

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

6/4/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80075	5/23/2014	DELTA DENTAL OF WISCONSIN	\$13,642.70	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$13,642.70		
80076	5/23/2014	ADVANCED DISPOSAL MIDWEST LLC	\$99.00	101-52110-20-52900	LAW ENFORCEMENT
		ADVANCED DISPOSAL MIDWEST LLC Total	\$99.00		
80077	5/23/2014	CHARTER COMMUNICATIONS	\$35.53	101-52110-20-53200	LAW ENFORCEMENT
80077	5/23/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
		CHARTER COMMUNICATIONS Total	\$245.52		
80078	5/23/2014	CONVENTION & VISITORS BUREAU	\$39,069.15	202-59000-08-59220	OTHER FINANCING USES
		CONVENTION & VISITORS BUREAU Total	\$39,069.15		
80079	5/23/2014	FRONTIER	\$362.83	101-51450-07-52300	INFORMATION TECHNOLOGY
80079	5/23/2014	FRONTIER	\$85.33	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$448.16		
80080	5/23/2014	JOHNSON COMPANY/ E O	\$33.00	101-51210-02-52500	MUNICIPAL COURT
		JOHNSON COMPANY/ E O Total	\$33.00		
80081	5/23/2014	MARSHFIELD UTILITIES	\$67.60	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
80081	5/23/2014	MARSHFIELD UTILITIES	\$159.78	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
80081	5/23/2014	MARSHFIELD UTILITIES	\$27.72	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
80081	5/23/2014	MARSHFIELD UTILITIES	\$45.84	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
80081	5/23/2014	MARSHFIELD UTILITIES	\$846.49	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
80081	5/23/2014	MARSHFIELD UTILITIES	\$19.00	101-52910-20-52210	EMERGENCY MANAGEMENT
80081	5/23/2014	MARSHFIELD UTILITIES	\$239.66	101-52210-21-52240	FIRE PROTECTION
80081	5/23/2014	MARSHFIELD UTILITIES	\$41.57	101-52210-21-52230	FIRE PROTECTION
80081	5/23/2014	MARSHFIELD UTILITIES	\$68.76	101-52210-21-52220	FIRE PROTECTION
80081	5/23/2014	MARSHFIELD UTILITIES	\$67.60	101-53441-32-52500	STORM SEWER MAINTENANCE
80081	5/23/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
80081	5/23/2014	MARSHFIELD UTILITIES	\$9.29	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
80081	5/23/2014	MARSHFIELD UTILITIES	\$111.87	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80081	5/23/2014	MARSHFIELD UTILITIES	\$32.71	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80081	5/23/2014	MARSHFIELD UTILITIES	\$248.14	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80081	5/23/2014	MARSHFIELD UTILITIES	\$164.19	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80081	5/23/2014	MARSHFIELD UTILITIES	\$178.97	101-55110-60-52240	LIBRARY
80081	5/23/2014	MARSHFIELD UTILITIES	\$169.54	101-55110-60-52230	LIBRARY
80081	5/23/2014	MARSHFIELD UTILITIES	\$120.75	101-55110-60-52220	LIBRARY
80081	5/23/2014	MARSHFIELD UTILITIES	\$2,621.56	101-55110-60-52210	LIBRARY
80081	5/23/2014	MARSHFIELD UTILITIES	\$33.48	101-54610-50-52240	AGING/SENIOR CENTER
80081	5/23/2014	MARSHFIELD UTILITIES	\$35.73	101-54610-50-52230	AGING/SENIOR CENTER
80081	5/23/2014	MARSHFIELD UTILITIES	\$29.71	101-54610-50-52220	AGING/SENIOR CENTER
80081	5/23/2014	MARSHFIELD UTILITIES	\$182.21	101-54610-50-52210	AGING/SENIOR CENTER
80081	5/23/2014	MARSHFIELD UTILITIES	\$11.88	101-53510-33-52210	AIRPORT

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80081	5/23/2014	MARSHFIELD UTILITIES	\$499.98	101-53450-32-52210	PARKING FACILITIES
80081	5/23/2014	MARSHFIELD UTILITIES	\$17,337.40	101-53420-30-52210	STREET LIGHTING
80081	5/23/2014	MARSHFIELD UTILITIES	\$1,269.73	101-52210-21-52210	FIRE PROTECTION
80081	5/23/2014	MARSHFIELD UTILITIES	\$126.05	101-52110-20-52240	LAW ENFORCEMENT
80081	5/23/2014	MARSHFIELD UTILITIES	\$53.10	101-52110-20-52230	LAW ENFORCEMENT
80081	5/23/2014	MARSHFIELD UTILITIES	\$52.31	101-52110-20-52220	LAW ENFORCEMENT
80081	5/23/2014	MARSHFIELD UTILITIES	\$1,321.13	101-52110-20-52210	LAW ENFORCEMENT
80081	5/23/2014	MARSHFIELD UTILITIES	\$171.83	101-52110-20-52210	LAW ENFORCEMENT
80081	5/23/2014	MARSHFIELD UTILITIES	\$274.82	101-51620-23-52240	CITY HALL PLAZA
80081	5/23/2014	MARSHFIELD UTILITIES	\$198.98	101-51620-23-52230	CITY HALL PLAZA
80081	5/23/2014	MARSHFIELD UTILITIES	\$158.10	101-51620-23-52220	CITY HALL PLAZA
80081	5/23/2014	MARSHFIELD UTILITIES	\$42.52	101-51620-23-52210	CITY HALL PLAZA
80081	5/23/2014	MARSHFIELD UTILITIES	\$390.72	101-53314-32-52210	TRAFFIC CONTROL
80081	5/23/2014	MARSHFIELD UTILITIES	\$17.28	428-56620-70-52240	URBAN DEVELOPMENT
		MARSHFIELD UTILITIES Total	\$27,454.00		
80082	5/23/2014	TELRITE CORPORATION	\$13.65	101-51210-02-52300	MUNICIPAL COURT
80082	5/23/2014	TELRITE CORPORATION	\$3.93	101-51411-04-52300	MAYOR
80082	5/23/2014	TELRITE CORPORATION	\$27.40	101-51412-05-52300	CITY ADMINISTRATOR
80082	5/23/2014	TELRITE CORPORATION	\$11.90	101-51420-06-52300	CLERK
80082	5/23/2014	TELRITE CORPORATION	\$21.23	101-51450-07-52300	INFORMATION TECHNOLOGY
80082	5/23/2014	TELRITE CORPORATION	\$13.30	101-51510-08-52300	FINANCE
80082	5/23/2014	TELRITE CORPORATION	\$5.81	101-51530-09-52300	PROPERTY ASSESSMENT
80082	5/23/2014	TELRITE CORPORATION	\$6.47	101-51620-23-52300	CITY HALL PLAZA
80082	5/23/2014	TELRITE CORPORATION	\$114.72	101-52110-20-52300	LAW ENFORCEMENT
80082	5/23/2014	TELRITE CORPORATION	\$14.36	101-52410-23-52300	BLDG SERVICES & INSPECTION
80082	5/23/2014	TELRITE CORPORATION	\$7.35	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
80082	5/23/2014	TELRITE CORPORATION	\$7.35	101-53120-31-52300	ENGINEERING ADMINISTRATION
80082	5/23/2014	TELRITE CORPORATION	\$8.93	101-53150-32-52300	STREET DIVISION ADMINSTRTN
80082	5/23/2014	TELRITE CORPORATION	\$4.15	101-53314-32-52300	TRAFFIC CONTROL
80082	5/23/2014	TELRITE CORPORATION	\$3.93	101-54610-50-52300	AGING/SENIOR CENTER
80082	5/23/2014	TELRITE CORPORATION	\$10.68	101-54910-51-52300	CEMETERY
80082	5/23/2014	TELRITE CORPORATION	\$12.40	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80082	5/23/2014	TELRITE CORPORATION	\$23.54	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
80082	5/23/2014	TELRITE CORPORATION	\$3.93	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
80082	5/23/2014	TELRITE CORPORATION	\$29.41	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
80082	5/23/2014	TELRITE CORPORATION	\$8.36	605-51510-08-52300	FINANCE
80082	5/23/2014	TELRITE CORPORATION	\$8.93	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80082	5/23/2014	TELRITE CORPORATION	\$65.42	101-55110-60-52300	LIBRARY
80082	5/23/2014	TELRITE CORPORATION	\$7.86	235-51120-01-52300	CABLE ACCESS
		TELRITE CORPORATION Total	\$435.01		
80083	5/23/2014	WALMART COMMUNITY/GEGRB	\$16.78	101-52250-21-53400	FIRE PREVENTION
80083	5/23/2014	WALMART COMMUNITY/GEGRB	\$11.19	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80083	5/23/2014	WALMART COMMUNITY/GEGRB	\$77.03	101-52110-20-53100	LAW ENFORCEMENT
80083	5/23/2014	WALMART COMMUNITY/GEGRB	\$12.34	101-55110-60-53500	LIBRARY
80083	5/23/2014	WALMART COMMUNITY/GEGRB	\$19.76	101-52250-21-53100	FIRE PREVENTION

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80083	5/23/2014	WALMART COMMUNITY/GECRB	\$51.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80083	5/23/2014	WALMART COMMUNITY/GECRB	\$28.32	101-52110-20-53400	LAW ENFORCEMENT
80083	5/23/2014	WALMART COMMUNITY/GECRB	\$17.40	101-52110-20-53340	LAW ENFORCEMENT
80083	5/23/2014	WALMART COMMUNITY/GECRB	\$40.69	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80083	5/23/2014	WALMART COMMUNITY/GECRB	\$30.88	101-52110-20-53100	LAW ENFORCEMENT
80083	5/23/2014	WALMART COMMUNITY/GECRB	\$68.94	235-51120-01-53100	CABLE ACCESS
80083	5/23/2014	WALMART COMMUNITY/GECRB	\$47.97	235-51120-01-53100	CABLE ACCESS
80083	5/23/2014	WALMART COMMUNITY/GECRB	\$323.00	235-51120-01-53400	CABLE ACCESS
		WALMART COMMUNITY/GECRB Total	\$746.10		
80084	5/23/2014	WEPAK-N-SHIP	\$22.04	101-52110-20-53100	LAW ENFORCEMENT
80084	5/23/2014	WEPAK-N-SHIP	\$8.69	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		WEPAK-N-SHIP Total	\$30.73		
80198	5/29/2014	NATIONAL VISION ADMINISTRATORS, LLC	\$1,429.12	820-21532- -	VISION INSURANCE DED PAYABLE
		NATIONAL VISION ADMINISTRATORS, LLC Total	\$1,429.12		
		TOTAL PREPAID BILLS PAID BY CHECK	\$83,632.49		
PREPAID BILLS PAID BY EFT					
EFT000000002303	5/27/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$117,770.52	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
		AMERICAN PAVEMENT SOLUTIONS, INC. Total	\$117,770.52		
EFT000000002304	5/27/2014	BALTUS OIL COMPANY INC	\$15,223.90	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000002304	5/27/2014	BALTUS OIL COMPANY INC	\$12,375.91	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$27,599.81		
		TOTAL PREPAID BILLS PAID BY EFT	\$145,370.33		
DIRECT WIRE TRANSFERS					
	4/3/2014	THE DEPOSITORY TRUST COMPANY	\$632,071.99		
	5/1/2014	WISCONSIN DEPARTMENT OF ADMINISTRATION	\$1,531,726.20		
	5/1/2014	THE BANK OF NEW YORK MELLON	\$58,187.50		
	5/1/2014	THE DEPOSITORY TRUST COMPANY	\$268,490.63		
		TOTAL DIRECT WIRE TRANSFERS	\$2,490,476.32		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000002305	6/4/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002305	6/4/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$70.74		
EFT000000002306	6/4/2014	BAKER/KATHLEEN	\$12.00	101-55110-60-53330	LIBRARY
		BAKER/KATHLEEN Total	\$12.00		
EFT000000002307	6/4/2014	BALTUS OIL COMPANY INC	\$33.98	101-55110-60-53500	LIBRARY
		BALTUS OIL COMPANY INC Total	\$33.98		
EFT000000002308	6/4/2014	BARG/STEVE	\$308.20	101-51412-05-53320	CITY ADMINISTRATOR
		BARG/STEVE Total	\$308.20		
EFT000000002309	6/4/2014	BATTERIES PLUS BULBS # 072	\$108.96	701-51492-37-53500	MACHINERY OPERATIONS
		BATTERIES PLUS BULBS # 072 Total	\$108.96		
EFT000000002310	6/4/2014	BAUERNFEIND BUSINESS TECH	\$9.52	601-53610-35-52900	WASTEWATER UTILITY

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		BAUERNEFEIND BUSINESS TECH Total	\$9.52		
EFT000000002311	6/4/2014	BEATHARD/ROBERT	\$6.42	101-52110-20-53330	LAW ENFORCEMENT
		BEATHARD/ROBERT Total	\$6.42		
EFT000000002312	6/4/2014	BELONGIA/LORI	\$153.92	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$153.92		
EFT000000002313	6/4/2014	BORNBACH/KURT	\$5.43	101-53441-32-53310	STORM SEWER MAINTENANCE
		BORNBACH/KURT Total	\$5.43		
EFT000000002314	6/4/2014	BOUND TREE MEDICAL, LLC	\$39.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002314	6/4/2014	BOUND TREE MEDICAL, LLC	\$187.50	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002314	6/4/2014	BOUND TREE MEDICAL, LLC	\$8.19	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$234.89		
EFT000000002315	6/4/2014	BRODART INC	\$581.40	101-55110-60-53100	LIBRARY
		BRODART INC Total	\$581.40		
EFT000000002316	6/4/2014	BRUCE MUNICIPAL EQUIPMENT	\$124.49	601-53610-35-53500	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$124.49		
EFT000000002317	6/4/2014	BRUHN/TODD	\$40.00	701-51492-37-53200	MACHINERY OPERATIONS
		BRUHN/TODD Total	\$40.00		
EFT000000002318	6/4/2014	BURNS/STEVE	\$167.03	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$167.03		
EFT000000002319	6/4/2014	CARQUEST AUTO PARTS	\$17.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002319	6/4/2014	CARQUEST AUTO PARTS	\$5.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002319	6/4/2014	CARQUEST AUTO PARTS	\$19.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002319	6/4/2014	CARQUEST AUTO PARTS	\$29.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002319	6/4/2014	CARQUEST AUTO PARTS	\$9.85	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002319	6/4/2014	CARQUEST AUTO PARTS	\$14.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002319	6/4/2014	CARQUEST AUTO PARTS	\$27.98	101-52210-21-53500	FIRE PROTECTION
		CARQUEST AUTO PARTS Total	\$123.62		
EFT000000002320	6/4/2014	CASSIDY/TIMOTHY	\$123.20	101-53120-31-53330	ENGINEERING ADMINISTRATION
		CASSIDY/TIMOTHY Total	\$123.20		
EFT000000002321	6/4/2014	CDW GOVERNMENT INC	\$12.64	101-51450-07-53100	INFORMATION TECHNOLOGY
		CDW GOVERNMENT INC Total	\$12.64		
EFT000000002322	6/4/2014	CENTRAL STATE SUPPLY CORP	\$125.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002322	6/4/2014	CENTRAL STATE SUPPLY CORP	\$98.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002322	6/4/2014	CENTRAL STATE SUPPLY CORP	\$59.40	101-55420-62-53500	AQUATIC FACILITIES
		CENTRAL STATE SUPPLY CORP Total	\$283.15		
EFT000000002323	6/4/2014	CLEMENTS/JODY	\$169.08	101-52210-21-53330	FIRE PROTECTION
EFT000000002323	6/4/2014	CLEMENTS/JODY	\$210.00	101-52210-21-53330	FIRE PROTECTION
		CLEMENTS/JODY Total	\$379.08		
EFT000000002324	6/4/2014	CURRENT TECHNOLOGIES INC	\$244.80	101-55110-60-52500	LIBRARY
EFT000000002324	6/4/2014	CURRENT TECHNOLOGIES INC	\$74.55	101-55110-60-53500	LIBRARY
		CURRENT TECHNOLOGIES INC Total	\$319.35		
EFT000000002325	6/4/2014	DALCO ENTERPRISES, INC.	\$79.92	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002325	6/4/2014	DALCO ENTERPRISES, INC.	\$63.00	101-53620-32-53400	REFUSE & GARBAGE COLLECTION
EFT000000002325	6/4/2014	DALCO ENTERPRISES, INC.	\$87.68	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002325	6/4/2014	DALCO ENTERPRISES, INC.	\$83.31	101-55410-63-53400	ZOO OPERATION & MAINTENANCE

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		DALCO ENTERPRISES, INC. Total	\$313.91		
EFT000000002326	6/4/2014	DEGRAND/CRAIG	\$13.56	101-52210-21-53330	FIRE PROTECTION
		DEGRAND/CRAIG Total	\$13.56		
EFT000000002327	6/4/2014	DOLENS/ROY	\$16.05	101-52210-21-53330	FIRE PROTECTION
		DOLENS/ROY Total	\$16.05		
EFT000000002328	6/4/2014	EMPLOYEE BENEFITS CORPORATION	\$391.00	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$391.00		
EFT000000002329	6/4/2014	ERICKSON/ED	\$98.56	101-52210-21-53330	FIRE PROTECTION
		ERICKSON/ED Total	\$98.56		
EFT000000002330	6/4/2014	FIRE & SAFETY EQUIPMENT IV INC	\$11.40	101-52210-21-53500	FIRE PROTECTION
		FIRE & SAFETY EQUIPMENT IV INC Total	\$11.40		
EFT000000002331	6/4/2014	GERBER LEISURE PRODUCTS INC	\$859.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GERBER LEISURE PRODUCTS INC Total	\$859.00		
EFT000000002332	6/4/2014	GOHAM/JOEL	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		GOHAM/JOEL Total	\$100.00		
EFT000000002333	6/4/2014	GRAMZA/RICHARD	\$156.80	101-52110-20-53330	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$156.80		
EFT000000002334	6/4/2014	HANSON/BRENDA	\$881.67	101-51510-08-53330	FINANCE
		HANSON/BRENDA Total	\$881.67		
EFT000000002335	6/4/2014	HEINZEN PRINTING INC	\$810.00	101-55110-60-53100	LIBRARY
		HEINZEN PRINTING INC Total	\$810.00		
EFT000000002336	6/4/2014	HEINZEN PROMOTIONAL PRODUCTS	\$370.62	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002336	6/4/2014	HEINZEN PROMOTIONAL PRODUCTS	\$15.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000002336	6/4/2014	HEINZEN PROMOTIONAL PRODUCTS	\$15.00	101-55420-62-53400	AQUATIC FACILITIES
		HEINZEN PROMOTIONAL PRODUCTS Total	\$400.62		
EFT000000002337	6/4/2014	INGRAM LIBRARY SERVICES INC	\$309.15	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$309.15		
EFT000000002338	6/4/2014	IVERSON/DEREK	\$60.08	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	\$60.08		
EFT000000002339	6/4/2014	JEPSEN/GARY	\$288.54	101-52110-20-53320	LAW ENFORCEMENT
EFT000000002339	6/4/2014	JEPSEN/GARY	\$185.18	101-52110-20-53330	LAW ENFORCEMENT
		JEPSEN/GARY Total	\$473.72		
EFT000000002340	6/4/2014	KNOFF / DORI	\$50.40	101-55110-60-53330	LIBRARY
		KNOFF / DORI Total	\$50.40		
EFT000000002341	6/4/2014	LARSEN/ROBERT	\$136.65	101-52130-20-53400	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	\$136.65		
EFT000000002342	6/4/2014	LAWSON PRODUCTS INC	\$50.31	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$50.31		
EFT000000002343	6/4/2014	LEONARD/DANIEL	\$65.36	101-52130-20-53400	ORDINANCE ENFORCEMENT
		LEONARD/DANIEL Total	\$65.36		
EFT000000002344	6/4/2014	MARAWOOD REAL ESTATE 200 LLC	\$3,047.92	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,047.92		
EFT000000002345	6/4/2014	MERKEL COMPANY INC	\$1,453.76	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000002345	6/4/2014	MERKEL COMPANY INC	\$74.25	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002345	6/4/2014	MERKEL COMPANY INC	\$270.32	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

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		MERKEL COMPANY INC Total	\$1,798.33		
EFT000000002346	6/4/2014	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000002346	6/4/2014	MIDWEST TAPE	\$154.89	101-55110-60-53200	LIBRARY
EFT000000002346	6/4/2014	MIDWEST TAPE	\$952.58	101-55110-60-53200	LIBRARY
EFT000000002346	6/4/2014	MIDWEST TAPE	\$26.99	101-55110-60-53200	LIBRARY
EFT000000002346	6/4/2014	MIDWEST TAPE	\$105.94	101-55110-60-53200	LIBRARY
EFT000000002346	6/4/2014	MIDWEST TAPE	\$72.96	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,326.35		
EFT000000002347	6/4/2014	MISSISSIPPI WELDERS	\$3.70	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$3.70		
EFT000000002348	6/4/2014	MSA PROFESSIONAL SERVICES INC	\$3,850.00	428-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
EFT000000002348	6/4/2014	MSA PROFESSIONAL SERVICES INC	\$274.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		MSA PROFESSIONAL SERVICES INC Total	\$4,124.00		
EFT000000002349	6/4/2014	NELSON JAMESON INC	\$31.98	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002349	6/4/2014	NELSON JAMESON INC	\$205.13	601-53610-35-53400	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$237.11		
EFT000000002350	6/4/2014	NORTHERN SAFETY CO INC	\$205.89	601-53610-35-53400	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	\$205.89		
EFT000000002351	6/4/2014	OHERRON CO INC/RAY	\$1,099.37	101-52110-20-53400	LAW ENFORCEMENT
		OHERRON CO INC/RAY Total	\$1,099.37		
EFT000000002352	6/4/2014	POESCHEL/DOMINIC	\$47.46	101-52110-20-53400	LAW ENFORCEMENT
		POESCHEL/DOMINIC Total	\$47.46		
EFT000000002353	6/4/2014	POKORNY/RICHARD	\$424.73	101-52410-23-53320	BLDG SERVICES & INSPECTION
		POKORNY/RICHARD Total	\$424.73		
EFT000000002354	6/4/2014	POMP'S TIRE SERVICE INC	\$23.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002354	6/4/2014	POMP'S TIRE SERVICE INC	\$15.14	101-52210-21-52500	FIRE PROTECTION
		POMP'S TIRE SERVICE INC Total	\$38.79		
EFT000000002355	6/4/2014	POWER PAC INC	\$3.86	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	\$3.86		
EFT000000002356	6/4/2014	QUILL CORPORATION	\$52.87	235-51120-01-53100	CABLE ACCESS
EFT000000002356	6/4/2014	QUILL CORPORATION	\$15.19	601-53610-35-53100	WASTEWATER UTILITY
		QUILL CORPORATION Total	\$68.06		
EFT000000002357	6/4/2014	REIGEL PLUMBING & HEATING INC	\$19.17	101-55420-62-53500	AQUATIC FACILITIES
EFT000000002357	6/4/2014	REIGEL PLUMBING & HEATING INC	\$1.50	101-55420-62-53500	AQUATIC FACILITIES
		REIGEL PLUMBING & HEATING INC Total	\$20.67		
EFT000000002358	6/4/2014	RIPP DISTRIBUTING COMPANY INC	\$40.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$40.25		
EFT000000002359	6/4/2014	SCHILLING SUPPLY COMPANY	\$459.45	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		SCHILLING SUPPLY COMPANY Total	\$459.45		
EFT000000002360	6/4/2014	SCHLAGENHAFT/PAUL	\$142.32	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		SCHLAGENHAFT/PAUL Total	\$142.32		
EFT000000002361	6/4/2014	SCHOOL DISTRICT OF MARSHFIELD	\$2,132.25	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,132.25		
EFT000000002362	6/4/2014	STAINLESS AND REPAIR INC	\$181.00	101-52210-21-52500	FIRE PROTECTION
		STAINLESS AND REPAIR INC Total	\$181.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002363	6/4/2014	V & H INC	\$50.22	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002363	6/4/2014	V & H INC	\$594.19	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002363	6/4/2014	V & H INC	\$1,069.98	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002363	6/4/2014	V & H INC	\$14.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002363	6/4/2014	V & H INC	\$183.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002363	6/4/2014	V & H INC	\$43.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002363	6/4/2014	V & H INC	\$369.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002363	6/4/2014	V & H INC	\$391.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002363	6/4/2014	V & H INC	\$35.26	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$2,751.90		
EFT000000002364	6/4/2014	VIDACARE CORPORATION	\$560.28	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		VIDACARE CORPORATION Total	\$560.28		
EFT000000002365	6/4/2014	VIDCOM LLC	\$3,887.50	235-51120-01-52900	CABLE ACCESS
EFT000000002366	6/4/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$9,842.50		
EFT000000002367	6/4/2014	VON BRIESEN & ROPER	\$55.00	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000002367	6/4/2014	VON BRIESEN & ROPER	\$150.50	101-51510-08-52100	FINANCE
		VON BRIESEN & ROPER Total	\$205.50		
EFT000000002368	6/4/2014	WEINFURTNER/JEFF	\$52.75	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		WEINFURTNER/JEFF Total	\$52.75		
EFT000000002369	6/4/2014	WESTMAN / ERIK	\$200.00	101-55310-62-52100	PARKS & RECREATION ADMINSTRN
		WESTMAN / ERIK Total	\$200.00		
EFT000000002370	6/4/2014	WOOD COUNTY HEALTH DEPARTMENT	\$200.00	101-55420-62-53400	AQUATIC FACILITIES
EFT000000002370	6/4/2014	WOOD COUNTY HEALTH DEPARTMENT	\$150.00	101-55420-62-53400	AQUATIC FACILITIES
		WOOD COUNTY HEALTH DEPARTMENT Total	\$350.00		
EFT000000002371	6/4/2014	ZARNOTH BRUSH WORKS	\$522.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002371	6/4/2014	ZARNOTH BRUSH WORKS	\$1,944.00	701-51492-37-53500	MACHINERY OPERATIONS
		ZARNOTH BRUSH WORKS Total	\$2,466.20		
		TOTAL CURRENT BILLS PAID BY EFT	\$40,126.90		

CURRENT BILLS PAID BY CHECK

80090	6/4/2014	AGRI VIEW	\$30.00	101-55110-60-53200	LIBRARY
		AGRI VIEW Total	\$30.00		
80091	6/4/2014	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$166.25	701-51492-37-53500	MACHINERY OPERATIONS
		ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total	\$166.25		
80092	6/4/2014	AMAZON	\$57.42	101-55110-60-53200	LIBRARY
80092	6/4/2014	AMAZON	\$305.83	101-55110-60-53100	LIBRARY
80092	6/4/2014	AMAZON	\$52.50	101-55110-60-53200	LIBRARY
80092	6/4/2014	AMAZON	\$162.37	101-55110-60-53100	LIBRARY
80092	6/4/2014	AMAZON	\$6.23	101-55110-60-53200	LIBRARY
80092	6/4/2014	AMAZON	\$92.36	101-55110-60-53200	LIBRARY
80092	6/4/2014	AMAZON	\$42.25	101-55110-60-53400	LIBRARY
80092	6/4/2014	AMAZON	\$7.37	101-55110-60-53200	LIBRARY
80092	6/4/2014	AMAZON	\$13.57	101-55110-60-53200	LIBRARY
80092	6/4/2014	AMAZON	\$5.35	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80092	6/4/2014	AMAZON	\$6.25	101-55110-60-53200	LIBRARY
		AMAZON Total	\$751.50		
80093	6/4/2014	AMERICAN AUTO SALES & SERVICE	\$79.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	\$79.95		
80094	6/4/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$277.00	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$277.00		
80095	6/4/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
80095	6/4/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52130-20-52500	ORDINANCE ENFORCEMENT
80095	6/4/2014	ASSOCIATED SERVICE CENTER	\$705.39	101-52130-20-52500	ORDINANCE ENFORCEMENT
80095	6/4/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80095	6/4/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$799.19		
80096	6/4/2014	ASSOCIATED TRUST COMPANY	\$463.00	301-58292-08-56910	FISCAL CHARGES
		ASSOCIATED TRUST COMPANY Total	\$463.00		
80097	6/4/2014	AUBURNDALE CLERK/TOWNSHIP OF	\$472.80	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		AUBURNDALE CLERK/TOWNSHIP OF Total	\$472.80		
80098	6/4/2014	AWARENESS PROTECTVE CNSULTNTS LLC	\$495.00	101-52110-20-53330	LAW ENFORCEMENT
		AWARENESS PROTECTVE CNSULTNTS LLC Total	\$495.00		
80099	6/4/2014	B & H PHOTO	\$335.92	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	\$335.92		
80100	6/4/2014	BAKER AND TAYLOR INC	\$12.59	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$531.63	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$417.56	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$18.20	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$23.80	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$8.93	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$28.06	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$6.29	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$8.98	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$30.03	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$8.54	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$14.48	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$28.29	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$9.54	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$100.83	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$73.18	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$87.64	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$29.74	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$35.90	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$32.52	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80100	6/4/2014	BAKER AND TAYLOR INC	\$73.96	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$13.47	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$8.81	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$42.02	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$14.00	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$14.18	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$29.96	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$1,167.88	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$104.84	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$20.08	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$60.04	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$4.47	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$21.29	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$37.78	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$18.79	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$80.16	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$171.27	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$152.78	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$12.90	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$11.17	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$200.76	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$143.54	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$69.38	101-55110-60-53200	LIBRARY
80100	6/4/2014	BAKER AND TAYLOR INC	\$166.97	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$4,299.24		
80101	6/4/2014	BAPANI/SOWJANYA	\$100.00	101-23200- -	RECREATION DEPOSITS
		BAPANI/SOWJANYA Total	\$100.00		
80102	6/4/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY
		BB COMMUNITY LEASING SERVICES INC Total	\$1,242.43		
80103	6/4/2014	BMI	\$330.00	101-55349-08-53400	CELEBRATIONS & ENTERTAINMENT
		BMI Total	\$330.00		
80104	6/4/2014	BROOKS TRACTOR INC	\$427.50	701-51492-37-53500	MACHINERY OPERATIONS
80104	6/4/2014	BROOKS TRACTOR INC	\$1,294.31	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$1,721.81		
80105	6/4/2014	BURT TROPHY & AWARDS INC	\$102.96	101-55310-62-52100	PARKS & RECREATION ADMINSTRN
80105	6/4/2014	BURT TROPHY & AWARDS INC	\$25.10	101-51412-05-57330	CITY ADMINISTRATOR
		BURT TROPHY & AWARDS INC Total	\$128.06		
80106	6/4/2014	CAREW CONCRETE & SUPPLY CO	\$180.60	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		CAREW CONCRETE & SUPPLY CO Total	\$180.60		
80107	6/4/2014	CAROLFI/CRIS	\$100.00	101-23200- -	RECREATION DEPOSITS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		CAROLFI/CRIS Total	\$100.00		
80108	6/4/2014	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52500	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	\$1,685.25		
80109	6/4/2014	CASCINO VAUGHAN LAW OFFICES	\$100.00	101-23200- -	RECREATION DEPOSITS
		CASCINO VAUGHAN LAW OFFICES Total	\$100.00		
80110	6/4/2014	CENTL WI CRIMINAL INVESTIGATORS ASSN	\$30.00	101-52110-20-53200	LAW ENFORCEMENT
		CENTL WI CRIMINAL INVESTIGATORS ASSN Total	\$30.00		
80111	6/4/2014	CENTRAL WI COOPERATIVE	\$431.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$431.60		
80112	6/4/2014	CHICAGO TRIBUNE	\$401.96	101-55110-60-53200	LIBRARY
		CHICAGO TRIBUNE Total	\$401.96		
80113	6/4/2014	CHURKEY/WILLIAM B	\$90.23	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		CHURKEY/WILLIAM B Total	\$90.23		
80114	6/4/2014	CLARK COUNTY SHERIFF'S OFFICE	\$145.00	206-26670- -	DEF RV-LAW ENF-STATE SHARED PR
		CLARK COUNTY SHERIFF'S OFFICE Total	\$145.00		
80115	6/4/2014	COMPLETE CONTROL INC	\$326.85	601-53610-35-52500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$326.85		
80116	6/4/2014	CTL COMPANY INC	\$48.56	101-51620-23-53400	CITY HALL PLAZA
80116	6/4/2014	CTL COMPANY INC	\$235.71	101-52110-20-53400	LAW ENFORCEMENT
80116	6/4/2014	CTL COMPANY INC	\$285.50	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$569.77		
80117	6/4/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$3,690.50		
80118	6/4/2014	EMERGENCY MEDICAL PRODUCTS INC	\$285.57	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		EMERGENCY MEDICAL PRODUCTS INC Total	\$285.57		
80119	6/4/2014	EVENTS ETC LLC	\$9.00	235-51120-01-53400	CABLE ACCESS
80119	6/4/2014	EVENTS ETC LLC	\$9.00	235-51120-01-53400	CABLE ACCESS
		EVENTS ETC LLC Total	\$18.00		
80120	6/4/2014	FALCON ALTERNATOR & STARTER	\$184.00	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$184.00		
80121	6/4/2014	FARRELL EQUIP & SUPPLY CO INC	\$63.80	701-51492-37-53500	MACHINERY OPERATIONS
80121	6/4/2014	FARRELL EQUIP & SUPPLY CO INC	\$72.49	701-51492-37-53500	MACHINERY OPERATIONS
		FARRELL EQUIP & SUPPLY CO INC Total	\$136.29		
80122	6/4/2014	FASTENAL COMPANY	\$29.47	601-53610-35-53400	WASTEWATER UTILITY
		FASTENAL COMPANY Total	\$29.47		
80123	6/4/2014	FESTIVAL FOODS	\$25.99	101-52110-20-53340	LAW ENFORCEMENT
80123	6/4/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
80123	6/4/2014	FESTIVAL FOODS	\$41.99	101-52110-20-53340	LAW ENFORCEMENT
80123	6/4/2014	FESTIVAL FOODS	\$63.46	101-51530-09-53360	PROPERTY ASSESSMENT
		FESTIVAL FOODS Total	\$137.29		
80124	6/4/2014	FICO, PH.D/JAMES M	\$300.00	101-51412-05-51920	CITY ADMINISTRATOR
		FICO, PH.D/JAMES M Total	\$300.00		
80125	6/4/2014	GRIESBACH/JASMINE	\$100.00	101-23200- -	RECREATION DEPOSITS
		GRIESBACH/JASMINE Total	\$100.00		
80126	6/4/2014	GROSBIER/BARBARA	\$100.00	101-23200- -	RECREATION DEPOSITS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		GROSBIER/BARBARA Total	\$100.00		
80127	6/4/2014	HEAT/ABBY	\$3.39	824-24210- -	SALES TAX DUE STATE
80127	6/4/2014	HEAT/ABBY	\$61.61	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
80127	6/4/2014	HEAT/ABBY	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		HEAT/ABBY Total	\$90.00		
80128	6/4/2014	HILLER'S HARDWARE INC	\$5.97	601-53610-35-53500	WASTEWATER UTILITY
80128	6/4/2014	HILLER'S HARDWARE INC	\$12.89	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
80128	6/4/2014	HILLER'S HARDWARE INC	\$13.88	101-52110-20-53500	LAW ENFORCEMENT
80128	6/4/2014	HILLER'S HARDWARE INC	\$7.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80128	6/4/2014	HILLER'S HARDWARE INC	\$71.39	101-55420-62-53500	AQUATIC FACILITIES
80128	6/4/2014	HILLER'S HARDWARE INC	\$21.75	101-53120-31-53400	ENGINEERING ADMINISTRATION
80128	6/4/2014	HILLER'S HARDWARE INC	\$54.38	101-53510-33-53500	AIRPORT
80128	6/4/2014	HILLER'S HARDWARE INC	\$2.45	101-55420-62-53500	AQUATIC FACILITIES
80128	6/4/2014	HILLER'S HARDWARE INC	\$15.71	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80128	6/4/2014	HILLER'S HARDWARE INC	\$30.39	101-55420-62-53500	AQUATIC FACILITIES
80128	6/4/2014	HILLER'S HARDWARE INC	\$16.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80128	6/4/2014	HILLER'S HARDWARE INC	\$10.44	101-55420-62-53500	AQUATIC FACILITIES
80128	6/4/2014	HILLER'S HARDWARE INC	\$17.23	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80128	6/4/2014	HILLER'S HARDWARE INC	\$4.40	701-51492-37-53500	MACHINERY OPERATIONS
80128	6/4/2014	HILLER'S HARDWARE INC	\$2.84	101-55420-62-53500	AQUATIC FACILITIES
80128	6/4/2014	HILLER'S HARDWARE INC	\$1.88	101-55420-62-53500	AQUATIC FACILITIES
80128	6/4/2014	HILLER'S HARDWARE INC	\$10.91	101-52210-21-53400	FIRE PROTECTION
80128	6/4/2014	HILLER'S HARDWARE INC	\$12.03	101-55420-62-53500	AQUATIC FACILITIES
80128	6/4/2014	HILLER'S HARDWARE INC	\$8.44	101-53120-31-53400	ENGINEERING ADMINISTRATION
80128	6/4/2014	HILLER'S HARDWARE INC	\$49.99	601-53610-35-53500	WASTEWATER UTILITY
80128	6/4/2014	HILLER'S HARDWARE INC	\$6.07	101-53120-31-53400	ENGINEERING ADMINISTRATION
80128	6/4/2014	HILLER'S HARDWARE INC	\$20.65	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80128	6/4/2014	HILLER'S HARDWARE INC	\$14.04	101-55420-62-53500	AQUATIC FACILITIES
80128	6/4/2014	HILLER'S HARDWARE INC	\$12.34	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80128	6/4/2014	HILLER'S HARDWARE INC	\$7.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80128	6/4/2014	HILLER'S HARDWARE INC	\$13.28	601-53610-35-53400	WASTEWATER UTILITY
80128	6/4/2014	HILLER'S HARDWARE INC	\$33.16	701-51492-37-53500	MACHINERY OPERATIONS
80128	6/4/2014	HILLER'S HARDWARE INC	\$22.78	701-51492-37-53500	MACHINERY OPERATIONS
80128	6/4/2014	HILLER'S HARDWARE INC	\$1.10	701-51492-37-53500	MACHINERY OPERATIONS
80128	6/4/2014	HILLER'S HARDWARE INC	\$19.07	101-55420-62-53500	AQUATIC FACILITIES
80128	6/4/2014	HILLER'S HARDWARE INC	\$7.96	101-55480-62-53400	FAIRGROUNDS
		HILLER'S HARDWARE INC Total	\$527.96		
80129	6/4/2014	HOLIDAY INN MARSHFIELD	\$140.00	101-52110-20-53340	LAW ENFORCEMENT
		HOLIDAY INN MARSHFIELD Total	\$140.00		
80130	6/4/2014	HUTCHINSON/LYNN	\$100.00	101-23200- -	RECREATION DEPOSITS
		HUTCHINSON/LYNN Total	\$100.00		
80131	6/4/2014	JACK'S MAINTENANCE SERVICE INC	\$1,666.00	101-51620-23-52500	CITY HALL PLAZA
		JACK'S MAINTENANCE SERVICE INC Total	\$1,666.00		
80132	6/4/2014	JACOBSON/JESSICA	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
80132	6/4/2014	JACOBSON/JESSICA	\$29.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES

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		JACOBSON/JESSICA Total	\$35.00		
80133	6/4/2014	KING COMPANY, LLC / THE	\$318.82	701-51492-37-53500	MACHINERY OPERATIONS
		KING COMPANY, LLC / THE Total	\$318.82		
80134	6/4/2014	KNOWLEDGELAKE	\$6,755.10	101-51450-07-53940	INFORMATION TECHNOLOGY
		KNOWLEDGELAKE Total	\$6,755.10		
80135	6/4/2014	KOHS MACHINE SHOP	\$255.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$255.00		
80136	6/4/2014	LSNB AS TRUSTEE FOR PEHP	\$39,561.60	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	\$39,561.60		
80137	6/4/2014	LWMMI	\$20.00	101-53312-32-52500	SNOW AND ICE CONTROL
		LWMMI Total	\$20.00		
80138	6/4/2014	MARSHALL & SWIFT/BOECKH, LLC	\$1,760.95	101-51450-07-53940	INFORMATION TECHNOLOGY
		MARSHALL & SWIFT/BOECKH, LLC Total	\$1,760.95		
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$12.00	101-51510-08-53330	FINANCE
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-51530-09-53330	PROPERTY ASSESSMENT
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$84.00	101-52110-20-53330	LAW ENFORCEMENT
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-52210-21-53330	FIRE PROTECTION
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-53110-30-53330	PUBLIC WORKS ADMINISTRATION
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$63.00	101-55110-60-53330	LIBRARY
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$21.00	101-55310-62-53330	PARKS & RECREATION ADMINSTRN
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$21.00	601-53610-35-53330	WASTEWATER UTILITY
80139	6/4/2014	MARSHFIELD AREA CHAMBER	\$21.00	605-51510-08-53330	FINANCE
		MARSHFIELD AREA CHAMBER Total	\$327.00		
80140	6/4/2014	MARSHFIELD CITY GARAGE	\$5.49	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		MARSHFIELD CITY GARAGE Total	\$5.49		
80141	6/4/2014	MARSHFIELD CLINIC	\$5,031.40	101-52210-21-51920	FIRE PROTECTION
80141	6/4/2014	MARSHFIELD CLINIC	\$2,064.90	101-52250-21-51920	FIRE PREVENTION
80141	6/4/2014	MARSHFIELD CLINIC	\$2,751.20	605-52310-22-51920	EMERGENCY MEDICAL SERVICE
80141	6/4/2014	MARSHFIELD CLINIC	\$1,496.81	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
80141	6/4/2014	MARSHFIELD CLINIC	\$847.80	101-52110-20-52100	LAW ENFORCEMENT
		MARSHFIELD CLINIC Total	\$12,192.11		
80142	6/4/2014	MARSHFIELD FIRE DEPARTMENT	\$0.95	101-52210-21-53100	FIRE PROTECTION
80142	6/4/2014	MARSHFIELD FIRE DEPARTMENT	\$53.39	101-52210-21-53400	FIRE PROTECTION
		MARSHFIELD FIRE DEPARTMENT Total	\$54.34		
80143	6/4/2014	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
80143	6/4/2014	MARSHFIELD PARKS & REC DEPT	\$20.00	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
80143	6/4/2014	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$40.00		
80144	6/4/2014	MCHONE/MATHERS	\$2.75	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
80144	6/4/2014	MCHONE/MATHERS	\$6.25	101-46000-62-46750	PUBLIC CHARGES FOR SERVICES
80144	6/4/2014	MCHONE/MATHERS	\$12.25	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		MCHONE/MATHERS Total	\$21.25		
80145	6/4/2014	MENARDS	\$41.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

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80145	6/4/2014	MENARDS	\$20.77	101-53314-32-53400	TRAFFIC CONTROL
80145	6/4/2014	MENARDS	\$20.46	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80145	6/4/2014	MENARDS	\$2.00	101-56905-32-53400	FORESTRY
80145	6/4/2014	MENARDS	\$65.38	101-55420-62-53500	AQUATIC FACILITIES
80145	6/4/2014	MENARDS	\$70.87	601-53610-35-53500	WASTEWATER UTILITY
80145	6/4/2014	MENARDS	\$6.49	601-53610-35-53500	WASTEWATER UTILITY
80145	6/4/2014	MENARDS	\$58.18	101-55420-62-53500	AQUATIC FACILITIES
80145	6/4/2014	MENARDS	\$3.58	601-53610-35-53400	WASTEWATER UTILITY
80145	6/4/2014	MENARDS	\$73.13	101-55420-62-53500	AQUATIC FACILITIES
80145	6/4/2014	MENARDS	\$10.78	101-51450-07-53100	INFORMATION TECHNOLOGY
80145	6/4/2014	MENARDS	\$102.98	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
80145	6/4/2014	MENARDS	\$43.71	101-55110-60-53500	LIBRARY
80145	6/4/2014	MENARDS	\$4.83	101-52110-20-53500	LAW ENFORCEMENT
80145	6/4/2014	MENARDS	\$38.28	101-51620-23-53500	CITY HALL PLAZA
80145	6/4/2014	MENARDS	\$32.82	101-55420-62-53500	AQUATIC FACILITIES
80145	6/4/2014	MENARDS	\$7.88	101-55420-62-53500	AQUATIC FACILITIES
80145	6/4/2014	MENARDS	\$15.48	101-55480-62-53500	FAIRGROUNDS
80145	6/4/2014	MENARDS	\$103.92	401-57345-31-53400	STORM SEWER CONST (W/PAVING)
80145	6/4/2014	MENARDS	\$1,143.12	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
		MENARDS Total	\$1,866.13		
80146	6/4/2014	MID WISCONSIN SUPPLY, LLC	\$50.80	701-51492-37-53500	MACHINERY OPERATIONS
80146	6/4/2014	MID WISCONSIN SUPPLY, LLC	\$331.30	101-53441-32-53400	STORM SEWER MAINTENANCE
80146	6/4/2014	MID WISCONSIN SUPPLY, LLC	\$536.05	101-53441-32-53400	STORM SEWER MAINTENANCE
		MID WISCONSIN SUPPLY, LLC Total	\$918.15		
80147	6/4/2014	MID-AMERICAN RESEARCH CHEMICAL	\$116.36	701-51492-37-53500	MACHINERY OPERATIONS
		MID-AMERICAN RESEARCH CHEMICAL Total	\$116.36		
80148	6/4/2014	MILLER BRADFORD AND RISBERG, INC	\$237.10	701-51492-37-53500	MACHINERY OPERATIONS
80148	6/4/2014	MILLER BRADFORD AND RISBERG, INC	\$100.00	701-51492-37-53500	MACHINERY OPERATIONS
80148	6/4/2014	MILLER BRADFORD AND RISBERG, INC	\$1,489.16	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$1,826.26		
80149	6/4/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
80149	6/4/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$796.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80149	6/4/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$1,015.35	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$2,215.68		
80150	6/4/2014	MINNESOTA LIFE INSURANCE CO	\$89.25	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
80150	6/4/2014	MINNESOTA LIFE INSURANCE CO	\$787.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$876.75		
80151	6/4/2014	MPPA LE SUPPLY	\$252.16	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$252.16		
80152	6/4/2014	NAPA AUTO PARTS	\$18.87	701-51492-37-53500	MACHINERY OPERATIONS
80152	6/4/2014	NAPA AUTO PARTS	\$57.44	701-51492-37-53500	MACHINERY OPERATIONS
80152	6/4/2014	NAPA AUTO PARTS	\$19.02	701-51492-37-53500	MACHINERY OPERATIONS
80152	6/4/2014	NAPA AUTO PARTS	\$199.00	701-51492-37-53500	MACHINERY OPERATIONS
80152	6/4/2014	NAPA AUTO PARTS	\$12.88	701-51492-37-53500	MACHINERY OPERATIONS
80152	6/4/2014	NAPA AUTO PARTS	\$8.85	701-51492-37-53500	MACHINERY OPERATIONS

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		NAPA AUTO PARTS Total	\$316.06		
80153	6/4/2014	NORTHERN LAKE SERVICE INC	\$310.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$310.50		
80154	6/4/2014	NORWOOD HEALTH CARE CENTER	\$640.40	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		NORWOOD HEALTH CARE CENTER Total	\$640.40		
80155	6/4/2014	OFFICE DEPOT	\$108.69	101-55110-60-53100	LIBRARY
80155	6/4/2014	OFFICE DEPOT	\$14.78	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$123.47		
80156	6/4/2014	OFFICE SUPPLIES 2 U INC	\$19.17	101-52110-20-53100	LAW ENFORCEMENT
80156	6/4/2014	OFFICE SUPPLIES 2 U INC	\$114.92	101-52110-20-53100	LAW ENFORCEMENT
80156	6/4/2014	OFFICE SUPPLIES 2 U INC	\$31.97	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
80156	6/4/2014	OFFICE SUPPLIES 2 U INC	\$58.60	101-51530-09-53100	PROPERTY ASSESSMENT
		OFFICE SUPPLIES 2 U INC Total	\$224.66		
80157	6/4/2014	PARKVIEW PET MOTEL	\$263.50	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$263.50		
80158	6/4/2014	PK ELECTRONICS	\$259.70	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		PK ELECTRONICS Total	\$259.70		
80159	6/4/2014	PROCESS RESEARCH SOLUTIONS LLC	\$986.00	601-53610-35-52900	WASTEWATER UTILITY
		PROCESS RESEARCH SOLUTIONS LLC Total	\$986.00		
80160	6/4/2014	REDFALL/LYNN	\$100.00	101-23200- -	RECREATION DEPOSITS
		REDFALL/LYNN Total	\$100.00		
80161	6/4/2014	REIM/DOUG	\$609.62	101-52110-20-53340	LAW ENFORCEMENT
		REIM/DOUG Total	\$609.62		
80162	6/4/2014	REINDERS INC	\$94.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80162	6/4/2014	REINDERS INC	\$575.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80162	6/4/2014	REINDERS INC	\$668.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80162	6/4/2014	REINDERS INC	\$668.60	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		REINDERS INC Total	\$2,006.20		
80163	6/4/2014	RENT A FLASH OF WISCONSIN INC	\$95.10	101-53314-32-53400	TRAFFIC CONTROL
		RENT A FLASH OF WISCONSIN INC Total	\$95.10		
80164	6/4/2014	SALZWEDEL / CANDICE	\$100.00	101-23200- -	RECREATION DEPOSITS
		SALZWEDEL / CANDICE Total	\$100.00		
80165	6/4/2014	SCHALOWS NURSERY, INC.	\$2,992.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$2,992.50		
80166	6/4/2014	SCHMITT/SARA	\$100.00	101-23200- -	RECREATION DEPOSITS
		SCHMITT/SARA Total	\$100.00		
80167	6/4/2014	SCS ENGINEERS	\$3,910.00	430-56620-08-52100	URBAN DEVELOPMENT
		SCS ENGINEERS Total	\$3,910.00		
80168	6/4/2014	SHOPKO STORES OPERATING CO., LLC	\$20.00	101-52110-20-53500	LAW ENFORCEMENT
		SHOPKO STORES OPERATING CO., LLC Total	\$20.00		
80169	6/4/2014	SHOWCASES	\$230.04	101-55110-60-53400	LIBRARY
		SHOWCASES Total	\$230.04		
80170	6/4/2014	SPENCER/SARA	\$100.00	101-23200- -	RECREATION DEPOSITS
		SPENCER/SARA Total	\$100.00		
80171	6/4/2014	ST VINCENT DE PAUL	\$50.00	701-51492-37-53500	MACHINERY OPERATIONS

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		ST VINCENT DE PAUL Total	\$50.00		
80172	6/4/2014	STANGL/DEB	\$100.00	101-23200- -	RECREATION DEPOSITS
		STANGL/DEB Total	\$100.00		
80173	6/4/2014	STOIBER PLUMBING LLC	\$280.21	101-53510-33-52500	AIRPORT
		STOIBER PLUMBING LLC Total	\$280.21		
80174	6/4/2014	SUBWAY	\$35.00	101-52210-21-53400	FIRE PROTECTION
		SUBWAY Total	\$35.00		
80175	6/4/2014	TOTAL TOOL SUPPLY INC	\$574.83	701-51492-37-53500	MACHINERY OPERATIONS
		TOTAL TOOL SUPPLY INC Total	\$574.83		
80176	6/4/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
80177	6/4/2014	TRIERWEILER CONSTRUCTION	\$852.06	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80177	6/4/2014	TRIERWEILER CONSTRUCTION	\$584.38	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80177	6/4/2014	TRIERWEILER CONSTRUCTION	\$685.40	101-53431-32-54100	SIDEWALK MNT & REP W/ST RECO
80177	6/4/2014	TRIERWEILER CONSTRUCTION	\$603.38	101-53441-32-54100	STORM SEWER MAINTENANCE
80177	6/4/2014	TRIERWEILER CONSTRUCTION	\$9,608.83	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80177	6/4/2014	TRIERWEILER CONSTRUCTION	\$3,917.37	601-53610-35-54100	WASTEWATER UTILITY
80177	6/4/2014	TRIERWEILER CONSTRUCTION	\$4,503.62	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80177	6/4/2014	TRIERWEILER CONSTRUCTION	\$3,532.83	601-53610-35-54100	WASTEWATER UTILITY
80177	6/4/2014	TRIERWEILER CONSTRUCTION	\$5,875.27	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$30,163.14		
80178	6/4/2014	TRIPLE R BUSINESS SERVICES, LLC	\$4,981.41	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,981.41		
80179	6/4/2014	U W SOIL TESTING LAB	\$16.00	601-53610-35-53400	WASTEWATER UTILITY
		U W SOIL TESTING LAB Total	\$16.00		
80180	6/4/2014	UNIFIRST CORPORATION	\$42.80	101-53510-33-52500	AIRPORT
80180	6/4/2014	UNIFIRST CORPORATION	\$45.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80180	6/4/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80180	6/4/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
80180	6/4/2014	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
80180	6/4/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
80180	6/4/2014	UNIFIRST CORPORATION	\$45.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80180	6/4/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80180	6/4/2014	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
		UNIFIRST CORPORATION Total	\$293.99		
80181	6/4/2014	UNIFORM SHOPPE/THE	\$428.45	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80181	6/4/2014	UNIFORM SHOPPE/THE	\$61.35	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$489.80		
80182	6/4/2014	UNIQUE BOOKS INC	\$1,749.68	101-55110-60-53200	LIBRARY
		UNIQUE BOOKS INC Total	\$1,749.68		
80183	6/4/2014	UNITED MAILING SERVICE INC	\$9.29	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
80183	6/4/2014	UNITED MAILING SERVICE INC	\$46.61	101-51210-02-53100	MUNICIPAL COURT
80183	6/4/2014	UNITED MAILING SERVICE INC	\$15.87	101-51412-05-53100	CITY ADMINISTRATOR
80183	6/4/2014	UNITED MAILING SERVICE INC	\$73.97	101-51420-06-53100	CLERK
80183	6/4/2014	UNITED MAILING SERVICE INC	\$49.36	101-51440-06-53100	ELECTIONS

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80183	6/4/2014	UNITED MAILING SERVICE INC	\$284.87	101-51510-08-53100	FINANCE
80183	6/4/2014	UNITED MAILING SERVICE INC	\$242.53	101-52110-20-53100	LAW ENFORCEMENT
80183	6/4/2014	UNITED MAILING SERVICE INC	\$25.42	101-52130-20-53100	ORDINANCE ENFORCEMENT
80183	6/4/2014	UNITED MAILING SERVICE INC	\$36.77	101-52250-21-53100	FIRE PREVENTION
80183	6/4/2014	UNITED MAILING SERVICE INC	\$52.05	101-52410-23-53100	BLDG SERVICES & INSPECTION
80183	6/4/2014	UNITED MAILING SERVICE INC	\$9.02	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
80183	6/4/2014	UNITED MAILING SERVICE INC	\$65.19	101-53120-31-53100	ENGINEERING ADMINISTRATION
80183	6/4/2014	UNITED MAILING SERVICE INC	\$17.56	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
80183	6/4/2014	UNITED MAILING SERVICE INC	\$9.13	101-54910-51-53100	CEMETERY
80183	6/4/2014	UNITED MAILING SERVICE INC	\$59.37	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
80183	6/4/2014	UNITED MAILING SERVICE INC	\$180.34	101-55345-04-53100	DAIRYFEST
80183	6/4/2014	UNITED MAILING SERVICE INC	\$48.41	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
80183	6/4/2014	UNITED MAILING SERVICE INC	\$1.83	601-53610-35-53100	WASTEWATER UTILITY
80183	6/4/2014	UNITED MAILING SERVICE INC	\$155.50	605-51510-08-53100	FINANCE
80183	6/4/2014	UNITED MAILING SERVICE INC	\$24.20	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
80183	6/4/2014	UNITED MAILING SERVICE INC	\$542.37	101-55110-60-53100	LIBRARY
		UNITED MAILING SERVICE INC Total	\$1,949.66		
80184	6/4/2014	UNITED RENTALS CORPORATION	\$12.00	701-51492-37-53500	MACHINERY OPERATIONS
80184	6/4/2014	UNITED RENTALS CORPORATION	\$289.34	701-51492-37-53500	MACHINERY OPERATIONS
80184	6/4/2014	UNITED RENTALS CORPORATION	\$4,950.00	101-52210-21-58610	FIRE PROTECTION
80184	6/4/2014	UNITED RENTALS CORPORATION	\$64.54	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	\$5,315.88		
80185	6/4/2014	UNIVERSITY COMMISSION	\$1,250.00	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$1,250.00		
80186	6/4/2014	VICTORY APPAREL	\$137.28	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		VICTORY APPAREL Total	\$137.28		
80187	6/4/2014	VITAL COMMUNICATION	\$200.00	601-53610-35-52300	WASTEWATER UTILITY
80187	6/4/2014	VITAL COMMUNICATION	\$39.95	101-51450-07-53100	INFORMATION TECHNOLOGY
		VITAL COMMUNICATION Total	\$239.95		
80188	6/4/2014	WAAO	\$40.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$40.00		
80189	6/4/2014	WEILER TRANSPORTATION LLC	\$178.62	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$178.62		
80190	6/4/2014	WI CHIEFS OF POLICE ASSOC INC	\$100.00	101-52110-20-53200	LAW ENFORCEMENT
		WI CHIEFS OF POLICE ASSOC INC Total	\$100.00		
80191	6/4/2014	WI DEPARTMENT OF JUSTICE	\$462.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$462.00		
80192	6/4/2014	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$40.00	601-53610-35-53330	WASTEWATER UTILITY
80192	6/4/2014	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$40.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
80192	6/4/2014	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$40.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
80192	6/4/2014	WI DEPT OF SAFETY & PROFESSIONAL SERVICES	\$40.00	101-52410-23-53400	BLDG SERVICES & INSPECTION
		WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total	\$160.00		
80193	6/4/2014	WI LIBRARY SERVICES	\$13,176.17	101-55110-60-53200	LIBRARY
		WI LIBRARY SERVICES Total	\$13,176.17		
80194	6/4/2014	WI MUNICIPAL CLERKS ASSOCIATN	\$150.00	101-51420-06-53320	CLERK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80194	6/4/2014	WI MUNICIPAL CLERKS ASSOCIATN	\$150.00	101-51420-06-53330	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	\$300.00		
80195	6/4/2014	WI SOCIETY OF LAND SURVEYORS	\$40.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		WI SOCIETY OF LAND SURVEYORS Total	\$40.00		
80196	6/4/2014	WOLFGANG PC, LLC	\$209.95	235-51120-01-52500	CABLE ACCESS
		WOLFGANG PC, LLC Total	\$209.95		
80197	6/4/2014	ZORMAN/ROBERTA	\$329.75	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
80197	6/4/2014	ZORMAN/ROBERTA	\$5.00	605-51510-08-52100	FINANCE
		ZORMAN/ROBERTA Total	\$334.75		
		TOTAL CURRENT BILLS PAID BY CHECK	\$168,881.05		
		TOTAL PREPAID BILLS	\$229,002.82		
		TOTAL DIRECT WIRE TRANSFERS	\$2,490,476.32		
		TOTAL CURRENT BILLS	\$209,007.95		
		GRAND TOTAL	\$2,928,487.09		