

**CITY OF MARSHFIELD**

**SCHEDULE OF BILLS FOR APPROVAL**

7/6/2016

**PREPAID BILLS**

**PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$37.15	101-52210-21-52900	FIRE PROTECTION
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$24.76	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$6.50	601-53610-35-52900	WASTEWATER UTILITY
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26,712.68	101-53635-32-52900	RECYCLING
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$33.90	101-54910-51-53500	CEMETERY
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$64.71	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$114.24	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$238.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$175.00	101-55480-62-52900	FAIRGROUNDS
88080	6/24/2016	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$74,864.04</b>		
88081	6/24/2016	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
88081	6/24/2016	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$316.43</b>		
88082	6/24/2016	FRONTIER	\$383.66	101-51450-07-52300	INFORMATION TECHNOLOGY
88082	6/24/2016	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88082	6/24/2016	FRONTIER	\$50.23	101-51620-23-52300	CITY HALL PLAZA
88082	6/24/2016	FRONTIER	\$49.60	101-53314-32-52300	TRAFFIC CONTROL
88082	6/24/2016	FRONTIER	\$127.72	101-53510-33-52300	AIRPORT
		<b>FRONTIER Total</b>	<b>\$616.56</b>		
88083	6/24/2016	MARSHFIELD UTILITIES	\$45.67	101-51620-23-52210	CITY HALL PLAZA
88083	6/24/2016	MARSHFIELD UTILITIES	\$174.45	101-51620-23-52220	CITY HALL PLAZA
88083	6/24/2016	MARSHFIELD UTILITIES	\$186.96	101-51620-23-52230	CITY HALL PLAZA
88083	6/24/2016	MARSHFIELD UTILITIES	\$314.46	101-51620-23-52240	CITY HALL PLAZA
88083	6/24/2016	MARSHFIELD UTILITIES	\$54.18	101-52110-20-52210	LAW ENFORCEMENT
88083	6/24/2016	MARSHFIELD UTILITIES	\$1,403.76	101-52110-20-52210	LAW ENFORCEMENT
88083	6/24/2016	MARSHFIELD UTILITIES	\$64.84	101-52110-20-52220	LAW ENFORCEMENT
88083	6/24/2016	MARSHFIELD UTILITIES	\$56.39	101-52110-20-52230	LAW ENFORCEMENT
88083	6/24/2016	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
88083	6/24/2016	MARSHFIELD UTILITIES	\$932.66	101-52210-21-52210	FIRE PROTECTION
88083	6/24/2016	MARSHFIELD UTILITIES	\$75.24	101-52210-21-52220	FIRE PROTECTION
88083	6/24/2016	MARSHFIELD UTILITIES	\$40.66	101-52210-21-52230	FIRE PROTECTION
88083	6/24/2016	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
88083	6/24/2016	MARSHFIELD UTILITIES	\$621.78	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
88083	6/24/2016	MARSHFIELD UTILITIES	\$50.16	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
88083	6/24/2016	MARSHFIELD UTILITIES	\$27.11	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
88083	6/24/2016	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
88083	6/24/2016	MARSHFIELD UTILITIES	\$21.65	101-52910-20-52210	EMERGENCY MANAGEMENT
88083	6/24/2016	MARSHFIELD UTILITIES	\$331.64	101-53314-32-52210	TRAFFIC CONTROL
88083	6/24/2016	MARSHFIELD UTILITIES	\$15,431.98	101-53420-30-52210	STREET LIGHTING
88083	6/24/2016	MARSHFIELD UTILITIES	\$155.19	101-53450-32-52210	PARKING FACILITIES
88083	6/24/2016	MARSHFIELD UTILITIES	\$10.67	101-53510-33-52210	AIRPORT
88083	6/24/2016	MARSHFIELD UTILITIES	\$2,116.63	101-55110-60-52210	LIBRARY
88083	6/24/2016	MARSHFIELD UTILITIES	\$80.02	101-55110-60-52220	LIBRARY
88083	6/24/2016	MARSHFIELD UTILITIES	\$97.81	101-55110-60-52230	LIBRARY
88083	6/24/2016	MARSHFIELD UTILITIES	\$270.50	101-55110-60-52240	LIBRARY
88083	6/24/2016	MARSHFIELD UTILITIES	\$73.64	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88083	6/24/2016	MARSHFIELD UTILITIES	\$6.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
88083	6/24/2016	MARSHFIELD UTILITIES	\$60.39	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
88083	6/24/2016	MARSHFIELD UTILITIES	\$85.48	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
88083	6/24/2016	MARSHFIELD UTILITIES	\$164.17	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
88083	6/24/2016	MARSHFIELD UTILITIES	\$10.25	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
88083	6/24/2016	MARSHFIELD UTILITIES	\$15.89	428-56620-70-52240	URBAN DEVELOPMENT
88083	6/24/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		<b>MARSHFIELD UTILITIES Total</b>	<b>\$23,603.39</b>		

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88084	6/24/2016	MASONITE	\$75.00	101-23200- -	RECREATION DEPOSITS
		<b>MASONITE Total</b>	\$75.00		
88085	6/24/2016	MIDSTATES EQUIPMENT INC	\$688.34	701-51492-37-53500	MACHINERY OPERATIONS
88085	6/24/2016	MIDSTATES EQUIPMENT INC	\$16.97	701-51492-37-53500	MACHINERY OPERATIONS
88085	6/24/2016	MIDSTATES EQUIPMENT INC	\$77.12	701-51492-37-53500	MACHINERY OPERATIONS
88085	6/24/2016	MIDSTATES EQUIPMENT INC	\$69.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	\$851.83		
88086	6/24/2016	TELRITE CORPORATION	\$7.46	235-51120-01-52300	CABLE ACCESS
88086	6/24/2016	TELRITE CORPORATION	\$14.74	101-51210-02-52300	MUNICIPAL COURT
88086	6/24/2016	TELRITE CORPORATION	\$3.64	101-51411-04-52300	MAYOR
88086	6/24/2016	TELRITE CORPORATION	\$23.97	101-51412-05-52300	CITY ADMINISTRATOR
88086	6/24/2016	TELRITE CORPORATION	\$11.19	101-51420-06-52300	CLERK
88086	6/24/2016	TELRITE CORPORATION	\$20.62	101-51450-07-52300	INFORMATION TECHNOLOGY
88086	6/24/2016	TELRITE CORPORATION	\$8.87	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88086	6/24/2016	TELRITE CORPORATION	\$7.37	605-51510-08-52300	FINANCE
88086	6/24/2016	TELRITE CORPORATION	\$8.56	101-51510-08-52300	FINANCE
88086	6/24/2016	TELRITE CORPORATION	\$5.38	101-51530-09-52300	PROPERTY ASSESSMENT
88086	6/24/2016	TELRITE CORPORATION	\$101.13	101-52110-20-52300	LAW ENFORCEMENT
88086	6/24/2016	TELRITE CORPORATION	\$16.67	101-52410-23-52300	BLDG SERVICES & INSPECTION
88086	6/24/2016	TELRITE CORPORATION	\$10.89	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
88086	6/24/2016	TELRITE CORPORATION	\$10.89	101-53120-31-52300	ENGINEERING ADMINISTRATION
88086	6/24/2016	TELRITE CORPORATION	\$6.45	101-53120-31-52300	ENGINEERING ADMINISTRATION
88086	6/24/2016	TELRITE CORPORATION	\$8.87	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
88086	6/24/2016	TELRITE CORPORATION	\$3.64	101-53314-32-52300	TRAFFIC CONTROL
88086	6/24/2016	TELRITE CORPORATION	\$16.96	601-53610-35-52300	WASTEWATER UTILITY
88086	6/24/2016	TELRITE CORPORATION	\$3.64	101-54610-50-52300	AGING/SENIOR CENTER
88086	6/24/2016	TELRITE CORPORATION	\$5.77	101-54910-51-52300	CEMETERY
88086	6/24/2016	TELRITE CORPORATION	\$53.91	101-55110-60-52300	LIBRARY
88086	6/24/2016	TELRITE CORPORATION	\$10.92	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
88086	6/24/2016	TELRITE CORPORATION	\$23.77	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
88086	6/24/2016	TELRITE CORPORATION	\$3.68	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
88086	6/24/2016	TELRITE CORPORATION	\$29.73	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>TELRITE CORPORATION Total</b>	\$418.72		
88087	6/24/2016	WALMART COMMUNITY/GECRB	\$99.88	101-52110-20-53100	LAW ENFORCEMENT
88087	6/24/2016	WALMART COMMUNITY/GECRB	\$37.45	101-52110-20-53100	LAW ENFORCEMENT
88087	6/24/2016	WALMART COMMUNITY/GECRB	\$21.94	101-52110-20-53500	LAW ENFORCEMENT
88087	6/24/2016	WALMART COMMUNITY/GECRB	\$635.44	101-55110-60-53200	LIBRARY
88087	6/24/2016	WALMART COMMUNITY/GECRB	\$27.21	101-55321-62-53400	RECREATION PROGRAMS
88087	6/24/2016	WALMART COMMUNITY/GECRB	\$81.63	101-55321-62-53400	RECREATION PROGRAMS
88087	6/24/2016	WALMART COMMUNITY/GECRB	\$80.64	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
88087	6/24/2016	WALMART COMMUNITY/GECRB	\$110.16	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>WALMART COMMUNITY/GECRB Total</b>	\$1,094.35		
88088	6/24/2016	WE ENERGIES	\$11.05	235-51120-01-52260	CABLE ACCESS
88088	6/24/2016	WE ENERGIES	\$25.50	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88088	6/24/2016	WE ENERGIES	\$21.60	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88088	6/24/2016	WE ENERGIES	\$98.64	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
88088	6/24/2016	WE ENERGIES	\$966.90	101-51620-23-52260	CITY HALL PLAZA
88088	6/24/2016	WE ENERGIES	\$294.44	101-52110-20-52260	LAW ENFORCEMENT
88088	6/24/2016	WE ENERGIES	\$72.09	101-52210-21-52260	FIRE PROTECTION
88088	6/24/2016	WE ENERGIES	\$10.56	101-52210-21-52260	FIRE PROTECTION
88088	6/24/2016	WE ENERGIES	\$48.06	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
88088	6/24/2016	WE ENERGIES	\$144.91	601-53610-35-52260	WASTEWATER UTILITY
88088	6/24/2016	WE ENERGIES	\$113.21	101-55110-60-52260	LIBRARY
88088	6/24/2016	WE ENERGIES	\$102.31	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
88088	6/24/2016	WE ENERGIES	\$15.34	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
88088	6/24/2016	WE ENERGIES	\$17.26	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
88088	6/24/2016	WE ENERGIES	\$11.38	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
88088	6/24/2016	WE ENERGIES	\$22.56	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
88088	6/24/2016	WE ENERGIES	\$14.38	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
88088	6/24/2016	WE ENERGIES	\$12.82	101-55480-62-52260	FAIRGROUNDS
88088	6/24/2016	WE ENERGIES	\$37.48	101-55480-62-52260	FAIRGROUNDS
88088	6/24/2016	WE ENERGIES	\$14.93	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	\$2,055.42		
88089	6/24/2016	WOLFGRAM GAMOKE AND HUTCHINSON	\$17,155.29	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	\$17,155.29		
88090	6/24/2016	DELTA DENTAL OF WISCONSIN	\$11,753.41	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	\$11,753.41		
88091	6/28/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,444.20	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	\$1,444.20		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$134,248.64</b>		
		<b>ACH PAYMENTS</b>			
6/21/2016		WI DEPARTMENT OF REVENUE-SALES TAX	\$752.19		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$752.19</b>		
		<b>EFT PAYMENTS</b>			

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000006010	6/24/2016	AUDIO EDITIONS	\$250.68	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	\$250.68		
EFT00000006011	6/24/2016	B & B LAWN CARE LLC	\$4,112.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006011	6/24/2016	B & B LAWN CARE LLC	\$550.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006011	6/24/2016	B & B LAWN CARE LLC	\$1,025.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006011	6/24/2016	B & B LAWN CARE LLC	\$1,395.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006011	6/24/2016	B & B LAWN CARE LLC	\$970.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006011	6/24/2016	B & B LAWN CARE LLC	\$325.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006011	6/24/2016	B & B LAWN CARE LLC	\$4,800.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT00000006011	6/24/2016	B & B LAWN CARE LLC	\$2,497.50	101-55480-62-52500	FAIRGROUNDS
		<b>B &amp; B LAWN CARE LLC Total</b>	\$15,675.00		
EFT00000006012	6/24/2016	MILLER/JOSH	\$1.31	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		<b>MILLER/JOSH Total</b>	\$1.31		
EFT00000006013	6/24/2016	S & P GLOBAL MARKET INTELLIGENCE	\$1,704.62	101-55110-60-53200	LIBRARY
		<b>S &amp; P GLOBAL MARKET INTELLIGENCE Total</b>	\$1,704.62		
EFT00000006014	6/24/2016	STREY/KEITH	\$1,691.23	101-51510-08-53320	FINANCE
		<b>STREY/KEITH Total</b>	\$1,691.23		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>\$19,322.84</b>		
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY EFT</b>					
EFT00000006015	7/6/2016	ABEL/LIBBY	\$47.41	101-52110-20-53330	LAW ENFORCEMENT
		<b>ABEL/LIBBY Total</b>	\$47.41		
EFT00000006016	7/6/2016	ADVANCE AUTO PARTS	\$49.56	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	\$49.56		
EFT00000006017	7/6/2016	ALLEN PRECISION EQUIPMENT INC	\$19.04	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>ALLEN PRECISION EQUIPMENT INC Total</b>	\$19.04		
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,421.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$9,000.00	420-57620-61-52500	PARKS OUTLAY
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,326.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$2,346.00	101-55480-62-52500	FAIRGROUNDS
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$12,180.70	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$533.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,000.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,000.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,000.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,000.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$1,000.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT00000006018	7/6/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	\$2,654.00	101-55480-62-52500	FAIRGROUNDS
		<b>AMERICAN PAVEMENT SOLUTIONS, INC. Total</b>	\$33,460.70		
EFT00000006019	7/6/2016	AMERICAN WELDING & GAS INC	\$16.31	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$16.31		
EFT00000006020	7/6/2016	ARAMARK UNIFORM	\$38.03	601-53610-35-52900	WASTEWATER UTILITY
EFT00000006020	7/6/2016	ARAMARK UNIFORM	\$61.41	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$99.44		
EFT00000006021	7/6/2016	ARROW INTERNATIONAL INC	\$306.29	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>ARROW INTERNATIONAL INC Total</b>	\$306.29		
EFT00000006022	7/6/2016	AUDIO EDITIONS	\$28.79	101-55110-60-53200	LIBRARY
		<b>AUDIO EDITIONS Total</b>	\$28.79		
EFT00000006023	7/6/2016	B & H PHOTO	\$8,294.00	235-51120-01-58200	CABLE ACCESS
EFT00000006023	7/6/2016	B & H PHOTO	\$41.95	235-51120-01-58200	CABLE ACCESS
		<b>B &amp; H PHOTO Total</b>	\$8,335.95		
EFT00000006024	7/6/2016	BALTUS OIL COMPANY INC	\$6,879.59	701-51493-37-53500	GAS AND DIESEL FUEL
EFT00000006024	7/6/2016	BALTUS OIL COMPANY INC	\$10,688.34	701-51493-37-53500	GAS AND DIESEL FUEL

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>BALTUS OIL COMPANY INC Total</b>	\$17,567.93		
EFT000000006025	7/6/2016	BALTUS/MIKE	\$464.88	101-54910-51-53320	CEMETERY
		<b>BALTUS/MIKE Total</b>	\$464.88		
EFT000000006026	7/6/2016	BARG/STEVE	\$33.48	101-51412-05-53320	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	\$33.48		
EFT000000006027	7/6/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$10,413.00	240-56905-32-52500	FORESTRY
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	\$10,413.00		
EFT000000006028	7/6/2016	BERRES/MATT	\$246.93	101-52110-20-53330	LAW ENFORCEMENT
		<b>BERRES/MATT Total</b>	\$246.93		
EFT000000006029	7/6/2016	BINDER/STEVE	\$262.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/STEVE Total</b>	\$262.50		
EFT000000006030	7/6/2016	BOUND TREE MEDICAL, LLC	\$182.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$182.86		
EFT000000006031	7/6/2016	CARQUEST AUTO PARTS	\$41.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006031	7/6/2016	CARQUEST AUTO PARTS	\$58.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006031	7/6/2016	CARQUEST AUTO PARTS	\$156.62	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006031	7/6/2016	CARQUEST AUTO PARTS	\$17.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006031	7/6/2016	CARQUEST AUTO PARTS	\$41.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006031	7/6/2016	CARQUEST AUTO PARTS	\$9.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006031	7/6/2016	CARQUEST AUTO PARTS	\$11.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CARQUEST AUTO PARTS Total</b>	\$337.65		
EFT000000006032	7/6/2016	CAVU LLC	\$525.00	401-57346-31-52500	STORM SEWER CONSTR (TRUNK)
EFT000000006032	7/6/2016	CAVU LLC	\$3,150.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CAVU LLC Total</b>	\$3,675.00		
EFT000000006033	7/6/2016	CDW GOVERNMENT INC	\$354.30	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000006033	7/6/2016	CDW GOVERNMENT INC	\$12.90	101-55110-60-53500	LIBRARY
EFT000000006033	7/6/2016	CDW GOVERNMENT INC	\$282.78	101-52110-20-53100	LAW ENFORCEMENT
EFT000000006033	7/6/2016	CDW GOVERNMENT INC	\$25.72	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006033	7/6/2016	CDW GOVERNMENT INC	\$183.00	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006033	7/6/2016	CDW GOVERNMENT INC	\$203.55	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000006033	7/6/2016	CDW GOVERNMENT INC	\$89.29	101-51530-09-53100	PROPERTY ASSESSMENT
		<b>CDW GOVERNMENT INC Total</b>	\$1,151.54		
EFT000000006034	7/6/2016	CENTRAL STATE SUPPLY CORP	\$216.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006034	7/6/2016	CENTRAL STATE SUPPLY CORP	\$950.18	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006034	7/6/2016	CENTRAL STATE SUPPLY CORP	\$203.30	101-51620-23-53500	CITY HALL PLAZA
EFT000000006034	7/6/2016	CENTRAL STATE SUPPLY CORP	\$2,520.00	101-53441-32-53500	STORM SEWER MAINTENANCE
EFT000000006034	7/6/2016	CENTRAL STATE SUPPLY CORP	\$7,262.40	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$11,151.88		
EFT000000006035	7/6/2016	CHILI IMPLEMENT CO INC	\$106.52	101-54910-51-53500	CEMETERY
		<b>CHILI IMPLEMENT CO INC Total</b>	\$106.52		
EFT000000006036	7/6/2016	DALCO ENTERPRISES, INC.	\$237.67	101-55420-62-53400	AQUATIC FACILITIES
EFT000000006036	7/6/2016	DALCO ENTERPRISES, INC.	\$58.80	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000006036	7/6/2016	DALCO ENTERPRISES, INC.	\$400.52	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006036	7/6/2016	DALCO ENTERPRISES, INC.	\$34.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006036	7/6/2016	DALCO ENTERPRISES, INC.	\$60.12	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006036	7/6/2016	DALCO ENTERPRISES, INC.	\$72.52	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000006036	7/6/2016	DALCO ENTERPRISES, INC.	\$27.29	101-52110-20-53400	LAW ENFORCEMENT
EFT000000006036	7/6/2016	DALCO ENTERPRISES, INC.	\$64.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$956.04		
EFT000000006037	7/6/2016	DEMCO	\$2,985.56	101-55110-60-53100	LIBRARY
EFT000000006037	7/6/2016	DEMCO	\$503.88	101-55110-60-53100	LIBRARY
		<b>DEMCO Total</b>	\$3,489.44		
EFT000000006038	7/6/2016	DOINE EXCAVATING INC	\$62,440.65	405-56620-70-58830	URBAN DEVELOPMENT

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		<b>DOINE EXCAVATING INC Total</b>	\$62,440.65		
EFT00000006039	7/6/2016	DOINE TRANSPORT INC	\$76.50	601-53610-35-53500	WASTEWATER UTILITY
EFT00000006039	7/6/2016	DOINE TRANSPORT INC	\$127.50	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>DOINE TRANSPORT INC Total</b>	\$204.00		
EFT00000006040	7/6/2016	DORN/JAMES WM	\$209.30	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$209.30		
EFT00000006041	7/6/2016	EMPLOYEE BENEFITS CORPORATION	\$259.25	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$259.25		
EFT00000006042	7/6/2016	FOX/SAM	\$106.21	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOX/SAM Total</b>	\$106.21		
EFT00000006043	7/6/2016	FREMONT INDUSTRIES, INC.	\$5,926.15	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$5,926.15		
EFT00000006044	7/6/2016	GALLS LLC	\$28.93	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	\$28.93		
EFT00000006045	7/6/2016	HALL/DEB	\$314.78	101-51420-06-53320	CLERK
		<b>HALL/DEB Total</b>	\$314.78		
EFT00000006046	7/6/2016	HASZ/CHRISTOPHER	\$88.40	101-52110-20-53330	LAW ENFORCEMENT
EFT00000006046	7/6/2016	HASZ/CHRISTOPHER	\$32.84	101-52110-20-53500	LAW ENFORCEMENT
		<b>HASZ/CHRISTOPHER Total</b>	\$121.24		
EFT00000006047	7/6/2016	INGRAM LIBRARY SERVICES INC	\$14.39	101-55110-60-53200	LIBRARY
EFT00000006047	7/6/2016	INGRAM LIBRARY SERVICES INC	\$242.08	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$256.47		
EFT00000006048	7/6/2016	LINDNER/PEGGY	\$220.16	101-52110-20-53330	LAW ENFORCEMENT
		<b>LINDNER/PEGGY Total</b>	\$220.16		
EFT00000006049	7/6/2016	MARAWOOD REAL ESTATE 200 LLC	\$3,072.30	235-51120-01-55320	CABLE ACCESS
		<b>MARAWOOD REAL ESTATE 200 LLC Total</b>	\$3,072.30		
EFT00000006050	7/6/2016	MCMASTER CARR SUPPLY COMPANY	\$209.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$209.00		
EFT00000006051	7/6/2016	MERKEL COMPANY INC	\$375.33	101-53510-33-52500	AIRPORT
EFT00000006051	7/6/2016	MERKEL COMPANY INC	\$282.33	101-53314-32-52500	TRAFFIC CONTROL
EFT00000006051	7/6/2016	MERKEL COMPANY INC	\$27.50	101-53314-32-52500	TRAFFIC CONTROL
EFT00000006051	7/6/2016	MERKEL COMPANY INC	\$27.50	101-55342-32-52500	PARADES, HOLIDAYS, AND SIGNS
		<b>MERKEL COMPANY INC Total</b>	\$712.66		
EFT00000006052	7/6/2016	MIDWEST TAPE	\$123.92	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$43.99	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$39.98	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$79.98	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$77.94	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$66.98	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$53.97	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$71.99	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$33.98	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$74.98	101-55110-60-53200	LIBRARY
EFT00000006052	7/6/2016	MIDWEST TAPE	\$114.98	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$792.68		
EFT00000006053	7/6/2016	MISSISSIPPI WELDERS	\$136.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000006053	7/6/2016	MISSISSIPPI WELDERS	\$135.30	601-53610-35-53500	WASTEWATER UTILITY
		<b>MISSISSIPPI WELDERS Total</b>	\$272.00		
EFT00000006054	7/6/2016	MONROE TRUCK EQUIPMENT	\$425.56	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$425.56		
EFT00000006055	7/6/2016	NG/ENG KWEE	\$408.74	101-51450-07-53320	INFORMATION TECHNOLOGY
EFT00000006055	7/6/2016	NG/ENG KWEE	\$125.00	101-51450-07-53330	INFORMATION TECHNOLOGY

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		<b>NG/ENG KWEE Total</b>	\$533.74		
EFT000000006056	7/6/2016	NORTH CENTRAL LABORATORIES	\$578.27	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$578.27		
EFT000000006057	7/6/2016	OPPMAN/JOANN	\$285.74	605-51510-08-53330	FINANCE
		<b>OPPMAN/JOANN Total</b>	\$285.74		
EFT000000006058	7/6/2016	OTT/THOMAS	\$346.80	101-52411-35-53400	PLUMBING INSPECTOR
		<b>OTT/THOMAS Total</b>	\$346.80		
EFT000000006059	7/6/2016	POMP'S TIRE SERVICE INC	\$10.10	101-54910-51-53500	CEMETERY
		<b>POMP'S TIRE SERVICE INC Total</b>	\$10.10		
EFT000000006060	7/6/2016	POWER PAC INC	\$27.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006060	7/6/2016	POWER PAC INC	\$48.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006060	7/6/2016	POWER PAC INC	\$10.31	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006060	7/6/2016	POWER PAC INC	\$10.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006060	7/6/2016	POWER PAC INC	\$22.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006060	7/6/2016	POWER PAC INC	\$1.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006060	7/6/2016	POWER PAC INC	\$319.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000006060	7/6/2016	POWER PAC INC	\$25.20	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000006060	7/6/2016	POWER PAC INC	\$28,917.48	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>POWER PAC INC Total</b>	\$29,383.27		
EFT000000006061	7/6/2016	QUALITY DOOR AND HARDWARE	\$3,371.60	101-55480-62-52500	FAIRGROUNDS
EFT000000006061	7/6/2016	QUALITY DOOR AND HARDWARE	\$850.99	101-55480-62-52500	FAIRGROUNDS
		<b>QUALITY DOOR AND HARDWARE Total</b>	\$4,222.59		
EFT000000006062	7/6/2016	REIGEL PLUMBING & HEATING INC	\$163.50	101-55110-60-52500	LIBRARY
EFT000000006062	7/6/2016	REIGEL PLUMBING & HEATING INC	\$297.51	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000006062	7/6/2016	REIGEL PLUMBING & HEATING INC	\$255.15	101-55420-62-52500	AQUATIC FACILITIES
EFT000000006062	7/6/2016	REIGEL PLUMBING & HEATING INC	\$99.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$815.16		
EFT000000006063	7/6/2016	RIPP DISTRIBUTING COMPANY INC	\$30.75	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$30.75		
EFT000000006064	7/6/2016	SAFE FAST INC	\$121.86	701-51492-37-53400	MACHINERY OPERATIONS
		<b>SAFE FAST INC Total</b>	\$121.86		
EFT000000006065	7/6/2016	SCHMIDT/PHIL	\$84.24	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		<b>SCHMIDT/PHIL Total</b>	\$84.24		
EFT000000006066	7/6/2016	SCHOOL DISTRICT OF MARSHFIELD	\$1,615.74	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$1,615.74		
EFT000000006067	7/6/2016	SHERWIN WILLIAMS COMPANY	\$142.73	601-53610-35-53500	WASTEWATER UTILITY
EFT000000006067	7/6/2016	SHERWIN WILLIAMS COMPANY	\$2,574.00	101-53314-32-52500	TRAFFIC CONTROL
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$2,716.73		
EFT000000006068	7/6/2016	SITEONE LANDSCAPE SUPPLY	\$6,720.32	240-56905-32-53200	FORESTRY
		<b>SITEONE LANDSCAPE SUPPLY Total</b>	\$6,720.32		
EFT000000006069	7/6/2016	SPENCER/JOAN	\$15.89	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000006069	7/6/2016	SPENCER/JOAN	\$116.64	101-51530-09-53320	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	\$132.53		
EFT000000006070		TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
	7/6/2016	<b>TRACY/THERESA Total</b>	\$188.34		
EFT000000006071	7/6/2016	TRI-MEDIA LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
EFT000000006071	7/6/2016	TRI-MEDIA LLC	\$1,360.00	235-51120-01-52900	CABLE ACCESS
EFT000000006071		TRI-MEDIA LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
	7/6/2016	<b>TRI-MEDIA LLC Total</b>	\$10,041.00		
EFT000000006072	7/6/2016	USIC LOCATING SERVICES LLC	\$2,573.75	601-53610-35-52900	WASTEWATER UTILITY
EFT000000006072		USIC LOCATING SERVICES LLC	\$2,573.75	101-53441-32-52400	STORM SEWER MAINTENANCE
	7/6/2016	<b>USIC LOCATING SERVICES LLC Total</b>	\$5,147.50		
EFT000000006073	7/6/2016	V & H INC	\$337.32	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000006073		V & H INC	\$719.84	701-51492-37-53500	MACHINERY OPERATIONS
	7/6/2016	<b>V &amp; H INC Total</b>	\$1,057.16		
EFT000000006074	7/6/2016	VON BRIESEN & ROPER	\$1,144.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000006074		VON BRIESEN & ROPER	\$552.00	101-51412-05-52100	CITY ADMINISTRATOR
	7/6/2016	<b>VON BRIESEN &amp; ROPER Total</b>	\$1,696.00		
EFT000000006075		WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
	7/6/2016	<b>WARNER PEST ELIMINATION Total</b>	\$100.00		
EFT000000006076	7/6/2016	WOOD CO TREASURER	\$250.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000006076		WOOD CO TREASURER	\$970.12	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
	6/24/2016	<b>WOOD CO TREASURER Total</b>	\$1,220.12		
EFT000000006077		ZEPS/PATRICK	\$73.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	\$73.00		
		<b>CURRENT TOTAL BILLS PAID BY EFT</b>	<b>\$235,095.44</b>		
		<b>CURRENT BILLS PAID BY CHECK</b>			
88092	7/6/2016	ABR EMPLOYMENTSERVICES	\$26.40	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$26.40		
88093	7/6/2016	ALL LIFT SYSTEMS INC	\$20.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ALL LIFT SYSTEMS INC Total</b>	\$20.00		
88094	7/6/2016	AMAZON	\$59.70	101-55110-60-53100	LIBRARY
88094	7/6/2016	AMAZON	\$35.90	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$18.98	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$49.99	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$16.14	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$28.07	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$12.85	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$14.99	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$53.92	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$74.32	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$294.43	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$26.49	101-55110-60-53200	LIBRARY
88094	7/6/2016	AMAZON	\$50.98	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	\$736.76		
88095	7/6/2016	AMERICAN ASPHALT OF WI	\$1,894.07	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	\$1,894.07		
88096	7/6/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$80.18	701-18500- -	FIXED ASSETS-MACHINERY & EQP
88096	7/6/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$161.58	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$241.76		
88097	7/6/2016	ASSOCIATED SERVICE CENTER	\$474.47	101-52110-20-52500	LAW ENFORCEMENT
88097	7/6/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$510.42		
88098	7/6/2016	AUSTAD & SON INC.	\$19,475.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>AUSTAD &amp; SON INC. Total</b>	\$19,475.00		
88099	7/6/2016	AUSTAD SUPPLY	\$55,431.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>AUSTAD SUPPLY Total</b>	\$55,431.00		
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$40.30	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$15.71	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$21.36	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$321.02	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$204.82	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$214.25	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$17.39	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$45.66	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$43.99	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$292.44	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$15.15	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$61.67	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$55.08	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$17.39	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$10.10	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$171.90	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$18.51	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$16.26	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$98.85	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$45.44	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$15.70	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$15.71	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$9.44	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$11.22	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$16.26	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$16.95	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$89.00	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$46.96	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$12.59	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$154.23	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$24.95	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$14.56	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$10.66	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$30.22	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$18.95	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$10.10	101-55110-60-53200	LIBRARY
88100	7/6/2016	BAKER AND TAYLOR CO-CONT ACCT	\$111.09	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	\$2,335.88		
88101	7/6/2016	BAY STEEL & FABRICATION LLC	\$101.57	101-53441-32-53400	STORM SEWER MAINTENANCE
88101	7/6/2016	BAY STEEL & FABRICATION LLC	\$17.38	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$118.95		
88102	7/6/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>BB COMMUNITY LEASING SERVICES INC Total</b>	\$550.32		
88103	7/6/2016	BENNETT/SARAH	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
88103	7/6/2016	BENNETT/SARAH	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>BENNETT/SARAH Total</b>	\$50.00		
88104	7/6/2016	BOSON COMPANY INC/THE	\$40,180.27	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BOSON COMPANY INC/THE Total</b>	\$40,180.27		
88105	7/6/2016	BRANDL INC/I	\$61.50	101-53450-32-54100	PARKING FACILITIES
		<b>BRANDL INC/I Total</b>	\$61.50		
88106	7/6/2016	BRAUN CONCRETE & EXCAVATING	\$66,500.30	405-56620-70-58830	URBAN DEVELOPMENT
88106	7/6/2016	BRAUN CONCRETE & EXCAVATING	\$17,293.80	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BRAUN CONCRETE &amp; EXCAVATING Total</b>	\$83,794.10		
88107	7/6/2016	BROOKHART/NATASHA	\$5.50	101-46000-62-46745	PUBLIC CHARGES FOR SERVICES
88107	7/6/2016	BROOKHART/NATASHA	\$14.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
88107	7/6/2016	BROOKHART/NATASHA	\$23.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>BROOKHART/NATASHA Total</b>	\$43.50		
88108	7/6/2016	BROOKS TRACTOR INC	\$439.14	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$439.14		
88109	7/6/2016	BULL'S EYE SPORT SHOP LLC	\$336.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BULL'S EYE SPORT SHOP LLC Total</b>	\$336.00		
88110	7/6/2016	BUTTE COUNTY LIBRARY	\$26.88	101-55110-60-53200	LIBRARY
		<b>BUTTE COUNTY LIBRARY Total</b>	\$26.88		
88111	7/6/2016	CALABRESE ACCOUNTING & MNGT LLC	\$61,570.13	405-56620-70-58830	URBAN DEVELOPMENT
		<b>CALABRESE ACCOUNTING &amp; MNGT LLC Total</b>	\$61,570.13		
88112	7/6/2016	CASTLEROCK VETERINARY HOSPITAL, INC.	\$110.07	101-52110-20-52100	LAW ENFORCEMENT
		<b>CASTLEROCK VETERINARY HOSPITAL, INC. Total</b>	\$110.07		
88113	7/6/2016	CENTRAL WI GLASS CO INC	\$177.00	101-52210-21-52500	FIRE PROTECTION
88113	7/6/2016	CENTRAL WI GLASS CO INC	\$118.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>CENTRAL WI GLASS CO INC Total</b>	\$295.00		
88114	7/6/2016	CHARTER COMMUNICATIONS	\$40.71	101-52110-20-52300	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	\$40.71		
88115	7/6/2016	COMMUNITY DEVELOPMENT AUTHORITY	\$131.75	101-41000-08-41322	TAXES
		<b>COMMUNITY DEVELOPMENT AUTHORITY Total</b>	\$131.75		
88116	7/6/2016	COMPLETE CONTROL INC	\$287.96	101-52110-20-52500	LAW ENFORCEMENT
88116	7/6/2016	COMPLETE CONTROL INC	\$104.58	101-52210-21-52500	FIRE PROTECTION
88116	7/6/2016	COMPLETE CONTROL INC	\$69.72	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>COMPLETE CONTROL INC Total</b>	\$462.26		
88117	7/6/2016	COMPLETE OFFICE OF WISCONSIN	\$514.56	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
88117	7/6/2016	COMPLETE OFFICE OF WISCONSIN	\$48.14	101-52110-20-53100	LAW ENFORCEMENT
88117	7/6/2016	COMPLETE OFFICE OF WISCONSIN	\$464.85	101-52110-20-53100	LAW ENFORCEMENT
88117	7/6/2016	COMPLETE OFFICE OF WISCONSIN	\$19.91	101-52410-23-53100	BLDG SERVICES & INSPECTION
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$1,047.46		
88118	7/6/2016	CONSTRUCTION SUPPLY INC	\$5,344.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>CONSTRUCTION SUPPLY INC Total</b>	\$5,344.00		
88119	7/6/2016	COUNTY MATERIALS CORPORATION	\$2,664.09	601-53610-35-53500	WASTEWATER UTILITY
88119	7/6/2016	COUNTY MATERIALS CORPORATION	\$3,066.90	601-53610-35-53500	WASTEWATER UTILITY
		<b>COUNTY MATERIALS CORPORATION Total</b>	\$5,730.99		
88120	7/6/2016	CTL COMPANY INC	\$42.35	101-51620-23-53400	CITY HALL PLAZA
		<b>CTL COMPANY INC Total</b>	\$42.35		
88121	7/6/2016	DASLER/SARANI	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>DASLER/SARANI Total</b>	\$20.00		
88122	7/6/2016	DEPARTMENT OF JUSTICE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
88122	7/6/2016	DEPARTMENT OF JUSTICE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
88122	7/6/2016	DEPARTMENT OF JUSTICE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
88122	7/6/2016	DEPARTMENT OF JUSTICE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
88122	7/6/2016	DEPARTMENT OF JUSTICE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
88122	7/6/2016	DEPARTMENT OF JUSTICE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
88122	7/6/2016	DEPARTMENT OF JUSTICE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
88122	7/6/2016	DEPARTMENT OF JUSTICE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
88122	7/6/2016	DEPARTMENT OF JUSTICE	\$400.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>DEPARTMENT OF JUSTICE Total</b>	\$3,600.00		
88123	7/6/2016	DESMET/SHARI	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES



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88123	7/6/2016	DESMET/SHARI	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>DESMET/SHARI Total</b>	\$40.00		
88124	7/6/2016	DIRECT NETWORKS INC	\$10,008.75	101-51450-07-52500	INFORMATION TECHNOLOGY
88124	7/6/2016	DIRECT NETWORKS INC	\$493.20	101-51450-07-52500	INFORMATION TECHNOLOGY
88124	7/6/2016	DIRECT NETWORKS INC	\$16,458.60	101-51450-07-53940	INFORMATION TECHNOLOGY
88124	7/6/2016	DIRECT NETWORKS INC	\$789.71	101-51450-07-53940	INFORMATION TECHNOLOGY
88124	7/6/2016	DIRECT NETWORKS INC	\$734.46	101-51450-07-53950	INFORMATION TECHNOLOGY
88124	7/6/2016	DIRECT NETWORKS INC	\$54,292.00	101-51450-07-58200	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$82,776.72		
88125	7/6/2016	DUERR/MARY LOU	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>DUERR/MARY LOU Total</b>	\$100.00		
88126	7/6/2016	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
88126	7/6/2016	DUFFY'S AIRCRAFT SALES	\$5,825.00	101-53510-33-52500	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$9,664.42		
88127	7/6/2016	EBSCO INDUSTRIES, INC.	\$9,714.11	101-55110-60-53200	LIBRARY
		<b>EBSCO INDUSTRIES, INC. Total</b>	\$9,714.11		
88128	7/6/2016	ELECTRIC SCIENTIFIC	\$11,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>ELECTRIC SCIENTIFIC Total</b>	\$11,000.00		
88129	7/6/2016	FASTENAL COMPANY	\$58.38	701-51492-37-53400	MACHINERY OPERATIONS
88129	7/6/2016	FASTENAL COMPANY	\$6.89	701-51492-37-53500	MACHINERY OPERATIONS
88129	7/6/2016	FASTENAL COMPANY	\$30.96	701-51492-37-53500	MACHINERY OPERATIONS
88129	7/6/2016	FASTENAL COMPANY	\$29.86	701-51492-37-53500	MACHINERY OPERATIONS
88129	7/6/2016	FASTENAL COMPANY	\$1.78	101-53441-32-53400	STORM SEWER MAINTENANCE
88129	7/6/2016	FASTENAL COMPANY	\$24.58	601-53610-35-53500	WASTEWATER UTILITY
88129	7/6/2016	FASTENAL COMPANY	\$12.99	601-53610-35-53500	WASTEWATER UTILITY
88129	7/6/2016	FASTENAL COMPANY	\$0.53	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88129	7/6/2016	FASTENAL COMPANY	\$127.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	\$293.66		
88130	7/6/2016	FELLENZ CONSTRUCTION/PAT	\$575.00	101-55480-62-52500	FAIRGROUNDS
		<b>FELLENZ CONSTRUCTION/PAT Total</b>	\$575.00		
88131	7/6/2016	FERGUSON FIRE & FAB #1751	\$12,499.73	405-56620-70-58830	URBAN DEVELOPMENT
		<b>FERGUSON FIRE &amp; FAB #1751 Total</b>	\$12,499.73		
88132	7/6/2016	FESTIVAL FOODS	\$29.92	101-51110-06-51930	COUNCIL
88132	7/6/2016	FESTIVAL FOODS	\$10.38	101-52110-20-53400	LAW ENFORCEMENT
88132	7/6/2016	FESTIVAL FOODS	\$5.98	101-52210-21-53400	FIRE PROTECTION
88132	7/6/2016	FESTIVAL FOODS	\$68.00	101-55110-60-53100	LIBRARY
		<b>FESTIVAL FOODS Total</b>	\$114.28		
88133	7/6/2016	FRECK/KATRINA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>FRECK/KATRINA Total</b>	\$100.00		
88134	7/6/2016	FRONTIER	\$26.49	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88134	7/6/2016	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
88134	7/6/2016	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
88134	7/6/2016	FRONTIER	\$325.24	101-52110-20-52500	LAW ENFORCEMENT
88134	7/6/2016	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
88134	7/6/2016	FRONTIER	\$17.73	101-52210-21-52300	FIRE PROTECTION
88134	7/6/2016	FRONTIER	\$22.24	101-52250-21-52300	FIRE PREVENTION
88134	7/6/2016	FRONTIER	\$22.24	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88134	7/6/2016	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
88134	7/6/2016	FRONTIER	\$26.48	101-53150-32-52300	STREET DIVISION ADMINSTRTN
88134	7/6/2016	FRONTIER	\$271.05	101-55110-60-52300	LIBRARY
		<b>FRONTIER Total</b>	\$811.42		
88135	7/6/2016	GERUM, JEROME	\$262.34	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>GERUM, JEROME Total</b>	\$262.34		
88136	7/6/2016	GREMMER & ASSOCIATES, INC.	\$938.32	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>GREMMER &amp; ASSOCIATES, INC. Total</b>	\$938.32		
88137	7/6/2016	GRUBER/MILDRED	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
88137	7/6/2016	GRUBER/MILDRED	\$200.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>GRUBER/MILDRED Total</b>	\$400.00		
88138	7/6/2016	HILLER'S HARDWARE INC	\$20.88	701-51492-37-53500	MACHINERY OPERATIONS
88138	7/6/2016	HILLER'S HARDWARE INC	\$5.58	701-51492-37-53500	MACHINERY OPERATIONS
88138	7/6/2016	HILLER'S HARDWARE INC	\$6.40	701-51492-37-53500	MACHINERY OPERATIONS
88138	7/6/2016	HILLER'S HARDWARE INC	\$7.12	101-52210-21-53500	FIRE PROTECTION
88138	7/6/2016	HILLER'S HARDWARE INC	\$3.60	601-53610-35-53500	WASTEWATER UTILITY
88138	7/6/2016	HILLER'S HARDWARE INC	\$19.94	601-53610-35-53500	WASTEWATER UTILITY
88138	7/6/2016	HILLER'S HARDWARE INC	\$9.46	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88138	7/6/2016	HILLER'S HARDWARE INC	\$29.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88138	7/6/2016	HILLER'S HARDWARE INC	\$19.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88138	7/6/2016	HILLER'S HARDWARE INC	\$1.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
88138	7/6/2016	HILLER'S HARDWARE INC	\$5.02	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88138	7/6/2016	HILLER'S HARDWARE INC	\$1.68	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
88138	7/6/2016	HILLER'S HARDWARE INC	\$5.97	101-55420-62-53400	AQUATIC FACILITIES
88138	7/6/2016	HILLER'S HARDWARE INC	\$18.73	101-55480-62-53500	FAIRGROUNDS
88138	7/6/2016	HILLER'S HARDWARE INC	\$15.57	101-55480-62-53500	FAIRGROUNDS
		<b>HILLER'S HARDWARE INC Total</b>	\$170.82		
88139	7/6/2016	HOHEISEL/CHRISTA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HOHEISEL/CHRISTA Total</b>	\$100.00		
88140	7/6/2016	HOLBACH/ISABEL	\$75.00	101-23200- -	RECREATION DEPOSITS

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88140	7/6/2016	HOLBACH/ISABEL	\$420.00	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>HOLBACH/ISABEL Total</b>	\$495.00		
88141	7/6/2016	HOLMGREEN/LORI	\$150.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
88141	7/6/2016	HOLMGREEN/LORI	\$150.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>HOLMGREEN/LORI Total</b>	\$300.00		
88142	7/6/2016	HUGHES/CONNIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>HUGHES/CONNIE Total</b>	\$100.00		
88143	7/6/2016	JOHNSON COMPANY/ E O	\$340.76	101-51450-07-52500	INFORMATION TECHNOLOGY
88143	7/6/2016	JOHNSON COMPANY/ E O	\$157.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$497.76		
88144	7/6/2016	KLEINSCHMIDT/MONTANA	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>KLEINSCHMIDT/MONTANA Total</b>	\$20.00		
88145	7/6/2016	KNOWLES/WILLIAM	\$88.07	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>KNOWLES/WILLIAM Total</b>	\$88.07		
88146	7/6/2016	LINCOLN CONTRACTORS SUPPLY	\$387.96	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LINCOLN CONTRACTORS SUPPLY Total</b>	\$387.96		
88147	7/6/2016	LINDNER/KELLY	\$400.00	101-55110-60-53200	LIBRARY
		<b>LINDNER/KELLY Total</b>	\$400.00		
88148	7/6/2016	LIVE OAK MEDIA	\$32.45	101-55110-60-53200	LIBRARY
		<b>LIVE OAK MEDIA Total</b>	\$32.45		
88149	7/6/2016	LONDERVILLE STEEL ENTERPRISES	\$160.77	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LONDERVILLE STEEL ENTERPRISES Total</b>	\$160.77		
88150	7/6/2016	MARSHFIELD AREA PET SHELTER, INC	\$1,274.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$1,274.00		
88151	7/6/2016	MARSHFIELD AREA UNITED WAY	\$20.00	820-21543- -	UNITED WAY PAYABLE
		<b>MARSHFIELD AREA UNITED WAY Total</b>	\$20.00		
88152	7/6/2016	MARSHFIELD CLINIC	\$1,477.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC Total</b>	\$1,477.00		
88153	7/6/2016	MARSHFIELD FOOTBALL	\$1,025.00	101-55321-62-52900	RECREATION PROGRAMS
88153	7/6/2016	MARSHFIELD FOOTBALL	\$586.50	101-55321-62-52900	RECREATION PROGRAMS
88153	7/6/2016	MARSHFIELD FOOTBALL	\$535.50	101-55321-62-52900	RECREATION PROGRAMS
		<b>MARSHFIELD FOOTBALL Total</b>	\$2,147.00		
88154	7/6/2016	MARSHFIELD MALL	\$2,914.63	101-54610-50-55320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	\$2,914.63		
88155	7/6/2016	MARSHFIELD MIDDLE SCHOOL YEARBOOK	\$25.00	101-55110-60-53200	LIBRARY
		<b>MARSHFIELD MIDDLE SCHOOL YEARBOOK Total</b>	\$25.00		
88156	7/6/2016	MARSHFIELD PARKS & REC DEPT	\$18.01	101-55321-62-53100	RECREATION PROGRAMS
88156	7/6/2016	MARSHFIELD PARKS & REC DEPT	\$6.97	101-55420-62-53100	AQUATIC FACILITIES
88156	7/6/2016	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55420-62-53400	AQUATIC FACILITIES
		<b>MARSHFIELD PARKS &amp; REC DEPT Total</b>	\$34.98		
88157	7/6/2016	MARSHFIELD PUBLIC LIBRARY	\$30.00	101-55110-60-53100	LIBRARY
		<b>MARSHFIELD PUBLIC LIBRARY Total</b>	\$30.00		
88158	7/6/2016	MARSHFIELD TENNIS ASSOCIATION	\$2,792.25	101-55321-62-52900	RECREATION PROGRAMS
		<b>MARSHFIELD TENNIS ASSOCIATION Total</b>	\$2,792.25		
88159	7/6/2016	MARSHFIELD UTILITIES	\$185.33	101-53441-32-52500	STORM SEWER MAINTENANCE
88159	7/6/2016	MARSHFIELD UTILITIES	\$185.32	601-53610-35-52500	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	\$370.65		
88160	7/6/2016	MASH	\$2.29	824-24210- -	SALES TAX DUE STATE
88160	7/6/2016	MASH	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>MASH Total</b>	\$44.00		
88161	7/6/2016	MAVO SYSTEMS WISCONSIN LLC	\$3,749.68	101-52410-23-52900	BLDG SERVICES & INSPECTION
		<b>MAVO SYSTEMS WISCONSIN LLC Total</b>	\$3,749.68		
88162	7/6/2016	MENARDS	\$11.99	101-51450-07-53100	INFORMATION TECHNOLOGY
88162	7/6/2016	MENARDS	\$113.28	701-51492-37-53500	MACHINERY OPERATIONS
88162	7/6/2016	MENARDS	\$34.99	101-51620-23-53500	CITY HALL PLAZA
88162	7/6/2016	MENARDS	\$7.99	101-52110-20-53400	LAW ENFORCEMENT
88162	7/6/2016	MENARDS	\$12.37	101-53150-32-53100	STREET DIVISION ADMINSTRTN
88162	7/6/2016	MENARDS	\$63.96	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
88162	7/6/2016	MENARDS	\$57.94	601-53610-35-53400	WASTEWATER UTILITY
		<b>MENARDS Total</b>	\$302.52		
88163	7/6/2016	MID WISCONSIN SUPPLY, LLC	\$200.40	701-51492-37-53500	MACHINERY OPERATIONS
88163	7/6/2016	MID WISCONSIN SUPPLY, LLC	\$559.71	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
88163	7/6/2016	MID WISCONSIN SUPPLY, LLC	\$66.66	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$826.77		
88164	7/6/2016	MILESTONE MATERIALS	\$18,454.20	405-56620-70-58830	URBAN DEVELOPMENT
		<b>MILESTONE MATERIALS Total</b>	\$18,454.20		
88165	7/6/2016	MILLER BRADFORD AND RISBERG, INC	\$106.41	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	\$106.41		
88166	7/6/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
88166	7/6/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$1,218.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
88166	7/6/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$323.79	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$1,946.49		
88167	7/6/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$646.80		
88168	7/6/2016	MPPA LE SUPPLY	\$189.18	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$189.18		
88169	7/6/2016	MUNICIPAL PROPERTY INSURANCE COMPANY	\$633.00	101-51930-08-55110	NONDEPARTMENTAL INSUR & BONDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>MUNICIPAL PROPERTY INSURANCE COMPANY Total</b>	\$633.00		
88170	7/6/2016	NAPA AUTO PARTS	\$23.20	701-51492-37-53500	MACHINERY OPERATIONS
88170	7/6/2016	NAPA AUTO PARTS	\$19.36	701-51492-37-53500	MACHINERY OPERATIONS
88170	7/6/2016	NAPA AUTO PARTS	\$52.74	701-51492-37-53500	MACHINERY OPERATIONS
88170	7/6/2016	NAPA AUTO PARTS	\$56.17	701-51492-37-53500	MACHINERY OPERATIONS
88170	7/6/2016	NAPA AUTO PARTS	\$64.80	701-51492-37-53500	MACHINERY OPERATIONS
88170	7/6/2016	NAPA AUTO PARTS	\$10.44	701-51492-37-53500	MACHINERY OPERATIONS
88170	7/6/2016	NAPA AUTO PARTS	\$118.31	701-51492-37-53500	MACHINERY OPERATIONS
88170	7/6/2016	NAPA AUTO PARTS	\$64.80	701-51492-37-53500	MACHINERY OPERATIONS
88170	7/6/2016	NAPA AUTO PARTS	\$36.59	101-52210-21-53500	FIRE PROTECTION
88170	7/6/2016	NAPA AUTO PARTS	\$37.12	601-53610-35-53500	WASTEWATER UTILITY
88170	7/6/2016	NAPA AUTO PARTS	\$75.92	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$559.45		
88171	7/6/2016	NATIONAL ENQUIRER	\$29.90	101-55110-60-53200	LIBRARY
		<b>NATIONAL ENQUIRER Total</b>	\$29.90		
88172	7/6/2016	NELLES/TAMMY	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>NELLES/TAMMY Total</b>	\$20.00		
88173	7/6/2016	NFPA	\$175.00	101-52210-21-53200	FIRE PROTECTION
		<b>NFPA Total</b>	\$175.00		
88174	7/6/2016	NIGON/HAROLD	\$500.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>NIGON/HAROLD Total</b>	\$500.00		
88175	7/6/2016	NIKOLAI/KARLY	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>NIKOLAI/KARLY Total</b>	\$20.00		
88176	7/6/2016	NOREM/LOIS	\$87.34	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>NOREM/LOIS Total</b>	\$87.34		
88177	7/6/2016	NORTH SHORE COMPRESSOR INC	\$13.60	101-52210-21-53500	FIRE PROTECTION
		<b>NORTH SHORE COMPRESSOR INC Total</b>	\$13.60		
88178	7/6/2016	NORTHWOODS COLLECTION SYSTEM	\$35.00	601-53610-35-53320	WASTEWATER UTILITY
88178	7/6/2016	NORTHWOODS COLLECTION SYSTEM	\$245.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>NORTHWOODS COLLECTION SYSTEM Total</b>	\$280.00		
88179	7/6/2016	NUMMELIN TESTING SERVICES INC	\$2,076.50	405-56620-70-58830	URBAN DEVELOPMENT
		<b>NUMMELIN TESTING SERVICES INC Total</b>	\$2,076.50		
88180	7/6/2016	ODONNELL LOCKSMITHING SERVICE	\$7.00	101-55110-60-52500	LIBRARY
		<b>ODONNELL LOCKSMITHING SERVICE Total</b>	\$7.00		
88181	7/6/2016	OFFICE DEPOT	\$200.94	101-55110-60-53100	LIBRARY
88181	7/6/2016	OFFICE DEPOT	\$144.92	101-55110-60-53100	LIBRARY
88181	7/6/2016	OFFICE DEPOT	\$205.98	101-55110-60-53100	LIBRARY
88181	7/6/2016	OFFICE DEPOT	\$180.98	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	\$732.82		
88182	7/6/2016	OFFICE MAX INCORPORATED	\$57.67	101-51450-07-53100	INFORMATION TECHNOLOGY
88182	7/6/2016	OFFICE MAX INCORPORATED	\$17.34	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>OFFICE MAX INCORPORATED Total</b>	\$75.01		
88183	7/6/2016	PK ELECTRONICS	\$61.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>	\$61.40		
88184	7/6/2016	POHLE / SHEILA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>POHLE / SHEILA Total</b>	\$100.00		
88185	7/6/2016	PUGH/KAREN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>PUGH/KAREN Total</b>	\$100.00		
88186	7/6/2016	QC PAINTING	\$4,750.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>QC PAINTING Total</b>	\$4,750.00		
88187	7/6/2016	QUEST CIVIL ENGINEERS	\$2,914.23	405-56620-70-58830	URBAN DEVELOPMENT
		<b>QUEST CIVIL ENGINEERS Total</b>	\$2,914.23		
88188	7/6/2016	QUIK PRINT LLC	\$49.24	601-53610-35-53100	WASTEWATER UTILITY
		<b>QUIK PRINT LLC Total</b>	\$49.24		
88189	7/6/2016	RITGER/PENNY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>RITGER/PENNY Total</b>	\$100.00		
88190	7/6/2016	ROCKMOUNT RESEARCH & ALLOYS	\$2,007.45	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ROCKMOUNT RESEARCH &amp; ALLOYS Total</b>	\$2,007.45		
88191	7/6/2016	ROEHL TRANSPORT INC	\$2,714.75	101-52110-20-52900	LAW ENFORCEMENT
		<b>ROEHL TRANSPORT INC Total</b>	\$2,714.75		
88192	7/6/2016	S & S ELECTRIC INC	\$40.00	101-44000-23-44300	LICENSES AND PERMITS
		<b>S &amp; S ELECTRIC INC Total</b>	\$40.00		
88193	7/6/2016	SCAFFIDI TRUCK CENTER	\$44.34	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$44.34		
88194	7/6/2016	SCHALOWS NURSERY, INC.	\$625.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	\$625.50		
88195	7/6/2016	SCHNITZLER/ALEXIS	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>SCHNITZLER/ALEXIS Total</b>	\$20.00		
88196	7/6/2016	SCHOBER/SHAUN	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>SCHOBER/SHAUN Total</b>	\$20.00		
88197	7/6/2016	SCHREINERS PLUMBING & HEATING, LLC	\$141.65	101-52210-21-52500	FIRE PROTECTION
88197	7/6/2016	SCHREINERS PLUMBING & HEATING, LLC	\$94.44	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	\$236.09		
88198	7/6/2016	SCOTTY'S PIZZA	\$143.25	101-51110-06-51930	COUNCIL
		<b>SCOTTY'S PIZZA Total</b>	\$143.25		
88199	7/6/2016	SIMPLEX GRINNELL LP	\$435.00	101-55480-62-52240	FAIRGROUNDS
		<b>SIMPLEX GRINNELL LP Total</b>	\$435.00		

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88200	7/6/2016	SPINDLER/JILL	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SPINDLER/JILL Total</b>	\$100.00		
88201	7/6/2016	SPRING GREEN LAWN	\$273.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88201	7/6/2016	SPRING GREEN LAWN	\$306.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88201	7/6/2016	SPRING GREEN LAWN	\$513.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
88201	7/6/2016	SPRING GREEN LAWN	\$306.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>SPRING GREEN LAWN Total</b>	\$1,398.00		
88202	7/6/2016	STEEL TECH FIRE & SECURITY, LLC	\$1,870.00	101-55420-62-52500	AQUATIC FACILITIES
		<b>STEEL TECH FIRE &amp; SECURITY, LLC Total</b>	\$1,870.00		
88203	7/6/2016	STOKES/DAVID	\$335.00	101-55110-60-52900	LIBRARY
		<b>STOKES/DAVID Total</b>	\$335.00		
88204	7/6/2016	STREBE/KATHY	\$241.60	605-51510-08-53330	FINANCE
		<b>STREBE/KATHY Total</b>	\$241.60		
88205	7/6/2016	TRANE US INC	\$4,900.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>TRANE US INC Total</b>	\$4,900.00		
88206	7/6/2016	TRIERWEILER CONSTRUCTION	\$322.56	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88206	7/6/2016	TRIERWEILER CONSTRUCTION	\$23,902.96	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88206	7/6/2016	TRIERWEILER CONSTRUCTION	\$13,041.38	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
88206	7/6/2016	TRIERWEILER CONSTRUCTION	\$14,137.46	405-56620-70-58830	URBAN DEVELOPMENT
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$51,404.36		
88207	7/6/2016	TURCHI/KAITLYN	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>TURCHI/KAITLYN Total</b>	\$20.00		
88208	7/6/2016	TURF TAMERS LLC	\$120.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
88208	7/6/2016	TURF TAMERS LLC	\$275.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>TURF TAMERS LLC Total</b>	\$395.00		
88209	7/6/2016	U W SOIL TESTING LAB	\$56.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>U W SOIL TESTING LAB Total</b>	\$56.00		
88210	7/6/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88210	7/6/2016	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
88210	7/6/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
88210	7/6/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
88210	7/6/2016	UNIFIRST CORPORATION	\$125.60	101-51620-23-52500	CITY HALL PLAZA
88210	7/6/2016	UNIFIRST CORPORATION	\$53.90	101-53510-33-52500	AIRPORT
88210	7/6/2016	UNIFIRST CORPORATION	\$53.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>UNIFIRST CORPORATION Total</b>	\$365.99		
88211	7/6/2016	UNIFORMS PLUS	\$71.95	101-52110-20-53400	LAW ENFORCEMENT
		<b>UNIFORMS PLUS Total</b>	\$71.95		
88212	7/6/2016	UNIQUE MANAGEMENT SERVICES INC	\$35.80	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$35.80		
88213	7/6/2016	UNITED MAILING SERVICE INC	\$330.30	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$330.30		
88214	7/6/2016	UNITED STATES TREASURY	\$180.11	101-51412-05-52100	CITY ADMINISTRATOR
		<b>UNITED STATES TREASURY Total</b>	\$180.11		
88215	7/6/2016	US CELLULAR	\$743.78	101-52110-20-52300	LAW ENFORCEMENT
88215	7/6/2016	US CELLULAR	\$783.42	101-52110-20-52300	LAW ENFORCEMENT
88215	7/6/2016	US CELLULAR	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
88215	7/6/2016	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
88215	7/6/2016	US CELLULAR	\$54.35	101-52250-21-52300	FIRE PREVENTION
88215	7/6/2016	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
88215	7/6/2016	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>US CELLULAR Total</b>	\$1,850.27		
88216	7/6/2016	USA BLUE BOOK	\$251.03	601-53610-35-53400	WASTEWATER UTILITY
		<b>USA BLUE BOOK Total</b>	\$251.03		
88217	7/6/2016	UW-GREEN BAY-OUTREACH	\$110.00	101-51510-08-53330	FINANCE
		<b>UW-GREEN BAY-OUTREACH Total</b>	\$110.00		
88218	7/6/2016	UW-MARSHFIELD/WOOD COUNTY	\$23,726.00	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UW-MARSHFIELD/WOOD COUNTY Total</b>	\$23,726.00		
88219	7/6/2016	VERIZON WIRELESS	\$139.30	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	\$139.30		
88220	7/6/2016	VICTORY APPAREL	\$75.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>VICTORY APPAREL Total</b>	\$75.00		
88221	7/6/2016	VIKING ELECTRIC SUPPLY INC	\$64.80	101-51620-23-53500	CITY HALL PLAZA
88221	7/6/2016	VIKING ELECTRIC SUPPLY INC	\$15,437.35	405-56620-70-58830	URBAN DEVELOPMENT
		<b>VIKING ELECTRIC SUPPLY INC Total</b>	\$15,502.15		
88222	7/6/2016	VISU-SEWER CLEAN & SEAL INC	\$456,845.85	601-53610-35-52400	WASTEWATER UTILITY
		<b>VISU-SEWER CLEAN &amp; SEAL INC Total</b>	\$456,845.85		
88223	7/6/2016	WEB COMMERCE PARTNERS INC	\$74.65	101-55110-60-53400	LIBRARY
		<b>WEB COMMERCE PARTNERS INC Total</b>	\$74.65		
88224	7/6/2016	WEILER ENTERPRISES	\$25.50	101-53150-32-53100	STREET DIVISION ADMINSTRRTN
88224	7/6/2016	WEILER ENTERPRISES	\$30.00	601-53610-35-53100	WASTEWATER UTILITY
88224	7/6/2016	WEILER ENTERPRISES	\$16.38	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	\$71.88		
88225	7/6/2016	WEILER TRANSPORTATION LLC	\$92.80	701-51493-37-53500	GAS AND DIESEL FUEL
88225	7/6/2016	WEILER TRANSPORTATION LLC	\$103.66	701-51493-37-53500	GAS AND DIESEL FUEL
88225	7/6/2016	WEILER TRANSPORTATION LLC	\$38.04	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$234.50		
88226	7/6/2016	WELLS FARGO FINANCIAL LEASING	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY

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		<b>WELLS FARGO FINANCIAL LEASING Total</b>	\$165.11		
88227	7/6/2016	WEPAK-N-SHIP	\$10.19	101-52110-20-53100	LAW ENFORCEMENT
88227	7/6/2016	WEPAK-N-SHIP	\$7.53	101-52110-20-53100	LAW ENFORCEMENT
88227	7/6/2016	WEPAK-N-SHIP	\$10.94	101-52110-20-53100	LAW ENFORCEMENT
88227	7/6/2016	WEPAK-N-SHIP	\$10.19	101-52110-20-53100	LAW ENFORCEMENT
		<b>WEPAK-N-SHIP Total</b>	\$38.85		
88228	7/6/2016	WI DEPARTMENT OF TRANSPORTATN	\$20,135.79	434-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>WI DEPARTMENT OF TRANSPORTATN Total</b>	\$20,135.79		
88229	7/6/2016	WI DNR	\$125.00	101-56905-32-53320	FORESTRY
		<b>WI DNR Total</b>	\$125.00		
88230	7/6/2016	WI DNR	\$3,000.00	101-53441-32-53400	STORM SEWER MAINTENANCE
88230	7/6/2016	WI DNR	\$130.00	101-53510-33-53200	AIRPORT
		<b>WI DNR Total</b>	\$3,130.00		
88231	7/6/2016	WILL ENTERPRISES	\$184.90	101-55321-62-53400	RECREATION PROGRAMS
		<b>WILL ENTERPRISES Total</b>	\$184.90		
88232	7/6/2016	WISCONSIN DEPT OF JUSTICE	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
88232	7/6/2016	WISCONSIN DEPT OF JUSTICE	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
88232	7/6/2016	WISCONSIN DEPT OF JUSTICE	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WISCONSIN DEPT OF JUSTICE Total</b>	\$450.00		
88233	7/6/2016	YELLOWSTONE PARTNERS LLC	\$250,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		<b>YELLOWSTONE PARTNERS LLC Total</b>	\$250,000.00		
88234	7/6/2016	ZINKOWICH/MARIAH	\$20.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>ZINKOWICH/MARIAH Total</b>	\$20.00		
		<b>TOTAL CURRENTS BILLS PAID BY CHECK</b>	<b>\$1,308,466.32</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$153,571.48</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$752.19</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$1,543,561.76</b>		
		<b>GRAND TOTAL</b>	<b>\$1,697,885.43</b>		