

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
5/4/2016

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

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87446	4/15/2016	MINNESOTA LIFE INSURANCE CO	\$5,432.74	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$5,432.74		
87447	4/15/2016	SECURITY HEALTH PLAN	\$222,507.49	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>SECURITY HEALTH PLAN Total</b>	\$222,507.49		
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45,725.78	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$26,644.82	101-53635-32-52900	RECYCLING
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$17.54	101-55480-62-52900	FAIRGROUNDS
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
87448	4/22/2016	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
		<b>ADVANCED DISPOSAL MIDWEST LLC Total</b>	\$73,509.12		
87449	4/22/2016	APWA-WISCONSIN CHAPTER	\$250.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
87449	4/22/2016	APWA-WISCONSIN CHAPTER	\$250.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
87449	4/22/2016	APWA-WISCONSIN CHAPTER	\$220.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
87449	4/22/2016	APWA-WISCONSIN CHAPTER	\$300.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		<b>APWA-WISCONSIN CHAPTER Total</b>	\$1,020.00		
87450	4/22/2016	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
87450	4/22/2016	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS
87450	4/22/2016	CHARTER COMMUNICATIONS	\$40.71	101-52110-20-53200	LAW ENFORCEMENT
		<b>CHARTER COMMUNICATIONS Total</b>	\$357.14		
87451	4/22/2016	CRANE ENGINEERING SALES INC	\$1,626.87	601-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>CRANE ENGINEERING SALES INC Total</b>	\$1,626.87		
87452	4/22/2016	FRONTIER	\$48.29	101-53314-32-52300	TRAFFIC CONTROL
87452	4/22/2016	FRONTIER	\$378.27	101-51450-07-52300	INFORMATION TECHNOLOGY
87452	4/22/2016	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87452	4/22/2016	FRONTIER	\$99.02	101-55480-62-52300	FAIRGROUNDS
		<b>FRONTIER Total</b>	\$530.93		
87453	4/22/2016	MAIN STREET MARSHFIELD INC	\$65,468.68	214-56701-08-57240	MAIN STREET PROGRAM
		<b>MAIN STREET MARSHFIELD INC Total</b>	\$65,468.68		
87454	4/22/2016	MARSHFIELD UTILITIES	\$42.38	101-51620-23-52210	CITY HALL PLAZA
87454	4/22/2016	MARSHFIELD UTILITIES	\$181.35	101-51620-23-52220	CITY HALL PLAZA
87454	4/22/2016	MARSHFIELD UTILITIES	\$314.46	101-51620-23-52230	CITY HALL PLAZA
87454	4/22/2016	MARSHFIELD UTILITIES	\$195.18	101-51620-23-52240	CITY HALL PLAZA
87454	4/22/2016	MARSHFIELD UTILITIES	\$141.26	101-52110-20-52210	LAW ENFORCEMENT
87454	4/22/2016	MARSHFIELD UTILITIES	\$1,058.60	101-52110-20-52210	LAW ENFORCEMENT
87454	4/22/2016	MARSHFIELD UTILITIES	\$66.88	101-52110-20-52220	LAW ENFORCEMENT
87454	4/22/2016	MARSHFIELD UTILITIES	\$58.81	101-52110-20-52230	LAW ENFORCEMENT
87454	4/22/2016	MARSHFIELD UTILITIES	\$146.27	101-52110-20-52240	LAW ENFORCEMENT
87454	4/22/2016	MARSHFIELD UTILITIES	\$1,307.52	101-52210-21-52210	FIRE PROTECTION
87454	4/22/2016	MARSHFIELD UTILITIES	\$73.17	101-52210-21-52220	FIRE PROTECTION
87454	4/22/2016	MARSHFIELD UTILITIES	\$38.20	101-52210-21-52230	FIRE PROTECTION
87454	4/22/2016	MARSHFIELD UTILITIES	\$282.53	101-52210-21-52240	FIRE PROTECTION
87454	4/22/2016	MARSHFIELD UTILITIES	\$22.12	101-52910-20-52210	EMERGENCY MANAGEMENT
87454	4/22/2016	MARSHFIELD UTILITIES	\$360.59	101-53314-32-52210	TRAFFIC CONTROL

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87454	4/22/2016	MARSHFIELD UTILITIES	\$16,790.31	101-53420-30-52210	STREET LIGHTING
87454	4/22/2016	MARSHFIELD UTILITIES	\$531.20	101-53450-32-52210	PARKING FACILITIES
87454	4/22/2016	MARSHFIELD UTILITIES	\$12.32	101-53510-33-52210	AIRPORT
87454	4/22/2016	MARSHFIELD UTILITIES	\$2,380.50	101-55110-60-52210	LIBRARY
87454	4/22/2016	MARSHFIELD UTILITIES	\$75.22	101-55110-60-52220	LIBRARY
87454	4/22/2016	MARSHFIELD UTILITIES	\$92.10	101-55110-60-52230	LIBRARY
87454	4/22/2016	MARSHFIELD UTILITIES	\$210.50	101-55110-60-52240	LIBRARY
87454	4/22/2016	MARSHFIELD UTILITIES	\$227.52	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87454	4/22/2016	MARSHFIELD UTILITIES	\$123.69	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87454	4/22/2016	MARSHFIELD UTILITIES	\$28.17	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87454	4/22/2016	MARSHFIELD UTILITIES	\$164.17	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87454	4/22/2016	MARSHFIELD UTILITIES	\$10.72	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
87454	4/22/2016	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
87454	4/22/2016	MARSHFIELD UTILITIES	\$871.68	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
87454	4/22/2016	MARSHFIELD UTILITIES	\$48.78	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
87454	4/22/2016	MARSHFIELD UTILITIES	\$25.46	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
87454	4/22/2016	MARSHFIELD UTILITIES	\$188.36	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
87454	4/22/2016	MARSHFIELD UTILITIES	\$15.89	428-56620-70-52240	URBAN DEVELOPMENT
		<b>MARSHFIELD UTILITIES Total</b>	\$26,091.91		
87455	4/22/2016	TELRITE CORPORATION	\$14.97	101-51210-02-52300	MUNICIPAL COURT
87455	4/22/2016	TELRITE CORPORATION	\$3.61	101-51411-04-52300	MAYOR
87455	4/22/2016	TELRITE CORPORATION	\$22.75	101-51412-05-52300	CITY ADMINISTRATOR
87455	4/22/2016	TELRITE CORPORATION	\$14.54	101-51420-06-52300	CLERK
87455	4/22/2016	TELRITE CORPORATION	\$17.56	101-51450-07-52300	INFORMATION TECHNOLOGY
87455	4/22/2016	TELRITE CORPORATION	\$13.25	101-51510-08-52300	FINANCE
87455	4/22/2016	TELRITE CORPORATION	\$7.05	101-51530-09-52300	PROPERTY ASSESSMENT
87455	4/22/2016	TELRITE CORPORATION	\$4.13	101-51620-23-52300	CITY HALL PLAZA
87455	4/22/2016	TELRITE CORPORATION	\$101.85	101-52110-20-52300	LAW ENFORCEMENT
87455	4/22/2016	TELRITE CORPORATION	\$11.43	101-52410-23-52300	BLDG SERVICES & INSPECTION
87455	4/22/2016	TELRITE CORPORATION	\$7.35	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
87455	4/22/2016	TELRITE CORPORATION	\$12.56	101-53120-31-52300	ENGINEERING ADMINISTRATION
87455	4/22/2016	TELRITE CORPORATION	\$11.01	101-53150-32-52300	STREET DIVISION ADMINSTRTN
87455	4/22/2016	TELRITE CORPORATION	\$4.99	101-53314-32-52300	TRAFFIC CONTROL
87455	4/22/2016	TELRITE CORPORATION	\$3.61	101-54610-50-52300	AGING/SENIOR CENTER
87455	4/22/2016	TELRITE CORPORATION	\$5.44	101-54910-51-52300	CEMETERY
87455	4/22/2016	TELRITE CORPORATION	\$11.57	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87455	4/22/2016	TELRITE CORPORATION	\$19.83	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
87455	4/22/2016	TELRITE CORPORATION	\$4.22	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
87455	4/22/2016	TELRITE CORPORATION	\$20.63	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
87455	4/22/2016	TELRITE CORPORATION	\$7.22	235-51120-01-52300	CABLE ACCESS
87455	4/22/2016	TELRITE CORPORATION	\$19.65	601-53610-35-52300	WASTEWATER UTILITY
87455	4/22/2016	TELRITE CORPORATION	\$7.97	605-51510-08-52300	FINANCE
87455	4/22/2016	TELRITE CORPORATION	\$11.00	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87455	4/22/2016	TELRITE CORPORATION	\$66.03	101-55110-60-52300	LIBRARY
		<b>TELRITE CORPORATION Total</b>	\$424.22		
87456	4/22/2016	WE ENERGIES	\$1,042.88	601-53610-35-52260	WASTEWATER UTILITY
87456	4/22/2016	WE ENERGIES	\$120.30	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
87456	4/22/2016	WE ENERGIES	\$2,582.76	101-51620-23-52260	CITY HALL PLAZA
87456	4/22/2016	WE ENERGIES	\$459.55	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
87456	4/22/2016	WE ENERGIES	\$830.04	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
87456	4/22/2016	WE ENERGIES	\$16.82	101-52210-21-52260	FIRE PROTECTION
87456	4/22/2016	WE ENERGIES	\$289.88	101-52210-21-52260	FIRE PROTECTION
87456	4/22/2016	WE ENERGIES	\$193.25	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
87456	4/22/2016	WE ENERGIES	\$486.05	101-52110-20-52260	LAW ENFORCEMENT
87456	4/22/2016	WE ENERGIES	\$28.41	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE

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87456	4/22/2016	WE ENERGIES	\$818.86	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
87456	4/22/2016	WE ENERGIES	\$145.43	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
87456	4/22/2016	WE ENERGIES	\$136.84	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
87456	4/22/2016	WE ENERGIES	\$113.69	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
87456	4/22/2016	WE ENERGIES	\$154.92	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
87456	4/22/2016	WE ENERGIES	\$143.72	101-55480-62-52260	FAIRGROUNDS
87456	4/22/2016	WE ENERGIES	\$67.26	101-55480-62-52260	FAIRGROUNDS
87456	4/22/2016	WE ENERGIES	\$168.77	101-55480-62-52260	FAIRGROUNDS
		<b>WE ENERGIES Total</b>	<b>\$7,799.43</b>		
87457	4/22/2016	YELLOWSTONE PARTNERS LLC	\$110,000.00	432-56620-08-57260	URBAN DEVELOPMENT
		<b>YELLOWSTONE PARTNERS LLC Total</b>	<b>\$110,000.00</b>		
87458	4/27/2016	DELTA DENTAL OF WISCONSIN	\$11,705.73	820-21534- -	DENTAL INSURANCE DED PAYABLE
		<b>DELTA DENTAL OF WISCONSIN Total</b>	<b>\$11,705.73</b>		
87459	4/27/2016	NVA FIDUCIARY TRUST FOR FSLI	\$1,436.66	820-21532- -	VISION INSURANCE DED PAYABLE
		<b>NVA FIDUCIARY TRUST FOR FSLI Total</b>	<b>\$1,436.66</b>		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$527,910.92</b>		

#### ACH PAYMENTS

5/16/2016	WI DEPARTMENT OF REVENUE	\$900.00	XXX-56620-08-52100	ANNUAL TID FEES
	<b>WI DEPARTMENT OF REVENUE Total</b>	<b>\$900.00</b>		
	<b>TOTAL ACH PAYMENTS</b>	<b>\$900.00</b>		

#### CURRENT BILLS CURRENT BILLS PAID BY EFT

EFT000000005710	5/4/2016	ADLER/MARY	\$19.98	101-55110-60-53330	LIBRARY
		<b>ADLER/MARY Total</b>	<b>\$19.98</b>		
EFT000000005711	5/4/2016	BAKOS/STEVE	\$269.12	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>BAKOS/STEVE Total</b>	<b>\$269.12</b>		
EFT000000005712	5/4/2016	BALTUS OIL COMPANY INC	\$1,085.34	601-53610-35-53400	WASTEWATER UTILITY
		<b>BALTUS OIL COMPANY INC Total</b>	<b>\$1,085.34</b>		
EFT000000005713	5/4/2016	BARG/STEVE	\$65.36	101-51412-05-53320	CITY ADMINISTRATOR
		<b>BARG/STEVE Total</b>	<b>\$65.36</b>		
EFT000000005714	5/4/2016	BATTERIES PLUS BULBS # 072	\$54.00	101-52210-21-53400	FIRE PROTECTION
EFT000000005714	5/4/2016	BATTERIES PLUS BULBS # 072	\$36.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BATTERIES PLUS BULBS # 072 Total</b>	<b>\$90.00</b>		
EFT000000005715	5/4/2016	BAUERNFEIND BUSINESS TECH	\$48.00	101-51510-08-53100	FINANCE
EFT000000005715	5/4/2016	BAUERNFEIND BUSINESS TECH	\$3,097.35	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000005715	5/4/2016	BAUERNFEIND BUSINESS TECH	\$279.09	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000005715	5/4/2016	BAUERNFEIND BUSINESS TECH	\$206.14	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	<b>\$3,630.58</b>		
EFT000000005716	5/4/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$575.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000005716	5/4/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$595.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005716	5/4/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$190.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005716	5/4/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$905.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000005716	5/4/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$240.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000005716	5/4/2016	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$650.00	101-55480-62-52500	FAIRGROUNDS
		<b>BEAVER CREEK NURSERY &amp; LANDSCAPING LLC Total</b>	<b>\$3,155.00</b>		
EFT000000005717	5/4/2016	BORNACH/KURT	\$100.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>BORNACH/KURT Total</b>	<b>\$100.00</b>		
EFT000000005718	5/4/2016	CARQUEST AUTO PARTS	\$4.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005718	5/4/2016	CARQUEST AUTO PARTS	\$12.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005718	5/4/2016	CARQUEST AUTO PARTS	\$1.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005718	5/4/2016	CARQUEST AUTO PARTS	\$10.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005718	5/4/2016	CARQUEST AUTO PARTS	\$8.44	101-51620-23-53500	CITY HALL PLAZA

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EFT000000005718	5/4/2016	CARQUEST AUTO PARTS	\$9.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005718	5/4/2016	CARQUEST AUTO PARTS	\$33.61	601-53610-35-53500	WASTEWATER UTILITY
		<b>CARQUEST AUTO PARTS Total</b>	\$80.05		
EFT000000005719	5/4/2016	CASSIDY/KELLY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>CASSIDY/KELLY Total</b>	\$100.00		
EFT000000005720	5/4/2016	CENTRAL STATE SUPPLY CORP	\$27.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$27.25		
EFT000000005721	5/4/2016	CHARRON/JACOB	\$23.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>CHARRON/JACOB Total</b>	\$23.00		
EFT000000005722	5/4/2016	CRESCENT ELECTRIC SUPPLY COMPANY	\$235.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CRESCENT ELECTRIC SUPPLY COMPANY Total</b>	\$235.60		
EFT000000005723	5/4/2016	DAKOTA ELECTRIC SERVICE INC	\$9,780.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>DAKOTA ELECTRIC SERVICE INC Total</b>	\$9,780.00		
EFT000000005724	5/4/2016	DALCO ENTERPRISES, INC.	\$45.63	101-52210-21-53400	FIRE PROTECTION
EFT000000005724	5/4/2016	DALCO ENTERPRISES, INC.	\$30.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>DALCO ENTERPRISES, INC. Total</b>	\$76.05		
EFT000000005725	5/4/2016	DEMCO	\$959.48	101-55110-60-53400	LIBRARY
		<b>DEMCO Total</b>	\$959.48		
EFT000000005726	5/4/2016	DOINE TRANSPORT INC	\$240.75	101-53441-32-55340	STORM SEWER MAINTENANCE
		<b>DOINE TRANSPORT INC Total</b>	\$240.75		
EFT000000005727	5/4/2016	EMPLOYEE BENEFITS CORPORATION	\$259.25	101-51412-05-52100	CITY ADMINISTRATOR
		<b>EMPLOYEE BENEFITS CORPORATION Total</b>	\$259.25		
EFT000000005728	5/4/2016	ENDRIES/TERRY	\$464.91	101-52110-20-53500	LAW ENFORCEMENT
		<b>ENDRIES/TERRY Total</b>	\$464.91		
EFT000000005729	5/4/2016	FECHHELM/BELINDA	\$165.24	101-51530-09-53330	PROPERTY ASSESSMENT
		<b>FECHHELM/BELINDA Total</b>	\$165.24		
EFT000000005730	5/4/2016	FLETTY/PETER	\$341.61	101-52250-21-53330	FIRE PREVENTION
		<b>FLETTY/PETER Total</b>	\$341.61		
EFT000000005731	5/4/2016	FOEMMEL / JASON	\$220.47	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOEMMEL / JASON Total</b>	\$220.47		
EFT000000005732	5/4/2016	FREMONT INDUSTRIES, INC.	\$5,895.48	601-53610-35-53400	WASTEWATER UTILITY
		<b>FREMONT INDUSTRIES, INC. Total</b>	\$5,895.48		
EFT000000005733	5/4/2016	GRAINGER	\$11.44	601-53610-35-53500	WASTEWATER UTILITY
		<b>GRAINGER Total</b>	\$11.44		
EFT000000005734	5/4/2016	GRIESBACH/BEN	\$217.32	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>GRIESBACH/BEN Total</b>	\$217.32		
EFT000000005735	5/4/2016	HALL/DEB	\$133.38	101-51440-06-53320	ELECTIONS
		<b>HALL/DEB Total</b>	\$133.38		
EFT000000005736	5/4/2016	HALRON LUBRICANTS INC	\$115.30	601-53610-35-53400	WASTEWATER UTILITY
		<b>HALRON LUBRICANTS INC Total</b>	\$115.30		
EFT000000005737	5/4/2016	HATCH BUILDING SUPPLY	\$255.99	701-51492-37-53500	MACHINERY OPERATIONS
		<b>HATCH BUILDING SUPPLY Total</b>	\$255.99		
EFT000000005738	5/4/2016	INGRAM LIBRARY SERVICES INC	\$34.50	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$34.50		
EFT000000005739	5/4/2016	IVERSON/DEREK	\$59.61	101-52110-20-53330	LAW ENFORCEMENT
		<b>IVERSON/DEREK Total</b>	\$59.61		
EFT000000005740	5/4/2016	KEFFER/DENNIS	\$103.43	101-52110-20-53400	LAW ENFORCEMENT
		<b>KEFFER/DENNIS Total</b>	\$103.43		
EFT000000005741	5/4/2016	KILTY/PATRICK	\$20.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		<b>KILTY/PATRICK Total</b>	\$20.00		
EFT000000005742	5/4/2016	KROGMAN/AMY	\$286.05	101-51411-04-53100	MAYOR
		<b>KROGMAN/AMY Total</b>	\$286.05		
EFT000000005743	5/4/2016	LEONARD/DANIEL	\$191.48	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>LEONARD/DANIEL Total</b>	\$191.48		
EFT000000005744	5/4/2016	LUKANICH/JOHN	\$30.51	601-53610-35-53330	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>LUKANICH/JOHN Total</b>	\$30.51		
EFT000000005745	5/4/2016	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		
EFT000000005746	5/4/2016	MCMASTER CARR SUPPLY COMPANY	\$359.46	601-53610-35-53400	WASTEWATER UTILITY
EFT000000005746	5/4/2016	MCMASTER CARR SUPPLY COMPANY	\$129.03	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$488.49		
EFT000000005747	5/4/2016	MCNAMARA/NATHANIEL	\$31.27	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MCNAMARA/NATHANIEL Total</b>	\$31.27		
EFT000000005748	5/4/2016	MERKEL COMPANY INC	\$458.26	101-53314-32-52500	TRAFFIC CONTROL
EFT000000005748	5/4/2016	MERKEL COMPANY INC	\$815.32	101-53314-32-52500	TRAFFIC CONTROL
		<b>MERKEL COMPANY INC Total</b>	\$1,273.58		
EFT000000005749	5/4/2016	MIDWEST TAPE	\$268.83	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$133.91	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$32.98	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$39.99	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$175.93	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$8.99	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$149.91	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$191.96	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$107.97	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$221.86	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$24.99	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$40.97	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$33.98	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$64.98	101-55110-60-53200	LIBRARY
EFT000000005749	5/4/2016	MIDWEST TAPE	\$330.77	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$1,828.02		
EFT000000005750	5/4/2016	MSA PROFESSIONAL SERVICES INC	\$6,937.50	436-56620-08-52100	URBAN DEVELOPMENT
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	\$6,937.50		
EFT000000005751	5/4/2016	OLDHAM/LANCE	\$22.03	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>OLDHAM/LANCE Total</b>	\$22.03		
EFT000000005752	5/4/2016	OTT/THOMAS	\$20.40	101-52411-35-53400	PLUMBING INSPECTOR
EFT000000005752	5/4/2016	OTT/THOMAS	\$20.40	601-53610-35-53400	WASTEWATER UTILITY
		<b>OTT/THOMAS Total</b>	\$40.80		
EFT000000005753	5/4/2016	PARKS/JASON	\$49.39	101-52110-20-53330	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	\$49.39		
EFT000000005754	5/4/2016	POKORNY/RICHARD	\$50.76	101-52411-35-53330	PLUMBING INSPECTOR
		<b>POKORNY/RICHARD Total</b>	\$50.76		
EFT000000005755	5/4/2016	POWER PAC INC	\$41.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005755	5/4/2016	POWER PAC INC	\$454.72	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005755	5/4/2016	POWER PAC INC	\$56.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005755	5/4/2016	POWER PAC INC	\$33.30	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	\$585.90		
EFT000000005756	5/4/2016	QUILL CORPORATION	\$48.58	235-51120-01-53100	CABLE ACCESS
		<b>QUILL CORPORATION Total</b>	\$48.58		
EFT000000005757	5/4/2016	RIPP DISTRIBUTING COMPANY INC	\$48.75	601-53610-35-53400	WASTEWATER UTILITY
		<b>RIPP DISTRIBUTING COMPANY INC Total</b>	\$48.75		
EFT000000005758	5/4/2016	SADAUSKAS/JENI	\$240.79	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>SADAUSKAS/JENI Total</b>	\$240.79		
EFT000000005759	5/4/2016	SCHOOL DISTRICT OF MARSHFIELD	\$9,052.09	101-41000-08-41140	TAXES
		<b>SCHOOL DISTRICT OF MARSHFIELD Total</b>	\$9,052.09		
EFT000000005760	5/4/2016	SHERWIN WILLIAMS COMPANY	\$19.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005760	5/4/2016	SHERWIN WILLIAMS COMPANY	\$8,663.50	101-53314-32-53500	TRAFFIC CONTROL
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$8,683.39		
EFT000000005761	5/4/2016	SHI INTERNATIONAL CORPORATION	\$7,043.23	101-51450-07-53950	INFORMATION TECHNOLOGY

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		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$7,043.23		
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$1,545.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$350.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$560.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$560.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$840.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$420.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$770.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$25.00	101-52210-21-52900	FIRE PROTECTION
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$840.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$420.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$490.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$630.00	101-53450-32-52500	PARKING FACILITIES
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$350.00	101-55110-60-52500	LIBRARY
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$1,330.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$205.72	101-52210-21-52900	FIRE PROTECTION
EFT000000005762	5/4/2016	SOLUTIONZ LLC	\$137.14	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		<b>SOLUTIONZ LLC Total</b>	\$11,017.86		
EFT000000005763	5/4/2016	STRATFORD SIGN COMPANY LLC	\$170.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>STRATFORD SIGN COMPANY LLC Total</b>	\$170.00		
EFT000000005764	5/4/2016	SVA CONSULTING LLC	\$445.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	\$445.50		
EFT000000005765	5/4/2016	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		<b>TRACY/THERESA Total</b>	\$188.34		
EFT000000005766	5/4/2016	TRAFFIC AND PARKING CONTROL INC	\$212.75	101-53314-32-53500	TRAFFIC CONTROL
EFT000000005766	5/4/2016	TRAFFIC AND PARKING CONTROL INC	\$2,360.05	101-53314-32-53500	TRAFFIC CONTROL
		<b>TRAFFIC AND PARKING CONTROL INC Total</b>	\$2,572.80		
EFT000000005767	5/4/2016	UPSTART	\$81.81	101-55110-60-53400	LIBRARY
		<b>UPSTART Total</b>	\$81.81		
EFT000000005768	5/4/2016	USIC LOCATING SERVICES LLC	\$417.88	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005768	5/4/2016	USIC LOCATING SERVICES LLC	\$417.88	101-53441-32-52400	STORM SEWER MAINTENANCE
		<b>USIC LOCATING SERVICES LLC Total</b>	\$835.76		
EFT000000005769	5/4/2016	V & H INC	\$117.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005769	5/4/2016	V & H INC	\$6.71	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$124.31		
EFT000000005770	5/4/2016	VALLEY CHEMICAL LLC	\$444.74	101-55420-62-52500	AQUATIC FACILITIES
		<b>VALLEY CHEMICAL LLC Total</b>	\$444.74		
EFT000000005771	5/4/2016	VANDEN ELZEN/JOSEPH	\$567.00	101-52210-21-51930	FIRE PROTECTION
		<b>VANDEN ELZEN/JOSEPH Total</b>	\$567.00		
EFT000000005772	5/4/2016	VIDCOM LLC	\$5,961.00	235-51120-01-52900	CABLE ACCESS
EFT000000005772	5/4/2016	VIDCOM LLC	\$393.28	235-51120-01-52500	CABLE ACCESS
EFT000000005772	5/4/2016	VIDCOM LLC	\$44.63	235-51120-01-53100	CABLE ACCESS
EFT000000005772	5/4/2016	VIDCOM LLC	\$2,720.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	\$9,118.91		
EFT000000005773	5/4/2016	VON BRIESEN & ROPER	\$2,691.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$2,691.00		
EFT000000005774	5/4/2016	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WARNER PEST ELIMINATION Total</b>	\$100.00		
EFT000000005775	5/4/2016	WEINFURTNER/JEFF	\$15.81	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>WEINFURTNER/JEFF Total</b>	\$15.81		
EFT000000005776	5/4/2016	WISCONSIN LIFTING SPECIALISTS INC	\$191.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005776	5/4/2016	WISCONSIN LIFTING SPECIALISTS INC	\$29.13	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000005776	5/4/2016	WISCONSIN LIFTING SPECIALISTS INC	\$118.85	701-51492-37-53500	MACHINERY OPERATIONS
		<b>WISCONSIN LIFTING SPECIALISTS INC Total</b>	\$339.25		

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EFT000000005777	5/4/2016	WOOD COUNTY MAINTENANCE DEPARTMENT	\$10.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>WOOD COUNTY MAINTENANCE DEPARTMENT Total</b>	\$10.00		
EFT000000005778	5/4/2016	AIR COMMUNICATIONS OF CENTRAL	\$221.10	101-52110-20-53400	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	\$221.10		
EFT000000005779	5/4/2016	ARAMARK UNIFORM	\$41.61	601-53610-35-52900	WASTEWATER UTILITY
EFT000000005779	5/4/2016	ARAMARK UNIFORM	\$41.61	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$83.22		
EFT000000005780	5/4/2016	CDW GOVERNMENT INC	\$18.39	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000005780	5/4/2016	CDW GOVERNMENT INC	\$5.51	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$23.90		
EFT000000005781	5/4/2016	CHEM TECH INTERNATIONAL INC	\$50.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		<b>CHEM TECH INTERNATIONAL INC Total</b>	\$50.00		
EFT000000005782	5/4/2016	INNOVATIVE MACHINE SPEC INC	\$195.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005782	5/4/2016	INNOVATIVE MACHINE SPEC INC	\$3,616.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000005782	5/4/2016	INNOVATIVE MACHINE SPEC INC	\$2,224.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>INNOVATIVE MACHINE SPEC INC Total</b>	\$6,035.00		
EFT000000005785	5/4/2016	BALTUS OIL COMPANY INC	\$5,664.40	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000005785	5/4/2016	BALTUS OIL COMPANY INC	\$9,333.78	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	\$14,998.18		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$118,374.89</b>		

**CURRENT BILLS PAID BY CHECK**

87460	5/4/2016	A SLICE OF HEAVEN	\$2,640.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>A SLICE OF HEAVEN Total</b>	\$2,640.00		
87461	5/4/2016	AGSOURCE LABORATORIES	\$180.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>AGSOURCE LABORATORIES Total</b>	\$180.50		
87462	5/4/2016	AMAZON	\$31.67	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$9.30	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$57.62	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$61.71	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$32.98	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$24.22	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$9.12	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$9.99	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$14.99	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$365.61	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$20.74	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$164.10	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$15.72	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$28.80	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$23.99	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$50.69	101-55110-60-53200	LIBRARY
87462	5/4/2016	AMAZON	\$71.15	101-55110-60-53200	LIBRARY
		<b>AMAZON Total</b>	\$992.40		
87463	5/4/2016	AMAZON	\$6.90	101-51450-07-53100	INFORMATION TECHNOLOGY
87463	5/4/2016	AMAZON	\$200.80	235-51120-01-53400	CABLE ACCESS
87463	5/4/2016	AMAZON	\$35.88	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>AMAZON Total</b>	\$243.58		
87464	5/4/2016	AMERICAN PLANNING ASSOCIATION	\$290.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
87464	5/4/2016	AMERICAN PLANNING ASSOCIATION	\$235.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>AMERICAN PLANNING ASSOCIATION Total</b>	\$525.00		
87465	5/4/2016	ARAMARK UNIFORM	\$30.99	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$30.99		
87466	5/4/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$191.59	701-51492-37-53500	MACHINERY OPERATIONS

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87466	5/4/2016	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$59.76	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	<b>\$251.35</b>		
87467	5/4/2016	ASSOCIATED SERVICE CENTER	\$9.88	101-52130-20-52500	ORDINANCE ENFORCEMENT
87467	5/4/2016	ASSOCIATED SERVICE CENTER	\$70.00	101-52110-20-52500	LAW ENFORCEMENT
87467	5/4/2016	ASSOCIATED SERVICE CENTER	\$35.95	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>\$115.83</b>		
87468	5/4/2016	AUBURNDALE/TOWNSHIP OF	\$781.16	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>AUBURNDALE/TOWNSHIP OF Total</b>	<b>\$781.16</b>		
87469	5/4/2016	B & N HOME WASH SERVICE	\$92.50	101-52110-20-52500	LAW ENFORCEMENT
		<b>B &amp; N HOME WASH SERVICE Total</b>	<b>\$92.50</b>		
87470	5/4/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$52.11	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$27.71	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$10.05	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$17.36	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$111.36	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$50.39	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$47.67	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$24.68	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$25.17	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$19.05	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$8.95	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$16.95	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$131.13	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$33.99	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$36.76	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$30.81	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$25.76	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$47.67	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$30.56	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$17.93	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$16.79	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$17.30	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$8.39	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$241.80	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$270.42	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$348.94	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$248.65	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$40.85	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$43.74	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$101.17	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$31.90	101-55110-60-53200	LIBRARY



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87470	5/4/2016	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$30.82	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$30.81	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$65.09	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$93.18	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$27.05	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$85.76	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$14.86	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$99.24	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$13.97	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$29.09	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$10.64	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$17.38	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$13.99	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$22.02	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$392.30	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$53.69	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$18.86	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$29.95	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$95.36	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$26.44	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$55.75	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$31.20	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$34.87	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$247.71	101-55110-60-53200	LIBRARY
87470	5/4/2016	BAKER AND TAYLOR INC	\$87.07	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	<b>\$4,149.74</b>		
87471	5/4/2016	BAY STEEL & FABRICATION LLC	\$9.02	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	<b>\$9.02</b>		
87472	5/4/2016	BB COMMUNITY LEASING SERVICES INC	\$550.32	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>BB COMMUNITY LEASING SERVICES INC Total</b>	<b>\$550.32</b>		
87473	5/4/2016	BRAY/MARY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BRAY/MARY Total</b>	<b>\$100.00</b>		
87474	5/4/2016	BROOKS TRACTOR INC	\$8,750.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>BROOKS TRACTOR INC Total</b>	<b>\$8,750.00</b>		
87475	5/4/2016	BURT TROPHY & AWARDS INC	\$27.85	101-51110-06-53100	COUNCIL
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	<b>\$27.85</b>		
87476	5/4/2016	CARLSON DETTMANN CONSULTING, LLC	\$750.00	101-51412-05-52100	CITY ADMINISTRATOR
87476	5/4/2016	CARLSON DETTMANN CONSULTING, LLC	\$500.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>CARLSON DETTMANN CONSULTING, LLC Total</b>	<b>\$1,250.00</b>		
87477	5/4/2016	CASTLEROCK VETERINARY HOSPITAL, INC.	\$199.53	101-52110-20-52100	LAW ENFORCEMENT
		<b>CASTLEROCK VETERINARY HOSPITAL, INC. Total</b>	<b>\$199.53</b>		
87478	5/4/2016	CHARTER COMMUNICATIONS	\$106.44	235-51120-01-52300	CABLE ACCESS

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		<b>CHARTER COMMUNICATIONS Total</b>	\$106.44		
87479	5/4/2016	CHEMSEARCH	\$803.52	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CHEMSEARCH Total</b>	\$803.52		
87480	5/4/2016	COMPLETE CONTROL INC	\$8,390.00	101-51620-23-52500	CITY HALL PLAZA
		<b>COMPLETE CONTROL INC Total</b>	\$8,390.00		
87481	5/4/2016	COMPLETE OFFICE OF WISCONSIN	\$4.26	601-53610-35-53100	WASTEWATER UTILITY
87481	5/4/2016	COMPLETE OFFICE OF WISCONSIN	\$59.58	101-52410-23-53100	BLDG SERVICES & INSPECTION
87481	5/4/2016	COMPLETE OFFICE OF WISCONSIN	\$10.80	101-51110-06-53100	COUNCIL
87481	5/4/2016	COMPLETE OFFICE OF WISCONSIN	\$44.73	101-51510-08-53100	FINANCE
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	\$119.37		
87482	5/4/2016	CREATIVE PAINT & DECORATING	\$35.48	101-51620-23-53500	CITY HALL PLAZA
		<b>CREATIVE PAINT &amp; DECORATING Total</b>	\$35.48		
87483	5/4/2016	DANA ANDERSON	\$300.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>DANA ANDERSON Total</b>	\$300.00		
87484	5/4/2016	DRAXLER'S SERVICE, INC	\$110.00	101-52110-20-52900	LAW ENFORCEMENT
87484	5/4/2016	DRAXLER'S SERVICE, INC	\$1,171.47	101-52110-20-52500	LAW ENFORCEMENT
		<b>DRAXLER'S SERVICE, INC Total</b>	\$1,281.47		
87485	5/4/2016	DUFFY'S AIRCRAFT SALES	\$3,839.42	101-53510-33-52100	AIRPORT
87485	5/4/2016	DUFFY'S AIRCRAFT SALES	\$1,600.00	101-53510-33-52400	AIRPORT
87485	5/4/2016	DUFFY'S AIRCRAFT SALES	\$50.00	101-53510-33-52500	AIRPORT
87485	5/4/2016	DUFFY'S AIRCRAFT SALES	\$175.99	101-53510-33-53400	AIRPORT
		<b>DUFFY'S AIRCRAFT SALES Total</b>	\$5,665.41		
87486	5/4/2016	EMMONS BUSINESS INTERIORS	\$445.99	101-52210-21-53100	FIRE PROTECTION
		<b>EMMONS BUSINESS INTERIORS Total</b>	\$445.99		
87487	5/4/2016	ENVIROTECH EQUIPMENT CO INC	\$220.26	601-53610-35-53500	WASTEWATER UTILITY
		<b>ENVIROTECH EQUIPMENT CO INC Total</b>	\$220.26		
87488	5/4/2016	EVENTS ETC LLC	\$29.25	101-55110-60-53200	LIBRARY
		<b>EVENTS ETC LLC Total</b>	\$29.25		
87489	5/4/2016	FARRELL EQUIP & SUPPLY CO INC	\$525.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FARRELL EQUIP &amp; SUPPLY CO INC Total</b>	\$525.00		
87490	5/4/2016	FASTENAL COMPANY	\$50.47	701-51492-37-53500	MACHINERY OPERATIONS
87490	5/4/2016	FASTENAL COMPANY	\$3.48	701-51492-37-53500	MACHINERY OPERATIONS
87490	5/4/2016	FASTENAL COMPANY	\$11.18	701-51492-37-53500	MACHINERY OPERATIONS
87490	5/4/2016	FASTENAL COMPANY	\$15.92	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87490	5/4/2016	FASTENAL COMPANY	\$17.85	701-51492-37-53500	MACHINERY OPERATIONS
87490	5/4/2016	FASTENAL COMPANY	\$20.05	701-51492-37-53500	MACHINERY OPERATIONS
87490	5/4/2016	FASTENAL COMPANY	\$31.12	701-51492-37-53500	MACHINERY OPERATIONS
87490	5/4/2016	FASTENAL COMPANY	\$50.87	701-51492-37-53500	MACHINERY OPERATIONS
87490	5/4/2016	FASTENAL COMPANY	\$188.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	\$389.36		
87491	5/4/2016	FESTIVAL FOODS	\$103.76	601-53610-35-53100	WASTEWATER UTILITY
87491	5/4/2016	FESTIVAL FOODS	\$11.65	101-52110-20-53340	LAW ENFORCEMENT
87491	5/4/2016	FESTIVAL FOODS	\$103.64	101-51110-06-51930	COUNCIL
87491	5/4/2016	FESTIVAL FOODS	\$46.98	101-52210-21-53400	FIRE PROTECTION
		<b>FESTIVAL FOODS Total</b>	\$266.03		
87492	5/4/2016	FRONTIER	\$268.97	101-55110-60-52300	LIBRARY
87492	5/4/2016	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
87492	5/4/2016	FRONTIER	\$324.70	101-52110-20-52300	LAW ENFORCEMENT
		<b>FRONTIER Total</b>	\$600.47		
87493	5/4/2016	GAPPA SECURITY SOLUTIONS LLC	\$1,061.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>GAPPA SECURITY SOLUTIONS LLC Total</b>	\$1,061.50		
87494	5/4/2016	GENERAL FARM SUPPLY INC	\$798.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
87494	5/4/2016	GENERAL FARM SUPPLY INC	\$798.00	101-53441-32-53500	STORM SEWER MAINTENANCE
87494	5/4/2016	GENERAL FARM SUPPLY INC	\$798.00	601-53610-35-53500	WASTEWATER UTILITY
87494	5/4/2016	GENERAL FARM SUPPLY INC	\$5,586.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE

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		<b>GENERAL FARM SUPPLY INC Total</b>	\$7,980.00		
87495	5/4/2016	GLOBAL INDUSTRIAL PROD 11G	\$444.52	101-55110-60-53100	LIBRARY
87495	5/4/2016	GLOBAL INDUSTRIAL PROD 11G	\$271.95	101-55110-60-53100	LIBRARY
		<b>GLOBAL INDUSTRIAL PROD 11G Total</b>	\$716.47		
87496	5/4/2016	GROSBIER/BARBARA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>GROSBIER/BARBARA Total</b>	\$100.00		
87497	5/4/2016	HANES GEO COMPONENTS	\$308.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>HANES GEO COMPONENTS Total</b>	\$308.00		
87498	5/4/2016	HILLER'S HARDWARE INC	\$30.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87498	5/4/2016	HILLER'S HARDWARE INC	\$31.94	101-55110-60-53500	LIBRARY
87498	5/4/2016	HILLER'S HARDWARE INC	\$9.96	101-52210-21-53400	FIRE PROTECTION
87498	5/4/2016	HILLER'S HARDWARE INC	\$111.14	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87498	5/4/2016	HILLER'S HARDWARE INC	\$15.18	101-52210-21-53500	FIRE PROTECTION
87498	5/4/2016	HILLER'S HARDWARE INC	\$14.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87498	5/4/2016	HILLER'S HARDWARE INC	\$5.96	101-52210-21-53500	FIRE PROTECTION
87498	5/4/2016	HILLER'S HARDWARE INC	\$10.43	101-52110-20-53400	LAW ENFORCEMENT
87498	5/4/2016	HILLER'S HARDWARE INC	\$7.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87498	5/4/2016	HILLER'S HARDWARE INC	\$295.08	101-54910-51-53500	CEMETERY
87498	5/4/2016	HILLER'S HARDWARE INC	\$12.33	601-53610-35-53400	WASTEWATER UTILITY
87498	5/4/2016	HILLER'S HARDWARE INC	\$15.19	701-51492-37-53500	MACHINERY OPERATIONS
87498	5/4/2016	HILLER'S HARDWARE INC	\$49.99	101-53314-32-53400	TRAFFIC CONTROL
87498	5/4/2016	HILLER'S HARDWARE INC	\$10.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87498	5/4/2016	HILLER'S HARDWARE INC	\$15.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87498	5/4/2016	HILLER'S HARDWARE INC	\$7.59	101-53314-32-53400	TRAFFIC CONTROL
87498	5/4/2016	HILLER'S HARDWARE INC	\$11.39	101-53312-32-53400	SNOW AND ICE CONTROL
87498	5/4/2016	HILLER'S HARDWARE INC	\$414.15	101-53314-32-53400	TRAFFIC CONTROL
87498	5/4/2016	HILLER'S HARDWARE INC	\$56.98	101-54910-51-53500	CEMETERY
		<b>HILLER'S HARDWARE INC Total</b>	\$1,126.09		
87499	5/4/2016	INSULATION PLUS	\$145.56	101-51620-23-53500	CITY HALL PLAZA
		<b>INSULATION PLUS Total</b>	\$145.56		
87500	5/4/2016	INTERNATL ASSN OF ELECTRICAL INSPECT	\$120.00	101-52410-23-53200	BLDG SERVICES & INSPECTION
		<b>INTERNATL ASSN OF ELECTRICAL INSPECT Total</b>	\$120.00		
87501	5/4/2016	JEFFERSON FIRE AND SAFETY INC	\$46.27	101-52210-21-53400	FIRE PROTECTION
87501	5/4/2016	JEFFERSON FIRE AND SAFETY INC	\$217.98	101-52210-21-53400	FIRE PROTECTION
		<b>JEFFERSON FIRE AND SAFETY INC Total</b>	\$264.25		
87502	5/4/2016	JOHNSON COMPANY/ E O	\$193.00	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	\$193.00		
87503	5/4/2016	JOURNAL SENTINEL INC	\$507.00	101-55110-60-53200	LIBRARY
		<b>JOURNAL SENTINEL INC Total</b>	\$507.00		
87504	5/4/2016	K & C CLEANING LLC	\$350.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>K &amp; C CLEANING LLC Total</b>	\$350.00		
87505	5/4/2016	KEIL ENTERPRISES INC	\$390.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>KEIL ENTERPRISES INC Total</b>	\$390.00		
87506	5/4/2016	KONIECZNY/SHAWN	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>KONIECZNY/SHAWN Total</b>	\$25.00		
87507	5/4/2016	LANGE ENTERPRISES	\$1,903.22	101-53314-32-53400	TRAFFIC CONTROL
		<b>LANGE ENTERPRISES Total</b>	\$1,903.22		
87508	5/4/2016	LONDERVILLE STEEL ENTERPRISES	\$243.30	701-51492-37-53500	MACHINERY OPERATIONS
		<b>LONDERVILLE STEEL ENTERPRISES Total</b>	\$243.30		
87509	5/4/2016	MACQUEEN EQUIPMENT INC	\$75.23	601-53610-35-53500	WASTEWATER UTILITY
		<b>MACQUEEN EQUIPMENT INC Total</b>	\$75.23		
87510	5/4/2016	MAID TO ORDER	\$250.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$250.00		
87511	5/4/2016	MAIN STREET MARSHFIELD INC	\$210.00	101-51110-06-53360	COUNCIL
		<b>MAIN STREET MARSHFIELD INC Total</b>	\$210.00		

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87512	5/4/2016	MARSHFIELD AREA CHAMBER	\$46.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		<b>MARSHFIELD AREA CHAMBER Total</b>	\$46.00		
87513	5/4/2016	MARSHFIELD AREA PET SHELTER, INC	\$168.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>MARSHFIELD AREA PET SHELTER, INC Total</b>	\$168.00		
87514	5/4/2016	MARSHFIELD CITY GARAGE	\$32.88	101-53150-32-53100	STREET DIVISION ADMINSTRTN
87514	5/4/2016	MARSHFIELD CITY GARAGE	\$1.45	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MARSHFIELD CITY GARAGE Total</b>	\$34.33		
87515	5/4/2016	MARSHFIELD CLINIC	\$3,117.30	101-52210-21-51920	FIRE PROTECTION
87515	5/4/2016	MARSHFIELD CLINIC	\$497.90	101-52250-21-51920	FIRE PREVENTION
87515	5/4/2016	MARSHFIELD CLINIC	\$1,229.80	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD CLINIC Total</b>	\$4,845.00		
87516	5/4/2016	MARSHFIELD FIRE DEPARTMENT	\$20.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		<b>MARSHFIELD FIRE DEPARTMENT Total</b>	\$20.00		
87517	5/4/2016	MARSHFIELD LABORATORIES	\$36.80	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>MARSHFIELD LABORATORIES Total</b>	\$36.80		
87518	5/4/2016	MARSHFIELD MALL	\$2,914.63	101-54610-50-55320	AGING/SENIOR CENTER
87518	5/4/2016	MARSHFIELD MALL	\$2,914.63	101-54610-50-55320	AGING/SENIOR CENTER
		<b>MARSHFIELD MALL Total</b>	\$5,829.26		
87519	5/4/2016	MARSHFIELD UTILITIES	\$44.07	101-53441-32-52500	STORM SEWER MAINTENANCE
87519	5/4/2016	MARSHFIELD UTILITIES	\$44.06	601-53610-35-52500	WASTEWATER UTILITY
		<b>MARSHFIELD UTILITIES Total</b>	\$88.13		
87520	5/4/2016	MARSHFIELD YOUTH WRESTLING CLUB	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MARSHFIELD YOUTH WRESTLING CLUB Total</b>	\$100.00		
87521	5/4/2016	MENARDS	\$12.85	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87521	5/4/2016	MENARDS	\$72.68	601-53610-35-53500	WASTEWATER UTILITY
87521	5/4/2016	MENARDS	\$1.89	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87521	5/4/2016	MENARDS	\$22.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87521	5/4/2016	MENARDS	\$43.37	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
87521	5/4/2016	MENARDS	\$271.01	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87521	5/4/2016	MENARDS	\$11.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87521	5/4/2016	MENARDS	\$19.64	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87521	5/4/2016	MENARDS	\$61.44	101-55480-62-53500	FAIRGROUNDS
87521	5/4/2016	MENARDS	\$30.48	101-55480-62-53500	FAIRGROUNDS
87521	5/4/2016	MENARDS	\$83.41	101-53312-32-53400	SNOW AND ICE CONTROL
87521	5/4/2016	MENARDS	\$45.32	101-52110-20-53400	LAW ENFORCEMENT
87521	5/4/2016	MENARDS	\$57.13	428-56620-31-53500	URBAN DEVELOPMENT
87521	5/4/2016	MENARDS	\$134.53	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87521	5/4/2016	MENARDS	\$120.06	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
87521	5/4/2016	MENARDS	\$48.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87521	5/4/2016	MENARDS	\$291.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87521	5/4/2016	MENARDS	\$21.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MENARDS Total</b>	\$1,349.33		
87522	5/4/2016	MEYERS/TERESA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MEYERS/TERESA Total</b>	\$100.00		
87523	5/4/2016	MID WISCONSIN SUPPLY, LLC	\$281.23	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
87523	5/4/2016	MID WISCONSIN SUPPLY, LLC	\$281.23	101-53441-32-53500	STORM SEWER MAINTENANCE
87523	5/4/2016	MID WISCONSIN SUPPLY, LLC	\$843.70	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>MID WISCONSIN SUPPLY, LLC Total</b>	\$1,406.16		
87524	5/4/2016	MIDSTATE TECHNICAL COLLEGE	\$18,330.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	\$18,330.00		
87525	5/4/2016	MIDWEST CONSTRUCTION MATERIALS	\$3,927.94	101-53311-32-53700	HIGHWAY & STREET MAINTENANCE
87525	5/4/2016	MIDWEST CONSTRUCTION MATERIALS	\$3,927.94	101-53441-32-54100	STORM SEWER MAINTENANCE
87525	5/4/2016	MIDWEST CONSTRUCTION MATERIALS	\$3,927.94	601-53610-35-53500	WASTEWATER UTILITY
87525	5/4/2016	MIDWEST CONSTRUCTION MATERIALS	\$15,711.78	401-53311-32-53700	HIGHWAY & STREET MAINTENANCE
		<b>MIDWEST CONSTRUCTION MATERIALS Total</b>	\$27,495.60		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87526	5/4/2016	MILLER BRADFORD AND RISBERG, INC	\$481.18	701-51492-37-53500	MACHINERY OPERATIONS
87526	5/4/2016	MILLER BRADFORD AND RISBERG, INC	\$119.45	701-51492-37-53500	MACHINERY OPERATIONS
87526	5/4/2016	MILLER BRADFORD AND RISBERG, INC	\$322.61	701-51492-37-53500	MACHINERY OPERATIONS
87526	5/4/2016	MILLER BRADFORD AND RISBERG, INC	\$1,600.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	<b>\$2,523.24</b>		
87527	5/4/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$846.09	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
87527	5/4/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87527	5/4/2016	MINISTRY ST JOSEPH'S HOSPITAL	\$1,089.83	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	<b>\$2,339.92</b>		
87528	5/4/2016	MINNESOTA LIFE INSURANCE CO	\$646.80	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	<b>\$646.80</b>		
87529	5/4/2016	MPPA LE SUPPLY	\$4.80	101-52110-20-53400	LAW ENFORCEMENT
87529	5/4/2016	MPPA LE SUPPLY	\$21.98	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	<b>\$26.78</b>		
87530	5/4/2016	NAPA AUTO PARTS	\$72.83	701-51492-37-53500	MACHINERY OPERATIONS
87530	5/4/2016	NAPA AUTO PARTS	\$771.00	701-51492-37-53500	MACHINERY OPERATIONS
87530	5/4/2016	NAPA AUTO PARTS	\$17.37	701-51492-37-53500	MACHINERY OPERATIONS
87530	5/4/2016	NAPA AUTO PARTS	\$29.30	701-51492-37-53500	MACHINERY OPERATIONS
87530	5/4/2016	NAPA AUTO PARTS	\$5.69	701-51492-37-53500	MACHINERY OPERATIONS
87530	5/4/2016	NAPA AUTO PARTS	\$81.39	701-51492-37-53500	MACHINERY OPERATIONS
87530	5/4/2016	NAPA AUTO PARTS	\$240.00	701-51492-37-53500	MACHINERY OPERATIONS
87530	5/4/2016	NAPA AUTO PARTS	\$1.88	701-51492-37-53500	MACHINERY OPERATIONS
87530	5/4/2016	NAPA AUTO PARTS	\$219.00	601-53610-35-53400	WASTEWATER UTILITY
87530	5/4/2016	NAPA AUTO PARTS	\$407.43	701-51492-37-53500	MACHINERY OPERATIONS
87530	5/4/2016	NAPA AUTO PARTS	\$44.09	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	<b>\$1,889.98</b>		
87531	5/4/2016	NORTH SHORE COMPRESSOR INC	\$140.34	101-52210-21-53500	FIRE PROTECTION
		<b>NORTH SHORE COMPRESSOR INC Total</b>	<b>\$140.34</b>		
87532	5/4/2016	NORTHERN LAKE SERVICE INC	\$76.50	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	<b>\$76.50</b>		
87533	5/4/2016	OFFICE DEPOT	\$133.80	101-55110-60-53100	LIBRARY
87533	5/4/2016	OFFICE DEPOT	\$44.90	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	<b>\$178.70</b>		
87534	5/4/2016	OFFICE MAX INCORPORATED	\$4.54	601-53610-35-53100	WASTEWATER UTILITY
		<b>OFFICE MAX INCORPORATED Total</b>	<b>\$4.54</b>		
87535	5/4/2016	PAK-RITE LTD	\$301.17	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>PAK-RITE LTD Total</b>	<b>\$301.17</b>		
87536	5/4/2016	PK ELECTRONICS	\$53.48	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PK ELECTRONICS Total</b>	<b>\$53.48</b>		
87537	5/4/2016	PROVISION PARTNERS	\$18.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
87537	5/4/2016	PROVISION PARTNERS	\$182.78	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
87537	5/4/2016	PROVISION PARTNERS	\$409.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>PROVISION PARTNERS Total</b>	<b>\$610.88</b>		
87538	5/4/2016	RAMEY/SUSAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>RAMEY/SUSAN Total</b>	<b>\$100.00</b>		
87539	5/4/2016	RICHLAND CENTER BUS SERVICE INC	\$150.00	601-53610-35-53330	WASTEWATER UTILITY
		<b>RICHLAND CENTER BUS SERVICE INC Total</b>	<b>\$150.00</b>		
87540	5/4/2016	SCHIERL TIRE CENTER	\$19.88	101-46000-06-46110	PUBLIC CHARGES FOR SERVICES
		<b>SCHIERL TIRE CENTER Total</b>	<b>\$19.88</b>		
87541	5/4/2016	SCHREINER/KAREN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SCHREINER/KAREN Total</b>	<b>\$100.00</b>		
87542	5/4/2016	SEUBERT/DOUG	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SEUBERT/DOUG Total</b>	<b>\$100.00</b>		
87543	5/4/2016	SHOWCASES	\$326.16	101-55110-60-53400	LIBRARY
		<b>SHOWCASES Total</b>	<b>\$326.16</b>		

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87544	5/4/2016	SLEZNIKOW/JIODI	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SLEZNIKOW/JODI Total</b>	\$100.00		
87545	5/4/2016	STRAND ASSOCIATES INC	\$262.21	601-53610-35-52100	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	\$262.21		
87546	5/4/2016	STREICHER'S POLICE EQUIPMENT	\$839.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>STREICHER'S POLICE EQUIPMENT Total</b>	\$839.00		
87547	5/4/2016	SUGARCOAT DESIGN	\$150.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>SUGARCOAT DESIGN Total</b>	\$150.00		
87548	5/4/2016	SWANSON/JACKIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SWANSON/JACKIE Total</b>	\$100.00		
87549	5/4/2016	THE POND PEOPLE	\$6,226.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>THE POND PEOPLE Total</b>	\$6,226.00		
87550	5/4/2016	THIMBLEBERRY BOOKS	\$17.95	101-55110-60-53200	LIBRARY
		<b>THIMBLEBERRY BOOKS Total</b>	\$17.95		
87551	5/4/2016	THUMANN/TRICIA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>THUMANN/TRICIA Total</b>	\$100.00		
87552	5/4/2016	TRIPLE R BUSINESS SERVICES, LLC	\$4,694.61	101-51620-23-52500	CITY HALL PLAZA
		<b>TRIPLE R BUSINESS SERVICES, LLC Total</b>	\$4,694.61		
87553	5/4/2016	U W SOIL TESTING LAB	\$64.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>U W SOIL TESTING LAB Total</b>	\$64.00		
87554	5/4/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87554	5/4/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
87554	5/4/2016	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87554	5/4/2016	UNIFIRST CORPORATION	\$15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87554	5/4/2016	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
87554	5/4/2016	UNIFIRST CORPORATION	\$49.94	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87554	5/4/2016	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
		<b>UNIFIRST CORPORATION Total</b>	\$195.82		
87555	5/4/2016	UNIFORM SHOPPE/THE	\$195.80	101-52210-21-53400	FIRE PROTECTION
87555	5/4/2016	UNIFORM SHOPPE/THE	\$91.90	101-52210-21-53400	FIRE PROTECTION
		<b>UNIFORM SHOPPE/THE Total</b>	\$287.70		
87556	5/4/2016	UNIQUE MANAGEMENT SERVICES INC	\$8.95	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$8.95		
87557	5/4/2016	UNITED MAILING SERVICE INC	\$906.49	101-55110-60-53100	LIBRARY
		<b>UNITED MAILING SERVICE INC Total</b>	\$906.49		
87558	5/4/2016	UNIVERSITY COMMISSION	\$20,728.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	\$20,728.00		
87559	5/4/2016	USA BLUE BOOK	\$253.90	601-53610-35-53400	WASTEWATER UTILITY
		<b>USA BLUE BOOK Total</b>	\$253.90		
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$54.13	101-52110-20-53100	LAW ENFORCEMENT
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$30.27	101-52130-20-53400	ORDINANCE ENFORCEMENT
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$363.58	101-55110-60-53200	LIBRARY
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$12.91	101-55110-60-53200	LIBRARY
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$70.15	101-52110-20-53100	LAW ENFORCEMENT
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$44.80	235-51120-01-53100	CABLE ACCESS
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$33.26	101-52110-20-53100	LAW ENFORCEMENT
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$85.88	101-52110-20-53100	LAW ENFORCEMENT
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$19.85	101-52110-20-53500	LAW ENFORCEMENT
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$0.18	101-52110-20-53500	LAW ENFORCEMENT
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$69.56	101-52110-20-53400	LAW ENFORCEMENT
87560	5/4/2016	WALMART COMMUNITY/GECRB	\$290.50	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>WALMART COMMUNITY/GECRB Total</b>	\$1,075.07		
87561	5/4/2016	WARREN/STEVE	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>WARREN/STEVE Total</b>	\$25.00		
87562	5/4/2016	WDATCP	\$50.00	101-52250-21-53200	FIRE PREVENTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>WDATCP Total</b>	\$50.00		
87563	5/4/2016	WE ENERGIES	\$181.39	101-53510-33-52260	AIRPORT
		<b>WE ENERGIES Total</b>	\$181.39		
87564	5/4/2016	WEILER ENTERPRISES	\$8.08	601-53610-35-53400	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	\$8.08		
87565	5/4/2016	WEILER TRANSPORTATION LLC	\$63.88	701-51493-37-53500	GAS AND DIESEL FUEL
87565	5/4/2016	WEILER TRANSPORTATION LLC	\$71.58	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$135.46		
87566	5/4/2016	WELLS FARGO BANK	\$165.11	101-51450-07-55330	INFORMATION TECHNOLOGY
		<b>WELLS FARGO BANK Total</b>	\$165.11		
87567	5/4/2016	WENZEL COUNTRY STABLE	\$160.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>WENZEL COUNTRY STABLE Total</b>	\$160.00		
87568	5/4/2016	WEPAK-N-SHIP	\$12.97	101-52110-20-53100	LAW ENFORCEMENT
		<b>WEPAK-N-SHIP Total</b>	\$12.97		
87569	5/4/2016	WI AGRICULTURIST	\$26.95	101-55110-60-53200	LIBRARY
		<b>WI AGRICULTURIST Total</b>	\$26.95		
87570	5/4/2016	WI CHAPTER IAEI	\$225.00	101-52410-23-53320	BLDG SERVICES & INSPECTION
		<b>WI CHAPTER IAEI Total</b>	\$225.00		
87571	5/4/2016	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
87571	5/4/2016	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
87571	5/4/2016	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
87571	5/4/2016	WI IAAI	\$25.00	101-52250-21-53200	FIRE PREVENTION
87571	5/4/2016	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
87571	5/4/2016	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
87571	5/4/2016	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
87571	5/4/2016	WI IAAI	\$200.00	101-52250-21-53330	FIRE PREVENTION
		<b>WI IAAI Total</b>	\$900.00		
87572	5/4/2016	WOLF/BRITTNEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WOLF/BRITTNEY Total</b>	\$100.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$163,473.08</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$527,910.92</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$900.00</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$281,847.97</b>		
		<b>GRAND TOTAL</b>	<b>\$810,658.89</b>		