20	101-53120-31-53310	ENGINEERING ADMINISTRATION

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TURCHI/TOM Total			23.20		
EFT000000005921	6/8/2016	USIC LOCATING SERVICES LLC	1,638.63	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000005921	6/8/2016	USIC LOCATING SERVICES LLC	1,638.63	601-53610-35-52900	WASTEWATER UTILITY
USIC LOCATING SERVICES LLC Total			3,277.26		
EFT000000005922	6/8/2016	V & H INC	15.91	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005922	6/8/2016	V & H INC	598.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005922	6/8/2016	V & H INC	72.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005922	6/8/2016	V & H INC	3.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005922	6/8/2016	V & H INC	68.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005922	6/8/2016	V & H INC	251.67	101-52210-21-52500	FIRE PROTECTION
EFT000000005922	6/8/2016	V & H INC	2,196.62	701-51492-37-53500	MACHINERY OPERATIONS
V & H INC Total			3,206.99		
EFT000000005923	6/8/2016	VIDCOM LLC	92.94	235-51120-01-52900	CABLE ACCESS
EFT000000005923	6/8/2016	VIDCOM LLC	147.70	235-51120-01-53360	CABLE ACCESS
EFT000000005923	6/8/2016	VIDCOM LLC	2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000005923	6/8/2016	VIDCOM LLC	2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000005923	6/8/2016	VIDCOM LLC	5,961.00	235-51120-01-52900	CABLE ACCESS
VIDCOM LLC Total			11,641.64		
EFT000000005924	6/8/2016	VORPAHL INC/W A	113.00	101-52210-21-53400	FIRE PROTECTION
VORPAHL INC/W A Total			113.00		
EFT000000005925	6/8/2016	WARP JR. / SAM	580.00	601-53610-35-53320	WASTEWATER UTILITY
WARP JR. / SAM Total			580.00		
EFT000000005926	6/8/2016	NORTH CENTRAL LABORATORIES	350.93	601-53610-35-53400	WASTEWATER UTILITY
NORTH CENTRAL LABORATORIES Total			350.93		
EFT000000005927	6/8/2016	STAINLESS AND REPAIR INC	113.44	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005927	6/8/2016	STAINLESS AND REPAIR INC	6.66	101-52210-21-53500	FIRE PROTECTION
STAINLESS AND REPAIR INC Total			120.10		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005928	6/8/2016	STRATFORD SIGN COMPANY LLC	286.38	101-52110-20-53400	LAW ENFORCEMENT
		STRATFORD SIGN COMPANY LLC Total	286.38		
EFT000000005929	6/8/2016	SUPERIOR CHEMICAL CORP	131.08	701-51492-37-53500	MACHINERY OPERATIONS
		SUPERIOR CHEMICAL CORP Total	131.08		
EFT000000005930	6/8/2016	V & H AUTOMOTIVE MARSHFIELD	44.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005930	6/8/2016	V & H AUTOMOTIVE MARSHFIELD	1,195.98	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005930	6/8/2016	V & H AUTOMOTIVE MARSHFIELD	253.88	101-52250-21-52500	FIRE PREVENTION
EFT000000005930	6/8/2016	V & H AUTOMOTIVE MARSHFIELD	108.10	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005930	6/8/2016	V & H AUTOMOTIVE MARSHFIELD	29.94	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	1,631.93		
EFT000000005931	6/8/2016	HEINZEN PRINTING INC	28.00	101-55110-60-53100	LIBRARY
		HEINZEN PRINTING INC Total	28.00		
EFT000000005932	6/8/2016	SHERDEN/TRAVIS	25.72	101-52110-20-53330	LAW ENFORCEMENT
EFT000000005932	6/8/2016	SHERDEN/TRAVIS	176.64	101-52110-20-53330	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	202.36		
EFT000000005935	6/8/2016	HEINZEN PROMOTIONAL PRODUCTS	456.00	101-51412-05-53100	CITY ADMINISTRATOR
EFT000000005935	6/8/2016	HEINZEN PROMOTIONAL PRODUCTS	152.00	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000005935	6/8/2016	HEINZEN PROMOTIONAL PRODUCTS	152.00	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
EFT000000005935	6/8/2016	HEINZEN PROMOTIONAL PRODUCTS	304.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
EFT000000005935	6/8/2016	HEINZEN PROMOTIONAL PRODUCTS	152.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
EFT000000005935	6/8/2016	HEINZEN PROMOTIONAL PRODUCTS	152.00	101-55110-60-53200	LIBRARY
EFT000000005935	6/8/2016	HEINZEN PROMOTIONAL PRODUCTS	152.00	101-55480-62-52500	FAIRGROUNDS
EFT000000005935	6/8/2016	HEINZEN PROMOTIONAL PRODUCTS	152.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
EFT000000005935	6/8/2016	HEINZEN PROMOTIONAL PRODUCTS	152.00	601-53610-35-53100	WASTEWATER UTILITY
		HEINZEN PROMOTIONAL PRODUCTS Total	1,824.00		
EFT000000005936	6/8/2016	VON BRIESEN & ROPER	91.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	91.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
TOTAL CURRENT BILLS PAID BY EFT			446,958.60		
CURRENT BILLS PAID BY CHECK					
87738	6/8/2016	A SLICE OF HEAVEN	2,640.00	101-52110-20-53400	LAW ENFORCEMENT
		A SLICE OF HEAVEN Total	2,640.00		
87739	6/8/2016	ABLE DISTRIBUTING	4,531.09	405-56620-70-58830	URBAN DEVELOPMENT
		ABLE DISTRIBUTING Total	4,531.09		
87740	6/8/2016	AGRI VIEW	35.00	101-55110-60-53200	LIBRARY
		AGRI VIEW Total	35.00		
87741	6/8/2016	AIRSPACE MONITORING SYSTEMS, INC	1,160.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		AIRSPACE MONITORING SYSTEMS, INC Total	1,160.00		
87742	6/8/2016	ALTMANN CONSTRUCTION CO INC	30,000.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ALTMANN CONSTRUCTION CO INC Total	30,000.00		
87743	6/8/2016	AMAZON	67.98	235-51120-01-53100	CABLE ACCESS
87743	6/8/2016	AMAZON	107.94	235-51120-01-53400	CABLE ACCESS
87743	6/8/2016	AMAZON	327.75	235-51120-01-53400	CABLE ACCESS
87743	6/8/2016	AMAZON	49.90	235-51120-01-53400	CABLE ACCESS
87743	6/8/2016	AMAZON	216.70	101-52110-20-53400	LAW ENFORCEMENT
87743	6/8/2016	AMAZON	264.55	601-53610-35-53500	WASTEWATER UTILITY
87743	6/8/2016	AMAZON	17.97	601-53610-35-53500	WASTEWATER UTILITY
87743	6/8/2016	AMAZON	56.38	101-55110-60-53100	LIBRARY
87743	6/8/2016	AMAZON	89.91	101-55110-60-53100	LIBRARY
87743	6/8/2016	AMAZON	35.59	101-55110-60-53200	LIBRARY
87743	6/8/2016	AMAZON	37.98	101-55110-60-53200	LIBRARY
87743	6/8/2016	AMAZON	38.99	101-55110-60-53200	LIBRARY
87743	6/8/2016	AMAZON	10.00	101-55110-60-53200	LIBRARY
87743	6/8/2016	AMAZON	247.28	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87743	6/8/2016	AMAZON	28.54	101-55110-60-53200	LIBRARY
87743	6/8/2016	AMAZON	60.44	101-55110-60-53200	LIBRARY
		AMAZON Total	1,657.90		
87744	6/8/2016	AMERICAN AUTO SALES & SERVICE	76.93	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	76.93		
87745	6/8/2016	AMERIGAS-RUDOLPH	208.06	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	208.06		
87746	6/8/2016	ARBOR DAY FOUNDATION	20.00	101-53150-32-53200	STREET DIVISION ADMINSTRTN
		ARBOR DAY FOUNDATION Total	20.00		
87747	6/8/2016	ASSOCIATED SERVICE CENTER	60.95	101-52110-20-52500	LAW ENFORCEMENT
87747	6/8/2016	ASSOCIATED SERVICE CENTER	206.89	101-52110-20-52500	LAW ENFORCEMENT
87747	6/8/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
87747	6/8/2016	ASSOCIATED SERVICE CENTER	17.17	101-52110-20-52500	LAW ENFORCEMENT
87747	6/8/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
87747	6/8/2016	ASSOCIATED SERVICE CENTER	189.23	101-52110-20-52500	LAW ENFORCEMENT
87747	6/8/2016	ASSOCIATED SERVICE CENTER	99.55	101-52110-20-52500	LAW ENFORCEMENT
87747	6/8/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
87747	6/8/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	717.59		
87748	6/8/2016	B & N HOME WASH SERVICE	53.75	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	53.75		
87749	6/8/2016	BAKER AND TAYLOR INC	18.90	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	17.39	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	222.16	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	31.63	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	303.24	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	618.44	101-55110-60-53200	LIBRARY

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87749	6/8/2016	BAKER AND TAYLOR INC	130.78	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	18.95	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	9.45	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	276.80	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	402.69	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	18.45	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	228.37	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.10	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	89.49	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	12.91	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	33.62	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	23.34	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	18.51	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	6.27	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	187.33	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	15.68	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	370.49	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	11.94	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	16.27	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	15.12	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	49.31	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	9.44	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	5.01	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	15.71	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	73.45	101-55110-60-53200	LIBRARY

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87749	6/8/2016	BAKER AND TAYLOR INC	35.86	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	9.42	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	53.27	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	81.87	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.10	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	107.49	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	8.50	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	38.00	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.70	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	12.34	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	19.60	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	14.86	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.10	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	17.39	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	9.44	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.16	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.10	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	15.55	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	27.48	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	17.39	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	20.20	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	5.64	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	31.38	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	13.97	101-55110-60-53200	LIBRARY

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87749	6/8/2016	BAKER AND TAYLOR INC	171.05	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	16.27	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	15.68	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	31.92	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	11.20	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	31.99	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	15.14	101-55110-60-53200	LIBRARY
87749	6/8/2016	BAKER AND TAYLOR INC	15.71	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	4,245.71		
87750	6/8/2016	BARGENDER/KEN	14.35	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		BARGENDER/KEN Total	14.35		
87751	6/8/2016	BAY BUILDING SUPPLIES INC	1,228.25	405-56620-70-58830	URBAN DEVELOPMENT
		BAY BUILDING SUPPLIES INC Total	1,228.25		
87752	6/8/2016	BAY STEEL & FABRICATION LLC	9.75	701-51492-37-53500	MACHINERY OPERATIONS
87752	6/8/2016	BAY STEEL & FABRICATION LLC	166.31	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	176.06		
87753	6/8/2016	BB COMMUNITY LEASING SERVICES INC	550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	550.32		
87754	6/8/2016	BIBLIOTHECA ITG LLC	885.00	101-55110-60-53100	LIBRARY
		BIBLIOTHECA ITG LLC Total	885.00		
87755	6/8/2016	BOSON COMPANY INC/THE	27,719.10	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	27,719.10		
87756	6/8/2016	BRANDL INC/I	24.00	601-53610-35-53500	WASTEWATER UTILITY
87756	6/8/2016	BRANDL INC/I	16.00	601-53610-35-53500	WASTEWATER UTILITY
87756	6/8/2016	BRANDL INC/I	76.00	101-54910-51-54500	CEMETERY

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87756	6/8/2016	BRANDL INC/I	607.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	723.00		
87757	6/8/2016	BRAUN CONCRETE & EXCAVATING	7,259.61	405-56620-70-58830	URBAN DEVELOPMENT
		BRAUN CONCRETE & EXCAVATING Total	7,259.61		
87758	6/8/2016	BROOKS TRACTOR INC	186.81	701-51492-37-53500	MACHINERY OPERATIONS
87758	6/8/2016	BROOKS TRACTOR INC	111.94	701-51492-37-53500	MACHINERY OPERATIONS
87758	6/8/2016	BROOKS TRACTOR INC	320.00	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	618.75		
87759	6/8/2016	BURT TROPHY & AWARDS INC	64.74	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
87759	6/8/2016	BURT TROPHY & AWARDS INC	108.82	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURT TROPHY & AWARDS INC Total	173.56		
87760	6/8/2016	BW SUPPLY	2,164.40	405-56620-70-58830	URBAN DEVELOPMENT
		BW SUPPLY Total	2,164.40		
87761	6/8/2016	CAP SERVICES INC	1,200.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		CAP SERVICES INC Total	1,200.00		
87762	6/8/2016	CARRICO AQUATIC RESOURCES INC	1,685.25	101-55420-62-52900	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	1,685.25		
87763	6/8/2016	CASTLEROCK VETERINARY HOSPITAL, INC.	47.04	101-52110-20-52100	LAW ENFORCEMENT
		CASTLEROCK VETERINARY HOSPITAL, INC. Total	47.04		
87764	6/8/2016	CHEEK/LORI	4.58	824-24210- -	SALES TAX DUE STATE
87764	6/8/2016	CHEEK/LORI	83.42	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		CHEEK/LORI Total	88.00		
87765	6/8/2016	CHICAGO TRIBUNE	401.96	101-55110-60-53200	LIBRARY
		CHICAGO TRIBUNE Total	401.96		
87766	6/8/2016	CHIPPEWA VALLEY TECHNICAL	655.69	101-52210-21-52900	FIRE PROTECTION
87766	6/8/2016	CHIPPEWA VALLEY TECHNICAL	437.12	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		CHIPPEWA VALLEY TECHNICAL Total	1,092.81		

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87767	6/8/2016	CLIP N ALONG LAWN CARE	200.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CLIP N ALONG LAWN CARE Total	200.00		
87768	6/8/2016	COMFORT SUITES	80.95	101-52110-20-53330	LAW ENFORCEMENT
		COMFORT SUITES Total	80.95		
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	206.03	101-52110-20-53100	LAW ENFORCEMENT
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	91.81	101-52110-20-53400	LAW ENFORCEMENT
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	28.99	101-52210-21-53100	FIRE PROTECTION
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	6.42	101-52210-21-53100	FIRE PROTECTION
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	35.42	101-52250-21-53100	FIRE PREVENTION
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	35.42	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	322.16	101-53120-31-53100	ENGINEERING ADMINISTRATION
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	121.73	101-53150-32-53100	STREET DIVISION ADMINSTRTN
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	161.02	601-53610-35-53100	WASTEWATER UTILITY
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	149.14	101-55110-60-53100	LIBRARY
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	65.75	101-55110-60-53100	LIBRARY
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	120.96	101-55110-60-53100	LIBRARY
87769	6/8/2016	COMPLETE OFFICE OF WISCONSIN	322.15	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		COMPLETE OFFICE OF WISCONSIN Total	1,667.00		
87770	6/8/2016	CONSTRUCTION SUPPLY INC	1,288.00	405-56620-70-58830	URBAN DEVELOPMENT
87770	6/8/2016	CONSTRUCTION SUPPLY INC	3,954.00	405-56620-70-58830	URBAN DEVELOPMENT
		CONSTRUCTION SUPPLY INC Total	5,242.00		
87771	6/8/2016	COPET/JOSHUA AND LAURA	500.00	601-53610-35-53500	WASTEWATER UTILITY
		COPET/JOSHUA AND LAURA Total	500.00		
87772	6/8/2016	CORROSION CONTROL CONSULTANTS & LABS	54.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		CORROSION CONTROL CONSULTANTS & LABS Total	54.00		
87773	6/8/2016	COUNTY MATERIALS CORPORATION	2,991.10	405-56620-70-58830	URBAN DEVELOPMENT
		COUNTY MATERIALS CORPORATION Total	2,991.10		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87774	6/8/2016	CROW/JAMES	50.00	101-51210-02-52100	MUNICIPAL COURT
		CROW/JAMES Total	50.00		
87775	6/8/2016	CTL COMPANY INC	532.93	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	532.93		
87776	6/8/2016	CUMMINGS ALLISON CORP.	416.00	101-52110-20-52500	LAW ENFORCEMENT
		CUMMINGS ALLISON CORP. Total	416.00		
87777	6/8/2016	CUSICK/NICOLE	100.00	101-23200- -	RECREATION DEPOSITS
		CUSICK/NICOLE Total	100.00		
87778	6/8/2016	CUSTOM CAGE INC	740.00	410-57210-20-58100	LAW ENFORCEMENT OUTLAY
		CUSTOM CAGE INC Total	740.00		
87779	6/8/2016	DAVIS AND STANTON	70.00	101-52110-20-53400	LAW ENFORCEMENT
		DAVIS AND STANTON Total	70.00		
87780	6/8/2016	DAVIS LG LLC/JAMES	359.25	101-52210-21-52500	FIRE PROTECTION
		DAVIS LG LLC/JAMES Total	359.25		
87781	6/8/2016	DON'S AUTOMOTIVE CENTER, LLC	80.00	101-52110-20-52400	LAW ENFORCEMENT
87781	6/8/2016	DON'S AUTOMOTIVE CENTER, LLC	50.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	130.00		
87782	6/8/2016	DUFFY'S AIRCRAFT SALES	3,839.42	101-53510-33-52100	AIRPORT
87782	6/8/2016	DUFFY'S AIRCRAFT SALES	2,212.50	101-53510-33-52500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	6,051.92		
87783	6/8/2016	ESWEIN/SHYANN	100.00	101-23200- -	RECREATION DEPOSITS
		ESWEIN/SHYANN Total	100.00		
87784	6/8/2016	FALCON ALTERNATOR & STARTER	53.83	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	53.83		
87785	6/8/2016	FARRELL EQUIP & SUPPLY CO INC	59.99	101-53441-32-53500	STORM SEWER MAINTENANCE
87785	6/8/2016	FARRELL EQUIP & SUPPLY CO INC	150.90	101-53441-32-53500	STORM SEWER MAINTENANCE
		FARRELL EQUIP & SUPPLY CO INC Total	210.89		

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87786	6/8/2016	FASTENAL COMPANY	32.22	701-51492-37-52500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	123.90	701-51492-37-53500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	30.38	701-51492-37-53500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	5.49	701-51492-37-53500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	17.64	701-51492-37-53500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	24.94	701-51492-37-53500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	46.20	701-51492-37-53500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	4.29	701-51492-37-53500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	143.91	701-51492-37-53500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	54.92	701-51492-37-53500	MACHINERY OPERATIONS
87786	6/8/2016	FASTENAL COMPANY	115.63	101-53441-32-53500	STORM SEWER MAINTENANCE
87786	6/8/2016	FASTENAL COMPANY	6.00	601-53610-35-53500	WASTEWATER UTILITY
87786	6/8/2016	FASTENAL COMPANY	12.10	601-53610-35-53500	WASTEWATER UTILITY
87786	6/8/2016	FASTENAL COMPANY	1.34	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	618.96		
87787	6/8/2016	FESTIVAL FOODS	72.62	101-51110-06-51930	COUNCIL
87787	6/8/2016	FESTIVAL FOODS	29.59	101-51530-09-53360	PROPERTY ASSESSMENT
87787	6/8/2016	FESTIVAL FOODS	19.29	101-51530-09-53360	PROPERTY ASSESSMENT
87787	6/8/2016	FESTIVAL FOODS	8.43	101-52110-20-53400	LAW ENFORCEMENT
87787	6/8/2016	FESTIVAL FOODS	26.99	101-52110-20-53400	LAW ENFORCEMENT
87787	6/8/2016	FESTIVAL FOODS	6.77	101-52210-21-53400	FIRE PROTECTION
87787	6/8/2016	FESTIVAL FOODS	7.55	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	171.24		
87788	6/8/2016	FIRE APPARATUS & EQUIP INC	436.50	101-52210-21-52500	FIRE PROTECTION
87788	6/8/2016	FIRE APPARATUS & EQUIP INC	31.59	101-52210-21-53500	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	468.09		
87789	6/8/2016	FRED KOLKMANN TENNIS & SPORT SURFACES, LLC	3,000.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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		FRED KOLKMANN TENNIS & SPORT SURFACES, LLC Total	3,000.00		
87790	6/8/2016	FRICK/SHANE	500.00	601-53610-35-53500	WASTEWATER UTILITY
		FRICK/SHANE Total	500.00		
87791	6/8/2016	GEGARE TILE INC	6,586.00	405-56620-70-58830	URBAN DEVELOPMENT
		GEGARE TILE INC Total	6,586.00		
87792	6/8/2016	GENE MICHAEL PRODUCTIONS INC	300.00	235-51120-01-53200	CABLE ACCESS
		GENE MICHAEL PRODUCTIONS INC Total	300.00		
87793	6/8/2016	GENERAL FARM SUPPLY INC	268.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87793	6/8/2016	GENERAL FARM SUPPLY INC	134.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	402.75		
87794	6/8/2016	GRANITE STOCK REMOVAL INC	1,407.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GRANITE STOCK REMOVAL INC Total	1,407.00		
87795	6/8/2016	HANES GEO COMPONENTS	3,905.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
87795	6/8/2016	HANES GEO COMPONENTS	456.37	101-53441-32-53400	STORM SEWER MAINTENANCE
		HANES GEO COMPONENTS Total	4,361.37		
87796	6/8/2016	HEWLETT PACKARD COMPANY	23,970.00	101-55110-60-53950	LIBRARY
		HEWLETT PACKARD COMPANY Total	23,970.00		
87797	6/8/2016	HILLER'S HARDWARE INC	23.99	701-51492-37-53500	MACHINERY OPERATIONS
87797	6/8/2016	HILLER'S HARDWARE INC	3.69	701-51492-37-53500	MACHINERY OPERATIONS
87797	6/8/2016	HILLER'S HARDWARE INC	1.70	101-51620-23-53500	CITY HALL PLAZA
87797	6/8/2016	HILLER'S HARDWARE INC	7.00	101-52210-21-52500	FIRE PROTECTION
87797	6/8/2016	HILLER'S HARDWARE INC	0.56	101-52210-21-53500	FIRE PROTECTION
87797	6/8/2016	HILLER'S HARDWARE INC	7.12	101-52210-21-53500	FIRE PROTECTION
87797	6/8/2016	HILLER'S HARDWARE INC	16.69	101-53441-32-53500	STORM SEWER MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	27.99	101-54910-51-53500	CEMETERY
87797	6/8/2016	HILLER'S HARDWARE INC	15.63	101-54910-51-53500	CEMETERY
87797	6/8/2016	HILLER'S HARDWARE INC	25.17	101-54910-51-53500	CEMETERY

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87797	6/8/2016	HILLER'S HARDWARE INC	7.68	101-54910-51-53500	CEMETERY
87797	6/8/2016	HILLER'S HARDWARE INC	5.69	101-55110-60-53500	LIBRARY
87797	6/8/2016	HILLER'S HARDWARE INC	8.38	101-55110-60-53500	LIBRARY
87797	6/8/2016	HILLER'S HARDWARE INC	6.64	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	439.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	36.63	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	11.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	17.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	9.09	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	14.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	10.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	13.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	1.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	26.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	44.14	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87797	6/8/2016	HILLER'S HARDWARE INC	18.02	101-55420-62-53500	AQUATIC FACILITIES
87797	6/8/2016	HILLER'S HARDWARE INC	2.37	101-55420-62-53500	AQUATIC FACILITIES
87797	6/8/2016	HILLER'S HARDWARE INC	3.76	101-55420-62-53500	AQUATIC FACILITIES
87797	6/8/2016	HILLER'S HARDWARE INC	4.55	101-55420-62-53500	AQUATIC FACILITIES
87797	6/8/2016	HILLER'S HARDWARE INC	27.05	101-55420-62-53500	AQUATIC FACILITIES
87797	6/8/2016	HILLER'S HARDWARE INC	77.98	101-55420-62-53500	AQUATIC FACILITIES
87797	6/8/2016	HILLER'S HARDWARE INC	54.97	101-55420-62-53500	AQUATIC FACILITIES
87797	6/8/2016	HILLER'S HARDWARE INC	10.24	101-55420-62-53500	AQUATIC FACILITIES
87797	6/8/2016	HILLER'S HARDWARE INC	6.25	101-55480-62-53400	FAIRGROUNDS
87797	6/8/2016	HILLER'S HARDWARE INC	6.25	101-55480-62-53400	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	996.23		
87798	6/8/2016	HULL/KATHY	100.00	101-23200- -	RECREATION DEPOSITS

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		HULL/KATHY Total	100.00		
87799	6/8/2016	IAMRESPONDING.COM	50.00	101-52110-20-53200	LAW ENFORCEMENT
		IAMRESPONDING.COM Total	50.00		
87800	6/8/2016	J & L STEEL INC	28,827.75	405-56620-70-58830	URBAN DEVELOPMENT
		J & L STEEL INC Total	28,827.75		
87801	6/8/2016	KOHEL DRYWALL LLC	23,937.72	405-56620-70-58830	URBAN DEVELOPMENT
		KOHEL DRYWALL LLC Total	23,937.72		
87802	6/8/2016	KRUKOWSKI STONE COMPANY INC	4,486.04	405-56620-70-58830	URBAN DEVELOPMENT
		KRUKOWSKI STONE COMPANY INC Total	4,486.04		
87803	6/8/2016	KULP'S OF STRATFORD	3,182.00	101-54910-51-58830	CEMETERY
		KULP'S OF STRATFORD Total	3,182.00		
87804	6/8/2016	LIGHT HOUSE COOP	20.00	101-55110-60-53200	LIBRARY
		LIGHT HOUSE COOP Total	20.00		
87805	6/8/2016	LINCOLN CONTRACTORS SUPPLY	162.89	701-51492-37-53500	MACHINERY OPERATIONS
87805	6/8/2016	LINCOLN CONTRACTORS SUPPLY	357.37	701-51492-37-53500	MACHINERY OPERATIONS
87805	6/8/2016	LINCOLN CONTRACTORS SUPPLY	44.87	701-51492-37-53500	MACHINERY OPERATIONS
		LINCOLN CONTRACTORS SUPPLY Total	565.13		
87806	6/8/2016	LOU'S GLOVES INC	252.00	101-52110-20-53400	LAW ENFORCEMENT
		LOU'S GLOVES INC Total	252.00		
87807	6/8/2016	MAID TO ORDER	200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	200.00		
87808	6/8/2016	MARAWOOD CONSTRUCTION SERVICES, INC.	1,341.60	101-52210-21-53400	FIRE PROTECTION
87808	6/8/2016	MARAWOOD CONSTRUCTION SERVICES, INC.	894.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MARAWOOD CONSTRUCTION SERVICES, INC. Total	2,236.00		
87809	6/8/2016	MARLING DOORS & HARDWARE	22,757.88	405-56620-70-58830	URBAN DEVELOPMENT
		MARLING DOORS & HARDWARE Total	22,757.88		
87810	6/8/2016	MARSHFIELD AREA CHAMBER	14,000.00	205-56730-08-52100	ECONOMIC DEVELOPMENT

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87810	6/8/2016	MARSHFIELD AREA CHAMBER	1,569.33	205-56730-08-57220	ECONOMIC DEVELOPMENT
		MARSHFIELD AREA CHAMBER Total	15,569.33		
87811	6/8/2016	MARSHFIELD AREA PET SHELTER, INC	518.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		MARSHFIELD AREA PET SHELTER, INC Total	518.00		
87812	6/8/2016	MARSHFIELD CITY GARAGE	37.60	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	37.60		
87813	6/8/2016	MARSHFIELD CLINIC	509.48	101-51412-05-57990	CITY ADMINISTRATOR
		MARSHFIELD CLINIC Total	509.48		
87814	6/8/2016	MARSHFIELD CLINIC	1,639.60	101-52210-21-51920	FIRE PROTECTION
87814	6/8/2016	MARSHFIELD CLINIC	2,001.80	101-52250-21-51920	FIRE PREVENTION
87814	6/8/2016	MARSHFIELD CLINIC	2,323.20	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
87814	6/8/2016	MARSHFIELD CLINIC	1,477.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	7,441.60		
87815	6/8/2016	MARSHFIELD CLINIC RESEARCH FOUNDATION	100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD CLINIC RESEARCH FOUNDATION Total	100.00		
87816	6/8/2016	MARSHFIELD GLASS LLC	697.00	101-55480-62-52500	FAIRGROUNDS
		MARSHFIELD GLASS LLC Total	697.00		
87817	6/8/2016	MARSHFIELD LABORATORIES	36.80	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		MARSHFIELD LABORATORIES Total	36.80		
87818	6/8/2016	MARSHFIELD MALL	2,914.63	101-54610-50-55320	AGING/SENIOR CENTER
		MARSHFIELD MALL Total	2,914.63		
87819	6/8/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	930.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	930.00		
87820	6/8/2016	MARTIN/HOLLY	100.00	101-23200- -	RECREATION DEPOSITS
		MARTIN/HOLLY Total	100.00		
87821	6/8/2016	MCMULLEN/JEFF	350.00	101-55110-60-52900	LIBRARY
		MCMULLEN/JEFF Total	350.00		

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87822	6/8/2016	MEDFORD COOPERATIVE INC	1,654.43	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	1,654.43		
87823	6/8/2016	MENARDS	12.72	701-51492-37-53500	MACHINERY OPERATIONS
87823	6/8/2016	MENARDS	30.71	701-51492-37-53500	MACHINERY OPERATIONS
87823	6/8/2016	MENARDS	1.78	101-51620-23-53500	CITY HALL PLAZA
87823	6/8/2016	MENARDS	31.36	101-52110-20-53400	LAW ENFORCEMENT
87823	6/8/2016	MENARDS	16.39	101-52110-20-53500	LAW ENFORCEMENT
87823	6/8/2016	MENARDS	22.20	101-52250-21-53400	FIRE PREVENTION
87823	6/8/2016	MENARDS	7.16	101-53441-32-53500	STORM SEWER MAINTENANCE
87823	6/8/2016	MENARDS	659.76	101-53441-32-54100	STORM SEWER MAINTENANCE
87823	6/8/2016	MENARDS	4.79	601-53610-35-53500	WASTEWATER UTILITY
87823	6/8/2016	MENARDS	32.85	601-53610-35-53500	WASTEWATER UTILITY
87823	6/8/2016	MENARDS	7.98	601-53610-35-53500	WASTEWATER UTILITY
87823	6/8/2016	MENARDS	8.99	101-54610-50-53500	AGING/SENIOR CENTER
87823	6/8/2016	MENARDS	17.96	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
87823	6/8/2016	MENARDS	35.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87823	6/8/2016	MENARDS	4.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87823	6/8/2016	MENARDS	15.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87823	6/8/2016	MENARDS	114.54	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87823	6/8/2016	MENARDS	77.82	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87823	6/8/2016	MENARDS	113.79	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87823	6/8/2016	MENARDS	222.51	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
87823	6/8/2016	MENARDS	19.72	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	60.95	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	21.99	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	103.02	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	27.96	101-55420-62-53500	AQUATIC FACILITIES

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87823	6/8/2016	MENARDS	92.93	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	12.76	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	11.68	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	20.97	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	27.95	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	92.56	101-55420-62-53500	AQUATIC FACILITIES
87823	6/8/2016	MENARDS	74.65	101-55420-62-53500	AQUATIC FACILITIES
		MENARDS Total	2,007.34		
87824	6/8/2016	MID WISCONSIN SUPPLY, LLC	1,047.00	701-16110- -	INV OF CONSUM MATER & SUPPL
87824	6/8/2016	MID WISCONSIN SUPPLY, LLC	156.47	701-51492-37-53500	MACHINERY OPERATIONS
87824	6/8/2016	MID WISCONSIN SUPPLY, LLC	189.01	701-51492-37-53500	MACHINERY OPERATIONS
87824	6/8/2016	MID WISCONSIN SUPPLY, LLC	281.51	701-51492-37-53500	MACHINERY OPERATIONS
87824	6/8/2016	MID WISCONSIN SUPPLY, LLC	86.69	701-51492-37-53500	MACHINERY OPERATIONS
87824	6/8/2016	MID WISCONSIN SUPPLY, LLC	128.88	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
87824	6/8/2016	MID WISCONSIN SUPPLY, LLC	62.19	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	1,951.75		
87825	6/8/2016	MID-AMERICAN RESEARCH CHEMICAL	138.96	701-51492-37-53500	MACHINERY OPERATIONS
		MID-AMERICAN RESEARCH CHEMICAL Total	138.96		
87826	6/8/2016	MID-STATE EQUIPMENT	77.12	701-51492-37-53500	MACHINERY OPERATIONS
87826	6/8/2016	MID-STATE EQUIPMENT	69.40	701-51492-37-53500	MACHINERY OPERATIONS
87826	6/8/2016	MID-STATE EQUIPMENT	688.34	701-51492-37-53500	MACHINERY OPERATIONS
87826	6/8/2016	MID-STATE EQUIPMENT	16.97	701-51492-37-53500	MACHINERY OPERATIONS
		MID-STATE EQUIPMENT Total	851.83		
87827	6/8/2016	MIDSTATES EQUIPMENT INC	319.98	701-16110- -	INV OF CONSUM MATER & SUPPL
		MIDSTATES EQUIPMENT INC Total	319.98		
87828	6/8/2016	MILLER BRADFORD AND RISBERG, INC	96.59	701-51492-37-53500	MACHINERY OPERATIONS
87828	6/8/2016	MILLER BRADFORD AND RISBERG, INC	35.50	701-51492-37-53500	MACHINERY OPERATIONS

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		MILLER BRADFORD AND RISBERG, INC Total	132.09		
87829	6/8/2016	MILLER/DAWN	100.00	101-23200- -	RECREATION DEPOSITS
		MILLER/DAWN Total	100.00		
87830	6/8/2016	MINISTRY ST JOSEPH'S HOSPITAL	404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87830	6/8/2016	MINISTRY ST JOSEPH'S HOSPITAL	258.37	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
87830	6/8/2016	MINISTRY ST JOSEPH'S HOSPITAL	1,080.84	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	1,743.21		
87831	6/8/2016	MINITEX CPP	1,736.00	101-55110-60-53400	LIBRARY
		MINITEX CPP Total	1,736.00		
87832	6/8/2016	MINNESOTA LIFE INSURANCE CO	646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	646.80		
87833	6/8/2016	MPPA LE SUPPLY	161.49	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	161.49		
87834	6/8/2016	MULCAHY/SHAW WATER INC	9,300.00	601-53610-35-53400	WASTEWATER UTILITY
		MULCAHY/SHAW WATER INC Total	9,300.00		
87835	6/8/2016	MV SERVICES INC	57,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		MV SERVICES INC Total	57,000.00		
87836	6/8/2016	NAPA AUTO PARTS	15.20	701-51492-37-53500	MACHINERY OPERATIONS
87836	6/8/2016	NAPA AUTO PARTS	41.90	701-51492-37-53500	MACHINERY OPERATIONS
87836	6/8/2016	NAPA AUTO PARTS	35.51	701-51492-37-53500	MACHINERY OPERATIONS
87836	6/8/2016	NAPA AUTO PARTS	16.26	701-51492-37-53500	MACHINERY OPERATIONS
87836	6/8/2016	NAPA AUTO PARTS	6.76	701-51492-37-53500	MACHINERY OPERATIONS
87836	6/8/2016	NAPA AUTO PARTS	132.68	701-51492-37-53500	MACHINERY OPERATIONS
87836	6/8/2016	NAPA AUTO PARTS	19.12	701-51492-37-53500	MACHINERY OPERATIONS
87836	6/8/2016	NAPA AUTO PARTS	5.69	701-51492-37-53500	MACHINERY OPERATIONS
87836	6/8/2016	NAPA AUTO PARTS	48.75	701-51492-37-53500	MACHINERY OPERATIONS
87836	6/8/2016	NAPA AUTO PARTS	6.55	701-51492-37-53500	MACHINERY OPERATIONS

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87836	6/8/2016	NAPA AUTO PARTS	20.58	601-53610-35-53500	WASTEWATER UTILITY
87836	6/8/2016	NAPA AUTO PARTS	3.60	601-53610-35-53500	WASTEWATER UTILITY
87836	6/8/2016	NAPA AUTO PARTS	10.80	601-53610-35-53500	WASTEWATER UTILITY
87836	6/8/2016	NAPA AUTO PARTS	37.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NAPA AUTO PARTS Total	400.77		
87837	6/8/2016	NATIONAL ELEVATOR INSPECTION	83.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		NATIONAL ELEVATOR INSPECTION Total	83.00		
87838	6/8/2016	NEENAH FOUNDRY COMPANY	10,800.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
87838	6/8/2016	NEENAH FOUNDRY COMPANY	1,080.00	101-53441-32-53500	STORM SEWER MAINTENANCE
87838	6/8/2016	NEENAH FOUNDRY COMPANY	11,172.81	101-53441-32-53500	STORM SEWER MAINTENANCE
87838	6/8/2016	NEENAH FOUNDRY COMPANY	3,744.00	428-57331-31-53500	HWY & STREET OUTLAY (LOCAL)
		NEENAH FOUNDRY COMPANY Total	26,796.81		
87839	6/8/2016	NEXGEN BUILDING SUPPLY	26,063.78	405-56620-70-58830	URBAN DEVELOPMENT
		NEXGEN BUILDING SUPPLY Total	26,063.78		
87840	6/8/2016	NIGGEMAN/MARY	100.00	101-23200- -	RECREATION DEPOSITS
		NIGGEMAN/MARY Total	100.00		
87841	6/8/2016	NORTHEAST WI TECHNICAL COLLEGE	450.00	101-52110-20-53330	LAW ENFORCEMENT
87841	6/8/2016	NORTHEAST WI TECHNICAL COLLEGE	420.00	101-52110-20-53330	LAW ENFORCEMENT
87841	6/8/2016	NORTHEAST WI TECHNICAL COLLEGE	125.00	101-52110-20-53330	LAW ENFORCEMENT
		NORTHEAST WI TECHNICAL COLLEGE Total	995.00		
87842	6/8/2016	NORTHERN LAKE SERVICE INC	92.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	92.50		
87843	6/8/2016	ODONNELL LOCKSMITHING SERVICE	8.75	101-55110-60-52500	LIBRARY
		ODONNELL LOCKSMITHING SERVICE Total	8.75		
87844	6/8/2016	OFFICE DEPOT	104.40	101-55110-60-53100	LIBRARY
87844	6/8/2016	OFFICE DEPOT	80.97	101-55110-60-53100	LIBRARY
87844	6/8/2016	OFFICE DEPOT	165.98	101-55110-60-53100	LIBRARY

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		OFFICE DEPOT Total	351.35		
87845	6/8/2016	OK SANITARY SERVICE INC	340.00	601-53610-35-53500	WASTEWATER UTILITY
		OK SANITARY SERVICE INC Total	340.00		
87846	6/8/2016	OMNI GLASS & PAINT INC	77,900.00	405-56620-70-58830	URBAN DEVELOPMENT
		OMNI GLASS & PAINT INC Total	77,900.00		
87847	6/8/2016	OREILLY/CHERYL	100.00	101-23200- -	RECREATION DEPOSITS
		OREILLY/CHERYL Total	100.00		
87848	6/8/2016	ORIENTAL TRADING CO INC	36.99	101-55110-60-53400	LIBRARY
		ORIENTAL TRADING CO INC Total	36.99		
87849	6/8/2016	OVER THE TOP ROOFING & SIDING, INC	260.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		OVER THE TOP ROOFING & SIDING, INC Total	260.00		
87850	6/8/2016	PERFECT FIT ALTERATIONS	20.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	20.00		
87851	6/8/2016	PIERCE ENGINEERS INC	600.00	405-56620-70-58830	URBAN DEVELOPMENT
		PIERCE ENGINEERS INC Total	600.00		
87852	6/8/2016	PK ELECTRONICS	216.05	701-18500- -	FIXED ASSETS-MACHINERY & EQP
87852	6/8/2016	PK ELECTRONICS	25.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PK ELECTRONICS Total	241.05		
87853	6/8/2016	PRINCE CORPORATION	152.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		PRINCE CORPORATION Total	152.88		
87854	6/8/2016	PRO-TECH SECURITY SALES	1,025.00	101-52210-21-53400	FIRE PROTECTION
		PRO-TECH SECURITY SALES Total	1,025.00		
87855	6/8/2016	PROVISION PARTNERS	409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
87855	6/8/2016	PROVISION PARTNERS	226.58	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	636.08		
87856	6/8/2016	QC PAINTING	17,100.00	405-56620-70-58830	URBAN DEVELOPMENT
		QC PAINTING Total	17,100.00		
87857	6/8/2016	RED HORSE INC	18,411.00	601-53610-35-53500	WASTEWATER UTILITY
		RED HORSE INC Total	18,411.00		
87858	6/8/2016	REINDERS INC	217.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87858	6/8/2016	REINDERS INC	645.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87858	6/8/2016	REINDERS INC	645.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REINDERS INC Total	1,507.20		
87859	6/8/2016	ROCKRIDGE CAST STONE	7,087.00	405-56620-70-58830	URBAN DEVELOPMENT
		ROCKRIDGE CAST STONE Total	7,087.00		
87860	6/8/2016	SCAFFIDI TRUCK CENTER	2.09	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	2.09		
87861	6/8/2016	SCHALOWS NURSERY, INC.	2,430.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE

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87861	6/8/2016	SCHALOWS NURSERY, INC.	65.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	2,495.00		
87862	6/8/2016	SCHNITZLER/LISA	100.00	101-23200- -	RECREATION DEPOSITS
		SCHNITZLER/LISA Total	100.00		
87863	6/8/2016	SCHNITZLER/SHANNON	230.00	101-44000-70-44410	LICENSES AND PERMITS
		SCHNITZLER/SHANNON Total	230.00		
87864	6/8/2016	SCHREINERS PLUMBING & HEATING, LLC	163.56	101-52210-21-52500	FIRE PROTECTION
87864	6/8/2016	SCHREINERS PLUMBING & HEATING, LLC	369.00	101-52210-21-53400	FIRE PROTECTION
87864	6/8/2016	SCHREINERS PLUMBING & HEATING, LLC	109.04	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87864	6/8/2016	SCHREINERS PLUMBING & HEATING, LLC	246.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	887.60		
87865	6/8/2016	SECURITY OVERHEAD DOOR INC	114.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87865	6/8/2016	SECURITY OVERHEAD DOOR INC	100.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		SECURITY OVERHEAD DOOR INC Total	214.00		
87866	6/8/2016	SKYLINE STEEL INC	5,651.00	405-56620-70-58830	URBAN DEVELOPMENT
		SKYLINE STEEL INC Total	5,651.00		
87867	6/8/2016	SPEE-DEE DELIVERY SERVICE INC	75.99	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	75.99		
87868	6/8/2016	SPETH/BREANNA	163.08	235-51120-01-53360	CABLE ACCESS
		SPETH/BREANNA Total	163.08		
87869	6/8/2016	ST VINCENT DE PAUL	100.00	701-51492-37-53500	MACHINERY OPERATIONS
87869	6/8/2016	ST VINCENT DE PAUL	10.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		ST VINCENT DE PAUL Total	110.00		
87870	6/8/2016	STERNWEIS & SONS INC	88.20	101-53441-32-53500	STORM SEWER MAINTENANCE
87870	6/8/2016	STERNWEIS & SONS INC	117.60	101-53441-32-53500	STORM SEWER MAINTENANCE
87870	6/8/2016	STERNWEIS & SONS INC	1,341.86	405-56620-70-58830	URBAN DEVELOPMENT
		STERNWEIS & SONS INC Total	1,547.66		
87871	6/8/2016	STREICHER'S POLICE EQUIPMENT	485.95	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	485.95		
87872	6/8/2016	STRYKER SALES CORPORATION	17,750.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		STRYKER SALES CORPORATION Total	17,750.00		
87873	6/8/2016	TAPCO	85.52	101-53314-32-53500	TRAFFIC CONTROL
		TAPCO Total	85.52		
87874	6/8/2016	TELRITE CORPORATION	10.29	101-52210-21-52300	FIRE PROTECTION
87874	6/8/2016	TELRITE CORPORATION	10.29	101-52250-21-52300	FIRE PREVENTION
87874	6/8/2016	TELRITE CORPORATION	10.29	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	30.87		
87875	6/8/2016	THOM/AMBER	1.30	824-21900- -	OTHER ACCOUNTS PAYABLE
87875	6/8/2016	THOM/AMBER	73.70	101-23200- -	RECREATION DEPOSITS
		THOM/AMBER Total	75.00		

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87876	6/8/2016	TOMLINSON/KELLY	100.00	101-23200- -	RECREATION DEPOSITS
		TOMLINSON/KELLY Total	100.00		
87877	6/8/2016	TOWN & COUNTRY ENGINEERING INC	82.50	601-53610-35-53500	WASTEWATER UTILITY
		TOWN & COUNTRY ENGINEERING INC Total	82.50		
87878	6/8/2016	TRANE US INC	25,065.00	405-56620-70-58830	URBAN DEVELOPMENT
		TRANE US INC Total	25,065.00		
87879	6/8/2016	TRANSAFE	6,115.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		TRANSAFE Total	6,115.00		
87880	6/8/2016	TRANSUNION RISK AND ALTERNATIVE	25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	25.00		
87881	6/8/2016	TRI AIR TESTING INC	460.00	101-52210-21-53500	FIRE PROTECTION
		TRI AIR TESTING INC Total	460.00		
87882	6/8/2016	TRIANGLE GRAVEL INC	50.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		TRIANGLE GRAVEL INC Total	50.00		
87883	6/8/2016	TRIERWEILER CONSTRUCTION	422.81	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
87883	6/8/2016	TRIERWEILER CONSTRUCTION	357.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
87883	6/8/2016	TRIERWEILER CONSTRUCTION	1,976.19	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
87883	6/8/2016	TRIERWEILER CONSTRUCTION	20,511.03	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
87883	6/8/2016	TRIERWEILER CONSTRUCTION	563.75	101-53441-32-54100	STORM SEWER MAINTENANCE
87883	6/8/2016	TRIERWEILER CONSTRUCTION	732.88	101-53441-32-54100	STORM SEWER MAINTENANCE
87883	6/8/2016	TRIERWEILER CONSTRUCTION	721.88	101-53441-32-54100	STORM SEWER MAINTENANCE
87883	6/8/2016	TRIERWEILER CONSTRUCTION	591.94	101-53441-32-54100	STORM SEWER MAINTENANCE
87883	6/8/2016	TRIERWEILER CONSTRUCTION	789.25	101-53441-32-54100	STORM SEWER MAINTENANCE
87883	6/8/2016	TRIERWEILER CONSTRUCTION	140.94	101-53441-32-54100	STORM SEWER MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	26,807.67		
87884	6/8/2016	TRIPLE R BUSINESS SERVICES, LLC	4,694.61	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	4,694.61		
87885	6/8/2016	ULINE	65.27	101-55110-60-53100	LIBRARY
		ULINE Total	65.27		
87886	6/8/2016	UNIFIRST CORPORATION	49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87886	6/8/2016	UNIFIRST CORPORATION	49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87886	6/8/2016	UNIFIRST CORPORATION	49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87886	6/8/2016	UNIFIRST CORPORATION	22.72	701-51492-37-52900	MACHINERY OPERATIONS
87886	6/8/2016	UNIFIRST CORPORATION	22.72	701-51492-37-52900	MACHINERY OPERATIONS
87886	6/8/2016	UNIFIRST CORPORATION	22.72	701-51492-37-52900	MACHINERY OPERATIONS
87886	6/8/2016	UNIFIRST CORPORATION	53.90	101-53510-33-52500	AIRPORT
87886	6/8/2016	UNIFIRST CORPORATION	77.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
87886	6/8/2016	UNIFIRST CORPORATION	15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87886	6/8/2016	UNIFIRST CORPORATION	18.65	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87886	6/8/2016	UNIFIRST CORPORATION	20.00	101-55480-62-52500	FAIRGROUNDS

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		UNIFIRST CORPORATION Total	403.18		
87887	6/8/2016	UNIFORM SHOPPE/THE	9.00	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	9.00		
87888	6/8/2016	UNIQUE MANAGEMENT SERVICES INC	62.65	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	62.65		
87889	6/8/2016	UNITED MAILING SERVICE INC	395.07	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	395.07		
87890	6/8/2016	UTILITY SALES AND SERVICE	46.30	701-51492-37-53500	MACHINERY OPERATIONS
		UTILITY SALES AND SERVICE Total	46.30		
87891	6/8/2016	UW-MARSHFIELD/WOOD COUNTY	236.45	101-55310-62-52900	PARKS & RECREATION ADMINSTRN
87891	6/8/2016	UW-MARSHFIELD/WOOD COUNTY	199.86	101-55327-62-52900	TENNIS/RACQUETBALL CENTER
		UW-MARSHFIELD/WOOD COUNTY Total	436.31		
87892	6/8/2016	VAN BERGEN & MARKSON INC	6,324.28	601-53610-35-53500	WASTEWATER UTILITY
		VAN BERGEN & MARKSON INC Total	6,324.28		
87893	6/8/2016	VE SYSTEMS	6,790.00	405-56620-70-58830	URBAN DEVELOPMENT
		VE SYSTEMS Total	6,790.00		
87894	6/8/2016	VERIZON WIRELESS	126.35	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	126.35		
87895	6/8/2016	VIKING ELECTRIC SUPPLY INC	43,258.38	405-56620-70-58830	URBAN DEVELOPMENT
87895	6/8/2016	VIKING ELECTRIC SUPPLY INC	9,626.71	405-56620-70-58830	URBAN DEVELOPMENT
		VIKING ELECTRIC SUPPLY INC Total	52,885.09		
87896	6/8/2016	VITAL COMMUNICATION	39.98	601-53610-35-53400	WASTEWATER UTILITY
		VITAL COMMUNICATION Total	39.98		
87897	6/8/2016	WAAO	40.00	101-51530-09-53320	PROPERTY ASSESSMENT
87897	6/8/2016	WAAO	40.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	80.00		
87898	6/8/2016	WAGNER/WILLIAM	100.00	101-23200- -	RECREATION DEPOSITS
		WAGNER/WILLIAM Total	100.00		
87899	6/8/2016	WALMART COMMUNITY/GEGRB	7.94	101-52110-20-53400	LAW ENFORCEMENT
		WALMART COMMUNITY/GEGRB Total	7.94		
87900	6/8/2016	WAUSAU HYDRAULICS & MACHINE, INC	773.35	701-51492-37-53500	MACHINERY OPERATIONS
		WAUSAU HYDRAULICS & MACHINE, INC Total	773.35		
87901	6/8/2016	WEILER ENTERPRISES	14.18	101-51620-23-53500	CITY HALL PLAZA
87901	6/8/2016	WEILER ENTERPRISES	36.19	101-52210-21-53500	FIRE PROTECTION
87901	6/8/2016	WEILER ENTERPRISES	27.00	101-53150-32-53100	STREET DIVISION ADMINSTRN
87901	6/8/2016	WEILER ENTERPRISES	14.19	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	91.56		
87902	6/8/2016	WEILER TRANSPORTATION LLC	93.53	701-51493-37-53500	GAS AND DIESEL FUEL
87902	6/8/2016	WEILER TRANSPORTATION LLC	33.23	701-51493-37-53500	GAS AND DIESEL FUEL
87902	6/8/2016	WEILER TRANSPORTATION LLC	98.70	701-51493-37-53500	GAS AND DIESEL FUEL

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87902	6/8/2016	WEILER TRANSPORTATION LLC	28.86	701-51493-37-53500	GAS AND DIESEL FUEL
87902	6/8/2016	WEILER TRANSPORTATION LLC	138.70	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	393.02		
87903	6/8/2016	WEINBRENNER SHOE COMPANY	813.00	101-52210-21-53400	FIRE PROTECTION
		WEINBRENNER SHOE COMPANY Total	813.00		
87904	6/8/2016	WELLS FARGO BANK	165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO BANK Total	165.11		
87905	6/8/2016	WEPAK-N-SHIP	14.47	101-52110-20-53100	LAW ENFORCEMENT
87905	6/8/2016	WEPAK-N-SHIP	47.79	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
87905	6/8/2016	WEPAK-N-SHIP	464.28	101-53150-32-53100	STREET DIVISION ADMINSTRTN
87905	6/8/2016	WEPAK-N-SHIP	22.95	601-53610-35-53400	WASTEWATER UTILITY
87905	6/8/2016	WEPAK-N-SHIP	36.77	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	586.26		
87906	6/8/2016	WERNER/BRENDA	100.00	101-23200- -	RECREATION DEPOSITS
		WERNER/BRENDA Total	100.00		
87907	6/8/2016	WI DEPARTMENT OF AGRICULTURE	8,000.00	101-52410-23-52100	BLDG SERVICES & INSPECTION
		WI DEPARTMENT OF AGRICULTURE Total	8,000.00		
87908	6/8/2016	WI DNR	100.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		WI DNR Total	100.00		
87909	6/8/2016	WI DNR	143.00	701-51492-37-52900	MACHINERY OPERATIONS
87909	6/8/2016	WI DNR	33,210.10	601-53610-35-53400	WASTEWATER UTILITY
		WI DNR Total	33,353.10		
87910	6/8/2016	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	150.00	101-52110-20-53330	LAW ENFORCEMENT
		WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Total	150.00		
87911	6/8/2016	WI MUNICIPAL COURT CLERKS ASSC	250.00	101-51210-02-53330	MUNICIPAL COURT
		WI MUNICIPAL COURT CLERKS ASSC Total	250.00		
87912	6/8/2016	WI/STATE OF	50.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		WI/STATE OF Total	50.00		
87913	6/8/2016	WISCONSIN MEDIA	299.80	101-53635-32-53200	RECYCLING
		WISCONSIN MEDIA Total	299.80		
87914	6/8/2016	WISCONSIN STATE GENEALOGICAL SOCIETY	20.00	101-55110-60-53200	LIBRARY
		WISCONSIN STATE GENEALOGICAL SOCIETY Total	20.00		
87915	6/8/2016	ZABLER TRANSPORT LLC	350.00	101-55420-62-52500	AQUATIC FACILITIES
		ZABLER TRANSPORT LLC Total	350.00		
87916	6/8/2016	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	10,599.11	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	10,599.11		
		TOTAL CURRENT BILLS PAID BY CHECK	744,746.27		
		TOTAL PREPAID BILLS	473,345.23		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		TOTAL ACH PAYMENTS	532.11		
		TOTAL DIRECT WIRE TRANSFERS	\$1,929,564.47		
		TOTAL CURRENT BILLS	<u>1,191,704.87</u>		
		GRAND TOTAL	<u><u>3,595,146.68</u></u>		