

**CITY OF MARSHFIELD  
SCHEDULE OF BILLS FOR APPROVAL  
5/18/2016**

**PREPAID BILLS  
PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87577	5/4/2016	MARSHFIELD FAIRGROUNDS COMM	3,869.00	420-57630-62-58830	OTHER CULTURE & RECR OUTLAY
		<b>MARSHFIELD FAIRGROUNDS COMM Total</b>	<b>3,869.00</b>		
87578	5/6/2016	CHARTER COMMUNICATIONS	42.38	235-51120-01-52300	CABLE ACCESS
		<b>CHARTER COMMUNICATIONS Total</b>	<b>42.38</b>		
87579	5/6/2016	DEPT OF WORKFORCE DEVELOPMENT	165.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
87579	5/6/2016	DEPT OF WORKFORCE DEVELOPMENT	28.03	101-55321-62-51580	RECREATION PROGRAMS
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	<b>193.03</b>		
87580	5/6/2016	FRONTIER	5.25	101-52110-20-52300	LAW ENFORCEMENT
87580	5/6/2016	FRONTIER	5.35	101-52110-20-52300	LAW ENFORCEMENT
87580	5/6/2016	FRONTIER	4.54	101-52210-21-52300	FIRE PROTECTION
87580	5/6/2016	FRONTIER	18.06	101-52210-21-52300	FIRE PROTECTION
87580	5/6/2016	FRONTIER	22.59	101-52250-21-52300	FIRE PREVENTION
87580	5/6/2016	FRONTIER	22.59	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87580	5/6/2016	FRONTIER	83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
87580	5/6/2016	FRONTIER	13.60	101-51411-04-52300	MAYOR
87580	5/6/2016	FRONTIER	6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87580	5/6/2016	FRONTIER	26.46	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
87580	5/6/2016	FRONTIER	26.46	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87580	5/6/2016	FRONTIER	706.46	101-51450-07-52300	INFORMATION TECHNOLOGY
87580	5/6/2016	FRONTIER	46.83	101-54610-50-52300	AGING/SENIOR CENTER
87580	5/6/2016	FRONTIER	61.80	101-51412-05-52300	CITY ADMINISTRATOR
87580	5/6/2016	FRONTIER	63.36	101-51420-06-52300	CLERK
87580	5/6/2016	FRONTIER	61.91	101-52410-23-52300	BLDG SERVICES & INSPECTION
		<b>FRONTIER Total</b>	<b>1,175.36</b>		
87581	5/6/2016	MARSHFIELD UTILITIES	5,637.67	101-51620-23-52210	CITY HALL PLAZA
87581	5/6/2016	MARSHFIELD UTILITIES	13.32	101-52110-20-52210	LAW ENFORCEMENT
87581	5/6/2016	MARSHFIELD UTILITIES	6.67	101-52210-21-52210	FIRE PROTECTION
87581	5/6/2016	MARSHFIELD UTILITIES	46.77	101-52910-20-52210	EMERGENCY MANAGEMENT
87581	5/6/2016	MARSHFIELD UTILITIES	7.27	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	600.61	101-53314-32-52210	TRAFFIC CONTROL
87581	5/6/2016	MARSHFIELD UTILITIES	53.46	101-53314-32-52210	TRAFFIC CONTROL
87581	5/6/2016	MARSHFIELD UTILITIES	9.27	101-53314-32-52220	TRAFFIC CONTROL
87581	5/6/2016	MARSHFIELD UTILITIES	19.60	101-53314-32-52230	TRAFFIC CONTROL
87581	5/6/2016	MARSHFIELD UTILITIES	11.21	101-53314-32-52240	TRAFFIC CONTROL
87581	5/6/2016	MARSHFIELD UTILITIES	41.76	101-53420-30-52210	STREET LIGHTING
87581	5/6/2016	MARSHFIELD UTILITIES	1,219.05	101-53510-33-52210	AIRPORT
87581	5/6/2016	MARSHFIELD UTILITIES	98.55	101-53510-33-52220	AIRPORT
87581	5/6/2016	MARSHFIELD UTILITIES	96.54	101-53510-33-52230	AIRPORT
87581	5/6/2016	MARSHFIELD UTILITIES	166.44	101-53510-33-52240	AIRPORT
87581	5/6/2016	MARSHFIELD UTILITIES	1,192.44	101-54610-50-52210	AGING/SENIOR CENTER
87581	5/6/2016	MARSHFIELD UTILITIES	64.46	101-54910-51-52210	CEMETERY
87581	5/6/2016	MARSHFIELD UTILITIES	27.15	101-54910-51-52220	CEMETERY
87581	5/6/2016	MARSHFIELD UTILITIES	24.94	101-54910-51-52230	CEMETERY
87581	5/6/2016	MARSHFIELD UTILITIES	24.96	101-54910-51-52240	CEMETERY
87581	5/6/2016	MARSHFIELD UTILITIES	132.81	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
87581	5/6/2016	MARSHFIELD UTILITIES	42.18	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
87581	5/6/2016	MARSHFIELD UTILITIES	29.38	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
87581	5/6/2016	MARSHFIELD UTILITIES	49.97	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
87581	5/6/2016	MARSHFIELD UTILITIES	721.17	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	350.58	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	260.13	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	326.36	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	410.28	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	374.74	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	176.77	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	252.85	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	292.65	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	278.24	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	311.84	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE

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87581	5/6/2016	MARSHFIELD UTILITIES	43.11	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	76.89	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	19.72	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	8.33	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	26.67	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	44.80	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	134.10	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	72.48	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	26.60	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	38.23	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	30.61	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	6.00	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
87581	5/6/2016	MARSHFIELD UTILITIES	785.81	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	86.20	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	65.05	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	108.85	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
87581	5/6/2016	MARSHFIELD UTILITIES	45.76	101-55420-62-52240	AQUATIC FACILITIES
87581	5/6/2016	MARSHFIELD UTILITIES	871.05	101-55480-62-52210	FAIRGROUNDS
87581	5/6/2016	MARSHFIELD UTILITIES	129.78	101-55480-62-52220	FAIRGROUNDS
87581	5/6/2016	MARSHFIELD UTILITIES	109.14	101-55480-62-52230	FAIRGROUNDS
87581	5/6/2016	MARSHFIELD UTILITIES	261.86	101-55480-62-52240	FAIRGROUNDS
87581	5/6/2016	MARSHFIELD UTILITIES	19.01	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
87581	5/6/2016	MARSHFIELD UTILITIES	237.07	235-51120-01-52210	CABLE ACCESS
87581	5/6/2016	MARSHFIELD UTILITIES	11.78	235-51120-01-52220	CABLE ACCESS
87581	5/6/2016	MARSHFIELD UTILITIES	22.60	235-51120-01-52230	CABLE ACCESS
87581	5/6/2016	MARSHFIELD UTILITIES	17.05	235-51120-01-52240	CABLE ACCESS
87581	5/6/2016	MARSHFIELD UTILITIES	10,965.49	601-53610-35-52210	WASTEWATER UTILITY
87581	5/6/2016	MARSHFIELD UTILITIES	5,012.55	601-53610-35-52210	WASTEWATER UTILITY
87581	5/6/2016	MARSHFIELD UTILITIES	665.85	601-53610-35-52220	WASTEWATER UTILITY
87581	5/6/2016	MARSHFIELD UTILITIES	2,240.75	601-53610-35-52220	WASTEWATER UTILITY
87581	5/6/2016	MARSHFIELD UTILITIES	218.43	601-53610-35-52240	WASTEWATER UTILITY
87581	5/6/2016	MARSHFIELD UTILITIES	313.43	601-53610-35-52240	WASTEWATER UTILITY
87581	5/6/2016	MARSHFIELD UTILITIES	21,425.72	601-53610-35-52900	WASTEWATER UTILITY
87581	5/6/2016	MARSHFIELD UTILITIES	1,256.02	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
87581	5/6/2016	MARSHFIELD UTILITIES	61.12	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
87581	5/6/2016	MARSHFIELD UTILITIES	433.20	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
87581	5/6/2016	MARSHFIELD UTILITIES	21.82	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
87581	5/6/2016	MARSHFIELD UTILITIES	81.25	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
87581	5/6/2016	MARSHFIELD UTILITIES	28.48	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
87581	5/6/2016	MARSHFIELD UTILITIES	60.12	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
87581	5/6/2016	MARSHFIELD UTILITIES	60.12	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
		<b>MARSHFIELD UTILITIES Total</b>	<b>59,514.99</b>		
87582	5/6/2016	TDS TELECOM	102.78	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	<b>102.78</b>		
87583	5/6/2016	TELRITE CORPORATION	35.83	601-53610-35-52300	WASTEWATER UTILITY
87583	5/6/2016	TELRITE CORPORATION	9.88	101-52210-21-52300	FIRE PROTECTION
87583	5/6/2016	TELRITE CORPORATION	9.87	101-52250-21-52300	FIRE PREVENTION
87583	5/6/2016	TELRITE CORPORATION	9.87	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	<b>65.45</b>		
87584	5/6/2016	US CELLULAR	676.28	101-52110-20-52300	LAW ENFORCEMENT
87584	5/6/2016	US CELLULAR	697.35	101-52110-20-52300	LAW ENFORCEMENT
87584	5/6/2016	US CELLULAR	40.59	101-51412-05-52300	CITY ADMINISTRATOR
87584	5/6/2016	US CELLULAR	26.59	101-51450-07-52300	INFORMATION TECHNOLOGY
87584	5/6/2016	US CELLULAR	1.04	101-51530-09-52300	PROPERTY ASSESSMENT
87584	5/6/2016	US CELLULAR	1.46	101-52250-21-52300	FIRE PREVENTION
87584	5/6/2016	US CELLULAR	4.55	101-52411-35-52300	PLUMBING INSPECTOR
87584	5/6/2016	US CELLULAR	21.91	101-53120-31-52300	ENGINEERING ADMINISTRATION
87584	5/6/2016	US CELLULAR	0.96	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
87584	5/6/2016	US CELLULAR	0.97	101-53441-32-52300	STORM SEWER MAINTENANCE
87584	5/6/2016	US CELLULAR	38.82	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
87584	5/6/2016	US CELLULAR	61.01	601-53610-35-52300	WASTEWATER UTILITY
87584	5/6/2016	US CELLULAR	23.37	601-53610-35-52300	WASTEWATER UTILITY
87584	5/6/2016	US CELLULAR	4.06	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87584	5/6/2016	US CELLULAR	0.52	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
87584	5/6/2016	US CELLULAR	114.22	101-52210-21-52300	FIRE PROTECTION

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87584	5/6/2016	US CELLULAR	52.20	101-52250-21-52300	FIRE PREVENTION
87584	5/6/2016	US CELLULAR	89.45	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87584	5/6/2016	US CELLULAR	59.80	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87584	5/6/2016	US CELLULAR	82.50	101-52250-21-52300	FIRE PREVENTION
87584	5/6/2016	US CELLULAR	34.89	601-53610-35-52300	WASTEWATER UTILITY
87584	5/6/2016	US CELLULAR	63.75	701-51492-37-52300	MACHINERY OPERATIONS
87584	5/6/2016	US CELLULAR	52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTN
87584	5/6/2016	US CELLULAR	26.46	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
87584	5/6/2016	US CELLULAR	26.46	101-53312-32-52300	SNOW AND ICE CONTROL
87584	5/6/2016	US CELLULAR	27.96	101-53441-32-52300	STORM SEWER MAINTENANCE
87584	5/6/2016	US CELLULAR	52.92	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
87584	5/6/2016	US CELLULAR	52.92	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
87584	5/6/2016	US CELLULAR	52.92	101-55321-62-52300	RECREATION PROGRAMS
87584	5/6/2016	US CELLULAR	27.95	601-53610-35-52300	WASTEWATER UTILITY
		<b>US CELLULAR Total</b>	<b>2,416.79</b>		
87585	5/6/2016	VERIZON WIRELESS	125.70	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
87586	5/6/2016	VERIZON WIRELESS	24.05	101-51412-05-52300	CITY ADMINISTRATOR
87586	5/6/2016	VERIZON WIRELESS	84.23	101-51450-07-52300	INFORMATION TECHNOLOGY
87586	5/6/2016	VERIZON WIRELESS	28.19	101-51510-08-52300	FINANCE
87586	5/6/2016	VERIZON WIRELESS	25.85	101-51620-23-52300	CITY HALL PLAZA
87586	5/6/2016	VERIZON WIRELESS	126.94	101-52410-23-52300	BLDG SERVICES & INSPECTION
87586	5/6/2016	VERIZON WIRELESS	28.15	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
87586	5/6/2016	VERIZON WIRELESS	25.10	101-53120-31-52300	ENGINEERING ADMINISTRATION
87586	5/6/2016	VERIZON WIRELESS	400.48	101-53120-31-52300	ENGINEERING ADMINISTRATION
87586	5/6/2016	VERIZON WIRELESS	40.05	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
87586	5/6/2016	VERIZON WIRELESS	73.98	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
87586	5/6/2016	VERIZON WIRELESS	36.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>VERIZON WIRELESS Total</b>	<b>1,018.73</b>		
87587	5/6/2016	VISU-SEWER CLEAN & SEAL INC	312,587.58	601-53610-35-52400	WASTEWATER UTILITY
		<b>VISU-SEWER CLEAN &amp; SEAL INC Total</b>	<b>312,587.58</b>		
87588	5/6/2016	WE ENERGIES	38.61	101-55420-62-52260	AQUATIC FACILITIES
		<b>WE ENERGIES Total</b>	<b>38.61</b>		
87589	5/6/2016	WI CEMETERY & CREMATION ASSOCIATION	155.00	101-54910-51-53320	CEMETERY
		<b>WI CEMETERY &amp; CREMATION ASSOCIATION T</b>	<b>155.00</b>		
		<b>TOTAL PREPAID BILL PAID BY CHECK</b>	<b>381,179.70</b>		
EFT00000005786	5/4/2016	VANDEN ELZEN/JOSEPH	567.00	101-52210-21-51930	FIRE PROTECTION
		<b>VANDEN ELZEN/JOSEPH Total</b>	<b>567.00</b>		
EFT00000005787	5/6/2016	GOODNESS/SARI	1,405.84	101-52110-20-51930	LAW ENFORCEMENT
		<b>GOODNESS/SARI Total</b>	<b>1,405.84</b>		
EFT00000005788	5/6/2016	STEINBACH/BENJAMIN	102.59	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
EFT00000005788	5/6/2016	STEINBACH/BENJAMIN	1,565.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>STEINBACH/BENJAMIN Total</b>	<b>1,667.59</b>		
		<b>TOTAL PREPAID BILLS PAID BY EFT</b>	<b>3,640.43</b>		
<b>CURRENT BILLS</b>					
<b>CURRENT BILLS PAID BY ETF</b>					
EFT00000005789	5/18/2016	ALLEN PRECISION EQUIPMENT INC	806.36	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>ALLEN PRECISION EQUIPMENT INC Total</b>	<b>806.36</b>		
EFT00000005790	5/18/2016	AMERICAN PAVEMENT SOLUTIONS, INC.	86,141.25	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN PAVEMENT SOLUTIONS, INC. Total</b>	<b>86,141.25</b>		
EFT00000005791	5/18/2016	AMERICAN WELDING & GAS INC	47.74	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	<b>47.74</b>		
EFT00000005792	5/18/2016	ANGELL/JASON	369.18	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>ANGELL/JASON Total</b>	<b>369.18</b>		
EFT00000005793	5/18/2016	ARAMARK UNIFORM	41.61	601-53610-35-52900	WASTEWATER UTILITY
EFT00000005793	5/18/2016	ARAMARK UNIFORM	41.61	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	<b>83.22</b>		
EFT00000005794	5/18/2016	B & B LAWN CARE LLC	2,441.34	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT00000005794	5/18/2016	B & B LAWN CARE LLC	1,558.26	101-53441-32-52500	STORM SEWER MAINTENANCE
		<b>B &amp; B LAWN CARE LLC Total</b>	<b>3,999.60</b>		
EFT00000005795	5/18/2016	BARNES/BRIAN	925.41	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		<b>BARNES/BRIAN Total</b>	<b>925.41</b>		
EFT00000005796	5/18/2016	BELCO VEHICLE SOLUTIONS LLC	20.00	101-52110-20-53500	LAW ENFORCEMENT
		<b>BELCO VEHICLE SOLUTIONS LLC Total</b>	<b>20.00</b>		

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EFT00000005797	5/18/2016	BERGER/SUZANNE	115.56	101-52210-21-53330	FIRE PROTECTION
		<b>BERGER/SUZANNE Total</b>	115.56		
EFT00000005798	5/18/2016	BOUND TREE MEDICAL, LLC	151.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	151.86		
EFT00000005799	5/18/2016	BREUER/BRAD	662.98	101-52210-21-53330	FIRE PROTECTION
		<b>BREUER/BRAD Total</b>	662.98		
EFT00000005843	5/18/2016	BRUCE MUNICIPAL EQUIPMENT	738.66	601-53610-35-53500	WASTEWATER UTILITY
EFT00000005843	5/18/2016	BRUCE MUNICIPAL EQUIPMENT	3,980.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>BRUCE MUNICIPAL EQUIPMENT Total</b>	4,718.66		
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	24.09	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	5.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	43.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	34.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	140.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	13.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	16.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	2.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	1.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	37.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	27.58	101-52210-21-53500	FIRE PROTECTION
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	18.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005800	5/18/2016	CARQUEST AUTO PARTS	83.45	101-54910-51-53500	CEMETERY
		<b>CARQUEST AUTO PARTS Total</b>	448.71		
EFT00000005801	5/18/2016	CDW GOVERNMENT INC	75.22	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT00000005801	5/18/2016	CDW GOVERNMENT INC	228.69	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	303.91		
EFT00000005802	5/18/2016	CENTRAL STATE SUPPLY CORP	316.50	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT00000005802	5/18/2016	CENTRAL STATE SUPPLY CORP	18.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000005802	5/18/2016	CENTRAL STATE SUPPLY CORP	264.25	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		<b>CENTRAL STATE SUPPLY CORP Total</b>	599.55		
EFT00000005803	5/18/2016	CHILI IMPLEMENT CO INC	314.04	101-54910-51-53500	CEMETERY
		<b>CHILI IMPLEMENT CO INC Total</b>	314.04		
EFT00000005848	5/18/2016	COMFORT SYSTEMS HEATING & AIR CONDITIONI	1,000.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>COMFORT SYSTEMS HEATING &amp; AIR CONDITIK</b>	1,000.00		
EFT00000005805	5/18/2016	CURRENT TECHNOLOGIES INC	92.20	101-55110-60-52500	LIBRARY
EFT00000005805	5/18/2016	CURRENT TECHNOLOGIES INC	68.88	101-55110-60-53500	LIBRARY
		<b>CURRENT TECHNOLOGIES INC Total</b>	161.08		
EFT00000005806	5/18/2016	DAKOTA ELECTRIC SERVICE INC	800.14	601-53610-35-53400	WASTEWATER UTILITY
		<b>DAKOTA ELECTRIC SERVICE INC Total</b>	800.14		
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	44.65	101-52210-21-53400	FIRE PROTECTION
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	29.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	48.29	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	113.62	601-53610-35-53400	WASTEWATER UTILITY
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	66.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	97.64	601-53610-35-53400	WASTEWATER UTILITY
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	207.63	601-53610-35-53400	WASTEWATER UTILITY
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	38.45	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	38.45	101-55480-62-53400	FAIRGROUNDS
EFT00000005844	5/18/2016	DALCO ENTERPRISES, INC.	239.09	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>DALCO ENTERPRISES, INC. Total</b>	924.38		
EFT00000005807	5/18/2016	DORN/JAMES WM	186.45	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	186.45		
EFT00000005808	5/18/2016	DUER/AMANDA	8.64	101-55110-60-53330	LIBRARY
		<b>DUER/AMANDA Total</b>	8.64		
EFT00000005809	5/18/2016	ENERGENECS INC	879.64	601-53610-35-53400	WASTEWATER UTILITY
		<b>ENERGENECS INC Total</b>	879.64		
EFT00000005810	5/18/2016	ESSER/TRAVIS	20.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>ESSER/TRAVIS Total</b>	20.00		
EFT00000005811	5/18/2016	FLETTY/PETER	33.76	101-52250-21-53400	FIRE PREVENTION
		<b>FLETTY/PETER Total</b>	33.76		
EFT00000005812	5/18/2016	GALE/CENGAGE LEARNING	108.70	101-55110-60-53200	LIBRARY
EFT00000005812	5/18/2016	GALE/CENGAGE LEARNING	38.92	101-55110-60-53200	LIBRARY
		<b>GALE/CENGAGE LEARNING Total</b>	147.62		
EFT00000005813	5/18/2016	GOODNESS/SARI	10.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>GOODNESS/SARI Total</b>	10.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000005814	5/18/2016	GUENSBURG / WILL	41.13	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>GUENSBURG / WILL Total</b>	41.13		
EFT00000005815	5/18/2016	HEINZEN PRINTING INC	108.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT00000005815	5/18/2016	HEINZEN PRINTING INC	131.00	101-55420-62-53100	AQUATIC FACILITIES
		<b>HEINZEN PRINTING INC Total</b>	239.00		
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	217.66	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	187.33	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	109.18	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	132.12	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	174.12	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	20.67	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	40.03	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	32.86	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	5.35	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	4.79	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	9.51	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	88.10	101-55110-60-53200	LIBRARY
EFT00000005816	5/18/2016	INGRAM LIBRARY SERVICES INC	30.14	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	1,051.86		
EFT00000005817	5/18/2016	MCMMASTER CARR SUPPLY COMPANY	167.41	601-53610-35-53500	WASTEWATER UTILITY
		<b>MCMMASTER CARR SUPPLY COMPANY Total</b>	167.41		
EFT00000005845	5/18/2016	MERKEL COMPANY INC	55.00	101-53510-33-52500	AIRPORT
EFT00000005845	5/18/2016	MERKEL COMPANY INC	220.00	101-53510-33-52500	AIRPORT
EFT00000005845	5/18/2016	MERKEL COMPANY INC	96.32	101-53314-32-52500	TRAFFIC CONTROL
EFT00000005845	5/18/2016	MERKEL COMPANY INC	41.25	101-53314-32-52500	TRAFFIC CONTROL
EFT00000005845	5/18/2016	MERKEL COMPANY INC	55.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>MERKEL COMPANY INC Total</b>	467.57		
EFT00000005818	5/18/2016	MIDSTATE TRUCK SERVICE	3,379.27	101-52110-20-52500	LAW ENFORCEMENT
EFT00000005818	5/18/2016	MIDSTATE TRUCK SERVICE	125.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005818	5/18/2016	MIDSTATE TRUCK SERVICE	75.63	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005818	5/18/2016	MIDSTATE TRUCK SERVICE	106.65	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	3,686.55		
EFT00000005819	5/18/2016	MIDWEST TAPE	32.98	101-55110-60-53200	LIBRARY
EFT00000005819	5/18/2016	MIDWEST TAPE	278.82	101-55110-60-53200	LIBRARY
EFT00000005819	5/18/2016	MIDWEST TAPE	5.99	101-55110-60-53200	LIBRARY
EFT00000005819	5/18/2016	MIDWEST TAPE	317.81	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	635.60		
EFT00000005846	5/18/2016	MSA PROFESSIONAL SERVICES INC	4,861.00	601-57410-35-52100	SANITARY SEWER CONSTRUCTION
EFT00000005846	5/18/2016	MSA PROFESSIONAL SERVICES INC	1,089.62	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		<b>MSA PROFESSIONAL SERVICES INC Total</b>	5,950.62		
EFT00000005820	5/18/2016	MUELLER/EVERETT	77.14	101-52210-21-53330	FIRE PROTECTION
EFT00000005820	5/18/2016	MUELLER/EVERETT	104.70	101-52250-21-53500	FIRE PREVENTION
		<b>MUELLER/EVERETT Total</b>	181.84		
EFT00000005821	5/18/2016	NATIONAL PRODUCTS INC	142.75	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>NATIONAL PRODUCTS INC Total</b>	142.75		
EFT00000005822	5/18/2016	OLDHAM/LANCE	18.97	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>OLDHAM/LANCE Total</b>	18.97		
EFT00000005823	5/18/2016	POMP'S TIRE SERVICE INC	20.75	101-52250-21-52500	FIRE PREVENTION
		<b>POMP'S TIRE SERVICE INC Total</b>	20.75		
EFT00000005847	5/18/2016	POWER PAC INC	24.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005847	5/18/2016	POWER PAC INC	45.45	101-52210-21-53400	FIRE PROTECTION
EFT00000005847	5/18/2016	POWER PAC INC	147.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005847	5/18/2016	POWER PAC INC	124.86	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005847	5/18/2016	POWER PAC INC	548.96	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005847	5/18/2016	POWER PAC INC	266.30	101-54910-51-53500	CEMETERY
		<b>POWER PAC INC Total</b>	1,157.22		
EFT00000005824	5/18/2016	RDA TOOLKIT	185.00	101-55110-60-53200	LIBRARY
		<b>RDA TOOLKIT Total</b>	185.00		
EFT00000005825	5/18/2016	REIGEL PLUMBING & HEATING INC	89.00	101-55110-60-52500	LIBRARY
EFT00000005825	5/18/2016	REIGEL PLUMBING & HEATING INC	88.68	101-55110-60-53500	LIBRARY
EFT00000005825	5/18/2016	REIGEL PLUMBING & HEATING INC	9.99	101-51620-23-53500	CITY HALL PLAZA
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	187.67		
EFT00000005826	5/18/2016	ROGERS/DAN	100.12	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>ROGERS/DAN Total</b>	100.12		
EFT00000005827	5/18/2016	SAFE FAST INC	492.94	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000005827	5/18/2016	SAFE FAST INC	55.67	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT00000005827	5/18/2016	SAFE FAST INC	39.75	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SAFE FAST INC Total</b>	<b>588.36</b>		
EFT00000005828	5/18/2016	SHERWIN WILLIAMS COMPANY	1,540.00	101-53314-32-53500	TRAFFIC CONTROL
		<b>SHERWIN WILLIAMS COMPANY Total</b>	<b>1,540.00</b>		
EFT00000005829	5/18/2016	SHI INTERNATIONAL CORPORATION	9,400.16	101-51450-07-53950	INFORMATION TECHNOLOGY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	<b>9,400.16</b>		
EFT00000005830	5/18/2016	SKILLSOFT CORPORATION	668.29	101-51450-07-53200	INFORMATION TECHNOLOGY
		<b>SKILLSOFT CORPORATION Total</b>	<b>668.29</b>		
EFT00000005831	5/18/2016	SOLUTIONZ LLC	123.00	101-51620-23-52400	CITY HALL PLAZA
EFT00000005831	5/18/2016	SOLUTIONZ LLC	31.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	40.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	71.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	26.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	35.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	35.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	35.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	31.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	71.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	71.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	29.40	101-52210-21-52900	FIRE PROTECTION
EFT00000005831	5/18/2016	SOLUTIONZ LLC	19.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT00000005831	5/18/2016	SOLUTIONZ LLC	25.00	101-52210-21-52900	FIRE PROTECTION
EFT00000005831	5/18/2016	SOLUTIONZ LLC	71.00	101-55110-60-52500	LIBRARY
EFT00000005831	5/18/2016	SOLUTIONZ LLC	160.00	601-53610-35-52400	WASTEWATER UTILITY
EFT00000005831	5/18/2016	SOLUTIONZ LLC	864.00	101-51620-23-52400	CITY HALL PLAZA
EFT00000005831	5/18/2016	SOLUTIONZ LLC	216.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	188.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	498.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	183.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	164.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	246.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	246.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	144.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	498.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	332.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	139.20	101-52210-21-52900	FIRE PROTECTION
EFT00000005831	5/18/2016	SOLUTIONZ LLC	92.80	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT00000005831	5/18/2016	SOLUTIONZ LLC	25.00	101-52210-21-52900	FIRE PROTECTION
EFT00000005831	5/18/2016	SOLUTIONZ LLC	332.00	101-55110-60-52500	LIBRARY
EFT00000005831	5/18/2016	SOLUTIONZ LLC	845.00	601-53610-35-52400	WASTEWATER UTILITY
EFT00000005831	5/18/2016	SOLUTIONZ LLC	288.00	101-51620-23-52400	CITY HALL PLAZA
EFT00000005831	5/18/2016	SOLUTIONZ LLC	72.00	101-53450-32-54500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	94.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	166.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	61.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	82.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	82.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	82.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	72.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	166.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	166.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	69.60	101-52210-21-52900	FIRE PROTECTION
EFT00000005831	5/18/2016	SOLUTIONZ LLC	46.40	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT00000005831	5/18/2016	SOLUTIONZ LLC	25.00	101-52210-21-52900	FIRE PROTECTION
EFT00000005831	5/18/2016	SOLUTIONZ LLC	166.00	101-55110-60-52500	LIBRARY
EFT00000005831	5/18/2016	SOLUTIONZ LLC	455.00	601-53610-35-52400	WASTEWATER UTILITY
EFT00000005831	5/18/2016	SOLUTIONZ LLC	369.00	101-51620-23-52400	CITY HALL PLAZA
EFT00000005831	5/18/2016	SOLUTIONZ LLC	93.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	120.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	213.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	78.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	105.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	105.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	105.00	101-53450-32-52500	PARKING FACILITIES

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT00000005831	5/18/2016	SOLUTIONZ LLC	93.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	142.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	213.00	101-53450-32-52500	PARKING FACILITIES
EFT00000005831	5/18/2016	SOLUTIONZ LLC	128.40	101-52210-21-52900	FIRE PROTECTION
EFT00000005831	5/18/2016	SOLUTIONZ LLC	85.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
		<b>SOLUTIONZ LLC Total</b>	<b>9,830.00</b>		
EFT00000005832	5/18/2016	SPENCER/JOAN	235.00	101-51530-09-53100	PROPERTY ASSESSMENT
EFT00000005832	5/18/2016	SPENCER/JOAN	30.24	101-51530-09-53320	PROPERTY ASSESSMENT
		<b>SPENCER/JOAN Total</b>	<b>265.24</b>		
EFT00000005833	5/18/2016	STAINLESS AND REPAIR INC	151.90	701-51492-37-53500	MACHINERY OPERATIONS
		<b>STAINLESS AND REPAIR INC Total</b>	<b>151.90</b>		
EFT00000005834	5/18/2016	STREY/KEITH	543.68	101-51510-08-53320	FINANCE
		<b>STREY/KEITH Total</b>	<b>543.68</b>		
EFT00000005835	5/18/2016	TRAFFIC AND PARKING CONTROL INC	119.36	101-53314-32-53500	TRAFFIC CONTROL
		<b>TRAFFIC AND PARKING CONTROL INC Total</b>	<b>119.36</b>		
EFT00000005836	5/18/2016	TRUDEAU/MICHAEL	150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>TRUDEAU/MICHAEL Total</b>	<b>150.00</b>		
EFT00000005838	5/18/2016	V & H INC	131.71	101-52210-21-52500	FIRE PROTECTION
EFT00000005838	5/18/2016	V & H INC	286.11	101-52210-21-52500	FIRE PROTECTION
EFT00000005838	5/18/2016	V & H INC	415.01	101-52210-21-52500	FIRE PROTECTION
EFT00000005838	5/18/2016	V & H INC	441.57	101-52210-21-52500	FIRE PROTECTION
EFT00000005838	5/18/2016	V & H INC	178.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005838	5/18/2016	V & H INC	429.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005838	5/18/2016	V & H INC	134.54	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	<b>2,017.16</b>		
EFT00000005837	5/18/2016	V & H AUTOMOTIVE MARSHFIELD	51.07	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000005837	5/18/2016	V & H AUTOMOTIVE MARSHFIELD	987.10	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	<b>1,038.17</b>		
EFT00000005839	5/18/2016	VANDEN ELZEN/JOSEPH	567.00	101-52210-21-51930	FIRE PROTECTION
		<b>VANDEN ELZEN/JOSEPH Total</b>	<b>567.00</b>		
EFT00000005840	5/18/2016	VIDCOM LLC	2,720.00	235-51120-01-52900	CABLE ACCESS
EFT00000005840	5/18/2016	VIDCOM LLC	152.71	235-51120-01-53360	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	<b>2,872.71</b>		
EFT00000005841	5/18/2016	VORPAHL INC/W A	10,630.77	101-52210-21-58610	FIRE PROTECTION
EFT00000005841	5/18/2016	VORPAHL INC/W A	459.74	101-52210-21-58610	FIRE PROTECTION
EFT00000005841	5/18/2016	VORPAHL INC/W A	290.00	101-52210-21-58610	FIRE PROTECTION
EFT00000005841	5/18/2016	VORPAHL INC/W A	816.78	101-52210-21-58610	FIRE PROTECTION
		<b>VORPAHL INC/W A Total</b>	<b>12,197.29</b>		
EFT00000005842	5/18/2016	WOOD COUNTY HUMAN SERVICES	100.00	101-23200- -	RECREATION DEPOSITS
		<b>WOOD COUNTY HUMAN SERVICES Total</b>	<b>100.00</b>		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>160,160.85</b>		
		<b>CURRENT BILLS PAID BY CHECK</b>			
87590	5/18/2016	ALTMANN CONSTRUCTION CO INC	19,000.00	202-55410-63-52100	ZOO OPERATION & MAINTENANCE
		<b>ALTMANN CONSTRUCTION CO INC Total</b>	<b>19,000.00</b>		
87591	5/18/2016	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	118.75	101-53441-32-55340	STORM SEWER MAINTENANCE
		<b>ALTMANN TRUCKING &amp; EXCAVATING, INC./ D</b>	<b>118.75</b>		
87592	5/18/2016	AMAZON	147.06	101-55110-60-53100	LIBRARY
		<b>AMAZON Total</b>	<b>147.06</b>		
87593	5/18/2016	AMERICAN ASPHALT OF WI	1,169.98	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	<b>1,169.98</b>		
87594	5/18/2016	AMERICAN ENGINEERING TESTING	3,047.75	101-53441-32-52100	STORM SEWER MAINTENANCE
		<b>AMERICAN ENGINEERING TESTING Total</b>	<b>3,047.75</b>		
87595	5/18/2016	ASSOCIATED SERVICE CENTER	43.45	101-52110-20-52500	LAW ENFORCEMENT
87595	5/18/2016	ASSOCIATED SERVICE CENTER	35.95	101-52110-20-52500	LAW ENFORCEMENT
87595	5/18/2016	ASSOCIATED SERVICE CENTER	51.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	<b>130.40</b>		
87596	5/18/2016	B & D LOCKSHOP	16.00	101-51620-23-53400	CITY HALL PLAZA
		<b>B &amp; D LOCKSHOP Total</b>	<b>16.00</b>		
87597	5/18/2016	BAKER AND TAYLOR CO-CONT ACCT	11.21	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR CO-CONT ACCT Total</b>	<b>11.21</b>		
87598	5/18/2016	BAKER AND TAYLOR INC	31.91	101-55110-60-53200	LIBRARY
87598	5/18/2016	BAKER AND TAYLOR INC	64.46	101-55110-60-53200	LIBRARY
87598	5/18/2016	BAKER AND TAYLOR INC	22.37	101-55110-60-53200	LIBRARY
87598	5/18/2016	BAKER AND TAYLOR INC	30.54	101-55110-60-53200	LIBRARY

Check#	Check Date Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87598	5/18/2016 BAKER AND TAYLOR INC	14.58	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	16.26	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	43.70	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	25.25	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	10.07	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	3.14	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	11.33	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	15.74	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	14.58	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	28.03	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	13.99	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	10.07	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	53.36	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	34.75	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	14.86	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	34.55	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	16.24	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	59.99	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	31.94	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	30.84	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	15.11	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	13.83	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	221.04	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	8.18	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	51.93	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	20.76	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	16.98	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	183.02	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	15.70	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	16.26	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	10.70	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	15.71	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	8.80	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	5.03	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	57.35	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	52.16	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	21.27	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	17.51	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	135.38	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	97.28	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	25.14	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	190.52	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	69.54	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	20.19	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	17.64	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	12.87	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	122.44	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	15.68	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	15.14	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	19.60	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	16.27	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	28.34	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	41.98	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	218.21	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	14.86	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	10.66	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	23.75	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	15.15	101-55110-60-53200	LIBRARY
87598	5/18/2016 BAKER AND TAYLOR INC	109.66	101-55110-60-53200	LIBRARY



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>BAKER AND TAYLOR INC Total</b>	2,678.23		
87599	5/18/2016	BAPANI/SOWJANYA	100.00	101-23200- -	RECREATION DEPOSITS
		<b>BAPANI/SOWJANYA Total</b>	100.00		
87600	5/18/2016	BAY STEEL & FABRICATION LLC	42.53	601-53610-35-53400	WASTEWATER UTILITY
87600	5/18/2016	BAY STEEL & FABRICATION LLC	13.27	601-53610-35-53400	WASTEWATER UTILITY
87600	5/18/2016	BAY STEEL & FABRICATION LLC	17.30	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
87600	5/18/2016	BAY STEEL & FABRICATION LLC	43.73	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	116.83		
87601	5/18/2016	BESTIMATE LLC	822.50	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		<b>BESTIMATE LLC Total</b>	822.50		
87602	5/18/2016	BMI	336.00	101-55349-08-53400	CELEBRATIONS & ENTERTAINMENT
		<b>BMI Total</b>	336.00		
87603	5/18/2016	BOERO/LISA	44.97	101-55110-60-53200	LIBRARY
		<b>BOERO/LISA Total</b>	44.97		
87604	5/18/2016	BRANDL INC/I	147.00	101-55110-60-53500	LIBRARY
87604	5/18/2016	BRANDL INC/I	76.00	101-54910-51-53500	CEMETERY
		<b>BRANDL INC/I Total</b>	223.00		
87605	5/18/2016	BROOKS TRACTOR INC	68.71	701-51492-37-53500	MACHINERY OPERATIONS
87605	5/18/2016	BROOKS TRACTOR INC	140.09	701-51492-37-53500	MACHINERY OPERATIONS
87605	5/18/2016	BROOKS TRACTOR INC	203.73	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	412.53		
87606	5/18/2016	BULL'S EYE SPORT SHOP LLC	2,685.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>BULL'S EYE SPORT SHOP LLC Total</b>	2,685.00		
87607	5/18/2016	BURT TROPHY & AWARDS INC	68.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	68.00		
87608	5/18/2016	BYMERS/NANCY	100.00	101-23200- -	RECREATION DEPOSITS
		<b>BYMERS/NANCY Total</b>	100.00		
87609	5/18/2016	CHARTER COMMUNICATIONS	195.99	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	195.99		
87610	5/18/2016	CITY DIRECTORIES	520.00	101-55110-60-53200	LIBRARY
		<b>CITY DIRECTORIES Total</b>	520.00		
87611	5/18/2016	COLUMBUS CATHOLIC HIGH SCHOOL	130.00	101-55110-60-53200	LIBRARY
		<b>COLUMBUS CATHOLIC HIGH SCHOOL Total</b>	130.00		
87612	5/18/2016	COMPLETE OFFICE OF WISCONSIN	52.30	101-52110-20-53100	LAW ENFORCEMENT
87612	5/18/2016	COMPLETE OFFICE OF WISCONSIN	79.14	101-52110-20-53100	LAW ENFORCEMENT
87612	5/18/2016	COMPLETE OFFICE OF WISCONSIN	90.55	601-53610-35-53100	WASTEWATER UTILITY
87612	5/18/2016	COMPLETE OFFICE OF WISCONSIN	40.95	101-51510-08-53100	FINANCE
87612	5/18/2016	COMPLETE OFFICE OF WISCONSIN	383.69	101-53150-32-53100	STREET DIVISION ADMINSTRTN
87612	5/18/2016	COMPLETE OFFICE OF WISCONSIN	59.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN
87612	5/18/2016	COMPLETE OFFICE OF WISCONSIN	27.91	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
87612	5/18/2016	COMPLETE OFFICE OF WISCONSIN	5.68	101-52410-23-53100	BLDG SERVICES & INSPECTION
87612	5/18/2016	COMPLETE OFFICE OF WISCONSIN	18.15	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		<b>COMPLETE OFFICE OF WISCONSIN Total</b>	758.35		
87613	5/18/2016	CONTINGENCY PLANNING SOLUTIONS INC	1,756.07	101-51450-07-52100	INFORMATION TECHNOLOGY
		<b>CONTINGENCY PLANNING SOLUTIONS INC To</b>	1,756.07		
87614	5/18/2016	CONVENTION & VISITORS BUREAU	41,949.00	202-59000-08-59220	OTHER FINANCING USES
		<b>CONVENTION &amp; VISITORS BUREAU Total</b>	41,949.00		
87615	5/18/2016	CORCORAN/PAMELA	325.00	101-55110-60-52900	LIBRARY
		<b>CORCORAN/PAMELA Total</b>	325.00		
87616	5/18/2016	CROCKETT SEPTIC LLC	115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
87616	5/18/2016	CROCKETT SEPTIC LLC	115.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>CROCKETT SEPTIC LLC Total</b>	230.00		
87617	5/18/2016	CTL COMPANY INC	241.86	101-51620-23-53400	CITY HALL PLAZA
		<b>CTL COMPANY INC Total</b>	241.86		
87618	5/18/2016	CUTTS/DIANA	47.15	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>CUTTS/DIANA Total</b>	47.15		
87619	5/18/2016	DIRECT NETWORKS INC	4,343.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	4,343.00		
87620	5/18/2016	EARTH INC	83,230.00	401-53580-32-52400	PITS AND QUARRIES
		<b>EARTH INC Total</b>	83,230.00		
87621	5/18/2016	ENVIROTECH EQUIPMENT CO INC	1,152.74	601-53610-35-53400	WASTEWATER UTILITY
		<b>ENVIROTECH EQUIPMENT CO INC Total</b>	1,152.74		
87622	5/18/2016	ESRI	25,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
87622	5/18/2016	ESRI	500.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>ESRI Total</b>	25,500.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87623	5/18/2016	ESS BROTHERS AND SONS INC	599.00	101-53441-32-53500	STORM SEWER MAINTENANCE
		<b>ESS BROTHERS AND SONS INC Total</b>	599.00		
87624	5/18/2016	EVANCED SOLUTIONS LLC	1,072.00	101-55110-60-52500	LIBRARY
		<b>EVANCED SOLUTIONS LLC Total</b>	1,072.00		
87625	5/18/2016	EVERGREEN NURSERY CO.	267.80	101-56905-32-54500	FORESTRY
		<b>EVERGREEN NURSERY CO. Total</b>	267.80		
87626	5/18/2016	FARRELL EQUIP & SUPPLY CO INC	110.99	701-51492-37-53500	MACHINERY OPERATIONS
		<b>FARRELL EQUIP &amp; SUPPLY CO INC Total</b>	110.99		
87627	5/18/2016	FASTENAL COMPANY	6.40	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87627	5/18/2016	FASTENAL COMPANY	2.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87627	5/18/2016	FASTENAL COMPANY	100.49	701-51492-37-53500	MACHINERY OPERATIONS
87627	5/18/2016	FASTENAL COMPANY	333.83	701-51492-37-53500	MACHINERY OPERATIONS
87627	5/18/2016	FASTENAL COMPANY	7.33	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>FASTENAL COMPANY Total</b>	450.91		
87628	5/18/2016	FEDERAL EXPRESS	41.90	101-52110-20-53100	LAW ENFORCEMENT
		<b>FEDERAL EXPRESS Total</b>	41.90		
87629	5/18/2016	FESTIVAL FOODS	36.37	101-51510-08-53100	FINANCE
87629	5/18/2016	FESTIVAL FOODS	106.95	101-51510-08-53100	FINANCE
87629	5/18/2016	FESTIVAL FOODS	14.35	101-52210-21-53400	FIRE PROTECTION
87629	5/18/2016	FESTIVAL FOODS	6.74	101-52210-21-53400	FIRE PROTECTION
		<b>FESTIVAL FOODS Total</b>	164.41		
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	1,179.90	101-52210-21-52500	FIRE PROTECTION
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	1,192.07	101-52210-21-52500	FIRE PROTECTION
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	976.84	101-52210-21-52500	FIRE PROTECTION
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	484.44	101-52210-21-52500	FIRE PROTECTION
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	1,019.32	101-52210-21-52500	FIRE PROTECTION
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	955.01	101-52210-21-52500	FIRE PROTECTION
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	95.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	90.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	90.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	90.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
87630	5/18/2016	FIRE APPARATUS & EQUIP INC	130.19	101-52210-21-53500	FIRE PROTECTION
		<b>FIRE APPARATUS &amp; EQUIP INC Total</b>	6,303.27		
87631	5/18/2016	FISCHER/MERT	75.00	101-51130-70-53400	HISTORIC PRESERV COMMITTEE
		<b>FISCHER/MERT Total</b>	75.00		
87632	5/18/2016	FORBISH/SHIRLEY	100.00	101-23200- -	RECREATION DEPOSITS
		<b>FORBISH/SHIRLEY Total</b>	100.00		
87633	5/18/2016	GAPPA SECURITY SOLUTIONS LLC	28.75	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>GAPPA SECURITY SOLUTIONS LLC Total</b>	28.75		
87634	5/18/2016	GORMAN/THOMAS	100.00	101-23200- -	RECREATION DEPOSITS
		<b>GORMAN/THOMAS Total</b>	100.00		
87635	5/18/2016	GOVT FINANCE OFFICERS ASSN	190.00	101-51510-08-53200	FINANCE
87635	5/18/2016	GOVT FINANCE OFFICERS ASSN	505.00	101-51510-08-52100	FINANCE
		<b>GOVT FINANCE OFFICERS ASSN Total</b>	695.00		
87636	5/18/2016	H & S PROTECTION SYSTEMS INC	138.55	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>H &amp; S PROTECTION SYSTEMS INC Total</b>	138.55		
87637	5/18/2016	HAINZ/LORI	75.00	101-23200- -	RECREATION DEPOSITS
		<b>HAINZ/LORI Total</b>	75.00		
87638	5/18/2016	HEI/REBECCA	100.00	101-23200- -	RECREATION DEPOSITS
		<b>HEI/REBECCA Total</b>	100.00		
87639	5/18/2016	HILLER'S HARDWARE INC	56.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87639	5/18/2016	HILLER'S HARDWARE INC	13.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87639	5/18/2016	HILLER'S HARDWARE INC	9.49	101-55110-60-53500	LIBRARY
87639	5/18/2016	HILLER'S HARDWARE INC	68.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87639	5/18/2016	HILLER'S HARDWARE INC	12.48	101-53314-32-53400	TRAFFIC CONTROL
87639	5/18/2016	HILLER'S HARDWARE INC	83.56	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87639	5/18/2016	HILLER'S HARDWARE INC	11.09	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87639	5/18/2016	HILLER'S HARDWARE INC	23.73	701-51492-37-53500	MACHINERY OPERATIONS
87639	5/18/2016	HILLER'S HARDWARE INC	17.55	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
87639	5/18/2016	HILLER'S HARDWARE INC	2.18	101-52210-21-53500	FIRE PROTECTION
87639	5/18/2016	HILLER'S HARDWARE INC	16.00	101-55110-60-52500	LIBRARY
87639	5/18/2016	HILLER'S HARDWARE INC	11.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87639	5/18/2016	HILLER'S HARDWARE INC	26.26	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87639	5/18/2016	HILLER'S HARDWARE INC	40.19	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87639	5/18/2016	HILLER'S HARDWARE INC	43.73	101-54910-51-53500	CEMETERY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87639	5/18/2016	HILLER'S HARDWARE INC	12.87	701-51492-37-53500	MACHINERY OPERATIONS
87639	5/18/2016	HILLER'S HARDWARE INC	14.00	101-52210-21-52500	FIRE PROTECTION
87639	5/18/2016	HILLER'S HARDWARE INC	5.22	101-52210-21-53400	FIRE PROTECTION
87639	5/18/2016	HILLER'S HARDWARE INC	4.55	601-53610-35-53500	WASTEWATER UTILITY
87639	5/18/2016	HILLER'S HARDWARE INC	15.98	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>HILLER'S HARDWARE INC Total</b>	490.53		
87640	5/18/2016	JOHNSON COMPANY/ E O	197.00	101-55110-60-52500	LIBRARY
87640	5/18/2016	JOHNSON COMPANY/ E O	381.43	101-55110-60-52500	LIBRARY
		<b>JOHNSON COMPANY/ E O Total</b>	578.43		
87641	5/18/2016	K & C CLEANING LLC	350.00	601-53610-35-52500	WASTEWATER UTILITY
		<b>K &amp; C CLEANING LLC Total</b>	350.00		
87642	5/18/2016	KASTENHOLZ/JUDGE PETER	237.80	101-51210-02-52100	MUNICIPAL COURT
		<b>KASTENHOLZ/JUDGE PETER Total</b>	237.80		
87643	5/18/2016	LUETH-LANDSCAPE ARCHITECT LLC/RANDY	2,910.00	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
87643	5/18/2016	LUETH-LANDSCAPE ARCHITECT LLC/RANDY	1,400.00	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>LUETH-LANDSCAPE ARCHITECT LLC/RANDY Total</b>	4,310.00		
87644	5/18/2016	MACQUEEN EQUIPMENT INC	46.25	601-53610-35-53500	WASTEWATER UTILITY
		<b>MACQUEEN EQUIPMENT INC Total</b>	46.25		
87645	5/18/2016	MARSHFIELD AREA CHAMBER	250.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
		<b>MARSHFIELD AREA CHAMBER Total</b>	250.00		
87646	5/18/2016	MARSHFIELD BUYERS GUIDE	80.00	101-51412-05-53200	CITY ADMINISTRATOR
		<b>MARSHFIELD BUYERS GUIDE Total</b>	80.00		
87647	5/18/2016	MARSHFIELD CARE CENTER	250.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>MARSHFIELD CARE CENTER Total</b>	250.00		
87648	5/18/2016	MARSHFIELD PARKS & REC DEPT	7.92	101-55321-62-53400	RECREATION PROGRAMS
87648	5/18/2016	MARSHFIELD PARKS & REC DEPT	20.91	101-55328-62-53400	ADULT ATHLETIC LEAGUES
		<b>MARSHFIELD PARKS &amp; REC DEPT Total</b>	28.83		
87649	5/18/2016	MARSHFIELD PLUMBING & HEATING LLC	119.99	101-51620-23-52500	CITY HALL PLAZA
		<b>MARSHFIELD PLUMBING &amp; HEATING LLC Total</b>	119.99		
87650	5/18/2016	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	1,380.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total</b>	1,380.00		
87651	5/18/2016	MARSHFIELD STEEL HOLDING COMPANY, INC.	148.07	601-53610-35-53500	WASTEWATER UTILITY
		<b>MARSHFIELD STEEL HOLDING COMPANY, INC. Total</b>	148.07		
87652	5/18/2016	MARTIN/JO	100.00	101-23200- -	RECREATION DEPOSITS
		<b>MARTIN/JO Total</b>	100.00		
87653	5/18/2016	MASANZ / KAREN	100.00	101-23200- -	RECREATION DEPOSITS
		<b>MASANZ / KAREN Total</b>	100.00		
87654	5/18/2016	MCMILLAN/TOWN OF	623.68	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>MCMILLAN/TOWN OF Total</b>	623.68		
87655	5/18/2016	MENARDS	41.38	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87655	5/18/2016	MENARDS	30.70	101-52210-21-53400	FIRE PROTECTION
87655	5/18/2016	MENARDS	30.67	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87655	5/18/2016	MENARDS	32.95	101-53150-32-53100	STREET DIVISION ADMINSTRTN
87655	5/18/2016	MENARDS	133.19	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87655	5/18/2016	MENARDS	48.43	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
87655	5/18/2016	MENARDS	15.56	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87655	5/18/2016	MENARDS	12.54	701-51492-37-53500	MACHINERY OPERATIONS
87655	5/18/2016	MENARDS	116.04	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
87655	5/18/2016	MENARDS	36.67	101-51620-23-53500	CITY HALL PLAZA
87655	5/18/2016	MENARDS	9.94	601-53610-35-53400	WASTEWATER UTILITY
87655	5/18/2016	MENARDS	21.98	101-52110-20-53500	LAW ENFORCEMENT
87655	5/18/2016	MENARDS	15.97	601-53610-35-53500	WASTEWATER UTILITY
87655	5/18/2016	MENARDS	8.99	101-52210-21-53500	FIRE PROTECTION
		<b>MENARDS Total</b>	555.01		
87656	5/18/2016	MIDSTATE TECHNICAL COLLEGE	10.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		<b>MIDSTATE TECHNICAL COLLEGE Total</b>	10.00		
87657	5/18/2016	MIDSTATES EQUIPMENT INC	45.23	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATES EQUIPMENT INC Total</b>	45.23		
87658	5/18/2016	MIDWEST CONSTRUCTION MATERIALS	140.80	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
87658	5/18/2016	MIDWEST CONSTRUCTION MATERIALS	140.80	101-53431-32-53400	SIDEWALK MNT & REP W/ST RECO
87658	5/18/2016	MIDWEST CONSTRUCTION MATERIALS	140.80	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
87658	5/18/2016	MIDWEST CONSTRUCTION MATERIALS	140.80	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
87658	5/18/2016	MIDWEST CONSTRUCTION MATERIALS	140.80	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
87658	5/18/2016	MIDWEST CONSTRUCTION MATERIALS	144.00	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>MIDWEST CONSTRUCTION MATERIALS Total</b>	848.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
87659	5/18/2016	MILLER BRADFORD AND RISBERG, INC	807.81	701-51492-37-53500	MACHINERY OPERATIONS
87659	5/18/2016	MILLER BRADFORD AND RISBERG, INC	446.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	<b>1,254.06</b>		
87660	5/18/2016	MPPA LE SUPPLY	17.30	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	<b>17.30</b>		
87661	5/18/2016	NAPA AUTO PARTS	5.99	701-51492-37-53500	MACHINERY OPERATIONS
87661	5/18/2016	NAPA AUTO PARTS	20.20	701-51492-37-53500	MACHINERY OPERATIONS
87661	5/18/2016	NAPA AUTO PARTS	37.19	701-51492-37-53500	MACHINERY OPERATIONS
87661	5/18/2016	NAPA AUTO PARTS	245.39	701-51492-37-53500	MACHINERY OPERATIONS
87661	5/18/2016	NAPA AUTO PARTS	19.69	701-51492-37-53500	MACHINERY OPERATIONS
87661	5/18/2016	NAPA AUTO PARTS	179.00	701-51492-37-53500	MACHINERY OPERATIONS
87661	5/18/2016	NAPA AUTO PARTS	14.22	101-52210-21-53500	FIRE PROTECTION
87661	5/18/2016	NAPA AUTO PARTS	49.17	701-51492-37-53500	MACHINERY OPERATIONS
87661	5/18/2016	NAPA AUTO PARTS	10.89	701-51492-37-53500	MACHINERY OPERATIONS
87661	5/18/2016	NAPA AUTO PARTS	16.96	701-51492-37-53500	MACHINERY OPERATIONS
87661	5/18/2016	NAPA AUTO PARTS	4.38	601-53610-35-53500	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	<b>603.08</b>		
87662	5/18/2016	NEINAST/ROCHELLE	125.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>NEINAST/ROCHELLE Total</b>	<b>125.00</b>		
87663	5/18/2016	NIKOLAI CONSTRUCTION/DON	34,912.50	202-55210-61-58830	PARK OPERATIONS/MAINTENANCE
		<b>NIKOLAI CONSTRUCTION/DON Total</b>	<b>34,912.50</b>		
87664	5/18/2016	NORTH WOOD COUNTY HISTORICAL SOCIETY, IN	7,500.00	101-55120-08-57960	UPHAM MANSION MUSEUM
		<b>NORTH WOOD COUNTY HISTORICAL SOCIETY,</b>	<b>7,500.00</b>		
87665	5/18/2016	NORTHEAST WI TECHNICAL COLLEGE	170.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>NORTHEAST WI TECHNICAL COLLEGE Total</b>	<b>170.00</b>		
87666	5/18/2016	NORTHERN LAKE SERVICE INC	283.00	601-53610-35-52900	WASTEWATER UTILITY
87666	5/18/2016	NORTHERN LAKE SERVICE INC	255.00	601-53610-35-52900	WASTEWATER UTILITY
87666	5/18/2016	NORTHERN LAKE SERVICE INC	349.60	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	<b>887.60</b>		
87667	5/18/2016	ODONNELL LOCKSMITHING SERVICE	82.50	101-55110-60-52500	LIBRARY
87667	5/18/2016	ODONNELL LOCKSMITHING SERVICE	3.50	101-55110-60-52500	LIBRARY
		<b>ODONNELL LOCKSMITHING SERVICE Total</b>	<b>86.00</b>		
87668	5/18/2016	OFFICE DEPOT	143.96	101-55110-60-53100	LIBRARY
87668	5/18/2016	OFFICE DEPOT	150.75	101-55110-60-53100	LIBRARY
87668	5/18/2016	OFFICE DEPOT	9.59	101-55110-60-53100	LIBRARY
87668	5/18/2016	OFFICE DEPOT	35.94	101-55110-60-53100	LIBRARY
		<b>OFFICE DEPOT Total</b>	<b>340.24</b>		
87669	5/18/2016	PK AUTO	1,104.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>PK AUTO Total</b>	<b>1,104.00</b>		
87670	5/18/2016	PRECISE MRM LLC	76.71	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	<b>76.71</b>		
87671	5/18/2016	REID AND ASSOCIATES INC. / JOHN E.	97.00	101-52250-21-53400	FIRE PREVENTION
		<b>REID AND ASSOCIATES INC. / JOHN E. Total</b>	<b>97.00</b>		
87672	5/18/2016	RESEARCH TECHNOLOGY INTERNATIONAL	172.10	101-55110-60-53400	LIBRARY
		<b>RESEARCH TECHNOLOGY INTERNATIONAL Tot</b>	<b>172.10</b>		
87673	5/18/2016	RODENTPRO	2,221.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>RODENTPRO Total</b>	<b>2,221.00</b>		
87674	5/18/2016	ROTARY CLUB OF MARSHFIELD SUNRISE	40.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
87674	5/18/2016	ROTARY CLUB OF MARSHFIELD SUNRISE	96.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>ROTARY CLUB OF MARSHFIELD SUNRISE Total</b>	<b>136.00</b>		
87675	5/18/2016	RUNNING INC	29,838.68	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	<b>29,838.68</b>		
87676	5/18/2016	SCAFFIDI TRUCK CENTER	185.38	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCAFFIDI TRUCK CENTER Total</b>	<b>185.38</b>		
87677	5/18/2016	SCHALOWS NURSERY, INC.	287.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SCHALOWS NURSERY, INC. Total</b>	<b>287.00</b>		
87678	5/18/2016	SCHENCK SC	9,500.00	101-51510-08-52100	FINANCE
		<b>SCHENCK SC Total</b>	<b>9,500.00</b>		
87679	5/18/2016	SCHIFERL RADIATOR & WELDING	1,590.20	701-51492-37-53500	MACHINERY OPERATIONS
		<b>SCHIFERL RADIATOR &amp; WELDING Total</b>	<b>1,590.20</b>		
87680	5/18/2016	SKLUZACEK/KRISTIE	100.00	101-23200- -	RECREATION DEPOSITS
		<b>SKLUZACEK/KRISTIE Total</b>	<b>100.00</b>		
87681	5/18/2016	SNIDER/BEVERLY	87.85	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		<b>SNIDER/BEVERLY Total</b>	<b>87.85</b>		
87682	5/18/2016	STEEL TECH FIRE & SECURITY, LLC	97.75	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>STEEL TECH FIRE &amp; SECURITY, LLC Total</b>	97.75		
87683	5/18/2016	STELTENPOHL/RONALD	183.75	101-52210-21-52500	FIRE PROTECTION
		<b>STELTENPOHL/RONALD Total</b>	183.75		
87684	5/18/2016	SUGARCOAT DESIGN	276.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>SUGARCOAT DESIGN Total</b>	276.00		
87685	5/18/2016	TOWN & COUNTRY ENGINEERING INC	192.50	601-53610-35-53500	WASTEWATER UTILITY
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	192.50		
87686	5/18/2016	TRIMPAC	15,028.00	101-55110-60-53100	LIBRARY
		<b>TRIMPAC Total</b>	15,028.00		
87687	5/18/2016	TRITECH SOFTWARE SYSTEMS INC	798.00	605-51510-08-53330	FINANCE
		<b>TRITECH SOFTWARE SYSTEMS INC Total</b>	798.00		
87688	5/18/2016	UNIFIRST CORPORATION	125.60	101-51620-23-52500	CITY HALL PLAZA
87688	5/18/2016	UNIFIRST CORPORATION	51.93	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87688	5/18/2016	UNIFIRST CORPORATION	23.66	701-51492-37-52900	MACHINERY OPERATIONS
87688	5/18/2016	UNIFIRST CORPORATION	42.29	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
87688	5/18/2016	UNIFIRST CORPORATION	23.66	701-51492-37-52900	MACHINERY OPERATIONS
87688	5/18/2016	UNIFIRST CORPORATION	15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87688	5/18/2016	UNIFIRST CORPORATION	15.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
87688	5/18/2016	UNIFIRST CORPORATION	20.00	101-55480-62-52500	FAIRGROUNDS
		<b>UNIFIRST CORPORATION Total</b>	317.64		
87689	5/18/2016	UNIFORM SHOPPE/THE	414.95	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>UNIFORM SHOPPE/THE Total</b>	414.95		
87690	5/18/2016	UW-GREEN BAY-OUTREACH	469.00	101-51510-08-53330	FINANCE
		<b>UW-GREEN BAY-OUTREACH Total</b>	469.00		
87691	5/18/2016	VITAL COMMUNICATION	576.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>VITAL COMMUNICATION Total</b>	576.00		
87692	5/18/2016	VP NETWORKS INC	1,098.00	101-55110-60-53100	LIBRARY
		<b>VP NETWORKS INC Total</b>	1,098.00		
87693	5/18/2016	WATCP	200.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>WATCP Total</b>	200.00		
87694	5/18/2016	WAUSAU HYDRAULICS & MACHINE, INC	1,026.76	701-51492-37-53500	MACHINERY OPERATIONS
		<b>WAUSAU HYDRAULICS &amp; MACHINE, INC Total</b>	1,026.76		
87695	5/18/2016	WEILER ENTERPRISES	12.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>WEILER ENTERPRISES Total</b>	12.00		
87696	5/18/2016	WEILER TRANSPORTATION LLC	146.13	701-51493-37-53500	GAS AND DIESEL FUEL
87696	5/18/2016	WEILER TRANSPORTATION LLC	167.36	701-51493-37-53500	GAS AND DIESEL FUEL
87696	5/18/2016	WEILER TRANSPORTATION LLC	133.70	701-51493-37-53500	GAS AND DIESEL FUEL
87696	5/18/2016	WEILER TRANSPORTATION LLC	105.34	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	552.53		
87697	5/18/2016	WENZEL COUNTRY STABLE	230.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>WENZEL COUNTRY STABLE Total</b>	230.00		
87698	5/18/2016	WEPAK-N-SHIP	10.19	101-51450-07-53100	INFORMATION TECHNOLOGY
87698	5/18/2016	WEPAK-N-SHIP	17.95	101-55110-60-53100	LIBRARY
		<b>WEPAK-N-SHIP Total</b>	28.14		
87699	5/18/2016	WI DEPARTMENT OF AGRICULTURE	50.00	101-52250-21-53200	FIRE PREVENTION
		<b>WI DEPARTMENT OF AGRICULTURE Total</b>	50.00		
87700	5/18/2016	WI DEPARTMENT OF JUSTICE	7.00	101-51412-05-52100	CITY ADMINISTRATOR
87700	5/18/2016	WI DEPARTMENT OF JUSTICE	420.00	101-44000-06-44129	LICENSES AND PERMITS
		<b>WI DEPARTMENT OF JUSTICE Total</b>	427.00		
87701	5/18/2016	WI DEPT OF JUSTICE	1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		<b>WI DEPT OF JUSTICE Total</b>	1,179.50		
87702	5/18/2016	WI DEPT OF TRANSPORTATION	500.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
		<b>WI DEPT OF TRANSPORTATION Total</b>	500.00		
87703	5/18/2016	WOLFGRAM GAMOKE AND HUTCHINSON	13,892.10	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Tot:</b>	13,892.10		
87704	5/18/2016	WONS BACKGROUND INVESTIGATIONS, LLC	15.00	101-51412-05-52100	CITY ADMINISTRATOR
		<b>WONS BACKGROUND INVESTIGATIONS, LLC T</b>	15.00		
87705	5/18/2016	WOOD COUNTY REGISTER OF DEEDS	90.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	90.00		
		<b>TOTAL CURENT BILLS PAID BY CHECK</b>	<b>341,428.09</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>384,820.13</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>501,588.94</b>		
		<b>GRAND TOTAL</b>	<b>886,409.07</b>		