

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
6/18/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80199	5/29/2014	CITIZENS STATE BANK OF LOYAL	\$2,000.00	101-11800- -	PETTY CASH & CHG FUND ADVNCS
80199 Total			\$2,000.00		
80200	6/6/2014	CHARTER COMMUNICATIONS	\$258.16	235-51120-01-52300	CABLE ACCESS
80200	6/6/2014	CHARTER COMMUNICATIONS	\$258.73	235-51120-01-52300	CABLE ACCESS
80200	6/6/2014	CHARTER COMMUNICATIONS	\$15.21	235-51120-01-52300	CABLE ACCESS
80200 Total			\$532.10		
80201	6/6/2014	CONVENTION & VISITORS BUREAU	\$5,433.81	202-59000-08-59220	OTHER FINANCING USES
80201 Total			\$5,433.81		
80202	6/6/2014	DEPT OF WORKFORCE DEVELOPMENT	\$77.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
80202	6/6/2014	DEPT OF WORKFORCE DEVELOPMENT	\$29.00	101-55191-62-51580	OAK AVENUE COMMUNITY CENTER
80202 Total			\$106.00		
80203	6/6/2014	FRONTIER	\$47.49	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80203	6/6/2014	FRONTIER	\$47.36	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80203	6/6/2014	FRONTIER	\$47.42	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80203	6/6/2014	FRONTIER	\$259.80	101-55110-60-52300	LIBRARY
80203	6/6/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
80203	6/6/2014	FRONTIER	\$292.35	101-52110-20-52300	LAW ENFORCEMENT
80203	6/6/2014	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
80203	6/6/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
80203	6/6/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
80203	6/6/2014	FRONTIER	\$811.60	101-51450-07-52300	INFORMATION TECHNOLOGY
80203	6/6/2014	FRONTIER	\$57.42	101-51412-05-52300	CITY ADMINISTRATOR
80203	6/6/2014	FRONTIER	\$60.22	101-51420-06-52300	CLERK
80203	6/6/2014	FRONTIER	\$58.18	101-52410-23-52300	BLDG SERVICES & INSPECTION
80203	6/6/2014	FRONTIER	\$14.12	101-52210-21-52300	FIRE PROTECTION
80203	6/6/2014	FRONTIER	\$19.11	101-52250-21-52300	FIRE PREVENTION
80203	6/6/2014	FRONTIER	\$19.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80203	6/6/2014	FRONTIER	\$4.98	101-52210-21-52300	FIRE PROTECTION
80203	6/6/2014	FRONTIER	\$21.52	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
80203	6/6/2014	FRONTIER	\$21.52	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80203	6/6/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80203	6/6/2014	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
80203 Total			\$1,903.30		
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$244.26	101-51412-05-53200	CITY ADMINISTRATOR
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$983.23	101-51420-06-53200	CLERK
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$294.09	101-53311-32-53200	HIGHWAY & STREET MAINTENANCE
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$74.73	101-55480-62-53200	FAIRGROUNDS
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$33.83	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$3.23	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$3.23	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$3.23	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$3.22	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$9.66	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$9.66	401-53311-32-53200	HIGHWAY & STREET MAINTENANCE
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$459.14	101-51110-06-53200	COUNCIL
80204	6/6/2014	GANNETT WISCONSIN MEDIA	\$3.22	601-53610-35-53200	WASTEWATER UTILITY
80204 Total			\$2,124.73		
80205	6/6/2014	JOHNSON COMPANY/ E O	\$144.00	101-55110-60-52500	LIBRARY
80205	6/6/2014	JOHNSON COMPANY/ E O	\$165.00	101-51450-07-52500	INFORMATION TECHNOLOGY
80205 Total			\$309.00		
80206	6/6/2014	JOHNSON COMPANY/E O	\$178.94	101-55110-60-55330	LIBRARY
80206 Total			\$178.94		
80207	6/6/2014	MARSHFIELD UTILITIES	\$6,834.29	101-51620-23-52210	CITY HALL PLAZA
80207	6/6/2014	MARSHFIELD UTILITIES	\$15.37	101-52110-20-52210	LAW ENFORCEMENT
80207	6/6/2014	MARSHFIELD UTILITIES	\$7.30	101-52210-21-52210	FIRE PROTECTION
80207	6/6/2014	MARSHFIELD UTILITIES	\$43.96	101-52910-20-52210	EMERGENCY MANAGEMENT
80207	6/6/2014	MARSHFIELD UTILITIES	\$7.90	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$689.04	101-53314-32-52210	TRAFFIC CONTROL
80207	6/6/2014	MARSHFIELD UTILITIES	\$64.70	101-53314-32-52210	TRAFFIC CONTROL
80207	6/6/2014	MARSHFIELD UTILITIES	\$7.43	101-53314-32-52220	TRAFFIC CONTROL
80207	6/6/2014	MARSHFIELD UTILITIES	\$19.06	101-53314-32-52230	TRAFFIC CONTROL
80207	6/6/2014	MARSHFIELD UTILITIES	\$9.22	101-53314-32-52240	TRAFFIC CONTROL
80207	6/6/2014	MARSHFIELD UTILITIES	\$51.34	101-53420-30-52210	STREET LIGHTING
80207	6/6/2014	MARSHFIELD UTILITIES	\$1,357.21	101-53510-33-52210	AIRPORT
80207	6/6/2014	MARSHFIELD UTILITIES	\$39.50	101-53510-33-52220	AIRPORT
80207	6/6/2014	MARSHFIELD UTILITIES	\$44.26	101-53510-33-52230	AIRPORT
80207	6/6/2014	MARSHFIELD UTILITIES	\$153.53	101-53510-33-52240	AIRPORT
80207	6/6/2014	MARSHFIELD UTILITIES	\$70.59	101-54910-51-52210	CEMETERY
80207	6/6/2014	MARSHFIELD UTILITIES	\$51.50	101-54910-51-52220	CEMETERY
80207	6/6/2014	MARSHFIELD UTILITIES	\$42.06	101-54910-51-52230	CEMETERY
80207	6/6/2014	MARSHFIELD UTILITIES	\$34.74	101-54910-51-52240	CEMETERY
80207	6/6/2014	MARSHFIELD UTILITIES	\$130.59	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
80207	6/6/2014	MARSHFIELD UTILITIES	\$32.70	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
80207	6/6/2014	MARSHFIELD UTILITIES	\$26.06	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
80207	6/6/2014	MARSHFIELD UTILITIES	\$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
80207	6/6/2014	MARSHFIELD UTILITIES	\$722.06	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$1,151.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$311.52	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$343.84	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$1,094.66	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$332.85	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$168.50	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$27.00	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$35.55	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80207	6/6/2014	MARSHFIELD UTILITIES	\$284.06	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$291.20	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$31.25	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$80.73	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$29.99	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$30.42	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$18.20	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$37.85	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$120.03	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$23.24	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$12.57	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
80207	6/6/2014	MARSHFIELD UTILITIES	\$723.28	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$95.22	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$46.23	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$83.78	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
80207	6/6/2014	MARSHFIELD UTILITIES	\$136.69	101-55420-62-52210	AQUATIC FACILITIES
80207	6/6/2014	MARSHFIELD UTILITIES	\$434.70	101-55420-62-52220	AQUATIC FACILITIES
80207	6/6/2014	MARSHFIELD UTILITIES	\$104.66	101-55420-62-52230	AQUATIC FACILITIES
80207	6/6/2014	MARSHFIELD UTILITIES	\$36.10	101-55420-62-52240	AQUATIC FACILITIES
80207	6/6/2014	MARSHFIELD UTILITIES	\$900.10	101-55480-62-52210	FAIRGROUNDS
80207	6/6/2014	MARSHFIELD UTILITIES	\$668.83	101-55480-62-52220	FAIRGROUNDS
80207	6/6/2014	MARSHFIELD UTILITIES	\$137.57	101-55480-62-52230	FAIRGROUNDS
80207	6/6/2014	MARSHFIELD UTILITIES	\$107.73	101-55480-62-52240	FAIRGROUNDS
80207	6/6/2014	MARSHFIELD UTILITIES	\$27.87	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
80207	6/6/2014	MARSHFIELD UTILITIES	\$173.44	235-51120-01-52210	CABLE ACCESS
80207	6/6/2014	MARSHFIELD UTILITIES	\$19.68	235-51120-01-52220	CABLE ACCESS
80207	6/6/2014	MARSHFIELD UTILITIES	\$35.96	235-51120-01-52230	CABLE ACCESS
80207	6/6/2014	MARSHFIELD UTILITIES	\$16.61	235-51120-01-52240	CABLE ACCESS
80207	6/6/2014	MARSHFIELD UTILITIES	\$12,958.28	601-53610-35-52210	WASTEWATER UTILITY
80207	6/6/2014	MARSHFIELD UTILITIES	\$5,174.83	601-53610-35-52210	WASTEWATER UTILITY
80207	6/6/2014	MARSHFIELD UTILITIES	\$160.95	601-53610-35-52220	WASTEWATER UTILITY
80207	6/6/2014	MARSHFIELD UTILITIES	\$1,955.05	601-53610-35-52220	WASTEWATER UTILITY
80207	6/6/2014	MARSHFIELD UTILITIES	\$180.45	601-53610-35-52240	WASTEWATER UTILITY
80207	6/6/2014	MARSHFIELD UTILITIES	\$275.45	601-53610-35-52240	WASTEWATER UTILITY
80207	6/6/2014	MARSHFIELD UTILITIES	\$16,727.23	601-53610-35-52900	WASTEWATER UTILITY
80207	6/6/2014	MARSHFIELD UTILITIES	\$1,400.91	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
80207	6/6/2014	MARSHFIELD UTILITIES	\$480.24	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
80207	6/6/2014	MARSHFIELD UTILITIES	\$97.28	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
80207	6/6/2014	MARSHFIELD UTILITIES	\$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
80207 Total			\$58,292.27		
80208	6/6/2014	TDS TELECOM	\$348.12	601-53610-35-52300	WASTEWATER UTILITY
80208 Total			\$348.12		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80209	6/6/2014	TELRITE CORPORATION	\$44.44	601-53610-35-52300	WASTEWATER UTILITY
80209 Total			\$44.44		
80210	6/6/2014	US CELLULAR	\$50.93	101-53150-32-52300	STREET DIVISION ADMINSTRTN
80210	6/6/2014	US CELLULAR	\$28.18	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
80210	6/6/2014	US CELLULAR	\$28.17	101-53312-32-52300	SNOW AND ICE CONTROL
80210	6/6/2014	US CELLULAR	\$9.94	101-53441-32-52300	STORM SEWER MAINTENANCE
80210	6/6/2014	US CELLULAR	\$50.91	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80210	6/6/2014	US CELLULAR	\$55.93	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
80210	6/6/2014	US CELLULAR	\$49.90	101-55321-62-52300	RECREATION PROGRAMS
80210	6/6/2014	US CELLULAR	\$9.94	601-53610-35-52300	WASTEWATER UTILITY
80210	6/6/2014	US CELLULAR	\$692.22	101-52110-20-52300	LAW ENFORCEMENT
80210	6/6/2014	US CELLULAR	\$142.53	101-52210-21-52300	FIRE PROTECTION
80210	6/6/2014	US CELLULAR	\$21.57	101-52250-21-52300	FIRE PREVENTION
80210	6/6/2014	US CELLULAR	\$43.14	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80210	6/6/2014	US CELLULAR	\$51.69	101-53150-32-52300	STREET DIVISION ADMINSTRTN
80210	6/6/2014	US CELLULAR	\$28.79	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
80210	6/6/2014	US CELLULAR	\$28.79	101-53312-32-52300	SNOW AND ICE CONTROL
80210	6/6/2014	US CELLULAR	\$9.94	101-53441-32-52300	STORM SEWER MAINTENANCE
80210	6/6/2014	US CELLULAR	\$50.91	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80210	6/6/2014	US CELLULAR	\$55.93	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
80210	6/6/2014	US CELLULAR	\$50.15	101-55321-62-52300	RECREATION PROGRAMS
80210	6/6/2014	US CELLULAR	\$9.94	601-53610-35-52300	WASTEWATER UTILITY
80210	6/6/2014	US CELLULAR	\$265.70	101-52110-20-52300	LAW ENFORCEMENT
80210	6/6/2014	US CELLULAR	\$48.14	101-52250-21-52300	FIRE PREVENTION
80210	6/6/2014	US CELLULAR	\$74.71	701-51492-37-52300	MACHINERY OPERATIONS
80210	6/6/2014	US CELLULAR	\$193.20	101-52110-20-52300	LAW ENFORCEMENT
80210	6/6/2014	US CELLULAR	\$43.31	101-52250-21-52300	FIRE PREVENTION
80210	6/6/2014	US CELLULAR	\$62.63	701-51492-37-52300	MACHINERY OPERATIONS
80210	6/6/2014	US CELLULAR	\$40.79	101-51412-05-52300	CITY ADMINISTRATOR
80210	6/6/2014	US CELLULAR	\$26.29	101-51420-06-52300	CLERK
80210	6/6/2014	US CELLULAR	\$26.76	101-51450-07-52300	INFORMATION TECHNOLOGY
80210	6/6/2014	US CELLULAR	\$1.05	101-51530-09-52300	PROPERTY ASSESSMENT
80210	6/6/2014	US CELLULAR	\$2.93	101-51620-23-52300	CITY HALL PLAZA
80210	6/6/2014	US CELLULAR	\$2.83	101-52250-21-52300	FIRE PREVENTION
80210	6/6/2014	US CELLULAR	\$4.56	101-52411-35-52300	PLUMBING INSPECTOR
80210	6/6/2014	US CELLULAR	\$31.21	101-53120-31-52300	ENGINEERING ADMINISTRATION
80210	6/6/2014	US CELLULAR	\$0.39	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
80210	6/6/2014	US CELLULAR	\$0.39	101-53441-32-52300	STORM SEWER MAINTENANCE
80210	6/6/2014	US CELLULAR	\$37.46	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
80210	6/6/2014	US CELLULAR	\$69.15	601-53610-35-52300	WASTEWATER UTILITY
80210	6/6/2014	US CELLULAR	\$38.80	601-53610-35-52300	WASTEWATER UTILITY
80210	6/6/2014	US CELLULAR	\$2.74	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80210	6/6/2014	US CELLULAR	\$0.89	701-51492-37-52300	MACHINERY OPERATIONS
80210	6/6/2014	US CELLULAR	\$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80210 Total			\$2,509.51		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80211	6/6/2014	VERIZON WIRELESS	\$237.10	101-51450-07-52300	INFORMATION TECHNOLOGY
80211	6/6/2014	VERIZON WIRELESS	\$37.45	101-51510-08-52300	FINANCE
80211	6/6/2014	VERIZON WIRELESS	\$116.72	101-52410-23-52300	BLDG SERVICES & INSPECTION
80211	6/6/2014	VERIZON WIRELESS	\$36.13	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
80211	6/6/2014	VERIZON WIRELESS	\$30.51	101-53120-31-52300	ENGINEERING ADMINISTRATION
80211	6/6/2014	VERIZON WIRELESS	\$49.59	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
80211 Total			\$507.50		
80212	6/6/2014	WDATCP	\$45.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80212 Total			\$45.00		
80213	6/6/2014	WE ENERGIES	\$38.28	101-55420-62-52260	AQUATIC FACILITIES
80213	6/6/2014	WE ENERGIES	\$51.52	101-53510-33-52260	AIRPORT
80213	6/6/2014	WE ENERGIES	\$32.36	101-53510-33-52260	AIRPORT
80213	6/6/2014	WE ENERGIES	\$194.15	101-53510-33-52260	AIRPORT
80213 Total			\$316.31		
80214	6/6/2014	WEPAK-N-SHIP	\$47.87	101-52110-20-53100	LAW ENFORCEMENT
80214	6/6/2014	WEPAK-N-SHIP	\$62.14	101-55110-60-53100	LIBRARY
80214	6/6/2014	WEPAK-N-SHIP	\$12.93	101-52110-20-53100	LAW ENFORCEMENT
80214 Total			\$122.94		
80215	6/6/2014	MINNESOTA LIFE INSURANCE CO	\$5,737.39	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
80215 Total			\$5,737.39		
TOTAL PREPAID BILLS PAID BY CHECK			\$80,511.36		
PREPAID BILLS PAID BY EFT					
EFT000000002372	6/9/2014	BAKER/KATHLEEN	\$180.32	101-55110-60-53330	LIBRARY
EFT000000002372 Total			\$180.32		
EFT000000002373	6/9/2014	SCHWIND TRUCKING, LLC	\$18,468.80	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002373 Total			\$18,468.80		
TOTAL PREPAID BILLS PAID BY EFT			\$18,649.12		
ACH PAYMENTS					
	5/30/2014	WISCONSIN DEPT OF REVENUE - SALES TAX	\$471.44		
TOTAL ACH PAYMENTS			\$471.44		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000002375	6/18/2014	ADVANCE AUTO PARTS	\$6.39	101-52110-20-53500	LAW ENFORCEMENT
EFT000000002375	6/18/2014	ADVANCE AUTO PARTS	\$10.76	101-52110-20-53500	LAW ENFORCEMENT
EFT000000002375 Total			\$17.15		
EFT000000002376	6/18/2014	AIR COMMUNICATIONS OF CENTRAL	\$92.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000002376	6/18/2014	AIR COMMUNICATIONS OF CENTRAL	\$144.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000002376	6/18/2014	AIR COMMUNICATIONS OF CENTRAL	\$78.50	101-52110-20-52500	LAW ENFORCEMENT
EFT000000002376	6/18/2014	AIR COMMUNICATIONS OF CENTRAL	\$177.00	101-52210-21-53400	FIRE PROTECTION
EFT000000002376	6/18/2014	AIR COMMUNICATIONS OF CENTRAL	\$29.00	101-52210-21-53400	FIRE PROTECTION
EFT000000002376	6/18/2014	AIR COMMUNICATIONS OF CENTRAL	\$185.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002376 Total			\$706.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002377	6/18/2014	AMERICAN PAVEMENT SOLUTIONS, INC.	\$18,471.00	101-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000002377 Total			\$18,471.00		
EFT000000002378	6/18/2014	ANGELL/JASON	\$162.40	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
EFT000000002378 Total			\$162.40		
EFT000000002379	6/18/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002379	6/18/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002379	6/18/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002379 Total			\$106.11		
EFT000000002380	6/18/2014	ATHENS VETERINARY SERVICE INC	\$395.06	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000002380	6/18/2014	ATHENS VETERINARY SERVICE INC	\$262.50	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000002380	6/18/2014	ATHENS VETERINARY SERVICE INC	\$153.00	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
EFT000000002380 Total			\$810.56		
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$3,590.19	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$2,291.55	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$20.00	101-54610-50-52500	AGING/SENIOR CENTER
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$157.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$4,250.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$228.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$482.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$378.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$396.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$425.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000002381	6/18/2014	B & B LAWN CARE LLC	\$1,665.00	101-55480-62-52500	FAIRGROUNDS
EFT000000002381 Total			\$13,882.74		
EFT000000002382	6/18/2014	B & H PHOTO	\$12.57	235-51120-01-53400	CABLE ACCESS
EFT000000002382 Total			\$12.57		
EFT000000002383	6/18/2014	BAEHR/LARA	\$172.27	101-51412-05-53330	CITY ADMINISTRATOR
EFT000000002383 Total			\$172.27		
EFT000000002384	6/18/2014	BARNES/BRIAN	\$13.04	101-52210-21-53330	FIRE PROTECTION
EFT000000002384	6/18/2014	BARNES/BRIAN	\$548.12	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
EFT000000002384 Total			\$561.16		
EFT000000002385	6/18/2014	BARTH/JEFF	\$13.04	101-52210-21-53330	FIRE PROTECTION
EFT000000002385 Total			\$13.04		
EFT000000002386	6/18/2014	BATTERIES PLUS BULBS # 072	\$99.50	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000002386 Total			\$99.50		
EFT000000002387	6/18/2014	BAUER/RODNEY	\$14.11	101-52210-21-53330	FIRE PROTECTION
EFT000000002387 Total			\$14.11		
EFT000000002388	6/18/2014	BAUERNFEIND BUSINESS TECH	\$17.80	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002388	6/18/2014	BAUERNFEIND BUSINESS TECH	\$173.74	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002388 Total			\$191.54		
EFT000000002389	6/18/2014	BEATHARD/ROBERT	\$60.74	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002389	6/18/2014	BEATHARD/ROBERT	\$19.80	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002389 Total			\$80.54		
EFT000000002390	6/18/2014	BORCHARDT/BLAKE	\$14.74	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002390 Total			\$14.74		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002391	6/18/2014	BOUND TREE MEDICAL, LLC	\$206.55	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002391 Total			\$206.55		
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$116.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$10.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$22.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$13.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$22.39	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$100.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$119.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$100.89	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$1.99	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$23.79	101-52210-21-53500	FIRE PROTECTION
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$36.39	101-52210-21-53500	FIRE PROTECTION
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$13.35	101-53120-31-53400	ENGINEERING ADMINISTRATION
EFT000000002392	6/18/2014	CARQUEST AUTO PARTS	\$34.90	101-53311-32-53500	HIGHWAY & STREET MAINTENANCE
EFT000000002392 Total			\$616.38		
EFT000000002393	6/18/2014	CHILI IMPLEMENT CO INC	\$89.57	101-54910-51-53500	CEMETERY
EFT000000002393 Total			\$89.57		
EFT000000002394	6/18/2014	CICHANTEK/JEFFREY	\$334.30	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002394 Total			\$334.30		
EFT000000002395	6/18/2014	CRAMM/JAMES	\$20.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002395 Total			\$20.00		
EFT000000002396	6/18/2014	CURRENT TECHNOLOGIES INC	\$85.39	101-55110-60-52500	LIBRARY
EFT000000002396 Total			\$85.39		
EFT000000002397	6/18/2014	DALCO ENTERPRISES, INC.	\$17.00	101-52210-21-53400	FIRE PROTECTION
EFT000000002397	6/18/2014	DALCO ENTERPRISES, INC.	\$17.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002397	6/18/2014	DALCO ENTERPRISES, INC.	\$85.98	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002397	6/18/2014	DALCO ENTERPRISES, INC.	\$202.66	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002397	6/18/2014	DALCO ENTERPRISES, INC.	\$304.59	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002397	6/18/2014	DALCO ENTERPRISES, INC.	\$147.56	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002397	6/18/2014	DALCO ENTERPRISES, INC.	\$22.69	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002397	6/18/2014	DALCO ENTERPRISES, INC.	\$66.73	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
EFT000000002397	6/18/2014	DALCO ENTERPRISES, INC.	\$205.47	101-55480-62-53400	FAIRGROUNDS
EFT000000002397 Total			\$1,069.68		
EFT000000002398	6/18/2014	ERO TEX	\$7,000.00	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000002398	6/18/2014	ERO TEX	\$13,300.00	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
EFT000000002398	6/18/2014	ERO TEX	\$6,700.00	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000002398	6/18/2014	ERO TEX	\$3,360.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002398	6/18/2014	ERO TEX	\$2,200.00	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
EFT000000002398	6/18/2014	ERO TEX	\$23,560.00	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
EFT000000002398 Total			\$56,120.00		
EFT000000002399	6/18/2014	ESKER/KELLY	\$14.39	101-52210-21-53330	FIRE PROTECTION
EFT000000002399 Total			\$14.39		
EFT000000002400	6/18/2014	FIRE & SAFETY EQUIPMENT IV INC	\$520.25	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000002400 Total			\$520.25		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002401	6/18/2014	FOTH/JASON	\$14.26	101-52210-21-53330	FIRE PROTECTION
EFT000000002401 Total			\$14.26		
EFT000000002402	6/18/2014	FRUEHBRODT/WILLIAM	\$26.88	101-55110-60-53330	LIBRARY
EFT000000002402 Total			\$26.88		
EFT000000002403	6/18/2014	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
EFT000000002403 Total			\$104.95		
EFT000000002404	6/18/2014	GRAINGER	\$55.65	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000002404	6/18/2014	GRAINGER	\$21.13	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000002404	6/18/2014	GRAINGER	\$187.68	101-53314-32-53400	TRAFFIC CONTROL
EFT000000002404 Total			\$264.46		
EFT000000002405	6/18/2014	GRAMZA/RICHARD	\$13.46	101-52110-20-53320	LAW ENFORCEMENT
EFT000000002405	6/18/2014	GRAMZA/RICHARD	\$435.92	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002405 Total			\$449.38		
EFT000000002406	6/18/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
EFT000000002406	6/18/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
EFT000000002406 Total			\$1,200.00		
EFT000000002407	6/18/2014	HATCH BUILDING SUPPLY	\$250.00	101-53441-32-53400	STORM SEWER MAINTENANCE
EFT000000002407 Total			\$250.00		
EFT000000002408	6/18/2014	HAWLEY/KRIS	\$75.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
EFT000000002408 Total			\$75.00		
EFT000000002409	6/18/2014	HEINZEN PRINTING INC	\$93.00	101-51310-03-53100	CITY ATTORNEY
EFT000000002409	6/18/2014	HEINZEN PRINTING INC	\$148.00	101-51420-06-53100	CLERK
EFT000000002409	6/18/2014	HEINZEN PRINTING INC	\$280.00	202-55410-63-53100	ZOO OPERATION & MAINTENANCE
EFT000000002409 Total			\$521.00		
EFT000000002410	6/18/2014	HEINZEN PROMOTIONAL PRODUCTS	\$39.33	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002410	6/18/2014	HEINZEN PROMOTIONAL PRODUCTS	\$51.20	101-55420-62-53100	AQUATIC FACILITIES
EFT000000002410 Total			\$90.53		
EFT000000002411	6/18/2014	HELKE/AMANDA	\$12.60	101-55110-60-53330	LIBRARY
EFT000000002411 Total			\$12.60		
EFT000000002412	6/18/2014	INGRAM LIBRARY SERVICES INC	\$4.06	101-55110-60-53200	LIBRARY
EFT000000002412	6/18/2014	INGRAM LIBRARY SERVICES INC	\$230.17	101-55110-60-53200	LIBRARY
EFT000000002412	6/18/2014	INGRAM LIBRARY SERVICES INC	\$137.59	101-55110-60-53200	LIBRARY
EFT000000002412	6/18/2014	INGRAM LIBRARY SERVICES INC	\$5.38	101-55110-60-53200	LIBRARY
EFT000000002412 Total			\$377.20		
EFT000000002413	6/18/2014	KNOECK/DAN	\$100.00	101-23200- -	RECREATION DEPOSITS
EFT000000002413 Total			\$100.00		
EFT000000002414	6/18/2014	LINDNER/PEGGY	\$22.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002414 Total			\$22.00		
EFT000000002415	6/18/2014	MCMASTER CARR SUPPLY COMPANY	\$277.52	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002415 Total			\$277.52		
EFT000000002416	6/18/2014	MEEK/STEVEN	\$15.46	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002416 Total			\$15.46		
EFT000000002417	6/18/2014	MERKEL COMPANY INC	\$49.50	101-53510-33-52500	AIRPORT
EFT000000002417	6/18/2014	MERKEL COMPANY INC	\$198.00	101-53510-33-52500	AIRPORT
EFT000000002417	6/18/2014	MERKEL COMPANY INC	\$275.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002417	6/18/2014	MERKEL COMPANY INC	\$49.50	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
EFT000000002417 Total			\$572.00		
EFT000000002418	6/18/2014	MEYER/CHRIS	\$180.00	101-51411-04-52300	MAYOR
EFT000000002418 Total			\$180.00		
EFT000000002419	6/18/2014	MIDSTATE TRUCK SERVICE	\$71.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002419 Total			\$71.20		
EFT000000002420	6/18/2014	MIDWEST TAPE	\$29.98	101-55110-60-53200	LIBRARY
EFT000000002420	6/18/2014	MIDWEST TAPE	\$29.99	101-55110-60-53200	LIBRARY
EFT000000002420 Total			\$59.97		
EFT000000002421	6/18/2014	MISSISSIPPI WELDERS	\$95.04	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002421	6/18/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
EFT000000002421	6/18/2014	MISSISSIPPI WELDERS	\$144.37	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002421 Total			\$362.41		
EFT000000002422	6/18/2014	MSA PROFESSIONAL SERVICES INC	\$4,970.00	401-53315-31-52100	STREET OPENINGS
EFT000000002422 Total			\$4,970.00		
EFT000000002423	6/18/2014	NG/ENG KWEE	\$3,724.74	101-51450-07-53320	INFORMATION TECHNOLOGY
EFT000000002423 Total			\$3,724.74		
EFT000000002424	6/18/2014	CENTRAL WI JANITORIAL LLC	\$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000002424 Total			\$1,324.97		
EFT000000002425	6/18/2014	NORTHERN SAFETY CO INC	\$29.42	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002425 Total			\$29.42		
EFT000000002426	6/18/2014	OLDHAM/LANCE	\$32.70	101-53120-31-53400	ENGINEERING ADMINISTRATION
EFT000000002426 Total			\$32.70		
EFT000000002427	6/18/2014	PARKS/JASON	\$11.27	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002427 Total			\$11.27		
EFT000000002428	6/18/2014	POMP'S TIRE SERVICE INC	\$41.45	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002428 Total			\$41.45		
EFT000000002429	6/18/2014	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
EFT000000002429 Total			\$479.00		
EFT000000002430	6/18/2014	REIGEL PLUMBING & HEATING INC	\$491.25	101-51620-23-53500	CITY HALL PLAZA
EFT000000002430	6/18/2014	REIGEL PLUMBING & HEATING INC	\$22.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002430	6/18/2014	REIGEL PLUMBING & HEATING INC	\$779.21	101-55420-62-52500	AQUATIC FACILITIES
EFT000000002430	6/18/2014	REIGEL PLUMBING & HEATING INC	\$2.66	101-55480-62-53500	FAIRGROUNDS
EFT000000002430 Total			\$1,295.61		
EFT000000002431	6/18/2014	SCHILLING SUPPLY COMPANY	\$497.74	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000002431 Total			\$497.74		
EFT000000002432	6/18/2014	SHERWIN WILLIAMS COMPANY	\$50.49	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000002432	6/18/2014	SHERWIN WILLIAMS COMPANY	\$15.55	101-53314-32-53400	TRAFFIC CONTROL
EFT000000002432 Total			\$66.04		
EFT000000002433	6/18/2014	STRATFORD SIGN COMPANY LLC	\$110.00	101-52110-20-53400	LAW ENFORCEMENT
EFT000000002433	6/18/2014	STRATFORD SIGN COMPANY LLC	\$100.00	101-53314-32-53400	TRAFFIC CONTROL
EFT000000002433 Total			\$210.00		
EFT000000002434	6/18/2014	TRAFFIC AND PARKING CONTROL INC	\$3,730.00	101-53314-32-53500	TRAFFIC CONTROL
EFT000000002434 Total			\$3,730.00		
EFT000000002435	6/18/2014	V & H AUTOMOTIVE MARSHFIELD	\$13.44	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002435 Total			\$13.44		
EFT000000002436	6/18/2014	V & H INC	\$18.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002436	6/18/2014	V & H INC	\$83.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002436 Total			\$102.64		
EFT000000002437	6/18/2014	VIDCOM LLC	\$3,495.90	235-51120-01-52900	CABLE ACCESS
EFT000000002437	6/18/2014	VIDCOM LLC	\$400.00	235-51120-01-52900	CABLE ACCESS
EFT000000002437 Total			\$3,895.90		
EFT000000002438	6/18/2014	VORPAHL INC/W A	\$2,191.37	101-52210-21-53400	FIRE PROTECTION
EFT000000002438 Total			\$2,191.37		
EFT000000002439	6/18/2014	WARNER PEST ELIMINATION	\$227.50	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
EFT000000002439 Total			\$227.50		
EFT000000002440	6/18/2014	WARP JR. / SAM	\$484.83	601-53610-35-53320	WASTEWATER UTILITY
EFT000000002440 Total			\$484.83		
EFT000000002441	6/18/2014	WESTMAN / ERIK	\$10.64	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000002441	6/18/2014	WESTMAN / ERIK	\$1,845.19	101-51450-07-53330	INFORMATION TECHNOLOGY
EFT000000002441 Total			\$1,855.83		
		TOTAL CURRENT BILLS PAID BY EFT	\$124,623.21		

CURRENT BILLS PAID BY CHECK

80221	6/18/2014	A-1 FLOORING LLC	\$255.00	101-52110-20-52500	LAW ENFORCEMENT
80221	6/18/2014	A-1 FLOORING LLC	\$289.10	101-52110-20-52500	LAW ENFORCEMENT
80221 Total			\$544.10		
80222	6/18/2014	ALLIANCE COLLECTION AGENCIES	\$534.93	101-51910-08-52900	TAX REFUNDS/UNCOLLECT. ACCTS
80222 Total			\$534.93		
80223	6/18/2014	AMERICAN ASPHALT OF WI	\$1,507.23	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
80223 Total			\$1,507.23		
80224	6/18/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$241.82	701-51492-37-53500	MACHINERY OPERATIONS
80224 Total			\$241.82		
80225	6/18/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
80225	6/18/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80225	6/18/2014	ASSOCIATED SERVICE CENTER	\$24.50	101-52110-20-52500	LAW ENFORCEMENT
80225	6/18/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
80225	6/18/2014	ASSOCIATED SERVICE CENTER	\$150.00	101-52110-20-53500	LAW ENFORCEMENT
80225	6/18/2014	ASSOCIATED SERVICE CENTER	\$228.45	101-52110-20-52500	LAW ENFORCEMENT
80225 Total			\$475.80		
80226	6/18/2014	BAIERL/JOE	\$100.00	101-23200- -	RECREATION DEPOSITS
80226 Total			\$100.00		
80227	6/18/2014	BAKER AND TAYLOR CO-CONT ACCT	\$78.85	101-55110-60-53200	LIBRARY
80227 Total			\$78.85		
80228	6/18/2014	BAKER AND TAYLOR INC	\$452.51	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$25.94	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$7.83	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$16.99	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80228	6/18/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$30.84	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$19.72	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$49.70	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$44.23	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$20.85	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$28.13	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$21.00	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$2.51	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$15.72	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$60.31	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$31.70	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$65.55	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$54.38	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$105.42	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$125.61	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$212.86	101-55110-60-53200	LIBRARY
80228	6/18/2014	BAKER AND TAYLOR INC	\$562.83	101-55110-60-53200	LIBRARY
80228 Total			\$2,171.05		
80229	6/18/2014	BERG/JOHN	\$85.00	101-53510-33-53100	AIRPORT
80229 Total			\$85.00		
80230	6/18/2014	BOWMAR APPRAISAL INC	\$4,800.00	101-51530-09-52100	PROPERTY ASSESSMENT
80230 Total			\$4,800.00		
80231	6/18/2014	BRANDL INC/I	\$253.00	101-55110-60-53500	LIBRARY
80231 Total			\$253.00		
80232	6/18/2014	BROOKS TRACTOR INC	\$252.95	701-51492-37-53500	MACHINERY OPERATIONS
80232 Total			\$252.95		
80233	6/18/2014	BULL'S EYE SPORT SHOP LLC	\$124.00	101-52110-20-53400	LAW ENFORCEMENT
80233 Total			\$124.00		
80234	6/18/2014	BURT TROPHY & AWARDS INC	\$67.50	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
80234 Total			\$67.50		
80235	6/18/2014	CENTRAL WI COOPERATIVE	\$66.99	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80235	6/18/2014	CENTRAL WI COOPERATIVE	\$18.95	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80235	6/18/2014	CENTRAL WI COOPERATIVE	\$46.00	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80235 Total			\$131.94		
80236	6/18/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$339.10	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80236	6/18/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$296.05	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
80236	6/18/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$472.52	101-53441-32-52500	STORM SEWER MAINTENANCE
80236	6/18/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$122.53	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
80236 Total			\$1,230.20		
80237	6/18/2014	COLEMAN/LAURA	\$100.00	101-23200- -	RECREATION DEPOSITS
80237 Total			\$100.00		
80238	6/18/2014	COMPLETE CONTROL INC	\$605.87	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
80238 Total			\$605.87		
80239	6/18/2014	COUNTY MATERIALS CORPORATION	\$4,883.11	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
80239	6/18/2014	COUNTY MATERIALS CORPORATION	\$5,697.00	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
80239 Total			\$10,580.11		
80240	6/18/2014	CRANE ENGINEERING SALES INC	\$5,664.82	601-53610-35-53500	WASTEWATER UTILITY
80240 Total			\$5,664.82		
80241	6/18/2014	DUFFY'S AIRCRAFT SALES	\$1,345.00	101-53510-33-52500	AIRPORT
80241	6/18/2014	DUFFY'S AIRCRAFT SALES	\$48.68	101-53510-33-53500	AIRPORT
80241 Total			\$1,393.68		
80242	6/18/2014	ELECTRONIC SERVICES	\$55.00	235-51120-01-53400	CABLE ACCESS
80242 Total			\$55.00		
80243	6/18/2014	EMMONS BUSINESS INTERIORS	\$726.42	101-53150-32-53100	STREET DIVISION ADMINSTRTN
80243	6/18/2014	EMMONS BUSINESS INTERIORS	\$376.48	701-51492-37-53100	MACHINERY OPERATIONS
80243 Total			\$1,102.90		
80244	6/18/2014	ENVIROTECH EQUIPMENT CO INC	\$94.99	601-53610-35-53400	WASTEWATER UTILITY
80244	6/18/2014	ENVIROTECH EQUIPMENT CO INC	\$984.26	601-53610-35-53500	WASTEWATER UTILITY
80244	6/18/2014	ENVIROTECH EQUIPMENT CO INC	\$502.80	601-53610-35-53500	WASTEWATER UTILITY
80244	6/18/2014	ENVIROTECH EQUIPMENT CO INC	\$950.00	601-53610-35-53500	WASTEWATER UTILITY
80244 Total			\$2,532.05		
80245	6/18/2014	EVANCED SOLUTIONS LLC	\$1,020.60	101-55110-60-52500	LIBRARY
80245 Total			\$1,020.60		
80246	6/18/2014	EVENTS ETC LLC	\$62.00	101-55110-60-53200	LIBRARY
80246 Total			\$62.00		
80247	6/18/2014	FABCO EQUIPMENT INC	\$23,351.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
80247	6/18/2014	FABCO EQUIPMENT INC	\$24,200.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
80247 Total			\$47,551.00		
80248	6/18/2014	FASTENAL COMPANY	\$87.54	601-53610-35-53400	WASTEWATER UTILITY
80248	6/18/2014	FASTENAL COMPANY	\$1.95	601-53610-35-53400	WASTEWATER UTILITY
80248	6/18/2014	FASTENAL COMPANY	\$2.10	701-51492-37-53500	MACHINERY OPERATIONS
80248	6/18/2014	FASTENAL COMPANY	\$135.67	701-51492-37-53500	MACHINERY OPERATIONS
80248	6/18/2014	FASTENAL COMPANY	\$77.63	701-51492-37-53500	MACHINERY OPERATIONS
80248	6/18/2014	FASTENAL COMPANY	\$38.00	701-51492-37-53500	MACHINERY OPERATIONS
80248	6/18/2014	FASTENAL COMPANY	\$95.65	101-51620-23-53500	CITY HALL PLAZA
80248	6/18/2014	FASTENAL COMPANY	\$135.10	701-51492-37-53500	MACHINERY OPERATIONS
80248	6/18/2014	FASTENAL COMPANY	\$7.56	701-51492-37-53500	MACHINERY OPERATIONS
80248 Total			\$581.20		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80249	6/18/2014	FESTIVAL FOODS	\$122.16	601-53610-35-53100	WASTEWATER UTILITY
80249	6/18/2014	FESTIVAL FOODS	\$6.18	101-52210-21-53400	FIRE PROTECTION
80249	6/18/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
80249	6/18/2014	FESTIVAL FOODS	\$45.88	101-55345-04-53100	DAIRYFEST
80249 Total			\$180.07		
80250	6/18/2014	FICO, PH.D/JAMES M	\$300.00	101-51412-05-51920	CITY ADMINISTRATOR
80250	6/18/2014	FICO, PH.D/JAMES M	\$300.00	101-51412-05-51920	CITY ADMINISTRATOR
80250	6/18/2014	FICO, PH.D/JAMES M	\$300.00	101-51412-05-51920	CITY ADMINISTRATOR
80250 Total			\$900.00		
80251	6/18/2014	FIRST SUPPLY	\$58.27	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80251 Total			\$58.27		
80252	6/18/2014	FISCHER/JUDY	\$50.00	101-23200- -	RECREATION DEPOSITS
80252 Total			\$50.00		
80253	6/18/2014	FOX VALLEY TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
80253 Total			\$225.00		
80254	6/18/2014	GARCIA/LISA	\$85.00	101-23200- -	RECREATION DEPOSITS
80254 Total			\$85.00		
80255	6/18/2014	GLOBAL EQUIPMENT CO	\$121.28	101-55110-60-53400	LIBRARY
80255 Total			\$121.28		
80256	6/18/2014	HACH COMPANY	\$436.50	601-53610-35-53400	WASTEWATER UTILITY
80256	6/18/2014	HACH COMPANY	\$306.27	601-53610-35-53400	WASTEWATER UTILITY
80256 Total			\$742.77		
80257	6/18/2014	HANSEN/ELISA	\$100.00	101-23200- -	RECREATION DEPOSITS
80257 Total			\$100.00		
80258	6/18/2014	HILCO ROAD SUPPLIES	\$2,804.60	101-53441-32-53400	STORM SEWER MAINTENANCE
80258	6/18/2014	HILCO ROAD SUPPLIES	\$4,934.16	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
80258 Total			\$7,738.76		
80259	6/18/2014	HILLER'S HARDWARE INC	\$19.55	101-52110-20-53500	LAW ENFORCEMENT
80259	6/18/2014	HILLER'S HARDWARE INC	\$13.83	701-51492-37-53500	MACHINERY OPERATIONS
80259	6/18/2014	HILLER'S HARDWARE INC	\$3.00	101-52110-20-53500	LAW ENFORCEMENT
80259	6/18/2014	HILLER'S HARDWARE INC	\$48.63	701-51492-37-53500	MACHINERY OPERATIONS
80259	6/18/2014	HILLER'S HARDWARE INC	\$20.06	101-54910-51-53400	CEMETERY
80259	6/18/2014	HILLER'S HARDWARE INC	\$1.89	101-53120-31-53400	ENGINEERING ADMINISTRATION
80259	6/18/2014	HILLER'S HARDWARE INC	\$9.49	101-55110-60-53500	LIBRARY
80259	6/18/2014	HILLER'S HARDWARE INC	\$7.35	101-53120-31-53400	ENGINEERING ADMINISTRATION
80259	6/18/2014	HILLER'S HARDWARE INC	\$6.49	101-52110-20-53500	LAW ENFORCEMENT
80259	6/18/2014	HILLER'S HARDWARE INC	\$88.60	701-51492-37-53500	MACHINERY OPERATIONS
80259	6/18/2014	HILLER'S HARDWARE INC	\$22.69	701-51492-37-53500	MACHINERY OPERATIONS
80259	6/18/2014	HILLER'S HARDWARE INC	\$4.73	101-53314-32-53400	TRAFFIC CONTROL
80259	6/18/2014	HILLER'S HARDWARE INC	\$59.90	701-51492-37-53500	MACHINERY OPERATIONS
80259	6/18/2014	HILLER'S HARDWARE INC	\$4.74	101-52110-20-53500	LAW ENFORCEMENT
80259	6/18/2014	HILLER'S HARDWARE INC	\$8.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80259	6/18/2014	HILLER'S HARDWARE INC	\$9.38	701-51492-37-53500	MACHINERY OPERATIONS
80259	6/18/2014	HILLER'S HARDWARE INC	\$14.24	101-52210-21-53400	FIRE PROTECTION
80259	6/18/2014	HILLER'S HARDWARE INC	\$14.18	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80259	6/18/2014	HILLER'S HARDWARE INC	\$37.73	101-53120-31-53400	ENGINEERING ADMINISTRATION
80259	6/18/2014	HILLER'S HARDWARE INC	\$8.06	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80259	6/18/2014	HILLER'S HARDWARE INC	\$3.60	101-51620-23-54200	CITY HALL PLAZA
80259	6/18/2014	HILLER'S HARDWARE INC	\$3.32	701-51492-37-53500	MACHINERY OPERATIONS
80259	6/18/2014	HILLER'S HARDWARE INC	\$31.98	701-51492-37-53500	MACHINERY OPERATIONS
80259	6/18/2014	HILLER'S HARDWARE INC	\$17.93	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80259	6/18/2014	HILLER'S HARDWARE INC	\$0.92	701-51492-37-53500	MACHINERY OPERATIONS
80259	6/18/2014	HILLER'S HARDWARE INC	\$5.76	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80259	6/18/2014	HILLER'S HARDWARE INC	\$6.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80259	6/18/2014	HILLER'S HARDWARE INC	\$10.82	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80259 Total			\$484.38		
80260	6/18/2014	HOLIDAY INN MARSHFIELD	\$8,395.77	202-41000-61-41210	TAXES
80260 Total			\$8,395.77		
80261	6/18/2014	HORST DISTRIBUTING INC	\$39.54	701-51492-37-53500	MACHINERY OPERATIONS
80261	6/18/2014	HORST DISTRIBUTING INC	\$169.32	701-51492-37-53500	MACHINERY OPERATIONS
80261 Total			\$208.86		
80262	6/18/2014	INNOVATIVE SERVICES, INC	\$2,646.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
80262 Total			\$2,646.00		
80263	6/18/2014	JEFFERSON FIRE AND SAFETY INC	\$8,405.70	101-52210-21-53400	FIRE PROTECTION
80263 Total			\$8,405.70		
80264	6/18/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
80264 Total			\$160.58		
80265	6/18/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80265	6/18/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80265 Total			\$220.00		
80266	6/18/2014	KAISER/BERNARD & ANDREA	\$100.00	101-23200- -	RECREATION DEPOSITS
80266 Total			\$100.00		
80267	6/18/2014	KEEPRS INC	\$214.78	101-52110-20-53400	LAW ENFORCEMENT
80267 Total			\$214.78		
80268	6/18/2014	KLOEHN/TRINA	\$5.66	824-24210- -	SALES TAX DUE STATE
80268	6/18/2014	KLOEHN/TRINA	\$102.84	101-46000-62-46754	PUBLIC CHARGES FOR SERVICES
80268 Total			\$108.50		
80269	6/18/2014	KRUPA LLC - HILLCREST MOTEL/AMI	\$19.94	202-41000-61-41210	TAXES
80269	6/18/2014	KRUPA LLC - HILLCREST MOTEL/AMI	\$31.47	202-41000-61-41210	TAXES
80269	6/18/2014	KRUPA LLC - HILLCREST MOTEL/AMI	\$21.10	202-41000-61-41210	TAXES
80269	6/18/2014	KRUPA LLC - HILLCREST MOTEL/AMI	\$17.72	202-41000-61-41210	TAXES
80269 Total			\$90.23		
80270	6/18/2014	KUNREDDY/REENA	\$100.00	101-23200- -	RECREATION DEPOSITS
80270 Total			\$100.00		
80271	6/18/2014	LAU/MELISSA	\$143.89	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
80271 Total			\$143.89		
80272	6/18/2014	MARAWOOD CONSTRUCTION SERVICES, INC.	\$4,029.00	101-55480-62-52500	FAIRGROUNDS
80272 Total			\$4,029.00		
80273	6/18/2014	MARSHALL/TYLER	\$632.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
80273 Total			\$632.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80274	6/18/2014	MARSHFIELD AREA CHAMBER	\$150.00	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
80274 Total			\$150.00		
80275	6/18/2014	MARSHFIELD CITY GARAGE	\$9.80	101-53150-32-53100	STREET DIVISION ADMINSTRTN
80275 Total			\$9.80		
80276	6/18/2014	MARSHFIELD PARKS & REC DEPT	\$40.00	101-55310-62-53400	PARKS & RECREATION ADMINSTRN
80276 Total			\$40.00		
80277	6/18/2014	MARUTI HOSPITALITY LLC	\$134.93	202-41000-61-41210	TAXES
80277 Total			\$134.93		
80278	6/18/2014	MASTER GRAPHICS	\$233.06	101-53120-31-53100	ENGINEERING ADMINISTRATION
80278	6/18/2014	MASTER GRAPHICS	\$233.07	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
80278 Total			\$466.13		
80279	6/18/2014	MASTERS BUILDING SOLUTIONS INC	\$590.73	101-51620-23-53500	CITY HALL PLAZA
80279 Total			\$590.73		
80280	6/18/2014	MAVO SYSTEMS WISCONSIN LLC	\$3,352.29	101-52410-23-52900	BLDG SERVICES & INSPECTION
80280 Total			\$3,352.29		
80281	6/18/2014	MCCANN/NICOLE	\$100.00	101-23200- -	RECREATION DEPOSITS
80281 Total			\$100.00		
80282	6/18/2014	MENARDS	\$28.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
80282	6/18/2014	MENARDS	\$14.80	101-55110-60-53500	LIBRARY
80282	6/18/2014	MENARDS	\$178.74	101-52110-20-53500	LAW ENFORCEMENT
80282	6/18/2014	MENARDS	\$11.97	101-53150-32-53100	STREET DIVISION ADMINSTRTN
80282	6/18/2014	MENARDS	\$43.76	101-55420-62-53500	AQUATIC FACILITIES
80282	6/18/2014	MENARDS	\$94.99	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
80282	6/18/2014	MENARDS	\$13.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80282	6/18/2014	MENARDS	\$3.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80282	6/18/2014	MENARDS	\$21.52	101-53150-32-53100	STREET DIVISION ADMINSTRTN
80282	6/18/2014	MENARDS	\$73.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80282	6/18/2014	MENARDS	\$13.78	101-55420-62-53500	AQUATIC FACILITIES
80282	6/18/2014	MENARDS	\$29.07	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80282	6/18/2014	MENARDS	\$48.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80282	6/18/2014	MENARDS	\$44.45	101-52110-20-53500	LAW ENFORCEMENT
80282	6/18/2014	MENARDS	\$6.58	701-51492-37-53500	MACHINERY OPERATIONS
80282	6/18/2014	MENARDS	\$27.93	101-55480-62-53500	FAIRGROUNDS
80282	6/18/2014	MENARDS	\$46.68	101-53314-32-53400	TRAFFIC CONTROL
80282	6/18/2014	MENARDS	\$294.86	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80282	6/18/2014	MENARDS	\$33.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80282 Total			\$1,030.10		
80283	6/18/2014	MEYERS AND SON PARTNERS/RON	\$96.00	101-55480-62-53500	FAIRGROUNDS
80283 Total			\$96.00		
80284	6/18/2014	MID WISCONSIN SUPPLY, LLC	\$86.16	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
80284 Total			\$86.16		
80285	6/18/2014	MIDSTATE TECHNICAL COLLEGE	\$15,140.00	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
80285 Total			\$15,140.00		
80286	6/18/2014	MIDSTATES EQUIPMENT INC	\$195.52	701-51492-37-53500	MACHINERY OPERATIONS
80286 Total			\$195.52		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80287	6/18/2014	MILWAUKEE MAP SERVICE INC	\$28.95	101-55110-60-53200	LIBRARY
80287 Total			\$28.95		
80288	6/18/2014	NAPA AUTO PARTS	\$131.72	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$44.39	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$31.67	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$49.98	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$25.08	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$235.73	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$42.98	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$15.90	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$18.84	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$4.26	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$13.31	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$18.28	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$23.77	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$44.28	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$9.35	701-51492-37-53500	MACHINERY OPERATIONS
80288	6/18/2014	NAPA AUTO PARTS	\$7.40	601-53610-35-53500	WASTEWATER UTILITY
80288 Total			\$716.94		
80289	6/18/2014	NEENAH FOUNDRY COMPANY	\$1,235.60	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
80289 Total			\$1,235.60		
80290	6/18/2014	NIKOLAI CONSTRUCTION/DON	\$402.50	101-54610-50-52100	AGING/SENIOR CENTER
80290 Total			\$402.50		
80291	6/18/2014	NORTHERN LAKE SERVICE INC	\$193.20	601-53610-35-52900	WASTEWATER UTILITY
80291 Total			\$193.20		
80292	6/18/2014	O'REILLY AUTO PARTS	\$5.31	701-51492-37-53500	MACHINERY OPERATIONS
80292 Total			\$5.31		
80293	6/18/2014	OFFICE MAX INCORPORATED	\$12.99	101-52110-20-53100	LAW ENFORCEMENT
80293	6/18/2014	OFFICE MAX INCORPORATED	\$71.99	101-55345-04-53100	DAIRYFEST
80293 Total			\$84.98		
80294	6/18/2014	OTT/MARK A	\$480.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80294 Total			\$480.00		
80295	6/18/2014	OXMOOR HOUSE INC	\$36.91	101-55110-60-53200	LIBRARY
80295 Total			\$36.91		
80296	6/18/2014	PAGE WOLFBERG & WIRTH LLC	\$200.00	605-52310-22-53200	EMERGENCY MEDICAL SERVICE
80296	6/18/2014	PAGE WOLFBERG & WIRTH LLC	\$275.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80296 Total			\$475.00		
80297	6/18/2014	PERSONAL DEVELOPMENT CENTER INC	\$8,588.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
80297 Total			\$8,588.00		
80298	6/18/2014	PICHA/LARRY	\$100.00	101-23200- -	RECREATION DEPOSITS
80298 Total			\$100.00		
80299	6/18/2014	PITTSLEY/KEVIN	\$100.00	101-23200- -	RECREATION DEPOSITS
80299 Total			\$100.00		
80300	6/18/2014	POLARIS INFORMATION SYSTEMS INC	\$14,724.12	101-55110-60-52900	LIBRARY
80300 Total			\$14,724.12		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80301	6/18/2014	PRECISE MRM LLC	\$32.31	701-51492-37-53500	MACHINERY OPERATIONS
80301 Total			\$32.31		
80302	6/18/2014	PRIORITY BUSINESS SYSTEMS, LLC	\$1,972.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80302 Total			\$1,972.50		
80303	6/18/2014	PUBLIC GRANTS & TRAINING INITIATIVES	\$301.75	101-52110-20-53330	LAW ENFORCEMENT
80303 Total			\$301.75		
80304	6/18/2014	QUIK PRINT LLC	\$131.41	601-53610-35-53100	WASTEWATER UTILITY
80304 Total			\$131.41		
80305	6/18/2014	RADIO CAB OF MARSHFIELD INC	\$15,700.00	220-53522-34-57230	TAXI SYSTEM
80305 Total			\$15,700.00		
80306	6/18/2014	REGISTRATION FEE TRUST	\$74.50	101-52110-20-58100	LAW ENFORCEMENT
80306	6/18/2014	REGISTRATION FEE TRUST	\$74.50	101-52110-20-58100	LAW ENFORCEMENT
80306 Total			\$149.00		
80307	6/18/2014	REINDERS INC	\$194.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80307	6/18/2014	REINDERS INC	\$194.80	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80307 Total			\$389.60		
80308	6/18/2014	RUNNING INC	\$34,839.20	220-53522-34-57230	TAXI SYSTEM
80308 Total			\$34,839.20		
80309	6/18/2014	SCHALOWS NURSERY, INC.	\$196.00	101-56905-32-54500	FORESTRY
80309 Total			\$196.00		
80310	6/18/2014	SCHENCK SC	\$1,000.00	101-51510-08-52100	FINANCE
80310 Total			\$1,000.00		
80311	6/18/2014	SEUBERT/RICHARD	\$150.00	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
80311 Total			\$150.00		
80312	6/18/2014	SEVEN KS LLC	\$5,000.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
80312 Total			\$5,000.00		
80313	6/18/2014	SHOWCASES	\$288.36	101-55110-60-53400	LIBRARY
80313	6/18/2014	SHOWCASES	\$1,313.24	101-55110-60-53400	LIBRARY
80313 Total			\$1,601.60		
80314	6/18/2014	SHUKLA/SANJAY	\$100.00	101-23200- -	RECREATION DEPOSITS
80314 Total			\$100.00		
80315	6/18/2014	SIGN ME UP OF WISCONSIN, LLC	\$75.00	101-44000-23-44300	LICENSES AND PERMITS
80315 Total			\$75.00		
80316	6/18/2014	ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	\$167.00	101-51412-05-52100	CITY ADMINISTRATOR
80316 Total			\$167.00		
80317	6/18/2014	STOFLET/JANE	\$100.00	101-23200- -	RECREATION DEPOSITS
80317 Total			\$100.00		
80318	6/18/2014	SWIDERSKI EQUIPMENT	\$21.35	701-51492-37-53500	MACHINERY OPERATIONS
80318	6/18/2014	SWIDERSKI EQUIPMENT	\$1,151.16	701-51492-37-53500	MACHINERY OPERATIONS
80318 Total			\$1,172.51		
80319	6/18/2014	THOMAS MFG CO INC	\$541.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80319 Total			\$541.00		
80320	6/18/2014	TIME MARK INC	\$336.45	101-53120-31-53400	ENGINEERING ADMINISTRATION
80320 Total			\$336.45		
80321	6/18/2014	TOWN & COUNTRY ENGINEERING INC	\$1,785.50	601-57410-35-53500	SANITARY SEWER CONSTRUCTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80321	6/18/2014	TOWN & COUNTRY ENGINEERING INC	\$3,121.94	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
80321	6/18/2014	TOWN & COUNTRY ENGINEERING INC	\$5,290.94	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
80321 Total			\$10,198.38		
80322	6/18/2014	TRIANGLE GRAVEL INC	\$2,310.00	101-53441-32-54500	STORM SEWER MAINTENANCE
80322	6/18/2014	TRIANGLE GRAVEL INC	\$540.00	601-53610-35-54500	WASTEWATER UTILITY
80322 Total			\$2,850.00		
80323	6/18/2014	TRIERWEILER CONSTRUCTION	\$841.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
80323	6/18/2014	TRIERWEILER CONSTRUCTION	\$168.76	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80323	6/18/2014	TRIERWEILER CONSTRUCTION	\$12,023.44	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80323	6/18/2014	TRIERWEILER CONSTRUCTION	\$702.01	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80323	6/18/2014	TRIERWEILER CONSTRUCTION	\$7,554.95	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80323	6/18/2014	TRIERWEILER CONSTRUCTION	\$7,326.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80323	6/18/2014	TRIERWEILER CONSTRUCTION	\$572.13	101-53441-32-54100	STORM SEWER MAINTENANCE
80323 Total			\$29,188.29		
80324	6/18/2014	TRIPLE R BUSINESS SERVICES, LLC	\$552.50	101-51620-23-52500	CITY HALL PLAZA
80324 Total			\$552.50		
80325	6/18/2014	UNIFIRST CORPORATION	\$38.86	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80325	6/18/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80325	6/18/2014	UNIFIRST CORPORATION	\$45.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80325	6/18/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80325	6/18/2014	UNIFIRST CORPORATION	\$92.80	101-51620-23-52500	CITY HALL PLAZA
80325	6/18/2014	UNIFIRST CORPORATION	\$27.22	101-54610-50-52500	AGING/SENIOR CENTER
80325 Total			\$249.42		
80326	6/18/2014	UNIQUE MANAGEMENT SERVICES INC	\$62.65	101-55110-60-52100	LIBRARY
80326 Total			\$62.65		
80327	6/18/2014	UNITED RENTALS CORPORATION	\$44.01	101-53441-32-53400	STORM SEWER MAINTENANCE
80327	6/18/2014	UNITED RENTALS CORPORATION	\$63.96	701-51492-37-53500	MACHINERY OPERATIONS
80327 Total			\$107.97		
80328	6/18/2014	UNITED STATES POSTAL SERVICE	\$70.00	101-51510-08-53100	FINANCE
80328	6/18/2014	UNITED STATES POSTAL SERVICE	\$70.00	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
80328 Total			\$140.00		
80329	6/18/2014	UW-EXTENSION	\$120.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
80329 Total			\$120.00		
80330	6/18/2014	VEHRS/JULIE	\$100.00	101-23200- -	RECREATION DEPOSITS
80330 Total			\$100.00		
80331	6/18/2014	VITAL COMMUNICATION	\$89.90	101-53150-32-53100	STREET DIVISION ADMINSTRTN
80331 Total			\$89.90		
80332	6/18/2014	WAAO	\$40.00	101-51530-09-53320	PROPERTY ASSESSMENT
80332	6/18/2014	WAAO	\$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
80332	6/18/2014	WAAO	\$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
80332	6/18/2014	WAAO	\$50.00	101-51530-09-53200	PROPERTY ASSESSMENT
80332 Total			\$190.00		
80333	6/18/2014	WALGREENS	\$123.79	101-52110-20-52100	LAW ENFORCEMENT
80333	6/18/2014	WALGREENS	\$50.89	101-52110-20-52100	LAW ENFORCEMENT
80333 Total			\$174.68		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80334	6/18/2014	WAUSAU CHEMICAL CORPORATION	\$736.60	101-53314-32-53500	TRAFFIC CONTROL
80334 Total			\$736.60		
80335	6/18/2014	WEILER TRANSPORTATION LLC	\$199.09	701-51493-37-53500	GAS AND DIESEL FUEL
80335	6/18/2014	WEILER TRANSPORTATION LLC	\$196.97	701-51493-37-53500	GAS AND DIESEL FUEL
80335	6/18/2014	WEILER TRANSPORTATION LLC	\$73.07	701-51493-37-53500	GAS AND DIESEL FUEL
80335	6/18/2014	WEILER TRANSPORTATION LLC	\$179.40	701-51493-37-53500	GAS AND DIESEL FUEL
80335	6/18/2014	WEILER TRANSPORTATION LLC	\$163.09	701-51493-37-53500	GAS AND DIESEL FUEL
80335 Total			\$811.62		
80336	6/18/2014	WEIS/JANE	\$100.00	101-23200- -	RECREATION DEPOSITS
80336 Total			\$100.00		
80337	6/18/2014	WI DEPARTMENT OF JUSTICE	\$189.00	101-44000-06-44129	LICENSES AND PERMITS
80337 Total			\$189.00		
80338	6/18/2014	WI DNR	\$143.00	701-51492-37-52900	MACHINERY OPERATIONS
80338 Total			\$143.00		
80339	6/18/2014	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
80339	6/18/2014	WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	\$150.00	101-52110-20-53330	LAW ENFORCEMENT
80339 Total			\$300.00		
80340	6/18/2014	WI MUNICIPAL COURT CLERKS ASSC	\$240.00	101-51210-02-53330	MUNICIPAL COURT
80340 Total			\$240.00		
80341	6/18/2014	WISNET	\$2,535.00	101-51450-07-52300	INFORMATION TECHNOLOGY
80341 Total			\$2,535.00		
80342	6/18/2014	WOOD COUNTY CLERK OF COURT	\$175.30	101-51210-02-52100	MUNICIPAL COURT
80342	6/18/2014	WOOD COUNTY CLERK OF COURT	\$200.50	101-51210-02-52100	MUNICIPAL COURT
80342 Total			\$375.80		
80343	6/18/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
80343	6/18/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
80343 Total			\$60.00		
80344	6/18/2014	ZYGARLICHE/DONNA	\$417.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80344 Total			\$417.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$282,438.75		
		TOTAL PREPAID BILLS	\$99,160.48		
		TOTAL ACH PAYMENTS	\$471.44		
		TOTAL CURRENT BILLS	\$407,061.96		
		GRAND TOTAL	\$506,693.88		