

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
5/7/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$91.00 | 235-51120-01-52900 | CABLE ACCESS |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$56.14 | 101-52210-21-52900 | FIRE PROTECTION |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$37.42 | 605-52310-22-52900 | EMERGENCY MEDICAL SERVICE |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$233.00 | 101-51620-23-52900 | CITY HALL PLAZA |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$69.00 | 101-54610-50-52900 | AGING/SENIOR CENTER |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$49.61 | 101-55191-62-52900 | OAK AVENUE COMMUNITY CENTER |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$185.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$209.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$241.58 | 101-55410-63-52900 | ZOO OPERATION & MAINTENANCE |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$108.78 | 101-55480-62-52900 | FAIRGROUNDS |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$69.00 | 101-55110-60-52900 | LIBRARY |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$193.27 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$200.81 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$43,537.68 | 101-53620-32-52900 | REFUSE & GARBAGE COLLECTION |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$25,088.95 | 101-53635-32-52900 | RECYCLING |
| 79726 | 4/18/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$174.00 | 101-55610-64-52900 | UW MARSHFIELD/WOOD CO CAMPUS |
| | | ADVANCED DISPOSAL MIDWEST LLC Total | \$70,544.24 | | |
| 79727 | 4/18/2014 | ALLIANT ENERGY WP&L | \$123.22 | 101-53510-33-52210 | AIRPORT |
| | | ALLIANT ENERGY WP&L Total | \$123.22 | | |
| 79728 | 4/18/2014 | CHARTER COMMUNICATIONS | \$195.99 | 101-55110-60-52900 | LIBRARY |
| 79728 | 4/18/2014 | CHARTER COMMUNICATIONS | \$209.99 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| | | CHARTER COMMUNICATIONS Total | \$405.98 | | |
| 79729 | 4/18/2014 | DEPT OF WORKFORCE DEVELOPMENT | \$110.00 | 101-55210-61-51580 | PARK OPERATIONS/MAINTENANCE |
| 79729 | 4/18/2014 | DEPT OF WORKFORCE DEVELOPMENT | \$663.12 | 601-53610-35-51580 | WASTEWATER UTILITY |
| | | DEPT OF WORKFORCE DEVELOPMENT Total | \$773.12 | | |
| 79730 | 4/18/2014 | FRONTIER | \$49.01 | 101-52210-21-52300 | FIRE PROTECTION |
| 79730 | 4/18/2014 | FRONTIER | \$49.01 | 605-52310-22-52300 | EMERGENCY MEDICAL SERVICE |
| 79730 | 4/18/2014 | FRONTIER | \$5.35 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| 79730 | 4/18/2014 | FRONTIER | \$43.82 | 101-53314-32-52300 | TRAFFIC CONTROL |
| 79730 | 4/18/2014 | FRONTIER | \$45.76 | 101-51620-23-52300 | CITY HALL PLAZA |
| 79730 | 4/18/2014 | FRONTIER | \$361.70 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 79730 | 4/18/2014 | FRONTIER | \$85.33 | 101-55480-62-52300 | FAIRGROUNDS |
| 79730 | 4/18/2014 | FRONTIER | \$49.00 | 101-52250-21-52300 | FIRE PREVENTION |
| | | FRONTIER Total | \$688.98 | | |
| 79731 | 4/18/2014 | JOHNSON COMPANY/E O | \$160.58 | 101-51450-07-55330 | INFORMATION TECHNOLOGY |
| | | JOHNSON COMPANY/E O Total | \$160.58 | | |
| 79732 | 4/18/2014 | MARSHFIELD UTILITIES | \$12,675.54 | 601-53610-35-52210 | WASTEWATER UTILITY |
| 79732 | 4/18/2014 | MARSHFIELD UTILITIES | \$98.25 | 601-53610-35-52220 | WASTEWATER UTILITY |
| 79732 | 4/18/2014 | MARSHFIELD UTILITIES | \$1,751.70 | 601-53610-35-52220 | WASTEWATER UTILITY |
| 79732 | 4/18/2014 | MARSHFIELD UTILITIES | \$180.45 | 601-53610-35-52240 | WASTEWATER UTILITY |
| 79732 | 4/18/2014 | MARSHFIELD UTILITIES | \$275.45 | 601-53610-35-52240 | WASTEWATER UTILITY |
| 79732 | 4/18/2014 | MARSHFIELD UTILITIES | \$6,956.71 | 101-51450-07-55390 | INFORMATION TECHNOLOGY |
| 79732 | 4/18/2014 | MARSHFIELD UTILITIES | \$22.80 | 101-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| 79732 | 4/18/2014 | MARSHFIELD UTILITIES | \$22.80 | 101-53441-32-52500 | STORM SEWER MAINTENANCE |
| | | MARSHFIELD UTILITIES Total | \$21,983.70 | | |
| 79733 | 4/18/2014 | MTOA | \$150.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| 79733 | 4/18/2014 | MTOA | \$150.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| 79733 | 4/18/2014 | MTOA | \$150.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| 79733 | 4/18/2014 | MTOA | \$150.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| 79733 | 4/18/2014 | MTOA | \$150.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| 79733 | 4/18/2014 | MTOA | \$150.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | MTOA Total | \$900.00 | | |
| 79734 | 4/18/2014 | PALM SUNDAY CONCERT | \$750.00 | 101-55349-08-57920 | CELEBRATIONS & ENTERTAINMENT |
| | | PALM SUNDAY CONCERT Total | \$750.00 | | |
| 79735 | 4/18/2014 | SPEE-DEE DELIVERY SERVICE INC | \$58.68 | 601-53610-35-53100 | WASTEWATER UTILITY |
| | | SPEE-DEE DELIVERY SERVICE INC Total | \$58.68 | | |
| 79736 | 4/18/2014 | TELRITE CORPORATION | \$45.86 | 601-53610-35-52300 | WASTEWATER UTILITY |
| | | TELRITE CORPORATION Total | \$45.86 | | |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$75.89 | 101-51210-02-53100 | MUNICIPAL COURT |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$10.21 | 101-51412-05-53100 | CITY ADMINISTRATOR |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$58.74 | 101-51420-06-53100 | CLERK |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$227.23 | 101-51440-06-53100 | ELECTIONS |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$217.29 | 101-51510-08-53100 | FINANCE |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$144.20 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$49.14 | 101-52130-20-53100 | ORDINANCE ENFORCEMENT |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$37.18 | 101-52210-21-53100 | FIRE PROTECTION |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$4.20 | 101-52210-21-53100 | FIRE PROTECTION |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$17.24 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$3.19 | 101-53110-30-53100 | PUBLIC WORKS ADMINISTRATION |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$0.62 | 101-54910-51-53100 | CEMETERY |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$152.87 | 101-55310-62-53100 | PARKS & RECREATION ADMINSTRN |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$52.58 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$9.89 | 235-51120-01-53100 | CABLE ACCESS |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$26.04 | 601-53610-35-53100 | WASTEWATER UTILITY |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$131.69 | 605-51510-08-53100 | FINANCE |

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| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$12.41 | 605-52310-22-53100 | EMERGENCY MEDICAL SERVICE |
| 79737 | 4/18/2014 | UNITED MAILING SERVICE INC | \$24.51 | 101-52250-21-53100 | FIRE PREVENTION |
| | | UNITED MAILING SERVICE INC Total | \$1,255.12 | | |
| 79738 | 4/18/2014 | WACPD | \$80.00 | 101-51412-05-53330 | CITY ADMINISTRATOR |
| | | WACPD Total | \$80.00 | | |
| 79739 | 4/18/2014 | WE ENERGIES | \$1,415.90 | 101-55110-60-52260 | LIBRARY |
| 79739 | 4/18/2014 | WE ENERGIES | \$3,119.66 | 601-53610-35-52260 | WASTEWATER UTILITY |
| 79739 | 4/18/2014 | WE ENERGIES | \$747.06 | 101-54610-50-52260 | AGING/SENIOR CENTER |
| 79739 | 4/18/2014 | WE ENERGIES | \$344.20 | 101-55480-62-52260 | FAIRGROUNDS |
| 79739 | 4/18/2014 | WE ENERGIES | \$175.12 | 101-55480-62-52260 | FAIRGROUNDS |
| 79739 | 4/18/2014 | WE ENERGIES | \$385.14 | 101-55480-62-52260 | FAIRGROUNDS |
| 79739 | 4/18/2014 | WE ENERGIES | \$667.81 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 79739 | 4/18/2014 | WE ENERGIES | \$320.05 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 79739 | 4/18/2014 | WE ENERGIES | \$338.94 | 101-55410-63-52260 | ZOO OPERATION & MAINTENANCE |
| 79739 | 4/18/2014 | WE ENERGIES | \$63.87 | 101-55210-61-52260 | PARK OPERATIONS/MAINTENANCE |
| 79739 | 4/18/2014 | WE ENERGIES | \$1,964.21 | 101-55191-62-52260 | OAK AVENUE COMMUNITY CENTER |
| 79739 | 4/18/2014 | WE ENERGIES | \$256.12 | 101-55410-63-52260 | ZOO OPERATION & MAINTENANCE |
| 79739 | 4/18/2014 | WE ENERGIES | \$706.30 | 701-51491-37-52260 | BUILDING AND SHOP OPERATIONS |
| 79739 | 4/18/2014 | WE ENERGIES | \$1,112.97 | 101-52110-20-52260 | LAW ENFORCEMENT |
| 79739 | 4/18/2014 | WE ENERGIES | \$5,771.58 | 101-51620-23-52260 | CITY HALL PLAZA |
| 79739 | 4/18/2014 | WE ENERGIES | \$8.68 | 101-52210-21-52260 | FIRE PROTECTION |
| 79739 | 4/18/2014 | WE ENERGIES | \$821.39 | 101-52210-21-52260 | FIRE PROTECTION |
| 79739 | 4/18/2014 | WE ENERGIES | \$547.59 | 605-52310-22-52260 | EMERGENCY MEDICAL SERVICE |
| 79739 | 4/18/2014 | WE ENERGIES | \$1,830.61 | 701-51491-37-52260 | BUILDING AND SHOP OPERATIONS |
| 79739 | 4/18/2014 | WE ENERGIES | \$255.67 | 701-51491-37-52260 | BUILDING AND SHOP OPERATIONS |
| 79739 | 4/18/2014 | WE ENERGIES | \$40.37 | 235-51120-01-52260 | CABLE ACCESS |
| | | WE ENERGIES Total | \$20,893.24 | | |
| 79740 | 4/18/2014 | WI CEMETERY & CREMATION ASSOCIATION | \$145.00 | 101-54910-51-53320 | CEMETERY |
| | | WI CEMETERY & CREMATION ASSOCIATION Total | \$145.00 | | |
| 79741 | 4/22/2014 | DELTA DENTAL OF WISCONSIN | \$13,740.35 | 820-21534- - | DENTAL INSURANCE DED PAYABLE |
| | | DELTA DENTAL OF WISCONSIN Total | \$13,740.35 | | |
| 79742 | 4/25/2014 | ADVANCED DISPOSAL MIDWEST LLC | \$91.00 | 101-52110-20-52900 | LAW ENFORCEMENT |
| | | ADVANCED DISPOSAL MIDWEST LLC Total | \$91.00 | | |
| 79743 | 4/25/2014 | APWA-WISCONSIN CHAPTER | \$250.00 | 101-53120-31-53320 | ENGINEERING ADMINISTRATION |
| | | APWA-WISCONSIN CHAPTER Total | \$250.00 | | |
| 79744 | 4/25/2014 | CHARTER COMMUNICATIONS | \$35.53 | 101-52110-20-53200 | LAW ENFORCEMENT |
| 79744 | 4/25/2014 | CHARTER COMMUNICATIONS | \$15.21 | 235-51120-01-52300 | CABLE ACCESS |
| | | CHARTER COMMUNICATIONS Total | \$50.74 | | |
| 79745 | 4/25/2014 | FRONTIER | \$256.54 | 101-55110-60-52300 | LIBRARY |
| 79745 | 4/25/2014 | FRONTIER | \$124.10 | 101-55210-61-52300 | PARK OPERATIONS/MAINTENANCE |
| 79745 | 4/25/2014 | FRONTIER | \$104.60 | 101-53510-33-52300 | AIRPORT |
| 79745 | 4/25/2014 | FRONTIER | \$124.10 | 101-55210-61-52300 | PARK OPERATIONS/MAINTENANCE |
| 79745 | 4/25/2014 | FRONTIER | \$124.10 | 101-55210-61-52300 | PARK OPERATIONS/MAINTENANCE |
| 79745 | 4/25/2014 | FRONTIER | \$292.41 | 101-52110-20-52300 | LAW ENFORCEMENT |
| | | FRONTIER Total | \$1,025.85 | | |
| 79746 | 4/25/2014 | JOHNSON COMPANY/ E O | \$160.00 | 101-55110-60-52500 | LIBRARY |
| | | JOHNSON COMPANY/ E O Total | \$160.00 | | |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$46.21 | 101-51620-23-52210 | CITY HALL PLAZA |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$169.50 | 101-51620-23-52220 | CITY HALL PLAZA |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$214.70 | 101-51620-23-52230 | CITY HALL PLAZA |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$274.82 | 101-51620-23-52240 | CITY HALL PLAZA |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$187.40 | 101-52110-20-52210 | LAW ENFORCEMENT |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$1,369.87 | 101-52110-20-52210 | LAW ENFORCEMENT |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$59.55 | 101-52110-20-52220 | LAW ENFORCEMENT |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$63.08 | 101-52110-20-52230 | LAW ENFORCEMENT |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$126.05 | 101-52110-20-52240 | LAW ENFORCEMENT |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$1,318.38 | 101-52210-21-52210 | FIRE PROTECTION |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$65.34 | 101-52210-21-52220 | FIRE PROTECTION |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$43.93 | 101-52210-21-52230 | FIRE PROTECTION |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$239.66 | 101-52210-21-52240 | FIRE PROTECTION |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$22.98 | 101-52910-20-52210 | EMERGENCY MANAGEMENT |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$439.96 | 101-53314-32-52210 | TRAFFIC CONTROL |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$18,567.46 | 101-53420-30-52210 | STREET LIGHTING |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$532.32 | 101-53450-32-52210 | PARKING FACILITIES |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$13.97 | 101-53510-33-52210 | AIRPORT |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$193.47 | 101-54610-50-52210 | AGING/SENIOR CENTER |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$28.69 | 101-54610-50-52220 | AGING/SENIOR CENTER |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$34.31 | 101-54610-50-52230 | AGING/SENIOR CENTER |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$33.48 | 101-54610-50-52240 | AGING/SENIOR CENTER |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$2,617.39 | 101-55110-60-52210 | LIBRARY |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$120.18 | 101-55110-60-52220 | LIBRARY |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$168.76 | 101-55110-60-52230 | LIBRARY |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$178.97 | 101-55110-60-52240 | LIBRARY |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$159.50 | 101-55210-61-52210 | PARK OPERATIONS/MAINTENANCE |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$7.40 | 101-55210-61-52220 | PARK OPERATIONS/MAINTENANCE |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$19.03 | 101-55210-61-52230 | PARK OPERATIONS/MAINTENANCE |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$143.58 | 101-55210-61-52240 | PARK OPERATIONS/MAINTENANCE |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$12.88 | 101-55342-32-52210 | PARADES, HOLIDAYS, AND SIGNS |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$6.00 | 101-56720-30-52210 | INDUSTRIAL PARK OPER & DEVEL |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$878.92 | 605-52310-22-52210 | EMERGENCY MEDICAL SERVICE |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$43.56 | 605-52310-22-52220 | EMERGENCY MEDICAL SERVICE |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$29.29 | 605-52310-22-52230 | EMERGENCY MEDICAL SERVICE |

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| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$159.78 | 605-52310-22-52240 | EMERGENCY MEDICAL SERVICE |
| 79747 | 4/25/2014 | MARSHFIELD UTILITIES | \$17.28 | 428-56620-70-52240 | URBAN DEVELOPMENT |
| | | MARSHFIELD UTILITIES Total | \$28,607.65 | | |
| 79748 | 4/25/2014 | POWER MANAGEMENT SOLUTIONS INC | \$595.66 | 601-53610-35-53100 | WASTEWATER UTILITY |
| | | POWER MANAGEMENT SOLUTIONS INC Total | \$595.66 | | |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$67.62 | 101-55110-60-52300 | LIBRARY |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$9.18 | 101-51210-02-52300 | MUNICIPAL COURT |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$3.64 | 101-51411-04-52300 | MAYOR |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$24.00 | 101-51412-05-52300 | CITY ADMINISTRATOR |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$17.63 | 101-51450-07-52300 | INFORMATION TECHNOLOGY |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$12.82 | 101-51510-08-52300 | FINANCE |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$7.34 | 101-51530-09-52300 | PROPERTY ASSESSMENT |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$10.91 | 101-51620-23-52300 | CITY HALL PLAZA |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$6.72 | 101-51620-23-52300 | CITY HALL PLAZA |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$86.84 | 101-52110-20-52300 | LAW ENFORCEMENT |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$14.23 | 101-52410-23-52300 | BLDG SERVICES & INSPECTION |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$3.56 | 101-53110-30-52300 | PUBLIC WORKS ADMINISTRATION |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$7.04 | 101-53120-31-52300 | ENGINEERING ADMINISTRATION |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$8.52 | 101-53150-32-52300 | STREET DIVISION ADMINSTRTN |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$3.94 | 101-53314-32-52300 | TRAFFIC CONTROL |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$3.64 | 101-54610-50-52300 | AGING/SENIOR CENTER |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$3.88 | 101-54910-51-52300 | CEMETERY |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$0.12 | 101-55191-62-52300 | OAK AVENUE COMMUNITY CENTER |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$12.66 | 101-55210-61-52300 | PARK OPERATIONS/MAINTENANCE |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$19.53 | 101-55310-62-52300 | PARKS & RECREATION ADMINSTRN |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$4.18 | 101-55410-63-52300 | ZOO OPERATION & MAINTENANCE |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$30.03 | 101-56901-70-52300 | CITY PLANNER/ECON DEVELOPER |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$7.28 | 235-51120-01-52300 | CABLE ACCESS |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$8.04 | 605-51510-08-52300 | FINANCE |
| 79749 | 4/25/2014 | TELRITE CORPORATION | \$8.52 | 701-51491-37-52300 | BUILDING AND SHOP OPERATIONS |
| | | TELRITE CORPORATION Total | \$381.87 | | |
| 79750 | 4/25/2014 | WE ENERGIES | \$149.16 | 101-53510-33-52260 | AIRPORT |
| 79750 | 4/25/2014 | WE ENERGIES | \$96.48 | 101-53510-33-52260 | AIRPORT |
| 79750 | 4/25/2014 | WE ENERGIES | \$364.72 | 101-53510-33-52260 | AIRPORT |
| | | WE ENERGIES Total | \$610.36 | | |
| 79751 | 4/25/2014 | WI CHAPTER IAEI | \$110.00 | 101-52410-23-53320 | BLDG SERVICES & INSPECTION |
| | | WI CHAPTER IAEI Total | \$110.00 | | |
| 79752 | 4/25/2014 | NATIONAL VISION ADMINISTRATORS, LLC | \$1,426.22 | 820-21532- - | VISION INSURANCE DED PAYABLE |
| | | NATIONAL VISION ADMINISTRATORS, LLC Total | \$1,426.22 | | |
| | | TOTAL PREPAID BILLS PAID BY CHECK | \$165,857.42 | | |
| PREPAID BILLS PAID BY EFT | | | | | |
| EFT00000002143 | 4/21/2014 | HANSON/BRENDA | \$362.52 | 101-51510-08-53330 | FINANCE |
| | | HANSON/BRENDA Total | \$362.52 | | |
| EFT00000002144 | 4/21/2014 | WOOD CO TREASURER | \$3,409.64 | 101-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| | | WOOD CO TREASURER Total | \$3,409.64 | | |
| EFT00000002145 | 4/25/2014 | BALTUS OIL COMPANY INC | \$12,321.77 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| EFT00000002145 | 4/25/2014 | BALTUS OIL COMPANY INC | \$16,473.18 | 701-51493-37-53500 | GAS AND DIESEL FUEL |
| | | BALTUS OIL COMPANY INC Total | \$28,794.95 | | |
| | | TOTAL PREPAID BILLS PAID BY EFT | \$32,567.11 | | |
| ACH PAYMENTS | | | | | |
| | 4/30/2014 | WI DEPT OF REVENUE - SALES TAX | \$899.68 | | |
| | 5/15/2014 | WI DEPT OF REVENUE - TID FEES | \$750.00 | | |
| | | TOTAL ACH PAYMENTS | \$1,649.68 | | |
| DIRECT WIRE TRANSFERS | | | | | |
| | 4/1/2014 | THE DEPOSITORY TRUST COMPANY | \$68,542.50 | | |
| | | TOTAL DIRECT WIRE TRANSFERS | \$68,542.50 | | |
| CURRENT BILLS | | | | | |
| CURRENT BILLS PAID BY EFT | | | | | |
| EFT00000002147 | 5/7/2014 | ADLER/MARY | \$50.00 | 101-55110-60-53330 | LIBRARY |
| | | ADLER/MARY Total | \$50.00 | | |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$822.00 | 101-51620-23-52400 | CITY HALL PLAZA |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$257.93 | 101-52210-21-52900 | FIRE PROTECTION |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$152.00 | 101-52210-21-52900 | FIRE PROTECTION |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$171.95 | 605-52310-22-52900 | EMERGENCY MEDICAL SERVICE |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$799.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$407.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$441.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$431.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$729.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$431.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$349.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$412.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$407.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$729.00 | 101-53450-32-52500 | PARKING FACILITIES |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$801.56 | 601-53610-35-52400 | WASTEWATER UTILITY |
| EFT00000002148 | 5/7/2014 | ALLAR SERVICES LLC | \$165.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| | | ALLAR SERVICES LLC Total | \$7,505.44 | | |
| EFT00000002149 | 5/7/2014 | ARAMARK UNIFORM | \$35.37 | 601-53610-35-52900 | WASTEWATER UTILITY |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|----------------|------------|--|--------------------|----------------------|------------------------------|
| EFT00000002149 | 5/7/2014 | ARAMARK UNIFORM | \$35.37 | 601-53610-35-52900 | WASTEWATER UTILITY |
| EFT00000002149 | 5/7/2014 | ARAMARK UNIFORM | \$35.37 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | ARAMARK UNIFORM Total | \$106.11 | | |
| EFT00000002150 | 5/7/2014 | B & B LAWN CARE LLC | \$1,196.73 | 101-53311-32-52500 | HIGHWAY & STREET MAINTENANCE |
| EFT00000002150 | 5/7/2014 | B & B LAWN CARE LLC | \$763.85 | 101-53441-32-52500 | STORM SEWER MAINTENANCE |
| | | B & B LAWN CARE LLC Total | \$1,960.58 | | |
| EFT00000002151 | 5/7/2014 | BAEHR/LARA | \$52.08 | 101-51412-05-53330 | CITY ADMINISTRATOR |
| | | BAEHR/LARA Total | \$52.08 | | |
| EFT00000002152 | 5/7/2014 | BATTERIES PLUS BULBS # 072 | \$258.00 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| EFT00000002152 | 5/7/2014 | BATTERIES PLUS BULBS # 072 | \$69.00 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | BATTERIES PLUS BULBS # 072 Total | \$327.00 | | |
| EFT00000002153 | 5/7/2014 | BELONGIA/LORI | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | BELONGIA/LORI Total | \$100.00 | | |
| EFT00000002154 | 5/7/2014 | BENDLIN FIRE EQUIPMENT CO INC | \$84.23 | 101-52210-21-53500 | FIRE PROTECTION |
| | | BENDLIN FIRE EQUIPMENT CO INC Total | \$84.23 | | |
| EFT00000002155 | 5/7/2014 | BILL'S SERVICE CENTER | \$73.53 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | BILL'S SERVICE CENTER Total | \$73.53 | | |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$2.78 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$33.04 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$103.69 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$121.61 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$19.72 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$109.55 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$66.48 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$4.52 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$47.24 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$86.20 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$6.25 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$20.98 | 101-52210-21-53500 | FIRE PROTECTION |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$6.70 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$20.99 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$19.62 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002156 | 5/7/2014 | CARQUEST AUTO PARTS | \$1.48 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | CARQUEST AUTO PARTS Total | \$670.85 | | |
| EFT00000002157 | 5/7/2014 | CDW GOVERNMENT INC | \$134.79 | 101-51450-07-53100 | INFORMATION TECHNOLOGY |
| EFT00000002157 | 5/7/2014 | CDW GOVERNMENT INC | \$13.92 | 101-51450-07-53100 | INFORMATION TECHNOLOGY |
| EFT00000002157 | 5/7/2014 | CDW GOVERNMENT INC | \$695.00 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| EFT00000002157 | 5/7/2014 | CDW GOVERNMENT INC | \$1,500.00 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| EFT00000002157 | 5/7/2014 | CDW GOVERNMENT INC | \$471.80 | 101-51450-07-53950 | INFORMATION TECHNOLOGY |
| EFT00000002157 | 5/7/2014 | CDW GOVERNMENT INC | \$48.49 | 101-55310-62-53100 | PARKS & RECREATION ADMINSTRN |
| EFT00000002157 | 5/7/2014 | CDW GOVERNMENT INC | \$20.21 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| | | CDW GOVERNMENT INC Total | \$2,884.21 | | |
| EFT00000002158 | 5/7/2014 | CENTRAL STATE SUPPLY CORP | \$126.55 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| EFT00000002158 | 5/7/2014 | CENTRAL STATE SUPPLY CORP | \$12.55 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002158 | 5/7/2014 | CENTRAL STATE SUPPLY CORP | \$197.80 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002158 | 5/7/2014 | CENTRAL STATE SUPPLY CORP | \$7.75 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002158 | 5/7/2014 | CENTRAL STATE SUPPLY CORP | \$480.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002158 | 5/7/2014 | CENTRAL STATE SUPPLY CORP | \$23.00 | 601-53610-35-53500 | WASTEWATER UTILITY |
| EFT00000002158 | 5/7/2014 | CENTRAL STATE SUPPLY CORP | \$169.00 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002158 | 5/7/2014 | CENTRAL STATE SUPPLY CORP | \$106.05 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002158 | 5/7/2014 | CENTRAL STATE SUPPLY CORP | \$31.35 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | CENTRAL STATE SUPPLY CORP Total | \$1,154.05 | | |
| EFT00000002159 | 5/7/2014 | CHEM TECH INTERNATIONAL INC | \$50.00 | 101-55191-62-52500 | OAK AVENUE COMMUNITY CENTER |
| | | CHEM TECH INTERNATIONAL INC Total | \$50.00 | | |
| EFT00000002160 | 5/7/2014 | CONSOLIDATED UTILITY SERVICES INC | \$114.75 | 101-53311-32-52400 | HIGHWAY & STREET MAINTENANCE |
| EFT00000002160 | 5/7/2014 | CONSOLIDATED UTILITY SERVICES INC | \$114.75 | 101-53441-32-52400 | STORM SEWER MAINTENANCE |
| EFT00000002160 | 5/7/2014 | CONSOLIDATED UTILITY SERVICES INC | \$229.50 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | CONSOLIDATED UTILITY SERVICES INC Total | \$459.00 | | |
| EFT00000002161 | 5/7/2014 | DALCO ENTERPRISES, INC. | \$123.05 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002161 | 5/7/2014 | DALCO ENTERPRISES, INC. | \$8.14 | 101-52210-21-53400 | FIRE PROTECTION |
| EFT00000002161 | 5/7/2014 | DALCO ENTERPRISES, INC. | \$8.13 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| EFT00000002161 | 5/7/2014 | DALCO ENTERPRISES, INC. | \$107.81 | 601-53610-35-53400 | WASTEWATER UTILITY |
| EFT00000002161 | 5/7/2014 | DALCO ENTERPRISES, INC. | \$213.25 | 601-53610-35-53400 | WASTEWATER UTILITY |
| EFT00000002161 | 5/7/2014 | DALCO ENTERPRISES, INC. | \$143.61 | 101-55191-62-53400 | OAK AVENUE COMMUNITY CENTER |
| EFT00000002161 | 5/7/2014 | DALCO ENTERPRISES, INC. | \$34.50 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002161 | 5/7/2014 | DALCO ENTERPRISES, INC. | \$16.29 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002161 | 5/7/2014 | DALCO ENTERPRISES, INC. | \$451.59 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| | | DALCO ENTERPRISES, INC. Total | \$1,106.37 | | |
| EFT00000002162 | 5/7/2014 | DOINE TRANSPORT INC | \$603.75 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | DOINE TRANSPORT INC Total | \$603.75 | | |
| EFT00000002163 | 5/7/2014 | DOLENS/ROY | \$11.43 | 101-52210-21-53330 | FIRE PROTECTION |
| EFT00000002163 | 5/7/2014 | DOLENS/ROY | \$62.00 | 101-52210-21-53400 | FIRE PROTECTION |
| | | DOLENS/ROY Total | \$73.43 | | |
| EFT00000002164 | 5/7/2014 | DORN/JAMES WM | \$241.85 | 101-52250-21-52900 | FIRE PREVENTION |
| EFT00000002164 | 5/7/2014 | DORN/JAMES WM | \$250.75 | 101-52250-21-52900 | FIRE PREVENTION |
| EFT00000002164 | 5/7/2014 | DORN/JAMES WM | \$262.00 | 101-52250-21-52900 | FIRE PREVENTION |
| | | DORN/JAMES WM Total | \$754.60 | | |
| EFT00000002165 | 5/7/2014 | EMPLOYEE BENEFITS CORPORATION | \$391.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | EMPLOYEE BENEFITS CORPORATION Total | \$391.00 | | |
| EFT00000002166 | 5/7/2014 | ERO TEX | \$410.00 | 101-53441-32-53400 | STORM SEWER MAINTENANCE |
| | | ERO TEX Total | \$410.00 | | |
| EFT00000002167 | 5/7/2014 | FIRE & SAFETY EQUIPMENT IV INC | \$103.54 | 101-52250-21-53200 | FIRE PREVENTION |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|----------------|------------|---|--------------------|----------------------|------------------------------|
| | | FIRE & SAFETY EQUIPMENT IV INC Total | \$103.54 | | |
| EFT00000002168 | 5/7/2014 | FOEMMEL / JASON | \$101.17 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | FOEMMEL / JASON Total | \$101.17 | | |
| EFT00000002169 | 5/7/2014 | FREMONT INDUSTRIES, INC. | \$5,889.41 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | FREMONT INDUSTRIES, INC. Total | \$5,889.41 | | |
| EFT00000002170 | 5/7/2014 | GALE/CENGAGE LEARNING | \$104.95 | 101-55110-60-53200 | LIBRARY |
| EFT00000002170 | 5/7/2014 | GALE/CENGAGE LEARNING | \$38.92 | 101-55110-60-53200 | LIBRARY |
| EFT00000002170 | 5/7/2014 | GALE/CENGAGE LEARNING | \$216.65 | 101-55110-60-53200 | LIBRARY |
| EFT00000002170 | 5/7/2014 | GALE/CENGAGE LEARNING | \$26.23 | 101-55110-60-53200 | LIBRARY |
| | | GALE/CENGAGE LEARNING Total | \$386.75 | | |
| EFT00000002171 | 5/7/2014 | GOHAM/JOEL | \$40.00 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | GOHAM/JOEL Total | \$40.00 | | |
| EFT00000002172 | 5/7/2014 | GRAINGER | \$52.20 | 101-51620-23-53500 | CITY HALL PLAZA |
| | | GRAINGER Total | \$52.20 | | |
| EFT00000002173 | 5/7/2014 | GUENSBURG / WILL | \$44.80 | 101-53441-32-53330 | STORM SEWER MAINTENANCE |
| | | GUENSBURG / WILL Total | \$44.80 | | |
| EFT00000002174 | 5/7/2014 | HAIGHT/ROBERT | \$1,096.28 | 101-52210-21-53320 | FIRE PROTECTION |
| | | HAIGHT/ROBERT Total | \$1,096.28 | | |
| EFT00000002175 | 5/7/2014 | HAMILL/KEVIN | \$20.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | HAMILL/KEVIN Total | \$20.00 | | |
| EFT00000002176 | 5/7/2014 | HATCH BUILDING SUPPLY | \$1,896.00 | 401-53311-32-53500 | HIGHWAY & STREET MAINTENANCE |
| EFT00000002176 | 5/7/2014 | HATCH BUILDING SUPPLY | \$1,508.00 | 401-53311-32-53500 | HIGHWAY & STREET MAINTENANCE |
| EFT00000002176 | 5/7/2014 | HATCH BUILDING SUPPLY | \$474.00 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |
| EFT00000002176 | 5/7/2014 | HATCH BUILDING SUPPLY | \$377.00 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |
| | | HATCH BUILDING SUPPLY Total | \$4,255.00 | | |
| EFT00000002177 | 5/7/2014 | HEINZEN PRINTING INC | \$69.00 | 101-51210-02-53100 | MUNICIPAL COURT |
| EFT00000002177 | 5/7/2014 | HEINZEN PRINTING INC | \$42.00 | 101-52110-20-53100 | LAW ENFORCEMENT |
| EFT00000002177 | 5/7/2014 | HEINZEN PRINTING INC | \$55.00 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| EFT00000002177 | 5/7/2014 | HEINZEN PRINTING INC | \$106.00 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTRN |
| | | HEINZEN PRINTING INC Total | \$272.00 | | |
| EFT00000002178 | 5/7/2014 | INGRAM LIBRARY SERVICES INC | \$506.17 | 101-55110-60-53200 | LIBRARY |
| EFT00000002178 | 5/7/2014 | INGRAM LIBRARY SERVICES INC | \$16.61 | 101-55110-60-53200 | LIBRARY |
| | | INGRAM LIBRARY SERVICES INC Total | \$522.78 | | |
| EFT00000002179 | 5/7/2014 | JONAS/ERIK | \$847.29 | 101-52210-21-51930 | FIRE PROTECTION |
| | | JONAS/ERIK Total | \$847.29 | | |
| EFT00000002180 | 5/7/2014 | KELBE BROTHERS EQUIPMENT | \$18.49 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002180 | 5/7/2014 | KELBE BROTHERS EQUIPMENT | \$583.09 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | KELBE BROTHERS EQUIPMENT Total | \$601.58 | | |
| EFT00000002181 | 5/7/2014 | KIEFFER/GREG | \$50.00 | 101-53311-32-53400 | HIGHWAY & STREET MAINTENANCE |
| | | KIEFFER/GREG Total | \$50.00 | | |
| EFT00000002182 | 5/7/2014 | KROKSTROM/LORRIE | \$42.56 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | KROKSTROM/LORRIE Total | \$42.56 | | |
| EFT00000002183 | 5/7/2014 | LARSEN/ROBERT | \$45.62 | 101-52130-20-53330 | ORDINANCE ENFORCEMENT |
| | | LARSEN/ROBERT Total | \$45.62 | | |
| EFT00000002184 | 5/7/2014 | LEONARD/DANIEL | \$58.09 | 101-52130-20-53330 | ORDINANCE ENFORCEMENT |
| | | LEONARD/DANIEL Total | \$58.09 | | |
| EFT00000002185 | 5/7/2014 | MARAWOOD REAL ESTATE 200 LLC | \$3,092.96 | 235-51120-01-55320 | CABLE ACCESS |
| | | MARAWOOD REAL ESTATE 200 LLC Total | \$3,092.96 | | |
| EFT00000002186 | 5/7/2014 | MARSHFIELD BOOK & STATIONERY | \$32.95 | 101-54910-51-53500 | CEMETERY |
| | | MARSHFIELD BOOK & STATIONERY Total | \$32.95 | | |
| EFT00000002187 | 5/7/2014 | MCMASTER CARR SUPPLY COMPANY | \$61.96 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | MCMASTER CARR SUPPLY COMPANY Total | \$61.96 | | |
| EFT00000002188 | 5/7/2014 | MERKEL COMPANY INC | \$107.56 | 701-51491-37-53400 | BUILDING AND SHOP OPERATIONS |
| EFT00000002188 | 5/7/2014 | MERKEL COMPANY INC | \$49.50 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT00000002188 | 5/7/2014 | MERKEL COMPANY INC | \$99.00 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT00000002188 | 5/7/2014 | MERKEL COMPANY INC | \$74.25 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT00000002188 | 5/7/2014 | MERKEL COMPANY INC | \$49.50 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT00000002188 | 5/7/2014 | MERKEL COMPANY INC | \$99.29 | 101-53314-32-52500 | TRAFFIC CONTROL |
| EFT00000002188 | 5/7/2014 | MERKEL COMPANY INC | \$2,872.67 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| | | MERKEL COMPANY INC Total | \$3,351.77 | | |
| EFT00000002189 | 5/7/2014 | MEYER/CHRIS | \$34.72 | 101-51411-04-53320 | MAYOR |
| | | MEYER/CHRIS Total | \$34.72 | | |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$12.99 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$123.92 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$29.99 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$81.94 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$49.98 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$463.91 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$57.97 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$12.99 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$333.80 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$73.97 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$16.99 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$43.98 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$69.98 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$312.86 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$282.82 | 101-55110-60-53200 | LIBRARY |
| EFT00000002190 | 5/7/2014 | MIDWEST TAPE | \$348.87 | 101-55110-60-53200 | LIBRARY |
| | | MIDWEST TAPE Total | \$2,316.96 | | |
| EFT00000002191 | 5/7/2014 | MISSISSIPPI WELDERS | \$62.24 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002191 | 5/7/2014 | MISSISSIPPI WELDERS | \$93.00 | 101-52210-21-52500 | FIRE PROTECTION |
| EFT00000002191 | 5/7/2014 | MISSISSIPPI WELDERS | \$106.90 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|----------------|------------|--|--------------------|----------------------|------------------------------|
| EFT00000002191 | 5/7/2014 | MISSISSIPPI WELDERS | \$230.01 | 601-53610-35-55330 | WASTEWATER UTILITY |
| | | MISSISSIPPI WELDERS Total | \$492.15 | | |
| EFT00000002192 | 5/7/2014 | MSA PROFESSIONAL SERVICES INC | \$8,776.00 | 205-56730-08-52100 | ECONOMIC DEVELOPMENT |
| EFT00000002192 | 5/7/2014 | MSA PROFESSIONAL SERVICES INC | \$2,030.49 | 401-57346-31-52100 | STORM SEWER CONSTR (TRUNK) |
| EFT00000002192 | 5/7/2014 | MSA PROFESSIONAL SERVICES INC | \$274.00 | 601-57410-35-53500 | SANITARY SEWER CONSTRUCTION |
| | | MSA PROFESSIONAL SERVICES INC Total | \$11,080.49 | | |
| EFT00000002193 | 5/7/2014 | NIEHAUS/PATRICK | \$150.00 | 101-53311-32-53400 | HIGHWAY & STREET MAINTENANCE |
| | | NIEHAUS/PATRICK Total | \$150.00 | | |
| EFT00000002194 | 5/7/2014 | CENTRAL WI JANITORIAL LLC | \$1,324.97 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| | | CENTRAL WI JANITORIAL LLC Total | \$1,324.97 | | |
| EFT00000002195 | 5/7/2014 | OWEN/SCOTT | \$160.00 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | OWEN/SCOTT Total | \$160.00 | | |
| EFT00000002196 | 5/7/2014 | PANZER/BRIAN | \$6.05 | 101-53150-32-53320 | STREET DIVISION ADMINSTRTN |
| | | PANZER/BRIAN Total | \$6.05 | | |
| EFT00000002197 | 5/7/2014 | PARKS/JASON | \$498.94 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | PARKS/JASON Total | \$498.94 | | |
| EFT00000002198 | 5/7/2014 | POMP'S TIRE SERVICE INC | \$20.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002198 | 5/7/2014 | POMP'S TIRE SERVICE INC | \$472.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002198 | 5/7/2014 | POMP'S TIRE SERVICE INC | \$856.08 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002198 | 5/7/2014 | POMP'S TIRE SERVICE INC | \$759.08 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002198 | 5/7/2014 | POMP'S TIRE SERVICE INC | \$668.58 | 101-52210-21-52500 | FIRE PROTECTION |
| EFT00000002198 | 5/7/2014 | POMP'S TIRE SERVICE INC | \$80.99 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | POMP'S TIRE SERVICE INC Total | \$2,856.73 | | |
| EFT00000002199 | 5/7/2014 | POWER PAC INC | \$78.99 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002199 | 5/7/2014 | POWER PAC INC | \$292.87 | 101-52250-21-52500 | FIRE PREVENTION |
| | | POWER PAC INC Total | \$371.86 | | |
| EFT00000002200 | 5/7/2014 | PRO ONE JANITORIAL, INC. | \$479.00 | 601-53610-35-52500 | WASTEWATER UTILITY |
| | | PRO ONE JANITORIAL, INC. Total | \$479.00 | | |
| EFT00000002201 | 5/7/2014 | QUILL CORPORATION | \$39.99 | 235-51120-01-53100 | CABLE ACCESS |
| EFT00000002201 | 5/7/2014 | QUILL CORPORATION | \$224.37 | 601-53610-35-53100 | WASTEWATER UTILITY |
| EFT00000002201 | 5/7/2014 | QUILL CORPORATION | \$36.99 | 601-53610-35-53100 | WASTEWATER UTILITY |
| EFT00000002201 | 5/7/2014 | QUILL CORPORATION | \$4.99 | 601-53610-35-53100 | WASTEWATER UTILITY |
| | | QUILL CORPORATION Total | \$306.34 | | |
| EFT00000002202 | 5/7/2014 | RASMUSSEN/TIM | \$150.00 | 101-53311-32-53400 | HIGHWAY & STREET MAINTENANCE |
| | | RASMUSSEN/TIM Total | \$150.00 | | |
| EFT00000002203 | 5/7/2014 | REIGEL PLUMBING & HEATING INC | \$165.78 | 101-55110-60-52500 | LIBRARY |
| EFT00000002203 | 5/7/2014 | REIGEL PLUMBING & HEATING INC | \$44.03 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002203 | 5/7/2014 | REIGEL PLUMBING & HEATING INC | \$249.08 | 101-55410-63-52500 | ZOO OPERATION & MAINTENANCE |
| | | REIGEL PLUMBING & HEATING INC Total | \$458.89 | | |
| EFT00000002204 | 5/7/2014 | RIPP DISTRIBUTING COMPANY INC | \$63.50 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | RIPP DISTRIBUTING COMPANY INC Total | \$63.50 | | |
| EFT00000002205 | 5/7/2014 | ROPSON/KIM | \$44.80 | 101-55110-60-53330 | LIBRARY |
| | | ROPSON/KIM Total | \$44.80 | | |
| EFT00000002206 | 5/7/2014 | SAFE FAST INC | \$307.70 | 701-51492-37-53400 | MACHINERY OPERATIONS |
| | | SAFE FAST INC Total | \$307.70 | | |
| EFT00000002207 | 5/7/2014 | SCHEIDER CONSTRUCTION | \$375.00 | 101-55191-62-52500 | OAK AVENUE COMMUNITY CENTER |
| EFT00000002207 | 5/7/2014 | SCHEIDER CONSTRUCTION | \$120.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002207 | 5/7/2014 | SCHEIDER CONSTRUCTION | \$435.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002207 | 5/7/2014 | SCHEIDER CONSTRUCTION | \$110.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002207 | 5/7/2014 | SCHEIDER CONSTRUCTION | \$100.00 | 101-55210-61-52900 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002207 | 5/7/2014 | SCHEIDER CONSTRUCTION | \$1,440.00 | 101-55480-62-52500 | FAIRGROUNDS |
| | | SCHEIDER CONSTRUCTION Total | \$2,580.00 | | |
| EFT00000002208 | 5/7/2014 | SCHMIDT/PHIL | \$44.85 | 101-53311-32-53400 | HIGHWAY & STREET MAINTENANCE |
| | | SCHMIDT/PHIL Total | \$44.85 | | |
| EFT00000002209 | 5/7/2014 | SCHOOL DISTRICT OF MARSHFIELD | \$2,111.58 | 101-41000-08-41140 | TAXES |
| EFT00000002209 | 5/7/2014 | SCHOOL DISTRICT OF MARSHFIELD | \$6,151.80 | 101-41000-08-41140 | TAXES |
| EFT00000002209 | 5/7/2014 | SCHOOL DISTRICT OF MARSHFIELD | \$107.26 | 101-48000-08-48900 | MISCELLANEOUS REVENUE |
| | | SCHOOL DISTRICT OF MARSHFIELD Total | \$8,370.64 | | |
| EFT00000002210 | 5/7/2014 | SCHROEDER/SAM | \$63.84 | 101-56901-70-53330 | CITY PLANNER/ECON DEVELOPER |
| | | SCHROEDER/SAM Total | \$63.84 | | |
| EFT00000002211 | 5/7/2014 | SHERWIN WILLIAMS COMPANY | \$8,825.00 | 101-53314-32-53500 | TRAFFIC CONTROL |
| EFT00000002211 | 5/7/2014 | SHERWIN WILLIAMS COMPANY | \$1,540.00 | 101-53314-32-53500 | TRAFFIC CONTROL |
| EFT00000002211 | 5/7/2014 | SHERWIN WILLIAMS COMPANY | \$98.44 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| EFT00000002211 | 5/7/2014 | SHERWIN WILLIAMS COMPANY | \$98.44 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| | | SHERWIN WILLIAMS COMPANY Total | \$10,561.88 | | |
| EFT00000002212 | 5/7/2014 | SHI INTERNATIONAL CORPORATION | \$2,603.93 | 101-51450-07-53950 | INFORMATION TECHNOLOGY |
| | | SHI INTERNATIONAL CORPORATION Total | \$2,603.93 | | |
| EFT00000002213 | 5/7/2014 | SMITH/MELVIN | \$52.30 | 701-51492-37-53330 | MACHINERY OPERATIONS |
| | | SMITH/MELVIN Total | \$52.30 | | |
| EFT00000002214 | 5/7/2014 | SPENCER/JOAN | \$21.14 | 101-51530-09-53100 | PROPERTY ASSESSMENT |
| EFT00000002214 | 5/7/2014 | SPENCER/JOAN | \$109.76 | 101-51530-09-53320 | PROPERTY ASSESSMENT |
| | | SPENCER/JOAN Total | \$130.90 | | |
| EFT00000002215 | 5/7/2014 | STRATFORD SIGN COMPANY LLC | \$165.00 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| | | STRATFORD SIGN COMPANY LLC Total | \$165.00 | | |
| EFT00000002216 | 5/7/2014 | STREY/KEITH | \$328.68 | 101-51510-08-53320 | FINANCE |
| | | STREY/KEITH Total | \$328.68 | | |
| EFT00000002217 | 5/7/2014 | TRAFFIC AND PARKING CONTROL INC | \$272.44 | 101-53314-32-53500 | TRAFFIC CONTROL |
| EFT00000002217 | 5/7/2014 | TRAFFIC AND PARKING CONTROL INC | \$3,384.90 | 101-53314-32-53500 | TRAFFIC CONTROL |
| EFT00000002217 | 5/7/2014 | TRAFFIC AND PARKING CONTROL INC | \$24,035.90 | 410-57210-20-58600 | LAW ENFORCEMENT OUTLAY |
| | | TRAFFIC AND PARKING CONTROL INC Total | \$27,693.24 | | |
| EFT00000002218 | 5/7/2014 | TRELKA/JENNIFER | \$177.76 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | TRELKA/JENNIFER Total | \$177.76 | | |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|----------------|------------|---|---------------------|----------------------|------------------------------|
| EFT00000002219 | 5/7/2014 | TRUDEAU/MICHAEL | \$150.00 | 101-53311-32-53400 | HIGHWAY & STREET MAINTENANCE |
| | | TRUDEAU/MICHAEL Total | \$150.00 | | |
| EFT00000002220 | 5/7/2014 | V & H INC | \$22.47 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002220 | 5/7/2014 | V & H INC | \$51.24 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002220 | 5/7/2014 | V & H INC | \$174.56 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002220 | 5/7/2014 | V & H INC | \$56.27 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002220 | 5/7/2014 | V & H INC | \$1.65 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002220 | 5/7/2014 | V & H INC | \$1.65 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| EFT00000002220 | 5/7/2014 | V & H INC | \$54.04 | 101-52210-21-52500 | FIRE PROTECTION |
| EFT00000002220 | 5/7/2014 | V & H INC | \$1,178.11 | 101-52210-21-52500 | FIRE PROTECTION |
| EFT00000002220 | 5/7/2014 | V & H INC | \$276.59 | 101-52210-21-52500 | FIRE PROTECTION |
| EFT00000002220 | 5/7/2014 | V & H INC | \$12.39 | 101-52210-21-53500 | FIRE PROTECTION |
| EFT00000002220 | 5/7/2014 | V & H INC | \$35.26 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | V & H INC Total | \$1,864.23 | | |
| EFT00000002221 | 5/7/2014 | VANGUARD COMPUTERS, INC | \$3,192.92 | 101-51450-07-53950 | INFORMATION TECHNOLOGY |
| | | VANGUARD COMPUTERS, INC Total | \$3,192.92 | | |
| EFT00000002222 | 5/7/2014 | VIDACARE CORPORATION | \$560.28 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | VIDACARE CORPORATION Total | \$560.28 | | |
| EFT00000002223 | 5/7/2014 | VIDCOM LLC | \$3,417.00 | 235-51120-01-52900 | CABLE ACCESS |
| EFT00000002224 | 5/7/2014 | VIDCOM LLC | \$5,955.00 | 235-51120-01-52900 | CABLE ACCESS |
| | | VIDCOM LLC Total | \$9,372.00 | | |
| EFT00000002225 | 5/7/2014 | VON BRIESEN & ROPER | \$881.50 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| EFT00000002225 | 5/7/2014 | VON BRIESEN & ROPER | \$20.00 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | VON BRIESEN & ROPER Total | \$901.50 | | |
| EFT00000002226 | 5/7/2014 | VORPAHL INC/W A | \$262.00 | 101-52210-21-53400 | FIRE PROTECTION |
| | | VORPAHL INC/W A Total | \$262.00 | | |
| EFT00000002227 | 5/7/2014 | WARNER PEST ELIMINATION | \$100.00 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| | | WARNER PEST ELIMINATION Total | \$100.00 | | |
| EFT00000002228 | 5/7/2014 | WARP/JEAN | \$6.05 | 101-53150-32-53330 | STREET DIVISION ADMINSTRRTN |
| | | WARP/JEAN Total | \$6.05 | | |
| EFT00000002229 | 5/7/2014 | WOOD CO HIGHWAY DEPARTMENT | \$1,050.00 | 101-53312-32-54500 | SNOW AND ICE CONTROL |
| | | WOOD CO HIGHWAY DEPARTMENT Total | \$1,050.00 | | |
| EFT00000002230 | 5/7/2014 | WOOD CO TREASURER | \$250.00 | 101-44000-70-44420 | LICENSES AND PERMITS |
| | | WOOD CO TREASURER Total | \$250.00 | | |
| EFT00000002231 | 5/7/2014 | WOOD COUNTY TREASURER | \$1,767.00 | 101-24313- - | DOG LICENSE FEES DUE WOOD CO |
| EFT00000002231 | 5/7/2014 | WOOD COUNTY TREASURER | \$65.88 | 101-48000-08-48900 | MISCELLANEOUS REVENUE |
| | | WOOD COUNTY TREASURER Total | \$1,832.88 | | |
| EFT00000002232 | 5/7/2014 | WOOD COUNTY MAINTENANCE DEPARTMENT | \$10.00 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | WOOD COUNTY MAINTENANCE DEPARTMENT Total | \$10.00 | | |
| | | TOTAL CURRENT BILLS PAID BY EFT | \$133,212.92 | | |

CURRENT BILLS PAID BY CHECK

| | | | | | |
|-------|----------|---|--------------------|--------------------|-----------------------------|
| 79758 | 5/7/2014 | 5 ALARM FIRE & SAFETY EQUIPMNT | \$1,663.80 | 101-52210-21-52500 | FIRE PROTECTION |
| | | 5 ALARM FIRE & SAFETY EQUIPMNT Total | \$1,663.80 | | |
| 79759 | 5/7/2014 | ABR EMPLOYMENTSERVICES | \$324.90 | 205-56730-08-57990 | ECONOMIC DEVELOPMENT |
| | | ABR EMPLOYMENTSERVICES Total | \$324.90 | | |
| 79760 | 5/7/2014 | ADAPTOR INC | \$11,460.00 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | ADAPTOR INC Total | \$11,460.00 | | |
| 79761 | 5/7/2014 | ADVANCED PRODUCTS | \$171.83 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | ADVANCED PRODUCTS Total | \$171.83 | | |
| 79762 | 5/7/2014 | AMAZON | \$8.24 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$12.89 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$13.95 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$26.72 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$28.99 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$23.87 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$57.99 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$84.86 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$33.84 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$480.59 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$14.00 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$44.94 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$6.70 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$27.84 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$21.64 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$23.86 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$41.84 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$85.13 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$13.16 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$14.89 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$44.82 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$5.00 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$32.66 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$60.82 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$11.99 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$4.60 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$13.58 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$99.80 | 101-55110-60-52500 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$17.89 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$22.99 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$39.98 | 101-55110-60-53200 | LIBRARY |
| 79762 | 5/7/2014 | AMAZON | \$14.98 | 101-55110-60-53200 | LIBRARY |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|--------------------|----------------------|------------------------------|
| | | AMAZON Total | \$1,435.05 | | |
| 79763 | 5/7/2014 | AMERICAN AUTO SALES & SERVICE | \$79.95 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | AMERICAN AUTO SALES & SERVICE Total | \$79.95 | | |
| 79764 | 5/7/2014 | AMERICAN FENCE COMPANY | \$63.00 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| | | AMERICAN FENCE COMPANY Total | \$63.00 | | |
| 79765 | 5/7/2014 | AMERICAN WELDING & GAS INC | \$79.97 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79765 | 5/7/2014 | AMERICAN WELDING & GAS INC | \$49.42 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | AMERICAN WELDING & GAS INC Total | \$129.39 | | |
| 79766 | 5/7/2014 | APPLELAND LAW ENFORCMENT | \$2,199.88 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 79766 | 5/7/2014 | APPLELAND LAW ENFORCMENT | \$5,098.00 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | APPLELAND LAW ENFORCMENT Total | \$7,297.88 | | |
| 79767 | 5/7/2014 | APPLIED SPECIALTIES INC | \$5,473.60 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | APPLIED SPECIALTIES INC Total | \$5,473.60 | | |
| 79768 | 5/7/2014 | ARCMATE MANUFACTURING CORPORATION | \$218.25 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | ARCMATE MANUFACTURING CORPORATION Total | \$218.25 | | |
| 79769 | 5/7/2014 | ASSOCIATED SERVICE CENTER | \$128.15 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 79769 | 5/7/2014 | ASSOCIATED SERVICE CENTER | \$386.15 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 79769 | 5/7/2014 | ASSOCIATED SERVICE CENTER | \$150.00 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 79769 | 5/7/2014 | ASSOCIATED SERVICE CENTER | \$30.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 79769 | 5/7/2014 | ASSOCIATED SERVICE CENTER | \$30.95 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 79769 | 5/7/2014 | ASSOCIATED SERVICE CENTER | \$148.15 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 79769 | 5/7/2014 | ASSOCIATED SERVICE CENTER | \$150.00 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 79769 | 5/7/2014 | ASSOCIATED SERVICE CENTER | \$230.84 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 79769 | 5/7/2014 | ASSOCIATED SERVICE CENTER | \$18.00 | 101-52110-20-52500 | LAW ENFORCEMENT |
| | | ASSOCIATED SERVICE CENTER Total | \$1,273.19 | | |
| 79770 | 5/7/2014 | AUBURNDALE TREAS/TOWNSHIP OF | \$30.28 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | AUBURNDALE TREAS/TOWNSHIP OF Total | \$30.28 | | |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$78.48 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$14.59 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$33.98 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$15.15 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$16.24 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$3.12 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$31.46 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$63.36 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$15.14 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$15.15 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$60.59 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$260.18 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$25.60 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$13.47 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$15.15 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$41.98 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$126.00 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$39.09 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$5.59 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$138.78 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$38.07 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$62.94 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$24.51 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$426.20 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$16.27 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$10.70 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$101.79 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$8.96 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$226.94 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$91.55 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$351.22 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$6.29 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$17.39 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$29.63 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$39.74 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$16.82 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$14.58 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$20.20 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$11.22 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$73.43 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$10.68 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$45.00 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$27.98 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$10.64 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$53.25 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$339.05 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$10.05 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$22.49 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$42.65 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$10.68 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$16.10 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$16.26 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$14.56 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$216.45 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$49.03 | 101-55110-60-53200 | LIBRARY |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$39.87 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$29.74 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$26.05 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$10.10 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$15.15 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$82.64 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$47.04 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$41.47 | 101-55110-60-53200 | LIBRARY |
| 79771 | 5/7/2014 | BAKER AND TAYLOR INC | \$54.24 | 101-55110-60-53200 | LIBRARY |
| | | BAKER AND TAYLOR INC Total | \$3,832.72 | | |
| 79772 | 5/7/2014 | BAY STEEL & FABRICATION LLC | \$179.72 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 79772 | 5/7/2014 | BAY STEEL & FABRICATION LLC | \$83.61 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 79772 | 5/7/2014 | BAY STEEL & FABRICATION LLC | \$10.00 | 101-51620-23-52500 | CITY HALL PLAZA |
| 79772 | 5/7/2014 | BAY STEEL & FABRICATION LLC | \$31.37 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79772 | 5/7/2014 | BAY STEEL & FABRICATION LLC | \$22.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79772 | 5/7/2014 | BAY STEEL & FABRICATION LLC | \$29.76 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BAY STEEL & FABRICATION LLC Total | \$356.46 | | |
| 79773 | 5/7/2014 | BB COMMUNITY LEASING SERVICES INC | \$1,242.43 | 101-51450-07-55330 | INFORMATION TECHNOLOGY |
| | | BB COMMUNITY LEASING SERVICES INC Total | \$1,242.43 | | |
| 79774 | 5/7/2014 | BECHER HOPPE | \$270.00 | 601-53610-35-52100 | WASTEWATER UTILITY |
| | | BECHER HOPPE Total | \$270.00 | | |
| 79775 | 5/7/2014 | BELSON COMPANY | \$1,498.50 | 101-55110-60-53100 | LIBRARY |
| 79775 | 5/7/2014 | BELSON COMPANY | \$942.32 | 101-55110-60-53400 | LIBRARY |
| | | BELSON COMPANY Total | \$2,440.82 | | |
| 79776 | 5/7/2014 | BERG / SCOTT & LISA | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | BERG / SCOTT & LISA Total | \$100.00 | | |
| 79777 | 5/7/2014 | BOLTON LILLIE PUBLISHING | \$39.90 | 101-55110-60-53200 | LIBRARY |
| | | BOLTON LILLIE PUBLISHING Total | \$39.90 | | |
| 79778 | 5/7/2014 | BRANDL INC/I | \$18.50 | 101-55410-63-54500 | ZOO OPERATION & MAINTENANCE |
| | | BRANDL INC/I Total | \$18.50 | | |
| 79779 | 5/7/2014 | BRAUN'S AUTOMOTIVE SERVICE INC | \$61.15 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BRAUN'S AUTOMOTIVE SERVICE INC Total | \$61.15 | | |
| 79780 | 5/7/2014 | BROOKS TRACTOR INC | \$5,972.92 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | BROOKS TRACTOR INC Total | \$5,972.92 | | |
| 79781 | 5/7/2014 | BROWN / NORMAN | \$74.01 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | BROWN / NORMAN Total | \$74.01 | | |
| 79782 | 5/7/2014 | BROWNELLS, INC | \$431.95 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | BROWNELLS, INC Total | \$431.95 | | |
| 79783 | 5/7/2014 | BURT TROPHY & AWARDS INC | \$51.75 | 101-55310-62-53400 | PARKS & RECREATION ADMINSTRN |
| 79783 | 5/7/2014 | BURT TROPHY & AWARDS INC | \$81.30 | 101-51110-06-53100 | COUNCIL |
| | | BURT TROPHY & AWARDS INC Total | \$133.05 | | |
| 79784 | 5/7/2014 | CENTRAL WI COOPERATIVE | \$43.80 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| 79784 | 5/7/2014 | CENTRAL WI COOPERATIVE | \$422.50 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| 79784 | 5/7/2014 | CENTRAL WI COOPERATIVE | \$431.60 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | CENTRAL WI COOPERATIVE Total | \$897.90 | | |
| 79785 | 5/7/2014 | CHILDREN'S PLUS INC | \$306.95 | 101-55110-60-53200 | LIBRARY |
| | | CHILDREN'S PLUS INC Total | \$306.95 | | |
| 79786 | 5/7/2014 | COFFEE CONCEPTS | \$72.65 | 101-51620-23-53400 | CITY HALL PLAZA |
| | | COFFEE CONCEPTS Total | \$72.65 | | |
| 79787 | 5/7/2014 | COLD SPRING GRANITE COMPANY | \$436.00 | 101-54910-51-53400 | CEMETERY |
| 79787 | 5/7/2014 | COLD SPRING GRANITE COMPANY | \$218.00 | 101-54910-51-53400 | CEMETERY |
| | | COLD SPRING GRANITE COMPANY Total | \$654.00 | | |
| 79788 | 5/7/2014 | COMFORT SUITES APPLETON AIRPORT | \$280.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| 79788 | 5/7/2014 | COMFORT SUITES APPLETON AIRPORT | \$280.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | COMFORT SUITES APPLETON AIRPORT Total | \$560.00 | | |
| 79789 | 5/7/2014 | CONNER / CONNIE | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | CONNER / CONNIE Total | \$100.00 | | |
| 79790 | 5/7/2014 | COUNTY MATERIALS CORPORATION | \$13,481.36 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | COUNTY MATERIALS CORPORATION Total | \$13,481.36 | | |
| 79791 | 5/7/2014 | CREATIVE PAINT & DECORATING | \$44.79 | 101-51620-23-53500 | CITY HALL PLAZA |
| | | CREATIVE PAINT & DECORATING Total | \$44.79 | | |
| 79792 | 5/7/2014 | CTL COMPANY INC | \$34.18 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 79792 | 5/7/2014 | CTL COMPANY INC | \$370.35 | 101-51620-23-53400 | CITY HALL PLAZA |
| | | CTL COMPANY INC Total | \$404.53 | | |
| 79793 | 5/7/2014 | CUMMINS NPOWER LLC | \$168.54 | 601-53610-35-53400 | WASTEWATER UTILITY |
| | | CUMMINS NPOWER LLC Total | \$168.54 | | |
| 79794 | 5/7/2014 | DIRECT NETWORKS INC | \$690.00 | 101-51450-07-53940 | INFORMATION TECHNOLOGY |
| | | DIRECT NETWORKS INC Total | \$690.00 | | |
| 79795 | 5/7/2014 | DIX / JACOB | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | DIX / JACOB Total | \$100.00 | | |
| 79796 | 5/7/2014 | DRAXLER'S SERVICE, INC | \$81.00 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | DRAXLER'S SERVICE, INC Total | \$81.00 | | |
| 79797 | 5/7/2014 | DUFFY'S AIRCRAFT SALES | \$3,690.50 | 101-53510-33-52100 | AIRPORT |
| | | DUFFY'S AIRCRAFT SALES Total | \$3,690.50 | | |
| 79798 | 5/7/2014 | EDGE CONSULTING ENGINEERS, INC. | \$10,200.00 | 405-57140-23-58830 | CITY HALL |
| | | EDGE CONSULTING ENGINEERS, INC. Total | \$10,200.00 | | |
| 79799 | 5/7/2014 | FABCO EQUIPMENT INC | \$475.60 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | FABCO EQUIPMENT INC Total | \$475.60 | | |
| 79800 | 5/7/2014 | FALCON ALTERNATOR & STARTER | \$119.13 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | FALCON ALTERNATOR & STARTER Total | \$119.13 | | |
| 79801 | 5/7/2014 | FARRELL EQUIP & SUPPLY CO INC | \$179.95 | 101-53441-32-53400 | STORM SEWER MAINTENANCE |
| 79801 | 5/7/2014 | FARRELL EQUIP & SUPPLY CO INC | \$114.95 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| 79801 | 5/7/2014 | FARRELL EQUIP & SUPPLY CO INC | \$143.70 | 101-53441-32-53500 | STORM SEWER MAINTENANCE |
| 79801 | 5/7/2014 | FARRELL EQUIP & SUPPLY CO INC | \$95.73 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | FARRELL EQUIP & SUPPLY CO INC Total | \$534.33 | | |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$1.79 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$6.64 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$5.64 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$4.07 | 701-51492-37-53400 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$3.60 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$3.19 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$10.44 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$23.89 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$55.41 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$6.00 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$3.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$0.33 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$52.22 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$17.32 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$19.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$146.49 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$120.78 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$19.04 | 101-55341-32-53400 | CHRISTMAS DECORATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$173.22 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79802 | 5/7/2014 | FASTENAL COMPANY | \$4.51 | 101-51620-23-54200 | CITY HALL PLAZA |
| | | FASTENAL COMPANY Total | \$676.58 | | |
| 79803 | 5/7/2014 | FEDERAL EXPRESS | \$30.53 | 301-58291-08-52100 | DEBT ISSUE EXPENSE |
| | | FEDERAL EXPRESS Total | \$30.53 | | |
| 79804 | 5/7/2014 | FESTIVAL FOODS | \$17.80 | 101-51412-05-51940 | CITY ADMINISTRATOR |
| 79804 | 5/7/2014 | FESTIVAL FOODS | \$5.85 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 79804 | 5/7/2014 | FESTIVAL FOODS | \$4.99 | 101-52210-21-53400 | FIRE PROTECTION |
| 79804 | 5/7/2014 | FESTIVAL FOODS | \$4.49 | 101-52210-21-53500 | FIRE PROTECTION |
| | | FESTIVAL FOODS Total | \$33.13 | | |
| 79805 | 5/7/2014 | FICO, PH.D/JAMES M | \$2,200.00 | 101-52110-20-52100 | LAW ENFORCEMENT |
| 79805 | 5/7/2014 | FICO, PH.D/JAMES M | \$500.00 | 101-52110-20-52100 | LAW ENFORCEMENT |
| 79805 | 5/7/2014 | FICO, PH.D/JAMES M | \$150.00 | 101-51412-05-51920 | CITY ADMINISTRATOR |
| | | FICO, PH.D/JAMES M Total | \$2,850.00 | | |
| 79806 | 5/7/2014 | FREEDOM PEST CONTROL LLC | \$45.00 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | FREEDOM PEST CONTROL LLC Total | \$45.00 | | |
| 79807 | 5/7/2014 | FRIENDS OF THE MARSHFIELD PUBLIC LIBRARY | \$10.00 | 101-21100- - | ACCOUNTS (VOUCHERS) PAYABLE |
| | | FRIENDS OF THE MARSHFIELD PUBLIC LIBRARY Total | \$10.00 | | |
| 79808 | 5/7/2014 | GENERAL FARM SUPPLY INC | \$119.95 | 101-54910-51-53500 | CEMETERY |
| | | GENERAL FARM SUPPLY INC Total | \$119.95 | | |
| 79809 | 5/7/2014 | GLEN-RAY RADIATORS INC | \$250.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | GLEN-RAY RADIATORS INC Total | \$250.00 | | |
| 79810 | 5/7/2014 | GLOBAL EQUIPMENT CO | \$120.45 | 101-55110-60-53100 | LIBRARY |
| | | GLOBAL EQUIPMENT CO Total | \$120.45 | | |
| 79811 | 5/7/2014 | GORST / STEVE | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | GORST / STEVE Total | \$100.00 | | |
| 79812 | 5/7/2014 | GRANITE STOCK REMOVAL INC | \$1,197.00 | 101-55410-63-53400 | ZOO OPERATION & MAINTENANCE |
| | | GRANITE STOCK REMOVAL INC Total | \$1,197.00 | | |
| 79813 | 5/7/2014 | H.C. MILLER COMPANY | \$576.29 | 101-51110-06-53400 | COUNCIL |
| | | H.C. MILLER COMPANY Total | \$576.29 | | |
| 79814 | 5/7/2014 | HANCOCK FABRICS | \$44.59 | 101-55110-60-53400 | LIBRARY |
| | | HANCOCK FABRICS Total | \$44.59 | | |
| 79815 | 5/7/2014 | HANOVER INSURANCE COMPANY / THE | \$150.00 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | HANOVER INSURANCE COMPANY / THE Total | \$150.00 | | |
| 79816 | 5/7/2014 | HD SUPPLY WATERWORKS LTD | \$2,732.41 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | HD SUPPLY WATERWORKS LTD Total | \$2,732.41 | | |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$5.75 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$4.55 | 101-52210-21-53500 | FIRE PROTECTION |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$9.98 | 101-53314-32-53400 | TRAFFIC CONTROL |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$11.99 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$1.70 | 101-52210-21-53500 | FIRE PROTECTION |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$6.35 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$3.78 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$9.77 | 101-53314-32-53400 | TRAFFIC CONTROL |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$5.49 | 101-51620-23-53400 | CITY HALL PLAZA |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$10.60 | 101-52210-21-53500 | FIRE PROTECTION |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$4.74 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$11.13 | 101-51620-23-53400 | CITY HALL PLAZA |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$47.88 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$16.98 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$11.98 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$6.30 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$11.40 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$3.98 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$91.17 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$9.77 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$10.98 | 101-55410-63-53500 | ZOO OPERATION & MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$9.67 | 101-53312-32-53400 | SNOW AND ICE CONTROL |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$20.99 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$7.10 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$77.82 | 101-54910-51-53500 | CEMETERY |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
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| 79817 | 5/7/2014 | HILLER'S HARDWARE INC | \$11.96 | 101-55191-62-53500 | OAK AVENUE COMMUNITY CENTER |
| | | HILLER'S HARDWARE INC Total | \$423.81 | | |
| 79818 | 5/7/2014 | HOKENSON ESTATE / BRUCE | \$636.08 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | HOKENSON ESTATE / BRUCE Total | \$636.08 | | |
| 79819 | 5/7/2014 | HORST DISTRIBUTING INC | \$110.26 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| | | HORST DISTRIBUTING INC Total | \$110.26 | | |
| 79820 | 5/7/2014 | ILLINOIS TOLLWAY | \$6.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | ILLINOIS TOLLWAY Total | \$6.00 | | |
| 79821 | 5/7/2014 | INTERNATL ASSOC OF FIRE CHIEFS | \$209.00 | 101-52210-21-53200 | FIRE PROTECTION |
| | | INTERNATL ASSOC OF FIRE CHIEFS Total | \$209.00 | | |
| 79822 | 5/7/2014 | JONES AND ASSOCIATES INC/WYNN O. | \$6,337.30 | 101-52210-21-58610 | FIRE PROTECTION |
| 79822 | 5/7/2014 | JONES AND ASSOCIATES INC/WYNN O. | \$4,224.87 | 605-18500- - | FIXED ASSETS-MACHINERY & EQP |
| | | JONES AND ASSOCIATES INC/WYNN O. Total | \$10,562.17 | | |
| 79823 | 5/7/2014 | JOURNAL SENTINEL INC | \$506.23 | 101-55110-60-53200 | LIBRARY |
| | | JOURNAL SENTINEL INC Total | \$506.23 | | |
| 79824 | 5/7/2014 | KEEPRS INC | \$204.78 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | KEEPRS INC Total | \$204.78 | | |
| 79825 | 5/7/2014 | KOHL / JESSICA | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | KOHL / JESSICA Total | \$100.00 | | |
| 79826 | 5/7/2014 | KOHS MACHINE SHOP | \$170.50 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | KOHS MACHINE SHOP Total | \$170.50 | | |
| 79827 | 5/7/2014 | LIGHT HOUSE COOP | \$20.00 | 101-55110-60-53200 | LIBRARY |
| | | LIGHT HOUSE COOP Total | \$20.00 | | |
| 79828 | 5/7/2014 | LINCOLN/THE TOWNSHIP OF | \$72.15 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | LINCOLN/THE TOWNSHIP OF Total | \$72.15 | | |
| 79829 | 5/7/2014 | LINDOW / MARSHA | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | LINDOW / MARSHA Total | \$100.00 | | |
| 79830 | 5/7/2014 | LONDERVILLE STEEL ENTERPRISES | \$100.80 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79830 | 5/7/2014 | LONDERVILLE STEEL ENTERPRISES | \$540.54 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | LONDERVILLE STEEL ENTERPRISES Total | \$641.34 | | |
| 79831 | 5/7/2014 | LOU'S GLOVES INC | \$84.00 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | LOU'S GLOVES INC Total | \$84.00 | | |
| 79832 | 5/7/2014 | LUTTROPP / KATIE | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | LUTTROPP / KATIE Total | \$100.00 | | |
| 79833 | 5/7/2014 | MAID TO ORDER | \$250.00 | 101-53510-33-52500 | AIRPORT |
| | | MAID TO ORDER Total | \$250.00 | | |
| 79834 | 5/7/2014 | MANNIGEL / JESSICA | \$62.50 | 101-51140-05-52100 | SUSTAINABLE MARSHFIELD COMMITT |
| | | MANNIGEL / JESSICA Total | \$62.50 | | |
| 79835 | 5/7/2014 | MARATHON COUNTY TREASURER | \$108.50 | 101-24314- - | DOG LICENSE FEES DUE MARA CO |
| | | MARATHON COUNTY TREASURER Total | \$108.50 | | |
| 79836 | 5/7/2014 | MARSHFIELD BUS SERVICE | \$200.00 | 601-53610-35-53330 | WASTEWATER UTILITY |
| | | MARSHFIELD BUS SERVICE Total | \$200.00 | | |
| 79837 | 5/7/2014 | MARSHFIELD CITY GARAGE | \$4.69 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTRN |
| 79837 | 5/7/2014 | MARSHFIELD CITY GARAGE | \$9.80 | 101-53150-32-53100 | STREET DIVISION ADMINSTRTRN |
| | | MARSHFIELD CITY GARAGE Total | \$14.49 | | |
| 79838 | 5/7/2014 | MARSHFIELD CLINIC | \$280.00 | 101-52210-21-51920 | FIRE PROTECTION |
| 79838 | 5/7/2014 | MARSHFIELD CLINIC | \$84.00 | 101-52250-21-51920 | FIRE PREVENTION |
| 79838 | 5/7/2014 | MARSHFIELD CLINIC | \$56.00 | 605-52310-22-51920 | EMERGENCY MEDICAL SERVICE |
| 79838 | 5/7/2014 | MARSHFIELD CLINIC | \$1,496.81 | 605-52310-22-52100 | EMERGENCY MEDICAL SERVICE |
| | | MARSHFIELD CLINIC Total | \$1,916.81 | | |
| 79839 | 5/7/2014 | MARSHFIELD PARKS & REC DEPT | \$4.74 | 101-55327-62-53400 | TENNIS/RACQUETBALL CENTER |
| 79839 | 5/7/2014 | MARSHFIELD PARKS & REC DEPT | \$9.99 | 202-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| | | MARSHFIELD PARKS & REC DEPT Total | \$14.73 | | |
| 79840 | 5/7/2014 | MARSHFIELD PUBLIC LIBRARY | \$5.60 | 101-55110-60-53100 | LIBRARY |
| | | MARSHFIELD PUBLIC LIBRARY Total | \$5.60 | | |
| 79841 | 5/7/2014 | MAYO SYSTEMS WISCONSIN LLC | \$760.00 | 101-51620-23-52500 | CITY HALL PLAZA |
| | | MAYO SYSTEMS WISCONSIN LLC Total | \$760.00 | | |
| 79842 | 5/7/2014 | MAYER UPHOLSTERY | \$95.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MAYER UPHOLSTERY Total | \$95.00 | | |
| 79843 | 5/7/2014 | MED ALLIANCE GROUP INC | \$516.88 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | MED ALLIANCE GROUP INC Total | \$516.88 | | |
| 79844 | 5/7/2014 | MEDFORD COOPERATIVE INC | \$82.93 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MEDFORD COOPERATIVE INC Total | \$82.93 | | |
| 79845 | 5/7/2014 | MEDIA DISTRIBUTORS | \$164.83 | 235-51120-01-53400 | CABLE ACCESS |
| | | MEDIA DISTRIBUTORS Total | \$164.83 | | |
| 79846 | 5/7/2014 | MENARDS | \$25.87 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 79846 | 5/7/2014 | MENARDS | \$114.85 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 79846 | 5/7/2014 | MENARDS | \$189.75 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 79846 | 5/7/2014 | MENARDS | \$49.45 | 101-52210-21-53400 | FIRE PROTECTION |
| 79846 | 5/7/2014 | MENARDS | \$116.74 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| 79846 | 5/7/2014 | MENARDS | \$59.28 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79846 | 5/7/2014 | MENARDS | \$8.49 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79846 | 5/7/2014 | MENARDS | \$114.94 | 101-53312-32-53400 | SNOW AND ICE CONTROL |
| 79846 | 5/7/2014 | MENARDS | \$172.88 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| 79846 | 5/7/2014 | MENARDS | \$7.16 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 79846 | 5/7/2014 | MENARDS | \$11.98 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79846 | 5/7/2014 | MENARDS | \$66.21 | 101-52110-20-53500 | LAW ENFORCEMENT |
| 79846 | 5/7/2014 | MENARDS | \$26.12 | 101-51620-23-53400 | CITY HALL PLAZA |
| 79846 | 5/7/2014 | MENARDS | \$187.51 | 101-55480-62-53500 | FAIRGROUNDS |
| 79846 | 5/7/2014 | MENARDS | \$2.79 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79846 | 5/7/2014 | MENARDS | \$32.40 | 101-55210-61-54300 | PARK OPERATIONS/MAINTENANCE |
| 79846 | 5/7/2014 | MENARDS | \$285.86 | 101-52210-21-53400 | FIRE PROTECTION |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|---|--------------------|----------------------|------------------------------|
| 79846 | 5/7/2014 | MENARDS | \$31.90 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 79846 | 5/7/2014 | MENARDS | \$34.99 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79846 | 5/7/2014 | MENARDS | \$25.67 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79846 | 5/7/2014 | MENARDS | \$30.45 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79846 | 5/7/2014 | MENARDS | \$123.24 | 101-55210-61-54300 | PARK OPERATIONS/MAINTENANCE |
| 79846 | 5/7/2014 | MENARDS | \$44.97 | 601-53610-35-53400 | WASTEWATER UTILITY |
| 79846 | 5/7/2014 | MENARDS | \$41.69 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79846 | 5/7/2014 | MENARDS | \$7.73 | 101-55210-61-53500 | PARK OPERATIONS/MAINTENANCE |
| 79846 | 5/7/2014 | MENARDS | \$59.97 | 101-53312-32-53400 | SNOW AND ICE CONTROL |
| 79846 | 5/7/2014 | MENARDS | \$57.87 | 101-55410-63-54300 | ZOO OPERATION & MAINTENANCE |
| 79846 | 5/7/2014 | MENARDS | \$827.64 | 401-57345-31-53400 | STORM SEWER CONST (W/PAVING) |
| | | MENARDS Total | \$2,758.40 | | |
| 79847 | 5/7/2014 | MID WISCONSIN SUPPLY, LLC | \$172.20 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79847 | 5/7/2014 | MID WISCONSIN SUPPLY, LLC | \$144.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79847 | 5/7/2014 | MID WISCONSIN SUPPLY, LLC | \$1,010.80 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| | | MID WISCONSIN SUPPLY, LLC Total | \$1,327.00 | | |
| 79848 | 5/7/2014 | MIDSTATE TECHNICAL COLLEGE | \$33.44 | 101-53311-32-53330 | HIGHWAY & STREET MAINTENANCE |
| 79848 | 5/7/2014 | MIDSTATE TECHNICAL COLLEGE | \$21.39 | 101-48000-08-48900 | MISCELLANEOUS REVENUE |
| | | MIDSTATE TECHNICAL COLLEGE Total | \$54.83 | | |
| 79849 | 5/7/2014 | MILLER BRADFORD AND RISBERG, INC | \$210.89 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MILLER BRADFORD AND RISBERG, INC Total | \$210.89 | | |
| 79850 | 5/7/2014 | MINISTRY ST JOSEPH'S HOSPITAL | \$1,095.08 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 79850 | 5/7/2014 | MINISTRY ST JOSEPH'S HOSPITAL | \$2,001.47 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 79850 | 5/7/2014 | MINISTRY ST JOSEPH'S HOSPITAL | \$404.00 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | MINISTRY ST JOSEPH'S HOSPITAL Total | \$3,500.55 | | |
| 79851 | 5/7/2014 | MINNESOTA LIFE INSURANCE CO | \$89.25 | 601-21537- - | RETIRED-LIFE INSURANCE PAYBL |
| 79851 | 5/7/2014 | MINNESOTA LIFE INSURANCE CO | \$787.50 | 820-21537- - | RETIRED-LIFE INSURANCE PAYBL |
| | | MINNESOTA LIFE INSURANCE CO Total | \$876.75 | | |
| 79852 | 5/7/2014 | MONROE TRUCK EQUIPMENT | \$43.02 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | MONROE TRUCK EQUIPMENT Total | \$43.02 | | |
| 79853 | 5/7/2014 | MOORE MEDICAL CORP | \$90.22 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 79853 | 5/7/2014 | MOORE MEDICAL CORP | \$48.79 | 101-54610-50-53400 | AGING/SENIOR CENTER |
| 79853 | 5/7/2014 | MOORE MEDICAL CORP | \$40.59 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| 79853 | 5/7/2014 | MOORE MEDICAL CORP | \$21.88 | 101-55321-62-53400 | RECREATION PROGRAMS |
| 79853 | 5/7/2014 | MOORE MEDICAL CORP | \$123.00 | 101-54610-50-53400 | AGING/SENIOR CENTER |
| 79853 | 5/7/2014 | MOORE MEDICAL CORP | \$9.45 | 101-55321-62-53400 | RECREATION PROGRAMS |
| | | MOORE MEDICAL CORP Total | \$333.93 | | |
| 79854 | 5/7/2014 | MTOA | \$100.00 | 101-52110-20-53330 | LAW ENFORCEMENT |
| | | MTOA Total | \$100.00 | | |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$4.90 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$42.76 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$21.06 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$35.62 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$42.71 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$35.62 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$91.48 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$32.90 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$54.13 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$23.56 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$63.35 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$3.70 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$44.16 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$247.96 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79855 | 5/7/2014 | NAPA AUTO PARTS | \$7.19 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | NAPA AUTO PARTS Total | \$751.10 | | |
| 79856 | 5/7/2014 | NATIONAL ELEVATOR INSPECTION | \$83.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| | | NATIONAL ELEVATOR INSPECTION Total | \$83.00 | | |
| 79857 | 5/7/2014 | NATIONAL FIRE SPRINKLER ASSOC | \$220.00 | 101-52250-21-53330 | FIRE PREVENTION |
| | | NATIONAL FIRE SPRINKLER ASSOC Total | \$220.00 | | |
| 79858 | 5/7/2014 | NATIONAL GOVERNMENT SERVICES | \$431.97 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | NATIONAL GOVERNMENT SERVICES Total | \$431.97 | | |
| 79859 | 5/7/2014 | NATIONAL TRUST FOR HISTORIC PRESERVATION | \$20.00 | 101-51130-70-53200 | HISTORIC PRESERV COMMITTEE |
| | | NATIONAL TRUST FOR HISTORIC PRESERVATION Total | \$20.00 | | |
| 79860 | 5/7/2014 | NEENAH FOUNDRY COMPANY | \$6,156.00 | 601-53610-35-53500 | WASTEWATER UTILITY |
| | | NEENAH FOUNDRY COMPANY Total | \$6,156.00 | | |
| 79861 | 5/7/2014 | NETWORK HEALTH INSURANCE CORPORATION | \$364.89 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | NETWORK HEALTH INSURANCE CORPORATION Total | \$364.89 | | |
| 79862 | 5/7/2014 | NEWCO SHARPENING & SERVICE LLC | \$47.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | NEWCO SHARPENING & SERVICE LLC Total | \$47.00 | | |
| 79863 | 5/7/2014 | NORTH CENTRAL AMBULANCE | \$1,424.27 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | NORTH CENTRAL AMBULANCE Total | \$1,424.27 | | |
| 79864 | 5/7/2014 | NORTHERN LAKE SERVICE INC | \$319.00 | 601-53610-35-52900 | WASTEWATER UTILITY |
| 79864 | 5/7/2014 | NORTHERN LAKE SERVICE INC | \$283.00 | 601-53610-35-52900 | WASTEWATER UTILITY |
| | | NORTHERN LAKE SERVICE INC Total | \$602.00 | | |
| 79865 | 5/7/2014 | ODONNELL LOCKSMITHING SERVICE | \$25.00 | 101-55110-60-52500 | LIBRARY |
| 79865 | 5/7/2014 | ODONNELL LOCKSMITHING SERVICE | \$6.00 | 101-55110-60-52500 | LIBRARY |
| | | ODONNELL LOCKSMITHING SERVICE Total | \$31.00 | | |
| 79866 | 5/7/2014 | OFFICE MAX INCORPORATED | \$10.96 | 101-52250-21-53100 | FIRE PREVENTION |
| 79866 | 5/7/2014 | OFFICE MAX INCORPORATED | \$7.45 | 605-52310-22-53100 | EMERGENCY MEDICAL SERVICE |
| 79866 | 5/7/2014 | OFFICE MAX INCORPORATED | \$65.46 | 101-51510-08-53100 | FINANCE |
| | | OFFICE MAX INCORPORATED Total | \$83.87 | | |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$72.93 | 101-51510-08-53100 | FINANCE |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$50.44 | 101-52210-21-53100 | FIRE PROTECTION |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$50.45 | 101-52250-21-53100 | FIRE PREVENTION |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$50.45 | 605-52310-22-53100 | EMERGENCY MEDICAL SERVICE |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$4.69 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$36.59 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$54.57 | 101-53120-31-53100 | ENGINEERING ADMINISTRATION |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$123.80 | 101-53120-31-53100 | ENGINEERING ADMINISTRATION |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$8.42 | 101-51110-06-53100 | COUNCIL |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$46.46 | 101-51550-06-53100 | PURCHASING (OFFICE SUPPLIES) |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$58.35 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$64.57 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$51.99 | 101-52410-23-53100 | BLDG SERVICES & INSPECTION |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$71.58 | 101-56901-70-53100 | CITY PLANNER/ECON DEVELOPER |
| 79867 | 5/7/2014 | OFFICE SUPPLIES 2 U INC | \$45.63 | 101-51550-06-53100 | PURCHASING (OFFICE SUPPLIES) |
| | | OFFICE SUPPLIES 2 U INC Total | \$790.92 | | |
| 79868 | 5/7/2014 | OPPORTUNITY DEVELOPMENT CENTER | \$193.00 | 101-51412-05-51940 | CITY ADMINISTRATOR |
| | | OPPORTUNITY DEVELOPMENT CENTER Total | \$193.00 | | |
| 79869 | 5/7/2014 | PALMER / JOANN | \$5.00 | 605-51510-08-52100 | FINANCE |
| 79869 | 5/7/2014 | PALMER / JOANN | \$313.25 | 605-46000-22-46230 | PUBLIC CHARGES FOR SERVICES |
| | | PALMER / JOANN Total | \$318.25 | | |
| 79870 | 5/7/2014 | PARKVIEW PET MOTEL | \$376.00 | 101-52130-20-52900 | ORDINANCE ENFORCEMENT |
| | | PARKVIEW PET MOTEL Total | \$376.00 | | |
| 79871 | 5/7/2014 | PHYSIO CONTROL CORPORATION | \$2,155.44 | 605-52310-22-52500 | EMERGENCY MEDICAL SERVICE |
| | | PHYSIO CONTROL CORPORATION Total | \$2,155.44 | | |
| 79872 | 5/7/2014 | PK ELECTRONICS | \$53.50 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | PK ELECTRONICS Total | \$53.50 | | |
| 79873 | 5/7/2014 | POLARIS INFORMATION SYSTEMS INC | \$15,607.65 | 101-55110-60-52500 | LIBRARY |
| | | POLARIS INFORMATION SYSTEMS INC Total | \$15,607.65 | | |
| 79874 | 5/7/2014 | PRECISE MRM LLC | \$14.62 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | PRECISE MRM LLC Total | \$14.62 | | |
| 79875 | 5/7/2014 | QUALITY BOOKS INC | \$700.57 | 101-55110-60-53200 | LIBRARY |
| | | QUALITY BOOKS INC Total | \$700.57 | | |
| 79876 | 5/7/2014 | QUARLES & BRADY LLP | \$9,250.00 | 301-58291-08-52100 | DEBT ISSUE EXPENSE |
| | | QUARLES & BRADY LLP Total | \$9,250.00 | | |
| 79877 | 5/7/2014 | RADIO SHACK ACCTS RECEIVABLE | \$26.93 | 101-51620-23-54600 | CITY HALL PLAZA |
| | | RADIO SHACK ACCTS RECEIVABLE Total | \$26.93 | | |
| 79878 | 5/7/2014 | RETTLER CORPORATION | \$3,500.00 | 202-55210-61-52100 | PARK OPERATIONS/MAINTENANCE |
| | | RETTLER CORPORATION Total | \$3,500.00 | | |
| 79879 | 5/7/2014 | RICHFIELD/TOWNSHIP OF | \$493.60 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | RICHFIELD/TOWNSHIP OF Total | \$493.60 | | |
| 79880 | 5/7/2014 | ROSE CITY LABEL CO | \$232.00 | 101-52110-20-53400 | LAW ENFORCEMENT |
| | | ROSE CITY LABEL CO Total | \$232.00 | | |
| 79881 | 5/7/2014 | ROTARY CLUB OF MARSHFIELD SUNRISE | \$30.00 | 101-53110-30-53200 | PUBLIC WORKS ADMINISTRATION |
| 79881 | 5/7/2014 | ROTARY CLUB OF MARSHFIELD SUNRISE | \$104.00 | 101-53110-30-53320 | PUBLIC WORKS ADMINISTRATION |
| | | ROTARY CLUB OF MARSHFIELD SUNRISE Total | \$134.00 | | |
| 79882 | 5/7/2014 | RUNNING INC | \$29,123.68 | 220-53522-34-57230 | TAXI SYSTEM |
| | | RUNNING INC Total | \$29,123.68 | | |
| 79883 | 5/7/2014 | SCHINDLER/LISA | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | SCHINDLER/LISA Total | \$100.00 | | |
| 79884 | 5/7/2014 | SCHONSTEDT INSTRUMENT COMPANY | \$904.68 | 701-18500- - | FIXED ASSETS-MACHINERY & EQP |
| | | SCHONSTEDT INSTRUMENT COMPANY Total | \$904.68 | | |
| 79885 | 5/7/2014 | SCOTTY'S PIZZA | \$111.50 | 101-55410-63-53330 | ZOO OPERATION & MAINTENANCE |
| | | SCOTTY'S PIZZA Total | \$111.50 | | |
| 79886 | 5/7/2014 | SECURITY OVERHEAD DOOR INC | \$35.00 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| | | SECURITY OVERHEAD DOOR INC Total | \$35.00 | | |
| 79887 | 5/7/2014 | SHERRY/TOWNSHIP OF | \$457.00 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| | | SHERRY/TOWNSHIP OF Total | \$457.00 | | |
| 79888 | 5/7/2014 | SHOPKO STORES OPERATING CO., LLC | \$45.37 | 101-52110-20-53100 | LAW ENFORCEMENT |
| | | SHOPKO STORES OPERATING CO., LLC Total | \$45.37 | | |
| 79889 | 5/7/2014 | SHOWCASES | \$961.20 | 101-55110-60-53400 | LIBRARY |
| | | SHOWCASES Total | \$961.20 | | |
| 79890 | 5/7/2014 | SIMPLEX GRINNELL LP | \$189.00 | 101-52210-21-53400 | FIRE PROTECTION |
| 79890 | 5/7/2014 | SIMPLEX GRINNELL LP | \$126.00 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| | | SIMPLEX GRINNELL LP Total | \$315.00 | | |
| 79891 | 5/7/2014 | SMARTSIGN | \$160.00 | 101-51510-08-53100 | FINANCE |
| | | SMARTSIGN Total | \$160.00 | | |
| 79892 | 5/7/2014 | SOUTH CENTRAL LIBRARY SYSTEM | \$462.00 | 101-55110-60-52900 | LIBRARY |
| | | SOUTH CENTRAL LIBRARY SYSTEM Total | \$462.00 | | |
| 79893 | 5/7/2014 | ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS | \$462.50 | 101-51412-05-52100 | CITY ADMINISTRATOR |
| | | ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total | \$462.50 | | |
| 79894 | 5/7/2014 | ST VINCENT DE PAUL | \$50.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79894 | 5/7/2014 | ST VINCENT DE PAUL | \$60.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79894 | 5/7/2014 | ST VINCENT DE PAUL | \$30.00 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | ST VINCENT DE PAUL Total | \$140.00 | | |
| 79895 | 5/7/2014 | STAAB CONSTRUCTION CORPORATION | \$100.00 | 101-23200- - | RECREATION DEPOSITS |
| | | STAAB CONSTRUCTION CORPORATION Total | \$100.00 | | |
| 79896 | 5/7/2014 | SUPERMARKET LA CENTRAL, LLC | \$9,000.00 | 101-44000-06-44110 | LICENSES AND PERMITS |
| | | SUPERMARKET LA CENTRAL, LLC Total | \$9,000.00 | | |
| 79897 | 5/7/2014 | TEAM SPORTING GOODS INC | \$48.00 | 101-55321-62-53400 | RECREATION PROGRAMS |
| | | TEAM SPORTING GOODS INC Total | \$48.00 | | |
| 79898 | 5/7/2014 | TEMPLE DISPLAY LTD | \$2,321.68 | 101-55341-32-53400 | CHRISTMAS DECORATIONS |
| | | TEMPLE DISPLAY LTD Total | \$2,321.68 | | |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|---|--------------------|----------------------|------------------------------|
| 79899 | 5/7/2014 | TOTAL ENERGY SYSTEMS LLC | \$1,353.25 | 101-55110-60-52500 | LIBRARY |
| | | TOTAL ENERGY SYSTEMS LLC Total | \$1,353.25 | | |
| 79900 | 5/7/2014 | TOTAL TOOL SUPPLY INC | \$450.00 | 601-53610-35-53500 | WASTEWATER UTILITY |
| 79900 | 5/7/2014 | TOTAL TOOL SUPPLY INC | \$11.06 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79900 | 5/7/2014 | TOTAL TOOL SUPPLY INC | \$5.53 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79900 | 5/7/2014 | TOTAL TOOL SUPPLY INC | \$148.03 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79900 | 5/7/2014 | TOTAL TOOL SUPPLY INC | \$608.00 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| 79900 | 5/7/2014 | TOTAL TOOL SUPPLY INC | \$550.24 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| | | TOTAL TOOL SUPPLY INC Total | \$1,772.86 | | |
| 79901 | 5/7/2014 | TRACY/THERESA | \$188.34 | 101-54610-50-52500 | AGING/SENIOR CENTER |
| | | TRACY/THERESA Total | \$188.34 | | |
| 79902 | 5/7/2014 | TRIERWEILER CONSTRUCTION | \$295.00 | 101-53311-32-53500 | HIGHWAY & STREET MAINTENANCE |
| | | TRIERWEILER CONSTRUCTION Total | \$295.00 | | |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$43.37 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$23.40 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$42.80 | 101-53510-33-52500 | AIRPORT |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$43.37 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$23.40 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$10.00 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$27.20 | 101-55210-61-52500 | PARK OPERATIONS/MAINTENANCE |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$15.00 | 101-55480-62-52500 | FAIRGROUNDS |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$45.10 | 701-51491-37-52500 | BUILDING AND SHOP OPERATIONS |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$33.32 | 701-51492-37-52900 | MACHINERY OPERATIONS |
| 79903 | 5/7/2014 | UNIFIRST CORPORATION | \$63.35 | 101-55191-62-52500 | OAK AVENUE COMMUNITY CENTER |
| | | UNIFIRST CORPORATION Total | \$370.31 | | |
| 79904 | 5/7/2014 | UNIFORM SHOPPE/THE | \$281.80 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 79904 | 5/7/2014 | UNIFORM SHOPPE/THE | \$46.50 | 101-52210-21-53400 | FIRE PROTECTION |
| 79904 | 5/7/2014 | UNIFORM SHOPPE/THE | \$46.50 | 101-52250-21-53400 | FIRE PREVENTION |
| 79904 | 5/7/2014 | UNIFORM SHOPPE/THE | \$46.50 | 605-52310-22-53400 | EMERGENCY MEDICAL SERVICE |
| 79904 | 5/7/2014 | UNIFORM SHOPPE/THE | \$110.85 | 101-52250-21-53400 | FIRE PREVENTION |
| 79904 | 5/7/2014 | UNIFORM SHOPPE/THE | \$219.90 | 101-52250-21-53400 | FIRE PREVENTION |
| 79904 | 5/7/2014 | UNIFORM SHOPPE/THE | \$371.30 | 101-52210-21-53400 | FIRE PROTECTION |
| 79904 | 5/7/2014 | UNIFORM SHOPPE/THE | \$129.50 | 101-52210-21-53400 | FIRE PROTECTION |
| | | UNIFORM SHOPPE/THE Total | \$1,252.85 | | |
| 79905 | 5/7/2014 | UNIQUE MANAGEMENT SERVICES INC | \$71.60 | 101-55110-60-52100 | LIBRARY |
| | | UNIQUE MANAGEMENT SERVICES INC Total | \$71.60 | | |
| 79906 | 5/7/2014 | UNITED MAILING SERVICE INC | \$487.38 | 101-55110-60-53100 | LIBRARY |
| | | UNITED MAILING SERVICE INC Total | \$487.38 | | |
| 79907 | 5/7/2014 | UNITED RENTALS CORPORATION | \$485.21 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79907 | 5/7/2014 | UNITED RENTALS CORPORATION | \$44.00 | 101-55210-61-53400 | PARK OPERATIONS/MAINTENANCE |
| 79907 | 5/7/2014 | UNITED RENTALS CORPORATION | \$314.78 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79907 | 5/7/2014 | UNITED RENTALS CORPORATION | \$104.45 | 701-51491-37-53500 | BUILDING AND SHOP OPERATIONS |
| 79907 | 5/7/2014 | UNITED RENTALS CORPORATION | \$16.17 | 701-51492-37-53500 | MACHINERY OPERATIONS |
| 79907 | 5/7/2014 | UNITED RENTALS CORPORATION | \$80.00 | 101-53120-31-53320 | ENGINEERING ADMINISTRATION |
| 79907 | 5/7/2014 | UNITED RENTALS CORPORATION | \$400.00 | 101-53120-31-53330 | ENGINEERING ADMINISTRATION |
| 79907 | 5/7/2014 | UNITED RENTALS CORPORATION | \$480.00 | 101-53441-32-53330 | STORM SEWER MAINTENANCE |
| 79907 | 5/7/2014 | UNITED RENTALS CORPORATION | \$960.00 | 601-53610-35-53330 | WASTEWATER UTILITY |
| | | UNITED RENTALS CORPORATION Total | \$2,884.61 | | |
| 79908 | 5/7/2014 | UNITEL INC | \$851.00 | 101-55110-60-53100 | LIBRARY |
| | | UNITEL INC Total | \$851.00 | | |
| 79909 | 5/7/2014 | VIKING ELECTRIC SUPPLY INC | \$24.80 | 101-51620-23-53500 | CITY HALL PLAZA |
| 79909 | 5/7/2014 | VIKING ELECTRIC SUPPLY INC | \$16.87 | 101-51620-23-53500 | CITY HALL PLAZA |
| 79909 | 5/7/2014 | VIKING ELECTRIC SUPPLY INC | \$424.96 | 101-51620-23-53500 | CITY HALL PLAZA |
| 79909 | 5/7/2014 | VIKING ELECTRIC SUPPLY INC | \$371.84 | 101-51620-23-53500 | CITY HALL PLAZA |
| | | VIKING ELECTRIC SUPPLY INC Total | \$838.47 | | |
| 79910 | 5/7/2014 | WALMART COMMUNITY/GECRB | \$7.98 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 79910 | 5/7/2014 | WALMART COMMUNITY/GECRB | \$19.94 | 101-52210-21-53400 | FIRE PROTECTION |
| 79910 | 5/7/2014 | WALMART COMMUNITY/GECRB | \$29.90 | 101-55110-60-53200 | LIBRARY |
| 79910 | 5/7/2014 | WALMART COMMUNITY/GECRB | \$20.84 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 79910 | 5/7/2014 | WALMART COMMUNITY/GECRB | \$36.01 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 79910 | 5/7/2014 | WALMART COMMUNITY/GECRB | \$14.96 | 101-52110-20-53400 | LAW ENFORCEMENT |
| 79910 | 5/7/2014 | WALMART COMMUNITY/GECRB | \$45.34 | 101-55110-60-53200 | LIBRARY |
| | | WALMART COMMUNITY/GECRB Total | \$174.97 | | |
| 79911 | 5/7/2014 | WATCHGUARD VIDEO | \$1,300.00 | 101-52110-20-52500 | LAW ENFORCEMENT |
| 79911 | 5/7/2014 | WATCHGUARD VIDEO | \$19,280.00 | 101-52110-20-58100 | LAW ENFORCEMENT |
| | | WATCHGUARD VIDEO Total | \$20,580.00 | | |
| 79912 | 5/7/2014 | WCMA | \$225.00 | 101-51412-05-53320 | CITY ADMINISTRATOR |
| | | WCMA Total | \$225.00 | | |
| 79913 | 5/7/2014 | WE ENERGIES | \$32.79 | 101-55420-62-52260 | AQUATIC FACILITIES |
| | | WE ENERGIES Total | \$32.79 | | |
| 79914 | 5/7/2014 | WENZEL COUNTRY STABLE | \$130.00 | 101-52130-20-52900 | ORDINANCE ENFORCEMENT |
| | | WENZEL COUNTRY STABLE Total | \$130.00 | | |
| 79915 | 5/7/2014 | WEPAK-N-SHIP | \$14.40 | 101-55110-60-53100 | LIBRARY |
| 79915 | 5/7/2014 | WEPAK-N-SHIP | \$9.73 | 101-52110-20-53100 | LAW ENFORCEMENT |
| 79915 | 5/7/2014 | WEPAK-N-SHIP | \$12.25 | 101-55110-60-53100 | LIBRARY |
| | | WEPAK-N-SHIP Total | \$36.38 | | |
| 79916 | 5/7/2014 | WI AGRICULTURIST | \$23.95 | 101-55110-60-53200 | LIBRARY |
| | | WI AGRICULTURIST Total | \$23.95 | | |
| 79917 | 5/7/2014 | WI DEPARTMENT OF AGRICULTURE | \$8,000.00 | 101-52410-23-52100 | BLDG SERVICES & INSPECTION |
| | | WI DEPARTMENT OF AGRICULTURE Total | \$8,000.00 | | |
| 79918 | 5/7/2014 | WI DEPT OF JUSTICE-TIME | \$1,179.50 | 101-52110-20-55330 | LAW ENFORCEMENT |
| | | WI DEPT OF JUSTICE-TIME Total | \$1,179.50 | | |

| Check# | Check Date | Vendor Name | Distributed Amount | Distributed Account# | Department/Function |
|--------|------------|---|---------------------|----------------------|------------------------------|
| 79919 | 5/7/2014 | WI IAAI | \$200.00 | 101-52250-21-53330 | FIRE PREVENTION |
| 79919 | 5/7/2014 | WI IAAI | \$200.00 | 101-52250-21-53330 | FIRE PREVENTION |
| 79919 | 5/7/2014 | WI IAAI | \$200.00 | 101-52250-21-53330 | FIRE PREVENTION |
| | | WI IAAI Total | \$600.00 | | |
| 79920 | 5/7/2014 | WIENKE / VILAS | \$83.91 | 605-13820- - | AMBULANCE ACCOUNTS RECEIVABL |
| 79920 | 5/7/2014 | WIENKE / VILAS | \$5.00 | 605-51510-08-52100 | FINANCE |
| | | WIENKE / VILAS Total | \$88.91 | | |
| 79921 | 5/7/2014 | WOOD COUNTY FIRE CHIEF'S ASSOC | \$60.00 | 101-52210-21-53200 | FIRE PROTECTION |
| | | WOOD COUNTY FIRE CHIEF'S ASSOC Total | \$60.00 | | |
| 79922 | 5/7/2014 | WOOD COUNTY REGISTER OF DEEDS | \$30.00 | 101-56901-70-53200 | CITY PLANNER/ECON DEVELOPER |
| 79922 | 5/7/2014 | WOOD COUNTY REGISTER OF DEEDS | \$30.00 | 101-56901-70-53200 | CITY PLANNER/ECON DEVELOPER |
| 79922 | 5/7/2014 | WOOD COUNTY REGISTER OF DEEDS | \$39.00 | 434-57346-31-52100 | STORM SEWER CONSTR (TRUNK) |
| 79922 | 5/7/2014 | WOOD COUNTY REGISTER OF DEEDS | \$34.00 | 434-57346-31-52100 | STORM SEWER CONSTR (TRUNK) |
| 79922 | 5/7/2014 | WOOD COUNTY REGISTER OF DEEDS | \$30.00 | 101-56901-70-53200 | CITY PLANNER/ECON DEVELOPER |
| | | WOOD COUNTY REGISTER OF DEEDS Total | \$163.00 | | |
| 79923 | 5/7/2014 | ZOLL DATA SYSTEMS, INC | \$131.00 | 101-52210-21-58610 | FIRE PROTECTION |
| | | ZOLL DATA SYSTEMS, INC Total | \$131.00 | | |
| 79924 | 5/7/2014 | ZOLL SUMMIT | \$775.00 | 101-52210-21-53320 | FIRE PROTECTION |
| | | ZOLL SUMMIT Total | \$775.00 | | |
| | | TOTAL CURRENT BILLS PAID BY CHECK | \$244,831.56 | | |
| | | TOTAL PREPAID BILLS | \$198,424.53 | | |
| | | TOTAL ACH PAYMENTS | \$1,649.68 | | |
| | | TOTAL DIRECT WIRE TRANSFERS | \$68,542.50 | | |
| | | TOTAL CURRENT BILLS | \$378,044.48 | | |
| | | GRAND TOTAL | \$646,661.19 | | |