

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
4/20/2016

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

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87206	4/8/2016	CHARTER COMMUNICATIONS	\$229.83	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	<b>\$229.83</b>		
87207	4/8/2016	DEPT OF WORKFORCE DEVELOPMENT	\$78.80	101-52140-20-51580	SCHOOL CROSSING GUARDS
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	<b>\$78.80</b>		
87208	4/8/2016	EARTH INC	\$15,433.60	601-53610-35-52400	WASTEWATER UTILITY
87208	4/8/2016	EARTH INC	\$3,574.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
87208	4/8/2016	EARTH INC	\$59,202.00	428-57490-31-52400	WATER MAIN CONSTRUCTION
87208	4/8/2016	EARTH INC	\$72,059.27	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
87208	4/8/2016	EARTH INC	\$65,734.48	428-57345-31-52400	STORM SEWER CONST (W/PAVING)
87208	4/8/2016	EARTH INC	\$190.00	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
87208	4/8/2016	EARTH INC	\$8,089.00	401-53311-31-52400	HIGHWAY & STREET MAINTENANCE
		<b>EARTH INC Total</b>	<b>\$224,282.35</b>		
87209	4/8/2016	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87209	4/8/2016	FRONTIER	\$26.44	101-53150-32-52300	STREET DIVISION ADMINSTRTN
87209	4/8/2016	FRONTIER	\$26.45	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87209	4/8/2016	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
87209	4/8/2016	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
87209	4/8/2016	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
87209	4/8/2016	FRONTIER	\$4.50	101-52210-21-52300	FIRE PROTECTION
87209	4/8/2016	FRONTIER	\$17.43	101-52210-21-52300	FIRE PROTECTION
87209	4/8/2016	FRONTIER	\$21.93	101-52250-21-52300	FIRE PREVENTION
87209	4/8/2016	FRONTIER	\$21.93	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87209	4/8/2016	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
87209	4/8/2016	FRONTIER	\$0.08	235-51120-01-52300	CABLE ACCESS
87209	4/8/2016	FRONTIER	\$706.75	101-51450-07-52300	INFORMATION TECHNOLOGY
87209	4/8/2016	FRONTIER	\$46.18	101-54610-50-52300	AGING/SENIOR CENTER
		<b>FRONTIER Total</b>	<b>\$985.99</b>		
87210	4/8/2016	MARSHFIELD UTILITIES	\$4,972.39	101-51620-23-52210	CITY HALL PLAZA
87210	4/8/2016	MARSHFIELD UTILITIES	\$79.79	101-52110-20-52210	LAW ENFORCEMENT
87210	4/8/2016	MARSHFIELD UTILITIES	\$10.68	101-52210-21-52210	FIRE PROTECTION
87210	4/8/2016	MARSHFIELD UTILITIES	\$44.97	101-52910-20-52210	EMERGENCY MANAGEMENT
87210	4/8/2016	MARSHFIELD UTILITIES	\$7.35	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$565.47	101-53314-32-52210	TRAFFIC CONTROL
87210	4/8/2016	MARSHFIELD UTILITIES	\$42.49	101-53314-32-52210	TRAFFIC CONTROL
87210	4/8/2016	MARSHFIELD UTILITIES	\$8.71	101-53314-32-52220	TRAFFIC CONTROL
87210	4/8/2016	MARSHFIELD UTILITIES	\$18.94	101-53314-32-52230	TRAFFIC CONTROL
87210	4/8/2016	MARSHFIELD UTILITIES	\$11.21	101-53314-32-52240	TRAFFIC CONTROL
87210	4/8/2016	MARSHFIELD UTILITIES	\$41.23	101-53420-30-52210	STREET LIGHTING
87210	4/8/2016	MARSHFIELD UTILITIES	\$1,234.45	101-53510-33-52210	AIRPORT
87210	4/8/2016	MARSHFIELD UTILITIES	\$95.10	101-53510-33-52220	AIRPORT
87210	4/8/2016	MARSHFIELD UTILITIES	\$92.43	101-53510-33-52230	AIRPORT
87210	4/8/2016	MARSHFIELD UTILITIES	\$166.44	101-53510-33-52240	AIRPORT
87210	4/8/2016	MARSHFIELD UTILITIES	\$1,111.47	101-54610-50-52210	AGING/SENIOR CENTER
87210	4/8/2016	MARSHFIELD UTILITIES	\$61.81	101-54910-51-52210	CEMETERY
87210	4/8/2016	MARSHFIELD UTILITIES	\$25.32	101-54910-51-52220	CEMETERY
87210	4/8/2016	MARSHFIELD UTILITIES	\$22.77	101-54910-51-52230	CEMETERY
87210	4/8/2016	MARSHFIELD UTILITIES	\$24.96	101-54910-51-52240	CEMETERY
87210	4/8/2016	MARSHFIELD UTILITIES	\$138.79	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
87210	4/8/2016	MARSHFIELD UTILITIES	\$45.97	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87210	4/8/2016	MARSHFIELD UTILITIES	\$33.90	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
87210	4/8/2016	MARSHFIELD UTILITIES	\$49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
87210	4/8/2016	MARSHFIELD UTILITIES	\$611.49	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$260.21	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$217.00	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$268.92	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$378.76	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$337.05	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$284.24	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$168.90	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$232.34	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$42.49	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$24.45	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$44.06	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$120.38	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$30.61	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
87210	4/8/2016	MARSHFIELD UTILITIES	\$655.18	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$138.49	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$129.62	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$108.85	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
87210	4/8/2016	MARSHFIELD UTILITIES	\$45.76	101-55420-62-52240	AQUATIC FACILITIES
87210	4/8/2016	MARSHFIELD UTILITIES	\$785.99	101-55480-62-52210	FAIRGROUNDS
87210	4/8/2016	MARSHFIELD UTILITIES	\$395.16	101-55480-62-52220	FAIRGROUNDS
87210	4/8/2016	MARSHFIELD UTILITIES	\$84.93	101-55480-62-52230	FAIRGROUNDS
87210	4/8/2016	MARSHFIELD UTILITIES	\$235.26	101-55480-62-52240	FAIRGROUNDS
87210	4/8/2016	MARSHFIELD UTILITIES	\$18.24	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
87210	4/8/2016	MARSHFIELD UTILITIES	\$183.77	235-51120-01-52210	CABLE ACCESS
87210	4/8/2016	MARSHFIELD UTILITIES	\$11.75	235-51120-01-52220	CABLE ACCESS
87210	4/8/2016	MARSHFIELD UTILITIES	\$22.56	235-51120-01-52230	CABLE ACCESS
87210	4/8/2016	MARSHFIELD UTILITIES	\$17.05	235-51120-01-52240	CABLE ACCESS
87210	4/8/2016	MARSHFIELD UTILITIES	\$3,094.73	601-53610-35-52210	WASTEWATER UTILITY
87210	4/8/2016	MARSHFIELD UTILITIES	\$9,935.55	601-53610-35-52210	WASTEWATER UTILITY
87210	4/8/2016	MARSHFIELD UTILITIES	\$747.75	601-53610-35-52220	WASTEWATER UTILITY
87210	4/8/2016	MARSHFIELD UTILITIES	\$1,639.10	601-53610-35-52220	WASTEWATER UTILITY
87210	4/8/2016	MARSHFIELD UTILITIES	\$218.43	601-53610-35-52240	WASTEWATER UTILITY
87210	4/8/2016	MARSHFIELD UTILITIES	\$313.43	601-53610-35-52240	WASTEWATER UTILITY
87210	4/8/2016	MARSHFIELD UTILITIES	\$21,425.72	601-53610-35-52900	WASTEWATER UTILITY
87210	4/8/2016	MARSHFIELD UTILITIES	\$1,138.01	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
87210	4/8/2016	MARSHFIELD UTILITIES	\$402.41	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
87210	4/8/2016	MARSHFIELD UTILITIES	\$116.59	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
87210	4/8/2016	MARSHFIELD UTILITIES	\$120.24	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	\$53,944.68		
87211	4/8/2016	REGISTRATION FEE TRUST	\$74.50	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>REGISTRATION FEE TRUST Total</b>	\$74.50		
87212	4/8/2016	TDS TELECOM	\$343.62	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$343.62		
87213	4/8/2016	TELRITE CORPORATION	\$10.00	101-52210-21-52300	FIRE PROTECTION
87213	4/8/2016	TELRITE CORPORATION	\$9.99	101-52250-21-52300	FIRE PREVENTION
87213	4/8/2016	TELRITE CORPORATION	\$9.99	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87213	4/8/2016	TELRITE CORPORATION	\$35.66	601-53610-35-52300	WASTEWATER UTILITY
		<b>TELRITE CORPORATION Total</b>	\$65.64		
87214	4/8/2016	US CELLULAR	\$38.21	101-51412-05-52300	CITY ADMINISTRATOR
87214	4/8/2016	US CELLULAR	\$26.91	101-51450-07-52300	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87214	4/8/2016	US CELLULAR	\$1.04	101-51530-09-52300	PROPERTY ASSESSMENT
87214	4/8/2016	US CELLULAR	\$3.90	101-52250-21-52300	FIRE PREVENTION
87214	4/8/2016	US CELLULAR	\$1.54	101-52411-35-52300	PLUMBING INSPECTOR
87214	4/8/2016	US CELLULAR	\$22.02	101-53120-31-52300	ENGINEERING ADMINISTRATION
87214	4/8/2016	US CELLULAR	\$1.06	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
87214	4/8/2016	US CELLULAR	\$1.07	101-53441-32-52300	STORM SEWER MAINTENANCE
87214	4/8/2016	US CELLULAR	\$38.47	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
87214	4/8/2016	US CELLULAR	\$61.75	601-53610-35-52300	WASTEWATER UTILITY
87214	4/8/2016	US CELLULAR	\$24.42	601-53610-35-52300	WASTEWATER UTILITY
87214	4/8/2016	US CELLULAR	\$3.44	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87214	4/8/2016	US CELLULAR	\$0.52	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87214	4/8/2016	US CELLULAR	\$122.50	101-52250-21-52300	FIRE PREVENTION
87214	4/8/2016	US CELLULAR	\$34.89	601-53610-35-52300	WASTEWATER UTILITY
87214	4/8/2016	US CELLULAR	\$63.75	701-51492-37-52300	MACHINERY OPERATIONS
87214	4/8/2016	US CELLULAR	\$676.61	101-52110-20-52300	LAW ENFORCEMENT
87214	4/8/2016	US CELLULAR	\$729.10	101-52110-20-52300	LAW ENFORCEMENT
87214	4/8/2016	US CELLULAR	\$59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87214	4/8/2016	US CELLULAR	\$114.22	101-52210-21-52300	FIRE PROTECTION
87214	4/8/2016	US CELLULAR	\$52.20	101-52250-21-52300	FIRE PREVENTION
87214	4/8/2016	US CELLULAR	\$89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87214	4/8/2016	US CELLULAR	\$50.27	101-53150-32-52300	STREET DIVISION ADMINSTRTN
87214	4/8/2016	US CELLULAR	\$25.13	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
87214	4/8/2016	US CELLULAR	\$25.14	101-53312-32-52300	SNOW AND ICE CONTROL
87214	4/8/2016	US CELLULAR	\$28.61	101-53441-32-52300	STORM SEWER MAINTENANCE
87214	4/8/2016	US CELLULAR	\$50.28	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87214	4/8/2016	US CELLULAR	\$50.27	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
87214	4/8/2016	US CELLULAR	\$50.28	101-55321-62-52300	RECREATION PROGRAMS
87214	4/8/2016	US CELLULAR	\$28.62	601-53610-35-52300	WASTEWATER UTILITY
		<b>US CELLULAR Total</b>	<b>\$2,475.47</b>		
87215	4/8/2016	VERIZON WIRELESS	\$25.83	101-51412-05-52300	CITY ADMINISTRATOR
87215	4/8/2016	VERIZON WIRELESS	\$91.87	101-51450-07-52300	INFORMATION TECHNOLOGY
87215	4/8/2016	VERIZON WIRELESS	\$24.70	101-51510-08-52300	FINANCE
87215	4/8/2016	VERIZON WIRELESS	\$26.59	101-51620-23-52300	CITY HALL PLAZA
87215	4/8/2016	VERIZON WIRELESS	\$126.96	101-52410-23-52300	BLDG SERVICES & INSPECTION
87215	4/8/2016	VERIZON WIRELESS	\$32.55	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
87215	4/8/2016	VERIZON WIRELESS	\$26.38	101-53120-31-52300	ENGINEERING ADMINISTRATION
87215	4/8/2016	VERIZON WIRELESS	\$558.15	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
87215	4/8/2016	VERIZON WIRELESS	\$74.06	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
87215	4/8/2016	VERIZON WIRELESS	\$36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>\$1,023.10</b>		
87216	4/8/2016	WE ENERGIES	\$33.37	101-55420-62-52260	AQUATIC FACILITIES
		<b>WE ENERGIES Total</b>	<b>\$33.37</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$283,537.35</b>		

#### ACH PAYMENTS

4/7/2016	DEPARTMENT OF WORKFORCE DEVELOPMENT	\$30.00	101-44000-05-44125	WORK PERMITS
4/29/2016	WI DEPARTMENT OF REVENUE	\$530.34	824-24210	SALES TAX DUE TO STATE
	<b>TOTAL ACH PAYMENTS</b>	<b>\$560.34</b>		

#### DIRECT WIRE TRANSFERS

2/29/2016	ASSOCIATED TRUST COMPANY	\$421,536.25		G.O. BONDS PRINCIPAL & INTEREST
2/29/2016	ASSOCIATED TRUST COMPANY	\$262,598.75		G.O. BONDS PRINCIPAL & INTEREST
3/1/2016	THE DEPOSITORY TRUST COMPANY	\$3,729,310.71		G.O. BONDS & NOTES
3/15/2016	STATE TRUST FUND LOAN COMPANY	\$134,237.47		LOAN PAYMENT
	<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$4,547,683.18</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY EFT</b>					
EFT000000005646	4/20/2016	5 ALARM FIRE & SAFETY EQUIPMNT	\$2,156.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005646	4/20/2016	5 ALARM FIRE & SAFETY EQUIPMNT	\$279.80	101-52210-21-53400	FIRE PROTECTION
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	<b>\$2,435.80</b>		
EFT000000005647	4/20/2016	ADAMSKI/CHARLES	\$114.48	101-55420-62-53330	AQUATIC FACILITIES
		<b>ADAMSKI/CHARLES Total</b>	<b>\$114.48</b>		
EFT000000005648	4/20/2016	AMERICAN WELDING & GAS INC	\$47.74	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	<b>\$47.74</b>		
EFT000000005649	4/20/2016	ANGELL/JASON	\$86.40	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>ANGELL/JASON Total</b>	<b>\$86.40</b>		
EFT000000005650	4/20/2016	ARAMARK UNIFORM	\$75.91	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005650	4/20/2016	ARAMARK UNIFORM	\$41.61	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>\$117.52</b>		
EFT000000005651	4/20/2016	ATHENS VETERINARY SERVICE INC	\$51.60	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000005651	4/20/2016	ATHENS VETERINARY SERVICE INC	\$646.80	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	<b>\$698.40</b>		
EFT000000005652	4/20/2016	BARG/STEVE	\$393.53	101-51412-05-53320	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	<b>\$393.53</b>		
EFT000000005653	4/20/2016	BEAVER OF WISCONSIN	\$19,650.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>BEAVER OF WISCONSIN Total</b>	<b>\$19,650.00</b>		
EFT000000005654	4/20/2016	BORNBAACH/CALEB	\$9.26	101-52110-20-53330	LAW ENFORCEMENT
		<b>BORNBAACH/CALEB Total</b>	<b>\$9.26</b>		
EFT000000005655	4/20/2016	BOUND TREE MEDICAL, LLC	\$492.39	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	<b>\$492.39</b>		
EFT000000005656	4/20/2016	BRUCE MUNICIPAL EQUIPMENT	\$670.53	601-53610-35-53500	WASTEWATER UTILITY
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	<b>\$670.53</b>		
EFT000000005657	4/20/2016	BUEHLER/DAVID	\$21.05	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>BUEHLER/DAVID Total</b>	<b>\$21.05</b>		
EFT000000005658	4/20/2016	CARQUEST AUTO PARTS	\$33.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005658	4/20/2016	CARQUEST AUTO PARTS	\$26.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005658	4/20/2016	CARQUEST AUTO PARTS	\$8.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005658	4/20/2016	CARQUEST AUTO PARTS	\$10.32	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005658	4/20/2016	CARQUEST AUTO PARTS	\$2.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005658	4/20/2016	CARQUEST AUTO PARTS	\$3.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005658	4/20/2016	CARQUEST AUTO PARTS	\$271.90	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>CARQUEST AUTO PARTS Total</b>	<b>\$356.55</b>		
EFT000000005659	4/20/2016	CDW GOVERNMENT INC	\$89.29	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000005659	4/20/2016	CDW GOVERNMENT INC	\$153.44	605-51510-08-53100	FINANCE
		<b>CDW GOVERNMENT INC Total</b>	<b>\$242.73</b>		
EFT000000005660	4/20/2016	CENTRAL STATE SUPPLY CORP	\$68.00	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000005660	4/20/2016	CENTRAL STATE SUPPLY CORP	\$81.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005660	4/20/2016	CENTRAL STATE SUPPLY CORP	\$31.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>CENTRAL STATE SUPPLY CORP Total</b>	<b>\$181.60</b>		
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$79.35	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$70.74	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$17.90	101-52210-21-53400	FIRE PROTECTION
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$11.93	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$151.63	101-52210-21-53400	FIRE PROTECTION
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$101.09	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$264.43	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$153.27	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$16.15	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$246.31	101-55191-62-53400	OAK AVENUE COMMUNITY CENTER
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$285.06	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000005661	4/20/2016	DALCO ENTERPRISES, INC.	\$174.03	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	<b>\$1,571.89</b>		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005662	4/20/2016	DOLGNER/JEFFREY	\$100.44	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>DOLGNER/JEFFREY Total</b>	\$100.44		
EFT000000005663	4/20/2016	DORN/JAMES WM	\$232.35	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$232.35		
EFT000000005664	4/20/2016	DUER/AMANDA	\$12.42	101-55110-60-53330	LIBRARY
		<b>DUER/AMANDA Total</b>	\$12.42		
EFT000000005665	4/20/2016	FREMONT INDUSTRIES, INC.	\$5,595.89	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$5,595.89		
EFT000000005666	4/20/2016	GAIER/ELIZABETH	\$28.62	101-51440-06-53330	ELECTIONS
		<b>GAIER/ELIZABETH Total</b>	\$28.62		
EFT000000005667	4/20/2016	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000005667	4/20/2016	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000005667	4/20/2016	GALE/CENGAGE LEARNING	\$218.15	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	\$365.77		
EFT000000005668	4/20/2016	GRAINGER	\$421.50	101-51620-23-53500	CITY HALL PLAZA
EFT000000005668	4/20/2016	GRAINGER	\$275.75	601-53610-35-53500	WASTEWATER UTILITY
		<b>GRAINGER Total</b>	\$697.25		
EFT000000005669	4/20/2016	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		<b>GRANICUS INC Total</b>	\$600.00		
EFT000000005670	4/20/2016	HEINZEN PRINTING INC	\$118.00	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000005670	4/20/2016	HEINZEN PRINTING INC	\$69.00	101-55110-60-53100	LIBRARY
		<b>HEINZEN PRINTING INC Total</b>	\$187.00		
EFT000000005671	4/20/2016	INGRAM LIBRARY SERVICES INC	\$58.40	101-55110-60-53200	LIBRARY
EFT000000005671	4/20/2016	INGRAM LIBRARY SERVICES INC	\$36.92	101-55110-60-53200	LIBRARY
EFT000000005671	4/20/2016	INGRAM LIBRARY SERVICES INC	\$59.28	101-55110-60-53200	LIBRARY
EFT000000005671	4/20/2016	INGRAM LIBRARY SERVICES INC	\$8.38	101-55110-60-53200	LIBRARY
EFT000000005671	4/20/2016	INGRAM LIBRARY SERVICES INC	\$31.85	101-55110-60-53200	LIBRARY
EFT000000005671	4/20/2016	INGRAM LIBRARY SERVICES INC	\$332.19	101-55110-60-53200	LIBRARY
EFT000000005671	4/20/2016	INGRAM LIBRARY SERVICES INC	\$8.91	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$535.93		
EFT000000005672	4/20/2016	INNOVATIVE MACHINE SPEC INC	\$70.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>INNOVATIVE MACHINE SPEC INC Total</b>	\$70.00		
EFT000000005673	4/20/2016	LEONARD/DANIEL	\$77.58	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>LEONARD/DANIEL Total</b>	\$77.58		
EFT000000005674	4/20/2016	MARSHFIELD BOOK & STATIONERY	\$54.01	101-52210-21-53100	FIRE PROTECTION
EFT000000005674	4/20/2016	MARSHFIELD BOOK & STATIONERY	\$54.01	101-52250-21-53100	FIRE PREVENTION
EFT000000005674	4/20/2016	MARSHFIELD BOOK & STATIONERY	\$54.01	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000005674	4/20/2016	MARSHFIELD BOOK & STATIONERY	\$17.66	101-52210-21-53100	FIRE PROTECTION
EFT000000005674	4/20/2016	MARSHFIELD BOOK & STATIONERY	\$17.66	101-52250-21-53100	FIRE PREVENTION
EFT000000005674	4/20/2016	MARSHFIELD BOOK & STATIONERY	\$15.59	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000005674	4/20/2016	MARSHFIELD BOOK & STATIONERY	\$64.90	101-52110-20-53100	LAW ENFORCEMENT
		<b>MARSHFIELD BOOK &amp; STATIONERY Total</b>	\$277.84		
EFT000000005675	4/20/2016	MCMASTER CARR SUPPLY COMPANY	\$14.55	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$14.55		
EFT000000005676	4/20/2016	MERKEL COMPANY INC	\$1,056.69	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005676	4/20/2016	MERKEL COMPANY INC	\$27.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005676	4/20/2016	MERKEL COMPANY INC	\$83.67	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005676	4/20/2016	MERKEL COMPANY INC	\$55.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005676	4/20/2016	MERKEL COMPANY INC	\$48.70	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005676	4/20/2016	MERKEL COMPANY INC	\$96.06	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005676	4/20/2016	MERKEL COMPANY INC	\$50,350.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>MERKEL COMPANY INC Total</b>	\$51,717.62		
EFT000000005677	4/20/2016	MIDSTATE TRUCK SERVICE	\$89.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$89.40		
EFT000000005678	4/20/2016	MIDWEST TAPE	\$44.99	101-55110-60-53200	LIBRARY
EFT000000005678	4/20/2016	MIDWEST TAPE	\$292.82	101-55110-60-53200	LIBRARY
EFT000000005678	4/20/2016	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY
EFT000000005678	4/20/2016	MIDWEST TAPE	\$17.99	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$365.79		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005679	4/20/2016	MILLER/JOSH	\$36.72	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
		<b>MILLER/JOSH Total</b>	\$36.72		
EFT000000005680	4/20/2016	MISSISSIPPI WELDERS	\$141.84	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000005680	4/20/2016	MISSISSIPPI WELDERS	\$104.56	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	\$246.40		
EFT000000005681	4/20/2016	MOLTER/JEFF	\$13.50	101-51620-23-53330	CITY HALL PLAZA
		<b>MOLTER/JEFF Total</b>	\$13.50		
EFT000000005682	4/20/2016	MSA PROFESSIONAL SERVICES INC	\$2,360.00	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000005682	4/20/2016	MSA PROFESSIONAL SERVICES INC	\$1,683.50	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$4,043.50		
EFT000000005683	4/20/2016	NIKOLAI/HUGH	\$48.60	701-51492-37-53330	MACHINERY OPERATIONS
		<b>NIKOLAI/HUGH Total</b>	\$48.60		
EFT000000005684	4/20/2016	NORTH CENTRAL LABORATORIES	\$333.60	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$333.60		
EFT000000005685	4/20/2016	OTIS ELEVATOR COMPANY	\$425.00	101-55110-60-52500	LIBRARY
		<b>OTIS ELEVATOR COMPANY Total</b>	\$425.00		
EFT000000005686	4/20/2016	PANZER/LORI	\$88.02	101-51440-06-53330	ELECTIONS
		<b>PANZER/LORI Total</b>	\$88.02		
EFT000000005687	4/20/2016	PIERSON/BETHANY	\$135.60	101-55110-60-53330	LIBRARY
		<b>PIERSON/BETHANY Total</b>	\$135.60		
EFT000000005688	4/20/2016	POMP'S TIRE SERVICE INC	\$180.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005688	4/20/2016	POMP'S TIRE SERVICE INC	\$916.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$1,097.42		
EFT000000005689	4/20/2016	POWER PAC INC	\$29.70	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	\$29.70		
EFT000000005690	4/20/2016	REIGEL PLUMBING & HEATING INC	\$3.49	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005690	4/20/2016	REIGEL PLUMBING & HEATING INC	\$121.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000005690	4/20/2016	REIGEL PLUMBING & HEATING INC	\$5.67	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005690	4/20/2016	REIGEL PLUMBING & HEATING INC	\$29.28	701-51492-37-53500	MACHINERY OPERATIONS
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$160.36		
EFT000000005691	4/20/2016	SCHERR/MIKE	\$90.70	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>SCHERR/MIKE Total</b>	\$90.70		
EFT000000005692	4/20/2016	SHERWIN WILLIAMS COMPANY	\$39.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005692	4/20/2016	SHERWIN WILLIAMS COMPANY	\$81.49	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000005692	4/20/2016	SHERWIN WILLIAMS COMPANY	\$44.36	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$165.63		
EFT000000005693	4/20/2016	SHI INTERNATIONAL CORPORATION	\$345.00	101-55110-60-53100	LIBRARY
EFT000000005693	4/20/2016	SHI INTERNATIONAL CORPORATION	\$936.00	101-55110-60-53100	LIBRARY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$1,281.00		
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$864.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$134.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$174.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$148.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$199.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$246.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$175.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$308.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$159.30	101-52210-21-52500	FIRE PROTECTION
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$106.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$50.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$332.00	101-55110-60-52500	LIBRARY
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$1,170.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$822.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$247.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$228.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$403.00	101-53450-32-52500	PARKING FACILITIES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$148.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$199.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$234.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$134.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$403.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$128.40	101-52210-21-52500	FIRE PROTECTION
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$85.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$50.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$142.00	101-55110-60-52500	LIBRARY
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$910.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$403.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$123.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$31.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$80.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$26.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$70.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$35.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$62.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$142.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$71.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$29.40	101-52210-21-52500	FIRE PROTECTION
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$19.60	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$160.00	601-53610-35-52400	WASTEWATER UTILITY
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$822.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$134.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$134.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$148.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$70.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$152.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$117.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$62.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$237.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$139.20	101-52210-21-52500	FIRE PROTECTION
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$92.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$50.00	101-52210-21-52500	FIRE PROTECTION
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$166.00	101-55110-60-52500	LIBRARY
EFT000000005694	4/20/2016	SOLUTIONZ LLC	\$775.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>SOLUTIONZ LLC Total</b>	<b>\$14,050.50</b>		
EFT000000005695	4/20/2016	SPENCER/JOAN	\$71.98	101-51530-09-53100	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	<b>\$71.98</b>		
EFT000000005696	4/20/2016	TRAFFIC AND PARKING CONTROL INC	\$2,063.40	101-53314-32-53500	TRAFFIC CONTROL
		<b>TRAFFIC AND PARKING CONTROL INC Total</b>	<b>\$2,063.40</b>		
EFT000000005697	4/20/2016	V & H INC	\$71.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005697	4/20/2016	V & H INC	\$202.17	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005697	4/20/2016	V & H INC	\$14.76	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005697	4/20/2016	V & H INC	\$133.47	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	<b>\$421.96</b>		
EFT000000005698	4/20/2016	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	<b>\$2,720.00</b>		
EFT000000005699	4/20/2016	VORPAHL INC/W A	\$253.00	101-52210-21-53400	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	<b>\$253.00</b>		
EFT000000005700	4/20/2016	WEILAND/TROY	\$18.65	101-52210-21-53330	FIRE PROTECTION
		<b>WEILAND/TROY Total</b>	<b>\$18.65</b>		
EFT000000005701	4/20/2016	WESTMAN / ERIK	\$200.00	101-51450-07-53200	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000005701	4/20/2016	WESTMAN / ERIK	\$12.42	101-51450-07-53330	INFORMATION TECHNOLOGY
		<b>WESTMAN / ERIK Total</b>	<b>\$212.42</b>		
EFT000000005702	4/20/2016	WOOD CO HIGHWAY DEPARTMENT	\$1,191.67	101-53312-32-54500	SNOW AND ICE CONTROL
EFT000000005702	4/20/2016	WOOD CO HIGHWAY DEPARTMENT	\$2,795.71	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>WOOD CO HIGHWAY DEPARTMENT Total</b>	<b>\$3,987.38</b>		
EFT000000005703	4/20/2016	WOOD COUNTY CLERK	\$1,796.00	101-24313- -	DOG LICENSE FEES DUE WOOD CO
		<b>WOOD COUNTY CLERK Total</b>	<b>\$1,796.00</b>		
EFT000000005704	4/20/2016	WOOD COUNTY MAINTENANCE DEPARTMENT	\$10.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000005704	4/20/2016	WOOD COUNTY MAINTENANCE DEPARTMENT	\$50.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>WOOD COUNTY MAINTENANCE DEPARTMENT Total</b>	<b>\$60.00</b>		
EFT000000005709	4/18/2016	MERKEL COMPANY INC	\$852.12	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>MERKEL COMPANY INC Total</b>	<b>\$852.12</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$122,761.48</b>		

**CURRENT BILLS PAID BY CHECK**

87328	4/20/2016	A-1 FLOORING LLC	\$579.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>A-1 FLOORING LLC Total</b>	<b>\$579.95</b>		
87329	4/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$36.00	101-52210-21-52900	FIRE PROTECTION
87329	4/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$24.00	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
87329	4/20/2016	ADVANCED DISPOSAL MIDWEST LLC	\$96.00	101-55110-60-52900	LIBRARY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$156.00</b>		
87330	4/20/2016	AIR FLOW INC	\$21,195.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>AIR FLOW INC Total</b>	<b>\$21,195.00</b>		
87331	4/20/2016	ALLIANT ENERGY WP&L	\$63.25	101-53510-33-52210	AIRPORT
		<b>ALLIANT ENERGY WP&amp;L Total</b>	<b>\$63.25</b>		
87332	4/20/2016	AMERIGAS-RUDOLPH	\$174.89	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87332	4/20/2016	AMERIGAS-RUDOLPH	\$795.41	101-54910-51-52260	CEMETERY
		<b>AMERIGAS-RUDOLPH Total</b>	<b>\$970.30</b>		
87333	4/20/2016	ARBOR DAY FOUNDATION	\$15.00	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		<b>ARBOR DAY FOUNDATION Total</b>	<b>\$15.00</b>		
87334	4/20/2016	ASSOCIATED SERVICE CENTER	\$48.78	101-52110-20-52500	LAW ENFORCEMENT
87334	4/20/2016	ASSOCIATED SERVICE CENTER	\$217.69	101-52110-20-52500	LAW ENFORCEMENT
87334	4/20/2016	ASSOCIATED SERVICE CENTER	\$296.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$563.42</b>		
87335	4/20/2016	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$3.14	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$109.93	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$30.56	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$7.53	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$31.33	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$7.53	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$39.44	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$11.19	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$68.63	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$11.96	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$114.64	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$148.04	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$27.70	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$187.10	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$171.67	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$345.40	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$186.27	101-55110-60-53200	LIBRARY



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87335	4/20/2016	BAKER AND TAYLOR INC	\$16.80	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$33.07	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$39.80	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$38.35	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$22.96	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$8.96	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$14.43	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$36.05	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$80.52	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$16.76	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$6.69	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$66.69	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$47.65	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$43.73	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$27.50	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$27.62	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$121.95	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$31.91	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$27.50	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$24.11	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$92.33	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$38.48	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$129.02	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$18.90	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$3.77	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$48.08	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87335	4/20/2016	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$85.90	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$26.93	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$9.51	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$25.49	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$248.10	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$49.94	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$25.19	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$11.33	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$8.16	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$60.59	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$50.39	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$56.66	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$33.84	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$24.94	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$6.80	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$8.16	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$20.80	101-55110-60-53200	LIBRARY
87335	4/20/2016	BAKER AND TAYLOR INC	\$15.75	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$3,969.43		
87336	4/20/2016	BATTERYJACK INC	\$226.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BATTERYJACK INC Total</b>	\$226.00		
87337	4/20/2016	BAY BUILDING SUPPLIES INC	\$12,388.65	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BAY BUILDING SUPPLIES INC Total</b>	\$12,388.65		
87338	4/20/2016	BAY STEEL & FABRICATION LLC	\$8.85	701-51492-37-53500	MACHINERY OPERATIONS
87338	4/20/2016	BAY STEEL & FABRICATION LLC	\$13.56	701-51492-37-53500	MACHINERY OPERATIONS
87338	4/20/2016	BAY STEEL & FABRICATION LLC	\$20.56	701-51492-37-53500	MACHINERY OPERATIONS
87338	4/20/2016	BAY STEEL & FABRICATION LLC	\$48.02	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
87338	4/20/2016	BAY STEEL & FABRICATION LLC	\$134.40	101-53441-32-54100	STORM SEWER MAINTENANCE
87338	4/20/2016	BAY STEEL & FABRICATION LLC	\$21.51	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
87338	4/20/2016	BAY STEEL & FABRICATION LLC	\$13.29	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
87338	4/20/2016	BAY STEEL & FABRICATION LLC	\$132.51	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$392.70		
87339	4/20/2016	BESTIMATE LLC	\$901.25	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>BESTIMATE LLC Total</b>	\$901.25		
87340	4/20/2016	BOSON COMPANY INC/THE	\$64,544.81	405-56620-70-58830	URBAN DEVELOPMENT
87340	4/20/2016	BOSON COMPANY INC/THE	\$30,846.50	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BOSON COMPANY INC/THE Total</b>	\$95,391.31		
87341	4/20/2016	BRAUN CONCRETE & EXCAVATING	\$122,687.75	405-56620-70-58830	URBAN DEVELOPMENT
		<b>BRAUN CONCRETE &amp; EXCAVATING Total</b>	\$122,687.75		
87342	4/20/2016	BROOKS TRACTOR INC	\$226.83	701-51492-37-53500	MACHINERY OPERATIONS
87342	4/20/2016	BROOKS TRACTOR INC	\$59.07	701-51492-37-53500	MACHINERY OPERATIONS
87342	4/20/2016	BROOKS TRACTOR INC	\$978.19	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$1,264.09		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87343	4/20/2016	CAMERON/TOWN OF	\$209.20	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>CAMERON/TOWN OF Total</b>	\$209.20		
87344	4/20/2016	CARRICO AQUATIC RESOURCES INC	\$1,935.25	101-55420-62-52900	AQUATIC FACILITIES
		<b>CARRICO AQUATIC RESOURCES INC Total</b>	\$1,935.25		
87345	4/20/2016	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	\$195.99		
87346	4/20/2016	CHIPPEWA VALLEY TECHNICAL	\$17.34	101-52110-20-53330	LAW ENFORCEMENT
		<b>CHIPPEWA VALLEY TECHNICAL Total</b>	\$17.34		
87347	4/20/2016	CHRISTENSEN/MARY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>CHRISTENSEN/MARY Total</b>	\$100.00		
87348	4/20/2016	CIMA CORP INS MANAGEMENT	\$892.00	101-51930-08-55190	NONDEPTMENTAL INSUR & BONDS
		<b>CIMA CORP INS MANAGEMENT Total</b>	\$892.00		
87349	4/20/2016	COLD SPRING GRANITE COMPANY	\$593.00	101-54910-51-53400	CEMETERY
		<b>COLD SPRING GRANITE COMPANY Total</b>	\$593.00		
87350	4/20/2016	COMPLETE CONTROL INC	\$202.82	101-52210-21-52500	FIRE PROTECTION
87350	4/20/2016	COMPLETE CONTROL INC	\$135.22	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>COMPLETE CONTROL INC Total</b>	\$338.04		
87351	4/20/2016	COMPLETE OFFICE OF WISCONSIN	\$7.80	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
87351	4/20/2016	COMPLETE OFFICE OF WISCONSIN	\$8.42	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
87351	4/20/2016	COMPLETE OFFICE OF WISCONSIN	\$449.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
87351	4/20/2016	COMPLETE OFFICE OF WISCONSIN	\$128.13	101-51510-08-53100	FINANCE
87351	4/20/2016	COMPLETE OFFICE OF WISCONSIN	\$195.47	601-53610-35-53100	WASTEWATER UTILITY
87351	4/20/2016	COMPLETE OFFICE OF WISCONSIN	\$33.87	101-51210-02-53100	MUNICIPAL COURT
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$823.54		
87352	4/20/2016	CONSTRUCTION SUPPLY INC	\$122.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>CONSTRUCTION SUPPLY INC Total</b>	\$122.00		
87353	4/20/2016	COUNTY MATERIALS CORPORATION	\$27,317.20	405-56620-70-58830	URBAN DEVELOPMENT
		<b>COUNTY MATERIALS CORPORATION Total</b>	\$27,317.20		
87354	4/20/2016	CTL COMPANY INC	\$958.48	101-55110-60-53400	LIBRARY
87354	4/20/2016	CTL COMPANY INC	\$269.10	101-55110-60-53400	LIBRARY
		<b>CTL COMPANY INC Total</b>	\$1,227.58		
87355	4/20/2016	CUMMINS NPOWER LLC	\$2,449.21	101-51620-23-52500	CITY HALL PLAZA
		<b>CUMMINS NPOWER LLC Total</b>	\$2,449.21		
87356	4/20/2016	DON'S AUTOMOTIVE CENTER, LLC	\$80.00	101-52110-20-52240	LAW ENFORCEMENT
87356	4/20/2016	DON'S AUTOMOTIVE CENTER, LLC	\$50.00	101-52110-20-52400	LAW ENFORCEMENT
		<b>DON'S AUTOMOTIVE CENTER, LLC Total</b>	\$130.00		
87357	4/20/2016	ECOLAB PEST ELIMINATION DIV	\$110.12	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
		<b>ECOLAB PEST ELIMINATION DIV Total</b>	\$110.12		
87358	4/20/2016	ENVIROTECH EQUIPMENT CO INC	\$1,893.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>ENVIROTECH EQUIPMENT CO INC Total</b>	\$1,893.00		
87359	4/20/2016	FASTENAL COMPANY	\$19.80	601-53610-35-53500	WASTEWATER UTILITY
87359	4/20/2016	FASTENAL COMPANY	\$150.29	701-51492-37-53500	MACHINERY OPERATIONS
87359	4/20/2016	FASTENAL COMPANY	\$10.81	101-51620-23-53500	CITY HALL PLAZA
87359	4/20/2016	FASTENAL COMPANY	\$6.31	101-51620-23-53500	CITY HALL PLAZA
87359	4/20/2016	FASTENAL COMPANY	\$7.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87359	4/20/2016	FASTENAL COMPANY	\$86.65	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87359	4/20/2016	FASTENAL COMPANY	\$34.34	701-51492-37-53500	MACHINERY OPERATIONS
87359	4/20/2016	FASTENAL COMPANY	\$6.26	701-51492-37-53500	MACHINERY OPERATIONS
87359	4/20/2016	FASTENAL COMPANY	\$4,586.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>FASTENAL COMPANY Total</b>	\$4,907.89		
87360	4/20/2016	FEDERAL EXPRESS	\$43.16	101-52110-20-53100	LAW ENFORCEMENT
		<b>FEDERAL EXPRESS Total</b>	\$43.16		
87361	4/20/2016	FESTIVAL FOODS	\$42.84	101-52250-21-53400	FIRE PREVENTION
87361	4/20/2016	FESTIVAL FOODS	\$9.14	101-52210-21-53400	FIRE PROTECTION
87361	4/20/2016	FESTIVAL FOODS	\$5.69	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87361	4/20/2016	FESTIVAL FOODS	\$29.89	101-51440-06-53100	ELECTIONS
87361	4/20/2016	FESTIVAL FOODS	\$81.60	101-51440-06-53100	ELECTIONS
87361	4/20/2016	FESTIVAL FOODS	\$7.80	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$176.96		
87362	4/20/2016	FLUID HANDLING INC	\$46,500.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>FLUID HANDLING INC Total</b>	\$46,500.00		
87363	4/20/2016	FRONTIER	\$74.44	101-52210-21-52300	FIRE PROTECTION
87363	4/20/2016	FRONTIER	\$74.44	101-52250-21-52300	FIRE PREVENTION
87363	4/20/2016	FRONTIER	\$74.43	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87363	4/20/2016	FRONTIER	\$120.10	101-53510-33-52300	AIRPORT
		<b>FRONTIER Total</b>	\$343.41		
87364	4/20/2016	G & D WOOD PRODUCTS INC	\$75.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>G &amp; D WOOD PRODUCTS INC Total</b>	\$75.00		
87365	4/20/2016	GARD SPECIALISTS CO INC	\$197.94	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GARD SPECIALISTS CO INC Total</b>	\$197.94		
87366	4/20/2016	GREEN MANUFACTURING INC	\$346.07	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GREEN MANUFACTURING INC Total</b>	\$346.07		
87367	4/20/2016	HANKS CABINET SHOP	\$1,680.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>HANKS CABINET SHOP Total</b>	\$1,680.00		
87368	4/20/2016	HEFKO FLORAL COMPANY	\$2.50	101-51411-04-53100	MAYOR
		<b>HEFKO FLORAL COMPANY Total</b>	\$2.50		
87369	4/20/2016	HILLER'S HARDWARE INC	\$5.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$43.69	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$33.63	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$37.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$26.58	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
87369	4/20/2016	HILLER'S HARDWARE INC	\$39.89	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87369	4/20/2016	HILLER'S HARDWARE INC	\$38.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$8.26	101-51620-23-53400	CITY HALL PLAZA
87369	4/20/2016	HILLER'S HARDWARE INC	\$8.30	101-51620-23-53400	CITY HALL PLAZA
87369	4/20/2016	HILLER'S HARDWARE INC	\$18.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$32.00	701-51492-37-53500	MACHINERY OPERATIONS
87369	4/20/2016	HILLER'S HARDWARE INC	\$5.10	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$14.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$95.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$12.00	101-52210-21-53400	FIRE PROTECTION
87369	4/20/2016	HILLER'S HARDWARE INC	\$73.98	101-55110-60-53500	LIBRARY
87369	4/20/2016	HILLER'S HARDWARE INC	\$23.44	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$3.70	101-52130-20-53500	ORDINANCE ENFORCEMENT
87369	4/20/2016	HILLER'S HARDWARE INC	\$34.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$17.58	101-52210-21-53400	FIRE PROTECTION
87369	4/20/2016	HILLER'S HARDWARE INC	\$18.00	701-51492-37-53500	MACHINERY OPERATIONS
87369	4/20/2016	HILLER'S HARDWARE INC	\$33.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87369	4/20/2016	HILLER'S HARDWARE INC	\$20.48	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$646.77		
87370	4/20/2016	HILLER/BETH	\$75.00	101-23200- -	RECREATION DEPOSITS
		<b>HILLER/BETH Total</b>	\$75.00		
87371	4/20/2016	HOLIDAY INN HOTEL & SUITES	\$267.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>HOLIDAY INN HOTEL &amp; SUITES Total</b>	\$267.00		
87372	4/20/2016	INTERNATL ASSOC OF FIRE CHIEFS	\$209.00	101-52210-21-53200	FIRE PROTECTION
		<b>INTERNATL ASSOC OF FIRE CHIEFS Total</b>	\$209.00		
87373	4/20/2016	INTERNATL CODE COUNCIL	\$135.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>INTERNATL CODE COUNCIL Total</b>	\$135.00		
87374	4/20/2016	JOHNSON COMPANY/ E O	\$250.53	101-51450-07-52500	INFORMATION TECHNOLOGY
87374	4/20/2016	JOHNSON COMPANY/ E O	\$179.00	101-51450-07-52500	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>JOHNSON COMPANY/ E O Total</b>	\$429.53		
87375	4/20/2016	KOHEL DRYWALL LLC	\$71,250.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>KOHEL DRYWALL LLC Total</b>	\$71,250.00		
87376	4/20/2016	MARATHON COUNTY TREASURER	\$81.50	101-24314- -	DOG LICENSE FEES DUE MARA CO
		<b>MARATHON COUNTY TREASURER Total</b>	\$81.50		
87377	4/20/2016	MARLING DOORS & HARDWARE	\$1,137.89	405-56620-70-58830	URBAN DEVELOPMENT
		<b>MARLING DOORS &amp; HARDWARE Total</b>	\$1,137.89		
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$23.00	101-52210-21-53330	FIRE PROTECTION
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$23.00	601-53610-35-53330	WASTEWATER UTILITY
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$46.00	101-55110-60-53330	LIBRARY
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$92.00	101-52110-20-53330	LAW ENFORCEMENT
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$23.00	101-55110-60-53330	LIBRARY
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$23.00	101-53110-30-53330	PUBLIC WORKS ADMINISTRATION
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$23.00	605-51510-08-53330	FINANCE
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$400.00	101-56901-70-52100	CITY PLANNER/ECON DEVELOPER
87378	4/20/2016	MARSHFIELD AREA CHAMBER	\$23.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$676.00		
87379	4/20/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,465.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total</b>	\$1,465.00		
87380	4/20/2016	MARSHFIELD POLICE DEPT PETTY CASH	\$149.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT PETTY CASH Total</b>	\$149.00		
87381	4/20/2016	MARSHFIELD ROTARY CLUB	\$45.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
87381	4/20/2016	MARSHFIELD ROTARY CLUB	\$170.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD ROTARY CLUB Total</b>	\$215.00		
87382	4/20/2016	MCCUNE/ANNIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MCCUNE/ANNIE Total</b>	\$100.00		
87383	4/20/2016	MEDPRO MIDWEST GROUP	\$222.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>MEDPRO MIDWEST GROUP Total</b>	\$222.00		
87384	4/20/2016	MENARDS	\$75.28	601-53610-35-53500	WASTEWATER UTILITY
87384	4/20/2016	MENARDS	\$76.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$89.09	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87384	4/20/2016	MENARDS	\$6.29	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$61.55	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87384	4/20/2016	MENARDS	\$46.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$42.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$6.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$125.35	101-52250-21-53400	FIRE PREVENTION
87384	4/20/2016	MENARDS	\$66.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$20.96	601-53610-35-53500	WASTEWATER UTILITY
87384	4/20/2016	MENARDS	\$54.80	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87384	4/20/2016	MENARDS	\$158.56	101-52210-21-53400	FIRE PROTECTION
87384	4/20/2016	MENARDS	\$13.15	701-51492-37-53500	MACHINERY OPERATIONS
87384	4/20/2016	MENARDS	\$26.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$15.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$8.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$115.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87384	4/20/2016	MENARDS	\$29.90	701-51492-37-53500	MACHINERY OPERATIONS
87384	4/20/2016	MENARDS	\$41.91	101-52110-20-53400	LAW ENFORCEMENT
87384	4/20/2016	MENARDS	\$58.58	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87384	4/20/2016	MENARDS	\$81.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$74.83	101-52210-21-53400	FIRE PROTECTION
87384	4/20/2016	MENARDS	\$39.88	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$29.62	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87384	4/20/2016	MENARDS	\$69.87	601-53610-35-53500	WASTEWATER UTILITY
87384	4/20/2016	MENARDS	\$15.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87384	4/20/2016	MENARDS	\$138.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	<b>\$1,591.16</b>		
87385	4/20/2016	MID WISCONSIN SUPPLY, LLC	\$35.40	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	<b>\$35.40</b>		
87386	4/20/2016	MILLER BRADFORD AND RISBERG, INC	\$591.20	701-51492-37-53500	MACHINERY OPERATIONS
87386	4/20/2016	MILLER BRADFORD AND RISBERG, INC	\$38.41	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	<b>\$629.61</b>		
87387	4/20/2016	MOORE MEDICAL CORP	\$35.37	101-52110-20-53400	LAW ENFORCEMENT
87387	4/20/2016	MOORE MEDICAL CORP	\$125.02	101-55321-62-53400	RECREATION PROGRAMS
87387	4/20/2016	MOORE MEDICAL CORP	\$26.44	101-55420-62-53400	AQUATIC FACILITIES
		<b>MOORE MEDICAL CORP Total</b>	<b>\$186.83</b>		
87388	4/20/2016	MV SERVICES INC	\$95,000.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>MV SERVICES INC Total</b>	<b>\$95,000.00</b>		
87389	4/20/2016	NAPA AUTO PARTS	\$45.24	701-51492-37-53500	MACHINERY OPERATIONS
87389	4/20/2016	NAPA AUTO PARTS	\$334.35	101-52210-21-53400	FIRE PROTECTION
87389	4/20/2016	NAPA AUTO PARTS	\$187.50	701-51492-37-53500	MACHINERY OPERATIONS
87389	4/20/2016	NAPA AUTO PARTS	\$7.88	701-51492-37-53500	MACHINERY OPERATIONS
87389	4/20/2016	NAPA AUTO PARTS	\$4.88	701-51492-37-53500	MACHINERY OPERATIONS
87389	4/20/2016	NAPA AUTO PARTS	\$39.71	701-51492-37-53500	MACHINERY OPERATIONS
87389	4/20/2016	NAPA AUTO PARTS	\$5.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87389	4/20/2016	NAPA AUTO PARTS	\$44.52	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87389	4/20/2016	NAPA AUTO PARTS	\$33.78	701-51492-37-53500	MACHINERY OPERATIONS
		<b>NAPA AUTO PARTS Total</b>	<b>\$703.70</b>		
87390	4/20/2016	NATIONAL TRUST FOR HISTORIC PRESERVATION	\$20.00	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
		<b>NATIONAL TRUST FOR HISTORIC PRESERVATION Total</b>	<b>\$20.00</b>		
87391	4/20/2016	NEXGEN BUILDING SUPPLY	\$16,693.57	405-56620-70-58830	URBAN DEVELOPMENT
		<b>NEXGEN BUILDING SUPPLY Total</b>	<b>\$16,693.57</b>		
87392	4/20/2016	NUMMELIN TESTING SERVICES INC	\$1,548.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>NUMMELIN TESTING SERVICES INC Total</b>	<b>\$1,548.00</b>		
87393	4/20/2016	OFFICE DEPOT	\$23.74	101-55110-60-53100	LIBRARY
87393	4/20/2016	OFFICE DEPOT	\$75.91	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	<b>\$99.65</b>		
87394	4/20/2016	OMNI GLASS & PAINT INC	\$23,750.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>OMNI GLASS &amp; PAINT INC Total</b>	<b>\$23,750.00</b>		
87395	4/20/2016	ORIENTAL TRADING CO INC	\$464.58	101-55110-60-53400	LIBRARY
		<b>ORIENTAL TRADING CO INC Total</b>	<b>\$464.58</b>		
87396	4/20/2016	PERFECT FIT ALTERATIONS	\$20.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>PERFECT FIT ALTERATIONS Total</b>	<b>\$20.00</b>		
87397	4/20/2016	PHYSIO CONTROL CORPORATION	\$372.34	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>PHYSIO CONTROL CORPORATION Total</b>	<b>\$372.34</b>		
87398	4/20/2016	PRECISE MRM LLC	\$56.71	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	<b>\$56.71</b>		
87399	4/20/2016	PRO-FOAMERS INC	\$5,438.04	405-56620-70-58830	URBAN DEVELOPMENT
		<b>PRO-FOAMERS INC Total</b>	<b>\$5,438.04</b>		
87400	4/20/2016	PROVISION PARTNERS	\$214.78	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
87400	4/20/2016	PROVISION PARTNERS	\$226.58	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
87400	4/20/2016	PROVISION PARTNERS	\$476.70	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	<b>\$918.06</b>		
87401	4/20/2016	ROCKRIDGE CAST STONE	\$15,048.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>ROCKRIDGE CAST STONE Total</b>	<b>\$15,048.00</b>		
87402	4/20/2016	RON'S REFRIGERATION INC	\$109,250.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>RON'S REFRIGERATION INC Total</b>	<b>\$109,250.00</b>		
87403	4/20/2016	ROSE CITY LABEL CO	\$252.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>ROSE CITY LABEL CO Total</b>	<b>\$252.00</b>		
87404	4/20/2016	RUNNING INC	\$31,757.43	220-53522-34-57230	TAXI SYSTEM

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>RUNNING INC Total</b>	\$31,757.43		
87405	4/20/2016	SCAFFIDI TRUCK CENTER	\$658.84	701-51492-37-53500	MACHINERY OPERATIONS
87405	4/20/2016	SCAFFIDI TRUCK CENTER	\$64.80	701-51492-37-53500	MACHINERY OPERATIONS
87405	4/20/2016	SCAFFIDI TRUCK CENTER	\$64.80	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	\$788.44		
87406	4/20/2016	SCHAAK/JENNY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SCHAAK/JENNY Total</b>	\$100.00		
87407	4/20/2016	SCHENCK SC	\$4,247.00	101-51510-08-52100	FINANCE
87407	4/20/2016	SCHENCK SC	\$433.00	101-55110-60-52100	LIBRARY
87407	4/20/2016	SCHENCK SC	\$224.00	426-56620-08-52100	URBAN DEVELOPMENT
87407	4/20/2016	SCHENCK SC	\$373.00	428-56620-08-52100	URBAN DEVELOPMENT
87407	4/20/2016	SCHENCK SC	\$373.00	430-56620-08-52100	URBAN DEVELOPMENT
87407	4/20/2016	SCHENCK SC	\$373.00	432-56620-08-52100	URBAN DEVELOPMENT
87407	4/20/2016	SCHENCK SC	\$4,124.00	601-53610-35-52100	WASTEWATER UTILITY
87407	4/20/2016	SCHENCK SC	\$562.00	605-51510-08-52100	FINANCE
87407	4/20/2016	SCHENCK SC	\$2,817.00	701-51492-37-52100	MACHINERY OPERATIONS
87407	4/20/2016	SCHENCK SC	\$224.00	434-56620-08-52100	URBAN DEVELOPMENT
		<b>SCHENCK SC Total</b>	\$13,750.00		
87408	4/20/2016	SCOTT CONSTRUCTION INC	\$9,700.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>SCOTT CONSTRUCTION INC Total</b>	\$9,700.00		
87409	4/20/2016	SECURITY OVERHEAD DOOR INC	\$76.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>SECURITY OVERHEAD DOOR INC Total</b>	\$76.00		
87410	4/20/2016	SHERWIN INDUSTRIES INC	\$600.00	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>SHERWIN INDUSTRIES INC Total</b>	\$600.00		
87411	4/20/2016	SKYLINE STEEL INC	\$32,368.00	405-56620-70-58830	URBAN DEVELOPMENT
		<b>SKYLINE STEEL INC Total</b>	\$32,368.00		
87412	4/20/2016	SOUTH CENTRAL LIBRARY SYSTEM	\$276.00	101-55110-60-52900	LIBRARY
		<b>SOUTH CENTRAL LIBRARY SYSTEM Total</b>	\$276.00		
87413	4/20/2016	SPEE-DEE DELIVERY SERVICE INC	\$68.01	601-53610-35-53100	WASTEWATER UTILITY
		<b>SPEE-DEE DELIVERY SERVICE INC Total</b>	\$68.01		
87414	4/20/2016	STAPLES ADVANTAGE	\$170.38	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		<b>STAPLES ADVANTAGE Total</b>	\$170.38		
87415	4/20/2016	STERNWEIS & SONS INC	\$22,289.02	405-56620-70-58830	URBAN DEVELOPMENT
		<b>STERNWEIS &amp; SONS INC Total</b>	\$22,289.02		
87416	4/20/2016	TASER INTERNATIONAL	\$71.89	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>TASER INTERNATIONAL Total</b>	\$71.89		
87417	4/20/2016	TOTAL COMMERCIAL FITNESS, LLC	\$268.53	101-52210-21-53400	FIRE PROTECTION
		<b>TOTAL COMMERCIAL FITNESS, LLC Total</b>	\$268.53		
87418	4/20/2016	TRANSUNION RISK AND ALTERNATIVE	\$21.75	101-52110-20-53200	LAW ENFORCEMENT
		<b>TRANSUNION RISK AND ALTERNATIVE Total</b>	\$21.75		
87419	4/20/2016	TRIERWEILER CONSTRUCTION	\$31,274.66	405-56620-70-58830	URBAN DEVELOPMENT
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$31,274.66		
87420	4/20/2016	UNIFIRST CORPORATION	\$77.65	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
87420	4/20/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87420	4/20/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
87420	4/20/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87420	4/20/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
87420	4/20/2016	UNIFIRST CORPORATION	\$121.99	101-51620-23-52500	CITY HALL PLAZA
87420	4/20/2016	UNIFIRST CORPORATION	\$53.90	101-53510-33-52500	AIRPORT
		<b>UNIFIRST CORPORATION Total</b>	\$398.86		
87421	4/20/2016	UNIFORM SHOPPE/THE	\$62.95	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	\$62.95		
87422	4/20/2016	UNITED MAILING SERVICE INC	\$1.27	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
87422	4/20/2016	UNITED MAILING SERVICE INC	\$3.79	101-51210-02-53100	MUNICIPAL COURT
87422	4/20/2016	UNITED MAILING SERVICE INC	\$4.66	101-51412-05-53100	CITY ADMINISTRATOR

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87422	4/20/2016	UNITED MAILING SERVICE INC	\$47.50	101-51420-06-53100	CLERK
87422	4/20/2016	UNITED MAILING SERVICE INC	\$276.76	101-51440-06-53100	ELECTIONS
87422	4/20/2016	UNITED MAILING SERVICE INC	\$53.81	101-51510-08-53100	FINANCE
87422	4/20/2016	UNITED MAILING SERVICE INC	\$96.25	101-51510-08-53100	FINANCE
87422	4/20/2016	UNITED MAILING SERVICE INC	\$201.34	101-52110-20-53100	LAW ENFORCEMENT
87422	4/20/2016	UNITED MAILING SERVICE INC	\$88.81	101-52130-20-53100	ORDINANCE ENFORCEMENT
87422	4/20/2016	UNITED MAILING SERVICE INC	\$40.34	101-52210-21-53100	FIRE PROTECTION
87422	4/20/2016	UNITED MAILING SERVICE INC	\$9.12	101-52250-21-53100	FIRE PREVENTION
87422	4/20/2016	UNITED MAILING SERVICE INC	\$28.98	101-52410-23-53100	BLDG SERVICES & INSPECTION
87422	4/20/2016	UNITED MAILING SERVICE INC	\$6.57	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
87422	4/20/2016	UNITED MAILING SERVICE INC	\$184.04	101-53120-31-53100	ENGINEERING ADMINISTRATION
87422	4/20/2016	UNITED MAILING SERVICE INC	\$1.27	101-54910-51-53100	CEMETERY
87422	4/20/2016	UNITED MAILING SERVICE INC	\$126.54	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
87422	4/20/2016	UNITED MAILING SERVICE INC	\$18.01	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL
87422	4/20/2016	UNITED MAILING SERVICE INC	\$90.10	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
87422	4/20/2016	UNITED MAILING SERVICE INC	\$15.07	235-51120-01-53100	CABLE ACCESS
87422	4/20/2016	UNITED MAILING SERVICE INC	\$4.46	601-53610-35-53100	WASTEWATER UTILITY
87422	4/20/2016	UNITED MAILING SERVICE INC	\$180.48	605-51510-08-53100	FINANCE
		<b>UNITED MAILING SERVICE INC Total</b>	\$1,479.17		
87423	4/20/2016	UNITED STATES PLASTIC CORP	\$195.47	601-53610-35-53400	WASTEWATER UTILITY
		<b>UNITED STATES PLASTIC CORP Total</b>	\$195.47		
87424	4/20/2016	UNIVERSITY COMMISSION	\$4,242.50	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	\$4,242.50		
87425	4/20/2016	US TOY CO / CONSTRUCTIVE PLAYTHINGS	\$27.75	101-55110-60-53400	LIBRARY
		<b>US TOY CO / CONSTRUCTIVE PLAYTHINGS Total</b>	\$27.75		
87426	4/20/2016	USDA APHIS REAC ANIMAL CARE	\$235.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>USDA APHIS REAC ANIMAL CARE Total</b>	\$235.00		
87427	4/20/2016	UW-EXTENSION	\$160.00	101-53311-32-53330	HIGHWAY & STREET MAINTENANCE
		<b>UW-EXTENSION Total</b>	\$160.00		
87428	4/20/2016	VAN BERGEN & MARKSON INC	\$3,559.05	601-53610-35-53500	WASTEWATER UTILITY
		<b>VAN BERGEN &amp; MARKSON INC Total</b>	\$3,559.05		
87429	4/20/2016	VANDEHEY/JOHN	\$100.00	101-23200- -	RECREATION DEPOSITS
87429	4/20/2016	VANDEHEY/JOHN	\$130.00	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>VANDEHEY/JOHN Total</b>	\$230.00		
87430	4/20/2016	WEILER TRANSPORTATION LLC	\$101.84	101-51620-23-53500	CITY HALL PLAZA
		<b>WEILER TRANSPORTATION LLC Total</b>	\$101.84		
87431	4/20/2016	WEPAK-N-SHIP	\$9.58	701-51492-37-53500	MACHINERY OPERATIONS
87431	4/20/2016	WEPAK-N-SHIP	\$16.15	701-51492-37-53500	MACHINERY OPERATIONS
87431	4/20/2016	WEPAK-N-SHIP	\$15.41	701-51492-37-53500	MACHINERY OPERATIONS
87431	4/20/2016	WEPAK-N-SHIP	\$11.03	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>WEPAK-N-SHIP Total</b>	\$52.17		
87432	4/20/2016	WI DEPARTMENT OF JUSTICE	\$168.00	101-44000-06-44129	LICENSES AND PERMITS
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$168.00		
87433	4/20/2016	WI DNR	\$140.00	401-57490-31-53200	WATER MAIN CONSTRUCTION
		<b>WI DNR Total</b>	\$140.00		
87434	4/20/2016	WIRKUS/ANNA	\$4.69	824-24210- -	SALES TAX DUE STATE
87434	4/20/2016	WIRKUS/ANNA	\$85.31	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
87434	4/20/2016	WIRKUS/ANNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WIRKUS/ANNA Total</b>	\$190.00		
87435	4/20/2016	WISCONSIN MEDIA	\$78.28	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
87435	4/20/2016	WISCONSIN MEDIA	\$427.50	101-53635-32-53200	RECYCLING
87435	4/20/2016	WISCONSIN MEDIA	\$294.55	101-51110-06-53200	COUNCIL
87435	4/20/2016	WISCONSIN MEDIA	\$460.90	101-51412-05-53200	CITY ADMINISTRATOR
87435	4/20/2016	WISCONSIN MEDIA	\$50.59	101-51420-06-53200	CLERK
87435	4/20/2016	WISCONSIN MEDIA	\$125.00	101-51440-06-53200	ELECTIONS



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87435	4/20/2016	WISCONSIN MEDIA	\$118.05	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
87435	4/20/2016	WISCONSIN MEDIA	\$67.32	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
		<b>WISCONSIN MEDIA Total</b>	<b>\$1,622.19</b>		
87436	4/20/2016	WOLFGRAM GAMOKE AND HUTCHINSON	\$11,807.08	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	<b>\$11,807.08</b>		
87437	4/20/2016	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-51420-06-53400	CLERK
87437	4/20/2016	WOOD COUNTY REGISTER OF DEEDS	\$60.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	<b>\$90.00</b>		
87438	4/15/2016	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
87438	4/15/2016	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	<b>\$324.00</b>		
87439	4/15/2016	BILLINGS LAW OFFICE S.C.	\$60,030.00	428-56620-31-58810	URBAN DEVELOPMENT
		<b>BILLINGS LAW OFFICE S.C. Total</b>	<b>\$60,030.00</b>		
87440	4/15/2016	FRONTIER	\$50.12	101-51620-23-52300	CITY HALL PLAZA
		<b>FRONTIER Total</b>	<b>\$50.12</b>		
87441	4/15/2016	WE ENERGIES	\$13.85	235-51120-01-52260	CABLE ACCESS
87441	4/15/2016	WE ENERGIES	\$592.04	101-55110-60-52260	LIBRARY
		<b>WE ENERGIES Total</b>	<b>\$605.89</b>		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$931,878.99</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$283,537.35</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$560.34</b>		
		<b>TOTAL DIRECT WIRE TRANSFERS</b>	<b>\$4,547,683.18</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$1,054,640.47</b>		
		<b>GRAND TOTAL</b>	<b>\$5,886,421.34</b>		