

**CITY OF MARSHFIELD**  
**SCHEDULE OF BILLS FOR APPROVAL**  
7/16/2014

**PREPAID BILLS**  
**PREPAID BILLS PAID BY CHECK**

| Check# | Check Date | Vendor Name                                      | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 80481  | 6/26/2014  | DELTA DENTAL OF WISCONSIN                        | \$13,013.70        | 820-21534- -         | DENTAL INSURANCE DED PAYABLE |
|        |            | <b>DELTA DENTAL OF WISCONSIN Total</b>           | \$13,013.70        |                      |                              |
| 80482  | 6/26/2014  | NATIONAL VISION ADMINISTRATORS, LLC              | \$1,412.88         | 820-21532- -         | VISION INSURANCE DED PAYABLE |
|        |            | <b>NATIONAL VISION ADMINISTRATORS, LLC Total</b> | \$1,412.88         |                      |                              |
| 80483  | 6/27/2014  | KROGSTAD/ROGER                                   | \$125.00           | 420-57620-61-58810   | PARKS OUTLAY                 |
|        |            | <b>KROGSTAD/ROGER Total</b>                      | \$125.00           |                      |                              |
| 80484  | 7/1/2014   | FRONTIER   | \$47.36            | 101-55210-61-52300   | PARK OPERATIONS/MAINTENANCE  |
| 80484  | 7/1/2014   | FRONTIER   | \$48.99            | 101-55210-61-52300   | PARK OPERATIONS/MAINTENANCE  |
| 80484  | 7/1/2014   | FRONTIER   | \$85.33            | 101-55480-62-52300   | FAIRGROUNDS                  |
| 80484  | 7/1/2014   | FRONTIER   | \$48.34            | 101-55210-61-52300   | PARK OPERATIONS/MAINTENANCE  |
| 80484  | 7/1/2014   | FRONTIER   | \$251.00           | 101-55110-60-52300   | LIBRARY                      |
| 80484  | 7/1/2014   | FRONTIER   | \$292.89           | 101-52110-20-52300   | LAW ENFORCEMENT              |
| 80484  | 7/1/2014   | FRONTIER   | \$57.28            | 101-51412-05-52300   | CITY ADMINISTRATOR           |
| 80484  | 7/1/2014   | FRONTIER   | \$58.74            | 101-51420-06-52300   | CLERK                        |
| 80484  | 7/1/2014   | FRONTIER   | \$58.05            | 101-52410-23-52300   | BLDG SERVICES & INSPECTION   |
|        |            | <b>FRONTIER Total</b>                            | \$947.98           |                      |                              |
| 80485  | 7/1/2014   | HAAS SONS INC                                    | \$347.00           | 401-57331-31-52400   | HWY & STREET OUTLAY (LOCAL)  |
| 80485  | 7/1/2014   | HAAS SONS INC                                    | \$12,540.56        | 401-57345-31-52400   | STORM SEWER CONST (W/PAVING) |
| 80485  | 7/1/2014   | HAAS SONS INC                                    | \$54,800.00        | 401-57346-31-52400   | STORM SEWER CONSTR (TRUNK)   |
| 80485  | 7/1/2014   | HAAS SONS INC                                    | \$118,350.98       | 401-57490-31-52400   | WATER MAIN CONSTRUCTION      |
| 80485  | 7/1/2014   | HAAS SONS INC                                    | \$79,703.30        | 601-53610-35-52400   | WASTEWATER UTILITY           |
|        |            | <b>HAAS SONS INC Total</b>                       | \$265,741.84       |                      |                              |
| 80486  | 7/1/2014   | STAPLES ADVANTAGE                                | \$78.29            | 101-55210-61-53100   | PARK OPERATIONS/MAINTENANCE  |
| 80486  | 7/1/2014   | STAPLES ADVANTAGE                                | \$92.49            | 101-55310-62-53100   | PARKS & RECREATION ADMINSTRN |
|        |            | <b>STAPLES ADVANTAGE Total</b>                   | \$170.78           |                      |                              |
| 80487  | 7/1/2014   | WE ENERGIES                                      | \$11.10            | 101-55191-62-52260   | OAK AVENUE COMMUNITY CENTER  |
| 80487  | 7/1/2014   | WE ENERGIES                                      | \$1,047.84         | 101-55420-62-52260   | AQUATIC FACILITIES           |
|        |            | <b>WE ENERGIES Total</b>                         | \$1,058.94         |                      |                              |
| 80488  | 7/1/2014   | WEPAK-N-SHIP                                     | \$4.99             | 101-55110-60-53100   | LIBRARY                      |
| 80488  | 7/1/2014   | WEPAK-N-SHIP                                     | \$16.87            | 101-52210-21-53100   | FIRE PROTECTION              |
|        |            | <b>WEPAK-N-SHIP Total</b>                        | \$21.86            |                      |                              |
| 80489  | 7/8/2014   | ALLIANT ENERGY WP&L                              | \$22.54            | 101-53510-33-52210   | AIRPORT                      |
|        |            | <b>ALLIANT ENERGY WP&amp;L Total</b>             | \$22.54            |                      |                              |
| 80490  | 7/8/2014   | CHARTER COMMUNICATIONS                           | \$195.99           | 101-55110-60-52900   | LIBRARY                      |
|        |            | <b>CHARTER COMMUNICATIONS Total</b>              | \$195.99           |                      |                              |
| 80491  | 7/8/2014   | EARTH INC  | \$11,304.35        | 601-57410-35-52400   | SANITARY SEWER CONSTRUCTION  |
|        |            | <b>EARTH INC Total</b>                           | \$11,304.35        |                      |                              |
| 80492  | 7/8/2014   | FRONTIER   | \$83.30            | 101-52910-20-52300   | EMERGENCY MANAGEMENT         |
| 80492  | 7/8/2014   | FRONTIER   | \$5.25             | 101-52110-20-52300   | LAW ENFORCEMENT              |

| Check# | Check Date | Vendor Name                          | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|--------------------------------------|--------------------|----------------------|------------------------------|
| 80492  | 7/8/2014   | FRONTIER                             | \$5.35             | 101-52110-20-52300   | LAW ENFORCEMENT              |
| 80492  | 7/8/2014   | FRONTIER                             | \$21.55            | 101-53150-32-52300   | STREET DIVISION ADMINSTRTN   |
| 80492  | 7/8/2014   | FRONTIER                             | \$21.55            | 701-51491-37-52300   | BUILDING AND SHOP OPERATIONS |
| 80492  | 7/8/2014   | FRONTIER                             | \$6.80             | 701-51491-37-52300   | BUILDING AND SHOP OPERATIONS |
| 80492  | 7/8/2014   | FRONTIER                             | \$13.60            | 101-51411-04-52300   | MAYOR                        |
| 80492  | 7/8/2014   | FRONTIER                             | \$14.48            | 101-52210-21-52300   | FIRE PROTECTION              |
| 80492  | 7/8/2014   | FRONTIER                             | \$18.57            | 101-52250-21-52300   | FIRE PREVENTION              |
| 80492  | 7/8/2014   | FRONTIER                             | \$18.57            | 605-52310-22-52300   | EMERGENCY MEDICAL SERVICE    |
| 80492  | 7/8/2014   | FRONTIER                             | \$4.10             | 101-52210-21-52300   | FIRE PROTECTION              |
| 80492  | 7/8/2014   | FRONTIER                             | \$6.80             | 101-51510-08-52300   | FINANCE                      |
| 80492  | 7/8/2014   | FRONTIER                             | \$808.92           | 101-51450-07-52300   | INFORMATION TECHNOLOGY       |
|        |            | <b>FRONTIER Total</b>                | <b>\$1,028.84</b>  |                      |                              |
| 80493  | 7/8/2014   | GANNETT WISCONSIN MEDIA              | \$432.18           | 101-51110-06-53200   | COUNCIL                      |
| 80493  | 7/8/2014   | GANNETT WISCONSIN MEDIA              | \$216.95           | 101-51412-05-53200   | CITY ADMINISTRATOR           |
| 80493  | 7/8/2014   | GANNETT WISCONSIN MEDIA              | \$31.92            | 101-51420-06-53200   | CLERK                        |
| 80493  | 7/8/2014   | GANNETT WISCONSIN MEDIA              | \$71.38            | 101-52410-23-52900   | BLDG SERVICES & INSPECTION   |
| 80493  | 7/8/2014   | GANNETT WISCONSIN MEDIA              | \$352.87           | 101-56901-70-53200   | CITY PLANNER/ECON DEVELOPER  |
| 80493  | 7/8/2014   | GANNETT WISCONSIN MEDIA              | \$71.38            | 405-57140-23-58830   | CITY HALL                    |
| 80493  | 7/8/2014   | GANNETT WISCONSIN MEDIA              | \$11.74            | 401-57331-32-53200   | HWY & STREET OUTLAY (LOCAL)  |
| 80493  | 7/8/2014   | GANNETT WISCONSIN MEDIA              | \$11.73            | 401-53311-31-53200   | HIGHWAY & STREET MAINTENANCE |
|        |            | <b>GANNETT WISCONSIN MEDIA Total</b> | <b>\$1,200.15</b>  |                      |                              |
| 80494  | 7/8/2014   | JOHNSON COMPANY/ E O                 | \$484.67           | 101-51450-07-52500   | INFORMATION TECHNOLOGY       |
| 80494  | 7/8/2014   | JOHNSON COMPANY/ E O                 | \$179.00           | 101-51450-07-52500   | INFORMATION TECHNOLOGY       |
| 80494  | 7/8/2014   | JOHNSON COMPANY/ E O                 | \$437.00           | 101-51450-07-52500   | INFORMATION TECHNOLOGY       |
|        |            | <b>JOHNSON COMPANY/ E O Total</b>    | <b>\$1,100.67</b>  |                      |                              |
| 80495  | 7/8/2014   | JOHNSON COMPANY/E O                  | \$178.94           | 101-55110-60-55330   | LIBRARY                      |
|        |            | <b>JOHNSON COMPANY/E O Total</b>     | <b>\$178.94</b>    |                      |                              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$9,453.51         | 101-51620-23-52210   | CITY HALL PLAZA              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$16.01            | 101-52110-20-52210   | LAW ENFORCEMENT              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$6.00             | 101-52210-21-52210   | FIRE PROTECTION              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$43.11            | 101-52910-20-52210   | EMERGENCY MANAGEMENT         |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$8.26             | 101-53311-32-52210   | HIGHWAY & STREET MAINTENANCE |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$624.37           | 101-53314-32-52210   | TRAFFIC CONTROL              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$53.87            | 101-53314-32-52210   | TRAFFIC CONTROL              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$7.74             | 101-53314-32-52220   | TRAFFIC CONTROL              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$19.50            | 101-53314-32-52230   | TRAFFIC CONTROL              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$9.22             | 101-53314-32-52240   | TRAFFIC CONTROL              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$39.02            | 101-53420-30-52210   | STREET LIGHTING              |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$1,246.80         | 101-53510-33-52210   | AIRPORT                      |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$40.16            | 101-53510-33-52220   | AIRPORT                      |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$45.16            | 101-53510-33-52230   | AIRPORT                      |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$153.53           | 101-53510-33-52240   | AIRPORT                      |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$43.48            | 101-54910-51-52210   | CEMETERY                     |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$34.87            | 101-54910-51-52220   | CEMETERY                     |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                 | \$39.94            | 101-54910-51-52230   | CEMETERY                     |

| Check# | Check Date | Vendor Name          | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|----------------------|--------------------|----------------------|------------------------------|
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$34.74            | 101-54910-51-52240   | CEMETERY                     |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$122.55           | 101-55191-62-52210   | OAK AVENUE COMMUNITY CENTER  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$32.70            | 101-55191-62-52220   | OAK AVENUE COMMUNITY CENTER  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$26.06            | 101-55191-62-52230   | OAK AVENUE COMMUNITY CENTER  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$38.07            | 101-55191-62-52240   | OAK AVENUE COMMUNITY CENTER  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$568.68           | 101-55210-61-52210   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$1,438.04         | 101-55210-61-52210   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$158.94           | 101-55210-61-52210   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$208.59           | 101-55210-61-52210   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$1,216.87         | 101-55210-61-52210   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$343.71           | 101-55210-61-52210   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$130.93           | 101-55210-61-52220   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$118.20           | 101-55210-61-52220   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$332.90           | 101-55210-61-52220   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$95.98            | 101-55210-61-52220   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$94.42            | 101-55210-61-52220   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$45.50            | 101-55210-61-52220   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$175.52           | 101-55210-61-52230   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$49.64            | 101-55210-61-52230   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$67.95            | 101-55210-61-52230   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$41.78            | 101-55210-61-52230   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$57.50            | 101-55210-61-52230   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$133.93           | 101-55210-61-52240   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$61.95            | 101-55210-61-52240   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$25.56            | 101-55210-61-52240   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$31.71            | 101-55210-61-52240   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$23.24            | 101-55210-61-52240   | PARK OPERATIONS/MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$11.70            | 101-55342-32-52210   | PARADES, HOLIDAYS, AND SIGNS |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$599.60           | 101-55410-63-52210   | ZOO OPERATION & MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$86.24            | 101-55410-63-52220   | ZOO OPERATION & MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$70.59            | 101-55410-63-52230   | ZOO OPERATION & MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$83.78            | 101-55410-63-52240   | ZOO OPERATION & MAINTENANCE  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$1,651.91         | 101-55420-62-52210   | AQUATIC FACILITIES           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$1,549.40         | 101-55420-62-52220   | AQUATIC FACILITIES           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$368.52           | 101-55420-62-52230   | AQUATIC FACILITIES           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$36.10            | 101-55420-62-52240   | AQUATIC FACILITIES           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$571.89           | 101-55480-62-52210   | FAIRGROUNDS                  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$275.83           | 101-55480-62-52220   | FAIRGROUNDS                  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$350.55           | 101-55480-62-52230   | FAIRGROUNDS                  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$220.27           | 101-55480-62-52240   | FAIRGROUNDS                  |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$27.24            | 101-56720-30-52210   | INDUSTRIAL PARK OPER & DEVEL |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$198.80           | 235-51120-01-52210   | CABLE ACCESS                 |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$8.54             | 235-51120-01-52220   | CABLE ACCESS                 |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$20.60            | 235-51120-01-52230   | CABLE ACCESS                 |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES | \$16.61            | 235-51120-01-52240   | CABLE ACCESS                 |

| Check# | Check Date | Vendor Name                             | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|---|--------------------|----------------------|------------------------------|
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$16,191.01        | 601-53610-35-52210   | WASTEWATER UTILITY           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$5,335.40         | 601-53610-35-52210   | WASTEWATER UTILITY           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$180.90           | 601-53610-35-52220   | WASTEWATER UTILITY           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$2,200.05         | 601-53610-35-52220   | WASTEWATER UTILITY           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$180.45           | 601-53610-35-52240   | WASTEWATER UTILITY           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$275.45           | 601-53610-35-52240   | WASTEWATER UTILITY           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$16,727.23        | 601-53610-35-52900   | WASTEWATER UTILITY           |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$1,321.15         | 701-51491-37-52210   | BUILDING AND SHOP OPERATIONS |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$594.29           | 701-51491-37-52220   | BUILDING AND SHOP OPERATIONS |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$100.46           | 701-51491-37-52230   | BUILDING AND SHOP OPERATIONS |
| 80496  | 7/8/2014   | MARSHFIELD UTILITIES                    | \$96.14            | 701-51491-37-52240   | BUILDING AND SHOP OPERATIONS |
|        |            | <b>MARSHFIELD UTILITIES Total</b>       | \$66,910.91        |                      |                              |
| 80497  | 7/8/2014   | STEEVENS/MARK AND PATRICIA              | \$44,800.00        | 401-53315-31-58810   | STREET OPENINGS              |
|        |            | <b>STEEVENS/MARK AND PATRICIA Total</b> | \$44,800.00        |                      |                              |
| 80498  | 7/8/2014   | TDS TELECOM                             | \$348.12           | 601-53610-35-52300   | WASTEWATER UTILITY           |
|        |            | <b>TDS TELECOM Total</b>                | \$348.12           |                      |                              |
| 80499  | 7/8/2014   | TELRITE CORPORATION                     | \$48.50            | 601-53610-35-52300   | WASTEWATER UTILITY           |
| 80499  | 7/8/2014   | TELRITE CORPORATION                     | \$16.66            | 101-52210-21-52300   | FIRE PROTECTION              |
| 80499  | 7/8/2014   | TELRITE CORPORATION                     | \$16.66            | 101-52250-21-52300   | FIRE PREVENTION              |
| 80499  | 7/8/2014   | TELRITE CORPORATION                     | \$16.67            | 605-52310-22-52300   | EMERGENCY MEDICAL SERVICE    |
|        |            | <b>TELRITE CORPORATION Total</b>        | \$98.49            |                      |                              |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$2.81             | 101-51210-02-53100   | MUNICIPAL COURT              |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$0.61             | 101-51411-04-53100   | MAYOR                        |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$10.30            | 101-51412-05-53100   | CITY ADMINISTRATOR           |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$110.53           | 101-51420-06-53100   | CLERK                        |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$172.50           | 101-51440-06-53100   | ELECTIONS                    |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$215.34           | 101-51510-08-53100   | FINANCE                      |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$144.49           | 101-52110-20-53100   | LAW ENFORCEMENT              |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$42.85            | 101-52130-20-53100   | ORDINANCE ENFORCEMENT        |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$29.49            | 101-52250-21-53100   | FIRE PREVENTION              |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$48.71            | 101-52410-23-53100   | BLDG SERVICES & INSPECTION   |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$74.50            | 101-52910-20-53100   | EMERGENCY MANAGEMENT         |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$0.61             | 101-53110-30-53100   | PUBLIC WORKS ADMINISTRATION  |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$32.90            | 101-53120-31-53100   | ENGINEERING ADMINISTRATION   |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$30.28            | 101-53150-32-53100   | STREET DIVISION ADMINSTRTRN  |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$99.66            | 101-55310-62-53100   | PARKS & RECREATION ADMINSTRN |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$58.58            | 101-56901-70-53100   | CITY PLANNER/ECON DEVELOPER  |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$6.30             | 235-51120-01-53100   | CABLE ACCESS                 |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$4.30             | 601-53610-35-53100   | WASTEWATER UTILITY           |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$142.16           | 605-51510-08-53100   | FINANCE                      |
| 80500  | 7/8/2014   | UNITED MAILING SERVICE INC              | \$405.59           | 101-55110-60-53100   | LIBRARY                      |
|        |            | <b>UNITED MAILING SERVICE INC Total</b> | \$1,632.51         |                      |                              |
| 80501  | 7/8/2014   | US CELLULAR                             | \$39.34            | 101-51412-05-52300   | CITY ADMINISTRATOR           |
| 80501  | 7/8/2014   | US CELLULAR                             | \$26.25            | 101-51420-06-52300   | CLERK                        |
| 80501  | 7/8/2014   | US CELLULAR                             | \$28.45            | 101-51450-07-52300   | INFORMATION TECHNOLOGY       |

| Check# | Check Date | Vendor Name                              | Distributed Amount  | Distributed Account# | Department/Function          |
|--------|------------|--|---------------------|----------------------|------------------------------|
| 80501  | 7/8/2014   | US CELLULAR                              | \$1.05              | 101-51530-09-52300   | PROPERTY ASSESSMENT          |
| 80501  | 7/8/2014   | US CELLULAR                              | \$2.78              | 101-51620-23-52300   | CITY HALL PLAZA              |
| 80501  | 7/8/2014   | US CELLULAR                              | \$1.31              | 101-52250-21-52300   | FIRE PREVENTION              |
| 80501  | 7/8/2014   | US CELLULAR                              | \$5.10              | 101-52411-35-52300   | PLUMBING INSPECTOR           |
| 80501  | 7/8/2014   | US CELLULAR                              | \$53.99             | 101-53120-31-52300   | ENGINEERING ADMINISTRATION   |
| 80501  | 7/8/2014   | US CELLULAR                              | \$0.63              | 101-53311-32-52300   | HIGHWAY & STREET MAINTENANCE |
| 80501  | 7/8/2014   | US CELLULAR                              | \$0.63              | 101-53441-32-52300   | STORM SEWER MAINTENANCE      |
| 80501  | 7/8/2014   | US CELLULAR                              | \$47.00             | 101-55410-63-52300   | ZOO OPERATION & MAINTENANCE  |
| 80501  | 7/8/2014   | US CELLULAR                              | \$61.50             | 601-53610-35-52300   | WASTEWATER UTILITY           |
| 80501  | 7/8/2014   | US CELLULAR                              | \$26.64             | 601-53610-35-52300   | WASTEWATER UTILITY           |
| 80501  | 7/8/2014   | US CELLULAR                              | \$2.99              | 605-52310-22-52300   | EMERGENCY MEDICAL SERVICE    |
| 80501  | 7/8/2014   | US CELLULAR                              | \$0.73              | 701-51491-37-52300   | BUILDING AND SHOP OPERATIONS |
| 80501  | 7/8/2014   | US CELLULAR                              | \$634.69            | 101-52110-20-52300   | LAW ENFORCEMENT              |
| 80501  | 7/8/2014   | US CELLULAR                              | \$57.78             | 101-53150-32-52300   | STREET DIVISION ADMINSTRTN   |
| 80501  | 7/8/2014   | US CELLULAR                              | \$25.54             | 101-53311-32-52300   | HIGHWAY & STREET MAINTENANCE |
| 80501  | 7/8/2014   | US CELLULAR                              | \$25.54             | 101-53312-32-52300   | SNOW AND ICE CONTROL         |
| 80501  | 7/8/2014   | US CELLULAR                              | \$9.79              | 101-53441-32-52300   | STORM SEWER MAINTENANCE      |
| 80501  | 7/8/2014   | US CELLULAR                              | \$50.53             | 101-55210-61-52300   | PARK OPERATIONS/MAINTENANCE  |
| 80501  | 7/8/2014   | US CELLULAR                              | \$55.54             | 101-55310-62-52300   | PARKS & RECREATION ADMINSTRN |
| 80501  | 7/8/2014   | US CELLULAR                              | \$50.53             | 101-55321-62-52300   | RECREATION PROGRAMS          |
| 80501  | 7/8/2014   | US CELLULAR                              | \$9.79              | 601-53610-35-52300   | WASTEWATER UTILITY           |
| 80501  | 7/8/2014   | US CELLULAR                              | \$66.08             | 605-52310-22-52300   | EMERGENCY MEDICAL SERVICE    |
| 80501  | 7/8/2014   | US CELLULAR                              | \$138.24            | 101-52210-21-52300   | FIRE PROTECTION              |
| 80501  | 7/8/2014   | US CELLULAR                              | \$21.75             | 101-52250-21-52300   | FIRE PREVENTION              |
| 80501  | 7/8/2014   | US CELLULAR                              | \$43.00             | 605-52310-22-52300   | EMERGENCY MEDICAL SERVICE    |
| 80501  | 7/8/2014   | US CELLULAR                              | \$228.20            | 101-52110-20-52300   | LAW ENFORCEMENT              |
| 80501  | 7/8/2014   | US CELLULAR                              | \$45.64             | 101-52250-21-52300   | FIRE PREVENTION              |
| 80501  | 7/8/2014   | US CELLULAR                              | \$68.46             | 701-51492-37-52300   | MACHINERY OPERATIONS         |
|        |            | <b>US CELLULAR Total</b>                 | <b>\$1,829.49</b>   |                      |                              |
| 80502  | 7/8/2014   | VERIZON WIRELESS                         | \$89.04             | 101-51450-07-53200   | INFORMATION TECHNOLOGY       |
| 80502  | 7/8/2014   | VERIZON WIRELESS                         | \$24.40             | 101-51510-08-52300   | FINANCE                      |
| 80502  | 7/8/2014   | VERIZON WIRELESS                         | \$125.86            | 101-52410-23-52300   | BLDG SERVICES & INSPECTION   |
| 80502  | 7/8/2014   | VERIZON WIRELESS                         | \$32.16             | 101-53110-30-52300   | PUBLIC WORKS ADMINISTRATION  |
| 80502  | 7/8/2014   | VERIZON WIRELESS                         | \$30.03             | 101-53110-30-52300   | PUBLIC WORKS ADMINISTRATION  |
| 80502  | 7/8/2014   | VERIZON WIRELESS                         | \$220.51            | 101-56901-70-52300   | CITY PLANNER/ECON DEVELOPER  |
|        |            | <b>VERIZON WIRELESS Total</b>            | <b>\$522.00</b>     |                      |                              |
| 80503  | 7/8/2014   | WI DEPARTMENT OF JUSTICE                 | \$50.00             | 101-52110-20-53330   | LAW ENFORCEMENT              |
| 80503  | 7/8/2014   | WI DEPARTMENT OF JUSTICE                 | \$50.00             | 101-52110-20-53330   | LAW ENFORCEMENT              |
|        |            | <b>WI DEPARTMENT OF JUSTICE Total</b>    | <b>\$100.00</b>     |                      |                              |
|        |            | <b>TOTAL PREPAID BILLS PAID BY CHECK</b> | <b>\$413,765.98</b> |                      |                              |

**CURRENT BILLS  
CURRENT BILLS PAID BY EFT**

|                |           |   |                |                    |                      |
|----------------|-----------|---|----------------|--------------------|----------------------|
| EFT00000002519 | 7/16/2014 | AMERICAN WELDING & GAS INC                  | \$87.83        | 701-51492-37-53500 | MACHINERY OPERATIONS |
|                |           | <b>AMERICAN WELDING &amp; GAS INC Total</b> | <b>\$87.83</b> |                    |                      |

| Check#          | Check Date | Vendor Name                                | Distributed Amount | Distributed Account# | Department/Function          |
|-----------------|------------|--|--------------------|----------------------|------------------------------|
| EFT000000002520 | 7/16/2014  | ARAMARK UNIFORM                            | \$38.14            | 601-53610-35-52900   | WASTEWATER UTILITY           |
| EFT000000002520 | 7/16/2014  | ARAMARK UNIFORM                            | \$38.14            | 601-53610-35-52900   | WASTEWATER UTILITY           |
|                 |            | <b>ARAMARK UNIFORM Total</b>               | \$76.28            |                      |                              |
| EFT000000002521 | 7/16/2014  | AUDIO EDITIONS                             | \$339.81           | 101-55110-60-53200   | LIBRARY                      |
|                 |            | <b>AUDIO EDITIONS Total</b>                | \$339.81           |                      |                              |
| EFT000000002522 | 7/16/2014  | B & B LAWN CARE LLC                        | \$5,983.65         | 101-53311-32-52500   | HIGHWAY & STREET MAINTENANCE |
| EFT000000002522 | 7/16/2014  | B & B LAWN CARE LLC                        | \$3,819.25         | 101-53441-32-52500   | STORM SEWER MAINTENANCE      |
|                 |            | <b>B &amp; B LAWN CARE LLC Total</b>       | \$9,802.90         |                      |                              |
| EFT000000002523 | 7/16/2014  | B & H PHOTO                                | \$9.58             | 235-51120-01-53400   | CABLE ACCESS                 |
|                 |            | <b>B &amp; H PHOTO Total</b>               | \$9.58             |                      |                              |
| EFT000000002524 | 7/16/2014  | BATTERIES PLUS BULBS # 072                 | \$84.95            | 101-52210-21-53400   | FIRE PROTECTION              |
|                 |            | <b>BATTERIES PLUS BULBS # 072 Total</b>    | \$84.95            |                      |                              |
| EFT000000002525 | 7/16/2014  | BAUERNFEIND BUSINESS TECH                  | \$737.00           | 101-51450-07-58200   | INFORMATION TECHNOLOGY       |
|                 |            | <b>BAUERNFEIND BUSINESS TECH Total</b>     | \$737.00           |                      |                              |
| EFT000000002526 | 7/16/2014  | BENDLIN FIRE EQUIPMENT CO INC              | \$153.23           | 101-52210-21-53400   | FIRE PROTECTION              |
| EFT000000002526 | 7/16/2014  | BENDLIN FIRE EQUIPMENT CO INC              | \$102.15           | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
|                 |            | <b>BENDLIN FIRE EQUIPMENT CO INC Total</b> | \$255.38           |                      |                              |
| EFT000000002527 | 7/16/2014  | BINDER/STEVE                               | \$200.00           | 101-53311-32-52500   | HIGHWAY & STREET MAINTENANCE |
|                 |            | <b>BINDER/STEVE Total</b>                  | \$200.00           |                      |                              |
| EFT000000002528 | 7/16/2014  | BOUND TREE MEDICAL, LLC                    | \$160.50           | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
|                 |            | <b>BOUND TREE MEDICAL, LLC Total</b>       | \$160.50           |                      |                              |
| EFT000000002529 | 7/16/2014  | BRUCE MUNICIPAL EQUIPMENT                  | \$669.80           | 601-53610-35-53500   | WASTEWATER UTILITY           |
|                 |            | <b>BRUCE MUNICIPAL EQUIPMENT Total</b>     | \$669.80           |                      |                              |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$6.78             | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$24.33            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$179.36           | 101-53311-32-54100   | HIGHWAY & STREET MAINTENANCE |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$25.89            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$54.17            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$7.61             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$158.75           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$139.19           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$19.54            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$2.78             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| EFT000000002530 | 7/16/2014  | CARQUEST AUTO PARTS                        | \$44.28            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|                 |            | <b>CARQUEST AUTO PARTS Total</b>           | \$662.68           |                      |                              |
| EFT000000002531 | 7/16/2014  | CAVU LLC                                   | \$488.00           | 101-53311-32-54500   | HIGHWAY & STREET MAINTENANCE |
| EFT000000002531 | 7/16/2014  | CAVU LLC                                   | \$2,720.00         | 401-53311-32-54500   | HIGHWAY & STREET MAINTENANCE |
|                 |            | <b>CAVU LLC Total</b>                      | \$3,208.00         |                      |                              |
| EFT000000002532 | 7/16/2014  | CDW GOVERNMENT INC                         | \$1,090.00         | 101-51450-07-52100   | INFORMATION TECHNOLOGY       |
| EFT000000002532 | 7/16/2014  | CDW GOVERNMENT INC                         | \$83.64            | 101-51450-07-53100   | INFORMATION TECHNOLOGY       |
| EFT000000002532 | 7/16/2014  | CDW GOVERNMENT INC                         | \$85.28            | 101-51450-07-53100   | INFORMATION TECHNOLOGY       |
| EFT000000002532 | 7/16/2014  | CDW GOVERNMENT INC                         | \$116.32           | 101-51450-07-53100   | INFORMATION TECHNOLOGY       |
| EFT000000002532 | 7/16/2014  | CDW GOVERNMENT INC                         | \$237.56           | 101-51450-07-53940   | INFORMATION TECHNOLOGY       |
|                 |            | <b>CDW GOVERNMENT INC Total</b>            | \$1,612.80         |                      |                              |
| EFT000000002533 | 7/16/2014  | CENTRAL STATE SUPPLY CORP                  | \$308.80           | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |

| Check#          | Check Date | Vendor Name                                     | Distributed Amount | Distributed Account# | Department/Function          |
|-----------------|------------|---|--------------------|----------------------|------------------------------|
| EFT000000002533 | 7/16/2014  | CENTRAL STATE SUPPLY CORP                       | \$36.00            | 101-55420-62-53500   | AQUATIC FACILITIES           |
| EFT000000002533 | 7/16/2014  | CENTRAL STATE SUPPLY CORP                       | \$34.75            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| EFT000000002533 | 7/16/2014  | CENTRAL STATE SUPPLY CORP                       | \$881.45           | 601-53610-35-53500   | WASTEWATER UTILITY           |
|                 |            | <b>CENTRAL STATE SUPPLY CORP Total</b>          | \$1,261.00         |                      |                              |
| EFT000000002534 | 7/16/2014  | DAKOTA ELECTRIC SERVICE INC                     | \$4,646.38         | 601-53610-35-53500   | WASTEWATER UTILITY           |
|                 |            | <b>DAKOTA ELECTRIC SERVICE INC Total</b>        | \$4,646.38         |                      |                              |
| EFT000000002535 | 7/16/2014  | DALCO ENTERPRISES, INC.                         | \$104.43           | 101-55210-61-53400   | PARK OPERATIONS/MAINTENANCE  |
| EFT000000002535 | 7/16/2014  | DALCO ENTERPRISES, INC.                         | \$263.41           | 101-55210-61-53400   | PARK OPERATIONS/MAINTENANCE  |
| EFT000000002535 | 7/16/2014  | DALCO ENTERPRISES, INC.                         | \$68.34            | 101-55420-62-53400   | AQUATIC FACILITIES           |
| EFT000000002535 | 7/16/2014  | DALCO ENTERPRISES, INC.                         | \$118.70           | 101-54610-50-53400   | AGING/SENIOR CENTER          |
| EFT000000002535 | 7/16/2014  | DALCO ENTERPRISES, INC.                         | \$33.25            | 101-52210-21-53400   | FIRE PROTECTION              |
| EFT000000002535 | 7/16/2014  | DALCO ENTERPRISES, INC.                         | \$95.18            | 101-52210-21-53400   | FIRE PROTECTION              |
| EFT000000002535 | 7/16/2014  | DALCO ENTERPRISES, INC.                         | \$106.91           | 601-53610-35-53400   | WASTEWATER UTILITY           |
| EFT000000002535 | 7/16/2014  | DALCO ENTERPRISES, INC.                         | \$33.25            | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
| EFT000000002535 | 7/16/2014  | DALCO ENTERPRISES, INC.                         | \$95.17            | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
|                 |            | <b>DALCO ENTERPRISES, INC. Total</b>            | \$918.64           |                      |                              |
| EFT000000002536 | 7/16/2014  | DORN/JAMES WM                                   | \$277.35           | 101-52250-21-52900   | FIRE PREVENTION              |
|                 |            | <b>DORN/JAMES WM Total</b>                      | \$277.35           |                      |                              |
| EFT000000002537 | 7/16/2014  | FIRE & SAFETY EQUIPMENT IV INC                  | \$98.40            | 101-52210-21-53400   | FIRE PROTECTION              |
|                 |            | <b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b> | \$98.40            |                      |                              |
| EFT000000002538 | 7/16/2014  | FOEMMEL / JASON                                 | \$204.26           | 101-52110-20-53330   | LAW ENFORCEMENT              |
|                 |            | <b>FOEMMEL / JASON Total</b>                    | \$204.26           |                      |                              |
| EFT000000002539 | 7/16/2014  | FREMONT INDUSTRIES, INC.                        | \$5,857.73         | 601-53610-35-53400   | WASTEWATER UTILITY           |
|                 |            | <b>FREMONT INDUSTRIES, INC. Total</b>           | \$5,857.73         |                      |                              |
| EFT000000002540 | 7/16/2014  | GALE/CENGAGE LEARNING                           | \$104.95           | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002540 | 7/16/2014  | GALE/CENGAGE LEARNING                           | \$216.65           | 101-55110-60-53200   | LIBRARY                      |
|                 |            | <b>GALE/CENGAGE LEARNING Total</b>              | \$321.60           |                      |                              |
| EFT000000002541 | 7/16/2014  | GALLS LLC                                       | \$55.83            | 101-52110-20-53400   | LAW ENFORCEMENT              |
|                 |            | <b>GALLS LLC Total</b>                          | \$55.83            |                      |                              |
| EFT000000002542 | 7/16/2014  | HELKE/AMANDA                                    | \$8.68             | 101-55110-60-53330   | LIBRARY                      |
|                 |            | <b>HELKE/AMANDA Total</b>                       | \$8.68             |                      |                              |
| EFT000000002543 | 7/16/2014  | HOUSE OF HEATING INC                            | \$114.00           | 101-51620-23-52500   | CITY HALL PLAZA              |
|                 |            | <b>HOUSE OF HEATING INC Total</b>               | \$114.00           |                      |                              |
| EFT000000002544 | 7/16/2014  | INGRAM LIBRARY SERVICES INC                     | \$37.63            | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002544 | 7/16/2014  | INGRAM LIBRARY SERVICES INC                     | \$47.45            | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002544 | 7/16/2014  | INGRAM LIBRARY SERVICES INC                     | \$18.18            | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002544 | 7/16/2014  | INGRAM LIBRARY SERVICES INC                     | \$5.48             | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002544 | 7/16/2014  | INGRAM LIBRARY SERVICES INC                     | \$40.85            | 101-55110-60-53200   | LIBRARY                      |
|                 |            | <b>INGRAM LIBRARY SERVICES INC Total</b>        | \$149.59           |                      |                              |
| EFT000000002545 | 7/16/2014  | INNOVATIVE MACHINE SPEC INC                     | \$394.00           | 601-53610-35-53400   | WASTEWATER UTILITY           |
|                 |            | <b>INNOVATIVE MACHINE SPEC INC Total</b>        | \$394.00           |                      |                              |
| EFT000000002546 | 7/16/2014  | KROKSTROM/LORRIE                                | \$41.44            | 101-52110-20-53330   | LAW ENFORCEMENT              |
|                 |            | <b>KROKSTROM/LORRIE Total</b>                   | \$41.44            |                      |                              |
| EFT000000002547 | 7/16/2014  | LANGFELDT/TIM                                   | \$55.89            | 101-53311-32-53400   | HIGHWAY & STREET MAINTENANCE |
|                 |            | <b>LANGFELDT/TIM Total</b>                      | \$55.89            |                      |                              |

| Check#          | Check Date | Vendor Name                                | Distributed Amount | Distributed Account# | Department/Function          |
|-----------------|------------|--|--------------------|----------------------|------------------------------|
| EFT000000002548 | 7/16/2014  | LINDNER/PEGGY                              | \$167.84           | 101-52110-20-53330   | LAW ENFORCEMENT              |
|                 |            | <b>LINDNER/PEGGY Total</b>                 | \$167.84           |                      |                              |
| EFT000000002549 | 7/16/2014  | MAURITZ/JOSH                               | \$82.00            | 101-53120-31-53200   | ENGINEERING ADMINISTRATION   |
|                 |            | <b>MAURITZ/JOSH Total</b>                  | \$82.00            |                      |                              |
| EFT000000002550 | 7/16/2014  | MCCLUNG/BRIAN                              | \$150.00           | 101-53311-32-53400   | HIGHWAY & STREET MAINTENANCE |
|                 |            | <b>MCCLUNG/BRIAN Total</b>                 | \$150.00           |                      |                              |
| EFT000000002551 | 7/16/2014  | MERKEL COMPANY INC                         | \$93.10            | 101-55420-62-52500   | AQUATIC FACILITIES           |
| EFT000000002551 | 7/16/2014  | MERKEL COMPANY INC                         | \$788.46           | 101-53314-32-52500   | TRAFFIC CONTROL              |
| EFT000000002551 | 7/16/2014  | MERKEL COMPANY INC                         | \$74.25            | 101-53314-32-52500   | TRAFFIC CONTROL              |
| EFT000000002551 | 7/16/2014  | MERKEL COMPANY INC                         | \$49.50            | 101-53314-32-52500   | TRAFFIC CONTROL              |
| EFT000000002551 | 7/16/2014  | MERKEL COMPANY INC                         | \$431.27           | 101-53314-32-52500   | TRAFFIC CONTROL              |
|                 |            | <b>MERKEL COMPANY INC Total</b>            | \$1,436.58         |                      |                              |
| EFT000000002552 | 7/16/2014  | MIDSTATE TRUCK SERVICE                     | \$69.29            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|                 |            | <b>MIDSTATE TRUCK SERVICE Total</b>        | \$69.29            |                      |                              |
| EFT000000002553 | 7/16/2014  | MIDWEST TAPE                               | \$293.86           | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002553 | 7/16/2014  | MIDWEST TAPE                               | \$99.96            | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002553 | 7/16/2014  | MIDWEST TAPE                               | \$200.83           | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002553 | 7/16/2014  | MIDWEST TAPE                               | \$989.58           | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002553 | 7/16/2014  | MIDWEST TAPE                               | \$299.79           | 101-55110-60-53200   | LIBRARY                      |
| EFT000000002553 | 7/16/2014  | MIDWEST TAPE                               | \$75.94            | 101-55110-60-53200   | LIBRARY                      |
|                 |            | <b>MIDWEST TAPE Total</b>                  | \$1,959.96         |                      |                              |
| EFT000000002554 | 7/16/2014  | MILLER/JOSH                                | \$63.20            | 101-56901-70-53330   | CITY PLANNER/ECON DEVELOPER  |
|                 |            | <b>MILLER/JOSH Total</b>                   | \$63.20            |                      |                              |
| EFT000000002555 | 7/16/2014  | MISSISSIPPI WELDERS                        | \$123.00           | 101-52210-21-52500   | FIRE PROTECTION              |
| EFT000000002555 | 7/16/2014  | MISSISSIPPI WELDERS                        | \$76.70            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|                 |            | <b>MISSISSIPPI WELDERS Total</b>           | \$199.70           |                      |                              |
| EFT000000002556 | 7/16/2014  | MSA PROFESSIONAL SERVICES INC              | \$16,193.06        | 401-57346-31-52100   | STORM SEWER CONSTR (TRUNK)   |
|                 |            | <b>MSA PROFESSIONAL SERVICES INC Total</b> | \$16,193.06        |                      |                              |
| EFT000000002557 | 7/16/2014  | NEINAST/ALLAN                              | \$95.29            | 101-52110-20-53330   | LAW ENFORCEMENT              |
| EFT000000002557 | 7/16/2014  | NEINAST/ALLAN                              | \$33.32            | 101-52110-20-53500   | LAW ENFORCEMENT              |
|                 |            | <b>NEINAST/ALLAN Total</b>                 | \$128.61           |                      |                              |
| EFT000000002558 | 7/16/2014  | CENTRAL WI JANITORIAL LLC                  | \$1,324.97         | 701-51491-37-52500   | BUILDING AND SHOP OPERATIONS |
| EFT000000002558 | 7/16/2014  | CENTRAL WI JANITORIAL LLC                  | \$1,148.00         | 701-51491-37-52500   | BUILDING AND SHOP OPERATIONS |
|                 |            | <b>CENTRAL WI JANITORIAL LLC Total</b>     | \$2,472.97         |                      |                              |
| EFT000000002559 | 7/16/2014  | OLDHAM/LANCE                               | \$112.64           | 101-53120-31-53100   | ENGINEERING ADMINISTRATION   |
|                 |            | <b>OLDHAM/LANCE Total</b>                  | \$112.64           |                      |                              |
| EFT000000002560 | 7/16/2014  | OTIS ELEVATOR COMPANY                      | \$2,671.38         | 101-52110-20-52500   | LAW ENFORCEMENT              |
|                 |            | <b>OTIS ELEVATOR COMPANY Total</b>         | \$2,671.38         |                      |                              |
| EFT000000002561 | 7/16/2014  | POMP'S TIRE SERVICE INC                    | \$581.20           | 101-52250-21-52500   | FIRE PREVENTION              |
|                 |            | <b>POMP'S TIRE SERVICE INC Total</b>       | \$581.20           |                      |                              |
| EFT000000002562 | 7/16/2014  | PRO ONE JANITORIAL, INC.                   | \$479.00           | 601-53610-35-52500   | WASTEWATER UTILITY           |
|                 |            | <b>PRO ONE JANITORIAL, INC. Total</b>      | \$479.00           |                      |                              |
| EFT000000002563 | 7/16/2014  | RECORDED BOOKS LLC                         | \$27.68            | 101-55110-60-53200   | LIBRARY                      |
|                 |            | <b>RECORDED BOOKS LLC Total</b>            | \$27.68            |                      |                              |
| EFT000000002564 | 7/16/2014  | REIGEL PLUMBING & HEATING INC              | \$25.97            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |



| Check#                             | Check Date | Vendor Name                                    | Distributed Amount | Distributed Account# | Department/Function         |
|------------------------------------|------------|--|--------------------|----------------------|-----------------------------|
| EFT000000002564                    | 7/16/2014  | REIGEL PLUMBING & HEATING INC                  | \$2,873.00         | 101-55480-62-52500   | FAIRGROUNDS                 |
| EFT000000002564                    | 7/16/2014  | REIGEL PLUMBING & HEATING INC                  | \$111.25           | 101-55110-60-52500   | LIBRARY                     |
| EFT000000002564                    | 7/16/2014  | REIGEL PLUMBING & HEATING INC                  | \$149.98           | 101-55110-60-53500   | LIBRARY                     |
| EFT000000002564                    | 7/16/2014  | REIGEL PLUMBING & HEATING INC                  | \$20.28            | 101-51620-23-53500   | CITY HALL PLAZA             |
| EFT000000002564                    | 7/16/2014  | REIGEL PLUMBING & HEATING INC                  | \$254.85           | 101-52210-21-52500   | FIRE PROTECTION             |
| EFT000000002564                    | 7/16/2014  | REIGEL PLUMBING & HEATING INC                  | \$12.98            | 601-53610-35-53400   | WASTEWATER UTILITY          |
| EFT000000002564                    | 7/16/2014  | REIGEL PLUMBING & HEATING INC                  | \$62.10            | 601-53610-35-53500   | WASTEWATER UTILITY          |
| EFT000000002564                    | 7/16/2014  | REIGEL PLUMBING & HEATING INC                  | \$169.90           | 605-52310-22-52500   | EMERGENCY MEDICAL SERVICE   |
|                                    |            | <b>REIGEL PLUMBING &amp; HEATING INC Total</b> | <b>\$3,680.31</b>  |                      |                             |
| EFT000000002565                    | 7/16/2014  | SAFE FAST INC                                  | \$181.45           | 601-53610-35-53400   | WASTEWATER UTILITY          |
| EFT000000002565                    | 7/16/2014  | SAFE FAST INC                                  | \$71.70            | 701-51492-37-53500   | MACHINERY OPERATIONS        |
| EFT000000002565                    | 7/16/2014  | SAFE FAST INC                                  | \$193.36           | 701-51492-37-53500   | MACHINERY OPERATIONS        |
|                                    |            | <b>SAFE FAST INC Total</b>                     | <b>\$446.51</b>    |                      |                             |
| EFT000000002566                    | 7/16/2014  | SCHROEDER/SAM                                  | \$72.80            | 101-56901-70-53330   | CITY PLANNER/ECON DEVELOPER |
|                                    |            | <b>SCHROEDER/SAM Total</b>                     | <b>\$72.80</b>     |                      |                             |
| EFT000000002567                    | 7/16/2014  | SHERWIN WILLIAMS COMPANY                       | \$96.82            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE |
| EFT000000002567                    | 7/16/2014  | SHERWIN WILLIAMS COMPANY                       | \$24.29            | 101-52210-21-53400   | FIRE PROTECTION             |
| EFT000000002567                    | 7/16/2014  | SHERWIN WILLIAMS COMPANY                       | \$16.20            | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE   |
|                                    |            | <b>SHERWIN WILLIAMS COMPANY Total</b>          | <b>\$137.31</b>    |                      |                             |
| EFT000000002568                    | 7/16/2014  | SHI INTERNATIONAL CORPORATION                  | \$11,786.47        | 101-51450-07-53940   | INFORMATION TECHNOLOGY      |
| EFT000000002568                    | 7/16/2014  | SHI INTERNATIONAL CORPORATION                  | \$494.00           | 101-51450-07-53950   | INFORMATION TECHNOLOGY      |
|                                    |            | <b>SHI INTERNATIONAL CORPORATION Total</b>     | <b>\$12,280.47</b> |                      |                             |
| EFT000000002569                    | 7/16/2014  | STRATFORD SIGN COMPANY LLC                     | \$301.45           | 101-55410-63-53500   | ZOO OPERATION & MAINTENANCE |
|                                    |            | <b>STRATFORD SIGN COMPANY LLC Total</b>        | <b>\$301.45</b>    |                      |                             |
| EFT000000002570                    | 7/16/2014  | TRAFFIC AND PARKING CONTROL INC                | \$963.25           | 101-53314-32-53500   | TRAFFIC CONTROL             |
| EFT000000002570                    | 7/16/2014  | TRAFFIC AND PARKING CONTROL INC                | \$306.50           | 101-53314-32-53500   | TRAFFIC CONTROL             |
| EFT000000002570                    | 7/16/2014  | TRAFFIC AND PARKING CONTROL INC                | \$105.00           | 101-53314-32-53500   | TRAFFIC CONTROL             |
| EFT000000002570                    | 7/16/2014  | TRAFFIC AND PARKING CONTROL INC                | \$105.00           | 101-53314-32-53500   | TRAFFIC CONTROL             |
| EFT000000002570                    | 7/16/2014  | TRAFFIC AND PARKING CONTROL INC                | \$18,564.40        | 101-53314-32-53500   | TRAFFIC CONTROL             |
|                                    |            | <b>TRAFFIC AND PARKING CONTROL INC Total</b>   | <b>\$20,044.15</b> |                      |                             |
| EFT000000002571                    | 7/16/2014  | V & H INC                                      | \$360.84           | 701-51492-37-53500   | MACHINERY OPERATIONS        |
| EFT000000002571                    | 7/16/2014  | V & H INC                                      | \$29.35            | 701-51492-37-53500   | MACHINERY OPERATIONS        |
| EFT000000002571                    | 7/16/2014  | V & H INC                                      | \$1,460.42         | 701-51492-37-53500   | MACHINERY OPERATIONS        |
|                                    |            | <b>V &amp; H INC Total</b>                     | <b>\$1,850.61</b>  |                      |                             |
| EFT000000002572                    | 7/16/2014  | VALLEY CHEMICAL LLC                            | \$23.43            | 101-55420-62-53400   | AQUATIC FACILITIES          |
| EFT000000002572                    | 7/16/2014  | VALLEY CHEMICAL LLC                            | \$91.98            | 101-55420-62-53500   | AQUATIC FACILITIES          |
|                                    |            | <b>VALLEY CHEMICAL LLC Total</b>               | <b>\$115.41</b>    |                      |                             |
| EFT000000002573                    | 7/16/2014  | VIDACARE CORPORATION                           | \$560.28           | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE   |
|                                    |            | <b>VIDACARE CORPORATION Total</b>              | <b>\$560.28</b>    |                      |                             |
|                                    |            | <b>TOTAL CURRENT BILLS PAID BY EFT</b>         | <b>\$98,596.71</b> |                      |                             |
| <b>CURRENT BILLS PAID BY CHECK</b> |            |  |                    |                      |                             |
| 80509                              | 7/16/2014  | 3M NSY3122                                     | \$4,547.00         | 101-55110-60-52900   | LIBRARY                     |
|                                    |            | <b>3M NSY3122 Total</b>                        | <b>\$4,547.00</b>  |                      |                             |
| 80510                              | 7/16/2014  | ALL SEASONS TREE SERVICE LLC                   | \$50.00            | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE |

| Check# | Check Date | Vendor Name                               | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|---|--------------------|----------------------|------------------------------|
|        |            | <b>ALL SEASONS TREE SERVICE LLC Total</b> | \$50.00            |                      |                              |
| 80511  | 7/16/2014  | AMERICAN RED CROSS                        | \$135.00           | 101-55420-62-53400   | AQUATIC FACILITIES           |
|        |            | <b>AMERICAN RED CROSS Total</b>           | \$135.00           |                      |                              |
| 80512  | 7/16/2014  | ANDRES/JULIE                              | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>ANDRES/JULIE Total</b>                 | \$100.00           |                      |                              |
| 80513  | 7/16/2014  | APPLIED INDUSTRIAL TECH.                  | \$117.57           | 601-53610-35-53500   | WASTEWATER UTILITY           |
|        |            | <b>APPLIED INDUSTRIAL TECH. Total</b>     | \$117.57           |                      |                              |
| 80514  | 7/16/2014  | ARCTIC GLACIER U.S.A., INC.               | \$198.72           | 701-51491-37-53400   | BUILDING AND SHOP OPERATIONS |
|        |            | <b>ARCTIC GLACIER U.S.A., INC. Total</b>  | \$198.72           |                      |                              |
| 80515  | 7/16/2014  | ASSOCIATED BANK                           | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>ASSOCIATED BANK Total</b>              | \$100.00           |                      |                              |
| 80516  | 7/16/2014  | ASSOCIATED SERVICE CENTER                 | \$168.02           | 101-52110-20-52500   | LAW ENFORCEMENT              |
| 80516  | 7/16/2014  | ASSOCIATED SERVICE CENTER                 | \$12.25            | 101-52110-20-52500   | LAW ENFORCEMENT              |
| 80516  | 7/16/2014  | ASSOCIATED SERVICE CENTER                 | \$220.43           | 101-52110-20-52500   | LAW ENFORCEMENT              |
|        |            | <b>ASSOCIATED SERVICE CENTER Total</b>    | \$400.70           |                      |                              |
| 80517  | 7/16/2014  | ATLAS BUS SALES INC                       | \$30,555.00        | 220-53522-34-58100   | TAXI SYSTEM                  |
|        |            | <b>ATLAS BUS SALES INC Total</b>          | \$30,555.00        |                      |                              |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$10.64            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$15.71            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$58.28            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$14.03            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$10.10            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$19.54            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$3.77             | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$15.70            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$69.30            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$119.98           | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$63.40            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$328.78           | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$14.58            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$12.90            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$6.16             | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$11.78            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$15.70            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$9.44             | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$62.81            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$16.26            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$29.68            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$11.22            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$110.05           | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$62.61            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$18.88            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$14.59            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$15.15            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                      | \$15.71            | 101-55110-60-53200   | LIBRARY                      |

| Check# | Check Date | Vendor Name  | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                                     | \$29.04            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                                     | \$15.15            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                                     | \$10.10            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                                     | \$9.54             | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                                     | \$16.27            | 101-55110-60-53200   | LIBRARY                      |
| 80518  | 7/16/2014  | BAKER AND TAYLOR INC                                     | \$370.02           | 101-55110-60-53200   | LIBRARY                      |
|        |            | <b>BAKER AND TAYLOR INC Total</b>                        | \$1,606.87         |                      |                              |
| 80519  | 7/16/2014  | BAUER/CAROL  | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>BAUER/CAROL Total</b>                                 | \$100.00           |                      |                              |
| 80520  | 7/16/2014  | BAY STEEL & FABRICATION LLC                              | \$56.35            | 601-53610-35-53400   | WASTEWATER UTILITY           |
|        |            | <b>BAY STEEL &amp; FABRICATION LLC Total</b>             | \$56.35            |                      |                              |
| 80521  | 7/16/2014  | BECHER HOPPE   | \$1,333.52         | 601-57410-35-52100   | SANITARY SEWER CONSTRUCTION  |
|        |            | <b>BECHER HOPPE Total</b>                                | \$1,333.52         |                      |                              |
| 80522  | 7/16/2014  | BENDER/JODY  | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>BENDER/JODY Total</b>                                 | \$100.00           |                      |                              |
| 80523  | 7/16/2014  | BROOKS TRACTOR INC                                       | \$28.78            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>BROOKS TRACTOR INC Total</b>                          | \$28.78            |                      |                              |
| 80524  | 7/16/2014  | BRYAN ROCK PRODUCTS INC                                  | \$387.37           | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80524  | 7/16/2014  | BRYAN ROCK PRODUCTS INC                                  | \$387.37           | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80524  | 7/16/2014  | BRYAN ROCK PRODUCTS INC                                  | \$387.36           | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
|        |            | <b>BRYAN ROCK PRODUCTS INC Total</b>                     | \$1,162.10         |                      |                              |
| 80525  | 7/16/2014  | CAL'S PLUMBING SERVICE LLC                               | \$879.81           | 101-55480-62-52500   | FAIRGROUNDS                  |
| 80525  | 7/16/2014  | CAL'S PLUMBING SERVICE LLC                               | \$417.09           | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE  |
| 80525  | 7/16/2014  | CAL'S PLUMBING SERVICE LLC                               | \$1,987.79         | 101-55480-62-52500   | FAIRGROUNDS                  |
| 80525  | 7/16/2014  | CAL'S PLUMBING SERVICE LLC                               | \$205.43           | 101-55480-62-52500   | FAIRGROUNDS                  |
|        |            | <b>CAL'S PLUMBING SERVICE LLC Total</b>                  | \$3,490.12         |                      |                              |
| 80526  | 7/16/2014  | CAREW CONCRETE & SUPPLY CO                               | \$315.30           | 401-53311-32-54100   | HIGHWAY & STREET MAINTENANCE |
|        |            | <b>CAREW CONCRETE &amp; SUPPLY CO Total</b>              | \$315.30           |                      |                              |
| 80527  | 7/16/2014  | CENTRAL WI LAWN CARE & SEAL COATING LLC                  | \$454.79           | 101-55210-61-52900   | PARK OPERATIONS/MAINTENANCE  |
| 80527  | 7/16/2014  | CENTRAL WI LAWN CARE & SEAL COATING LLC                  | \$757.98           | 101-56720-30-52500   | INDUSTRIAL PARK OPER & DEVEL |
| 80527  | 7/16/2014  | CENTRAL WI LAWN CARE & SEAL COATING LLC                  | \$472.52           | 101-53441-32-52500   | STORM SEWER MAINTENANCE      |
| 80527  | 7/16/2014  | CENTRAL WI LAWN CARE & SEAL COATING LLC                  | \$122.53           | 101-56720-30-52500   | INDUSTRIAL PARK OPER & DEVEL |
|        |            | <b>CENTRAL WI LAWN CARE &amp; SEAL COATING LLC Total</b> | \$1,807.82         |                      |                              |
| 80528  | 7/16/2014  | COUNTY MATERIALS CORPORATION                             | \$4,239.36         | 401-57331-32-53500   | HWY & STREET OUTLAY (LOCAL)  |
|        |            | <b>COUNTY MATERIALS CORPORATION Total</b>                | \$4,239.36         |                      |                              |
| 80529  | 7/16/2014  | CTL COMPANY INC  | \$305.09           | 101-52110-20-53400   | LAW ENFORCEMENT              |
| 80529  | 7/16/2014  | CTL COMPANY INC  | \$435.15           | 101-51620-23-53400   | CITY HALL PLAZA              |
|        |            | <b>CTL COMPANY INC Total</b>                             | \$740.24           |                      |                              |
| 80530  | 7/16/2014  | ECOLAB PEST ELIMINATION DIV                              | \$105.38           | 101-55410-63-52900   | ZOO OPERATION & MAINTENANCE  |
|        |            | <b>ECOLAB PEST ELIMINATION DIV Total</b>                 | \$105.38           |                      |                              |
| 80531  | 7/16/2014  | EMERGENCY MEDICAL PRODUCTS INC                           | \$521.25           | 605-52310-22-53400   | EMERGENCY MEDICAL SERVICE    |
|        |            | <b>EMERGENCY MEDICAL PRODUCTS INC Total</b>              | \$521.25           |                      |                              |
| 80532  | 7/16/2014  | FABCO EQUIPMENT INC                                      | \$420.00           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80532  | 7/16/2014  | FABCO EQUIPMENT INC                                      | \$280.57           | 701-18500- -         | FIXED ASSETS-MACHINERY & EQP |
| 80532  | 7/16/2014  | FABCO EQUIPMENT INC                                      | \$992.33           | 701-51492-37-53500   | MACHINERY OPERATIONS         |

| Check# | Check Date | Vendor Name                      | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|----------------------------------|--------------------|----------------------|------------------------------|
|        |            | <b>FABCO EQUIPMENT INC Total</b> | \$1,692.90         |                      |                              |
| 80533  | 7/16/2014  | FAMILY HEALTH PLAN               | \$75.57            | 605-13820- -         | AMBULANCE ACCOUNTS RECEIVABL |
|        |            | <b>FAMILY HEALTH PLAN Total</b>  | \$75.57            |                      |                              |
| 80534  | 7/16/2014  | FASTENAL COMPANY                 | \$32.48            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 80534  | 7/16/2014  | FASTENAL COMPANY                 | \$37.35            | 101-55410-63-53500   | ZOO OPERATION & MAINTENANCE  |
| 80534  | 7/16/2014  | FASTENAL COMPANY                 | \$2.91             | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 80534  | 7/16/2014  | FASTENAL COMPANY                 | \$42.26            | 601-53610-35-53400   | WASTEWATER UTILITY           |
| 80534  | 7/16/2014  | FASTENAL COMPANY                 | \$5.09             | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80534  | 7/16/2014  | FASTENAL COMPANY                 | \$20.55            | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 80534  | 7/16/2014  | FASTENAL COMPANY                 | \$118.88           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>FASTENAL COMPANY Total</b>    | \$259.52           |                      |                              |
| 80535  | 7/16/2014  | FESTIVAL FOODS                   | \$50.86            | 101-52110-20-53340   | LAW ENFORCEMENT              |
| 80535  | 7/16/2014  | FESTIVAL FOODS                   | \$5.85             | 101-52110-20-53400   | LAW ENFORCEMENT              |
| 80535  | 7/16/2014  | FESTIVAL FOODS                   | \$18.97            | 101-52210-21-53400   | FIRE PROTECTION              |
| 80535  | 7/16/2014  | FESTIVAL FOODS                   | \$5.98             | 101-52210-21-53400   | FIRE PROTECTION              |
|        |            | <b>FESTIVAL FOODS Total</b>      | \$81.66            |                      |                              |
| 80536  | 7/16/2014  | FRONTIER                         | \$106.86           | 101-53510-33-52300   | AIRPORT                      |
|        |            | <b>FRONTIER Total</b>            | \$106.86           |                      |                              |
| 80537  | 7/16/2014  | GORKE/DENNIS                     | \$50.00            | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>GORKE/DENNIS Total</b>        | \$50.00            |                      |                              |
| 80538  | 7/16/2014  | GUDEN/DAVID OR SUE               | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>GUDEN/DAVID OR SUE Total</b>  | \$100.00           |                      |                              |
| 80539  | 7/16/2014  | HEARING HOUSE/THE                | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>HEARING HOUSE/THE Total</b>   | \$100.00           |                      |                              |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$24.10            | 101-55480-62-53500   | FAIRGROUNDS                  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$5.69             | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$11.39            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$4.58             | 101-55210-61-53400   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$25.81            | 101-55410-63-53400   | ZOO OPERATION & MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$11.86            | 101-52210-21-53400   | FIRE PROTECTION              |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$11.62            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$94.76            | 601-53610-35-53400   | WASTEWATER UTILITY           |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$22.39            | 101-55110-60-53500   | LIBRARY                      |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$7.59             | 101-54610-50-53500   | AGING/SENIOR CENTER          |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$12.51            | 101-55110-60-53500   | LIBRARY                      |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$13.30            | 101-53120-31-53400   | ENGINEERING ADMINISTRATION   |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$5.05             | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$4.08             | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$11.28            | 701-51491-37-53500   | BUILDING AND SHOP OPERATIONS |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$11.98            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$20.10            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$6.80             | 101-55410-63-53500   | ZOO OPERATION & MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$10.52            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$4.55             | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC            | \$14.02            | 701-51492-37-53500   | MACHINERY OPERATIONS         |

| Check# | Check Date | Vendor Name                            | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|--|--------------------|----------------------|------------------------------|
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC                  | \$22.75            | 701-51491-37-53500   | BUILDING AND SHOP OPERATIONS |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC                  | \$39.87            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC                  | \$40.35            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC                  | \$40.15            | 101-55420-62-53500   | AQUATIC FACILITIES           |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC                  | \$3.49             | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80540  | 7/16/2014  | HILLER'S HARDWARE INC                  | \$7.58             | 101-54910-51-53500   | CEMETERY                     |
|        |            | <b>HILLER'S HARDWARE INC Total</b>     | \$488.17           |                      |                              |
| 80541  | 7/16/2014  | INFINITY TECHNOLOGY, INC.              | \$60.00            | 101-51450-07-52100   | INFORMATION TECHNOLOGY       |
|        |            | <b>INFINITY TECHNOLOGY, INC. Total</b> | \$60.00            |                      |                              |
| 80542  | 7/16/2014  | INFORMATION TODAY INC                  | \$263.95           | 101-55110-60-53200   | LIBRARY                      |
|        |            | <b>INFORMATION TODAY INC Total</b>     | \$263.95           |                      |                              |
| 80543  | 7/16/2014  | JRT PORTABLE TOILETS LLC               | \$65.00            | 101-55210-61-52900   | PARK OPERATIONS/MAINTENANCE  |
|        |            | <b>JRT PORTABLE TOILETS LLC Total</b>  | \$65.00            |                      |                              |
| 80544  | 7/16/2014  | JT MARSHFIELD                          | \$40,000.00        | 434-56620-08-57260   | URBAN DEVELOPMENT            |
|        |            | <b>JT MARSHFIELD Total</b>             | \$40,000.00        |                      |                              |
| 80545  | 7/16/2014  | KOHS MACHINE SHOP                      | \$516.00           | 601-53610-35-53500   | WASTEWATER UTILITY           |
| 80545  | 7/16/2014  | KOHS MACHINE SHOP                      | \$15.00            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>KOHS MACHINE SHOP Total</b>         | \$531.00           |                      |                              |
| 80546  | 7/16/2014  | LANGFELDT/MARY                         | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>LANGFELDT/MARY Total</b>            | \$100.00           |                      |                              |
| 80547  | 7/16/2014  | LIEBZEIT/ANN                           | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>LIEBZEIT/ANN Total</b>              | \$100.00           |                      |                              |
| 80548  | 7/16/2014  | MADISON/CITY OF                        | \$90.00            | 101-52110-20-53330   | LAW ENFORCEMENT              |
|        |            | <b>MADISON/CITY OF Total</b>           | \$90.00            |                      |                              |
| 80549  | 7/16/2014  | MAID TO ORDER                          | \$250.00           | 101-53510-33-52500   | AIRPORT                      |
|        |            | <b>MAID TO ORDER Total</b>             | \$250.00           |                      |                              |
| 80550  | 7/16/2014  | MARSHFIELD AREA CHAMBER                | \$18.00            | 101-55345-04-53100   | DAIRYFEST                    |
| 80550  | 7/16/2014  | MARSHFIELD AREA CHAMBER                | \$27.00            | 101-55345-04-53100   | DAIRYFEST                    |
|        |            | <b>MARSHFIELD AREA CHAMBER Total</b>   | \$45.00            |                      |                              |
| 80551  | 7/16/2014  | MARSHFIELD CLINIC                      | \$210.00           | 101-52110-20-52100   | LAW ENFORCEMENT              |
|        |            | <b>MARSHFIELD CLINIC Total</b>         | \$210.00           |                      |                              |
| 80552  | 7/16/2014  | MARSHFIELD GLASS LLC                   | \$5,296.10         | 101-55191-62-52500   | OAK AVENUE COMMUNITY CENTER  |
|        |            | <b>MARSHFIELD GLASS LLC Total</b>      | \$5,296.10         |                      |                              |
| 80553  | 7/16/2014  | MCCABE/STEVE                           | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>MCCABE/STEVE Total</b>              | \$100.00           |                      |                              |
| 80554  | 7/16/2014  | MENARDS                                | \$7.99             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80554  | 7/16/2014  | MENARDS                                | \$19.31            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80554  | 7/16/2014  | MENARDS                                | \$7.58             | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80554  | 7/16/2014  | MENARDS                                | \$21.92            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80554  | 7/16/2014  | MENARDS                                | \$25.45            | 101-55410-63-54300   | ZOO OPERATION & MAINTENANCE  |
| 80554  | 7/16/2014  | MENARDS                                | \$47.40            | 101-55480-62-53500   | FAIRGROUNDS                  |
| 80554  | 7/16/2014  | MENARDS                                | \$4.59             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80554  | 7/16/2014  | MENARDS                                | \$26.05            | 101-52210-21-53500   | FIRE PROTECTION              |
| 80554  | 7/16/2014  | MENARDS                                | \$17.36            | 605-52310-22-53500   | EMERGENCY MEDICAL SERVICE    |
| 80554  | 7/16/2014  | MENARDS                                | \$16.99            | 101-54610-50-53500   | AGING/SENIOR CENTER          |

| Check# | Check Date | Vendor Name                                   | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|---|--------------------|----------------------|------------------------------|
| 80554  | 7/16/2014  | MENARDS                                       | \$99.00            | 101-54610-50-53500   | AGING/SENIOR CENTER          |
| 80554  | 7/16/2014  | MENARDS                                       | \$90.49            | 101-55420-62-53500   | AQUATIC FACILITIES           |
| 80554  | 7/16/2014  | MENARDS                                       | \$77.59            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
| 80554  | 7/16/2014  | MENARDS                                       | \$11.10            | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE  |
|        |            | <b>MENARDS Total</b>                          | \$472.82           |                      |                              |
| 80555  | 7/16/2014  | MID WISCONSIN SUPPLY, LLC                     | \$321.60           | 101-53441-32-53400   | STORM SEWER MAINTENANCE      |
| 80555  | 7/16/2014  | MID WISCONSIN SUPPLY, LLC                     | \$202.03           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>MID WISCONSIN SUPPLY, LLC Total</b>        | \$523.63           |                      |                              |
| 80556  | 7/16/2014  | MIDSTATE TECHNICAL COLLEGE                    | \$21.22            | 101-55321-62-52900   | RECREATION PROGRAMS          |
| 80556  | 7/16/2014  | MIDSTATE TECHNICAL COLLEGE                    | \$84.88            | 101-55321-62-52900   | RECREATION PROGRAMS          |
|        |            | <b>MIDSTATE TECHNICAL COLLEGE Total</b>       | \$106.10           |                      |                              |
| 80557  | 7/16/2014  | MILL CREEK GARDENS                            | \$30.00            | 101-54610-50-53400   | AGING/SENIOR CENTER          |
|        |            | <b>MILL CREEK GARDENS Total</b>               | \$30.00            |                      |                              |
| 80558  | 7/16/2014  | MILLER BRADFORD AND RISBERG, INC              | \$153.34           | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>MILLER BRADFORD AND RISBERG, INC Total</b> | \$153.34           |                      |                              |
| 80559  | 7/16/2014  | MINNESOTA LIFE INSURANCE CO                   | \$89.25            | 601-21537- -         | RETIRED-LIFE INSURANCE PAYBL |
| 80559  | 7/16/2014  | MINNESOTA LIFE INSURANCE CO                   | \$787.50           | 820-21537- -         | RETIRED-LIFE INSURANCE PAYBL |
|        |            | <b>MINNESOTA LIFE INSURANCE CO Total</b>      | \$876.75           |                      |                              |
| 80560  | 7/16/2014  | MPPA LE SUPPLY                                | \$404.34           | 101-52210-21-53400   | FIRE PROTECTION              |
|        |            | <b>MPPA LE SUPPLY Total</b>                   | \$404.34           |                      |                              |
| 80561  | 7/16/2014  | NAPA AUTO PARTS                               | \$17.99            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80561  | 7/16/2014  | NAPA AUTO PARTS                               | \$7.83             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80561  | 7/16/2014  | NAPA AUTO PARTS                               | \$9.28             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80561  | 7/16/2014  | NAPA AUTO PARTS                               | \$9.28             | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80561  | 7/16/2014  | NAPA AUTO PARTS                               | \$46.20            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80561  | 7/16/2014  | NAPA AUTO PARTS                               | \$36.13            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
|        |            | <b>NAPA AUTO PARTS Total</b>                  | \$126.71           |                      |                              |
| 80562  | 7/16/2014  | NEWTON/LYNN                                   | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>NEWTON/LYNN Total</b>                      | \$100.00           |                      |                              |
| 80563  | 7/16/2014  | NORTHERN LAKE SERVICE INC                     | \$159.00           | 601-53610-35-52900   | WASTEWATER UTILITY           |
| 80563  | 7/16/2014  | NORTHERN LAKE SERVICE INC                     | \$140.50           | 601-53610-35-52900   | WASTEWATER UTILITY           |
|        |            | <b>NORTHERN LAKE SERVICE INC Total</b>        | \$299.50           |                      |                              |
| 80564  | 7/16/2014  | O'BRIEN-MANDERS/COURTNEY                      | \$75.00            | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>O'BRIEN-MANDERS/COURTNEY Total</b>         | \$75.00            |                      |                              |
| 80565  | 7/16/2014  | OFFICE SUPPLIES 2 U INC                       | \$310.00           | 605-52310-22-53100   | EMERGENCY MEDICAL SERVICE    |
| 80565  | 7/16/2014  | OFFICE SUPPLIES 2 U INC                       | \$228.50           | 101-52110-20-53100   | LAW ENFORCEMENT              |
| 80565  | 7/16/2014  | OFFICE SUPPLIES 2 U INC                       | \$19.80            | 101-52210-21-53100   | FIRE PROTECTION              |
| 80565  | 7/16/2014  | OFFICE SUPPLIES 2 U INC                       | \$19.80            | 101-52250-21-53100   | FIRE PREVENTION              |
| 80565  | 7/16/2014  | OFFICE SUPPLIES 2 U INC                       | \$19.80            | 605-52310-22-53100   | EMERGENCY MEDICAL SERVICE    |
|        |            | <b>OFFICE SUPPLIES 2 U INC Total</b>          | \$597.90           |                      |                              |
| 80566  | 7/16/2014  | OPPORTUNITY DEVELOPMENT CENTER                | \$30.00            | 101-54610-50-52900   | AGING/SENIOR CENTER          |
|        |            | <b>OPPORTUNITY DEVELOPMENT CENTER Total</b>   | \$30.00            |                      |                              |
| 80567  | 7/16/2014  | PAASCH/VICKI                                  | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>PAASCH/VICKI Total</b>                     | \$100.00           |                      |                              |
| 80568  | 7/16/2014  | PARKVIEW PET MOTEL                            | \$767.50           | 101-52130-20-52900   | ORDINANCE ENFORCEMENT        |

| Check# | Check Date | Vendor Name   | Distributed Amount | Distributed Account# | Department/Function           |
|--------|------------|---|--------------------|----------------------|-------------------------------|
|        |            | <b>PARKVIEW PET MOTEL Total</b>                     | \$767.50           |                      |                               |
| 80569  | 7/16/2014  | PERSONAL DEVELOPMENT CENTER INC                     | \$9,101.00         | 207-54980-52-52100   | SUPERVISED VISITATION PROGRAM |
|        |            | <b>PERSONAL DEVELOPMENT CENTER INC Total</b>        | \$9,101.00         |                      |                               |
| 80570  | 7/16/2014  | PK ELECTRONICS                                      | \$45.00            | 701-51492-37-53500   | MACHINERY OPERATIONS          |
| 80570  | 7/16/2014  | PK ELECTRONICS                                      | \$328.80           | 701-18500- -         | FIXED ASSETS-MACHINERY & EQP  |
|        |            | <b>PK ELECTRONICS Total</b>                         | \$373.80           |                      |                               |
| 80571  | 7/16/2014  | PRECISE MRM LLC                                     | \$240.00           | 701-51492-37-53500   | MACHINERY OPERATIONS          |
|        |            | <b>PRECISE MRM LLC Total</b>                        | \$240.00           |                      |                               |
| 80572  | 7/16/2014  | PRINCE CORPORATION                                  | \$206.60           | 101-55210-61-53500   | PARK OPERATIONS/MAINTENANCE   |
|        |            | <b>PRINCE CORPORATION Total</b>                     | \$206.60           |                      |                               |
| 80573  | 7/16/2014  | RENT A FLASH OF WISCONSIN INC                       | \$735.00           | 101-55345-04-53400   | DAIRYFEST                     |
|        |            | <b>RENT A FLASH OF WISCONSIN INC Total</b>          | \$735.00           |                      |                               |
| 80574  | 7/16/2014  | ROTTSCHEIT/TOM                                      | \$100.00           | 101-23200- -         | RECREATION DEPOSITS           |
|        |            | <b>ROTTSCHEIT/TOM Total</b>                         | \$100.00           |                      |                               |
| 80575  | 7/16/2014  | RUNNING INC   | \$27,407.76        | 220-53522-34-57230   | TAXI SYSTEM                   |
|        |            | <b>RUNNING INC Total</b>                            | \$27,407.76        |                      |                               |
| 80576  | 7/16/2014  | SCHREINERS PLUMBING & HEATING, LLC                  | \$385.00           | 101-52110-20-53500   | LAW ENFORCEMENT               |
|        |            | <b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b> | \$385.00           |                      |                               |
| 80577  | 7/16/2014  | SHAW-BURKART/JEAN                                   | \$100.00           | 101-23200- -         | RECREATION DEPOSITS           |
|        |            | <b>SHAW-BURKART/JEAN Total</b>                      | \$100.00           |                      |                               |
| 80578  | 7/16/2014  | SHOPKO STORES OPERATING CO., LLC                    | \$49.98            | 101-55110-60-53200   | LIBRARY                       |
|        |            | <b>SHOPKO STORES OPERATING CO., LLC Total</b>       | \$49.98            |                      |                               |
| 80579  | 7/16/2014  | SNAP ON INDUSTRIAL                                  | \$43.62            | 701-51492-37-53500   | MACHINERY OPERATIONS          |
|        |            | <b>SNAP ON INDUSTRIAL Total</b>                     | \$43.62            |                      |                               |
| 80580  | 7/16/2014  | SPRING GREEN  | \$270.00           | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE   |
| 80580  | 7/16/2014  | SPRING GREEN  | \$350.00           | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE   |
| 80580  | 7/16/2014  | SPRING GREEN  | \$400.00           | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE   |
| 80580  | 7/16/2014  | SPRING GREEN  | \$350.00           | 101-55210-61-52500   | PARK OPERATIONS/MAINTENANCE   |
|        |            | <b>SPRING GREEN Total</b>                           | \$1,370.00         |                      |                               |
| 80581  | 7/16/2014  | ST JOSEPH'S HOSPITAL                                | \$100.00           | 101-23200- -         | RECREATION DEPOSITS           |
|        |            | <b>ST JOSEPH'S HOSPITAL Total</b>                   | \$100.00           |                      |                               |
| 80582  | 7/16/2014  | STANDARD AND POORS CORPORATION                      | \$325.00           | 101-55110-60-53200   | LIBRARY                       |
| 80582  | 7/16/2014  | STANDARD AND POORS CORPORATION                      | \$1,068.62         | 101-55110-60-53200   | LIBRARY                       |
|        |            | <b>STANDARD AND POORS CORPORATION Total</b>         | \$1,393.62         |                      |                               |
| 80583  | 7/16/2014  | STELTENPOHL/RONALD                                  | \$22.50            | 101-52210-21-52500   | FIRE PROTECTION               |
| 80583  | 7/16/2014  | STELTENPOHL/RONALD                                  | \$70.00            | 605-52310-22-52500   | EMERGENCY MEDICAL SERVICE     |
|        |            | <b>STELTENPOHL/RONALD Total</b>                     | \$92.50            |                      |                               |
| 80584  | 7/16/2014  | STERNWEIS & SONS INC                                | \$103.60           | 101-53441-32-53400   | STORM SEWER MAINTENANCE       |
|        |            | <b>STERNWEIS &amp; SONS INC Total</b>               | \$103.60           |                      |                               |
| 80585  | 7/16/2014  | STI-CO INDUSTRIES INC                               | \$378.96           | 101-52110-20-52500   | LAW ENFORCEMENT               |
|        |            | <b>STI-CO INDUSTRIES INC Total</b>                  | \$378.96           |                      |                               |
| 80586  | 7/16/2014  | TOWN & COUNTRY ENGINEERING INC                      | \$4,800.00         | 601-57410-35-53500   | SANITARY SEWER CONSTRUCTION   |
|        |            | <b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>     | \$4,800.00         |                      |                               |
| 80587  | 7/16/2014  | TRIERWEILER CONSTRUCTION                            | \$254.38           | 401-57331-32-54100   | HWY & STREET OUTLAY (LOCAL)   |
| 80587  | 7/16/2014  | TRIERWEILER CONSTRUCTION                            | \$1,966.40         | 601-53610-35-53500   | WASTEWATER UTILITY            |

| Check# | Check Date | Vendor Name                                 | Distributed Amount | Distributed Account# | Department/Function          |
|--------|------------|---|--------------------|----------------------|------------------------------|
| 80587  | 7/16/2014  | TRIERWEILER CONSTRUCTION                    | \$3,747.82         | 401-53311-32-54100   | HIGHWAY & STREET MAINTENANCE |
| 80587  | 7/16/2014  | TRIERWEILER CONSTRUCTION                    | \$1,399.06         | 401-53311-32-54100   | HIGHWAY & STREET MAINTENANCE |
| 80587  | 7/16/2014  | TRIERWEILER CONSTRUCTION                    | \$610.50           | 401-57331-31-54100   | HWY & STREET OUTLAY (LOCAL)  |
|        |            | <b>TRIERWEILER CONSTRUCTION Total</b>       | <b>\$7,778.16</b>  |                      |                              |
| 80588  | 7/16/2014  | UNIFIRST CORPORATION                        | \$63.35            | 101-55191-62-52500   | OAK AVENUE COMMUNITY CENTER  |
| 80588  | 7/16/2014  | UNIFIRST CORPORATION                        | \$32.62            | 701-51491-37-52500   | BUILDING AND SHOP OPERATIONS |
| 80588  | 7/16/2014  | UNIFIRST CORPORATION                        | \$28.96            | 701-51492-37-52900   | MACHINERY OPERATIONS         |
| 80588  | 7/16/2014  | UNIFIRST CORPORATION                        | \$45.10            | 701-51491-37-52500   | BUILDING AND SHOP OPERATIONS |
| 80588  | 7/16/2014  | UNIFIRST CORPORATION                        | \$22.72            | 701-51492-37-52900   | MACHINERY OPERATIONS         |
| 80588  | 7/16/2014  | UNIFIRST CORPORATION                        | \$27.22            | 101-54610-50-52500   | AGING/SENIOR CENTER          |
| 80588  | 7/16/2014  | UNIFIRST CORPORATION                        | \$92.80            | 101-51620-23-52500   | CITY HALL PLAZA              |
| 80588  | 7/16/2014  | UNIFIRST CORPORATION                        | \$42.80            | 101-53510-33-52500   | AIRPORT                      |
|        |            | <b>UNIFIRST CORPORATION Total</b>           | <b>\$355.57</b>    |                      |                              |
| 80589  | 7/16/2014  | UNITED RENTALS CORPORATION                  | \$97.37            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80589  | 7/16/2014  | UNITED RENTALS CORPORATION                  | \$77.60            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80589  | 7/16/2014  | UNITED RENTALS CORPORATION                  | \$42.82            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80589  | 7/16/2014  | UNITED RENTALS CORPORATION                  | \$46.74            | 701-51492-37-53500   | MACHINERY OPERATIONS         |
| 80589  | 7/16/2014  | UNITED RENTALS CORPORATION                  | \$9.00             | 701-51491-37-53500   | BUILDING AND SHOP OPERATIONS |
| 80589  | 7/16/2014  | UNITED RENTALS CORPORATION                  | \$66.45            | 101-55210-61-53400   | PARK OPERATIONS/MAINTENANCE  |
|        |            | <b>UNITED RENTALS CORPORATION Total</b>     | <b>\$339.98</b>    |                      |                              |
| 80590  | 7/16/2014  | UNIVERSITY COMMISSION                       | \$6,650.00         | 405-57650-64-58830   | UW MARSHFIELD/WOOD CO CAMPUS |
|        |            | <b>UNIVERSITY COMMISSION Total</b>          | <b>\$6,650.00</b>  |                      |                              |
| 80591  | 7/16/2014  | VANSTRATEN/AMANDA                           | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>VANSTRATEN/AMANDA Total</b>              | <b>\$100.00</b>    |                      |                              |
| 80592  | 7/16/2014  | VITAL COMMUNICATION                         | \$72.49            | 601-53610-35-53400   | WASTEWATER UTILITY           |
|        |            | <b>VITAL COMMUNICATION Total</b>            | <b>\$72.49</b>     |                      |                              |
| 80593  | 7/16/2014  | WAUSAU CHEMICAL CORPORATION                 | \$736.60           | 101-53314-32-53400   | TRAFFIC CONTROL              |
|        |            | <b>WAUSAU CHEMICAL CORPORATION Total</b>    | <b>\$736.60</b>    |                      |                              |
| 80594  | 7/16/2014  | WE ENERGIES                                 | \$31.26            | 101-53510-33-52260   | AIRPORT                      |
| 80594  | 7/16/2014  | WE ENERGIES                                 | \$9.48             | 101-53510-33-52260   | AIRPORT                      |
| 80594  | 7/16/2014  | WE ENERGIES                                 | \$10.60            | 101-53510-33-52260   | AIRPORT                      |
|        |            | <b>WE ENERGIES Total</b>                    | <b>\$51.34</b>     |                      |                              |
| 80595  | 7/16/2014  | WEILER TRANSPORTATION LLC                   | \$221.04           | 701-51493-37-53500   | GAS AND DIESEL FUEL          |
| 80595  | 7/16/2014  | WEILER TRANSPORTATION LLC                   | \$71.48            | 701-51493-37-53500   | GAS AND DIESEL FUEL          |
| 80595  | 7/16/2014  | WEILER TRANSPORTATION LLC                   | \$199.41           | 701-51493-37-53500   | GAS AND DIESEL FUEL          |
|        |            | <b>WEILER TRANSPORTATION LLC Total</b>      | <b>\$491.93</b>    |                      |                              |
| 80596  | 7/16/2014  | WEINFURTNER/TIM                             | \$100.00           | 101-23200- -         | RECREATION DEPOSITS          |
|        |            | <b>WEINFURTNER/TIM Total</b>                | <b>\$100.00</b>    |                      |                              |
| 80597  | 7/16/2014  | WI DEPT OF JUSTICE                          | \$150.00           | 101-52110-20-53330   | LAW ENFORCEMENT              |
| 80597  | 7/16/2014  | WI DEPT OF JUSTICE                          | \$150.00           | 101-52110-20-53330   | LAW ENFORCEMENT              |
|        |            | <b>WI DEPT OF JUSTICE Total</b>             | <b>\$300.00</b>    |                      |                              |
| 80598  | 7/16/2014  | WI DNR                                      | \$3,000.00         | 101-53441-32-53400   | STORM SEWER MAINTENANCE      |
|        |            | <b>WI DNR Total</b>                         | <b>\$3,000.00</b>  |                      |                              |
| 80599  | 7/16/2014  | WOLFGRAM GAMOKE AND HUTCHINSON              | \$7,484.02         | 101-51310-03-52100   | CITY ATTORNEY                |
|        |            | <b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b> | <b>\$7,484.02</b>  |                      |                              |



| <b>Check#</b> | <b>Check Date</b> | <b>Vendor Name</b>                       | <b>Distributed Amount</b> | <b>Distributed Account#</b> | <b>Department/Function</b>  |
|---------------|-------------------|--|---------------------------|-----------------------------|-----------------------------|
| 80600         | 7/16/2014         | ZOLKOWSKI / JOHN                         | \$278.00                  | 101-55110-60-52900          | LIBRARY                     |
|               |                   | <b>ZOLKOWSKI / JOHN Total</b>            | <b>\$278.00</b>           |                             |                             |
| 80601         | 7/16/2014         | ZUIKER/SANDRA                            | \$100.00                  | 101-23200- -                | RECREATION DEPOSITS         |
|               |                   | <b>ZUIKER/SANDRA Total</b>               | <b>\$100.00</b>           |                             |                             |
| 80602         | 7/16/2014         | ZYGARLICKE/DONNA                         | \$446.00                  | 101-55210-61-52900          | PARK OPERATIONS/MAINTENANCE |
|               |                   | <b>ZYGARLICKE/DONNA Total</b>            | <b>\$446.00</b>           |                             |                             |
|               |                   | <b>TOTAL CURRENT BILLS PAID BY CHECK</b> | <b>\$182,005.93</b>       |                             |                             |
|               |                   | <b>TOTAL PREPAID BILLS</b>               | <b>\$413,765.98</b>       |                             |                             |
|               |                   | <b>TOTAL CURRENT BILLS</b>               | <b>\$280,602.64</b>       |                             |                             |
|               |                   | <b>GRAND TOTAL</b>                       | <b>\$694,368.62</b>       |                             |                             |