

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
6/22/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
87923	6/10/2016	ALLIANT ENERGY WP&L	\$38.08	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$38.08		
87924	6/10/2016	CHARTER COMMUNICATIONS	\$99.11	235-51120-01-52300	CABLE ACCESS
87924	6/10/2016	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$295.10		
87925	6/10/2016	DEPT OF WORKFORCE DEVELOPMENT	\$209.65	101-52140-20-51580	SCHOOL CROSSING GUARDS
87925	6/10/2016	DEPT OF WORKFORCE DEVELOPMENT	\$15.91	101-55321-62-51580	RECREATION PROGRAMS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$225.56		
87926	6/10/2016	FRONTIER	\$7.79	235-51120-01-52300	CABLE ACCESS
87926	6/10/2016	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
87926	6/10/2016	FRONTIER	\$61.93	101-51412-05-52300	CITY ADMINISTRATOR
87926	6/10/2016	FRONTIER	\$63.60	101-51420-06-52300	CLERK
87926	6/10/2016	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87926	6/10/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
87926	6/10/2016	FRONTIER	\$53.03	101-51620-23-52300	CITY HALL PLAZA
87926	6/10/2016	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
87926	6/10/2016	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
87926	6/10/2016	FRONTIER	\$17.13	101-52210-21-52300	FIRE PROTECTION
87926	6/10/2016	FRONTIER	\$5.06	101-52210-21-52300	FIRE PROTECTION
87926	6/10/2016	FRONTIER	\$77.05	101-52210-21-52300	FIRE PROTECTION
87926	6/10/2016	FRONTIER	\$22.18	101-52250-21-52300	FIRE PREVENTION
87926	6/10/2016	FRONTIER	\$77.05	101-52250-21-52300	FIRE PREVENTION
87926	6/10/2016	FRONTIER	\$22.18	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87926	6/10/2016	FRONTIER	\$77.04	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87926	6/10/2016	FRONTIER	\$62.04	101-52410-23-52300	BLDG SERVICES & INSPECTION
87926	6/10/2016	FRONTIER	\$58.44	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87926	6/10/2016	FRONTIER	\$58.31	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87926	6/10/2016	FRONTIER	\$58.51	101-55480-62-52300	FAIRGROUNDS
87926	6/10/2016	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
		FRONTIER Total	\$842.44		
87927	6/10/2016	MARSHFIELD CLINIC	\$1,639.60	101-52210-21-51920	FIRE PROTECTION
87927	6/10/2016	MARSHFIELD CLINIC	\$2,001.80	101-52250-21-51920	FIRE PREVENTION
87927	6/10/2016	MARSHFIELD CLINIC	\$2,323.20	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
87927	6/10/2016	MARSHFIELD CLINIC	\$1,477.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE

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		MARSHFIELD CLINIC Total	\$7,441.60		
87928	6/10/2016	MARSHFIELD UTILITIES	\$208.86	235-51120-01-52210	CABLE ACCESS
87928	6/10/2016	MARSHFIELD UTILITIES	\$11.44	235-51120-01-52220	CABLE ACCESS
87928	6/10/2016	MARSHFIELD UTILITIES	\$22.19	235-51120-01-52230	CABLE ACCESS
87928	6/10/2016	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
87928	6/10/2016	MARSHFIELD UTILITIES	\$905.38	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
87928	6/10/2016	MARSHFIELD UTILITIES	\$570.80	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
87928	6/10/2016	MARSHFIELD UTILITIES	\$78.08	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
87928	6/10/2016	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
87928	6/10/2016	MARSHFIELD UTILITIES	\$5,056.12	101-51620-23-52210	CITY HALL PLAZA
87928	6/10/2016	MARSHFIELD UTILITIES	\$13.71	101-52110-20-52210	LAW ENFORCEMENT
87928	6/10/2016	MARSHFIELD UTILITIES	\$6.00	101-52210-21-52210	FIRE PROTECTION
87928	6/10/2016	MARSHFIELD UTILITIES	\$44.76	101-52910-20-52210	EMERGENCY MANAGEMENT
87928	6/10/2016	MARSHFIELD UTILITIES	\$6.95	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$35.87	101-53314-32-52210	TRAFFIC CONTROL
87928	6/10/2016	MARSHFIELD UTILITIES	\$519.27	101-53314-32-52210	TRAFFIC CONTROL
87928	6/10/2016	MARSHFIELD UTILITIES	\$9.06	101-53314-32-52220	TRAFFIC CONTROL
87928	6/10/2016	MARSHFIELD UTILITIES	\$19.35	101-53314-32-52230	TRAFFIC CONTROL
87928	6/10/2016	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
87928	6/10/2016	MARSHFIELD UTILITIES	\$33.03	101-53420-30-52210	STREET LIGHTING
87928	6/10/2016	MARSHFIELD UTILITIES	\$860.40	101-53510-33-52210	AIRPORT
87928	6/10/2016	MARSHFIELD UTILITIES	\$105.45	101-53510-33-52220	AIRPORT
87928	6/10/2016	MARSHFIELD UTILITIES	\$104.76	101-53510-33-52230	AIRPORT
87928	6/10/2016	MARSHFIELD UTILITIES	\$166.44	101-53510-33-52240	AIRPORT
87928	6/10/2016	MARSHFIELD UTILITIES	\$9,163.45	601-53610-35-52210	WASTEWATER UTILITY
87928	6/10/2016	MARSHFIELD UTILITIES	\$2,992.02	601-53610-35-52210	WASTEWATER UTILITY
87928	6/10/2016	MARSHFIELD UTILITIES	\$460.80	601-53610-35-52220	WASTEWATER UTILITY
87928	6/10/2016	MARSHFIELD UTILITIES	\$1,973.00	601-53610-35-52220	WASTEWATER UTILITY
87928	6/10/2016	MARSHFIELD UTILITIES	\$218.43	601-53610-35-52240	WASTEWATER UTILITY
87928	6/10/2016	MARSHFIELD UTILITIES	\$313.43	601-53610-35-52240	WASTEWATER UTILITY
87928	6/10/2016	MARSHFIELD UTILITIES	\$21,425.72	601-53610-35-52900	WASTEWATER UTILITY
87928	6/10/2016	MARSHFIELD UTILITIES	\$260.27	101-54610-50-52210	AGING/SENIOR CENTER
87928	6/10/2016	MARSHFIELD UTILITIES	\$40.68	101-54910-51-52210	CEMETERY
87928	6/10/2016	MARSHFIELD UTILITIES	\$29.32	101-54910-51-52220	CEMETERY
87928	6/10/2016	MARSHFIELD UTILITIES	\$27.53	101-54910-51-52230	CEMETERY
87928	6/10/2016	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
87928	6/10/2016	MARSHFIELD UTILITIES	\$87.85	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
87928	6/10/2016	MARSHFIELD UTILITIES	\$46.56	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
87928	6/10/2016	MARSHFIELD UTILITIES	\$34.60	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
87928	6/10/2016	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
87928	6/10/2016	MARSHFIELD UTILITIES	\$38.90	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE

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87928	6/10/2016	MARSHFIELD UTILITIES	\$26.40	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$72.20	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$58.94	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$69.75	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$55.98	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$110.82	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$33.70	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$41.22	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$26.67	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$60.13	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$116.14	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$30.61	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$74.10	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$60.00	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$72.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$38.23	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$145.38	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$1,126.21	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$113.38	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$233.55	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$1,006.61	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$234.89	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$315.01	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
87928	6/10/2016	MARSHFIELD UTILITIES	\$511.09	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$211.21	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$194.56	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$108.85	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
87928	6/10/2016	MARSHFIELD UTILITIES	\$544.75	101-55420-62-52220	AQUATIC FACILITIES
87928	6/10/2016	MARSHFIELD UTILITIES	\$352.07	101-55480-62-52210	FAIRGROUNDS
87928	6/10/2016	MARSHFIELD UTILITIES	\$68.22	101-55480-62-52210	FAIRGROUNDS
87928	6/10/2016	MARSHFIELD UTILITIES	\$227.31	101-55480-62-52220	FAIRGROUNDS
87928	6/10/2016	MARSHFIELD UTILITIES	\$518.71	101-55480-62-52220	FAIRGROUNDS
87928	6/10/2016	MARSHFIELD UTILITIES	\$22.44	101-55480-62-52230	FAIRGROUNDS
87928	6/10/2016	MARSHFIELD UTILITIES	\$136.30	101-55480-62-52230	FAIRGROUNDS
87928	6/10/2016	MARSHFIELD UTILITIES	\$179.83	101-55480-62-52240	FAIRGROUNDS
87928	6/10/2016	MARSHFIELD UTILITIES	\$131.72	101-55480-62-52240	FAIRGROUNDS
87928	6/10/2016	MARSHFIELD UTILITIES	\$18.22	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$53,494.19		
87929	6/10/2016	TDS TELECOM	\$343.44	601-53610-35-52300	WASTEWATER UTILITY

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		TDS TELECOM Total	\$343.44		
87930	6/10/2016	TELRITE CORPORATION	\$36.03	601-53610-35-52300	WASTEWATER UTILITY
		TELRITE CORPORATION Total	\$36.03		
87931	6/10/2016	US CELLULAR	\$37.05	101-51412-05-52300	CITY ADMINISTRATOR
87931	6/10/2016	US CELLULAR	\$30.39	101-51450-07-52300	INFORMATION TECHNOLOGY
87931	6/10/2016	US CELLULAR	\$0.98	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87931	6/10/2016	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
87931	6/10/2016	US CELLULAR	\$1.03	101-51530-09-52300	PROPERTY ASSESSMENT
87931	6/10/2016	US CELLULAR	\$771.72	101-52110-20-52300	LAW ENFORCEMENT
87931	6/10/2016	US CELLULAR	\$761.78	101-52110-20-52300	LAW ENFORCEMENT
87931	6/10/2016	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
87931	6/10/2016	US CELLULAR	\$2.89	101-52250-21-52300	FIRE PREVENTION
87931	6/10/2016	US CELLULAR	\$48.64	101-52250-21-52300	FIRE PREVENTION
87931	6/10/2016	US CELLULAR	\$42.50	101-52250-21-52300	FIRE PREVENTION
87931	6/10/2016	US CELLULAR	\$3.62	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87931	6/10/2016	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87931	6/10/2016	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87931	6/10/2016	US CELLULAR	\$4.06	101-52411-35-52300	PLUMBING INSPECTOR
87931	6/10/2016	US CELLULAR	\$48.64	101-53120-31-52300	ENGINEERING ADMINISTRATION
87931	6/10/2016	US CELLULAR	\$0.47	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
87931	6/10/2016	US CELLULAR	\$0.47	101-53441-32-52300	STORM SEWER MAINTENANCE
87931	6/10/2016	US CELLULAR	\$61.88	601-53610-35-52300	WASTEWATER UTILITY
87931	6/10/2016	US CELLULAR	\$25.34	601-53610-35-52300	WASTEWATER UTILITY
87931	6/10/2016	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
87931	6/10/2016	US CELLULAR	\$54.53	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
		US CELLULAR Total	\$2,258.10		
87932	6/10/2016	VERIZON WIRELESS	\$25.45	101-51412-05-52300	CITY ADMINISTRATOR
87932	6/10/2016	VERIZON WIRELESS	\$89.84	101-51450-07-52300	INFORMATION TECHNOLOGY
87932	6/10/2016	VERIZON WIRELESS	\$30.43	101-51510-08-52300	FINANCE
87932	6/10/2016	VERIZON WIRELESS	\$26.52	101-51620-23-52300	CITY HALL PLAZA
87932	6/10/2016	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87932	6/10/2016	VERIZON WIRELESS	\$126.94	101-52410-23-52300	BLDG SERVICES & INSPECTION
87932	6/10/2016	VERIZON WIRELESS	\$29.35	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
87932	6/10/2016	VERIZON WIRELESS	\$28.56	101-53120-31-52300	ENGINEERING ADMINISTRATION
87932	6/10/2016	VERIZON WIRELESS	\$236.25	101-53120-31-52300	ENGINEERING ADMINISTRATION
87932	6/10/2016	VERIZON WIRELESS	\$40.01	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
87932	6/10/2016	VERIZON WIRELESS	\$73.98	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$743.34		
87933	6/10/2016	WE ENERGIES	\$34.22	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$34.22		
87934	6/10/2016	WISCONSIN MEDIA	\$478.78	101-51110-06-53200	COUNCIL

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87934	6/10/2016	WISCONSIN MEDIA	\$505.36	101-51420-06-53200	CLERK
87934	6/10/2016	WISCONSIN MEDIA	\$124.00	101-51530-09-53200	PROPERTY ASSESSMENT
87934	6/10/2016	WISCONSIN MEDIA	\$6.14	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87934	6/10/2016	WISCONSIN MEDIA	\$3.07	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87934	6/10/2016	WISCONSIN MEDIA	\$3.07	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87934	6/10/2016	WISCONSIN MEDIA	\$6.14	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87934	6/10/2016	WISCONSIN MEDIA	\$3.07	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87934	6/10/2016	WISCONSIN MEDIA	\$6.14	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87934	6/10/2016	WISCONSIN MEDIA	\$3.07	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87934	6/10/2016	WISCONSIN MEDIA	\$3.07	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87934	6/10/2016	WISCONSIN MEDIA	\$54.27	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87934	6/10/2016	WISCONSIN MEDIA	\$59.03	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$1,258.28		
87935	6/14/2016	SECURIAN FINANCIAL GROUP, INC.	\$5,789.67	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,789.67		
87936	6/14/2016	SECURITY HEALTH PLAN	\$223,650.12	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$223,650.12		
		TOTAL PREPAID BILLS PAID BY EFT	\$296,450.17		
		ACH PAYMENTS			
	6/10/2016	DEPT OF WORKFORCE DEVELOPMENT	\$45.00		
		TOTAL ACH PAYMENTS	\$45.00		
		PREPAID BILLS PAID BY EFT			
EFT000000005939	6/13/2016	LARSON/DARREN	\$89.47	101-52110-20-53400	LAW ENFORCEMENT
EFT000000005939	6/13/2016	LARSON/DARREN	\$183.54	101-52110-20-53400	LAW ENFORCEMENT
EFT000000005939	6/13/2016	LARSON/DARREN	\$200.00	101-52110-20-53500	LAW ENFORCEMENT
		LARSON/DARREN Total	\$473.01		
		TOTAL PREPAID BILLS PAID BY EFT	\$473.01		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000005940	6/22/2016	AIR COMMUNICATIONS OF CENTRAL	\$217.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000005940	6/22/2016	AIR COMMUNICATIONS OF CENTRAL	\$125.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000005940	6/22/2016	AIR COMMUNICATIONS OF CENTRAL	\$142.20	101-52210-21-53400	FIRE PROTECTION
EFT000000005940	6/22/2016	AIR COMMUNICATIONS OF CENTRAL	\$94.80	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		AIR COMMUNICATIONS OF CENTRAL Total	\$579.00		
EFT000000005941	6/22/2016	ALLEN PRECISION EQUIPMENT INC	\$44.24	101-53120-31-53400	ENGINEERING ADMINISTRATION
		ALLEN PRECISION EQUIPMENT INC Total	\$44.24		
EFT000000005942	6/22/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$564.40	701-51491-37-52500	BUILDING AND SHOP OPERATIONS

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EFT000000005942	6/22/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$44,623.85	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		AMERICAN PAVEMENT SOLUTIONS, INC. Total	\$45,188.25		
EFT000000005943	6/22/2016	AMERICAN WELDING & GAS INC	\$97.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005943	6/22/2016	AMERICAN WELDING & GAS INC	\$64.97	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$162.92		
EFT000000005944	6/22/2016	ANGELL/JASON	\$144.72	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$144.72		
EFT000000005945	6/22/2016	ARAMARK UNIFORM	\$38.03	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005945	6/22/2016	ARAMARK UNIFORM	\$38.03	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$76.06		
EFT000000005946	6/22/2016	ATHENS VETERINARY SERVICE INC	\$690.70	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000005946	6/22/2016	ATHENS VETERINARY SERVICE INC	\$29.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000005946	6/22/2016	ATHENS VETERINARY SERVICE INC	\$410.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$1,130.20		
EFT000000005947	6/22/2016	AUDIO EDITIONS	\$250.68	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$250.68		
EFT000000005948	6/22/2016	B & B LAWN CARE LLC	\$250.00	101-52210-21-52900	FIRE PROTECTION
EFT000000005948	6/22/2016	B & B LAWN CARE LLC	\$6,103.35	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000005948	6/22/2016	B & B LAWN CARE LLC	\$3,895.65	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000005948	6/22/2016	B & B LAWN CARE LLC	\$1,000.00	601-53610-35-52500	WASTEWATER UTILITY
		B & B LAWN CARE LLC Total	\$11,249.00		
EFT000000005949	6/22/2016	BEAUCHAMP/JARED	\$64.33	101-52110-20-53330	LAW ENFORCEMENT
		BEAUCHAMP/JARED Total	\$64.33		
EFT000000005950	6/22/2016	BEAVER OF WISCONSIN	\$362.50	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$362.50		
EFT000000005951	6/22/2016	BELONGIA/LORI	\$185.00	101-55110-60-52900	LIBRARY
		BELONGIA/LORI Total	\$185.00		
EFT000000005952	6/22/2016	BOUND TREE MEDICAL, LLC	\$870.63	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$870.63		
EFT000000005953	6/22/2016	BRUCE MUNICIPAL EQUIPMENT	\$229.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005953	6/22/2016	BRUCE MUNICIPAL EQUIPMENT	\$1,774.08	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$2,003.47		
EFT000000005954	6/22/2016	CARQUEST AUTO PARTS	\$152.03	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005954	6/22/2016	CARQUEST AUTO PARTS	\$51.79	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005954	6/22/2016	CARQUEST AUTO PARTS	\$2.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005954	6/22/2016	CARQUEST AUTO PARTS	\$10.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005954	6/22/2016	CARQUEST AUTO PARTS	\$14.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005954	6/22/2016	CARQUEST AUTO PARTS	\$21.87	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005954	6/22/2016	CARQUEST AUTO PARTS	\$51.51	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$305.01		
EFT000000005955	6/22/2016	CAVU LLC	\$1,925.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000005955	6/22/2016	CAVU LLC	\$2,800.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000005955	6/22/2016	CAVU LLC	\$1,050.00	101-56905-32-52500	FORESTRY
		CAVU LLC Total	\$5,775.00		
EFT000000005956	6/22/2016	CDW GOVERNMENT INC	\$33.48	235-51120-01-53400	CABLE ACCESS
EFT000000005956	6/22/2016	CDW GOVERNMENT INC	\$77.95	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005956	6/22/2016	CDW GOVERNMENT INC	\$1,390.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$1,501.43		
EFT000000005957	6/22/2016	CENTRAL STATE SUPPLY CORP	\$25.35	101-51620-23-53500	CITY HALL PLAZA
EFT000000005957	6/22/2016	CENTRAL STATE SUPPLY CORP	\$36.60	101-51620-23-53500	CITY HALL PLAZA
EFT000000005957	6/22/2016	CENTRAL STATE SUPPLY CORP	\$7.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$68.95		
EFT000000005958	6/22/2016	DALCO ENTERPRISES, INC.	\$150.13	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000005958	6/22/2016	DALCO ENTERPRISES, INC.	\$18.41	101-52210-21-53400	FIRE PROTECTION
EFT000000005958	6/22/2016	DALCO ENTERPRISES, INC.	\$145.67	101-52210-21-53400	FIRE PROTECTION
EFT000000005958	6/22/2016	DALCO ENTERPRISES, INC.	\$12.27	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005958	6/22/2016	DALCO ENTERPRISES, INC.	\$97.11	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005958	6/22/2016	DALCO ENTERPRISES, INC.	\$30.55	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005958	6/22/2016	DALCO ENTERPRISES, INC.	\$569.61	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005958	6/22/2016	DALCO ENTERPRISES, INC.	\$214.86	101-55345-04-53400	DAIRYFEST
		DALCO ENTERPRISES, INC. Total	\$1,238.61		
EFT000000005959	6/22/2016	DEMCO	\$97.60	101-55110-60-53400	LIBRARY
		DEMCO Total	\$97.60		
EFT000000005960	6/22/2016	DOINE EXCAVATING INC	\$46,257.40	405-56620-70-58830	URBAN DEVELOPMENT
		DOINE EXCAVATING INC Total	\$46,257.40		
EFT000000005961	6/22/2016	DUER/AMANDA	\$9.72	101-55110-60-53330	LIBRARY
		DUER/AMANDA Total	\$9.72		
EFT000000005962	6/22/2016	ESSER/TRAVIS	\$139.23	101-52110-20-53330	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$139.23		
EFT000000005963	6/22/2016	FIRE & SAFETY EQUIPMENT IV INC	\$530.50	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		FIRE & SAFETY EQUIPMENT IV INC Total	\$530.50		
EFT000000005964	6/22/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$38.92		
EFT000000005965	6/22/2016	GRAINGER	\$85.95	601-53610-35-53500	WASTEWATER UTILITY
		GRAINGER Total	\$85.95		
EFT000000005966	6/22/2016	GRAMZA/RICHARD	\$45.90	101-52110-20-53320	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$45.90		
EFT000000005967	6/22/2016	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000005968	6/22/2016	HALL/DEB	\$100.00	101-23200- -	RECREATION DEPOSITS
		HALL/DEB Total	\$100.00		
EFT000000005969	6/22/2016	HEINZEN PRINTING INC	\$20.00	101-51620-23-53100	CITY HALL PLAZA

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000005969	6/22/2016	HEINZEN PRINTING INC	\$343.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000005969	6/22/2016	HEINZEN PRINTING INC	\$238.00	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
		HEINZEN PRINTING INC Total	\$601.00		
EFT000000005970	6/22/2016	INGRAM LIBRARY SERVICES INC	\$7.27	101-55110-60-53200	LIBRARY
EFT000000005970	6/22/2016	INGRAM LIBRARY SERVICES INC	\$64.28	101-55110-60-53200	LIBRARY
EFT000000005970	6/22/2016	INGRAM LIBRARY SERVICES INC	\$5.59	101-55110-60-53200	LIBRARY
EFT000000005970	6/22/2016	INGRAM LIBRARY SERVICES INC	\$90.46	101-55110-60-53200	LIBRARY
EFT000000005970	6/22/2016	INGRAM LIBRARY SERVICES INC	\$10.35	101-55110-60-53200	LIBRARY
EFT000000005970	6/22/2016	INGRAM LIBRARY SERVICES INC	\$4.47	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$182.42		
EFT000000005971	6/22/2016	INNOVATIVE INTERFACES INC	\$17,380.87	101-55110-60-52500	LIBRARY
EFT000000005971	6/22/2016	INNOVATIVE INTERFACES INC	\$2,400.00	101-55110-60-52900	LIBRARY
EFT000000005971	6/22/2016	INNOVATIVE INTERFACES INC	\$1,324.54	101-55110-60-52900	LIBRARY
		INNOVATIVE INTERFACES INC Total	\$21,105.41		
EFT000000005972	6/22/2016	KIVELA/MARK	\$100.00	101-23200- -	RECREATION DEPOSITS
		KIVELA/MARK Total	\$100.00		
EFT000000005973	6/22/2016	KNOECK/DAN	\$239.71	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	\$239.71		
EFT000000005974	6/22/2016	LANGJAHR/BRENDAN	\$1.56	824-24210- -	SALES TAX DUE STATE
EFT000000005974	6/22/2016	LANGJAHR/BRENDAN	\$28.44	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		LANGJAHR/BRENDAN Total	\$30.00		
EFT000000005975	6/22/2016	LINZMEIER/BRYAN	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		LINZMEIER/BRYAN Total	\$40.00		
EFT000000005976	6/22/2016	MERKEL COMPANY INC	\$140.82	101-52210-21-52500	FIRE PROTECTION
EFT000000005976	6/22/2016	MERKEL COMPANY INC	\$93.88	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005976	6/22/2016	MERKEL COMPANY INC	\$165.00	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000005976	6/22/2016	MERKEL COMPANY INC	\$141.37	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005976	6/22/2016	MERKEL COMPANY INC	\$582.72	101-53420-30-52500	STREET LIGHTING
EFT000000005976	6/22/2016	MERKEL COMPANY INC	\$60,501.00	405-56620-70-58830	URBAN DEVELOPMENT
		MERKEL COMPANY INC Total	\$61,624.79		
EFT000000005977	6/22/2016	MIDSTATE TRUCK SERVICE	\$17.16	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$17.16		
EFT000000005978	6/22/2016	MIDWEST TAPE	\$71.97	101-55110-60-53200	LIBRARY
EFT000000005978	6/22/2016	MIDWEST TAPE	\$99.97	101-55110-60-53200	LIBRARY
EFT000000005978	6/22/2016	MIDWEST TAPE	\$196.95	101-55110-60-53200	LIBRARY
EFT000000005978	6/22/2016	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000005978	6/22/2016	MIDWEST TAPE	\$248.84	101-55110-60-53200	LIBRARY
EFT000000005978	6/22/2016	MIDWEST TAPE	\$147.90	101-55110-60-53200	LIBRARY
EFT000000005978	6/22/2016	MIDWEST TAPE	\$89.97	101-55110-60-53200	LIBRARY
EFT000000005978	6/22/2016	MIDWEST TAPE	\$155.88	101-55110-60-53200	LIBRARY
EFT000000005978	6/22/2016	MIDWEST TAPE	\$128.92	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
EFT000000005978	6/22/2016	MIDWEST TAPE	\$15.99	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,169.38		
EFT000000005979	6/22/2016	MILLER/JOSH	\$99.95	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
EFT000000005979	6/22/2016	MILLER/JOSH	\$23.78	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
EFT000000005979	6/22/2016	MILLER/JOSH	\$40.50	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$164.23		
EFT000000005980	6/22/2016	MITCHELL/ ALEXANDER	\$211.92	101-52110-20-53330	LAW ENFORCEMENT
		MITCHELL/ ALEXANDER Total	\$211.92		
EFT000000005981	6/22/2016	MONROE TRUCK EQUIPMENT	\$49.58	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$49.58		
EFT000000005982	6/22/2016	MSA PROFESSIONAL SERVICES INC	\$21,659.34	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000005982	6/22/2016	MSA PROFESSIONAL SERVICES INC	\$1,853.25	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000005982	6/22/2016	MSA PROFESSIONAL SERVICES INC	\$11,130.75	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
EFT000000005982	6/22/2016	MSA PROFESSIONAL SERVICES INC	\$4,743.58	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		MSA PROFESSIONAL SERVICES INC Total	\$39,386.92		
EFT000000005983	6/22/2016	NIEHAUS/PATRICK	\$9.46	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NIEHAUS/PATRICK Total	\$9.46		
EFT000000005984	6/22/2016	NORTHERN SAFETY CO INC	\$188.62	601-53610-35-53500	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	\$188.62		
EFT000000005985	6/22/2016	OLDHAM/LANCE	\$161.74	101-53120-31-53400	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$161.74		
EFT000000005986	6/22/2016	OTT/ANDREW	\$110.00	601-53610-35-53330	WASTEWATER UTILITY
		OTT/ANDREW Total	\$110.00		
EFT000000005987	6/22/2016	POESCHEL/DOMINIC	\$93.31	101-52110-20-53400	LAW ENFORCEMENT
		POESCHEL/DOMINIC Total	\$93.31		
EFT000000005988	6/22/2016	POMP'S TIRE SERVICE INC	\$145.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005988	6/22/2016	POMP'S TIRE SERVICE INC	\$30.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		POMP'S TIRE SERVICE INC Total	\$175.00		
EFT000000005989	6/22/2016	POWER PAC INC	\$178.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005989	6/22/2016	POWER PAC INC	\$16.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005989	6/22/2016	POWER PAC INC	\$35.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	\$229.99		
EFT000000005990	6/22/2016	RACHU/JENNIFER	\$38.88	101-51412-05-53330	CITY ADMINISTRATOR
		RACHU/JENNIFER Total	\$38.88		
EFT000000005991	6/22/2016	REIGEL PLUMBING & HEATING INC	\$277.62	101-55420-62-52500	AQUATIC FACILITIES
		REIGEL PLUMBING & HEATING INC Total	\$277.62		
EFT000000005992	6/22/2016	RON'S REFRIGERATION INC	\$97,403.50	405-56620-70-58830	URBAN DEVELOPMENT
		RON'S REFRIGERATION INC Total	\$97,403.50		
EFT000000005993	6/22/2016	SAFE FAST INC	\$341.82	601-53610-35-53500	WASTEWATER UTILITY
		SAFE FAST INC Total	\$341.82		
EFT000000005994	6/22/2016	SANDERS & ASSOCIATES, LLC	\$1,375.00	601-53610-35-52900	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		SANDERS & ASSOCIATES, LLC Total	\$1,375.00		
EFT000000005995	6/22/2016	SCHOOL DISTRICT OF MARSHFIELD	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHOOL DISTRICT OF MARSHFIELD Total	\$100.00		
EFT000000005996	6/22/2016	SHERDEN/TRAVIS	\$47.52	101-52110-20-53330	LAW ENFORCEMENT
		SHERDEN/TRAVIS Total	\$47.52		
EFT000000005997	6/22/2016	SHERWIN WILLIAMS COMPANY	\$78.58	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005997	6/22/2016	SHERWIN WILLIAMS COMPANY	\$1,069.51	405-56620-70-58830	URBAN DEVELOPMENT
		SHERWIN WILLIAMS COMPANY Total	\$1,148.09		
EFT000000005998	6/22/2016	SIRCHIE FINGER PRINT LABORATORIES	\$161.94	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	\$161.94		
EFT000000005999	6/22/2016	SJS EXCAVATING LLC	\$8,640.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		SJS EXCAVATING LLC Total	\$8,640.00		
EFT000000006000	6/22/2016	V & H AUTOMOTIVE MARSHFIELD	\$20.93	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006000	6/22/2016	V & H AUTOMOTIVE MARSHFIELD	\$35.86	101-52250-21-52500	FIRE PREVENTION
EFT000000006000	6/22/2016	V & H AUTOMOTIVE MARSHFIELD	\$517.78	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$574.57		
EFT000000006001	6/22/2016	VINCENT/EMILY	\$12.15	101-55110-60-53330	LIBRARY
		VINCENT/EMILY Total	\$12.15		
EFT000000006002	6/22/2016	WARP JR. / SAM	\$35.00	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$35.00		
EFT000000006003	6/22/2016	WESTMAN / ERIK	\$1,611.00	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000006003	6/22/2016	WESTMAN / ERIK	\$14.75	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$1,625.75		
EFT000000006004	6/22/2016	WOOD COUNTY HEALTH DEPARTMENT	\$205.00	101-55420-62-53400	AQUATIC FACILITIES
EFT000000006004	6/22/2016	WOOD COUNTY HEALTH DEPARTMENT	\$155.00	101-55420-62-53400	AQUATIC FACILITIES
		WOOD COUNTY HEALTH DEPARTMENT Total	\$360.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$357,137.70		

CURRENT BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
87937	6/22/2016	ABLE DISTRIBUTING	\$9,210.46	405-56620-70-58830	URBAN DEVELOPMENT
		ABLE DISTRIBUTING Total	\$9,210.46		
87938	6/22/2016	AETNA	\$323.80	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		AETNA Total	\$323.80		
87939	6/22/2016	AMERICAN HIGHWAY PRODUCTS, LTD.	\$2,508.65	101-53441-32-53500	STORM SEWER MAINTENANCE
		AMERICAN HIGHWAY PRODUCTS, LTD. Total	\$2,508.65		
87940	6/22/2016	AMERICAN RED CROSS	\$162.00	101-55420-62-53400	AQUATIC FACILITIES
		AMERICAN RED CROSS Total	\$162.00		
87941	6/22/2016	ANDERSON/DONNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		ANDERSON/DONNA Total	\$100.00		
87942	6/22/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$177.83	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$177.83		
87943	6/22/2016	ASSOCIATED BANK	\$463.00	301-58292-08-56910	FISCAL CHARGES
		ASSOCIATED BANK Total	\$463.00		
87944	6/22/2016	ASSOCIATED SERVICE CENTER	\$428.46	101-52110-20-52500	LAW ENFORCEMENT
87944	6/22/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
87944	6/22/2016	ASSOCIATED SERVICE CENTER	\$79.29	101-52110-20-52500	LAW ENFORCEMENT
87944	6/22/2016	ASSOCIATED SERVICE CENTER	\$233.45	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$777.15		
87945	6/22/2016	AURORA COMMUNITY SERVICES	\$100.00	101-23200- -	RECREATION DEPOSITS
		AURORA COMMUNITY SERVICES Total	\$100.00		
87946	6/22/2016	BAKER AND TAYLOR INC	\$49.05	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$26.31	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$40.07	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$134.63	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$22.67	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$171.25	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$25.22	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$96.23	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$26.36	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$28.34	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$27.12	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$177.45	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$22.37	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$43.10	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$109.87	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$53.73	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$80.71	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$11.96	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
87946	6/22/2016	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$5.60	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$8.16	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$71.64	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$17.09	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$16.32	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$45.45	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$209.54	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$37.95	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$63.38	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$246.97	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$27.63	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$80.17	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$35.75	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$59.36	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
87946	6/22/2016	BAKER AND TAYLOR INC	\$32.22	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,469.83		
87947	6/22/2016	BAY STEEL & FABRICATION LLC	\$12.72	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$12.72		
87948	6/22/2016	BESTIMATE LLC	\$735.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$735.00		
87949	6/22/2016	BOSON COMPANY INC/THE	\$45,531.60	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$45,531.60		
87950	6/22/2016	BROOKS TRACTOR INC	\$62.09	701-51492-37-53500	MACHINERY OPERATIONS
87950	6/22/2016	BROOKS TRACTOR INC	\$36.76	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		BROOKS TRACTOR INC Total	\$98.85		
87951	6/22/2016	BRUNO ELLEN	\$64.00	101-55110-60-53200	LIBRARY
		BRUNO ELLEN Total	\$64.00		
87952	6/22/2016	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52900	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	\$1,685.25		
87953	6/22/2016	CASPERSON/DARREL	\$175.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CASPERSON/DARREL Total	\$175.00		
87954	6/22/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$450.00	101-53441-32-52500	STORM SEWER MAINTENANCE
87954	6/22/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$420.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
87954	6/22/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$100.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
87954	6/22/2016	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$975.00	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		CENTRAL WI LAWN CARE & SEAL COATING LLC Total	\$1,945.00		
87955	6/22/2016	CHIPPEWA VALLEY TECHNICAL	\$60.00	101-52110-20-53330	LAW ENFORCEMENT
		CHIPPEWA VALLEY TECHNICAL Total	\$60.00		
87956	6/22/2016	CLIP N ALONG LAWN CARE	\$180.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
87956	6/22/2016	CLIP N ALONG LAWN CARE	\$300.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		CLIP N ALONG LAWN CARE Total	\$480.00		
87957	6/22/2016	COLD SPRING GRANITE COMPANY	\$415.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$415.00		
87958	6/22/2016	Commercial Interiors	\$40,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		Commercial Interiors Total	\$40,000.00		
87959	6/22/2016	COMPLETE OFFICE OF WISCONSIN	\$118.71	101-52110-20-53100	LAW ENFORCEMENT
		COMPLETE OFFICE OF WISCONSIN Total	\$118.71		
87960	6/22/2016	CONTINGENCY PLANNING SOLUTIONS INC	\$600.00	101-51450-07-52100	INFORMATION TECHNOLOGY
		CONTINGENCY PLANNING SOLUTIONS INC Total	\$600.00		
87961	6/22/2016	CREATIVE PAINT & DECORATING	\$188.94	101-51620-23-53500	CITY HALL PLAZA
		CREATIVE PAINT & DECORATING Total	\$188.94		
87962	6/22/2016	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87962	6/22/2016	CROCKETT SEPTIC LLC	\$115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		CROCKETT SEPTIC LLC Total	\$230.00		
87963	6/22/2016	CTL COMPANY INC	\$415.99	101-55110-60-53400	LIBRARY
87963	6/22/2016	CTL COMPANY INC	\$44.52	101-55110-60-53400	LIBRARY
		CTL COMPANY INC Total	\$460.51		
87964	6/22/2016	DAMARC QUALITY INSPECTION SERVICES	\$108.00	101-52210-21-52500	FIRE PROTECTION
87964	6/22/2016	DAMARC QUALITY INSPECTION SERVICES	\$36.00	101-52210-21-52500	FIRE PROTECTION
87964	6/22/2016	DAMARC QUALITY INSPECTION SERVICES	\$72.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87964	6/22/2016	DAMARC QUALITY INSPECTION SERVICES	\$24.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		DAMARC QUALITY INSPECTION SERVICES Total	\$240.00		
87965	6/22/2016	DAVIS LG LLC/JAMES	\$32.50	101-52210-21-52500	FIRE PROTECTION
		DAVIS LG LLC/JAMES Total	\$32.50		
87966	6/22/2016	DETECTION INSTRUMENTS CORPORATION	\$375.49	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		DETECTION INSTRUMENTS CORPORATION Total	\$375.49		
87967	6/22/2016	DORSHORST TRUCKING & EXCAVATING LLC	\$285.00	101-52210-21-53500	FIRE PROTECTION
87967	6/22/2016	DORSHORST TRUCKING & EXCAVATING LLC	\$190.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		DORSHORST TRUCKING & EXCAVATING LLC Total	\$475.00		
87968	6/22/2016	DZIKOWICH KATHY	\$100.00	101-23200- -	RECREATION DEPOSITS
		DZIKOWICH KATHY Total	\$100.00		
87969	6/22/2016	EXCAVISION, INC	\$1,550.00	701-51492-37-53500	MACHINERY OPERATIONS
		EXCAVISION, INC Total	\$1,550.00		
87970	6/22/2016	FALCON ALTERNATOR & STARTER	\$282.00	701-51492-37-53500	MACHINERY OPERATIONS
87970	6/22/2016	FALCON ALTERNATOR & STARTER	\$83.78	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$365.78		
87971	6/22/2016	FASTENAL COMPANY	\$29.68	701-51492-37-53400	MACHINERY OPERATIONS
87971	6/22/2016	FASTENAL COMPANY	\$18.22	701-51492-37-53400	MACHINERY OPERATIONS
87971	6/22/2016	FASTENAL COMPANY	\$84.12	701-51492-37-53400	MACHINERY OPERATIONS
87971	6/22/2016	FASTENAL COMPANY	\$75.47	701-51492-37-53500	MACHINERY OPERATIONS
87971	6/22/2016	FASTENAL COMPANY	\$11.18	701-51492-37-53500	MACHINERY OPERATIONS
87971	6/22/2016	FASTENAL COMPANY	\$47.13	701-51492-37-53500	MACHINERY OPERATIONS
87971	6/22/2016	FASTENAL COMPANY	\$7.62	101-53120-31-53400	ENGINEERING ADMINISTRATION
87971	6/22/2016	FASTENAL COMPANY	\$77.16	101-53120-31-53400	ENGINEERING ADMINISTRATION
		FASTENAL COMPANY Total	\$350.58		
87972	6/22/2016	FEDERAL EXPRESS	\$10.71	101-52110-20-53100	LAW ENFORCEMENT
		FEDERAL EXPRESS Total	\$10.71		
87973	6/22/2016	FESTIVAL FOODS	\$9.75	101-52110-20-53400	LAW ENFORCEMENT
87973	6/22/2016	FESTIVAL FOODS	\$3.87	101-52110-20-53400	LAW ENFORCEMENT
87973	6/22/2016	FESTIVAL FOODS	\$25.98	101-52210-21-53400	FIRE PROTECTION
87973	6/22/2016	FESTIVAL FOODS	\$12.34	101-52210-21-53400	FIRE PROTECTION
87973	6/22/2016	FESTIVAL FOODS	\$32.98	101-55345-04-53100	DAIRYFEST
		FESTIVAL FOODS Total	\$84.92		
87974	6/22/2016	FIRE APPARATUS & EQUIP INC	\$65.85	101-52210-21-53400	FIRE PROTECTION
		FIRE APPARATUS & EQUIP INC Total	\$65.85		
87975	6/22/2016	FIRE SAFETY USA INC	\$185.00	101-52210-21-53400	FIRE PROTECTION
		FIRE SAFETY USA INC Total	\$185.00		
87976	6/22/2016	FIRESTONE BUILDING PRODUCTS LLC	\$12,846.85	405-56620-70-58830	URBAN DEVELOPMENT
		FIRESTONE BUILDING PRODUCTS LLC Total	\$12,846.85		
87977	6/22/2016	FRONTIER	\$719.69	101-51450-07-52300	INFORMATION TECHNOLOGY
87977	6/22/2016	FRONTIER	\$106.74	101-55480-62-52300	FAIRGROUNDS
87977	6/22/2016	FRONTIER	\$47.42	101-54610-50-52300	AGING/SENIOR CENTER
		FRONTIER Total	\$873.85		
87978	6/22/2016	GEGARE PURCHASING, LLC	\$31,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		GEGARE PURCHASING, LLC Total	\$31,000.00		
87979	6/22/2016	GEGARE TILE INC	\$9,025.00	405-56620-70-58830	URBAN DEVELOPMENT

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		GEGARE TILE INC Total	\$9,025.00		
87980	6/22/2016	GENERAL FARM SUPPLY INC	\$268.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$268.50		
87981	6/22/2016	GEORGE INC/L F	\$32,468.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
87981	6/22/2016	GEORGE INC/L F	\$16,284.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		GEORGE INC/L F Total	\$48,752.00		
87982	6/22/2016	GEORGE KATHY	\$100.00	101-23200- -	RECREATION DEPOSITS
		GEORGE KATHY Total	\$100.00		
87983	6/22/2016	GESSRT REUBEN	\$88.07	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		GESSRT REUBEN Total	\$88.07		
87984	6/22/2016	H&S MANUFACTURING	\$100.00	101-23200- -	RECREATION DEPOSITS
		H&S MANUFACTURING Total	\$100.00		
87985	6/22/2016	HACH COMPANY	\$1,122.19	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$1,122.19		
87986	6/22/2016	HECKEL JEROME	\$100.00	101-23200- -	RECREATION DEPOSITS
		HECKEL JEROME Total	\$100.00		
87987	6/22/2016	HILLER'S HARDWARE INC	\$7.59	701-51492-37-53500	MACHINERY OPERATIONS
87987	6/22/2016	HILLER'S HARDWARE INC	\$14.94	701-51492-37-53500	MACHINERY OPERATIONS
87987	6/22/2016	HILLER'S HARDWARE INC	\$9.49	101-52210-21-53500	FIRE PROTECTION
87987	6/22/2016	HILLER'S HARDWARE INC	\$3.28	101-52210-21-53500	FIRE PROTECTION
87987	6/22/2016	HILLER'S HARDWARE INC	\$2.32	101-52210-21-53500	FIRE PROTECTION
87987	6/22/2016	HILLER'S HARDWARE INC	\$5.70	101-53120-31-53400	ENGINEERING ADMINISTRATION
87987	6/22/2016	HILLER'S HARDWARE INC	\$11.98	601-53610-35-53500	WASTEWATER UTILITY
87987	6/22/2016	HILLER'S HARDWARE INC	\$3.49	101-55110-60-53500	LIBRARY
87987	6/22/2016	HILLER'S HARDWARE INC	\$51.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$14.04	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$15.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$19.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$14.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$18.15	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$8.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$15.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$10.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$5.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$15.45	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$12.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$6.17	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$18.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$29.15	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$9.80	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87987	6/22/2016	HILLER'S HARDWARE INC	\$11.38	101-55420-62-53400	AQUATIC FACILITIES

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
87987	6/22/2016	HILLER'S HARDWARE INC	\$29.74	101-55420-62-53400	AQUATIC FACILITIES
87987	6/22/2016	HILLER'S HARDWARE INC	\$33.12	101-55420-62-53500	AQUATIC FACILITIES
87987	6/22/2016	HILLER'S HARDWARE INC	\$6.44	101-55420-62-53500	AQUATIC FACILITIES
		HILLER'S HARDWARE INC Total	\$404.54		
87988	6/22/2016	HRDIRECT	\$830.69	101-51412-05-53100	CITY ADMINISTRATOR
		HRDIRECT Total	\$830.69		
87989	6/22/2016	IAMRESPONDING.COM	\$350.00	101-52110-20-53200	LAW ENFORCEMENT
		IAMRESPONDING.COM Total	\$350.00		
87990	6/22/2016	JEFFERSON FIRE AND SAFETY INC	\$172.37	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$172.37		
87991	6/22/2016	JOHNSON COMPANY/ E O	\$199.00	101-51450-07-52500	INFORMATION TECHNOLOGY
87991	6/22/2016	JOHNSON COMPANY/ E O	\$174.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$373.00		
87992	6/22/2016	JONES WELDING & AUTO	\$26.82	101-52210-21-53400	FIRE PROTECTION
		JONES WELDING & AUTO Total	\$26.82		
87993	6/22/2016	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$350.00		
87994	6/22/2016	KC WINDOW CLEANING	\$60.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		KC WINDOW CLEANING Total	\$60.00		
87995	6/22/2016	KNOWLEDGELAKE	\$7,295.60	101-51450-07-53940	INFORMATION TECHNOLOGY
		KNOWLEDGELAKE Total	\$7,295.60		
87996	6/22/2016	KOHEL DRYWALL LLC	\$9,590.25	405-56620-70-58830	URBAN DEVELOPMENT
		KOHEL DRYWALL LLC Total	\$9,590.25		
87997	6/22/2016	KREBS ALYCIA	\$100.00	101-23200- -	RECREATION DEPOSITS
		KREBS ALYCIA Total	\$100.00		
87998	6/22/2016	LINCOLN CONTRACTORS SUPPLY	\$301.29	701-51492-37-53500	MACHINERY OPERATIONS
		LINCOLN CONTRACTORS SUPPLY Total	\$301.29		
87999	6/22/2016	MABAS WISCONSIN	\$100.00	101-52210-21-53330	FIRE PROTECTION
87999	6/22/2016	MABAS WISCONSIN	\$100.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		MABAS WISCONSIN Total	\$200.00		
88000	6/22/2016	MALLS4U, LLC	\$100,000.00	435-56620-08-57260	URBAN DEVELOPMENT
		MALLS4U, LLC Total	\$100,000.00		
88001	6/22/2016	MARSHFIELD AREA CHAMBER	\$18.00	101-51412-05-53330	CITY ADMINISTRATOR
		MARSHFIELD AREA CHAMBER Total	\$18.00		
88002	6/22/2016	MARSHFIELD GLASS LLC	\$590.80	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD GLASS LLC Total	\$590.80		
88003	6/22/2016	MARSHFIELD PARKS & REC DEPT	\$7.77	101-54610-50-53400	AGING/SENIOR CENTER
88003	6/22/2016	MARSHFIELD PARKS & REC DEPT	\$6.97	101-54610-50-53400	AGING/SENIOR CENTER
		MARSHFIELD PARKS & REC DEPT Total	\$14.74		
88004	6/22/2016	MARSHFIELD POLICE DEPT PETTY CASH	\$149.75	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT PETTY CASH Total	\$149.75		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
88005	6/22/2016	MAYER UPHOLSTERY	\$25.00	101-55420-62-52500	AQUATIC FACILITIES
		MAYER UPHOLSTERY Total	\$25.00		
88006	6/22/2016	MEDINA / MARIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		MEDINA / MARIE Total	\$100.00		
88007	6/22/2016	MENARDS	\$30.99	701-51492-37-53500	MACHINERY OPERATIONS
88007	6/22/2016	MENARDS	\$37.99	101-51620-23-53500	CITY HALL PLAZA
88007	6/22/2016	MENARDS	\$8.56	101-51620-23-53500	CITY HALL PLAZA
88007	6/22/2016	MENARDS	\$37.84	101-52210-21-53400	FIRE PROTECTION
88007	6/22/2016	MENARDS	\$12.00	101-52210-21-53400	FIRE PROTECTION
88007	6/22/2016	MENARDS	\$25.22	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
88007	6/22/2016	MENARDS	\$7.47	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
88007	6/22/2016	MENARDS	\$1.99	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
88007	6/22/2016	MENARDS	\$1.99	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
88007	6/22/2016	MENARDS	\$179.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88007	6/22/2016	MENARDS	\$5.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88007	6/22/2016	MENARDS	\$41.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88007	6/22/2016	MENARDS	\$8.45	101-55420-62-53500	AQUATIC FACILITIES
88007	6/22/2016	MENARDS	\$42.00	101-55420-62-53500	AQUATIC FACILITIES
88007	6/22/2016	MENARDS	\$24.33	101-55420-62-53500	AQUATIC FACILITIES
88007	6/22/2016	MENARDS	\$38.62	101-55420-62-53500	AQUATIC FACILITIES
88007	6/22/2016	MENARDS	\$24.98	101-55420-62-53500	AQUATIC FACILITIES
88007	6/22/2016	MENARDS	\$15.05	101-55420-62-53500	AQUATIC FACILITIES
88007	6/22/2016	MENARDS	\$56.90	101-55420-62-53500	AQUATIC FACILITIES
		MENARDS Total	\$602.32		
88008	6/22/2016	MEYERS AND SON LLC/RON	\$391.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		MEYERS AND SON LLC/RON Total	\$391.50		
88009	6/22/2016	MID WISCONSIN SUPPLY, LLC	\$2,094.00	701-16110- -	INV OF CONSUM MATER & SUPPL
88009	6/22/2016	MID WISCONSIN SUPPLY, LLC	\$1,047.00	701-16110- -	INV OF CONSUM MATER & SUPPL
88009	6/22/2016	MID WISCONSIN SUPPLY, LLC	\$298.23	701-16110- -	INV OF CONSUM MATER & SUPPL
88009	6/22/2016	MID WISCONSIN SUPPLY, LLC	\$2,008.80	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88009	6/22/2016	MID WISCONSIN SUPPLY, LLC	\$129.15	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
88009	6/22/2016	MID WISCONSIN SUPPLY, LLC	\$1,020.95	101-53441-32-53500	STORM SEWER MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$6,598.13		
88010	6/22/2016	MIDWEST CONSTRUCTION MATERIALS	\$10,846.74	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		MIDWEST CONSTRUCTION MATERIALS Total	\$10,846.74		
88011	6/22/2016	MUNICIPAL ENVIRONMENTAL GROUP	\$2,095.17	601-53610-35-53200	WASTEWATER UTILITY
		MUNICIPAL ENVIRONMENTAL GROUP Total	\$2,095.17		
88012	6/22/2016	NAPA AUTO PARTS	\$23.47	701-51492-37-53500	MACHINERY OPERATIONS
88012	6/22/2016	NAPA AUTO PARTS	\$52.06	701-51492-37-53500	MACHINERY OPERATIONS
88012	6/22/2016	NAPA AUTO PARTS	\$8.10	701-51492-37-53500	MACHINERY OPERATIONS
88012	6/22/2016	NAPA AUTO PARTS	\$4.09	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
88012	6/22/2016	NAPA AUTO PARTS	\$37.51	701-51492-37-53500	MACHINERY OPERATIONS
88012	6/22/2016	NAPA AUTO PARTS	\$211.36	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$336.59		
88013	6/22/2016	NEXGEN BUILDING SUPPLY	\$2,821.69	405-56620-70-58830	URBAN DEVELOPMENT
		NEXGEN BUILDING SUPPLY Total	\$2,821.69		
88014	6/22/2016	NICOLET AREA TECHNICAL COLLEGE	\$4,203.06	101-52210-21-53330	FIRE PROTECTION
		NICOLET AREA TECHNICAL COLLEGE Total	\$4,203.06		
88015	6/22/2016	NIEHAUS/KRISTIN	\$100.00	101-23200- -	RECREATION DEPOSITS
		NIEHAUS/KRISTIN Total	\$100.00		
88016	6/22/2016	NORTHCENTRAL TECHNICAL COLLEGE	\$1,120.00	101-52110-20-53330	LAW ENFORCEMENT
88016	6/22/2016	NORTHCENTRAL TECHNICAL COLLEGE	\$69.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		NORTHCENTRAL TECHNICAL COLLEGE Total	\$1,189.00		
88017	6/22/2016	OFFICE MAX INCORPORATED	\$72.31	101-51412-05-53100	CITY ADMINISTRATOR
		OFFICE MAX INCORPORATED Total	\$72.31		
88018	6/22/2016	OMNI GLASS & PAINT INC	\$47,500.00	405-56620-70-58830	URBAN DEVELOPMENT
		OMNI GLASS & PAINT INC Total	\$47,500.00		
88019	6/22/2016	PANZER/LUCILLE	\$28.24	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		PANZER/LUCILLE Total	\$28.24		
88020	6/22/2016	PATEFIELD/JONATHON & KIMBERLY	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		PATEFIELD/JONATHON & KIMBERLY Total	\$500.00		
88021	6/22/2016	PIONEER PRODUCTS INC	\$394.55	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		PIONEER PRODUCTS INC Total	\$394.55		
88022	6/22/2016	PORTER/CONNIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		PORTER/CONNIE Total	\$100.00		
88023	6/22/2016	POWELL/ALEX	\$128.58	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		POWELL/ALEX Total	\$128.58		
88024	6/22/2016	PRECISE MRM LLC	\$52.31	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$52.31		
88025	6/22/2016	PRECISION FIRE SUPPRESSION	\$19,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		PRECISION FIRE SUPPRESSION Total	\$19,000.00		
88026	6/22/2016	PROVISION PARTNERS	\$46.00	701-51492-37-53500	MACHINERY OPERATIONS
88026	6/22/2016	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88026	6/22/2016	PROVISION PARTNERS	\$12.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88026	6/22/2016	PROVISION PARTNERS	\$56.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88026	6/22/2016	PROVISION PARTNERS	\$226.58	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88026	6/22/2016	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,160.18		
88027	6/22/2016	PUBLIC ENGINES INC	\$4,719.20	101-52110-20-53200	LAW ENFORCEMENT
		PUBLIC ENGINES INC Total	\$4,719.20		
88028	6/22/2016	QC PAINTING	\$9,500.00	405-56620-70-58830	URBAN DEVELOPMENT
		QC PAINTING Total	\$9,500.00		

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
88029	6/22/2016	QUALITY ROOFING INC	\$15,565.09	405-56620-70-58830	URBAN DEVELOPMENT
		QUALITY ROOFING INC Total	\$15,565.09		
88030	6/22/2016	QUIK PRINT LLC	\$148.76	601-53610-35-53100	WASTEWATER UTILITY
		QUIK PRINT LLC Total	\$148.76		
88031	6/22/2016	ROME PUBLIC LIBRARY	\$10.99	101-55110-60-53200	LIBRARY
		ROME PUBLIC LIBRARY Total	\$10.99		
88032	6/22/2016	RUNNING INC	\$33,976.44	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$33,976.44		
88033	6/22/2016	RURAL VIRTUAL ACADEMY	\$100.00	101-23200- -	RECREATION DEPOSITS
		RURAL VIRTUAL ACADEMY Total	\$100.00		
88034	6/22/2016	SCAFFIDI TRUCK CENTER	\$36.60	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$36.60		
88035	6/22/2016	SCHAR/TAWNYA	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHAR/TAWNYA Total	\$100.00		
88036	6/22/2016	SCHIFERL RADIATOR & WELDING	\$160.00	101-52210-21-52500	FIRE PROTECTION
		SCHIFERL RADIATOR & WELDING Total	\$160.00		
88037	6/22/2016	SCHNEIDER/CATHY	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHNEIDER/CATHY Total	\$100.00		
88038	6/22/2016	SCOTT / MARTHA	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
88038	6/22/2016	SCOTT / MARTHA	\$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		SCOTT / MARTHA Total	\$30.00		
88039	6/22/2016	SECURITY HEALTH PLAN	\$100.00	101-23200- -	RECREATION DEPOSITS
88040	6/22/2016	SECURITY HEALTH PLAN	\$249.00	101-51412-05-52100	CITY ADMINISTRATOR
		SECURITY HEALTH PLAN Total	\$349.00		
88041	6/22/2016	SHOWCASES	\$863.46	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$863.46		
88042	6/22/2016	SPEE-DEE DELIVERY SERVICE INC	\$86.68	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$86.68		
88043	6/22/2016	SPENCER YOUTH BASEBALL	\$100.00	101-55321-62-52900	RECREATION PROGRAMS
		SPENCER YOUTH BASEBALL Total	\$100.00		
88044	6/22/2016	ST VINCENT DE PAUL	\$100.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$100.00		
88045	6/22/2016	STRATEGIC INSIGHTS, INC	\$1,100.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		STRATEGIC INSIGHTS, INC Total	\$1,100.00		
88046	6/22/2016	TASK FORCE TIPS	\$72.32	101-52210-21-53400	FIRE PROTECTION
		TASK FORCE TIPS Total	\$72.32		
88047	6/22/2016	TRANSUNION RISK AND ALTERNATIVE	\$25.00	101-52110-20-53200	LAW ENFORCEMENT
		TRANSUNION RISK AND ALTERNATIVE Total	\$25.00		
88048	6/22/2016	TRAVELING LANTERN THEATRE CO	\$395.00	101-55110-60-52900	LIBRARY
		TRAVELING LANTERN THEATRE CO Total	\$395.00		
88049	6/22/2016	TRIANGLE GRAVEL INC	\$150.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		TRIANGLE GRAVEL INC Total	\$150.00		
88050	6/22/2016	TRIERWEILER CONSTRUCTION	\$5,637.52	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88050	6/22/2016	TRIERWEILER CONSTRUCTION	\$21,253.41	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88050	6/22/2016	TRIERWEILER CONSTRUCTION	\$3,100.63	601-53610-35-54100	WASTEWATER UTILITY
88050	6/22/2016	TRIERWEILER CONSTRUCTION	\$1,268.13	405-56620-70-58830	URBAN DEVELOPMENT
		TRIERWEILER CONSTRUCTION Total	\$31,259.69		
88051	6/22/2016	TURF TAMERS LLC	\$65.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		TURF TAMERS LLC Total	\$65.00		
88052	6/22/2016	TWEET/GAROT MECHANICAL INC	\$768.88	101-55110-60-52500	LIBRARY
88052	6/22/2016	TWEET/GAROT MECHANICAL INC	\$461.51	101-55110-60-52500	LIBRARY
88052	6/22/2016	TWEET/GAROT MECHANICAL INC	\$4,435.00	101-55110-60-52500	LIBRARY
		TWEET/GAROT MECHANICAL INC Total	\$5,665.39		
88053	6/22/2016	UNIFIRST CORPORATION	\$37.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88053	6/22/2016	UNIFIRST CORPORATION	\$37.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88053	6/22/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
88053	6/22/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
88053	6/22/2016	UNIFIRST CORPORATION	\$125.60	101-51620-23-52500	CITY HALL PLAZA
88053	6/22/2016	UNIFIRST CORPORATION	\$5.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88053	6/22/2016	UNIFIRST CORPORATION	\$25.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88053	6/22/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$296.46		
88054	6/22/2016	UNITED MAILING SERVICE INC	\$13.96	101-51210-02-53100	MUNICIPAL COURT
88054	6/22/2016	UNITED MAILING SERVICE INC	\$3.75	101-51412-05-53100	CITY ADMINISTRATOR
88054	6/22/2016	UNITED MAILING SERVICE INC	\$60.06	101-51420-06-53100	CLERK
88054	6/22/2016	UNITED MAILING SERVICE INC	\$26.09	101-51440-06-53100	ELECTIONS
88054	6/22/2016	UNITED MAILING SERVICE INC	\$144.08	605-51510-08-53100	FINANCE
88054	6/22/2016	UNITED MAILING SERVICE INC	\$203.83	101-51510-08-53100	FINANCE
88054	6/22/2016	UNITED MAILING SERVICE INC	\$36.34	101-51510-08-53100	FINANCE
88054	6/22/2016	UNITED MAILING SERVICE INC	\$163.70	101-52110-20-53100	LAW ENFORCEMENT
88054	6/22/2016	UNITED MAILING SERVICE INC	\$23.67	101-52130-20-53100	ORDINANCE ENFORCEMENT
88054	6/22/2016	UNITED MAILING SERVICE INC	\$3.61	101-52210-21-53100	FIRE PROTECTION
88054	6/22/2016	UNITED MAILING SERVICE INC	\$32.15	101-52250-21-53100	FIRE PREVENTION
88054	6/22/2016	UNITED MAILING SERVICE INC	\$26.09	101-52410-23-53100	BLDG SERVICES & INSPECTION
88054	6/22/2016	UNITED MAILING SERVICE INC	\$66.22	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
88054	6/22/2016	UNITED MAILING SERVICE INC	\$172.63	101-53120-31-53100	ENGINEERING ADMINISTRATION
88054	6/22/2016	UNITED MAILING SERVICE INC	\$13.96	101-53150-32-53100	STREET DIVISION ADMINSTRN
88054	6/22/2016	UNITED MAILING SERVICE INC	\$3.66	601-53610-35-53100	WASTEWATER UTILITY
88054	6/22/2016	UNITED MAILING SERVICE INC	\$0.61	101-54910-51-53100	CEMETERY
88054	6/22/2016	UNITED MAILING SERVICE INC	\$39.22	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
88054	6/22/2016	UNITED MAILING SERVICE INC	\$136.76	101-55345-04-53100	DAIRYFEST
88054	6/22/2016	UNITED MAILING SERVICE INC	\$33.36	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
		UNITED MAILING SERVICE INC Total	\$1,203.75		
88055	6/22/2016	UNIVERSITY OF WI	\$2,492.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY OF WI Total	\$2,492.50		
88056	6/22/2016	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTN
88056	6/22/2016	US CELLULAR	\$26.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
88056	6/22/2016	US CELLULAR	\$26.46	101-53312-32-52300	SNOW AND ICE CONTROL
88056	6/22/2016	US CELLULAR	\$27.95	101-53441-32-52300	STORM SEWER MAINTENANCE
88056	6/22/2016	US CELLULAR	\$27.95	601-53610-35-52300	WASTEWATER UTILITY
88056	6/22/2016	US CELLULAR	\$52.92	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
88056	6/22/2016	US CELLULAR	\$52.92	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
88056	6/22/2016	US CELLULAR	\$52.93	101-55321-62-52300	RECREATION PROGRAMS
		US CELLULAR Total	\$320.50		
88057	6/22/2016	VAN BERGEN & MARKSON INC	\$80.72	601-53610-35-53500	WASTEWATER UTILITY
		VAN BERGEN & MARKSON INC Total	\$80.72		
88058	6/22/2016	VIKING ELECTRIC SUPPLY INC	\$12,566.75	405-56620-70-58830	URBAN DEVELOPMENT
		VIKING ELECTRIC SUPPLY INC Total	\$12,566.75		
88059	6/22/2016	WAAO	\$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
88059	6/22/2016	WAAO	\$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
		WAAO Total	\$100.00		
88060	6/22/2016	WAUKESHA CTY TECHNICAL COLLEGE	\$265.80	101-52110-20-53330	LAW ENFORCEMENT
		WAUKESHA CTY TECHNICAL COLLEGE Total	\$265.80		
88061	6/22/2016	WEILER ENTERPRISES	\$21.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		WEILER ENTERPRISES Total	\$21.00		
88062	6/22/2016	WEILER TRANSPORTATION LLC	\$45.70	701-51493-37-53500	GAS AND DIESEL FUEL
88062	6/22/2016	WEILER TRANSPORTATION LLC	\$90.37	701-51493-37-53500	GAS AND DIESEL FUEL
88062	6/22/2016	WEILER TRANSPORTATION LLC	\$121.38	701-51493-37-53500	GAS AND DIESEL FUEL
88062	6/22/2016	WEILER TRANSPORTATION LLC	\$136.48	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$393.93		
88063	6/22/2016	WENZEL COUNTRY STABLE	\$150.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$150.00		
88064	6/22/2016	WEPAK-N-SHIP	\$14.87	701-51492-37-53500	MACHINERY OPERATIONS
88064	6/22/2016	WEPAK-N-SHIP	\$26.35	101-52110-20-53100	LAW ENFORCEMENT
88064	6/22/2016	WEPAK-N-SHIP	\$11.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
88064	6/22/2016	WEPAK-N-SHIP	\$121.98	601-53610-35-53100	WASTEWATER UTILITY
88064	6/22/2016	WEPAK-N-SHIP	\$26.51	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$200.71		
88065	6/22/2016	WI DEPARTMENT OF JUSTICE	\$224.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$224.00		
88066	6/22/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$90.00	101-52210-21-52500	FIRE PROTECTION
88066	6/22/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$30.00	101-52210-21-52500	FIRE PROTECTION
88066	6/22/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$60.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Amount	Distributed Account#	Department/Function
88066	6/22/2016	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$20.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$200.00		
88067	6/22/2016	WI MUNICIPAL CLERKS ASSOCIATN	\$125.00	101-51420-06-53320	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	\$125.00		
88068	6/22/2016	WI NATURAL RESOURCES	\$21.97	101-53150-32-53200	STREET DIVISION ADMINSTRTN
		WI NATURAL RESOURCES Total	\$21.97		
88069	6/22/2016	WOLFGRAM, GAMOKE & HUTCHINSON TRUST	\$17,155.29	405-57140-23-58830	
		WOLFGRAM, GAMOKE & HUTCHINSON TRUST Total	\$17,155.29		
88070	6/22/2016	WOOD COUNTY REGISTER OF DEEDS	\$30.00	432-56720-31-52400	INDUSTRIAL PARK OPER & DEVEL
88070	6/22/2016	WOOD COUNTY REGISTER OF DEEDS	\$60.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
88070	6/22/2016	WOOD COUNTY REGISTER OF DEEDS	\$30.00	436-57490-31-52100	WATER MAIN CONSTRUCTION
		WOOD COUNTY REGISTER OF DEEDS Total	\$120.00		
88071	6/22/2016	WUCHERPFENNIG/HEATHER	\$100.00	101-23200- -	RECREATION DEPOSITS
		WUCHERPFENNIG/HEATHER Total	\$100.00		
88072	6/22/2016	WWOA	\$50.00	601-53610-35-53200	WASTEWATER UTILITY
		WWOA Total	\$50.00		
88073	6/22/2016	ZYGARLICHE/DONNA	\$554.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		ZYGARLICHE/DONNA Total	\$554.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$577,599.81		
		TOTAL PREPAID BILLS	\$296,923.18		
		TOTAL ACH PAYMENTS	\$45.00		
		TOTAL CURRENT BILLS	\$934,737.51		
		GRAND TOTAL	<u>\$1,231,705.69</u>		