

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
4/6/2016

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87018	3/18/2016	510 WEST STREET LLC	\$71.85	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		510 WEST STREET LLC Total	\$71.85		
87019	3/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$216.55	101-51620-23-52900	CITY HALL PLAZA
87019	3/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
87019	3/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$376.30	601-53610-35-52900	WASTEWATER UTILITY
87019	3/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
87019	3/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87019	3/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
87019	3/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
87019	3/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
87019	3/18/2016	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$1,414.85		
87020	3/18/2016	AUTO TOY & TRADER	\$2,840.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		AUTO TOY & TRADER Total	\$2,840.00		
87021	3/18/2016	BLOCH/AARON	\$56.06	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		BLOCH/AARON Total	\$56.06		
87022	3/18/2016	BOSON COMPANY INC/THE	\$44,459.18	405-56620-70-58830	URBAN DEVELOPMENT
87022	3/18/2016	BOSON COMPANY INC/THE	\$23,897.25	405-56620-70-58830	URBAN DEVELOPMENT
		BOSON COMPANY INC/THE Total	\$68,356.43		
87023	3/18/2016	BROTHERS BUSINESS INTERIORS	\$68,834.00	405-56620-70-58830	URBAN DEVELOPMENT
		BROTHERS BUSINESS INTERIORS Total	\$68,834.00		
87024	3/18/2016	COUNTY MATERIALS CORPORATION	\$786.10	405-56620-70-58830	URBAN DEVELOPMENT
		COUNTY MATERIALS CORPORATION Total	\$786.10		
87025	3/18/2016	FOX/CHARLES & DIANE	\$10.87	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		FOX/CHARLES & DIANE Total	\$10.87		
87026	3/18/2016	FRONTIER	\$50.15	101-51620-23-52300	CITY HALL PLAZA
87026	3/18/2016	FRONTIER	\$48.32	101-53314-32-52300	TRAFFIC CONTROL
87026	3/18/2016	FRONTIER	\$119.74	101-53510-33-52300	AIRPORT
87026	3/18/2016	FRONTIER	\$99.08	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$317.29		
87027	3/18/2016	KNAUF/PAUL & SHAWNA	\$15.80	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KNAUF/PAUL & SHAWNA Total	\$15.80		
87028	3/18/2016	KRUKOWSKI STONE COMPANY INC	\$12,395.96	405-56620-70-58830	URBAN DEVELOPMENT
		KRUKOWSKI STONE COMPANY INC Total	\$12,395.96		
87029	3/18/2016	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
87030	3/18/2016	MARLING DOORS & HARDWARE	\$5,234.54	405-56620-70-58830	URBAN DEVELOPMENT
		MARLING DOORS & HARDWARE Total	\$5,234.54		
87031	3/18/2016	MARSHFIELD UTILITIES	\$42.27	101-51620-23-52210	CITY HALL PLAZA
87031	3/18/2016	MARSHFIELD UTILITIES	\$181.35	101-51620-23-52220	CITY HALL PLAZA
87031	3/18/2016	MARSHFIELD UTILITIES	\$195.18	101-51620-23-52230	CITY HALL PLAZA
87031	3/18/2016	MARSHFIELD UTILITIES	\$314.46	101-51620-23-52240	CITY HALL PLAZA
87031	3/18/2016	MARSHFIELD UTILITIES	\$173.42	101-52110-20-52210	LAW ENFORCEMENT
87031	3/18/2016	MARSHFIELD UTILITIES	\$1,007.26	101-52110-20-52210	LAW ENFORCEMENT
87031	3/18/2016	MARSHFIELD UTILITIES	\$70.85	101-52110-20-52220	LAW ENFORCEMENT
87031	3/18/2016	MARSHFIELD UTILITIES	\$63.54	101-52110-20-52230	LAW ENFORCEMENT
87031	3/18/2016	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
87031	3/18/2016	MARSHFIELD UTILITIES	\$1,133.99	101-52210-21-52210	FIRE PROTECTION
87031	3/18/2016	MARSHFIELD UTILITIES	\$77.31	101-52210-21-52220	FIRE PROTECTION
87031	3/18/2016	MARSHFIELD UTILITIES	\$43.13	101-52210-21-52230	FIRE PROTECTION

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87031	3/18/2016	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
87031	3/18/2016	MARSHFIELD UTILITIES	\$755.99	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
87031	3/18/2016	MARSHFIELD UTILITIES	\$51.54	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
87031	3/18/2016	MARSHFIELD UTILITIES	\$28.75	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
87031	3/18/2016	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
87031	3/18/2016	MARSHFIELD UTILITIES	\$22.60	101-52910-20-52210	EMERGENCY MANAGEMENT
87031	3/18/2016	MARSHFIELD UTILITIES	\$363.48	101-53314-32-52210	TRAFFIC CONTROL
87031	3/18/2016	MARSHFIELD UTILITIES	\$16,518.96	101-53420-30-52210	STREET LIGHTING
87031	3/18/2016	MARSHFIELD UTILITIES	\$23.60	101-53441-32-52500	STORM SEWER MAINTENANCE
87031	3/18/2016	MARSHFIELD UTILITIES	\$524.16	101-53450-32-52210	PARKING FACILITIES
87031	3/18/2016	MARSHFIELD UTILITIES	\$11.31	101-53510-33-52210	AIRPORT
87031	3/18/2016	MARSHFIELD UTILITIES	\$23.60	601-53610-35-52500	WASTEWATER UTILITY
87031	3/18/2016	MARSHFIELD UTILITIES	\$2,075.46	101-55110-60-52210	LIBRARY
87031	3/18/2016	MARSHFIELD UTILITIES	\$70.19	101-55110-60-52220	LIBRARY
87031	3/18/2016	MARSHFIELD UTILITIES	\$86.10	101-55110-60-52230	LIBRARY
87031	3/18/2016	MARSHFIELD UTILITIES	\$210.50	101-55110-60-52240	LIBRARY
87031	3/18/2016	MARSHFIELD UTILITIES	\$237.45	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87031	3/18/2016	MARSHFIELD UTILITIES	\$9.85	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87031	3/18/2016	MARSHFIELD UTILITIES	\$20.30	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87031	3/18/2016	MARSHFIELD UTILITIES	\$164.17	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87031	3/18/2016	MARSHFIELD UTILITIES	\$11.63	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
87031	3/18/2016	MARSHFIELD UTILITIES	\$15.89	428-56620-70-52240	URBAN DEVELOPMENT
87031	3/18/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$25,151.45		
87032	3/18/2016	NEXGEN BUILDING SUPPLY	\$1,908.32	405-56620-70-58830	URBAN DEVELOPMENT
		NEXGEN BUILDING SUPPLY Total	\$1,908.32		
87033	3/18/2016	NUMMELIN TESTING SERVICES INC	\$14,922.89	405-56620-70-58830	URBAN DEVELOPMENT
		NUMMELIN TESTING SERVICES INC Total	\$14,922.89		
87034	3/18/2016	PIERCE ENGINEERS INC	\$315.00	405-56620-70-58830	URBAN DEVELOPMENT
		PIERCE ENGINEERS INC Total	\$315.00		
87035	3/18/2016	ROWE/CAROLE	\$31.00	101-44000-20-44220	LICENSES AND PERMITS
		ROWE/CAROLE Total	\$31.00		
87036	3/18/2016	RUNNING INC	\$28,610.11	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$28,610.11		
87037	3/18/2016	SENSORYEFFECTS	\$341,001.05	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		SENSORYEFFECTS Total	\$341,001.05		
87038	3/18/2016	STORAGE SYSTEMS MIDWEST INC	\$29,929.04	405-56620-70-58830	URBAN DEVELOPMENT
		STORAGE SYSTEMS MIDWEST INC Total	\$29,929.04		
87039	3/18/2016	WE ENERGIES	\$23.74	235-51120-01-52260	CABLE ACCESS
87039	3/18/2016	WE ENERGIES	\$1,590.57	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
87039	3/18/2016	WE ENERGIES	\$544.62	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
87039	3/18/2016	WE ENERGIES	\$151.76	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
87039	3/18/2016	WE ENERGIES	\$3,126.78	101-51620-23-52260	CITY HALL PLAZA
87039	3/18/2016	WE ENERGIES	\$608.41	101-52110-20-52260	LAW ENFORCEMENT
87039	3/18/2016	WE ENERGIES	\$9.24	101-52210-21-52260	FIRE PROTECTION
87039	3/18/2016	WE ENERGIES	\$1,513.75	601-53610-35-52260	WASTEWATER UTILITY
87039	3/18/2016	WE ENERGIES	\$755.29	101-55110-60-52260	LIBRARY
87039	3/18/2016	WE ENERGIES	\$975.52	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
87039	3/18/2016	WE ENERGIES	\$165.92	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
87039	3/18/2016	WE ENERGIES	\$43.27	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
87039	3/18/2016	WE ENERGIES	\$442.88	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
87039	3/18/2016	WE ENERGIES	\$182.09	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
87039	3/18/2016	WE ENERGIES	\$188.15	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
87039	3/18/2016	WE ENERGIES	\$245.80	101-55480-62-52260	FAIRGROUNDS
87039	3/18/2016	WE ENERGIES	\$99.33	101-55480-62-52260	FAIRGROUNDS
87039	3/18/2016	WE ENERGIES	\$244.45	101-55480-62-52260	FAIRGROUNDS

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		WE ENERGIES Total	\$10,911.57		
87040	3/18/2016	WI DEPARTMENT OF JUSTICE	\$91.00	101-44000-06-44129	LICENSES AND PERMITS
87040	3/18/2016	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	\$98.00		
87041	3/18/2016	WISCONSIN CENTRAL LTD	\$1,897.97	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WISCONSIN CENTRAL LTD Total	\$1,897.97		
87042	3/18/2016	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$6,010.00	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$6,010.00		
87043	3/22/2016	DELTA DENTAL OF WISCONSIN	\$11,705.73	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$11,705.73		
87044	3/22/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,450.00	820-21532- -	VISION INSURANCE DED PAYABLE
		NVA FIDUCIARY TRUST FOR FSLI Total	\$1,450.00		
87045	3/24/2016	AMAZON	\$79.97	101-52110-20-53400	LAW ENFORCEMENT
87045	3/24/2016	AMAZON	\$51.95	601-53610-35-53500	WASTEWATER UTILITY
87045	3/24/2016	AMAZON	\$65.50	101-55110-60-53100	LIBRARY
87045	3/24/2016	AMAZON	\$100.91	101-55110-60-53100	LIBRARY
87045	3/24/2016	AMAZON	\$20.55	101-55110-60-53100	LIBRARY
87045	3/24/2016	AMAZON	\$68.95	101-55110-60-53100	LIBRARY
87045	3/24/2016	AMAZON	\$199.00	101-55110-60-53100	LIBRARY
87045	3/24/2016	AMAZON	\$23.49	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$10.64	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$16.73	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$48.92	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$9.45	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$80.10	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$9.52	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$11.18	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$13.49	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$18.94	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$651.28	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$41.69	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$40.98	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$11.95	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$4.00	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$4.00	101-55110-60-53200	LIBRARY
87045	3/24/2016	AMAZON	\$7.27	101-55110-60-53200	LIBRARY
		AMAZON Total	\$1,590.46		
87046	3/24/2016	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
87046	3/24/2016	CHARTER COMMUNICATIONS	\$40.71	101-52110-20-52300	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$250.70		
87047	3/24/2016	FRONTIER	\$374.68	101-51450-07-52300	INFORMATION TECHNOLOGY
87047	3/24/2016	FRONTIER	\$325.48	101-52110-20-52300	LAW ENFORCEMENT
		FRONTIER Total	\$700.16		
87048	3/24/2016	KONIECZNY/SHAWN	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		KONIECZNY/SHAWN Total	\$25.00		
87049	3/24/2016	TELRITE CORPORATION	\$7.70	235-51120-01-52300	CABLE ACCESS
87049	3/24/2016	TELRITE CORPORATION	\$14.37	101-51210-02-52300	MUNICIPAL COURT
87049	3/24/2016	TELRITE CORPORATION	\$3.85	101-51411-04-52300	MAYOR
87049	3/24/2016	TELRITE CORPORATION	\$31.84	101-51412-05-52300	CITY ADMINISTRATOR
87049	3/24/2016	TELRITE CORPORATION	\$15.78	101-51420-06-52300	CLERK
87049	3/24/2016	TELRITE CORPORATION	\$21.47	101-51450-07-52300	INFORMATION TECHNOLOGY
87049	3/24/2016	TELRITE CORPORATION	\$10.81	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87049	3/24/2016	TELRITE CORPORATION	\$8.80	605-51510-08-52300	FINANCE
87049	3/24/2016	TELRITE CORPORATION	\$14.85	101-51510-08-52300	FINANCE
87049	3/24/2016	TELRITE CORPORATION	\$5.32	101-51530-09-52300	PROPERTY ASSESSMENT
87049	3/24/2016	TELRITE CORPORATION	\$101.42	101-52110-20-52300	LAW ENFORCEMENT

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87049	3/24/2016	TELRITE CORPORATION	\$15.09	101-52410-23-52300	BLDG SERVICES & INSPECTION
87049	3/24/2016	TELRITE CORPORATION	\$11.32	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
87049	3/24/2016	TELRITE CORPORATION	\$11.33	101-53120-31-52300	ENGINEERING ADMINISTRATION
87049	3/24/2016	TELRITE CORPORATION	\$11.40	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
87049	3/24/2016	TELRITE CORPORATION	\$3.85	101-53314-32-52300	TRAFFIC CONTROL
87049	3/24/2016	TELRITE CORPORATION	\$25.62	601-53610-35-52300	WASTEWATER UTILITY
87049	3/24/2016	TELRITE CORPORATION	\$3.85	101-54610-50-52300	AGING/SENIOR CENTER
87049	3/24/2016	TELRITE CORPORATION	\$5.18	101-54910-51-52300	CEMETERY
87049	3/24/2016	TELRITE CORPORATION	\$48.67	101-55110-60-52300	LIBRARY
87049	3/24/2016	TELRITE CORPORATION	\$13.89	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87049	3/24/2016	TELRITE CORPORATION	\$19.78	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
87049	3/24/2016	TELRITE CORPORATION	\$13.09	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
87049	3/24/2016	TELRITE CORPORATION	\$34.35	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		TELRITE CORPORATION Total	\$453.63		
87050	3/24/2016	WE ENERGIES	\$596.23	101-52210-21-52260	FIRE PROTECTION
87050	3/24/2016	WE ENERGIES	\$397.49	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
87050	3/24/2016	WE ENERGIES	\$241.99	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	\$1,235.71		
		TOTAL PREPAID BILLS PAID BY CHECK	\$638,731.54		

PREPAID BILLS PAID BY EFT

EFT000000005554	3/21/2016	EMPLOYEE BENEFITS CORPORATION	\$250.75	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000005554	3/21/2016	EMPLOYEE BENEFITS CORPORATION	\$255.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000005554	3/21/2016	EMPLOYEE BENEFITS CORPORATION	\$259.25	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$765.00		
EFT000000005555	3/21/2016	OTIS ELEVATOR COMPANY	\$33,430.50	405-56620-70-58830	URBAN DEVELOPMENT
		OTIS ELEVATOR COMPANY Total	\$33,430.50		
EFT000000005556	3/21/2016	USIC LOCATING SERVICES LLC	\$303.75	101-53441-32-52400	STORM SEWER MAINTENANCE
EFT000000005556	3/21/2016	USIC LOCATING SERVICES LLC	\$303.75	601-53610-35-52900	WASTEWATER UTILITY
		USIC LOCATING SERVICES LLC Total	\$607.50		
EFT000000005557	3/21/2016	WOOD CO TREASURER	\$489.15	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000005557	3/21/2016	WOOD CO TREASURER	\$5,000.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		WOOD CO TREASURER Total	\$5,489.15		
		TOTAL PREPAID BILLS PAID BY EFT	\$40,292.15		

CURRENT BILLS

CURRENT BILLS PAID BY EFT

EFT000000005559	4/6/2016	AMERICAN WELDING & GAS INC	\$93.65	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$93.65		
EFT000000005560	4/6/2016	ARAMARK UNIFORM	\$38.53	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005560	4/6/2016	ARAMARK UNIFORM	\$38.53	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005560	4/6/2016	ARAMARK UNIFORM	\$38.53	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$115.59		
EFT000000005561	4/6/2016	ARROW INTERNATIONAL INC	\$1,111.29	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		ARROW INTERNATIONAL INC Total	\$1,111.29		
EFT000000005562	4/6/2016	ATHENS VETERINARY SERVICE INC	\$151.20	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$151.20		
EFT000000005563	4/6/2016	BABCOCK/MARK	\$75.60	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		BABCOCK/MARK Total	\$75.60		
EFT000000005564	4/6/2016	BALTUS OIL COMPANY INC	\$5,436.08	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000005564	4/6/2016	BALTUS OIL COMPANY INC	\$9,410.79	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$14,846.87		
EFT000000005565	4/6/2016	BALTUS/MIKE	\$120.96	101-54910-51-53320	CEMETERY
EFT000000005565	4/6/2016	BALTUS/MIKE	\$7.95	101-54910-51-53500	CEMETERY
		BALTUS/MIKE Total	\$128.91		
EFT000000005566	4/6/2016	BATTERIES PLUS BULBS # 072	\$45.00	101-52210-21-53400	FIRE PROTECTION
		BATTERIES PLUS BULBS # 072 Total	\$45.00		

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EFT000000005567	4/6/2016	BAUERNFEIND BUSINESS TECH	\$300.00	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000005567	4/6/2016	BAUERNFEIND BUSINESS TECH	\$520.00	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000005567	4/6/2016	BAUERNFEIND BUSINESS TECH	\$1,551.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,371.00		
EFT000000005568	4/6/2016	BELONGIA/LORI	\$100.56	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$100.56		
EFT000000005569	4/6/2016	BENDLIN FIRE EQUIPMENT CO INC	\$260.00	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	\$260.00		
EFT000000005570	4/6/2016	BORNBACH/CALEB	\$13.55	101-52110-20-53330	LAW ENFORCEMENT
		BORNBACH/CALEB Total	\$13.55		
EFT000000005571	4/6/2016	BOUND TREE MEDICAL, LLC	\$1,054.81	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$1,054.81		
EFT000000005572	4/6/2016	BRUCE MUNICIPAL EQUIPMENT	\$87.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005572	4/6/2016	BRUCE MUNICIPAL EQUIPMENT	\$246.77	701-51492-37-53500	MACHINERY OPERATIONS
		BRUCE MUNICIPAL EQUIPMENT Total	\$334.42		
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$23.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$75.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$274.66	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$35.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$12.74	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$34.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$7.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$11.16	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$168.83	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$6.37	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$199.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005573	4/6/2016	CARQUEST AUTO PARTS	\$12.50	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$861.83		
EFT000000005574	4/6/2016	CASPERSON/JUSTIN	\$125.04	101-55310-62-53320	PARKS & RECREATION ADMINSTRN
		CASPERSON/JUSTIN Total	\$125.04		
EFT000000005575	4/6/2016	CASSIDY/KELLY	\$92.99	101-55321-62-53330	RECREATION PROGRAMS
		CASSIDY/KELLY Total	\$92.99		
EFT000000005576	4/6/2016	CDW GOVERNMENT INC	\$38.83	101-52210-21-53400	FIRE PROTECTION
EFT000000005576	4/6/2016	CDW GOVERNMENT INC	\$25.88	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005576	4/6/2016	CDW GOVERNMENT INC	\$282.78	101-52110-20-53100	LAW ENFORCEMENT
EFT000000005576	4/6/2016	CDW GOVERNMENT INC	\$23.46	101-52210-21-53400	FIRE PROTECTION
EFT000000005576	4/6/2016	CDW GOVERNMENT INC	\$6.48	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005576	4/6/2016	CDW GOVERNMENT INC	\$14.84	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$392.27		
EFT000000005577	4/6/2016	CENTRAL STATE SUPPLY CORP	\$34.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		CENTRAL STATE SUPPLY CORP Total	\$34.00		
EFT000000005578	4/6/2016	DALCO ENTERPRISES, INC.	\$195.89	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005578	4/6/2016	DALCO ENTERPRISES, INC.	\$104.41	101-52210-21-53400	FIRE PROTECTION
EFT000000005578	4/6/2016	DALCO ENTERPRISES, INC.	\$69.60	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005578	4/6/2016	DALCO ENTERPRISES, INC.	\$86.68	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005578	4/6/2016	DALCO ENTERPRISES, INC.	\$74.05	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		DALCO ENTERPRISES, INC. Total	\$530.63		
EFT000000005579	4/6/2016	DEGRAND/CRAIG	\$291.18	101-52910-20-53330	EMERGENCY MANAGEMENT
		DEGRAND/CRAIG Total	\$291.18		
EFT000000005580	4/6/2016	DOINE TRANSPORT INC	\$535.00	701-51492-37-55330	MACHINERY OPERATIONS
		DOINE TRANSPORT INC Total	\$535.00		
EFT000000005581	4/6/2016	DOLENS/ROY	\$276.92	101-52210-21-53330	FIRE PROTECTION
		DOLENS/ROY Total	\$276.92		
EFT000000005582	4/6/2016	DOLGNER/JEFFREY	\$29.01	101-55410-63-55340	ZOO OPERATION & MAINTENANCE
		DOLGNER/JEFFREY Total	\$29.01		
EFT000000005583	4/6/2016	DORN/JAMES WM	\$362.20	101-52250-21-52900	FIRE PREVENTION
		DORN/JAMES WM Total	\$362.20		
EFT000000005584	4/6/2016	ERICKSON/ED	\$12.36	101-52250-21-53330	FIRE PREVENTION
		ERICKSON/ED Total	\$12.36		
EFT000000005585	4/6/2016	ESKER/KELLY	\$18.77	101-52210-21-53330	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		ESKER/KELLY Total	\$18.77		
EFT000000005586	4/6/2016	FLAMBEAU INC	\$24.65	701-51492-37-53500	MACHINERY OPERATIONS
		FLAMBEAU INC Total	\$24.65		
EFT000000005587	4/6/2016	FREMONT INDUSTRIES, INC.	\$5,720.58	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,720.58		
EFT000000005588	4/6/2016	GALE/CENGAGE LEARNING	\$44.38	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$44.38		
EFT000000005589	4/6/2016	GOHAM/JOEL	\$45.00	601-53610-35-53400	WASTEWATER UTILITY
		GOHAM/JOEL Total	\$45.00		
EFT000000005590	4/6/2016	GRAMZA/RICHARD	\$359.16	101-52110-20-53320	LAW ENFORCEMENT
EFT000000005590	4/6/2016	GRAMZA/RICHARD	\$21.95	101-52110-20-53400	LAW ENFORCEMENT
EFT000000005590	4/6/2016	GRAMZA/RICHARD	\$50.98	101-52110-20-53100	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$432.09		
EFT000000005591	4/6/2016	GRUBER/TANNER	\$13.75	101-52110-20-53330	LAW ENFORCEMENT
		GRUBER/TANNER Total	\$13.75		
EFT000000005592	4/6/2016	HAIGHT/ROBERT	\$1,126.48	101-52210-21-53320	FIRE PROTECTION
		HAIGHT/ROBERT Total	\$1,126.48		
EFT000000005593	4/6/2016	HAMILL/KEVIN	\$259.16	101-52110-20-53400	LAW ENFORCEMENT
		HAMILL/KEVIN Total	\$259.16		
EFT000000005594	4/6/2016	INGRAM LIBRARY SERVICES INC	\$7.29	101-55110-60-53200	LIBRARY
EFT000000005594	4/6/2016	INGRAM LIBRARY SERVICES INC	\$3.82	101-55110-60-53200	LIBRARY
EFT000000005594	4/6/2016	INGRAM LIBRARY SERVICES INC	\$7.02	101-55110-60-53200	LIBRARY
EFT000000005594	4/6/2016	INGRAM LIBRARY SERVICES INC	\$526.31	101-55110-60-53200	LIBRARY
EFT000000005594	4/6/2016	INGRAM LIBRARY SERVICES INC	\$15.70	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$560.14		
EFT000000005595	4/6/2016	IVERSON/DEREK	\$29.62	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	\$29.62		
EFT000000005596	4/6/2016	KELBE BROTHERS EQUIPMENT	\$225.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005596	4/6/2016	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005596	4/6/2016	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005596	4/6/2016	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005596	4/6/2016	KELBE BROTHERS EQUIPMENT	\$170.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005596	4/6/2016	KELBE BROTHERS EQUIPMENT	\$1,610.27	701-51492-37-53500	MACHINERY OPERATIONS
		KELBE BROTHERS EQUIPMENT Total	\$2,515.27		
EFT000000005597	4/6/2016	LAMP RECYCLERS INC	\$175.73	101-51620-23-52500	CITY HALL PLAZA
		LAMP RECYCLERS INC Total	\$175.73		
EFT000000005598	4/6/2016	LANGFELDT/TIM	\$34.79	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		LANGFELDT/TIM Total	\$34.79		
EFT000000005599	4/6/2016	LARSEN/ROBERT	\$162.38	101-52130-20-53330	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	\$162.38		
EFT000000005600	4/6/2016	LAWSON PRODUCTS INC	\$81.96	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$81.96		
EFT000000005601	4/6/2016	LEONARD/DANIEL	\$35.40	101-52130-20-53330	ORDINANCE ENFORCEMENT
		LEONARD/DANIEL Total	\$35.40		
EFT000000005602	4/6/2016	LUCARELI/JON	\$93.01	101-52910-20-53330	EMERGENCY MANAGEMENT
		LUCARELI/JON Total	\$93.01		
EFT000000005603	4/6/2016	MARATHON COUNTY TREASURER	\$28.00	101-51510-08-53100	FINANCE
		MARATHON COUNTY TREASURER Total	\$28.00		
EFT000000005604	4/6/2016	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,072.30		
EFT000000005605	4/6/2016	MCCLUNG/BRIAN	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		MCCLUNG/BRIAN Total	\$150.00		
EFT000000005606	4/6/2016	MCMASTER CARR SUPPLY COMPANY	\$138.52	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005606	4/6/2016	MCMASTER CARR SUPPLY COMPANY	\$38.82	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005606	4/6/2016	MCMASTER CARR SUPPLY COMPANY	\$45.67	601-53610-35-53400	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$223.01		
EFT000000005607	4/6/2016	MERKEL COMPANY INC	\$661.20	101-53510-33-52500	AIRPORT
EFT000000005607	4/6/2016	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005607	4/6/2016	MERKEL COMPANY INC	\$82.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005607	4/6/2016	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005607	4/6/2016	MERKEL COMPANY INC	\$160.16	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$1,013.86		
EFT000000005608	4/6/2016	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
		MEYER/CHRIS Total	\$180.00		
EFT000000005609	4/6/2016	MIDSTATE TRUCK SERVICE	\$1.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005609	4/6/2016	MIDSTATE TRUCK SERVICE	\$71.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005609	4/6/2016	MIDSTATE TRUCK SERVICE	\$3.95	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005609	4/6/2016	MIDSTATE TRUCK SERVICE	\$72.09	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$149.08		
EFT000000005610	4/6/2016	MIDWEST TAPE	\$154.96	101-55110-60-53200	LIBRARY
EFT000000005610	4/6/2016	MIDWEST TAPE	\$64.95	101-55110-60-53200	LIBRARY
EFT000000005610	4/6/2016	MIDWEST TAPE	\$103.98	101-55110-60-53200	LIBRARY
EFT000000005610	4/6/2016	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000005610	4/6/2016	MIDWEST TAPE	\$51.99	101-55110-60-53200	LIBRARY
EFT000000005610	4/6/2016	MIDWEST TAPE	\$64.98	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$470.85		
EFT000000005611	4/6/2016	MISSISSIPPI WELDERS	\$74.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005611	4/6/2016	MISSISSIPPI WELDERS	\$40.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005611	4/6/2016	MISSISSIPPI WELDERS	\$61.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005611	4/6/2016	MISSISSIPPI WELDERS	\$67.10	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005611	4/6/2016	MISSISSIPPI WELDERS	\$155.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005611	4/6/2016	MISSISSIPPI WELDERS	\$15.00	601-53610-35-55330	WASTEWATER UTILITY
		MISSISSIPPI WELDERS Total	\$414.47		
EFT000000005612	4/6/2016	MONROE TRUCK EQUIPMENT	\$257.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005612	4/6/2016	MONROE TRUCK EQUIPMENT	\$116.49	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$373.71		
EFT000000005613	4/6/2016	MSA PROFESSIONAL SERVICES INC	\$4,553.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		MSA PROFESSIONAL SERVICES INC Total	\$4,553.00		
EFT000000005614	4/6/2016	NELSON JAMESON INC	\$177.11	601-53610-35-53500	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$177.11		
EFT000000005615	4/6/2016	NIEHAUS/PATRICK	\$21.09	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		NIEHAUS/PATRICK Total	\$21.09		
EFT000000005616	4/6/2016	OTT/THOMAS	\$487.52	101-52410-23-53330	BLDG SERVICES & INSPECTION
		OTT/THOMAS Total	\$487.52		
EFT000000005617	4/6/2016	OWEN/SCOTT	\$54.10	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		OWEN/SCOTT Total	\$54.10		
EFT000000005618	4/6/2016	POKORNY/RICHARD	\$267.68	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	\$267.68		
EFT000000005619	4/6/2016	POMP'S TIRE SERVICE INC	\$35.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005619	4/6/2016	POMP'S TIRE SERVICE INC	\$130.94	701-51492-37-53500	MACHINERY OPERATIONS
		POMP'S TIRE SERVICE INC Total	\$165.94		
EFT000000005620	4/6/2016	POWER PAC INC	\$69.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005620	4/6/2016	POWER PAC INC	\$830.91	601-53610-35-53500	WASTEWATER UTILITY
		POWER PAC INC Total	\$899.99		
EFT000000005621	4/6/2016	REIGEL PLUMBING & HEATING INC	\$134.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005621	4/6/2016	REIGEL PLUMBING & HEATING INC	\$76.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REIGEL PLUMBING & HEATING INC Total	\$211.48		
EFT000000005622	4/6/2016	RIPP DISTRIBUTING COMPANY INC	\$62.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$62.25		
EFT000000005623	4/6/2016	SAFE FAST INC	\$129.00	701-51492-37-53500	MACHINERY OPERATIONS
		SAFE FAST INC Total	\$129.00		
EFT000000005624	4/6/2016	SALACINSKI/DANIEL A	\$60.93	101-52110-20-53330	LAW ENFORCEMENT
		SALACINSKI/DANIEL A Total	\$60.93		
EFT000000005625	4/6/2016	SCHMIDT/PHIL	\$79.10	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		SCHMIDT/PHIL Total	\$79.10		
EFT000000005626	4/6/2016	SCHOOL DISTRICT OF MARSHFIELD	\$2,279.51	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,279.51		
EFT000000005627	4/6/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		SOLUTIONZ LLC Total	\$1,545.00		
EFT000000005628	4/6/2016	SPENCER/JOAN	\$464.04	101-51530-09-53320	PROPERTY ASSESSMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005628	4/6/2016	SPENCER/JOAN	\$7.89	101-51530-09-53330	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$471.93		
EFT000000005629	4/6/2016	STEINBACH/BENJAMIN	\$117.72	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
EFT000000005629	4/6/2016	STEINBACH/BENJAMIN	\$255.07	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
		STEINBACH/BENJAMIN Total	\$372.79		
EFT000000005630	4/6/2016	STRATFORD SIGN COMPANY LLC	\$411.45	101-52210-21-53400	FIRE PROTECTION
EFT000000005630	4/6/2016	STRATFORD SIGN COMPANY LLC	\$1,912.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		STRATFORD SIGN COMPANY LLC Total	\$2,323.95		
EFT000000005631	4/6/2016	SUTTON/MATTHEW	\$8.00	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005631	4/6/2016	SUTTON/MATTHEW	\$338.09	101-51450-07-53330	INFORMATION TECHNOLOGY
		SUTTON/MATTHEW Total	\$346.09		
EFT000000005632	4/6/2016	SVA CONSULTING LLC	\$205.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$205.00		
EFT000000005633	4/6/2016	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
EFT000000005634	4/6/2016	V & H INC	\$325.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005634	4/6/2016	V & H INC	\$58.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005634	4/6/2016	V & H INC	\$3.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005634	4/6/2016	V & H INC	\$390.94	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$778.60		
EFT000000005635	4/6/2016	VANDEN ELZEN/JOSEPH	\$602.00	101-52210-21-51930	FIRE PROTECTION
		VANDEN ELZEN/JOSEPH Total	\$602.00		
EFT000000005636	4/6/2016	VIDCOM LLC	\$5,960.00	235-51120-01-52900	CABLE ACCESS
EFT000000005636	4/6/2016	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
EFT000000005636	4/6/2016	VIDCOM LLC	\$81.98	235-51120-01-53100	CABLE ACCESS
EFT000000005636	4/6/2016	VIDCOM LLC	\$29.42	235-51120-01-53100	CABLE ACCESS
		VIDCOM LLC Total	\$8,791.40		
EFT000000005637	4/6/2016	VON BRIESEN & ROPER	\$3,058.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000005637	4/6/2016	VON BRIESEN & ROPER	\$92.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$3,150.00		
EFT000000005638	4/6/2016	WARNER PEST ELIMINATION	\$125.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		WARNER PEST ELIMINATION Total	\$125.00		
EFT000000005639	4/6/2016	WARP JR. / SAM	\$102.49	601-53610-35-53320	WASTEWATER UTILITY
		WARP JR. / SAM Total	\$102.49		
EFT000000005640	4/6/2016	WISCONSIN LIFTING SPECIALISTS INC	\$189.28	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000005640	4/6/2016	WISCONSIN LIFTING SPECIALISTS INC	\$383.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000005640	4/6/2016	WISCONSIN LIFTING SPECIALISTS INC	\$178.75	701-51492-37-53500	MACHINERY OPERATIONS
		WISCONSIN LIFTING SPECIALISTS INC Total	\$751.13		
EFT000000005641	4/6/2016	WOOD COUNTY MAINTENANCE DEPARTMENT	\$10.00	101-52110-20-53400	LAW ENFORCEMENT
		WOOD COUNTY MAINTENANCE DEPARTMENT Total	\$10.00		
EFT000000005642	4/6/2016	ZARNOTH BRUSH WORKS	\$19.55	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$19.55		
EFT000000005643	4/6/2016	ADVANCE AUTO PARTS	\$35.99	101-52110-20-53500	LAW ENFORCEMENT
		ADVANCE AUTO PARTS Total	\$35.99		
		TOTAL CURRENT BILLS PAID BY EFT	\$70,962.28		

CURRENT BILLS PAID BY CHECK

87051	4/6/2016	A SLICE OF HEAVEN	\$2,640.00	101-52110-20-53400	LAW ENFORCEMENT
		A SLICE OF HEAVEN Total	\$2,640.00		
87052	4/6/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
87052	4/6/2016	ABR EMPLOYMENTSERVICES	\$331.20	205-56730-08-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$662.40		
87053	4/6/2016	ACCESS INC	\$14,270.00	405-56620-70-58830	URBAN DEVELOPMENT
		ACCESS INC Total	\$14,270.00		
87054	4/6/2016	ADVANCED DISPOSAL MIDWEST LLC	\$350.04	235-51120-01-52900	CABLE ACCESS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$350.04		
87055	4/6/2016	AGSOURCE LABORATORIES	\$220.00	601-53610-35-52900	WASTEWATER UTILITY
		AGSOURCE LABORATORIES Total	\$220.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87056	4/6/2016	AIR FLOW INC	\$4,485.00	405-56620-70-58830	URBAN DEVELOPMENT
		AIR FLOW INC Total	\$4,485.00		
87057	4/6/2016	AMERICAN ASPHALT OF WI	\$2,074.87	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		AMERICAN ASPHALT OF WI Total	\$2,074.87		
87058	4/6/2016	AMERICAN AUTO SALES & SERVICE	\$34.95	101-52250-21-52500	FIRE PREVENTION
		AMERICAN AUTO SALES & SERVICE Total	\$34.95		
87059	4/6/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$239.09	701-51492-37-53500	MACHINERY OPERATIONS
87059	4/6/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$126.63	701-51492-37-53500	MACHINERY OPERATIONS
87059	4/6/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$26.10	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$391.82		
87060	4/6/2016	ASSOCIATED SERVICE CENTER	\$296.95	101-52110-20-52500	LAW ENFORCEMENT
87060	4/6/2016	ASSOCIATED SERVICE CENTER	\$238.24	101-52110-20-52500	LAW ENFORCEMENT
87060	4/6/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
87060	4/6/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
87060	4/6/2016	ASSOCIATED SERVICE CENTER	\$155.54	101-52110-20-52500	LAW ENFORCEMENT
87060	4/6/2016	ASSOCIATED SERVICE CENTER	\$60.90	101-52110-20-52500	LAW ENFORCEMENT
87060	4/6/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
87060	4/6/2016	ASSOCIATED SERVICE CENTER	\$30.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$890.43		
87061	4/6/2016	AUBURNDALE/VILLAGE OF	\$242.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		AUBURNDALE/VILLAGE OF Total	\$242.00		
87062	4/6/2016	AYRES ASSOCIATES INC	\$32,678.00	401-56901-70-52100	CITY PLANNER/ECON DEVELOPER
		AYRES ASSOCIATES INC Total	\$32,678.00		
87063	4/6/2016	BAKER AND TAYLOR INC	\$278.26	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$36.99	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$71.03	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$46.26	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$28.26	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$307.57	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$211.39	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$156.48	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$30.56	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$39.49	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$48.99	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$43.71	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$37.76	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$46.00	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$50.11	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.61	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$71.85	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$243.47	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$3.35	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$130.42	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$228.44	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$195.72	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$18.00	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87063	4/6/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$138.55	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$27.22	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$13.43	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$17.63	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$5.03	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$22.62	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$524.15	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$30.90	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$18.95	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$127.92	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$15.67	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$12.56	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$39.28	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$29.69	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$20.73	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$25.82	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$27.98	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$125.08	101-55110-60-53200	LIBRARY
87063	4/6/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$3,912.41		
87064	4/6/2016	BAY STEEL & FABRICATION LLC	\$19.98	701-51492-37-53500	MACHINERY OPERATIONS
87064	4/6/2016	BAY STEEL & FABRICATION LLC	\$47.56	701-51492-37-53500	MACHINERY OPERATIONS
87064	4/6/2016	BAY STEEL & FABRICATION LLC	\$21.08	701-51492-37-53500	MACHINERY OPERATIONS
87064	4/6/2016	BAY STEEL & FABRICATION LLC	\$21.62	701-51492-37-53500	MACHINERY OPERATIONS
87064	4/6/2016	BAY STEEL & FABRICATION LLC	\$64.92	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
87064	4/6/2016	BAY STEEL & FABRICATION LLC	\$46.29	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
87064	4/6/2016	BAY STEEL & FABRICATION LLC	\$128.74	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$350.19		
87065	4/6/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$550.32		
87066	4/6/2016	BDS INSTRUMENTATION	\$150.00	601-53610-35-52500	WASTEWATER UTILITY
87066	4/6/2016	BDS INSTRUMENTATION	\$450.00	601-53610-35-52500	WASTEWATER UTILITY
		BDS INSTRUMENTATION Total	\$600.00		
87067	4/6/2016	BECKER/BARB	\$100.00	101-23200- -	RECREATION DEPOSITS
		BECKER/BARB Total	\$100.00		
87068	4/6/2016	BESTIMATE LLC	\$455.00	202-55210-61-52100	PARK OPERATIONS/MAINTENANCE
87068	4/6/2016	BESTIMATE LLC	\$1,146.25	420-57630-63-58830	OTHER CULTURE & RECR OUTLAY
		BESTIMATE LLC Total	\$1,601.25		
87069	4/6/2016	BINGER/NORMA	\$100.00	101-23200- -	RECREATION DEPOSITS
		BINGER/NORMA Total	\$100.00		

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87070	4/6/2016	BRANDL INC/I	\$93.80	601-53610-35-53500	WASTEWATER UTILITY
		BRANDL INC/I Total	\$93.80		
87071	4/6/2016	BRUHN/JANET	\$100.00	101-23200- -	RECREATION DEPOSITS
		BRUHN/JANET Total	\$100.00		
87072	4/6/2016	CALLAGHAN/EMILY	\$29.00	101-46000-62-46755	PUBLIC CHARGES FOR SERVICES
		CALLAGHAN/EMILY Total	\$29.00		
87073	4/6/2016	CANINE TACTICAL OPERATIONS & CONSULTING LLC	\$1,050.00	101-52110-20-53330	LAW ENFORCEMENT
		CANINE TACTICAL OPERATIONS & CONSULTING LLC Total	\$1,050.00		
87074	4/6/2016	CAP SERVICES INC	\$1,200.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		CAP SERVICES INC Total	\$1,200.00		
87075	4/6/2016	CENTRAL STATES WATER ENVIRONMENT	\$455.00	601-53610-35-53320	WASTEWATER UTILITY
		CENTRAL STATES WATER ENVIRONMENT Total	\$455.00		
87076	4/6/2016	COLD SPRING GRANITE COMPANY	\$232.00	101-54910-51-53400	CEMETERY
		COLD SPRING GRANITE COMPANY Total	\$232.00		
87077	4/6/2016	COMPASS MINERALS AMERICA	\$18,132.08	101-53312-32-54500	SNOW AND ICE CONTROL
87077	4/6/2016	COMPASS MINERALS AMERICA	\$19,516.86	101-53312-32-54500	SNOW AND ICE CONTROL
87077	4/6/2016	COMPASS MINERALS AMERICA	\$8,855.84	101-53312-32-54500	SNOW AND ICE CONTROL
87077	4/6/2016	COMPASS MINERALS AMERICA	\$19,534.74	101-53312-32-54500	SNOW AND ICE CONTROL
87077	4/6/2016	COMPASS MINERALS AMERICA	\$26,879.13	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$92,918.65		
87078	4/6/2016	COMPLETE CONTROL INC	\$117.31	101-44000-23-44300	LICENSES AND PERMITS
87078	4/6/2016	COMPLETE CONTROL INC	\$178.71	101-52210-21-52500	FIRE PROTECTION
87078	4/6/2016	COMPLETE CONTROL INC	\$59.40	101-52210-21-52500	FIRE PROTECTION
87078	4/6/2016	COMPLETE CONTROL INC	\$119.14	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87078	4/6/2016	COMPLETE CONTROL INC	\$39.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87078	4/6/2016	COMPLETE CONTROL INC	\$13,800.00	405-57140-23-58830	CITY HALL
		COMPLETE CONTROL INC Total	\$14,314.16		
87079	4/6/2016	COMPLETE OFFICE OF WISCONSIN	\$51.14	101-51411-04-53100	MAYOR
87079	4/6/2016	COMPLETE OFFICE OF WISCONSIN	\$39.96	101-51440-06-53100	ELECTIONS
87079	4/6/2016	COMPLETE OFFICE OF WISCONSIN	\$200.21	101-52110-20-53100	LAW ENFORCEMENT
87079	4/6/2016	COMPLETE OFFICE OF WISCONSIN	\$283.25	101-52110-20-53100	LAW ENFORCEMENT
87079	4/6/2016	COMPLETE OFFICE OF WISCONSIN	\$3.37	101-52410-23-53100	BLDG SERVICES & INSPECTION
87079	4/6/2016	COMPLETE OFFICE OF WISCONSIN	\$3.67	101-52410-23-53100	BLDG SERVICES & INSPECTION
87079	4/6/2016	COMPLETE OFFICE OF WISCONSIN	\$176.38	101-53120-31-53100	ENGINEERING ADMINISTRATION
87079	4/6/2016	COMPLETE OFFICE OF WISCONSIN	\$261.11	101-55110-60-53100	LIBRARY
		COMPLETE OFFICE OF WISCONSIN Total	\$1,019.09		
87080	4/6/2016	CTL COMPANY INC	\$39.78	101-51620-23-53400	CITY HALL PLAZA
87080	4/6/2016	CTL COMPANY INC	\$515.56	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$555.34		
87081	4/6/2016	CUMMINS NPOWER LLC	\$323.83	701-51492-37-53500	MACHINERY OPERATIONS
		CUMMINS NPOWER LLC Total	\$323.83		
87082	4/6/2016	DIRECT NETWORKS INC	\$289.00	235-51120-01-58890	CABLE ACCESS
87082	4/6/2016	DIRECT NETWORKS INC	\$634.02	235-51120-01-58890	CABLE ACCESS
87082	4/6/2016	DIRECT NETWORKS INC	\$634.03	101-51450-07-53950	INFORMATION TECHNOLOGY
87082	4/6/2016	DIRECT NETWORKS INC	\$289.00	601-53610-35-52300	WASTEWATER UTILITY
		DIRECT NETWORKS INC Total	\$1,846.05		
87083	4/6/2016	DON'S AUTOMOTIVE CENTER, LLC	\$80.00	101-52110-20-52400	LAW ENFORCEMENT
87083	4/6/2016	DON'S AUTOMOTIVE CENTER, LLC	\$100.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	\$180.00		
87084	4/6/2016	DOYLE/PETER	\$4,560.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		DOYLE/PETER Total	\$4,560.00		
87085	4/6/2016	DUCHATSCHK/BRUCE	\$100.00	101-23200- -	RECREATION DEPOSITS
		DUCHATSCHK/BRUCE Total	\$100.00		
87086	4/6/2016	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
87086	4/6/2016	DUFFY'S AIRCRAFT SALES	\$475.00	101-53510-33-52400	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$4,314.42		

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87087	4/6/2016	EAST-CENTRAL WI PLUMBING INSPECTORS	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
		EAST-CENTRAL WI PLUMBING INSPECTORS Total	\$25.00		
87088	4/6/2016	ENVIROTECH EQUIPMENT CO INC	\$1,189.58	601-53610-35-53500	WASTEWATER UTILITY
		ENVIROTECH EQUIPMENT CO INC Total	\$1,189.58		
87089	4/6/2016	ESRI	\$3,000.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ESRI Total	\$3,000.00		
87090	4/6/2016	ESSER/ROSE	\$100.00	101-23200- -	RECREATION DEPOSITS
		ESSER/ROSE Total	\$100.00		
87091	4/6/2016	ETI CORP	\$3,295.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ETI CORP Total	\$3,295.00		
87092	4/6/2016	VOID CHECK	\$0.00	701-51492-37-53500	MACHINERY OPERATIONS
		VOID Total	\$0.00		
87093	4/6/2016	FASTENAL COMPANY	\$4.87	701-51492-37-53500	MACHINERY OPERATIONS
87093	4/6/2016	FASTENAL COMPANY	\$118.68	701-51492-37-53500	MACHINERY OPERATIONS
87093	4/6/2016	FASTENAL COMPANY	\$11.52	701-51492-37-53500	MACHINERY OPERATIONS
87093	4/6/2016	FASTENAL COMPANY	\$12.33	701-51492-37-53500	MACHINERY OPERATIONS
87093	4/6/2016	FASTENAL COMPANY	\$14.86	101-51620-23-53500	CITY HALL PLAZA
87093	4/6/2016	FASTENAL COMPANY	\$70.84	101-53314-32-53400	TRAFFIC CONTROL
87093	4/6/2016	FASTENAL COMPANY	\$235.98	601-53610-35-53400	WASTEWATER UTILITY
87093	4/6/2016	FASTENAL COMPANY	\$46.64	601-53610-35-53500	WASTEWATER UTILITY
87093	4/6/2016	FASTENAL COMPANY	\$76.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		FASTENAL COMPANY Total	\$592.48		
87094	4/6/2016	FASTSIGNS	\$321.24	101-52110-20-53400	LAW ENFORCEMENT
		FASTSIGNS Total	\$321.24		
87095	4/6/2016	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
87095	4/6/2016	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
87095	4/6/2016	FESTIVAL FOODS	\$40.70	101-52210-21-53400	FIRE PROTECTION
		FESTIVAL FOODS Total	\$56.30		
87096	4/6/2016	FRANK/GEORGE	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		FRANK/GEORGE Total	\$150.00		
87097	4/6/2016	FRIEDLI/KAYTRINA	\$100.00	101-23200- -	RECREATION DEPOSITS
		FRIEDLI/KAYTRINA Total	\$100.00		
87098	4/6/2016	FRONTIER	\$61.90	101-51412-05-52300	CITY ADMINISTRATOR
87098	4/6/2016	FRONTIER	\$62.86	101-51420-06-52300	CLERK
87098	4/6/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
87098	4/6/2016	FRONTIER	\$62.13	101-52410-23-52300	BLDG SERVICES & INSPECTION
87098	4/6/2016	FRONTIER	\$269.85	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$463.54		
87099	4/6/2016	GREEN LAKE CONFERENCE CENTER	\$823.00	101-52110-20-53330	LAW ENFORCEMENT
		GREEN LAKE CONFERENCE CENTER Total	\$823.00		
87100	4/6/2016	GREEN MANUFACTURING INC	\$235.14	701-51492-37-53500	MACHINERY OPERATIONS
87100	4/6/2016	GREEN MANUFACTURING INC	\$331.63	701-51492-37-53500	MACHINERY OPERATIONS
		GREEN MANUFACTURING INC Total	\$566.77		
87101	4/6/2016	HANSEN/TAMMY	\$100.00	101-23200- -	RECREATION DEPOSITS
		HANSEN/TAMMY Total	\$100.00		
87102	4/6/2016	HARDESTY/ROSE	\$510.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		HARDESTY/ROSE Total	\$510.00		
87103	4/6/2016	HEFKO FLORAL COMPANY	\$54.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		HEFKO FLORAL COMPANY Total	\$54.95		
87104	4/6/2016	HILLER'S HARDWARE INC	\$9.06	701-51492-37-53500	MACHINERY OPERATIONS
87104	4/6/2016	HILLER'S HARDWARE INC	\$30.38	701-51492-37-53500	MACHINERY OPERATIONS
87104	4/6/2016	HILLER'S HARDWARE INC	\$32.00	701-51492-37-53500	MACHINERY OPERATIONS
87104	4/6/2016	HILLER'S HARDWARE INC	\$80.00	701-51492-37-53500	MACHINERY OPERATIONS
87104	4/6/2016	HILLER'S HARDWARE INC	\$19.92	701-51492-37-53500	MACHINERY OPERATIONS
87104	4/6/2016	HILLER'S HARDWARE INC	\$1.86	101-51620-23-53500	CITY HALL PLAZA
87104	4/6/2016	HILLER'S HARDWARE INC	\$5.69	101-51620-23-53500	CITY HALL PLAZA

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87104	4/6/2016	HILLER'S HARDWARE INC	\$30.39	101-52110-20-53400	LAW ENFORCEMENT
87104	4/6/2016	HILLER'S HARDWARE INC	\$4.20	101-52210-21-53500	FIRE PROTECTION
87104	4/6/2016	HILLER'S HARDWARE INC	\$14.48	101-52210-21-53500	FIRE PROTECTION
87104	4/6/2016	HILLER'S HARDWARE INC	\$6.00	101-52210-21-53500	FIRE PROTECTION
87104	4/6/2016	HILLER'S HARDWARE INC	\$3.99	101-53314-32-53400	TRAFFIC CONTROL
87104	4/6/2016	HILLER'S HARDWARE INC	\$17.94	101-53314-32-53400	TRAFFIC CONTROL
87104	4/6/2016	HILLER'S HARDWARE INC	\$15.93	601-53610-35-53400	WASTEWATER UTILITY
87104	4/6/2016	HILLER'S HARDWARE INC	\$3.40	601-53610-35-53500	WASTEWATER UTILITY
87104	4/6/2016	HILLER'S HARDWARE INC	\$22.04	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$34.21	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$41.51	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$86.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$59.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$14.08	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$2.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$23.41	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$39.19	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$19.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$22.79	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$37.01	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$34.50	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87104	4/6/2016	HILLER'S HARDWARE INC	\$4.55	101-55480-62-53500	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$717.97		
87105	4/6/2016	INTEGRATED IMAGING INC	\$1,020.00	101-55110-60-52500	LIBRARY
		INTEGRATED IMAGING INC Total	\$1,020.00		
87106	4/6/2016	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
		INTERNATL ASSN OF ARSON INVEST Total	\$100.00		
87107	4/6/2016	JEFFERSON FIRE AND SAFETY INC	\$6,931.95	101-52210-21-53400	FIRE PROTECTION
87107	4/6/2016	JEFFERSON FIRE AND SAFETY INC	\$237.37	101-52210-21-53400	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$7,169.32		
87108	4/6/2016	JERRY'S TRANSMISSION SERVICE INC	\$1,001.67	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		JERRY'S TRANSMISSION SERVICE INC Total	\$1,001.67		
87109	4/6/2016	JOHNSON COMPANY/ E O	\$143.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$143.00		
87110	4/6/2016	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
87110	4/6/2016	K & C CLEANING LLC	\$75.00	601-53610-35-52500	WASTEWATER UTILITY
		K & C CLEANING LLC Total	\$425.00		
87111	4/6/2016	KALAHARI RESORT	\$164.00	101-52210-21-53320	FIRE PROTECTION
		KALAHARI RESORT Total	\$164.00		
87112	4/6/2016	KIRSCH/MARY	\$86.30	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		KIRSCH/MARY Total	\$86.30		
87113	4/6/2016	KOHS MACHINE SHOP	\$540.00	701-51492-37-53500	MACHINERY OPERATIONS
87113	4/6/2016	KOHS MACHINE SHOP	\$203.25	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$743.25		
87114	4/6/2016	LEWER/JESSICA	\$100.00	101-23200- -	RECREATION DEPOSITS
		LEWER/JESSICA Total	\$100.00		
87115	4/6/2016	LINCOLN/THE TOWNSHIP OF	\$315.80	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		LINCOLN/THE TOWNSHIP OF Total	\$315.80		
87116	4/6/2016	LIVE OAK MEDIA	\$28.76	101-55110-60-53200	LIBRARY
		LIVE OAK MEDIA Total	\$28.76		
87117	4/6/2016	LONDERVILLE STEEL ENTERPRISES	\$153.25	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$153.25		
87118	4/6/2016	LWMMI	\$45.00	101-51412-05-53330	CITY ADMINISTRATOR
87118	4/6/2016	LWMMI	\$45.00	101-51510-08-53320	FINANCE
		LWMMI Total	\$90.00		
87119	4/6/2016	MAGNET FORENSICS	\$700.00	101-52110-20-53200	LAW ENFORCEMENT

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		MAGNET FORENSICS Total	\$700.00		
87120	4/6/2016	MARSHFIELD AREA CHAMBER	\$23.00	101-51411-04-53330	MAYOR
87120	4/6/2016	MARSHFIELD AREA CHAMBER	\$23.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		MARSHFIELD AREA CHAMBER Total	\$46.00		
87121	4/6/2016	MARSHFIELD BUYERS GUIDE	\$240.90	428-57331-31-53200	HWY & STREET OUTLAY (LOCAL)
		MARSHFIELD BUYERS GUIDE Total	\$240.90		
87122	4/6/2016	MARSHFIELD CLINIC	\$2,954.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		MARSHFIELD CLINIC Total	\$2,954.00		
87123	4/6/2016	MARSHFIELD UTILITIES	\$8,628.31	101-51450-07-55390	INFORMATION TECHNOLOGY
87123	4/6/2016	MARSHFIELD UTILITIES	\$2,352.45	601-53610-35-52300	WASTEWATER UTILITY
87123	4/6/2016	MARSHFIELD UTILITIES	\$531.00	601-53610-35-52900	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$11,511.76		
87124	4/6/2016	MARSHFIELD WILBERT VAULT WORKS	\$41.00	101-54910-51-53400	CEMETERY
		MARSHFIELD WILBERT VAULT WORKS Total	\$41.00		
87125	4/6/2016	MASANZ, STEPHANIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		MASANZ, STEPHANIE Total	\$100.00		
87126	4/6/2016	MEDFORD COOPERATIVE INC	\$240.01	701-51492-37-53500	MACHINERY OPERATIONS
87126	4/6/2016	MEDFORD COOPERATIVE INC	\$1,408.41	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$1,648.42		
87127	4/6/2016	MEDIA DISTRIBUTORS	\$206.12	235-51120-01-53400	CABLE ACCESS
		MEDIA DISTRIBUTORS Total	\$206.12		
87128	4/6/2016	MENARDS	\$6.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87128	4/6/2016	MENARDS	\$41.81	701-51492-37-53500	MACHINERY OPERATIONS
87128	4/6/2016	MENARDS	\$17.42	701-51492-37-53500	MACHINERY OPERATIONS
87128	4/6/2016	MENARDS	\$3.09	101-51620-23-53500	CITY HALL PLAZA
87128	4/6/2016	MENARDS	\$39.08	101-51620-23-53500	CITY HALL PLAZA
87128	4/6/2016	MENARDS	\$94.93	101-51620-23-53500	CITY HALL PLAZA
87128	4/6/2016	MENARDS	\$129.00	101-51620-23-53500	CITY HALL PLAZA
87128	4/6/2016	MENARDS	\$2.88	101-51620-23-53500	CITY HALL PLAZA
87128	4/6/2016	MENARDS	\$24.95	101-51620-23-53500	CITY HALL PLAZA
87128	4/6/2016	MENARDS	\$34.94	101-52110-20-53400	LAW ENFORCEMENT
87128	4/6/2016	MENARDS	\$32.45	101-52110-20-53500	LAW ENFORCEMENT
87128	4/6/2016	MENARDS	\$28.73	101-52210-21-53400	FIRE PROTECTION
87128	4/6/2016	MENARDS	\$7.44	101-53150-32-53100	STREET DIVISION ADMINSTRTN
87128	4/6/2016	MENARDS	\$15.94	601-53610-35-53500	WASTEWATER UTILITY
87128	4/6/2016	MENARDS	\$145.45	601-53610-35-53500	WASTEWATER UTILITY
87128	4/6/2016	MENARDS	\$167.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87128	4/6/2016	MENARDS	\$41.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87128	4/6/2016	MENARDS	\$76.41	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
87128	4/6/2016	MENARDS	\$1,624.04	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87128	4/6/2016	MENARDS	\$212.07	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87128	4/6/2016	MENARDS	\$22.74	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87128	4/6/2016	MENARDS	\$145.94	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87128	4/6/2016	MENARDS	\$47.83	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87128	4/6/2016	MENARDS	\$137.14	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$3,100.98		
87129	4/6/2016	MERIT ELECTRIC SERVICE	\$1,572.59	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		MERIT ELECTRIC SERVICE Total	\$1,572.59		
87130	4/6/2016	MERKEL/RICHARD	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		MERKEL/RICHARD Total	\$150.00		
87131	4/6/2016	MID WISCONSIN SUPPLY, LLC	\$86.10	701-51492-37-53500	MACHINERY OPERATIONS
		MID WISCONSIN SUPPLY, LLC Total	\$86.10		
87132	4/6/2016	MID-AMERICAN RESEARCH CHEMICAL	\$68.16	701-51492-37-53500	MACHINERY OPERATIONS
		MID-AMERICAN RESEARCH CHEMICAL Total	\$68.16		
87133	4/6/2016	MIDSTATES EQUIPMENT INC	\$174.99	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATES EQUIPMENT INC Total	\$174.99		

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87134	4/6/2016	MILLER/PHILLIP	\$100.00	101-23200- -	RECREATION DEPOSITS
		MILLER/PHILLIP Total	\$100.00		
87135	4/6/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87135	4/6/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$533.85	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
87135	4/6/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$244.55	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,182.40		
87136	4/6/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$646.80		
87137	4/6/2016	MISEK/RACHAEL	\$6,440.00	204-17216- -	NOTES REC-1992 CDBG RESID REHA
		MISEK/RACHAEL Total	\$6,440.00		
87138	4/6/2016	MPPA LE SUPPLY	\$69.91	101-52110-20-53400	LAW ENFORCEMENT
87138	4/6/2016	MPPA LE SUPPLY	\$35.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		MPPA LE SUPPLY Total	\$104.91		
87139	4/6/2016	MSC INDUSTRIAL SUPPLY CO.	\$31.23	701-51492-37-53500	MACHINERY OPERATIONS
		MSC INDUSTRIAL SUPPLY CO. Total	\$31.23		
87140	4/6/2016	MV SERVICES INC	\$19,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		MV SERVICES INC Total	\$19,000.00		
87141	4/6/2016	NAPA AUTO PARTS	\$16.18	701-51492-37-53500	MACHINERY OPERATIONS
87141	4/6/2016	NAPA AUTO PARTS	\$25.69	701-51492-37-53500	MACHINERY OPERATIONS
87141	4/6/2016	NAPA AUTO PARTS	\$11.10	701-51492-37-53500	MACHINERY OPERATIONS
87141	4/6/2016	NAPA AUTO PARTS	\$35.98	701-51492-37-53500	MACHINERY OPERATIONS
87141	4/6/2016	NAPA AUTO PARTS	\$5.99	701-51492-37-53500	MACHINERY OPERATIONS
87141	4/6/2016	NAPA AUTO PARTS	\$17.16	701-51492-37-53500	MACHINERY OPERATIONS
87141	4/6/2016	NAPA AUTO PARTS	\$2.54	701-51492-37-53500	MACHINERY OPERATIONS
87141	4/6/2016	NAPA AUTO PARTS	\$15.87	701-51492-37-53500	MACHINERY OPERATIONS
87141	4/6/2016	NAPA AUTO PARTS	\$8.06	701-51492-37-53500	MACHINERY OPERATIONS
87141	4/6/2016	NAPA AUTO PARTS	\$7.37	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$145.94		
87142	4/6/2016	NEUTRON INDUSTRIES	\$149.10	101-52110-20-53400	LAW ENFORCEMENT
		NEUTRON INDUSTRIES Total	\$149.10		
87143	4/6/2016	NEW YORK TIMES/THE	\$908.39	101-55110-60-53200	LIBRARY
		NEW YORK TIMES/THE Total	\$908.39		
87144	4/6/2016	NORTH STAR ENVIRONMENTAL TESTING LLC	\$290.00	101-52110-20-52100	LAW ENFORCEMENT
87144	4/6/2016	NORTH STAR ENVIRONMENTAL TESTING LLC	\$780.00	428-56620-31-52100	URBAN DEVELOPMENT
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$1,070.00		
87145	4/6/2016	NORTHERN LAKE SERVICE INC	\$326.70	601-53610-35-52900	WASTEWATER UTILITY
87145	4/6/2016	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$403.20		
87146	4/6/2016	O'BRIEN STEEL SERVICE CO	\$1,806.34	701-51492-37-53500	MACHINERY OPERATIONS
		O'BRIEN STEEL SERVICE CO Total	\$1,806.34		
87147	4/6/2016	O'BRIEN/JAMES	\$100.00	101-23200- -	RECREATION DEPOSITS
		O'BRIEN/JAMES Total	\$100.00		
87148	4/6/2016	OFFICE DEPOT	\$295.98	101-55110-60-53100	LIBRARY
87148	4/6/2016	OFFICE DEPOT	\$147.99	101-55110-60-53100	LIBRARY
87148	4/6/2016	OFFICE DEPOT	\$112.94	101-55110-60-53100	LIBRARY
87148	4/6/2016	OFFICE DEPOT	\$164.90	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$721.81		
87149	4/6/2016	OK SANITARY SERVICE INC	\$90.00	101-52210-21-52500	FIRE PROTECTION
87149	4/6/2016	OK SANITARY SERVICE INC	\$60.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87149	4/6/2016	OK SANITARY SERVICE INC	\$450.00	601-53610-35-53500	WASTEWATER UTILITY
		OK SANITARY SERVICE INC Total	\$600.00		
87150	4/6/2016	OSOWSKI/PATTY	\$100.00	101-23200- -	RECREATION DEPOSITS
		OSOWSKI/PATTY Total	\$100.00		
87151	4/6/2016	PERFECT FIT ALTERATIONS	\$16.00	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$16.00		
87152	4/6/2016	POLSTER/ERICA	\$100.00	101-23200- -	RECREATION DEPOSITS

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		POLSTER/ERICA Total	\$100.00		
87153	4/6/2016	PROFESSIONAL AMBULANCE ASSN OF WI	\$15.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
		PROFESSIONAL AMBULANCE ASSN OF WI Total	\$15.00		
87154	4/6/2016	PROVISION PARTNERS	\$299.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$299.25		
87155	4/6/2016	RADISSON PAPER VALLEY HOTEL	\$164.00	101-52110-20-53330	LAW ENFORCEMENT
		RADISSON PAPER VALLEY HOTEL Total	\$164.00		
87156	4/6/2016	RADUE, ANITA	\$175.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RADUE, ANITA Total	\$175.00		
87157	4/6/2016	REIGEL/LIZA	\$100.00	101-23200- -	RECREATION DEPOSITS
		REIGEL/LIZA Total	\$100.00		
87158	4/6/2016	REINHART BOERNER VAN DEUREN S.C.	\$2,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
		REINHART BOERNER VAN DEUREN S.C. Total	\$2,500.00		
87159	4/6/2016	RENT A FLASH OF WISCONSIN INC	\$180.00	101-53314-32-53400	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total	\$180.00		
87160	4/6/2016	RESEARCH TECHNOLOGY INTERNATIONAL	\$420.00	101-55110-60-52500	LIBRARY
		RESEARCH TECHNOLOGY INTERNATIONAL Total	\$420.00		
87161	4/6/2016	RICHFIELD/TOWNSHIP OF	\$145.79	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		RICHFIELD/TOWNSHIP OF Total	\$145.79		
87162	4/6/2016	ROCKFORD MAP PUBLISHERS	\$506.95	101-55110-60-53200	LIBRARY
		ROCKFORD MAP PUBLISHERS Total	\$506.95		
87163	4/6/2016	RUCHTI/LUCAS	\$100.00	101-23200- -	RECREATION DEPOSITS
		RUCHTI/LUCAS Total	\$100.00		
87164	4/6/2016	SCAFFIDI TRUCK CENTER	\$4.38	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$4.38		
87165	4/6/2016	SCHINDLER/LISA	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHINDLER/LISA Total	\$100.00		
87166	4/6/2016	SCHREINERS PLUMBING & HEATING, LLC	\$147.58	101-52110-20-52500	LAW ENFORCEMENT
		SCHREINERS PLUMBING & HEATING, LLC Total	\$147.58		
87167	4/6/2016	SCOTTY'S PIZZA	\$138.00	101-52110-20-53340	LAW ENFORCEMENT
		SCOTTY'S PIZZA Total	\$138.00		
87168	4/6/2016	SECURITY OVERHEAD DOOR INC	\$166.00	101-52110-20-52500	LAW ENFORCEMENT
		SECURITY OVERHEAD DOOR INC Total	\$166.00		
87169	4/6/2016	SMITH/CARMEN	\$100.00	101-23200- -	RECREATION DEPOSITS
		SMITH/CARMEN Total	\$100.00		
87170	4/6/2016	SPAULDING MFG., INC.	\$975.74	701-51492-37-53500	MACHINERY OPERATIONS
		SPAULDING MFG., INC. Total	\$975.74		
87171	4/6/2016	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$779.00	101-51412-05-52100	CITY ADMINISTRATOR
		ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total	\$779.00		
87172	4/6/2016	STICHERT/TAMMY	\$100.00	101-23200- -	RECREATION DEPOSITS
		STICHERT/TAMMY Total	\$100.00		
87173	4/6/2016	STREICHER'S POLICE EQUIPMENT	\$99.99	101-52110-20-53400	LAW ENFORCEMENT
		STREICHER'S POLICE EQUIPMENT Total	\$99.99		
87174	4/6/2016	STRYKER SALES CORPORATION	\$1,404.81	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		STRYKER SALES CORPORATION Total	\$1,404.81		
87175	4/6/2016	TOTAL ELECTRIC SERVICE INC	\$264.30	101-44000-23-44300	LICENSES AND PERMITS
		TOTAL ELECTRIC SERVICE INC Total	\$264.30		
87176	4/6/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,581.45	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,581.45		
87177	4/6/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87177	4/6/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87177	4/6/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87177	4/6/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
87177	4/6/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
87177	4/6/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
87177	4/6/2016	UNIFIRST CORPORATION	\$125.60	101-51620-23-52500	CITY HALL PLAZA

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87177	4/6/2016	UNIFIRST CORPORATION	\$53.90	101-53510-33-52500	AIRPORT
87177	4/6/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87177	4/6/2016	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87177	4/6/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$447.98		
87178	4/6/2016	UNIFORM SHOPPE/THE	\$303.85	101-52250-21-53400	FIRE PREVENTION
		UNIFORM SHOPPE/THE Total	\$303.85		
87179	4/6/2016	UNIQUE MANAGEMENT SERVICES INC	\$71.60	101-55110-60-52100	LIBRARY
		UNIQUE MANAGEMENT SERVICES INC Total	\$71.60		
87180	4/6/2016	UNITED MAILING SERVICE INC	\$416.10	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$416.10		
87181	4/6/2016	UNITED RENTALS CORPORATION	\$653.85	701-51491-37-55330	BUILDING AND SHOP OPERATIONS
		UNITED RENTALS CORPORATION Total	\$653.85		
87182	4/6/2016	UNIVERSITY COMMISSION	\$125.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$125.00		
87183	4/6/2016	UTILITY SALES AND SERVICE	\$58.07	701-51492-37-53500	MACHINERY OPERATIONS
		UTILITY SALES AND SERVICE Total	\$58.07		
87184	4/6/2016	VARITECH INDUSTRIES INC.	\$618.14	701-51492-37-53500	MACHINERY OPERATIONS
		VARITECH INDUSTRIES INC. Total	\$618.14		
87185	4/6/2016	VERIZON WIRELESS	\$125.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		VERIZON WIRELESS Total	\$125.68		
87186	4/6/2016	VITAL COMMUNICATION	\$65.00	101-52110-20-53400	LAW ENFORCEMENT
87186	4/6/2016	VITAL COMMUNICATION	\$1,799.91	101-52110-20-53400	LAW ENFORCEMENT
87186	4/6/2016	VITAL COMMUNICATION	\$25.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		VITAL COMMUNICATION Total	\$1,889.91		
87187	4/6/2016	VOLKMAN/BETTY	\$50.00	101-23200- -	RECREATION DEPOSITS
		VOLKMAN/BETTY Total	\$50.00		
87188	4/6/2016	WALMART COMMUNITY/GECRB	\$43.71	235-51120-01-53100	CABLE ACCESS
87188	4/6/2016	WALMART COMMUNITY/GECRB	\$38.54	235-51120-01-53400	CABLE ACCESS
87188	4/6/2016	WALMART COMMUNITY/GECRB	\$70.76	101-51440-06-53100	ELECTIONS
87188	4/6/2016	WALMART COMMUNITY/GECRB	\$94.17	101-52110-20-53400	LAW ENFORCEMENT
87188	4/6/2016	WALMART COMMUNITY/GECRB	\$10.22	101-52110-20-53400	LAW ENFORCEMENT
87188	4/6/2016	WALMART COMMUNITY/GECRB	\$6.76	101-52110-20-53400	LAW ENFORCEMENT
87188	4/6/2016	WALMART COMMUNITY/GECRB	\$807.92	101-55110-60-53200	LIBRARY
87188	4/6/2016	WALMART COMMUNITY/GECRB	\$39.92	101-55110-60-53200	LIBRARY
87188	4/6/2016	WALMART COMMUNITY/GECRB	\$80.64	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		WALMART COMMUNITY/GECRB Total	\$1,192.64		
87189	4/6/2016	WATCHGUARD VIDEO	\$10,130.00	410-57210-20-58600	LAW ENFORCEMENT OUTLAY
		WATCHGUARD VIDEO Total	\$10,130.00		
87190	4/6/2016	WCM	\$380.00	235-51120-01-53360	CABLE ACCESS
		WCM Total	\$380.00		
87191	4/6/2016	WEILER ENTERPRISES	\$22.50	101-53150-32-53100	STREET DIVISION ADMINSTRTN
87191	4/6/2016	WEILER ENTERPRISES	\$7.90	601-53610-35-53400	WASTEWATER UTILITY
87191	4/6/2016	WEILER ENTERPRISES	\$9.60	601-53610-35-53400	WASTEWATER UTILITY
87191	4/6/2016	WEILER ENTERPRISES	\$9.00	601-53610-35-53400	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$49.00		
87192	4/6/2016	WEILER TRANSPORTATION LLC	\$326.31	101-53510-33-53500	AIRPORT
		WEILER TRANSPORTATION LLC Total	\$326.31		
87193	4/6/2016	WELLS FARGO FINANCIAL LEASING	\$240.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		WELLS FARGO FINANCIAL LEASING Total	\$240.11		
87194	4/6/2016	WEPAK-N-SHIP	\$19.66	101-52110-20-53100	LAW ENFORCEMENT
87194	4/6/2016	WEPAK-N-SHIP	\$48.71	101-52110-20-53100	LAW ENFORCEMENT
87194	4/6/2016	WEPAK-N-SHIP	\$12.55	101-52210-21-53100	FIRE PROTECTION
		WEPAK-N-SHIP Total	\$80.92		
87195	4/6/2016	WI ASSN OF HIST PRES COMM	\$40.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
87195	4/6/2016	WI ASSN OF HIST PRES COMM	\$50.00	101-51130-70-53360	HISTORIC PRESERV COMMITTEE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		WI ASSN OF HIST PRES COMM Total	\$90.00		
87196	4/6/2016	WI DEPARTMENT OF TRANSPORTATN	\$6,448.40	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		WI DEPARTMENT OF TRANSPORTATN Total	\$6,448.40		
87197	4/6/2016	WI MUNICIPAL JUDGES ASSOC	\$100.00	101-51210-02-53200	MUNICIPAL COURT
		WI MUNICIPAL JUDGES ASSOC Total	\$100.00		
87198	4/6/2016	WI STATE FIRE INSPECTORS ASSN	\$40.00	101-52250-21-53200	FIRE PREVENTION
		WI STATE FIRE INSPECTORS ASSN Total	\$40.00		
87199	4/6/2016	WI STATE LABORATORY OF HYGIENE	\$50.00	601-53610-35-52900	WASTEWATER UTILITY
		WI STATE LABORATORY OF HYGIENE Total	\$50.00		
87200	4/6/2016	WISCONSIN MEDIA	\$436.30	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		WISCONSIN MEDIA Total	\$436.30		
87201	4/6/2016	ZOLL DATA SYSTEMS, INC	\$3,628.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		ZOLL DATA SYSTEMS, INC Total	\$3,628.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$310,697.44		
		TOTAL PREPAID BILLS	\$679,023.69		
		TOTAL CURRENT BILLS	\$381,659.72		
		GRAND TOTAL	\$1,060,683.41		

03/31/16 jlm