

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
7/2/2014

**PREPAID BILLS**  
**PREPAID BILLS PAID BY CHECKS**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80345	6/13/2014	WEA INSURANCE TRUST	\$211,106.24	820-21531- -	HEALTH INSURANCE DED PAYABLE
<b>80345 Total</b>			\$211,106.24		
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$130.73	601-53610-35-52900	WASTEWATER UTILITY
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$24.39	101-55420-62-52900	AQUATIC FACILITIES
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$108.78	101-55480-62-52900	FAIRGROUNDS
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25,325.20	101-53635-32-52900	RECYCLING
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$56.14	101-52210-21-52900	FIRE PROTECTION
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$31.90	101-54910-51-53500	CEMETERY
80346	6/20/2014	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
<b>80346 Total</b>			\$71,217.75		
80347	6/20/2014	ALLIANT ENERGY WP&L	\$103.58	101-53510-33-52210	AIRPORT
<b>80347 Total</b>			\$103.58		
80348	6/20/2014	AMERICAN RAMP COMPANY	\$2,059.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
<b>80348 Total</b>			\$2,059.52		
80349	6/20/2014	CHARTER COMMUNICATIONS	\$35.53	101-52110-20-53200	LAW ENFORCEMENT
80349	6/20/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
80349	6/20/2014	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
<b>80349 Total</b>			\$441.51		
80350	6/20/2014	FRONTIER	\$46.76	101-51620-23-52300	CITY HALL PLAZA
80350	6/20/2014	FRONTIER	\$1.46	101-53510-33-52300	AIRPORT
80350	6/20/2014	FRONTIER	\$44.36	101-53314-32-52300	TRAFFIC CONTROL
80350	6/20/2014	FRONTIER	\$360.71	101-51450-07-52300	INFORMATION TECHNOLOGY
80350	6/20/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80350	6/20/2014	FRONTIER	\$49.40	101-52210-21-52300	FIRE PROTECTION
80350	6/20/2014	FRONTIER	\$49.39	101-52250-21-52300	FIRE PREVENTION
80350	6/20/2014	FRONTIER	\$49.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
<b>80350 Total</b>			\$606.83		
80351	6/20/2014	JOHNSON COMPANY/ E O	\$324.00	235-51120-01-52900	CABLE ACCESS
80351	6/20/2014	JOHNSON COMPANY/ E O	\$130.00	101-55110-60-52500	LIBRARY
<b>80351 Total</b>			\$454.00		
80352	6/20/2014	MARSHFIELD UTILITIES	\$7,483.62	101-51450-07-55390	INFORMATION TECHNOLOGY
80352	6/20/2014	MARSHFIELD UTILITIES	\$51.75	101-51620-23-52210	CITY HALL PLAZA
80352	6/20/2014	MARSHFIELD UTILITIES	\$143.85	101-51620-23-52220	CITY HALL PLAZA
80352	6/20/2014	MARSHFIELD UTILITIES	\$179.33	101-51620-23-52230	CITY HALL PLAZA
80352	6/20/2014	MARSHFIELD UTILITIES	\$274.82	101-51620-23-52240	CITY HALL PLAZA
80352	6/20/2014	MARSHFIELD UTILITIES	\$142.21	101-52110-20-52210	LAW ENFORCEMENT
80352	6/20/2014	MARSHFIELD UTILITIES	\$1,499.19	101-52110-20-52210	LAW ENFORCEMENT
80352	6/20/2014	MARSHFIELD UTILITIES	\$50.71	101-52110-20-52220	LAW ENFORCEMENT
80352	6/20/2014	MARSHFIELD UTILITIES	\$50.90	101-52110-20-52230	LAW ENFORCEMENT
80352	6/20/2014	MARSHFIELD UTILITIES	\$126.05	101-52110-20-52240	LAW ENFORCEMENT
80352	6/20/2014	MARSHFIELD UTILITIES	\$1,267.66	101-52210-21-52210	FIRE PROTECTION
80352	6/20/2014	MARSHFIELD UTILITIES	\$65.34	101-52210-21-52220	FIRE PROTECTION
80352	6/20/2014	MARSHFIELD UTILITIES	\$36.86	101-52210-21-52230	FIRE PROTECTION
80352	6/20/2014	MARSHFIELD UTILITIES	\$239.66	101-52210-21-52240	FIRE PROTECTION
80352	6/20/2014	MARSHFIELD UTILITIES	\$18.22	101-52910-20-52210	EMERGENCY MANAGEMENT
80352	6/20/2014	MARSHFIELD UTILITIES	\$382.78	101-53314-32-52210	TRAFFIC CONTROL
80352	6/20/2014	MARSHFIELD UTILITIES	\$17,041.00	101-53420-30-52210	STREET LIGHTING
80352	6/20/2014	MARSHFIELD UTILITIES	\$192.98	101-53441-32-52500	STORM SEWER MAINTENANCE
80352	6/20/2014	MARSHFIELD UTILITIES	\$518.35	101-53450-32-52210	PARKING FACILITIES
80352	6/20/2014	MARSHFIELD UTILITIES	\$14.82	101-53510-33-52210	AIRPORT
80352	6/20/2014	MARSHFIELD UTILITIES	\$202.46	101-54610-50-52210	AGING/SENIOR CENTER
80352	6/20/2014	MARSHFIELD UTILITIES	\$27.66	101-54610-50-52220	AGING/SENIOR CENTER
80352	6/20/2014	MARSHFIELD UTILITIES	\$32.90	101-54610-50-52230	AGING/SENIOR CENTER
80352	6/20/2014	MARSHFIELD UTILITIES	\$33.48	101-54610-50-52240	AGING/SENIOR CENTER
80352	6/20/2014	MARSHFIELD UTILITIES	\$2,693.91	101-55110-60-52210	LIBRARY
80352	6/20/2014	MARSHFIELD UTILITIES	\$91.14	101-55110-60-52220	LIBRARY
80352	6/20/2014	MARSHFIELD UTILITIES	\$128.71	101-55110-60-52230	LIBRARY
80352	6/20/2014	MARSHFIELD UTILITIES	\$178.97	101-55110-60-52240	LIBRARY
80352	6/20/2014	MARSHFIELD UTILITIES	\$157.44	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80352	6/20/2014	MARSHFIELD UTILITIES	\$42.99	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80352	6/20/2014	MARSHFIELD UTILITIES	\$74.17	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80352	6/20/2014	MARSHFIELD UTILITIES	\$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80352	6/20/2014	MARSHFIELD UTILITIES	\$8.58	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
80352	6/20/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
80352	6/20/2014	MARSHFIELD UTILITIES	\$2,197.96	601-53610-35-52300	WASTEWATER UTILITY
80352	6/20/2014	MARSHFIELD UTILITIES	\$192.99	601-53610-35-52500	WASTEWATER UTILITY
80352	6/20/2014	MARSHFIELD UTILITIES	\$845.11	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
80352	6/20/2014	MARSHFIELD UTILITIES	\$43.56	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
80352	6/20/2014	MARSHFIELD UTILITIES	\$24.57	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
80352	6/20/2014	MARSHFIELD UTILITIES	\$159.78	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
80352	6/20/2014	MARSHFIELD UTILITIES	\$17.28	428-56620-70-52240	URBAN DEVELOPMENT
<b>80352 Total</b>			\$37,083.34		
80353	6/20/2014	NIKOLAY TRANSPORT COMPANY INC	\$14,423.20	101-52410-23-52900	BLDG SERVICES & INSPECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
<b>80353 Total</b>			\$14,423.20		
80354	6/20/2014	TELRITE CORPORATION	\$3.57	101-51411-04-52300	MAYOR
80354	6/20/2014	TELRITE CORPORATION	\$28.78	101-51412-05-52300	CITY ADMINISTRATOR
80354	6/20/2014	TELRITE CORPORATION	\$11.56	101-51420-06-52300	CLERK
80354	6/20/2014	TELRITE CORPORATION	\$15.06	101-51450-07-52300	INFORMATION TECHNOLOGY
80354	6/20/2014	TELRITE CORPORATION	\$15.27	101-51510-08-52300	FINANCE
80354	6/20/2014	TELRITE CORPORATION	\$4.28	101-51530-09-52300	PROPERTY ASSESSMENT
80354	6/20/2014	TELRITE CORPORATION	\$3.98	101-51620-23-52300	CITY HALL PLAZA
80354	6/20/2014	TELRITE CORPORATION	\$77.60	101-52110-20-52300	LAW ENFORCEMENT
80354	6/20/2014	TELRITE CORPORATION	\$10.95	101-52410-23-52300	BLDG SERVICES & INSPECTION
80354	6/20/2014	TELRITE CORPORATION	\$3.92	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
80354	6/20/2014	TELRITE CORPORATION	\$8.16	101-53120-31-52300	ENGINEERING ADMINISTRATION
80354	6/20/2014	TELRITE CORPORATION	\$7.23	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
80354	6/20/2014	TELRITE CORPORATION	\$3.57	101-53314-32-52300	TRAFFIC CONTROL
80354	6/20/2014	TELRITE CORPORATION	\$3.57	101-54610-50-52300	AGING/SENIOR CENTER
80354	6/20/2014	TELRITE CORPORATION	\$4.60	101-54910-51-52300	CEMETERY
80354	6/20/2014	TELRITE CORPORATION	\$14.62	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80354	6/20/2014	TELRITE CORPORATION	\$28.13	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
80354	6/20/2014	TELRITE CORPORATION	\$6.22	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
80354	6/20/2014	TELRITE CORPORATION	\$0.04	101-55420-62-52300	AQUATIC FACILITIES
80354	6/20/2014	TELRITE CORPORATION	\$25.08	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
80354	6/20/2014	TELRITE CORPORATION	\$7.20	235-51120-01-52300	CABLE ACCESS
80354	6/20/2014	TELRITE CORPORATION	\$6.62	601-53610-35-52300	WASTEWATER UTILITY
80354	6/20/2014	TELRITE CORPORATION	\$7.24	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80354	6/20/2014	TELRITE CORPORATION	\$11.85	101-52210-21-52300	FIRE PROTECTION
80354	6/20/2014	TELRITE CORPORATION	\$11.84	101-52250-21-52300	FIRE PREVENTION
80354	6/20/2014	TELRITE CORPORATION	\$11.85	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80354	6/20/2014	TELRITE CORPORATION	\$58.43	101-55110-60-52300	LIBRARY
80354	6/20/2014	TELRITE CORPORATION	\$8.32	605-51510-08-52300	FINANCE
80354	6/20/2014	TELRITE CORPORATION	\$7.46	101-51210-02-52300	MUNICIPAL COURT
<b>80354 Total</b>			\$407.00		
80355	6/20/2014	WE ENERGIES	\$959.83	601-53610-35-52260	WASTEWATER UTILITY
80355	6/20/2014	WE ENERGIES	\$90.90	101-52110-20-52260	LAW ENFORCEMENT
80355	6/20/2014	WE ENERGIES	\$41.33	101-55480-62-52260	FAIRGROUNDS
80355	6/20/2014	WE ENERGIES	\$28.40	101-55480-62-52260	FAIRGROUNDS
80355	6/20/2014	WE ENERGIES	\$94.17	101-54610-50-52260	AGING/SENIOR CENTER
80355	6/20/2014	WE ENERGIES	\$70.45	101-55480-62-52260	FAIRGROUNDS
80355	6/20/2014	WE ENERGIES	\$18.69	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80355	6/20/2014	WE ENERGIES	\$27.02	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
80355	6/20/2014	WE ENERGIES	\$1,790.96	101-51620-23-52260	CITY HALL PLAZA
80355	6/20/2014	WE ENERGIES	\$124.54	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
80355	6/20/2014	WE ENERGIES	\$12.17	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
80355	6/20/2014	WE ENERGIES	\$41.87	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80355	6/20/2014	WE ENERGIES	\$163.83	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80355	6/20/2014	WE ENERGIES	\$210.24	101-55110-60-52260	LIBRARY
80355	6/20/2014	WE ENERGIES	\$43.99	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80355	6/20/2014	WE ENERGIES	\$191.81	701-51491-37-52260	BUILDING AND SHOP OPERATIONS

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80355	6/20/2014	WE ENERGIES	\$131.75	101-52210-21-52260	FIRE PROTECTION
80355	6/20/2014	WE ENERGIES	\$87.84	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
80355	6/20/2014	WE ENERGIES	\$9.30	101-52210-21-52260	FIRE PROTECTION
80355	6/20/2014	WE ENERGIES	\$10.38	235-51120-01-52260	CABLE ACCESS
<b>80355 Total</b>			\$4,149.47		
80356	6/20/2014	WEPAK-N-SHIP	\$22.56	101-55110-60-53100	LIBRARY
80356	6/20/2014	WEPAK-N-SHIP	\$9.67	101-52110-20-53100	LAW ENFORCEMENT
80356	6/20/2014	WEPAK-N-SHIP	\$36.51	601-53610-35-53500	WASTEWATER UTILITY
80356	6/20/2014	WEPAK-N-SHIP	\$14.47	701-51492-37-53500	MACHINERY OPERATIONS
<b>80356 Total</b>			\$83.21		
80357	6/20/2014	WI DNR	\$177.00	601-53610-35-52900	WASTEWATER UTILITY
<b>80357 Total</b>			\$177.00		
80358	6/20/2014	WI DNR	\$33,987.15	601-53610-35-53400	WASTEWATER UTILITY
<b>80358 Total</b>			\$33,987.15		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$376,299.80</b>		

**PREPAID BILLS PAID BY EFT**

EFT000000002442	6/16/2014	KIEFFER/GREG	\$145.00	820-21590- -	OTHER DEDUCTIONS PAYABLE
<b>EFT000000002442 Total</b>			\$145.00		
EFT000000002443	6/23/2014	BALTUS OIL COMPANY INC	\$12,410.52	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000002443	6/23/2014	BALTUS OIL COMPANY INC	\$14,737.22	701-51493-37-53500	GAS AND DIESEL FUEL
<b>EFT000000002443 Total</b>			\$27,147.74		
EFT000000002444	6/23/2014	SCHWIND TRUCKING, LLC	\$22,500.00	601-53610-35-52900	WASTEWATER UTILITY
<b>EFT000000002444 Total</b>			\$22,500.00		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$49,792.74</b>		

**ACH PAYMENTS**

6/30/2014	WI DEPT OF REVENUE - SALES TAX	\$728.23
	<b>TOTAL ACH PAYMENTS</b>	<b>\$728.23</b>

**CURRENT BILLS**

**CURRENT BILLS PAID BY EFT**

EFT000000002449	7/2/2014	ADLER/MARY	\$20.72	101-55110-60-53330	LIBRARY
<b>EFT000000002449 Total</b>			\$20.72		
EFT000000002450	7/2/2014	AMERICAN WELDING & GAS INC	\$49.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002450	7/2/2014	AMERICAN WELDING & GAS INC	\$32.36	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000002450 Total</b>			\$81.78		
EFT000000002451	7/2/2014	ANGELL/JASON	\$508.30	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
<b>EFT000000002451 Total</b>			\$508.30		
EFT000000002452	7/2/2014	ARAMARK UNIFORM	\$75.94	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002452	7/2/2014	ARAMARK UNIFORM	\$38.14	601-53610-35-52900	WASTEWATER UTILITY
<b>EFT000000002452 Total</b>			\$114.08		
EFT000000002453	7/2/2014	B & B LAWN CARE LLC	\$150.00	101-52210-21-52900	FIRE PROTECTION
EFT000000002453	7/2/2014	B & B LAWN CARE LLC	\$600.00	601-53610-35-52500	WASTEWATER UTILITY
<b>EFT000000002453 Total</b>			\$750.00		
EFT000000002454	7/2/2014	B & H PHOTO	\$149.99	235-51120-01-53400	CABLE ACCESS
EFT000000002454	7/2/2014	B & H PHOTO	\$137.27	235-51120-01-53400	CABLE ACCESS

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EFT000000002454	7/2/2014	B & H PHOTO	\$99.95	235-51120-01-53400	CABLE ACCESS
<b>EFT000000002454 Total</b>			\$387.21		
EFT000000002455	7/2/2014	BAEHR/LARA	\$140.00	101-51412-05-53330	CITY ADMINISTRATOR
<b>EFT000000002455 Total</b>			\$140.00		
EFT000000002456	7/2/2014	BAKOS/STEVE	\$1,080.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
<b>EFT000000002456 Total</b>			\$1,080.00		
EFT000000002457	7/2/2014	BARG/STEVE	\$299.49	101-51412-05-53320	CITY ADMINISTRATOR
EFT000000002457	7/2/2014	BARG/STEVE	\$28.61	205-56730-08-53100	ECONOMIC DEVELOPMENT
<b>EFT000000002457 Total</b>			\$328.10		
EFT000000002458	7/2/2014	BENDLIN FIRE EQUIPMENT CO INC	\$523.75	101-52210-21-53400	FIRE PROTECTION
EFT000000002458	7/2/2014	BENDLIN FIRE EQUIPMENT CO INC	\$349.16	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
<b>EFT000000002458 Total</b>			\$872.91		
EFT000000002459	7/2/2014	BINDER/STEVE	\$412.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002459	7/2/2014	BINDER/STEVE	\$587.50	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
<b>EFT000000002459 Total</b>			\$1,000.00		
EFT000000002460	7/2/2014	BRODART INC	\$738.48	101-55110-60-53100	LIBRARY
<b>EFT000000002460 Total</b>			\$738.48		
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$23.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$34.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$4.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$19.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$36.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$11.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$63.94	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$5.67	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$9.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$12.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$13.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$5.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$53.28	101-51620-23-53500	CITY HALL PLAZA
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$321.18	101-52210-21-53500	FIRE PROTECTION
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$6.59	101-52210-21-53500	FIRE PROTECTION
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$4.39	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000002461	7/2/2014	CARQUEST AUTO PARTS	\$15.40	101-54910-51-53500	CEMETERY
<b>EFT000000002461 Total</b>			\$642.73		
EFT000000002462	7/2/2014	CAVU LLC	\$1,214.00	101-53312-32-54500	SNOW AND ICE CONTROL
EFT000000002462	7/2/2014	CAVU LLC	\$1,961.00	101-53441-32-54500	STORM SEWER MAINTENANCE
EFT000000002462	7/2/2014	CAVU LLC	\$170.00	601-53610-35-54500	WASTEWATER UTILITY
EFT000000002462	7/2/2014	CAVU LLC	\$1,982.00	101-56905-32-54500	FORESTRY
<b>EFT000000002462 Total</b>			\$5,327.00		
EFT000000002463	7/2/2014	CDW GOVERNMENT INC	\$124.80	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002463	7/2/2014	CDW GOVERNMENT INC	\$893.12	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002463	7/2/2014	CDW GOVERNMENT INC	\$332.27	101-55110-60-53100	LIBRARY
<b>EFT000000002463 Total</b>			\$1,350.19		
EFT000000002464	7/2/2014	CENTRAL STATE SUPPLY CORP	\$91.20	101-51620-23-53500	CITY HALL PLAZA
EFT000000002464	7/2/2014	CENTRAL STATE SUPPLY CORP	\$70.10	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000002464	7/2/2014	CENTRAL STATE SUPPLY CORP	\$9.20	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002464	7/2/2014	CENTRAL STATE SUPPLY CORP	\$106.20	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002464	7/2/2014	CENTRAL STATE SUPPLY CORP	\$45.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002464	7/2/2014	CENTRAL STATE SUPPLY CORP	\$44.80	101-55480-62-53500	FAIRGROUNDS
<b>EFT000000002464 Total</b>			\$367.00		
EFT000000002465	7/2/2014	CONSOLIDATED UTILITY SERVICES INC	\$1,880.38	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002465	7/2/2014	CONSOLIDATED UTILITY SERVICES INC	\$1,880.38	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
<b>EFT000000002465 Total</b>			\$3,760.76		
EFT000000002466	7/2/2014	CURRENT TECHNOLOGIES INC	\$36.50	101-55110-60-52500	LIBRARY
<b>EFT000000002466 Total</b>			\$36.50		
EFT000000002467	7/2/2014	DALCO ENTERPRISES, INC.	\$95.92	701-51491-37-53400	BUILDING AND SHOP OPERATIONS
EFT000000002467	7/2/2014	DALCO ENTERPRISES, INC.	\$72.78	101-52210-21-53400	FIRE PROTECTION
EFT000000002467	7/2/2014	DALCO ENTERPRISES, INC.	\$72.77	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002467	7/2/2014	DALCO ENTERPRISES, INC.	\$127.27	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
<b>EFT000000002467 Total</b>			\$368.74		
EFT000000002468	7/2/2014	DOINE EXCAVATING INC	\$544.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
<b>EFT000000002468 Total</b>			\$544.00		
EFT000000002469	7/2/2014	DOINE TRANSPORT INC	\$294.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002469	7/2/2014	DOINE TRANSPORT INC	\$98.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
<b>EFT000000002469 Total</b>			\$392.00		
EFT000000002470	7/2/2014	DOLENS/ROY	\$76.12	101-52210-21-53330	FIRE PROTECTION
<b>EFT000000002470 Total</b>			\$76.12		
EFT000000002471	7/2/2014	EMERGENCY RESPONSE TRAINING ASSOCIATES	\$1,260.00	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000002471 Total</b>			\$1,260.00		
EFT000000002472	7/2/2014	EMPLOYEE BENEFITS CORPORATION	\$386.75	101-51412-05-52100	CITY ADMINISTRATOR
<b>EFT000000002472 Total</b>			\$386.75		
EFT000000002473	7/2/2014	ERICKSON/ED	\$28.46	101-52250-21-53330	FIRE PREVENTION
<b>EFT000000002473 Total</b>			\$28.46		
EFT000000002474	7/2/2014	FIRE & SAFETY EQUIPMENT IV INC	\$18.50	101-52110-20-52500	LAW ENFORCEMENT
EFT000000002474	7/2/2014	FIRE & SAFETY EQUIPMENT IV INC	\$18.50	101-52110-20-52500	LAW ENFORCEMENT
<b>EFT000000002474 Total</b>			\$37.00		
EFT000000002475	7/2/2014	FOEMMEL / JASON	\$36.78	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000002475 Total</b>			\$36.78		
EFT000000002476	7/2/2014	FREMONT INDUSTRIES, INC.	\$5,711.14	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000002476 Total</b>			\$5,711.14		
EFT000000002477	7/2/2014	GRAINGER	\$111.02	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000002477 Total</b>			\$111.02		
EFT000000002478	7/2/2014	GRAMZA/RICHARD	\$24.75	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000002478 Total</b>			\$24.75		
EFT000000002479	7/2/2014	GRUBER/TANNER	\$84.85	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000002479 Total</b>			\$84.85		
EFT000000002480	7/2/2014	GUENSBURG / WILL	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
<b>EFT000000002480 Total</b>			\$150.00		
EFT000000002481	7/2/2014	HANSON/BRENDA	\$463.60	101-51510-08-53330	FINANCE
<b>EFT000000002481 Total</b>			\$463.60		
EFT000000002482	7/2/2014	HEAT & POWER PRODUCTS, INC.	\$2,352.30	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000002482 Total</b>			\$2,352.30		
EFT000000002483	7/2/2014	HEINZEN PRINTING INC	\$66.00	101-52110-20-53100	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002483	7/2/2014	HEINZEN PRINTING INC	\$112.00	101-55110-60-53100	LIBRARY
<b>EFT000000002483 Total</b>			\$178.00		
EFT000000002484	7/2/2014	INGRAM LIBRARY SERVICES INC	\$386.25	101-55110-60-53200	LIBRARY
EFT000000002484	7/2/2014	INGRAM LIBRARY SERVICES INC	\$47.77	101-55110-60-53200	LIBRARY
EFT000000002484	7/2/2014	INGRAM LIBRARY SERVICES INC	\$31.84	101-55110-60-53200	LIBRARY
EFT000000002484	7/2/2014	INGRAM LIBRARY SERVICES INC	\$33.60	101-55110-60-53200	LIBRARY
EFT000000002484	7/2/2014	INGRAM LIBRARY SERVICES INC	\$256.98	101-55110-60-53200	LIBRARY
<b>EFT000000002484 Total</b>			\$756.44		
EFT000000002485	7/2/2014	IVERSON/DEREK	\$35.61	101-52110-20-53330	LAW ENFORCEMENT
<b>EFT000000002485 Total</b>			\$35.61		
EFT000000002486	7/2/2014	JOHNSON/JOSH	\$150.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
<b>EFT000000002486 Total</b>			\$150.00		
EFT000000002487	7/2/2014	JONAS/ERIK	\$185.52	101-52250-21-53330	FIRE PREVENTION
<b>EFT000000002487 Total</b>			\$185.52		
EFT000000002488	7/2/2014	LAMP RECYCLERS INC	\$166.59	101-51620-23-52500	CITY HALL PLAZA
<b>EFT000000002488 Total</b>			\$166.59		
EFT000000002489	7/2/2014	LARSEN/ROBERT	\$209.89	101-52130-20-53400	ORDINANCE ENFORCEMENT
<b>EFT000000002489 Total</b>			\$209.89		
EFT000000002490	7/2/2014	LEONARD/DANIEL	\$397.15	101-52130-20-53400	ORDINANCE ENFORCEMENT
<b>EFT000000002490 Total</b>			\$397.15		
EFT000000002491	7/2/2014	LUCARELI/JON	\$16.99	101-52210-21-53330	FIRE PROTECTION
<b>EFT000000002491 Total</b>			\$16.99		
EFT000000002492	7/2/2014	MARAWOOD REAL ESTATE 200 LLC	\$3,047.92	235-51120-01-55320	CABLE ACCESS
<b>EFT000000002492 Total</b>			\$3,047.92		
EFT000000002493	7/2/2014	MCMASTER CARR SUPPLY COMPANY	\$3,423.25	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000002493 Total</b>			\$3,423.25		
EFT000000002494	7/2/2014	MEYER/CHRIS	\$35.84	101-51411-04-53320	MAYOR
<b>EFT000000002494 Total</b>			\$35.84		
EFT000000002495	7/2/2014	MIDWEST TAPE	\$16.99	101-55110-60-53200	LIBRARY
EFT000000002495	7/2/2014	MIDWEST TAPE	\$196.86	101-55110-60-53200	LIBRARY
<b>EFT000000002495 Total</b>			\$213.85		
EFT000000002496	7/2/2014	MILLER/JOSH	\$89.95	101-51130-70-53200	HISTORIC PRESERV COMMITTEE
EFT000000002496	7/2/2014	MILLER/JOSH	\$679.39	101-56901-70-53330	CITY PLANNER/ECON DEVELOPER
<b>EFT000000002496 Total</b>			\$769.34		
EFT000000002497	7/2/2014	MISSISSIPPI WELDERS	\$94.76	601-53610-35-53500	WASTEWATER UTILITY
<b>EFT000000002497 Total</b>			\$94.76		
EFT000000002498	7/2/2014	MSA PROFESSIONAL SERVICES INC	\$685.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
<b>EFT000000002498 Total</b>			\$685.00		
EFT000000002499	7/2/2014	NORTH CENTRAL LABORATORIES	\$397.58	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000002499 Total</b>			\$397.58		
EFT000000002500	7/2/2014	OPPMAN/JOANN	\$78.12	605-51510-08-53330	FINANCE
<b>EFT000000002500 Total</b>			\$78.12		
EFT000000002501	7/2/2014	OTT/THOMAS	\$320.00	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000002501 Total</b>			\$320.00		
EFT000000002502	7/2/2014	POMP'S TIRE SERVICE INC	\$5.00	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000002502 Total</b>			\$5.00		
EFT000000002503	7/2/2014	POWER PAC INC	\$59.50	101-55110-60-52500	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002503	7/2/2014	POWER PAC INC	\$86.82	101-55110-60-53500	LIBRARY
EFT000000002503	7/2/2014	POWER PAC INC	\$25.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
<b>EFT000000002503 Total</b>			\$172.12		
EFT000000002504	7/2/2014	QUILL CORPORATION	\$142.11	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
<b>EFT000000002504 Total</b>			\$142.11		
EFT000000002505	7/2/2014	REIGEL PLUMBING & HEATING INC	\$7.00	101-51620-23-53500	CITY HALL PLAZA
EFT000000002505	7/2/2014	REIGEL PLUMBING & HEATING INC	\$200.64	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002505	7/2/2014	REIGEL PLUMBING & HEATING INC	\$46.25	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
<b>EFT000000002505 Total</b>			\$253.89		
EFT000000002506	7/2/2014	RIPP DISTRIBUTING COMPANY INC	\$40.25	601-53610-35-53400	WASTEWATER UTILITY
<b>EFT000000002506 Total</b>			\$40.25		
EFT000000002507	7/2/2014	SAFE FAST INC	\$31.20	701-51492-37-53400	MACHINERY OPERATIONS
<b>EFT000000002507 Total</b>			\$31.20		
EFT000000002508	7/2/2014	SCHOOL DISTRICT OF MARSHFIELD	\$2,109.38	101-41000-08-41140	TAXES
<b>EFT000000002508 Total</b>			\$2,109.38		
EFT000000002509	7/2/2014	SHERWIN WILLIAMS COMPANY	\$38.95	101-53314-32-53400	TRAFFIC CONTROL
EFT000000002509	7/2/2014	SHERWIN WILLIAMS COMPANY	\$83.19	101-53314-32-53400	TRAFFIC CONTROL
EFT000000002509	7/2/2014	SHERWIN WILLIAMS COMPANY	\$83.19	101-53314-32-53400	TRAFFIC CONTROL
EFT000000002509	7/2/2014	SHERWIN WILLIAMS COMPANY	\$83.19	101-53314-32-53400	TRAFFIC CONTROL
EFT000000002509	7/2/2014	SHERWIN WILLIAMS COMPANY	\$166.38	101-53314-32-53400	TRAFFIC CONTROL
<b>EFT000000002509 Total</b>			\$454.90		
EFT000000002510	7/2/2014	SPENCER/JOAN	\$103.60	101-51530-09-53320	PROPERTY ASSESSMENT
<b>EFT000000002510 Total</b>			\$103.60		
EFT000000002511	7/2/2014	SUTTON/MATTHEW	\$1,358.98	101-51450-07-53330	INFORMATION TECHNOLOGY
<b>EFT000000002511 Total</b>			\$1,358.98		
EFT000000002512	7/2/2014	SVA CONSULTING LLC	\$482.50	101-51450-07-53940	INFORMATION TECHNOLOGY
<b>EFT000000002512 Total</b>			\$482.50		
EFT000000002513	7/2/2014	V & H AUTOMOTIVE MARSHFIELD	\$40.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002513	7/2/2014	V & H AUTOMOTIVE MARSHFIELD	\$8.35	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
<b>EFT000000002513 Total</b>			\$48.45		
EFT000000002514	7/2/2014	V & H INC	\$51.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002514	7/2/2014	V & H INC	\$14.00	701-51492-37-53500	MACHINERY OPERATIONS
<b>EFT000000002514 Total</b>			\$65.24		
EFT000000002515	7/2/2014	VIDCOM LLC	\$3,200.00	235-51120-01-52900	CABLE ACCESS
EFT000000002515	7/2/2014	VIDCOM LLC	\$150.00	235-51120-01-52900	CABLE ACCESS
<b>EFT000000002515 Total</b>			\$3,350.00		
EFT000000002516	7/2/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
<b>EFT000000002516 Total</b>			\$5,955.00		
EFT000000002517	7/2/2014	VON BRIESEN & ROPER	\$1,075.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000002517	7/2/2014	VON BRIESEN & ROPER	\$85.00	101-51412-05-52100	CITY ADMINISTRATOR
<b>EFT000000002517 Total</b>			\$1,160.00		
		<b>TOTAL CURRENT BILLS PAID BY EFT</b>	<b>\$56,427.74</b>		

**CURRENT BILLS PAID BY CHECKS**

80364	7/2/2014	AMAZON	\$14.99	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$13.99	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$38.11	101-55110-60-53200	LIBRARY



Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80364	7/2/2014	AMAZON	\$118.85	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$36.68	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$7.27	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$43.13	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$17.06	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$43.80	101-55110-60-53100	LIBRARY
80364	7/2/2014	AMAZON	\$93.99	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$17.12	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$28.34	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$16.99	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$411.80	101-55110-60-53200	LIBRARY
80364	7/2/2014	AMAZON	\$99.98	101-55110-60-52500	LIBRARY
80364	7/2/2014	AMAZON	\$41.04	101-55110-60-53200	LIBRARY
<b>80364 Total</b>			\$1,043.14		
80365	7/2/2014	AMERICAN ASPHALT OF WI	\$3,586.52	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
<b>80365 Total</b>			\$3,586.52		
80366	7/2/2014	AMERICAN AUTO SALES & SERVICE	\$37.95	101-52250-21-52500	FIRE PREVENTION
<b>80366 Total</b>			\$37.95		
80367	7/2/2014	APPLIED INDUSTRIAL TECH.	\$288.20	601-53610-35-53500	WASTEWATER UTILITY
80367	7/2/2014	APPLIED INDUSTRIAL TECH.	\$84.19	601-53610-35-53500	WASTEWATER UTILITY
<b>80367 Total</b>			\$372.39		
80368	7/2/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$148.71	701-51492-37-53500	MACHINERY OPERATIONS
<b>80368 Total</b>			\$148.71		
80369	7/2/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80369	7/2/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80369	7/2/2014	ASSOCIATED SERVICE CENTER	\$434.22	101-52110-20-52500	LAW ENFORCEMENT
80369	7/2/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80369	7/2/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
<b>80369 Total</b>			\$558.02		
80370	7/2/2014	B & N HOME WASH SERVICE	\$118.25	101-52110-20-52500	LAW ENFORCEMENT
<b>80370 Total</b>			\$118.25		
80371	7/2/2014	BAHEM/CAROLYNN	\$100.00	101-23200- -	RECREATION DEPOSITS
<b>80371 Total</b>			\$100.00		
80372	7/2/2014	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$30.10	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$11.96	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$25.71	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$31.39	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$63.94	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$139.11	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$75.68	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80372	7/2/2014	BAKER AND TAYLOR INC	\$105.15	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$71.19	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$136.78	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$40.91	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$11.20	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$30.30	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$45.59	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$31.42	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$190.01	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$309.74	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$266.01	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$349.81	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$35.59	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$11.94	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$71.12	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$33.54	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$48.60	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$167.25	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$31.40	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$32.51	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$48.18	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$175.89	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$35.67	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$108.75	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$15.12	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$81.70	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$24.66	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$6.28	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$15.66	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80372	7/2/2014	BAKER AND TAYLOR INC	\$43.18	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$34.55	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$227.03	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$23.70	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$43.93	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$119.85	101-55110-60-53200	LIBRARY
80372	7/2/2014	BAKER AND TAYLOR INC	\$161.66	101-55110-60-53200	LIBRARY
<b>80372 Total</b>			\$3,961.31		
80373	7/2/2014	BAY STEEL & FABRICATION LLC	\$66.22	601-53610-35-53400	WASTEWATER UTILITY
<b>80373 Total</b>			\$66.22		
80374	7/2/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
<b>80374 Total</b>			\$1,242.43		
80375	7/2/2014	BRANDL INC/I	\$691.75	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
80375	7/2/2014	BRANDL INC/I	\$28.50	101-55480-62-54500	FAIRGROUNDS
<b>80375 Total</b>			\$720.25		
80376	7/2/2014	BROOKS TRACTOR INC	\$106.54	701-51492-37-53500	MACHINERY OPERATIONS
<b>80376 Total</b>			\$106.54		
80377	7/2/2014	BURT TROPHY & AWARDS INC	\$45.25	101-51412-05-57330	CITY ADMINISTRATOR
<b>80377 Total</b>			\$45.25		
80378	7/2/2014	CALIBRE PRESS	\$139.00	101-52110-20-53330	LAW ENFORCEMENT
<b>80378 Total</b>			\$139.00		
80379	7/2/2014	CAREW CONCRETE & SUPPLY CO	\$388.65	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
<b>80379 Total</b>			\$388.65		
80380	7/2/2014	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52500	AQUATIC FACILITIES
<b>80380 Total</b>			\$1,685.25		
80381	7/2/2014	CASPERSON'S TREE SERVICE LLC	\$800.00	101-56905-32-52500	FORESTRY
<b>80381 Total</b>			\$800.00		
80382	7/2/2014	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
80382	7/2/2014	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
80382	7/2/2014	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
80382	7/2/2014	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
80382	7/2/2014	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
80382	7/2/2014	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
80382	7/2/2014	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53320	WASTEWATER UTILITY
80382	7/2/2014	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
80382	7/2/2014	CENTRAL STATES WATER ENVIRONMENT	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
<b>80382 Total</b>			\$315.00		
80383	7/2/2014	CENTRAL WI COOPERATIVE	\$46.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80383	7/2/2014	CENTRAL WI COOPERATIVE	\$42.19	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80383	7/2/2014	CENTRAL WI COOPERATIVE	\$431.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80383	7/2/2014	CENTRAL WI COOPERATIVE	\$342.81	701-51492-37-53500	MACHINERY OPERATIONS
<b>80383 Total</b>			\$862.81		
80384	7/2/2014	CHARTER COMMUNICATIONS	\$15.21	235-51120-01-52300	CABLE ACCESS
<b>80384 Total</b>			\$15.21		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80385	7/2/2014	CHIPPEWA VALLEY TECHNICAL	\$690.01	101-52210-21-52900	FIRE PROTECTION
80385	7/2/2014	CHIPPEWA VALLEY TECHNICAL	\$460.01	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
<b>80385 Total</b>			\$1,150.02		
80386	7/2/2014	COFFEE CONCEPTS	\$79.40	101-51620-23-53400	CITY HALL PLAZA
<b>80386 Total</b>			\$79.40		
80387	7/2/2014	COMPLETE CONTROL INC	\$293.53	101-52210-21-52500	FIRE PROTECTION
80387	7/2/2014	COMPLETE CONTROL INC	\$195.69	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
<b>80387 Total</b>			\$489.22		
80388	7/2/2014	CON-WAY FREIGHT INC.	\$90.72	601-53610-35-53400	WASTEWATER UTILITY
<b>80388 Total</b>			\$90.72		
80389	7/2/2014	COUNTY MATERIALS CORPORATION	\$2,589.66	601-53610-35-53500	WASTEWATER UTILITY
80389	7/2/2014	COUNTY MATERIALS CORPORATION	\$2,550.75	601-53610-35-53500	WASTEWATER UTILITY
<b>80389 Total</b>			\$5,140.41		
80390	7/2/2014	DELANY/AMY	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
80390	7/2/2014	DELANY/AMY	\$24.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
<b>80390 Total</b>			\$30.00		
80391	7/2/2014	DIRTY DUCTS CLEANING & ENVIRONMENTAL	\$13,625.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
<b>80391 Total</b>			\$13,625.00		
80392	7/2/2014	DRAXLER'S SERVICE, INC	\$95.00	101-52110-20-52900	LAW ENFORCEMENT
<b>80392 Total</b>			\$95.00		
80393	7/2/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
80393	7/2/2014	DUFFY'S AIRCRAFT SALES	\$4,412.50	101-53510-33-52500	AIRPORT
<b>80393 Total</b>			\$8,103.00		
80394	7/2/2014	EARTH INC	\$40,713.80	601-57410-35-52400	SANITARY SEWER CONSTRUCTION
<b>80394 Total</b>			\$40,713.80		
80395	7/2/2014	EBSCO INDUSTRIES, INC.	\$10,257.61	101-55110-60-53200	LIBRARY
<b>80395 Total</b>			\$10,257.61		
80396	7/2/2014	ELECTRONIC SERVICES	\$82.50	235-51120-01-52500	CABLE ACCESS
<b>80396 Total</b>			\$82.50		
80397	7/2/2014	ELMHORST/ANDREW	\$50.00	101-23200- -	RECREATION DEPOSITS
<b>80397 Total</b>			\$50.00		
80398	7/2/2014	FABCO EQUIPMENT INC	\$85.84	701-51492-37-53500	MACHINERY OPERATIONS
<b>80398 Total</b>			\$85.84		
80399	7/2/2014	FARRELL EQUIP & SUPPLY CO INC	\$103.74	701-51492-37-53500	MACHINERY OPERATIONS
<b>80399 Total</b>			\$103.74		
80400	7/2/2014	FASTENAL COMPANY	\$23.51	601-53610-35-53500	WASTEWATER UTILITY
80400	7/2/2014	FASTENAL COMPANY	\$305.82	601-53610-35-53400	WASTEWATER UTILITY
80400	7/2/2014	FASTENAL COMPANY	\$58.38	701-51492-37-53500	MACHINERY OPERATIONS
80400	7/2/2014	FASTENAL COMPANY	\$102.17	701-51492-37-53500	MACHINERY OPERATIONS
80400	7/2/2014	FASTENAL COMPANY	\$8.16	701-51492-37-53500	MACHINERY OPERATIONS
80400	7/2/2014	FASTENAL COMPANY	\$23.16	601-53610-35-53400	WASTEWATER UTILITY
80400	7/2/2014	FASTENAL COMPANY	\$9.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80400	7/2/2014	FASTENAL COMPANY	\$379.94	701-51492-37-53500	MACHINERY OPERATIONS
80400	7/2/2014	FASTENAL COMPANY	\$126.24	101-53441-32-54100	STORM SEWER MAINTENANCE
80400	7/2/2014	FASTENAL COMPANY	\$28.20	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80400	7/2/2014	FASTENAL COMPANY	\$50.30	701-51492-37-53500	MACHINERY OPERATIONS
<b>80400 Total</b>			\$1,115.75		

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80401	7/2/2014	FESTIVAL FOODS	\$36.35	101-52210-21-53400	FIRE PROTECTION
80401	7/2/2014	FESTIVAL FOODS	\$7.41	101-52110-20-53400	LAW ENFORCEMENT
<b>80401 Total</b>			\$43.76		
80402	7/2/2014	FOLZ/PATRICIA	\$100.00	101-23200- -	RECREATION DEPOSITS
<b>80402 Total</b>			\$100.00		
80403	7/2/2014	FRANKLAND/MELISSA	\$7.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
80403	7/2/2014	FRANKLAND/MELISSA	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
<b>80403 Total</b>			\$22.50		
80404	7/2/2014	GARDNER/JULIE	\$7.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
80404	7/2/2014	GARDNER/JULIE	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
80404	7/2/2014	GARDNER/JULIE	\$7.50	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
80404	7/2/2014	GARDNER/JULIE	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
<b>80404 Total</b>			\$45.00		
80405	7/2/2014	GLOCK PROFESSIONAL INC	\$195.00	101-52110-20-53330	LAW ENFORCEMENT
<b>80405 Total</b>			\$195.00		
80406	7/2/2014	HARTL/CHERYL	\$25.00	101-23200- -	RECREATION DEPOSITS
<b>80406 Total</b>			\$25.00		
80407	7/2/2014	HILLER'S HARDWARE INC	\$24.99	101-53510-33-53500	AIRPORT
80407	7/2/2014	HILLER'S HARDWARE INC	\$13.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80407	7/2/2014	HILLER'S HARDWARE INC	\$14.23	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80407	7/2/2014	HILLER'S HARDWARE INC	\$5.30	101-52210-21-53500	FIRE PROTECTION
80407	7/2/2014	HILLER'S HARDWARE INC	\$27.54	601-53610-35-53500	WASTEWATER UTILITY
80407	7/2/2014	HILLER'S HARDWARE INC	\$34.83	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80407	7/2/2014	HILLER'S HARDWARE INC	\$8.34	101-52110-20-53500	LAW ENFORCEMENT
80407	7/2/2014	HILLER'S HARDWARE INC	\$13.57	701-51492-37-53500	MACHINERY OPERATIONS
80407	7/2/2014	HILLER'S HARDWARE INC	\$9.58	101-52210-21-53500	FIRE PROTECTION
80407	7/2/2014	HILLER'S HARDWARE INC	\$5.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80407	7/2/2014	HILLER'S HARDWARE INC	\$14.63	701-51492-37-53500	MACHINERY OPERATIONS
80407	7/2/2014	HILLER'S HARDWARE INC	\$3.13	101-52110-20-53500	LAW ENFORCEMENT
80407	7/2/2014	HILLER'S HARDWARE INC	\$10.20	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80407	7/2/2014	HILLER'S HARDWARE INC	\$7.58	701-51492-37-53500	MACHINERY OPERATIONS
80407	7/2/2014	HILLER'S HARDWARE INC	\$1.06	701-51492-37-53500	MACHINERY OPERATIONS
80407	7/2/2014	HILLER'S HARDWARE INC	\$63.75	701-51492-37-53500	MACHINERY OPERATIONS
80407	7/2/2014	HILLER'S HARDWARE INC	\$1.10	701-51492-37-53500	MACHINERY OPERATIONS
80407	7/2/2014	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80407	7/2/2014	HILLER'S HARDWARE INC	\$3.03	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80407	7/2/2014	HILLER'S HARDWARE INC	\$5.02	101-52910-20-53400	EMERGENCY MANAGEMENT
80407	7/2/2014	HILLER'S HARDWARE INC	\$1.12	701-51492-37-53500	MACHINERY OPERATIONS
80407	7/2/2014	HILLER'S HARDWARE INC	\$116.37	101-54610-50-53400	AGING/SENIOR CENTER
80407	7/2/2014	HILLER'S HARDWARE INC	\$19.99	101-53120-31-53400	ENGINEERING ADMINISTRATION
80407	7/2/2014	HILLER'S HARDWARE INC	\$9.57	101-54910-51-53500	CEMETERY
<b>80407 Total</b>			\$422.01		
80408	7/2/2014	HORST DISTRIBUTING INC	\$153.08	701-51492-37-53500	MACHINERY OPERATIONS
<b>80408 Total</b>			\$153.08		
80409	7/2/2014	ICOP	\$192.95	101-52110-20-52500	LAW ENFORCEMENT
<b>80409 Total</b>			\$192.95		
80410	7/2/2014	INFORMATION TODAY INC	\$385.53	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
<b>80410 Total</b>			\$385.53		
80411	7/2/2014	INTERNATL ASSN OF ELECTRICAL INSPECT	\$102.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
<b>80411 Total</b>			\$102.00		
80412	7/2/2014	INTOXIMETERS INC	\$107.90	101-52110-20-53400	LAW ENFORCEMENT
<b>80412 Total</b>			\$107.90		
80413	7/2/2014	K & M MONUMENTS	\$175.00	101-46000-51-46540	PUBLIC CHARGES FOR SERVICES
<b>80413 Total</b>			\$175.00		
80414	7/2/2014	KASTENHOLZ/JUDGE PETER	\$478.40	101-51210-02-52100	MUNICIPAL COURT
<b>80414 Total</b>			\$478.40		
80415	7/2/2014	KILTY/JESSICA	\$100.00	101-23200- -	RECREATION DEPOSITS
<b>80415 Total</b>			\$100.00		
80416	7/2/2014	LOU'S GLOVES INC	\$168.00	101-52110-20-53400	LAW ENFORCEMENT
<b>80416 Total</b>			\$168.00		
80417	7/2/2014	MARATHON COUNTY UWEX	\$375.00	101-55210-61-53330	PARK OPERATIONS/MAINTENANCE
80417	7/2/2014	MARATHON COUNTY UWEX	\$1,250.00	101-56905-32-53330	FORESTRY
<b>80417 Total</b>			\$1,625.00		
80418	7/2/2014	MARION/PATRICIA	\$100.00	101-23200- -	RECREATION DEPOSITS
<b>80418 Total</b>			\$100.00		
80419	7/2/2014	MARSHALL & SWIFT/BOECKH, LLC	\$669.20	101-51450-07-53940	INFORMATION TECHNOLOGY
<b>80419 Total</b>			\$669.20		
80420	7/2/2014	MARSHFIELD CLINIC	\$2,993.62	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
80420	7/2/2014	MARSHFIELD CLINIC	\$1,905.90	101-52210-21-51920	FIRE PROTECTION
80420	7/2/2014	MARSHFIELD CLINIC	\$2,433.90	101-52250-21-51920	FIRE PREVENTION
80420	7/2/2014	MARSHFIELD CLINIC	\$3,755.50	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
<b>80420 Total</b>			\$11,088.92		
80421	7/2/2014	MARSHFIELD PARKS & REC DEPT	\$50.00	101-55321-62-53400	RECREATION PROGRAMS
<b>80421 Total</b>			\$50.00		
80422	7/2/2014	MARSHFIELD POLICE DEPT TIPSTER PROG	\$40.00	101-52110-20-53400	LAW ENFORCEMENT
<b>80422 Total</b>			\$40.00		
80423	7/2/2014	MARSHFIELD POSTMASTER	\$24.50	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
80423	7/2/2014	MARSHFIELD POSTMASTER	\$24.50	101-53120-31-53100	ENGINEERING ADMINISTRATION
<b>80423 Total</b>			\$49.00		
80424	7/2/2014	MAYER UPHOLSTERY	\$45.00	101-55420-62-53500	AQUATIC FACILITIES
<b>80424 Total</b>			\$45.00		
80425	7/2/2014	MED ALLIANCE GROUP INC	\$260.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
<b>80425 Total</b>			\$260.90		
80426	7/2/2014	MENARDS	\$380.66	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
80426	7/2/2014	MENARDS	\$15.85	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80426	7/2/2014	MENARDS	\$146.67	101-55110-60-53500	LIBRARY
80426	7/2/2014	MENARDS	\$7.23	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
80426	7/2/2014	MENARDS	\$7.10	101-52210-21-53400	FIRE PROTECTION
80426	7/2/2014	MENARDS	\$78.21	701-51492-37-53500	MACHINERY OPERATIONS
80426	7/2/2014	MENARDS	\$68.40	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80426	7/2/2014	MENARDS	\$8.77	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80426	7/2/2014	MENARDS	\$24.97	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80426	7/2/2014	MENARDS	\$6.88	101-52110-20-53500	LAW ENFORCEMENT
80426	7/2/2014	MENARDS	\$8.37	701-51492-37-53500	MACHINERY OPERATIONS

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80426	7/2/2014	MENARDS	\$29.91	101-52110-20-53400	LAW ENFORCEMENT
80426	7/2/2014	MENARDS	\$33.70	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80426	7/2/2014	MENARDS	\$70.35	101-55480-62-53500	FAIRGROUNDS
80426	7/2/2014	MENARDS	\$25.72	101-52210-21-53400	FIRE PROTECTION
80426	7/2/2014	MENARDS	\$17.15	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80426	7/2/2014	MENARDS	\$38.32	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
80426	7/2/2014	MENARDS	\$37.49	101-55110-60-53500	LIBRARY
80426	7/2/2014	MENARDS	\$9.10	601-53610-35-53400	WASTEWATER UTILITY
<b>80426 Total</b>			\$1,014.85		
80427	7/2/2014	MERIT ELECTRIC SERVICE	\$175.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
<b>80427 Total</b>			\$175.00		
80428	7/2/2014	MFP PHOTOGRAPHY	\$180.00	101-52110-20-53100	LAW ENFORCEMENT
<b>80428 Total</b>			\$180.00		
80429	7/2/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$596.10	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80429	7/2/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$673.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80429	7/2/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
<b>80429 Total</b>			\$1,673.52		
80430	7/2/2014	MONROE TRUCK EQUIPMENT	\$48.56	701-51492-37-53500	MACHINERY OPERATIONS
<b>80430 Total</b>			\$48.56		
80431	7/2/2014	MPPA LE SUPPLY	\$96.10	101-52110-20-53400	LAW ENFORCEMENT
<b>80431 Total</b>			\$96.10		
80432	7/2/2014	NAPA AUTO PARTS	\$28.13	701-51492-37-53500	MACHINERY OPERATIONS
80432	7/2/2014	NAPA AUTO PARTS	\$7.46	701-51492-37-53500	MACHINERY OPERATIONS
80432	7/2/2014	NAPA AUTO PARTS	\$4.47	701-51492-37-53500	MACHINERY OPERATIONS
80432	7/2/2014	NAPA AUTO PARTS	\$3.11	701-51492-37-53500	MACHINERY OPERATIONS
80432	7/2/2014	NAPA AUTO PARTS	\$36.44	701-51492-37-53500	MACHINERY OPERATIONS
80432	7/2/2014	NAPA AUTO PARTS	\$150.10	701-51492-37-53500	MACHINERY OPERATIONS
80432	7/2/2014	NAPA AUTO PARTS	\$5.98	701-51492-37-53500	MACHINERY OPERATIONS
80432	7/2/2014	NAPA AUTO PARTS	\$10.69	701-51492-37-53500	MACHINERY OPERATIONS
80432	7/2/2014	NAPA AUTO PARTS	\$33.32	701-51492-37-53500	MACHINERY OPERATIONS
80432	7/2/2014	NAPA AUTO PARTS	\$7.55	601-53610-35-53500	WASTEWATER UTILITY
80432	7/2/2014	NAPA AUTO PARTS	\$800.00	701-51492-37-53500	MACHINERY OPERATIONS
<b>80432 Total</b>			\$1,087.25		
80433	7/2/2014	NIEHAUS/KRIS	\$50.00	101-23200- -	RECREATION DEPOSITS
<b>80433 Total</b>			\$50.00		
80434	7/2/2014	NIEMANS SERVICE, INC.	\$190.00	101-52110-20-52900	LAW ENFORCEMENT
<b>80434 Total</b>			\$190.00		
80435	7/2/2014	NORTH SHORE COMPRESSOR INC	\$138.14	101-52210-21-53500	FIRE PROTECTION
<b>80435 Total</b>			\$138.14		
80436	7/2/2014	O'REILLY AUTO PARTS	\$8.49	101-52110-20-53500	LAW ENFORCEMENT
<b>80436 Total</b>			\$8.49		
80437	7/2/2014	OFFICE DEPOT	\$128.97	101-55110-60-53100	LIBRARY
80437	7/2/2014	OFFICE DEPOT	\$211.94	101-55110-60-53100	LIBRARY
80437	7/2/2014	OFFICE DEPOT	\$71.69	101-55110-60-53100	LIBRARY
80437	7/2/2014	OFFICE DEPOT	\$33.54	101-55110-60-53100	LIBRARY
80437	7/2/2014	OFFICE DEPOT	\$19.55	101-55110-60-53100	LIBRARY
80437	7/2/2014	OFFICE DEPOT	\$2.92	101-55110-60-53100	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80437	7/2/2014	OFFICE DEPOT	\$2.95	101-55110-60-53100	LIBRARY
80437	7/2/2014	OFFICE DEPOT	\$499.60	101-55110-60-53100	LIBRARY
80437	7/2/2014	OFFICE DEPOT	\$68.55	101-55110-60-53100	LIBRARY
80437	7/2/2014	OFFICE DEPOT	\$297.92	101-55110-60-53100	LIBRARY
<b>80437 Total</b>			\$1,337.63		
80438	7/2/2014	OFFICE MAX INCORPORATED	\$42.72	101-52110-20-53100	LAW ENFORCEMENT
<b>80438 Total</b>			\$42.72		
80439	7/2/2014	OFFICE SUPPLIES 2 U INC	\$156.13	101-52210-21-53100	FIRE PROTECTION
80439	7/2/2014	OFFICE SUPPLIES 2 U INC	\$156.13	101-52250-21-53100	FIRE PREVENTION
80439	7/2/2014	OFFICE SUPPLIES 2 U INC	\$156.13	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
80439	7/2/2014	OFFICE SUPPLIES 2 U INC	\$88.75	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
80439	7/2/2014	OFFICE SUPPLIES 2 U INC	\$23.49	101-51510-08-53100	FINANCE
<b>80439 Total</b>			\$580.63		
80440	7/2/2014	PK ELECTRONICS	\$90.00	701-51492-37-53500	MACHINERY OPERATIONS
<b>80440 Total</b>			\$90.00		
80441	7/2/2014	PORTAGE COUNTY TITLE, LLC	\$32.75	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
<b>80441 Total</b>			\$32.75		
80442	7/2/2014	PRECISE MRM LLC	\$24.84	701-51492-37-53500	MACHINERY OPERATIONS
<b>80442 Total</b>			\$24.84		
80443	7/2/2014	PROCESS RESEARCH SOLUTIONS LLC	\$707.00	601-53610-35-52900	WASTEWATER UTILITY
<b>80443 Total</b>			\$707.00		
80444	7/2/2014	REDMAN / JULIE	\$100.00	101-23200- -	RECREATION DEPOSITS
<b>80444 Total</b>			\$100.00		
80445	7/2/2014	SCHALOWS NURSERY, INC.	\$80.75	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
<b>80445 Total</b>			\$80.75		
80446	7/2/2014	SCHIFERL RADIATOR & WELDING	\$273.00	701-51492-37-53500	MACHINERY OPERATIONS
<b>80446 Total</b>			\$273.00		
80447	7/2/2014	SECURITY OVERHEAD DOOR INC	\$184.00	101-52110-20-52500	LAW ENFORCEMENT
<b>80447 Total</b>			\$184.00		
80448	7/2/2014	SISTER CITIES INTERNATIONAL	\$360.00	101-51411-04-53200	MAYOR
<b>80448 Total</b>			\$360.00		
80449	7/2/2014	SPEE-DEE DELIVERY SERVICE INC	\$49.15	601-53610-35-53100	WASTEWATER UTILITY
<b>80449 Total</b>			\$49.15		
80450	7/2/2014	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$322.50	101-51412-05-52100	CITY ADMINISTRATOR
<b>80450 Total</b>			\$322.50		
80451	7/2/2014	ST VINCENT DE PAUL	\$75.00	701-51492-37-53500	MACHINERY OPERATIONS
<b>80451 Total</b>			\$75.00		
80452	7/2/2014	STRATEGIC INSIGHTS, INC	\$1,100.00	101-51450-07-53940	INFORMATION TECHNOLOGY
<b>80452 Total</b>			\$1,100.00		
80453	7/2/2014	STREICHER'S POLICE EQUIPMENT	\$4,057.99	101-52110-20-58600	LAW ENFORCEMENT
<b>80453 Total</b>			\$4,057.99		
80454	7/2/2014	STRUCK & IRWIN PAVING, INC.	\$1,380.00	101-53510-33-52500	AIRPORT
<b>80454 Total</b>			\$1,380.00		
80455	7/2/2014	TEAM SPORTING GOODS INC	\$218.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
80455	7/2/2014	TEAM SPORTING GOODS INC	\$201.90	101-55321-62-53400	RECREATION PROGRAMS
<b>80455 Total</b>			\$419.90		
80456	7/2/2014	TIME MARK INC	\$245.86	101-53120-31-53400	ENGINEERING ADMINISTRATION



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<b>80456 Total</b>			\$245.86		
80457	7/2/2014	TOTAL TOOL SUPPLY INC	\$124.20	701-51492-37-53500	MACHINERY OPERATIONS
80457	7/2/2014	TOTAL TOOL SUPPLY INC	\$39.04	701-51492-37-53500	MACHINERY OPERATIONS
<b>80457 Total</b>			\$163.24		
80458	7/2/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
<b>80458 Total</b>			\$188.34		
80459	7/2/2014	TRAVELING LANTERN THEATRE CO	\$495.00	101-55110-60-52900	LIBRARY
<b>80459 Total</b>			\$495.00		
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$101.75	401-57331-32-54100	HWY & STREET OUTLAY (LOCAL)
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$203.50	401-57331-32-54100	HWY & STREET OUTLAY (LOCAL)
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$305.25	101-53441-32-54100	STORM SEWER MAINTENANCE
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$152.63	401-57331-32-54100	HWY & STREET OUTLAY (LOCAL)
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$162.01	101-53312-32-54100	SNOW AND ICE CONTROL
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$1,916.77	601-53610-35-54100	WASTEWATER UTILITY
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$21,067.64	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$540.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$1,012.44	101-53441-32-54100	STORM SEWER MAINTENANCE
80460	7/2/2014	TRIERWEILER CONSTRUCTION	\$585.06	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
<b>80460 Total</b>			\$26,047.05		
80461	7/2/2014	TRIPLE R BUSINESS SERVICES, LLC	\$4,251.78	101-51620-23-52500	CITY HALL PLAZA
<b>80461 Total</b>			\$4,251.78		
80462	7/2/2014	U W SOIL TESTING LAB	\$40.00	601-53610-35-53400	WASTEWATER UTILITY
<b>80462 Total</b>			\$40.00		
80463	7/2/2014	UNIFIRST CORPORATION	\$42.80	101-53510-33-52500	AIRPORT
80463	7/2/2014	UNIFIRST CORPORATION	\$45.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80463	7/2/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80463	7/2/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
80463	7/2/2014	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
80463	7/2/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
80463	7/2/2014	UNIFIRST CORPORATION	\$45.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80463	7/2/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
<b>80463 Total</b>			\$230.64		
80464	7/2/2014	UNIFORM SHOPPE/THE	\$44.95	101-52210-21-53400	FIRE PROTECTION
<b>80464 Total</b>			\$44.95		
80465	7/2/2014	UNIQUE MANAGEMENT SERVICES INC	\$89.50	101-55110-60-52100	LIBRARY
<b>80465 Total</b>			\$89.50		
80466	7/2/2014	UNITED MAILING SERVICE INC	\$8.36	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
80466	7/2/2014	UNITED MAILING SERVICE INC	\$11.46	101-51210-02-53100	MUNICIPAL COURT
80466	7/2/2014	UNITED MAILING SERVICE INC	\$13.13	101-51412-05-53100	CITY ADMINISTRATOR
80466	7/2/2014	UNITED MAILING SERVICE INC	\$101.82	101-51420-06-53100	CLERK
80466	7/2/2014	UNITED MAILING SERVICE INC	\$3.62	101-51440-06-53100	ELECTIONS
80466	7/2/2014	UNITED MAILING SERVICE INC	\$255.17	101-51510-08-53100	FINANCE
80466	7/2/2014	UNITED MAILING SERVICE INC	\$163.79	101-52110-20-53100	LAW ENFORCEMENT
80466	7/2/2014	UNITED MAILING SERVICE INC	\$35.01	101-52130-20-53100	ORDINANCE ENFORCEMENT
80466	7/2/2014	UNITED MAILING SERVICE INC	\$38.40	101-52250-21-53100	FIRE PREVENTION
80466	7/2/2014	UNITED MAILING SERVICE INC	\$41.29	101-52410-23-53100	BLDG SERVICES & INSPECTION
80466	7/2/2014	UNITED MAILING SERVICE INC	\$8.47	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION

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80466	7/2/2014	UNITED MAILING SERVICE INC	\$135.80	101-53120-31-53100	ENGINEERING ADMINISTRATION
80466	7/2/2014	UNITED MAILING SERVICE INC	\$9.07	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
80466	7/2/2014	UNITED MAILING SERVICE INC	\$6.61	101-54910-51-53100	CEMETERY
80466	7/2/2014	UNITED MAILING SERVICE INC	\$125.43	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
80466	7/2/2014	UNITED MAILING SERVICE INC	\$17.12	101-55345-04-53100	DAIRYFEST
80466	7/2/2014	UNITED MAILING SERVICE INC	\$19.94	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
80466	7/2/2014	UNITED MAILING SERVICE INC	\$19.71	235-51120-01-53100	CABLE ACCESS
80466	7/2/2014	UNITED MAILING SERVICE INC	\$1.47	601-53610-35-53100	WASTEWATER UTILITY
80466	7/2/2014	UNITED MAILING SERVICE INC	\$151.46	605-51510-08-53100	FINANCE
80466	7/2/2014	UNITED MAILING SERVICE INC	\$480.77	101-55110-60-53100	LIBRARY
<b>80466 Total</b>			\$1,647.90		
80467	7/2/2014	UNITED RENTALS CORPORATION	\$48.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80467	7/2/2014	UNITED RENTALS CORPORATION	\$88.17	701-51492-37-53500	MACHINERY OPERATIONS
80467	7/2/2014	UNITED RENTALS CORPORATION	\$328.69	701-51492-37-53500	MACHINERY OPERATIONS
<b>80467 Total</b>			\$465.52		
80468	7/2/2014	UNIVERSITY COMMISSION	\$4,750.05	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
<b>80468 Total</b>			\$4,750.05		
80469	7/2/2014	USA BLUE BOOK	\$808.08	601-53610-35-53400	WASTEWATER UTILITY
<b>80469 Total</b>			\$808.08		
80470	7/2/2014	UW-GREEN BAY-OUTREACH	\$339.00	101-51420-06-53320	CLERK
<b>80470 Total</b>			\$339.00		
80471	7/2/2014	UW-MARSHFIELD/WOOD COUNTY	\$22,984.50	101-55610-64-57210	UW MARSHFIELD/WOOD CO CAMPUS
80471	7/2/2014	UW-MARSHFIELD/WOOD COUNTY	\$354.58	101-55321-62-52900	RECREATION PROGRAMS
<b>80471 Total</b>			\$23,339.08		
80472	7/2/2014	WALGREENS	\$123.79	101-52110-20-52100	LAW ENFORCEMENT
<b>80472 Total</b>			\$123.79		
80473	7/2/2014	WALMART COMMUNITY/GECRB	\$15.64	235-51120-01-53100	CABLE ACCESS
80473	7/2/2014	WALMART COMMUNITY/GECRB	\$89.98	235-51120-01-53100	CABLE ACCESS
80473	7/2/2014	WALMART COMMUNITY/GECRB	\$24.18	101-52250-21-53100	FIRE PREVENTION
80473	7/2/2014	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80473	7/2/2014	WALMART COMMUNITY/GECRB	\$183.15	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80473	7/2/2014	WALMART COMMUNITY/GECRB	\$99.68	101-52110-20-53100	LAW ENFORCEMENT
80473	7/2/2014	WALMART COMMUNITY/GECRB	\$71.02	101-55321-62-53400	RECREATION PROGRAMS
80473	7/2/2014	WALMART COMMUNITY/GECRB	\$7.54	101-52110-20-53400	LAW ENFORCEMENT
<b>80473 Total</b>			\$499.19		
80474	7/2/2014	WEB COMMERCE PARTNERS INC	\$69.10	101-55110-60-53400	LIBRARY
<b>80474 Total</b>			\$69.10		
80475	7/2/2014	WEILER TRANSPORTATION LLC	\$166.26	701-51493-37-53500	GAS AND DIESEL FUEL
80475	7/2/2014	WEILER TRANSPORTATION LLC	\$61.07	701-51493-37-53500	GAS AND DIESEL FUEL
80475	7/2/2014	WEILER TRANSPORTATION LLC	\$214.10	701-51493-37-53500	GAS AND DIESEL FUEL
80475	7/2/2014	WEILER TRANSPORTATION LLC	\$207.85	701-51493-37-53500	GAS AND DIESEL FUEL
<b>80475 Total</b>			\$649.28		
80476	7/2/2014	WENZEL COUNTRY STABLE	\$340.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
<b>80476 Total</b>			\$340.00		
80477	7/2/2014	WEPAK-N-SHIP	\$16.83	101-55110-60-53100	LIBRARY
<b>80477 Total</b>			\$16.83		
80478	7/2/2014	WI DEPARTMENT OF JUSTICE	\$10.00	101-51412-05-51920	CITY ADMINISTRATOR

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<b>80478 Total</b>			\$10.00		
80479	7/2/2014	WI DNR	\$130.00	101-53510-33-53200	AIRPORT
<b>80479 Total</b>			\$130.00		
80480	7/2/2014	WOLFGAM GAMOKE AND HUTCHINSON	\$6,183.52	101-51310-03-52100	CITY ATTORNEY
<b>80480 Total</b>			\$6,183.52		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$201,216.53</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$426,092.54</b>		
		<b>TOTAL ACH PAYMENTS</b>	<b>\$728.23</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$257,644.27</b>		
		<b>GRAND TOTAL</b>	<b>\$684,465.04</b>		