

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
8/6/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80603	7/10/2014	MINNESOTA LIFE INSURANCE CO	\$5,602.83	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,602.83		
80604	7/10/2014	WEA INSURANCE TRUST	\$213,266.86	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$213,266.86		
80605	7/14/2014	WHEELERS OF MARSHFIELD INC	\$32,619.70	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		WHEELERS OF MARSHFIELD INC Total	\$32,619.70		
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55420-62-52900	AQUATIC FACILITIES
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$108.78	101-55480-62-52900	FAIRGROUNDS
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$56.14	101-52210-21-52900	FIRE PROTECTION
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$88.04	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$26,145.20	101-53635-32-52900	RECYCLING
80606	7/22/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
		ADVANCED DISPOSAL MIDWEST LLC Total	\$71,901.77		
80607	7/22/2014	CHARTER COMMUNICATIONS	\$209.99	101-51450-07-52300	INFORMATION TECHNOLOGY
80607	7/22/2014	CHARTER COMMUNICATIONS	\$263.90	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$473.89		
80608	7/22/2014	FRONTIER	\$49.95	101-52210-21-52300	FIRE PROTECTION
80608	7/22/2014	FRONTIER	\$49.95	101-52250-21-52300	FIRE PREVENTION
80608	7/22/2014	FRONTIER	\$49.96	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80608	7/22/2014	FRONTIER	\$47.10	101-51620-23-52300	CITY HALL PLAZA
80608	7/22/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80608	7/22/2014	FRONTIER	\$43.96	101-53314-32-52300	TRAFFIC CONTROL
80608	7/22/2014	FRONTIER	\$365.80	101-51450-07-52300	INFORMATION TECHNOLOGY

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80608	7/22/2014	FRONTIER	\$86.57	101-55480-62-52300	FAIRGROUNDS
		FRONTIER Total	\$698.64		
80609	7/22/2014	HANCOCK FABRICS	\$303.78	101-53314-32-53400	TRAFFIC CONTROL
		HANCOCK FABRICS Total	\$303.78		
80610	7/22/2014	JOHNSON COMPANY/ E O	\$4.22	235-51120-01-53400	CABLE ACCESS
80610	7/22/2014	JOHNSON COMPANY/ E O	\$176.00	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$180.22		
80611	7/22/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/E O Total	\$160.58		
80612	7/22/2014	MARSHFIELD FOOTBALL	\$3,360.75	101-55321-62-52900	RECREATION PROGRAMS
		MARSHFIELD FOOTBALL Total	\$3,360.75		
80613	7/22/2014	MARSHFIELD TENNIS ASSOCIATION	\$1,230.00	101-55321-62-52900	RECREATION PROGRAMS
		MARSHFIELD TENNIS ASSOCIATION Total	\$1,230.00		
80614	7/22/2014	MARSHFIELD UTILITIES	\$292.75	601-53610-35-53500	WASTEWATER UTILITY
80614	7/22/2014	MARSHFIELD UTILITIES	\$152.40	101-51620-23-52220	CITY HALL PLAZA
80614	7/22/2014	MARSHFIELD UTILITIES	\$191.12	101-51620-23-52230	CITY HALL PLAZA
80614	7/22/2014	MARSHFIELD UTILITIES	\$274.82	101-51620-23-52240	CITY HALL PLAZA
80614	7/22/2014	MARSHFIELD UTILITIES	\$341.52	101-54610-50-52210	AGING/SENIOR CENTER
80614	7/22/2014	MARSHFIELD UTILITIES	\$90.24	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80614	7/22/2014	MARSHFIELD UTILITIES	\$143.58	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80614	7/22/2014	MARSHFIELD UTILITIES	\$10.20	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
80614	7/22/2014	MARSHFIELD UTILITIES	\$6.00	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
80614	7/22/2014	MARSHFIELD UTILITIES	\$832.92	605-52310-22-52210	EMERGENCY MEDICAL SERVICE
80614	7/22/2014	MARSHFIELD UTILITIES	\$54.96	605-52310-22-52220	EMERGENCY MEDICAL SERVICE
80614	7/22/2014	MARSHFIELD UTILITIES	\$29.29	605-52310-22-52230	EMERGENCY MEDICAL SERVICE
80614	7/22/2014	MARSHFIELD UTILITIES	\$159.78	605-52310-22-52240	EMERGENCY MEDICAL SERVICE
80614	7/22/2014	MARSHFIELD UTILITIES	\$199.20	601-53610-35-52500	WASTEWATER UTILITY
80614	7/22/2014	MARSHFIELD UTILITIES	\$199.20	401-57331-32-52500	HWY & STREET OUTLAY (LOCAL)
80614	7/22/2014	MARSHFIELD UTILITIES	\$28.12	101-54610-50-52220	AGING/SENIOR CENTER
80614	7/22/2014	MARSHFIELD UTILITIES	\$33.53	101-54610-50-52230	AGING/SENIOR CENTER
80614	7/22/2014	MARSHFIELD UTILITIES	\$33.48	101-54610-50-52240	AGING/SENIOR CENTER
80614	7/22/2014	MARSHFIELD UTILITIES	\$2,660.80	101-55110-60-52210	LIBRARY
80614	7/22/2014	MARSHFIELD UTILITIES	\$74.70	101-55110-60-52220	LIBRARY
80614	7/22/2014	MARSHFIELD UTILITIES	\$106.04	101-55110-60-52230	LIBRARY
80614	7/22/2014	MARSHFIELD UTILITIES	\$178.97	101-55110-60-52240	LIBRARY
80614	7/22/2014	MARSHFIELD UTILITIES	\$154.41	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80614	7/22/2014	MARSHFIELD UTILITIES	\$54.65	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80614	7/22/2014	MARSHFIELD UTILITIES	\$42.34	101-51620-23-52210	CITY HALL PLAZA
80614	7/22/2014	MARSHFIELD UTILITIES	\$36.08	101-52110-20-52210	LAW ENFORCEMENT
80614	7/22/2014	MARSHFIELD UTILITIES	\$1,739.45	101-52110-20-52210	LAW ENFORCEMENT
80614	7/22/2014	MARSHFIELD UTILITIES	\$54.13	101-52110-20-52220	LAW ENFORCEMENT
80614	7/22/2014	MARSHFIELD UTILITIES	\$55.61	101-52110-20-52230	LAW ENFORCEMENT

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80614	7/22/2014	MARSHFIELD UTILITIES	\$126.05	101-52110-20-52240	LAW ENFORCEMENT
80614	7/22/2014	MARSHFIELD UTILITIES	\$1,249.37	101-52210-21-52210	FIRE PROTECTION
80614	7/22/2014	MARSHFIELD UTILITIES	\$17.28	428-56620-70-52240	URBAN DEVELOPMENT
80614	7/22/2014	MARSHFIELD UTILITIES	\$82.44	101-52210-21-52220	FIRE PROTECTION
80614	7/22/2014	MARSHFIELD UTILITIES	\$43.93	101-52210-21-52230	FIRE PROTECTION
80614	7/22/2014	MARSHFIELD UTILITIES	\$239.66	101-52210-21-52240	FIRE PROTECTION
80614	7/22/2014	MARSHFIELD UTILITIES	\$18.22	101-52910-20-52210	EMERGENCY MANAGEMENT
80614	7/22/2014	MARSHFIELD UTILITIES	\$393.35	101-53314-32-52210	TRAFFIC CONTROL
80614	7/22/2014	MARSHFIELD UTILITIES	\$17,360.98	101-53420-30-52210	STREET LIGHTING
80614	7/22/2014	MARSHFIELD UTILITIES	\$518.65	101-53450-32-52210	PARKING FACILITIES
80614	7/22/2014	MARSHFIELD UTILITIES	\$12.45	101-53510-33-52210	AIRPORT
		MARSHFIELD UTILITIES Total	\$28,292.67		
80615	7/22/2014	UNITED STATES TREASURY	\$78.00	101-51412-05-52100	CITY ADMINISTRATOR
		UNITED STATES TREASURY Total	\$78.00		
80616	7/22/2014	WE ENERGIES	\$10.23	235-51120-01-52260	CABLE ACCESS
80616	7/22/2014	WE ENERGIES	\$64.44	101-52110-20-52260	LAW ENFORCEMENT
80616	7/22/2014	WE ENERGIES	\$15.18	101-55480-62-52260	FAIRGROUNDS
80616	7/22/2014	WE ENERGIES	\$11.46	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80616	7/22/2014	WE ENERGIES	\$34.98	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
80616	7/22/2014	WE ENERGIES	\$17.04	101-55480-62-52260	FAIRGROUNDS
80616	7/22/2014	WE ENERGIES	\$14.57	101-55480-62-52260	FAIRGROUNDS
80616	7/22/2014	WE ENERGIES	\$960.91	101-51620-23-52260	CITY HALL PLAZA
80616	7/22/2014	WE ENERGIES	\$28.05	101-55110-60-52260	LIBRARY
80616	7/22/2014	WE ENERGIES	\$69.64	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80616	7/22/2014	WE ENERGIES	\$10.85	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80616	7/22/2014	WE ENERGIES	\$111.32	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80616	7/22/2014	WE ENERGIES	\$10.90	101-53510-33-52260	AIRPORT
80616	7/22/2014	WE ENERGIES	\$10.88	101-53510-33-52260	AIRPORT
80616	7/22/2014	WE ENERGIES	\$10.23	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
80616	7/22/2014	WE ENERGIES	\$10.23	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
80616	7/22/2014	WE ENERGIES	\$10.23	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80616	7/22/2014	WE ENERGIES	\$52.45	101-52210-21-52260	FIRE PROTECTION
80616	7/22/2014	WE ENERGIES	\$34.96	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
80616	7/22/2014	WE ENERGIES	\$10.23	101-52210-21-52260	FIRE PROTECTION
80616	7/22/2014	WE ENERGIES	\$10.23	101-54610-50-52260	AGING/SENIOR CENTER
80616	7/22/2014	WE ENERGIES	\$10.23	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80616	7/22/2014	WE ENERGIES	\$11.16	101-53510-33-52260	AIRPORT
		WE ENERGIES Total	\$1,530.40		
80617	7/22/2014	WEPAK-N-SHIP	\$10.94	101-52110-20-53100	LAW ENFORCEMENT
80617	7/22/2014	WEPAK-N-SHIP	\$20.76	101-55110-60-53100	LIBRARY
		WEPAK-N-SHIP Total	\$31.70		
80618	7/22/2014	WI CHIEFS OF POLICE ASSOC INC	\$65.00	101-52110-20-53200	LAW ENFORCEMENT

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		WI CHIEFS OF POLICE ASSOC INC Total	\$65.00		
80619	7/22/2014	WI NARCOTICS OFFICERS ASSN, INC	\$185.00	101-52110-20-53330	LAW ENFORCEMENT
80619	7/22/2014	WI NARCOTICS OFFICERS ASSN, INC	\$185.00	101-52110-20-53330	LAW ENFORCEMENT
		WI NARCOTICS OFFICERS ASSN, INC Total	\$370.00		
80620	7/22/2014	WI PARK AND RECREATION ASSN	\$325.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		WI PARK AND RECREATION ASSN Total	\$325.00		
80626	7/24/2014	DELTA DENTAL OF WISCONSIN	\$13,206.71	820-21534- -	DENTAL INSURANCE DED PAYABLE
		DELTA DENTAL OF WISCONSIN Total	\$13,206.71		
80627	7/24/2014	NATIONAL VISION ADMINISTRATORS, LLC	\$1,426.22	820-21532- -	VISION INSURANCE DED PAYABLE
		NATIONAL VISION ADMINISTRATORS, LLC Total	\$1,426.22		
80628	7/25/2014	ADVANCED DISPOSAL MIDWEST LLC	\$42.96	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80628	7/25/2014	ADVANCED DISPOSAL MIDWEST LLC	\$190.92	601-53610-35-52900	WASTEWATER UTILITY
80628	7/25/2014	ADVANCED DISPOSAL MIDWEST LLC	\$91.00	101-52110-20-52900	LAW ENFORCEMENT
		ADVANCED DISPOSAL MIDWEST LLC Total	\$324.88		
80629	7/25/2014	CHARTER COMMUNICATIONS	\$15.21	235-51120-01-52300	CABLE ACCESS
80629	7/25/2014	CHARTER COMMUNICATIONS	\$35.53	101-52110-20-53200	LAW ENFORCEMENT
		CHARTER COMMUNICATIONS Total	\$50.74		
80630	7/25/2014	DEPT OF WORKFORCE DEVELOPMENT	\$38.00	101-55191-62-51580	OAK AVENUE COMMUNITY CENTER
80630	7/25/2014	DEPT OF WORKFORCE DEVELOPMENT	\$370.00	101-52110-20-51580	LAW ENFORCEMENT
80630	7/25/2014	DEPT OF WORKFORCE DEVELOPMENT	\$34.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
80630	7/25/2014	DEPT OF WORKFORCE DEVELOPMENT	\$116.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
		DEPT OF WORKFORCE DEVELOPMENT Total	\$558.00		
80631	7/25/2014	FRONTIER	\$48.03	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80631	7/25/2014	FRONTIER	\$48.03	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80631	7/25/2014	FRONTIER	\$258.99	101-55110-60-52300	LIBRARY
80631	7/25/2014	FRONTIER	\$49.73	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
		FRONTIER Total	\$404.78		
80632	7/25/2014	MINNESOTA LIFE INSURANCE CO	\$89.25	601-21537- -	RETIRED-LIFE INSURANCE PAYBL
80632	7/25/2014	MINNESOTA LIFE INSURANCE CO	\$577.50	820-21537- -	RETIRED-LIFE INSURANCE PAYBL
		MINNESOTA LIFE INSURANCE CO Total	\$666.75		
80633	7/25/2014	TELRITE CORPORATION	\$15.97	101-51450-07-52300	INFORMATION TECHNOLOGY
80633	7/25/2014	TELRITE CORPORATION	\$7.79	101-51510-08-52300	FINANCE
80633	7/25/2014	TELRITE CORPORATION	\$12.74	101-52410-23-52300	BLDG SERVICES & INSPECTION
80633	7/25/2014	TELRITE CORPORATION	\$6.04	101-53150-32-52300	STREET DIVISION ADMINSTRTN
80633	7/25/2014	TELRITE CORPORATION	\$3.47	101-53314-32-52300	TRAFFIC CONTROL
80633	7/25/2014	TELRITE CORPORATION	\$3.74	101-54610-50-52300	AGING/SENIOR CENTER
80633	7/25/2014	TELRITE CORPORATION	\$5.23	101-54910-51-52300	CEMETERY
80633	7/25/2014	TELRITE CORPORATION	\$11.11	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80633	7/25/2014	TELRITE CORPORATION	\$21.35	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
80633	7/25/2014	TELRITE CORPORATION	\$4.58	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
80633	7/25/2014	TELRITE CORPORATION	\$0.28	101-55420-62-52300	AQUATIC FACILITIES
80633	7/25/2014	TELRITE CORPORATION	\$22.57	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER

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80633	7/25/2014	TELRITE CORPORATION	\$6.86	235-51120-01-52300	CABLE ACCESS
80633	7/25/2014	TELRITE CORPORATION	\$5.13	601-53610-35-52300	WASTEWATER UTILITY
80633	7/25/2014	TELRITE CORPORATION	\$6.04	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80633	7/25/2014	TELRITE CORPORATION	\$53.73	101-55110-60-52300	LIBRARY
80633	7/25/2014	TELRITE CORPORATION	\$25.22	101-51412-05-52300	CITY ADMINISTRATOR
80633	7/25/2014	TELRITE CORPORATION	\$11.31	101-51420-06-52300	CLERK
80633	7/25/2014	TELRITE CORPORATION	\$6.13	101-51620-23-52300	CITY HALL PLAZA
80633	7/25/2014	TELRITE CORPORATION	\$73.54	101-52110-20-52300	LAW ENFORCEMENT
80633	7/25/2014	TELRITE CORPORATION	\$9.20	101-51210-02-52300	MUNICIPAL COURT
80633	7/25/2014	TELRITE CORPORATION	\$3.82	101-51411-04-52300	MAYOR
80633	7/25/2014	TELRITE CORPORATION	\$4.74	101-51530-09-52300	PROPERTY ASSESSMENT
80633	7/25/2014	TELRITE CORPORATION	\$7.47	605-51510-08-52300	FINANCE
80633	7/25/2014	TELRITE CORPORATION	\$12.15	101-53120-31-52300	ENGINEERING ADMINISTRATION
80633	7/25/2014	TELRITE CORPORATION	\$5.20	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
		TELRITE CORPORATION Total	\$345.41		
80634	7/25/2014	WALMART COMMUNITY/GECRB	\$39.02	101-52110-20-53100	LAW ENFORCEMENT
80634	7/25/2014	WALMART COMMUNITY/GECRB	\$8.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80634	7/25/2014	WALMART COMMUNITY/GECRB	\$32.90	101-52210-21-53400	FIRE PROTECTION
80634	7/25/2014	WALMART COMMUNITY/GECRB	\$32.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80634	7/25/2014	WALMART COMMUNITY/GECRB	\$9.97	101-52210-21-53400	FIRE PROTECTION
80634	7/25/2014	WALMART COMMUNITY/GECRB	\$24.38	101-55110-60-53200	LIBRARY
		WALMART COMMUNITY/GECRB Total	\$147.17		
80635	7/25/2014	WE ENERGIES	\$123.99	601-53610-35-52260	WASTEWATER UTILITY
		WE ENERGIES Total	\$123.99		
80636	7/25/2014	WEPAK-N-SHIP	\$12.85	101-54910-51-53100	CEMETERY
80636	7/25/2014	WEPAK-N-SHIP	\$7.29	101-51450-07-53100	INFORMATION TECHNOLOGY
80636	7/25/2014	WEPAK-N-SHIP	\$91.08	101-53441-32-53500	STORM SEWER MAINTENANCE
		WEPAK-N-SHIP Total	\$111.22		
		TOTAL PREPAID BILLS PAID BY CHECK	\$377,857.66		

PREPAID BILLS PAID BY EFT

EFT000000002575	7/23/2014	B & B LAWN CARE LLC	\$1,050.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002575	7/23/2014	B & B LAWN CARE LLC	\$756.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002575	7/23/2014	B & B LAWN CARE LLC	\$455.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002575	7/23/2014	B & B LAWN CARE LLC	\$594.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002575	7/23/2014	B & B LAWN CARE LLC	\$585.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002575	7/23/2014	B & B LAWN CARE LLC	\$342.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002575	7/23/2014	B & B LAWN CARE LLC	\$8,138.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002575	7/23/2014	B & B LAWN CARE LLC	\$2,775.00	101-55480-62-52500	FAIRGROUNDS
EFT000000002575	7/23/2014	B & B LAWN CARE LLC	\$50.00	101-54610-50-52500	AGING/SENIOR CENTER
		B & B LAWN CARE LLC Total	\$14,745.00		
EFT000000002576	7/23/2014	BALTUS OIL COMPANY INC	\$11,950.75	701-51493-37-53500	GAS AND DIESEL FUEL

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EFT000000002576	7/23/2014	BALTUS OIL COMPANY INC	\$15,210.66	701-51493-37-53500	GAS AND DIESEL FUEL
		BALTUS OIL COMPANY INC Total	\$27,161.41		
EFT000000002577	7/23/2014	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$600.00		
EFT000000002578	7/23/2014	NYEN/LEONARD	\$1,174.03	601-53610-35-53500	WASTEWATER UTILITY
		NYEN/LEONARD Total	\$1,174.03		
EFT000000002582	7/28/2014	MSA PROFESSIONAL SERVICES INC	\$670.00	401-53315-31-52100	STREET OPENINGS
EFT000000002582	7/28/2014	MSA PROFESSIONAL SERVICES INC	\$1,362.25	401-57331-32-52100	HWY & STREET OUTLAY (LOCAL)
		MSA PROFESSIONAL SERVICES INC Total	\$2,032.25		
		TOTAL PREPAID BILLS PAID BY EFT	\$45,712.69		
		ACH PAYMENTS			
	7/31/2014	WI DEPT OF REVENUE - SALES TAX	\$903.72		
		TOTAL ACH PAYMENTS	\$903.72		
		CURRENT BILLS			
		CURRENT BILLS PAID BY EFT			
EFT000000002583	8/6/2014	AIR COMMUNICATIONS OF CENTRAL	\$11,133.00	101-52210-21-58610	FIRE PROTECTION
EFT000000002583	8/6/2014	AIR COMMUNICATIONS OF CENTRAL	\$91.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000002583	8/6/2014	AIR COMMUNICATIONS OF CENTRAL	\$7,422.00	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		AIR COMMUNICATIONS OF CENTRAL Total	\$18,646.00		
EFT000000002584	8/6/2014	ALLEN PRECISION EQUIPMENT INC	\$91.34	101-53120-31-53400	ENGINEERING ADMINISTRATION
		ALLEN PRECISION EQUIPMENT INC Total	\$91.34		
EFT000000002585	8/6/2014	AMERICAN WELDING & GAS INC	\$79.97	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$79.97		
EFT000000002586	8/6/2014	ANGELL/JASON	\$172.48	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$172.48		
EFT000000002587	8/6/2014	APPLIED SPECIALTIES INC	\$5,473.60	601-53610-35-53400	WASTEWATER UTILITY
		APPLIED SPECIALTIES INC Total	\$5,473.60		
EFT000000002588	8/6/2014	ARAMARK UNIFORM	\$48.94	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002588	8/6/2014	ARAMARK UNIFORM	\$48.94	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002588	8/6/2014	ARAMARK UNIFORM	\$38.14	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$136.02		
EFT000000002589	8/6/2014	ATHENS VETERINARY SERVICE INC	\$876.53	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$876.53		
EFT000000002590	8/6/2014	AUDIO EDITIONS	\$13.49	101-55110-60-53200	LIBRARY
		AUDIO EDITIONS Total	\$13.49		
EFT000000002591	8/6/2014	B & B LAWN CARE LLC	\$150.00	101-52210-21-52900	FIRE PROTECTION
EFT000000002591	8/6/2014	B & B LAWN CARE LLC	\$800.00	601-53610-35-52500	WASTEWATER UTILITY
		B & B LAWN CARE LLC Total	\$950.00		
EFT000000002592	8/6/2014	BAEHR/LARA	\$82.88	101-51412-05-53330	CITY ADMINISTRATOR
		BAEHR/LARA Total	\$82.88		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002593	8/6/2014	BARG/STEVE	\$134.40	101-51412-05-53200	CITY ADMINISTRATOR
		BARG/STEVE Total	\$134.40		
EFT000000002594	8/6/2014	BAUERNFEIND BUSINESS TECH	\$283.95	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000002594	8/6/2014	BAUERNFEIND BUSINESS TECH	\$456.15	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000002594	8/6/2014	BAUERNFEIND BUSINESS TECH	\$1,814.97	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,555.07		
EFT000000002595	8/6/2014	BEAUCHAMP/AMY	\$25.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		BEAUCHAMP/AMY Total	\$25.00		
EFT000000002596	8/6/2014	BEAVER OF WISCONSIN	\$321.25	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$321.25		
EFT000000002597	8/6/2014	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$9,928.00	101-56905-32-52500	FORESTRY
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$9,928.00		
EFT000000002598	8/6/2014	BENDLIN FIRE EQUIPMENT CO INC	\$251.76	101-52210-21-53400	FIRE PROTECTION
		BENDLIN FIRE EQUIPMENT CO INC Total	\$251.76		
EFT000000002599	8/6/2014	BILL'S SERVICE CENTER	\$29.95	101-54910-51-53500	CEMETERY
		BILL'S SERVICE CENTER Total	\$29.95		
EFT000000002600	8/6/2014	BINDER/STEVE	\$300.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		BINDER/STEVE Total	\$300.00		
EFT000000002601	8/6/2014	BOUND TREE MEDICAL, LLC	\$53.98	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$53.98		
EFT000000002602	8/6/2014	BURNS/STEVE	\$89.66	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$89.66		
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$77.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$101.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$36.97	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$139.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$167.75	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$61.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$5.36	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$2.78	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$20.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$11.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$6.18	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$22.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$5.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$2.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002603	8/6/2014	CARQUEST AUTO PARTS	\$52.87	701-51492-37-53500	MACHINERY OPERATIONS
		CARQUEST AUTO PARTS Total	\$714.60		
EFT000000002604	8/6/2014	CDW GOVERNMENT INC	\$59.04	101-55110-60-53100	LIBRARY
EFT000000002604	8/6/2014	CDW GOVERNMENT INC	\$85.20	101-52110-20-53100	LAW ENFORCEMENT
		CDW GOVERNMENT INC Total	\$144.24		
EFT000000002605	8/6/2014	CENTRAL STATE SUPPLY CORP	\$16.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002605	8/6/2014	CENTRAL STATE SUPPLY CORP	\$95.50	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002605	8/6/2014	CENTRAL STATE SUPPLY CORP	\$3,615.36	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002605	8/6/2014	CENTRAL STATE SUPPLY CORP	\$570.40	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002605	8/6/2014	CENTRAL STATE SUPPLY CORP	\$7.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002605	8/6/2014	CENTRAL STATE SUPPLY CORP	\$852.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002605	8/6/2014	CENTRAL STATE SUPPLY CORP	\$32.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002605	8/6/2014	CENTRAL STATE SUPPLY CORP	\$25.50	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		CENTRAL STATE SUPPLY CORP Total	\$5,215.47		
EFT000000002606	8/6/2014	CHILI IMPLEMENT CO INC	\$140.12	101-54910-51-53500	CEMETERY
		CHILI IMPLEMENT CO INC Total	\$140.12		
EFT000000002607	8/6/2014	CONSOLIDATED UTILITY SERVICES INC	\$487.83	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000002607	8/6/2014	CONSOLIDATED UTILITY SERVICES INC	\$2,439.19	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002607	8/6/2014	CONSOLIDATED UTILITY SERVICES INC	\$487.84	401-57331-32-52500	HWY & STREET OUTLAY (LOCAL)
EFT000000002607	8/6/2014	CONSOLIDATED UTILITY SERVICES INC	\$487.84	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002607	8/6/2014	CONSOLIDATED UTILITY SERVICES INC	\$487.84	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002607	8/6/2014	CONSOLIDATED UTILITY SERVICES INC	\$487.84	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CONSOLIDATED UTILITY SERVICES INC Total	\$4,878.38		
EFT000000002608	8/6/2014	CURRENT TECHNOLOGIES INC	\$98.80	101-55110-60-52500	LIBRARY
EFT000000002608	8/6/2014	CURRENT TECHNOLOGIES INC	\$37.79	101-55110-60-53500	LIBRARY
		CURRENT TECHNOLOGIES INC Total	\$136.59		
EFT000000002609	8/6/2014	DAKOTA ELECTRIC SERVICE INC	\$245.00	601-53610-35-53500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$245.00		
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$108.87	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$274.34	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$84.16	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$261.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$351.08	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$87.61	101-55420-62-53400	AQUATIC FACILITIES
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$71.25	101-55480-62-53400	FAIRGROUNDS
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$52.98	101-52210-21-53400	FIRE PROTECTION
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$174.97	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$52.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002610	8/6/2014	DALCO ENTERPRISES, INC.	\$85.37	701-51492-37-53500	MACHINERY OPERATIONS
		DALCO ENTERPRISES, INC. Total	\$1,605.40		
EFT000000002611	8/6/2014	DOINE TRANSPORT INC	\$300.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002611	8/6/2014	DOINE TRANSPORT INC	\$100.00	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
		DOINE TRANSPORT INC Total	\$400.00		
EFT000000002612	8/6/2014	EMPLOYEE BENEFITS CORPORATION	\$386.75	101-51412-05-52100	CITY ADMINISTRATOR
		EMPLOYEE BENEFITS CORPORATION Total	\$386.75		
EFT000000002613	8/6/2014	ENGLEHART/ED	\$175.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		ENGLEHART/ED Total	\$175.00		
EFT000000002614	8/6/2014	FIRE & SAFETY EQUIPMENT IV INC	\$178.75	101-53510-33-52500	AIRPORT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		FIRE & SAFETY EQUIPMENT IV INC Total	\$178.75		
EFT000000002615	8/6/2014	FOX/SAM	\$184.60	101-52110-20-53400	LAW ENFORCEMENT
		FOX/SAM Total	\$184.60		
EFT000000002616	8/6/2014	FRUEHBRODT/WILLIAM	\$16.24	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$16.24		
EFT000000002617	8/6/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000002617	8/6/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000002617	8/6/2014	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$182.79		
EFT000000002618	8/6/2014	GALLS LLC	\$23.15	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$23.15		
EFT000000002619	8/6/2014	GAYLORD BROTHERS INC	\$335.78	101-55110-60-53100	LIBRARY
EFT000000002619	8/6/2014	GAYLORD BROTHERS INC	\$4,719.80	101-55110-60-53400	LIBRARY
		GAYLORD BROTHERS INC Total	\$5,055.58		
EFT000000002620	8/6/2014	HAIGHT/ROBERT	\$726.96	101-52210-21-53320	FIRE PROTECTION
EFT000000002620	8/6/2014	HAIGHT/ROBERT	\$35.63	101-52210-21-53400	FIRE PROTECTION
		HAIGHT/ROBERT Total	\$762.59		
EFT000000002621	8/6/2014	HEINZEN PRINTING INC	\$228.00	101-55110-60-53200	LIBRARY
EFT000000002621	8/6/2014	HEINZEN PRINTING INC	\$108.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002621	8/6/2014	HEINZEN PRINTING INC	\$51.75	101-52210-21-53100	FIRE PROTECTION
EFT000000002621	8/6/2014	HEINZEN PRINTING INC	\$103.50	101-52250-21-53100	FIRE PREVENTION
EFT000000002621	8/6/2014	HEINZEN PRINTING INC	\$166.75	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
EFT000000002621	8/6/2014	HEINZEN PRINTING INC	\$416.00	202-55410-63-53100	ZOO OPERATION & MAINTENANCE
		HEINZEN PRINTING INC Total	\$1,074.00		
EFT000000002622	8/6/2014	HILL/SANDRA	\$9.86	101-55110-60-53330	LIBRARY
		HILL/SANDRA Total	\$9.86		
EFT000000002623	8/6/2014	INGRAM LIBRARY SERVICES INC	\$4.61	101-55110-60-53200	LIBRARY
EFT000000002623	8/6/2014	INGRAM LIBRARY SERVICES INC	\$249.37	101-55110-60-53200	LIBRARY
EFT000000002623	8/6/2014	INGRAM LIBRARY SERVICES INC	\$16.05	101-55110-60-53200	LIBRARY
EFT000000002623	8/6/2014	INGRAM LIBRARY SERVICES INC	\$5.18	101-55110-60-53200	LIBRARY
EFT000000002623	8/6/2014	INGRAM LIBRARY SERVICES INC	\$8.51	101-55110-60-53200	LIBRARY
EFT000000002623	8/6/2014	INGRAM LIBRARY SERVICES INC	\$276.74	101-55110-60-53200	LIBRARY
EFT000000002623	8/6/2014	INGRAM LIBRARY SERVICES INC	\$26.72	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$587.18		
EFT000000002624	8/6/2014	INNOVATIVE MACHINE SPEC INC	\$106.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002624	8/6/2014	INNOVATIVE MACHINE SPEC INC	\$24.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002624	8/6/2014	INNOVATIVE MACHINE SPEC INC	\$38.00	601-53610-35-53500	WASTEWATER UTILITY
		INNOVATIVE MACHINE SPEC INC Total	\$168.00		
EFT000000002625	8/6/2014	KROKSTROM/LORRIE	\$12.05	101-52110-20-53330	LAW ENFORCEMENT
		KROKSTROM/LORRIE Total	\$12.05		
EFT000000002626	8/6/2014	KRUSE/JOHN ADAM	\$305.00	101-51210-02-53320	MUNICIPAL COURT
		KRUSE/JOHN ADAM Total	\$305.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002627	8/6/2014	LAMP RECYCLERS INC	\$17.66	101-52110-20-52500	LAW ENFORCEMENT
		LAMP RECYCLERS INC Total	\$17.66		
EFT000000002628	8/6/2014	LARSEN/ROBERT	\$7.49	101-52130-20-53330	ORDINANCE ENFORCEMENT
EFT000000002628	8/6/2014	LARSEN/ROBERT	\$54.79	101-52130-20-53400	ORDINANCE ENFORCEMENT
		LARSEN/ROBERT Total	\$62.28		
EFT000000002629	8/6/2014	LAWSON PRODUCTS INC	\$70.06	701-51492-37-53500	MACHINERY OPERATIONS
		LAWSON PRODUCTS INC Total	\$70.06		
EFT000000002630	8/6/2014	LEONARD/DANIEL	\$6.96	101-52130-20-53330	ORDINANCE ENFORCEMENT
		LEONARD/DANIEL Total	\$6.96		
EFT000000002631	8/6/2014	MADER/ROB	\$284.05	101-55110-60-53330	LIBRARY
		MADER/ROB Total	\$284.05		
EFT000000002632	8/6/2014	MARAWOOD REAL ESTATE 200 LLC	\$3,047.92	235-51120-01-55320	CABLE ACCESS
		MARAWOOD REAL ESTATE 200 LLC Total	\$3,047.92		
EFT000000002633	8/6/2014	MARSHFIELD AREA YMCA	\$3,500.00	101-55420-62-52900	AQUATIC FACILITIES
		MARSHFIELD AREA YMCA Total	\$3,500.00		
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$427.96	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$42.31	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$108.74	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$168.76	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$84.25	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$199.55	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$285.14	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$957.07	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$53.84	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$285.75	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$66.44	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002634	8/6/2014	MCMASTER CARR SUPPLY COMPANY	\$144.56	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$2,824.37		
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$1,157.52	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$400.04	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$24.75	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$256.04	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$79.54	101-55420-62-52500	AQUATIC FACILITIES
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$54.68	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$24.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$105.75	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$4,428.76	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$199.30	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$157.16	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$426.14	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$49.50	101-53314-32-52500	TRAFFIC CONTROL

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$74.25	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$67.58	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$132.20	101-53510-33-52500	AIRPORT
EFT000000002635	8/6/2014	MERKEL COMPANY INC	\$481.63	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
		MERKEL COMPANY INC Total	\$8,169.09		
EFT000000002636	8/6/2014	MEYER/CHRIS	\$35.84	101-51411-04-53320	MAYOR
		MEYER/CHRIS Total	\$35.84		
EFT000000002637	8/6/2014	MIDSTATE TRUCK SERVICE	\$32.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002637	8/6/2014	MIDSTATE TRUCK SERVICE	\$29.56	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002637	8/6/2014	MIDSTATE TRUCK SERVICE	\$36.16	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$98.37		
EFT000000002638	8/6/2014	MIDWEST TAPE	\$25.98	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$76.96	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$38.99	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$11.99	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$55.99	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$108.94	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$152.93	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$518.90	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$62.95	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$127.95	101-55110-60-53200	LIBRARY
EFT000000002638	8/6/2014	MIDWEST TAPE	\$224.92	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$1,406.50		
EFT000000002639	8/6/2014	MISSISSIPPI WELDERS	\$120.00	101-52210-21-52500	FIRE PROTECTION
EFT000000002639	8/6/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
EFT000000002639	8/6/2014	MISSISSIPPI WELDERS	\$32.10	101-52210-21-53400	FIRE PROTECTION
EFT000000002639	8/6/2014	MISSISSIPPI WELDERS	\$31.75	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002639	8/6/2014	MISSISSIPPI WELDERS	\$72.09	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002639	8/6/2014	MISSISSIPPI WELDERS	\$132.96	701-51492-37-53500	MACHINERY OPERATIONS
		MISSISSIPPI WELDERS Total	\$511.90		
EFT000000002640	8/6/2014	MSA PROFESSIONAL SERVICES INC	\$2,192.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		MSA PROFESSIONAL SERVICES INC Total	\$2,192.00		
EFT000000002641	8/6/2014	NELSON JAMESON INC	\$90.04	601-53610-35-53500	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$90.04		
EFT000000002642	8/6/2014	NORTH CENTRAL LABORATORIES	\$469.66	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$469.66		
EFT000000002643	8/6/2014	NORTHERN SAFETY CO INC	\$35.91	601-53610-35-53500	WASTEWATER UTILITY
		NORTHERN SAFETY CO INC Total	\$35.91		
EFT000000002644	8/6/2014	PARKS/JASON	\$17.22	101-52110-20-53330	LAW ENFORCEMENT
		PARKS/JASON Total	\$17.22		
EFT000000002645	8/6/2014	POMP'S TIRE SERVICE INC	\$14.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002645	8/6/2014	POMP'S TIRE SERVICE INC	\$220.50	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		POMP'S TIRE SERVICE INC Total	\$234.97		
EFT000000002646	8/6/2014	POWER PAC INC	\$17.02	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002646	8/6/2014	POWER PAC INC	\$129.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002646	8/6/2014	POWER PAC INC	\$31.46	101-54910-51-53500	CEMETERY
EFT000000002646	8/6/2014	POWER PAC INC	\$107.84	101-54910-51-53500	CEMETERY
EFT000000002646	8/6/2014	POWER PAC INC	\$299.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002646	8/6/2014	POWER PAC INC	\$63.53	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002646	8/6/2014	POWER PAC INC	\$34.88	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$682.95		
EFT000000002647	8/6/2014	PREMIER PRINTING, INC	\$66.82	101-55327-62-53400	TENNIS/RACQUETBALL CENTER
		PREMIER PRINTING, INC Total	\$66.82		
EFT000000002648	8/6/2014	PRO ONE JANITORIAL, INC.	\$479.00	601-53610-35-52500	WASTEWATER UTILITY
		PRO ONE JANITORIAL, INC. Total	\$479.00		
EFT000000002649	8/6/2014	QUILL CORPORATION	\$46.33	235-51120-01-53100	CABLE ACCESS
		QUILL CORPORATION Total	\$46.33		
EFT000000002650	8/6/2014	REIGEL PLUMBING & HEATING INC	\$532.22	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002650	8/6/2014	REIGEL PLUMBING & HEATING INC	\$346.55	101-51620-23-53500	CITY HALL PLAZA
EFT000000002650	8/6/2014	REIGEL PLUMBING & HEATING INC	\$59.98	101-51620-23-53500	CITY HALL PLAZA
EFT000000002650	8/6/2014	REIGEL PLUMBING & HEATING INC	\$160.32	101-51620-23-53500	CITY HALL PLAZA
EFT000000002650	8/6/2014	REIGEL PLUMBING & HEATING INC	\$19.94	101-51620-23-53500	CITY HALL PLAZA
EFT000000002650	8/6/2014	REIGEL PLUMBING & HEATING INC	\$5.98	101-51620-23-53500	CITY HALL PLAZA
		REIGEL PLUMBING & HEATING INC Total	\$1,124.99		
EFT000000002651	8/6/2014	RIPP DISTRIBUTING COMPANY INC	\$40.25	601-53610-35-53400	WASTEWATER UTILITY
		RIPP DISTRIBUTING COMPANY INC Total	\$40.25		
EFT000000002652	8/6/2014	SAVERDA/IRWIN	\$3.36	101-55110-60-53330	LIBRARY
		SAVERDA/IRWIN Total	\$3.36		
EFT000000002653	8/6/2014	SCHOOL DISTRICT OF MARSHFIELD	\$2,099.54	101-41000-08-41140	TAXES
		SCHOOL DISTRICT OF MARSHFIELD Total	\$2,099.54		
EFT000000002654	8/6/2014	SHERWIN WILLIAMS COMPANY	\$92.58	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002654	8/6/2014	SHERWIN WILLIAMS COMPANY	\$11.38	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002654	8/6/2014	SHERWIN WILLIAMS COMPANY	\$44.79	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002654	8/6/2014	SHERWIN WILLIAMS COMPANY	\$44.79	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000002654	8/6/2014	SHERWIN WILLIAMS COMPANY	\$58.88	101-55110-60-53500	LIBRARY
		SHERWIN WILLIAMS COMPANY Total	\$252.42		
EFT000000002655	8/6/2014	SPENCER/JOAN	\$100.80	101-51530-09-53320	PROPERTY ASSESSMENT
		SPENCER/JOAN Total	\$100.80		
EFT000000002656	8/6/2014	STARGARDT/CHRIS	\$60.60	101-52110-20-53330	LAW ENFORCEMENT
		STARGARDT/CHRIS Total	\$60.60		
EFT000000002657	8/6/2014	STRATFORD SIGN COMPANY LLC	\$205.00	701-51492-37-53500	MACHINERY OPERATIONS
		STRATFORD SIGN COMPANY LLC Total	\$205.00		
EFT000000002658	8/6/2014	STREY/KEITH	\$103.04	101-51510-08-53320	FINANCE
		STREY/KEITH Total	\$103.04		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002659	8/6/2014	SUTTON/MATTHEW	\$149.00	101-51450-07-53200	INFORMATION TECHNOLOGY
		SUTTON/MATTHEW Total	\$149.00		
EFT000000002660	8/6/2014	TRAFFIC AND PARKING CONTROL INC	\$106.42	101-53314-32-53500	TRAFFIC CONTROL
EFT000000002660	8/6/2014	TRAFFIC AND PARKING CONTROL INC	\$106.42	101-53314-32-53500	TRAFFIC CONTROL
EFT000000002660	8/6/2014	TRAFFIC AND PARKING CONTROL INC	\$709.26	101-53314-32-53500	TRAFFIC CONTROL
EFT000000002660	8/6/2014	TRAFFIC AND PARKING CONTROL INC	\$957.09	101-53314-32-53500	TRAFFIC CONTROL
EFT000000002660	8/6/2014	TRAFFIC AND PARKING CONTROL INC	\$944.84	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$2,824.03		
EFT000000002661	8/6/2014	V & H AUTOMOTIVE MARSHFIELD	\$107.45	701-51492-37-53500	MACHINERY OPERATIONS
		V & H AUTOMOTIVE MARSHFIELD Total	\$107.45		
EFT000000002662	8/6/2014	V & H INC	\$7.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002662	8/6/2014	V & H INC	\$12.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002662	8/6/2014	V & H INC	\$96.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002662	8/6/2014	V & H INC	\$177.77	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002662	8/6/2014	V & H INC	\$14.00	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$307.60		
EFT000000002663	8/6/2014	VIDCOM LLC	\$3,594.50	235-51120-01-52900	CABLE ACCESS
EFT000000002663	8/6/2014	VIDCOM LLC	\$3,195.50	235-51120-01-52900	CABLE ACCESS
EFT000000002663	8/6/2014	VIDCOM LLC	\$629.97	235-51120-01-53100	CABLE ACCESS
EFT000000002664	8/6/2014	VIDCOM LLC	\$5,955.00	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$13,374.97		
EFT000000002665	8/6/2014	VON BRIESEN & ROPER	\$107.50	101-51412-05-52100	CITY ADMINISTRATOR
EFT000000002665	8/6/2014	VON BRIESEN & ROPER	\$650.00	101-51412-05-52100	CITY ADMINISTRATOR
		VON BRIESEN & ROPER Total	\$757.50		
EFT000000002666	8/6/2014	WARNER PEST ELIMINATION	\$50.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		WARNER PEST ELIMINATION Total	\$50.00		
EFT000000002667	8/6/2014	WEILAND/TROY	\$61.04	101-52250-21-53330	FIRE PREVENTION
		WEILAND/TROY Total	\$61.04		
EFT000000002668	8/6/2014	WESTMAN / ERIK	\$726.76	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$726.76		
EFT000000002669	8/6/2014	WOOD COUNTY HEALTH DEPARTMENT	\$30.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		WOOD COUNTY HEALTH DEPARTMENT Total	\$30.00		
EFT000000002670	8/6/2014	WOOD COUNTY TREASURER	\$12,500.00	420-48000-08-48900	MISCELLANEOUS REVENUE
		WOOD COUNTY TREASURER Total	\$12,500.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$122,040.97		

CURRENT BILLS PAID BY CHECK

80637	8/6/2014	AMAZON	\$13.88	101-55110-60-53200	LIBRARY
80637	8/6/2014	AMAZON	\$14.18	101-55110-60-53200	LIBRARY
80637	8/6/2014	AMAZON	\$47.56	101-55110-60-53200	LIBRARY
80637	8/6/2014	AMAZON	\$51.38	101-55110-60-53200	LIBRARY
80637	8/6/2014	AMAZON	\$7.04	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80637	8/6/2014	AMAZON	\$33.31	101-55110-60-53200	LIBRARY
80637	8/6/2014	AMAZON	\$13.46	101-55110-60-53200	LIBRARY
80637	8/6/2014	AMAZON	\$11.99	101-55110-60-53200	LIBRARY
80637	8/6/2014	AMAZON	\$32.93	101-55110-60-53200	LIBRARY
80637	8/6/2014	AMAZON	\$20.57	101-55110-60-53200	LIBRARY
		AMAZON Total	\$246.30		
80638	8/6/2014	AMERICAN PAYROLL ASSOCIATION	\$219.00	101-51510-08-53200	FINANCE
		AMERICAN PAYROLL ASSOCIATION Total	\$219.00		
80639	8/6/2014	ANDERSON/DONNA	\$100.00	101-23200- -	RECREATION DEPOSITS
		ANDERSON/DONNA Total	\$100.00		
80640	8/6/2014	AP TECHNOLOGY LLC	\$795.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		AP TECHNOLOGY LLC Total	\$795.00		
80641	8/6/2014	ASSOCIATED SERVICE CENTER	\$34.30	101-52130-20-52500	ORDINANCE ENFORCEMENT
80641	8/6/2014	ASSOCIATED SERVICE CENTER	\$85.95	101-52110-20-52500	LAW ENFORCEMENT
80641	8/6/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80641	8/6/2014	ASSOCIATED SERVICE CENTER	\$303.50	101-52110-20-52500	LAW ENFORCEMENT
80641	8/6/2014	ASSOCIATED SERVICE CENTER	\$155.44	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$610.14		
80642	8/6/2014	B & N HOME WASH SERVICE	\$45.50	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$45.50		
80643	8/6/2014	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$11.78	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$9.98	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$8.99	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$207.42	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$6.92	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$11.23	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$10.68	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$68.00	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$28.45	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$47.12	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$21.32	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80643	8/6/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$152.44	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$13.86	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$15.74	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$10.66	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$14.03	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$42.12	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$27.98	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$14.06	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$6.27	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$308.18	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$11.31	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$31.97	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$38.11	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$52.65	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$7.27	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$11.23	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$28.12	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$170.35	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$143.73	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$168.78	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$35.59	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$12.36	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$65.76	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$370.15	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$38.59	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$55.88	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$85.00	101-55110-60-53200	LIBRARY
80643	8/6/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,658.50		
80644	8/6/2014	BANK OF NEW YORK MELLON/THE	\$750.00	601-58292-08-56910	FISCAL CHARGES
		BANK OF NEW YORK MELLON/THE Total	\$750.00		
80645	8/6/2014	BAY STEEL & FABRICATION LLC	\$42.84	101-53441-32-53400	STORM SEWER MAINTENANCE
		BAY STEEL & FABRICATION LLC Total	\$42.84		
80646	8/6/2014	BB COMMUNITY LEASING SERVICES INC	\$1,242.43	101-51450-07-55330	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		BB COMMUNITY LEASING SERVICES INC Total	\$1,242.43		
80647	8/6/2014	BEHNKE/DAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		BEHNKE/DAN Total	\$100.00		
80648	8/6/2014	BOERO/LISA	\$27.98	101-55110-60-53200	LIBRARY
		BOERO/LISA Total	\$27.98		
80649	8/6/2014	BRANDL INC/I	\$152.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80649	8/6/2014	BRANDL INC/I	\$290.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BRANDL INC/I Total	\$442.00		
80650	8/6/2014	BROCK WHITE COMPANY	\$2,480.54	601-53610-35-53500	WASTEWATER UTILITY
		BROCK WHITE COMPANY Total	\$2,480.54		
80651	8/6/2014	BSN SPORTS	\$136.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80651	8/6/2014	BSN SPORTS	\$136.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80651	8/6/2014	BSN SPORTS	\$137.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		BSN SPORTS Total	\$409.24		
80652	8/6/2014	BURT TROPHY & AWARDS INC	\$11.25	101-52110-20-53400	LAW ENFORCEMENT
80652	8/6/2014	BURT TROPHY & AWARDS INC	\$15.50	101-52210-21-53400	FIRE PROTECTION
		BURT TROPHY & AWARDS INC Total	\$26.75		
80653	8/6/2014	CARRICO AQUATIC RESOURCES INC	\$18.54	101-55420-62-52500	AQUATIC FACILITIES
80653	8/6/2014	CARRICO AQUATIC RESOURCES INC	\$29.69	101-55420-62-52500	AQUATIC FACILITIES
80653	8/6/2014	CARRICO AQUATIC RESOURCES INC	\$1,685.25	101-55420-62-52500	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	\$1,733.48		
80654	8/6/2014	CASPERSON/DARREL	\$50.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		CASPERSON/DARREL Total	\$50.00		
80655	8/6/2014	CENTRAL WI COOPERATIVE	\$195.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
80655	8/6/2014	CENTRAL WI COOPERATIVE	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80655	8/6/2014	CENTRAL WI COOPERATIVE	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80655	8/6/2014	CENTRAL WI COOPERATIVE	\$431.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$714.20		
80656	8/6/2014	CENTRAL WI GLASS CO INC	\$25.00	701-51492-37-53500	MACHINERY OPERATIONS
		CENTRAL WI GLASS CO INC Total	\$25.00		
80657	8/6/2014	CHEMSEARCH	\$803.27	701-51492-37-53500	MACHINERY OPERATIONS
		CHEMSEARCH Total	\$803.27		
80658	8/6/2014	CLEMENT/ANNE	\$100.00	101-23200- -	RECREATION DEPOSITS
		CLEMENT/ANNE Total	\$100.00		
80659	8/6/2014	COMPLETE CONTROL INC	\$226.74	101-52210-21-52500	FIRE PROTECTION
80659	8/6/2014	COMPLETE CONTROL INC	\$151.16	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
80659	8/6/2014	COMPLETE CONTROL INC	\$489.38	601-53610-35-52500	WASTEWATER UTILITY
80659	8/6/2014	COMPLETE CONTROL INC	\$154.32	101-52110-20-52500	LAW ENFORCEMENT
80659	8/6/2014	COMPLETE CONTROL INC	\$3,454.00	601-53610-35-52500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$4,475.60		
80660	8/6/2014	COUNTY MATERIALS CORPORATION	\$2,383.29	601-53610-35-54100	WASTEWATER UTILITY
80660	8/6/2014	COUNTY MATERIALS CORPORATION	\$1,381.04	601-53610-35-53500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80660	8/6/2014	COUNTY MATERIALS CORPORATION	\$471.04	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
		COUNTY MATERIALS CORPORATION Total	\$4,235.37		
80661	8/6/2014	CRANE ENGINEERING SALES INC	\$2,506.65	601-53610-35-53400	WASTEWATER UTILITY
		CRANE ENGINEERING SALES INC Total	\$2,506.65		
80662	8/6/2014	CTL COMPANY INC	\$282.49	101-52110-20-53400	LAW ENFORCEMENT
80662	8/6/2014	CTL COMPANY INC	\$218.63	101-51620-23-53400	CITY HALL PLAZA
80662	8/6/2014	CTL COMPANY INC	\$31.46	101-51620-23-53400	CITY HALL PLAZA
		CTL COMPANY INC Total	\$532.58		
80663	8/6/2014	DIRECT NETWORKS INC	\$443.78	101-51450-07-52500	INFORMATION TECHNOLOGY
80663	8/6/2014	DIRECT NETWORKS INC	\$690.87	101-51450-07-53940	INFORMATION TECHNOLOGY
		DIRECT NETWORKS INC Total	\$1,134.65		
80664	8/6/2014	DORNER COMPANY	\$440.98	601-53610-35-53500	WASTEWATER UTILITY
		DORNER COMPANY Total	\$440.98		
80665	8/6/2014	DUFFY'S AIRCRAFT SALES	\$3,690.50	101-53510-33-52100	AIRPORT
80665	8/6/2014	DUFFY'S AIRCRAFT SALES	\$7,412.50	101-53510-33-52500	AIRPORT
80665	8/6/2014	DUFFY'S AIRCRAFT SALES	\$10.50	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$11,113.50		
80666	8/6/2014	ELECTRONIC SERVICES	\$137.50	235-51120-01-52500	CABLE ACCESS
		ELECTRONIC SERVICES Total	\$137.50		
80667	8/6/2014	ESRI	\$500.00	101-51450-07-53940	INFORMATION TECHNOLOGY
80667	8/6/2014	ESRI	\$25,000.00	101-51450-07-55390	INFORMATION TECHNOLOGY
		ESRI Total	\$25,500.00		
80668	8/6/2014	FALCON ALTERNATOR & STARTER	\$134.69	701-51492-37-53500	MACHINERY OPERATIONS
80668	8/6/2014	FALCON ALTERNATOR & STARTER	\$142.28	701-51492-37-53500	MACHINERY OPERATIONS
		FALCON ALTERNATOR & STARTER Total	\$276.97		
80669	8/6/2014	FASTENAL COMPANY	\$116.58	601-53610-35-53400	WASTEWATER UTILITY
80669	8/6/2014	FASTENAL COMPANY	\$53.41	601-53610-35-53400	WASTEWATER UTILITY
80669	8/6/2014	FASTENAL COMPANY	\$6.36	601-53610-35-53500	WASTEWATER UTILITY
80669	8/6/2014	FASTENAL COMPANY	\$4.20	601-53610-35-53500	WASTEWATER UTILITY
80669	8/6/2014	FASTENAL COMPANY	\$749.80	101-51620-23-54200	CITY HALL PLAZA
80669	8/6/2014	FASTENAL COMPANY	\$46.36	101-53313-32-53400	HIGHWAY & STREET CLEANING
80669	8/6/2014	FASTENAL COMPANY	\$31.70	701-51492-37-53500	MACHINERY OPERATIONS
80669	8/6/2014	FASTENAL COMPANY	\$53.81	601-53610-35-53400	WASTEWATER UTILITY
80669	8/6/2014	FASTENAL COMPANY	\$243.54	601-53610-35-53400	WASTEWATER UTILITY
80669	8/6/2014	FASTENAL COMPANY	\$8.98	601-53610-35-53400	WASTEWATER UTILITY
80669	8/6/2014	FASTENAL COMPANY	\$23.93	701-51492-37-53500	MACHINERY OPERATIONS
80669	8/6/2014	FASTENAL COMPANY	\$9.94	701-51492-37-53500	MACHINERY OPERATIONS
80669	8/6/2014	FASTENAL COMPANY	\$143.25	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$1,491.86		
80670	8/6/2014	FESTIVAL FOODS	\$6.58	101-52210-21-53400	FIRE PROTECTION
80670	8/6/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
80670	8/6/2014	FESTIVAL FOODS	\$27.92	101-52210-21-53400	FIRE PROTECTION

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80670	8/6/2014	FESTIVAL FOODS	\$36.52	101-52210-21-53400	FIRE PROTECTION
80670	8/6/2014	FESTIVAL FOODS	\$7.41	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	\$84.28		
80671	8/6/2014	FICO, PH.D/JAMES M	\$300.00	101-51412-05-51920	CITY ADMINISTRATOR
		FICO, PH.D/JAMES M Total	\$300.00		
80672	8/6/2014	FLUSHQUIP	\$747.00	601-53610-35-53500	WASTEWATER UTILITY
		FLUSHQUIP Total	\$747.00		
80673	8/6/2014	FOX LAMINATING COMPANY INC	\$39.00	101-52110-20-53100	LAW ENFORCEMENT
		FOX LAMINATING COMPANY INC Total	\$39.00		
80674	8/6/2014	FOX VALLEY TECHNICAL COLLEGE	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		FOX VALLEY TECHNICAL COLLEGE Total	\$225.00		
80675	8/6/2014	FRONTIER	\$295.59	101-52110-20-52300	LAW ENFORCEMENT
80675	8/6/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
		FRONTIER Total	\$302.39		
80676	8/6/2014	GAFFNEY PLUMBING INC	\$19.88	101-55480-62-53500	FAIRGROUNDS
80676	8/6/2014	GAFFNEY PLUMBING INC	\$83.00	101-51620-23-52500	CITY HALL PLAZA
		GAFFNEY PLUMBING INC Total	\$102.88		
80677	8/6/2014	GENERAL FARM SUPPLY INC	\$210.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80677	8/6/2014	GENERAL FARM SUPPLY INC	\$210.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		GENERAL FARM SUPPLY INC Total	\$420.00		
80678	8/6/2014	GREATER MADISON AREA CHAPTER OF THE APA	\$195.00	101-51510-08-53330	FINANCE
80678	8/6/2014	GREATER MADISON AREA CHAPTER OF THE APA	\$195.00	101-51510-08-53330	FINANCE
		GREATER MADISON AREA CHAPTER OF THE APA Total	\$390.00		
80679	8/6/2014	GREMMER & ASSOCIATES, INC.	\$2,345.80	401-57331-31-52100	HWY & STREET OUTLAY (LOCAL)
		GREMMER & ASSOCIATES, INC. Total	\$2,345.80		
80680	8/6/2014	HACH COMPANY	\$471.02	601-53610-35-53400	WASTEWATER UTILITY
		HACH COMPANY Total	\$471.02		
80681	8/6/2014	HEFKO FLORAL COMPANY	\$50.00	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		HEFKO FLORAL COMPANY Total	\$50.00		
80682	8/6/2014	HEIN/SHERLY	\$100.00	101-23200- -	RECREATION DEPOSITS
		HEIN/SHERLY Total	\$100.00		
80683	8/6/2014	HENSELER/LAUIRE	\$100.00	101-23200- -	RECREATION DEPOSITS
		HENSELER/LAUIRE Total	\$100.00		
80684	8/6/2014	HF GROUP LLC	\$436.46	101-55110-60-52900	LIBRARY
		HF GROUP LLC Total	\$436.46		
80685	8/6/2014	HILCO ROAD SUPPLIES	\$1,694.40	101-53441-32-53400	STORM SEWER MAINTENANCE
80685	8/6/2014	HILCO ROAD SUPPLIES	\$5,458.75	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		HILCO ROAD SUPPLIES Total	\$7,153.15		
80686	8/6/2014	HILLER'S HARDWARE INC	\$5.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$2.84	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$37.58	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$18.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80686	8/6/2014	HILLER'S HARDWARE INC	\$11.70	601-53610-35-53500	WASTEWATER UTILITY
80686	8/6/2014	HILLER'S HARDWARE INC	\$0.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$56.99	601-53610-35-53400	WASTEWATER UTILITY
80686	8/6/2014	HILLER'S HARDWARE INC	\$103.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$7.95	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$26.33	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$36.54	101-55480-62-53500	FAIRGROUNDS
80686	8/6/2014	HILLER'S HARDWARE INC	\$0.34	701-51492-37-53500	MACHINERY OPERATIONS
80686	8/6/2014	HILLER'S HARDWARE INC	\$9.49	101-52210-21-53400	FIRE PROTECTION
80686	8/6/2014	HILLER'S HARDWARE INC	\$63.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$19.94	101-52210-21-53400	FIRE PROTECTION
80686	8/6/2014	HILLER'S HARDWARE INC	\$4.25	101-53120-31-53400	ENGINEERING ADMINISTRATION
80686	8/6/2014	HILLER'S HARDWARE INC	\$5.30	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$12.34	701-51492-37-53500	MACHINERY OPERATIONS
80686	8/6/2014	HILLER'S HARDWARE INC	\$0.48	701-51492-37-53500	MACHINERY OPERATIONS
80686	8/6/2014	HILLER'S HARDWARE INC	\$42.77	701-51492-37-53500	MACHINERY OPERATIONS
80686	8/6/2014	HILLER'S HARDWARE INC	\$17.09	601-53610-35-53500	WASTEWATER UTILITY
80686	8/6/2014	HILLER'S HARDWARE INC	\$43.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$39.58	101-52210-21-53400	FIRE PROTECTION
80686	8/6/2014	HILLER'S HARDWARE INC	\$12.77	101-52210-21-53400	FIRE PROTECTION
80686	8/6/2014	HILLER'S HARDWARE INC	\$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$26.55	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$5.31	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$11.38	701-51492-37-53500	MACHINERY OPERATIONS
80686	8/6/2014	HILLER'S HARDWARE INC	\$29.35	701-51492-37-53500	MACHINERY OPERATIONS
80686	8/6/2014	HILLER'S HARDWARE INC	\$7.99	701-51492-37-53500	MACHINERY OPERATIONS
80686	8/6/2014	HILLER'S HARDWARE INC	\$17.63	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$14.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$35.40	601-53610-35-53500	WASTEWATER UTILITY
80686	8/6/2014	HILLER'S HARDWARE INC	\$1.00	601-53610-35-53500	WASTEWATER UTILITY
80686	8/6/2014	HILLER'S HARDWARE INC	\$29.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$25.87	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$6.17	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$9.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$66.48	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80686	8/6/2014	HILLER'S HARDWARE INC	\$15.98	601-53610-35-53500	WASTEWATER UTILITY
		HILLER'S HARDWARE INC Total	\$890.23		
80687	8/6/2014	HORST DISTRIBUTING INC	\$132.90	701-51492-37-53500	MACHINERY OPERATIONS
		HORST DISTRIBUTING INC Total	\$132.90		
80688	8/6/2014	INNOVATIVE SERVICES, INC	\$2,068.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		INNOVATIVE SERVICES, INC Total	\$2,068.50		
80689	8/6/2014	INSTRUMENT CONTROL SYSTEMS INC	\$1,111.00	601-53610-35-52500	WASTEWATER UTILITY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		INSTRUMENT CONTROL SYSTEMS INC Total	\$1,111.00		
80690	8/6/2014	INVESTOR'S BUSINESS DAILY	\$329.00	101-55110-60-53200	LIBRARY
		INVESTOR'S BUSINESS DAILY Total	\$329.00		
80691	8/6/2014	JOHN DEERE LANDSCAPES	\$29.47	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		JOHN DEERE LANDSCAPES Total	\$29.47		
80692	8/6/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80692	8/6/2014	JRT PORTABLE TOILETS LLC	\$110.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		JRT PORTABLE TOILETS LLC Total	\$220.00		
80693	8/6/2014	K & M MONUMENTS	\$175.00	101-46000-51-46540	PUBLIC CHARGES FOR SERVICES
		K & M MONUMENTS Total	\$175.00		
80694	8/6/2014	KANSAS DIVISION OF VEHICLES	\$15.00	101-52110-20-53400	LAW ENFORCEMENT
		KANSAS DIVISION OF VEHICLES Total	\$15.00		
80695	8/6/2014	KOHS MACHINE SHOP	\$24.50	701-51492-37-53500	MACHINERY OPERATIONS
80695	8/6/2014	KOHS MACHINE SHOP	\$219.00	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$243.50		
80696	8/6/2014	KOLBECK/BETH	\$100.00	101-23200- -	RECREATION DEPOSITS
		KOLBECK/BETH Total	\$100.00		
80697	8/6/2014	KRETSCHMER/LINDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		KRETSCHMER/LINDA Total	\$100.00		
80698	8/6/2014	LANG/NATE	\$25.00	101-23200- -	RECREATION DEPOSITS
		LANG/NATE Total	\$25.00		
80699	8/6/2014	LAW ENFORCEMENT TARGETS INC	\$109.79	101-52110-20-53400	LAW ENFORCEMENT
		LAW ENFORCEMENT TARGETS INC Total	\$109.79		
80700	8/6/2014	LEADER TELEGRAM	\$218.14	101-55110-60-53200	LIBRARY
		LEADER TELEGRAM Total	\$218.14		
80701	8/6/2014	LEGEND DATA SYSTEMS, INC.	\$16.56	101-52210-21-53400	FIRE PROTECTION
		LEGEND DATA SYSTEMS, INC. Total	\$16.56		
80702	8/6/2014	LWMMI	\$616.12	101-52210-21-52500	FIRE PROTECTION
80702	8/6/2014	LWMMI	\$1,000.00	101-53314-32-52500	TRAFFIC CONTROL
		LWMMI Total	\$1,616.12		
80703	8/6/2014	MADISON PUBLIC LIBRARY	\$14.00	101-55110-60-53200	LIBRARY
		MADISON PUBLIC LIBRARY Total	\$14.00		
80704	8/6/2014	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
80705	8/6/2014	MARAWOOD CONSTRUCTION SERVICES, INC.	\$680.47	101-55480-62-52500	FAIRGROUNDS
80705	8/6/2014	MARAWOOD CONSTRUCTION SERVICES, INC.	\$4,000.00	101-55480-62-52500	FAIRGROUNDS
		MARAWOOD CONSTRUCTION SERVICES, INC. Total	\$4,680.47		
80706	8/6/2014	MARSHFIELD CITY GARAGE	\$9.80	101-53150-32-53100	STREET DIVISION ADMINSTRTRN
		MARSHFIELD CITY GARAGE Total	\$9.80		
80707	8/6/2014	MARSHFIELD CIVIC BAND	\$4,800.00	101-55349-08-57940	CELEBRATIONS & ENTERTAINMENT
		MARSHFIELD CIVIC BAND Total	\$4,800.00		
80708	8/6/2014	MARSHFIELD CLINIC	\$36.65	101-52110-20-53400	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MARSHFIELD CLINIC Total	\$36.65		
80709	8/6/2014	MARSHFIELD PARKS & REC DEPT	\$10.00	101-55321-62-53400	RECREATION PROGRAMS
		MARSHFIELD PARKS & REC DEPT Total	\$10.00		
80710	8/6/2014	MARSHFIELD POLICE DEPARTMENT	\$60.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPARTMENT Total	\$60.00		
80711	8/6/2014	MARSHFIELD PUBLIC LIBRARY	\$28.50	101-55110-60-53200	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$28.50		
80712	8/6/2014	MARSHFIELD UTILITIES	\$2,551.60	101-53312-32-52500	SNOW AND ICE CONTROL
		MARSHFIELD UTILITIES Total	\$2,551.60		
80713	8/6/2014	MEDINA/COCCEPCION	\$31.28	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
80713	8/6/2014	MEDINA/COCCEPCION	\$1.72	824-24210- -	SALES TAX DUE STATE
		MEDINA/COCCEPCION Total	\$33.00		
80714	8/6/2014	MEDPRO MIDWEST GROUP	\$1,088.82	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
80714	8/6/2014	MEDPRO MIDWEST GROUP	\$216.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MEDPRO MIDWEST GROUP Total	\$1,304.82		
80715	8/6/2014	MENARDS	\$33.80	601-53610-35-53500	WASTEWATER UTILITY
80715	8/6/2014	MENARDS	\$11.96	101-52110-20-53500	LAW ENFORCEMENT
80715	8/6/2014	MENARDS	\$14.70	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
80715	8/6/2014	MENARDS	\$20.21	101-52210-21-53500	FIRE PROTECTION
80715	8/6/2014	MENARDS	\$247.86	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
80715	8/6/2014	MENARDS	\$13.30	101-52110-20-53400	LAW ENFORCEMENT
80715	8/6/2014	MENARDS	\$37.87	601-53610-35-53500	WASTEWATER UTILITY
80715	8/6/2014	MENARDS	\$81.04	401-53311-32-53400	HIGHWAY & STREET MAINTENANCE
80715	8/6/2014	MENARDS	\$58.12	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80715	8/6/2014	MENARDS	\$33.32	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80715	8/6/2014	MENARDS	\$8.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80715	8/6/2014	MENARDS	\$27.88	101-52110-20-53400	LAW ENFORCEMENT
80715	8/6/2014	MENARDS	\$69.20	101-51620-23-53500	CITY HALL PLAZA
80715	8/6/2014	MENARDS	\$29.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80715	8/6/2014	MENARDS	\$17.96	101-52110-20-53400	LAW ENFORCEMENT
80715	8/6/2014	MENARDS	\$11.94	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80715	8/6/2014	MENARDS	\$47.94	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
80715	8/6/2014	MENARDS	\$43.75	101-55110-60-53500	LIBRARY
80715	8/6/2014	MENARDS	\$55.96	601-53610-35-52900	WASTEWATER UTILITY
80715	8/6/2014	MENARDS	\$39.96	101-55480-62-53500	FAIRGROUNDS
80715	8/6/2014	MENARDS	\$25.80	601-53610-35-53400	WASTEWATER UTILITY
80715	8/6/2014	MENARDS	\$52.73	101-52110-20-53500	LAW ENFORCEMENT
80715	8/6/2014	MENARDS	\$68.42	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
80715	8/6/2014	MENARDS	\$22.02	101-51620-23-53500	CITY HALL PLAZA
		MENARDS Total	\$1,074.65		
80716	8/6/2014	MID WISCONSIN SUPPLY, LLC	\$136.05	701-51492-37-53500	MACHINERY OPERATIONS
80716	8/6/2014	MID WISCONSIN SUPPLY, LLC	\$1,934.40	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		MID WISCONSIN SUPPLY, LLC Total	\$2,070.45		
80717	8/6/2014	MIKES FALCONRY SUPPLIES	\$211.75	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		MIKES FALCONRY SUPPLIES Total	\$211.75		
80718	8/6/2014	MILLER BRADFORD AND RISBERG, INC	\$720.17	701-51492-37-53500	MACHINERY OPERATIONS
80718	8/6/2014	MILLER BRADFORD AND RISBERG, INC	\$1,286.67	701-51492-37-53500	MACHINERY OPERATIONS
80718	8/6/2014	MILLER BRADFORD AND RISBERG, INC	\$51.26	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$2,058.10		
80719	8/6/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$682.90	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80719	8/6/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$895.62	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80719	8/6/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$404.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		MINISTRY ST JOSEPH'S HOSPITAL Total	\$1,982.52		
80720	8/6/2014	MITTEN/JENNIFER	\$100.00	101-23200- -	RECREATION DEPOSITS
		MITTEN/JENNIFER Total	\$100.00		
80721	8/6/2014	MONROE TRUCK EQUIPMENT	\$99.00	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$99.00		
80722	8/6/2014	MPPA LE SUPPLY	\$75.83	101-52130-20-53400	ORDINANCE ENFORCEMENT
80722	8/6/2014	MPPA LE SUPPLY	\$150.16	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$225.99		
80723	8/6/2014	MSC INDUSTRIAL SUPPLY CO.	\$92.26	701-51492-37-53500	MACHINERY OPERATIONS
		MSC INDUSTRIAL SUPPLY CO. Total	\$92.26		
80724	8/6/2014	MUELLER PUBLISHING INC	\$174.00	235-51120-01-53400	CABLE ACCESS
		MUELLER PUBLISHING INC Total	\$174.00		
80725	8/6/2014	NAPA AUTO PARTS	\$6.99	701-51492-37-53500	MACHINERY OPERATIONS
80725	8/6/2014	NAPA AUTO PARTS	\$10.38	701-51492-37-53500	MACHINERY OPERATIONS
80725	8/6/2014	NAPA AUTO PARTS	\$15.29	701-51492-37-53500	MACHINERY OPERATIONS
80725	8/6/2014	NAPA AUTO PARTS	\$32.31	701-51492-37-53500	MACHINERY OPERATIONS
80725	8/6/2014	NAPA AUTO PARTS	\$31.64	701-51492-37-53500	MACHINERY OPERATIONS
80725	8/6/2014	NAPA AUTO PARTS	\$3.84	701-51492-37-53500	MACHINERY OPERATIONS
80725	8/6/2014	NAPA AUTO PARTS	\$22.46	701-51492-37-53500	MACHINERY OPERATIONS
80725	8/6/2014	NAPA AUTO PARTS	\$96.69	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$219.60		
80726	8/6/2014	NATIONAL ELEVATOR INSPECTION	\$58.74	101-52210-21-52500	FIRE PROTECTION
80726	8/6/2014	NATIONAL ELEVATOR INSPECTION	\$39.16	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		NATIONAL ELEVATOR INSPECTION Total	\$97.90		
80727	8/6/2014	NEWCO SHARPENING & SERVICE LLC	\$15.00	701-51492-37-53500	MACHINERY OPERATIONS
80727	8/6/2014	NEWCO SHARPENING & SERVICE LLC	\$10.00	601-53610-35-53500	WASTEWATER UTILITY
		NEWCO SHARPENING & SERVICE LLC Total	\$25.00		
80728	8/6/2014	NIKOLAI CONSTRUCTION/DON	\$10,818.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
80728	8/6/2014	NIKOLAI CONSTRUCTION/DON	\$824.34	101-52410-23-52900	BLDG SERVICES & INSPECTION
		NIKOLAI CONSTRUCTION/DON Total	\$11,642.34		
80729	8/6/2014	NIKOLAY COMPANIES	\$3,605.80	101-52410-23-52900	BLDG SERVICES & INSPECTION
		NIKOLAY COMPANIES Total	\$3,605.80		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80730	8/6/2014	NORTHERN LAKE SERVICE INC	\$92.50	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$92.50		
80731	8/6/2014	O'REILLY AUTO PARTS	\$3.29	701-51492-37-53500	MACHINERY OPERATIONS
		O'REILLY AUTO PARTS Total	\$3.29		
80732	8/6/2014	OFFICE DEPOT	\$54.28	101-55110-60-53100	LIBRARY
80732	8/6/2014	OFFICE DEPOT	\$20.88	101-55110-60-53100	LIBRARY
80732	8/6/2014	OFFICE DEPOT	\$159.10	101-55110-60-53100	LIBRARY
80732	8/6/2014	OFFICE DEPOT	\$266.52	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$500.78		
80733	8/6/2014	OFFICE MAX INCORPORATED	\$104.66	101-52110-20-53100	LAW ENFORCEMENT
		OFFICE MAX INCORPORATED Total	\$104.66		
80734	8/6/2014	OFFICE SUPPLIES 2 U INC	\$9.78	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
80734	8/6/2014	OFFICE SUPPLIES 2 U INC	\$299.85	101-53120-31-53100	ENGINEERING ADMINISTRATION
80734	8/6/2014	OFFICE SUPPLIES 2 U INC	\$261.75	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
80734	8/6/2014	OFFICE SUPPLIES 2 U INC	\$27.11	101-52210-21-53100	FIRE PROTECTION
80734	8/6/2014	OFFICE SUPPLIES 2 U INC	\$27.10	101-52250-21-53100	FIRE PREVENTION
80734	8/6/2014	OFFICE SUPPLIES 2 U INC	\$27.10	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
		OFFICE SUPPLIES 2 U INC Total	\$652.69		
80735	8/6/2014	OPPMAN/RANDY	\$100.00	101-23200- -	RECREATION DEPOSITS
		OPPMAN/RANDY Total	\$100.00		
80736	8/6/2014	PARKVIEW PET MOTEL	\$457.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		PARKVIEW PET MOTEL Total	\$457.00		
80737	8/6/2014	PERFECT FIT ALTERATIONS	\$68.50	101-52110-20-53400	LAW ENFORCEMENT
80737	8/6/2014	PERFECT FIT ALTERATIONS	\$42.50	101-52110-20-53400	LAW ENFORCEMENT
		PERFECT FIT ALTERATIONS Total	\$111.00		
80738	8/6/2014	PICK 'N SAVE	\$50.00	101-44000-06-44129	LICENSES AND PERMITS
		PICK 'N SAVE Total	\$50.00		
80739	8/6/2014	PICKRELL/RICHARD & SARA	\$25.00	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		PICKRELL/RICHARD & SARA Total	\$25.00		
80740	8/6/2014	PK ELECTRONICS	\$45.00	701-51492-37-53500	MACHINERY OPERATIONS
		PK ELECTRONICS Total	\$45.00		
80741	8/6/2014	POHLE / SHEILA	\$100.00	101-23200- -	RECREATION DEPOSITS
		POHLE / SHEILA Total	\$100.00		
80742	8/6/2014	PRINCE CORPORATION	\$120.16	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		PRINCE CORPORATION Total	\$120.16		
80743	8/6/2014	PROCESS RESEARCH SOLUTIONS LLC	\$605.50	601-53610-35-52900	WASTEWATER UTILITY
		PROCESS RESEARCH SOLUTIONS LLC Total	\$605.50		
80744	8/6/2014	QUALITY DOOR AND HARDWARE	\$3,858.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		QUALITY DOOR AND HARDWARE Total	\$3,858.00		
80745	8/6/2014	RADISSON PAPER VALLEY HOTEL	\$140.00	101-52110-20-53330	LAW ENFORCEMENT
		RADISSON PAPER VALLEY HOTEL Total	\$140.00		
80746	8/6/2014	REVIZE LLC	\$2,600.00	101-51450-07-53940	INFORMATION TECHNOLOGY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		REVIZE LLC Total	\$2,600.00		
80747	8/6/2014	RODENTPRO	\$659.68	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		RODENTPRO Total	\$659.68		
80748	8/6/2014	SCAFFIDI TRUCK CENTER	\$40.45	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$40.45		
80749	8/6/2014	SCHALOWS NURSERY, INC.	\$121.50	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80749	8/6/2014	SCHALOWS NURSERY, INC.	\$135.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80749	8/6/2014	SCHALOWS NURSERY, INC.	\$300.20	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80749	8/6/2014	SCHALOWS NURSERY, INC.	\$263.25	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		SCHALOWS NURSERY, INC. Total	\$819.95		
80750	8/6/2014	SCHMIDGALL/ERNESTINE	\$70.92	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SCHMIDGALL/ERNESTINE Total	\$70.92		
80751	8/6/2014	SCHOOLSIN	\$130.47	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
		SCHOOLSIN Total	\$130.47		
80752	8/6/2014	SCHREINERS PLUMBING & HEATING, LLC	\$20.85	101-52110-20-53500	LAW ENFORCEMENT
		SCHREINERS PLUMBING & HEATING, LLC Total	\$20.85		
80753	8/6/2014	SEARS COMMERCIAL ONE	\$30.69	101-51620-23-53500	CITY HALL PLAZA
		SEARS COMMERCIAL ONE Total	\$30.69		
80754	8/6/2014	SECURITY OVERHEAD DOOR INC	\$680.00	601-53610-35-53500	WASTEWATER UTILITY
		SECURITY OVERHEAD DOOR INC Total	\$680.00		
80755	8/6/2014	SEFAC	\$695.00	701-51492-37-53500	MACHINERY OPERATIONS
		SEFAC Total	\$695.00		
80756	8/6/2014	SENIOR CITIZENS EMPLOYMENT & TRAINING, INC	\$600.00	101-55110-60-52900	LIBRARY
		SENIOR CITIZENS EMPLOYMENT & TRAINING, INC Total	\$600.00		
80757	8/6/2014	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$1,016.04	701-51492-37-53500	MACHINERY OPERATIONS
		SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total	\$1,016.04		
80758	8/6/2014	SIMPLEX GRINNELL LP	\$435.00	101-55480-62-52500	FAIRGROUNDS
		SIMPLEX GRINNELL LP Total	\$435.00		
80759	8/6/2014	SMITH/PAUL	\$92.75	101-53510-33-52500	AIRPORT
		SMITH/PAUL Total	\$92.75		
80760	8/6/2014	SNYDER/ALISON	\$405.57	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
80760	8/6/2014	SNYDER/ALISON	\$5.00	605-51510-08-52100	FINANCE
		SNYDER/ALISON Total	\$410.57		
80761	8/6/2014	SPECTRUM CONTRACTING CORPORATION	\$4,005.00	601-53610-35-53500	WASTEWATER UTILITY
		SPECTRUM CONTRACTING CORPORATION Total	\$4,005.00		
80762	8/6/2014	SPEE-DEE DELIVERY SERVICE INC	\$52.57	601-53610-35-53100	WASTEWATER UTILITY
		SPEE-DEE DELIVERY SERVICE INC Total	\$52.57		
80763	8/6/2014	ST CLARES HOSPITAL	\$182.50	101-52110-20-52100	LAW ENFORCEMENT
		ST CLARES HOSPITAL Total	\$182.50		
80764	8/6/2014	STAPLES ADVANTAGE	\$7.98	101-54610-50-53100	AGING/SENIOR CENTER
80764	8/6/2014	STAPLES ADVANTAGE	\$48.95	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
80764	8/6/2014	STAPLES ADVANTAGE	\$36.99	101-55410-63-53100	ZOO OPERATION & MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		STAPLES ADVANTAGE Total	\$93.92		
80765	8/6/2014	STATE OF WISCONSIN	\$200.00	101-51620-23-52500	CITY HALL PLAZA
80765	8/6/2014	STATE OF WISCONSIN	\$30.00	101-52210-21-52500	FIRE PROTECTION
80765	8/6/2014	STATE OF WISCONSIN	\$20.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STATE OF WISCONSIN Total	\$250.00		
80766	8/6/2014	STERNWEIS & SONS INC	\$16.20	701-51492-37-53500	MACHINERY OPERATIONS
80766	8/6/2014	STERNWEIS & SONS INC	\$80.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80766	8/6/2014	STERNWEIS & SONS INC	\$77.70	101-53441-32-53400	STORM SEWER MAINTENANCE
80766	8/6/2014	STERNWEIS & SONS INC	\$8.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		STERNWEIS & SONS INC Total	\$181.90		
80767	8/6/2014	STOKES/DAVID	\$250.00	101-55110-60-52900	LIBRARY
		STOKES/DAVID Total	\$250.00		
80768	8/6/2014	TEAM SPORTING GOODS INC	\$90.00	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$90.00		
80769	8/6/2014	THOM/CHERI	\$100.00	101-23200- -	RECREATION DEPOSITS
		THOM/CHERI Total	\$100.00		
80770	8/6/2014	THOMAS/DWAYNE	\$41.00	101-48000-20-48301	MISCELLANEOUS REVENUE
		THOMAS/DWAYNE Total	\$41.00		
80771	8/6/2014	TOTAL ELECTRIC SERVICE INC	\$53.23	101-52210-21-53500	FIRE PROTECTION
80771	8/6/2014	TOTAL ELECTRIC SERVICE INC	\$35.48	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
80771	8/6/2014	TOTAL ELECTRIC SERVICE INC	\$238.99	101-55480-62-52500	FAIRGROUNDS
80771	8/6/2014	TOTAL ELECTRIC SERVICE INC	\$51.00	101-55110-60-52500	LIBRARY
80771	8/6/2014	TOTAL ELECTRIC SERVICE INC	\$52.00	101-55110-60-53500	LIBRARY
		TOTAL ELECTRIC SERVICE INC Total	\$430.70		
80772	8/6/2014	TRACY/THERESA	\$188.34	101-54610-50-52500	AGING/SENIOR CENTER
		TRACY/THERESA Total	\$188.34		
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$21.42	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$6,308.52	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$76.31	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$1,628.00	601-53610-35-54100	WASTEWATER UTILITY
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$101.75	101-53441-32-54100	STORM SEWER MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$181.31	101-55210-61-54100	PARK OPERATIONS/MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$59.08	101-53441-32-54100	STORM SEWER MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$127.19	101-53441-32-54100	STORM SEWER MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$2,060.44	601-53610-35-54100	WASTEWATER UTILITY
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$1,144.69	601-53610-35-54100	WASTEWATER UTILITY
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$6,155.88	601-53610-35-54100	WASTEWATER UTILITY
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$559.63	101-53441-32-54100	STORM SEWER MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$508.75	101-53441-32-54100	STORM SEWER MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$3,211.39	601-53610-35-54100	WASTEWATER UTILITY
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$4,694.62	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$972.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$203.50	401-57331-32-54100	HWY & STREET OUTLAY (LOCAL)
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$1,475.38	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$356.13	401-57331-32-54100	HWY & STREET OUTLAY (LOCAL)
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$2,950.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$11,432.05	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$4,375.25	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$5,229.90	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$440.78	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80773	8/6/2014	TRIERWEILER CONSTRUCTION	\$65.00	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$54,339.72		
80774	8/6/2014	TRIPLE R BUSINESS SERVICES, LLC	\$4,251.78	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,251.78		
80775	8/6/2014	TURCHI/JULIE	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
80775	8/6/2014	TURCHI/JULIE	\$19.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		TURCHI/JULIE Total	\$25.00		
80776	8/6/2014	TURF TAMERS LLC	\$1,125.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
80776	8/6/2014	TURF TAMERS LLC	\$175.00	101-53441-32-52500	STORM SEWER MAINTENANCE
		TURF TAMERS LLC Total	\$1,300.00		
80777	8/6/2014	TUTT/MICHELLE	\$100.00	101-23200- -	RECREATION DEPOSITS
		TUTT/MICHELLE Total	\$100.00		
80778	8/6/2014	UNIFIRST CORPORATION	\$38.86	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80778	8/6/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80778	8/6/2014	UNIFIRST CORPORATION	\$89.57	101-51620-23-52500	CITY HALL PLAZA
80778	8/6/2014	UNIFIRST CORPORATION	\$27.22	101-54610-50-52500	AGING/SENIOR CENTER
80778	8/6/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80778	8/6/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
80778	8/6/2014	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
80778	8/6/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
80778	8/6/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80778	8/6/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80778	8/6/2014	UNIFIRST CORPORATION	\$63.35	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
80778	8/6/2014	UNIFIRST CORPORATION	\$37.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		UNIFIRST CORPORATION Total	\$420.52		
80779	8/6/2014	UNIFORM SHOPPE/THE	\$56.75	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		UNIFORM SHOPPE/THE Total	\$56.75		
80780	8/6/2014	UNIQUE BOOKS INC	\$199.65	101-55110-60-53200	LIBRARY
		UNIQUE BOOKS INC Total	\$199.65		
80781	8/6/2014	UNITED HEALTHCARE	\$185.87	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		UNITED HEALTHCARE Total	\$185.87		
80782	8/6/2014	UNITED RENTALS CORPORATION	\$134.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80782	8/6/2014	UNITED RENTALS CORPORATION	\$55.20	701-51492-37-53500	MACHINERY OPERATIONS
80782	8/6/2014	UNITED RENTALS CORPORATION	\$32.00	101-55480-62-55340	FAIRGROUNDS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80782	8/6/2014	UNITED RENTALS CORPORATION	\$26.00	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	\$247.20		
80783	8/6/2014	UTILITY SALES AND SERVICE	\$63,786.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		UTILITY SALES AND SERVICE Total	\$63,786.00		
80784	8/6/2014	VANRYN/DONALD	\$100.00	101-23200- -	RECREATION DEPOSITS
		VANRYN/DONALD Total	\$100.00		
80785	8/6/2014	VITAL COMMUNICATION	\$24.99	101-52110-20-53400	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	\$24.99		
80786	8/6/2014	VOSS/MARY	\$5.50	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
80786	8/6/2014	VOSS/MARY	\$19.50	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		VOSS/MARY Total	\$25.00		
80787	8/6/2014	WALGREENS	\$123.79	101-52110-20-52100	LAW ENFORCEMENT
		WALGREENS Total	\$123.79		
80788	8/6/2014	WE ENERGIES	\$2,359.60	101-55420-62-52260	AQUATIC FACILITIES
		WE ENERGIES Total	\$2,359.60		
80789	8/6/2014	WEILER ENTERPRISES	\$5.99	601-53610-35-53100	WASTEWATER UTILITY
		WEILER ENTERPRISES Total	\$5.99		
80790	8/6/2014	WEILER TRANSPORTATION LLC	\$157.60	701-51493-37-52500	GAS AND DIESEL FUEL
80790	8/6/2014	WEILER TRANSPORTATION LLC	\$148.67	701-51493-37-53500	GAS AND DIESEL FUEL
80790	8/6/2014	WEILER TRANSPORTATION LLC	\$200.45	701-51493-37-53500	GAS AND DIESEL FUEL
80790	8/6/2014	WEILER TRANSPORTATION LLC	\$155.49	701-51493-37-53500	GAS AND DIESEL FUEL
80790	8/6/2014	WEILER TRANSPORTATION LLC	\$74.91	701-51493-37-53500	GAS AND DIESEL FUEL
80790	8/6/2014	WEILER TRANSPORTATION LLC	\$182.12	701-51493-37-53500	GAS AND DIESEL FUEL
80790	8/6/2014	WEILER TRANSPORTATION LLC	\$271.05	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$1,190.29		
80791	8/6/2014	WENZEL COUNTRY STABLE	\$200.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$200.00		
80792	8/6/2014	WEPAK-N-SHIP	\$20.21	101-52110-20-53100	LAW ENFORCEMENT
80792	8/6/2014	WEPAK-N-SHIP	\$27.02	101-53120-31-53100	ENGINEERING ADMINISTRATION
		WEPAK-N-SHIP Total	\$47.23		
80793	8/6/2014	WHEELERS OF MARSHFIELD INC	\$47.15	101-52130-20-53500	ORDINANCE ENFORCEMENT
		WHEELERS OF MARSHFIELD INC Total	\$47.15		
80794	8/6/2014	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-51920	CITY ADMINISTRATOR
80794	8/6/2014	WI DEPARTMENT OF JUSTICE	\$287.00	101-44000-06-44129	LICENSES AND PERMITS
		WI DEPARTMENT OF JUSTICE Total	\$294.00		
80795	8/6/2014	WI DEPARTMENT OF TRANSPORTATN	\$4,426.98	101-53510-33-52500	AIRPORT
80795	8/6/2014	WI DEPARTMENT OF TRANSPORTATN	\$5,000.00	101-53510-33-52900	AIRPORT
80796	8/6/2014	WI DEPARTMENT OF TRANSPORTATN	\$13,772.57	420-57620-61-52100	PARKS OUTLAY
		WI DEPARTMENT OF TRANSPORTATN Total	\$23,199.55		
80797	8/6/2014	WI DEPT OF JUSTICE	\$1,179.50	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPT OF JUSTICE Total	\$1,179.50		
80798	8/6/2014	WI POLICE LEADERSHIP FOUNDATION	\$135.00	101-52110-20-53320	LAW ENFORCEMENT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80798	8/6/2014	WI POLICE LEADERSHIP FOUNDATION	\$135.00	101-52110-20-53330	LAW ENFORCEMENT
		WI POLICE LEADERSHIP FOUNDATION Total	\$270.00		
80799	8/6/2014	WOOD COUNTY CLERK OF COURT	\$100.00	405-57140-23-53400	CITY HALL
		WOOD COUNTY CLERK OF COURT Total	\$100.00		
80800	8/6/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
80800	8/6/2014	WOOD COUNTY REGISTER OF DEEDS	\$33.00	401-53315-31-52100	STREET OPENINGS
		WOOD COUNTY REGISTER OF DEEDS Total	\$63.00		
80801	8/6/2014	ZOLL DATA SYSTEMS, INC	\$614.71	101-52210-21-58610	FIRE PROTECTION
80801	8/6/2014	ZOLL DATA SYSTEMS, INC	\$409.80	605-18500- -	FIXED ASSETS-MACHINERY & EQP
		ZOLL DATA SYSTEMS, INC Total	\$1,024.51		
		TOTAL CURRENT BILLS PAID BY CHECK	\$299,844.19		
		TOTAL PREPAID BILLS	\$423,570.35		
		TOTAL ACH PAYMENTS	\$903.72		
		TOTAL CURRENT BILLS	\$421,885.16		
		GRAND TOTAL	\$846,359.23		