

Report Criteria:

Invoice.Input Date = 06/20/13-07/17/2013

Vendor Name	Description	Amount	
GENERAL FUND - 100-14164 - 100-14164-000 - AR: RECYCLING			
OFFICE OUTFITTERS	RECEIPT BOOKS	57.80	
GENERAL FUND - 100-15611 - 100-15611-000 - AR: WATER			
AT&T	PHONE CHARGES	44.30	PD
CHARTER FUELS PAYMENT CEN	GAS AND DIESEL	733.40	
CIVIC SYSTEMS, LLC	SEMI ANNUAL SUPPORT	1,939.25	
DIGGERS HOTLINE INC.	DIGGERS HOTLINE TICKETS	49.84	
JSM TELE-PAGE, INC.	PAGERS FEES	15.90	PD
WASTE MANAGEMENT OF	GARBAGE PICK UP	68.52	PD
WAUPACA COUNTY HIGHWAY D	PATCH MIX	228.69	
WAUPACA ONLINE	INTERNET	36.95	
		3,116.85	*
GENERAL FUND - 100-15621 - 100-15621-000 - AR: SEWER			
AT&T	PHONE CHARGES	22.28	PD
CELLCOM	CELL PHONE CHARGES	52.33	PD
CHARTER FUELS PAYMENT CEN	GAS AND DIESEL	406.60	
CHARTER FUELS PAYMENT CEN	GAS AND DIESEL	1,162.70	
CIVIC SYSTEMS, LLC	SEMI ANNUAL SUPPORT	1,939.25	
DIGGERS HOTLINE INC.	DIGGERS HOTLINE TICKETS	49.84	
JSM TELE-PAGE, INC.	PAGERS FEES	15.95	PD
WAUPACA ONLINE	INTERNET	36.95	
		3,685.90	*
GENERAL FUND - 100-15625 - 100-15625-000 - AR: COMMUNICATIONS			
CHARTER FUELS PAYMENT CEN	GAS AND DIESEL	106.40	
CIVIC SYSTEMS, LLC	SEMI ANNUAL SUPPORT	1,939.25	
		2,045.65	*
GENERAL FUND - 100-21341 - 100-21341-000 - GRP HLTH INS			
WEA INSURANCE TRUST	AUG HEALTH INS	37,145.48	PD
GENERAL FUND - 100-21343 - 100-21343-000 - LIFE INS			
MINNESOTA LIFE INSURANCE C	LIFE INS PREMIUM	829.89	PD
GENERAL FUND - 100-21348 - 100-21348-000 - POST HEALTH			
NATIONWIDE TRUST CO., FSB	POST HEALTH - 0038038001	120.00	PD
GENERAL FUND - 100-21352 - 100-21352-000 - FITNESS PROGRAM			
HEALTH & FITNESS HEADQUAR	DUES FITNESS MEMBERSHIP	340.00	PD
GENERAL FUND - 100-21363 - 100-21363-000 - UNION DUES POLICE			
WPPA/LEER	UNION DUES-PATROL	318.00	PD
GENERAL FUND - 100-21371 - 100-21371-000 - GARNISHMENTS			
NATIONAL PAYMENT CENTER	WAGE ASSIGNMENT	39.61	PD
GENERAL FUND - 100-21581 - 100-21581-000 - SALES TAX DUE STATE			
DONALD BADGLEY	SHELTER DEPOSIT	4.17	PD
JEFF LANG	REFUND PARK RENTAL	3.65	PD
		7.82	*
GENERAL FUND - PUBLIC CHARGES FOR SERVICE - 100-44151 - 100-44151-000 - FEES: PARK BEER PERMITS			
JEFF LANG	REFUND PARK RENTAL	10.00	PD
GENERAL FUND - PUBLIC CHARGES FOR SERVICE - 100-44191 - 100-44191-000 - FEES: OTHER GENERAL GOVERN			
WIS DEPT OF JUSTICE	HISTORY CHECKS	140.00	

Vendor Name	Description	Amount	
GENERAL FUND - PUBLIC CHARGES FOR SERVICE - 100-44614 - 100-44614-000 - FEES: SENIOR TRAVEL			
JEANNE ZIETLOW	REFUND TRIP	57.00	PD
RACHEL MULLET	REFUND TRIP	57.00	PD
		114.00	*
GENERAL FUND - PUBLIC CHARGES FOR SERVICE - 100-44616 - 100-44616-000 - FEES: CONTRACT FITNESS			
MARY C. TOBER	ZUMBA INSTRUCTOR	165.60	PD
GENERAL FUND - PUBLIC CHARGES FOR SERVICE - 100-44625 - 100-44625-000 - REC DEPT: SWIMMING			
LAURA WAITE	REFUND SWIMMING	30.00	PD
RHONDA HARE	REFUND SWIMMING	30.00	PD
		60.00	*
GENERAL FUND - PUBLIC CHARGES FOR SERVICE - 100-44629 - 100-44629-000 - REC DEPT: YOUTH PROGRAMS			
ALISON FRIES	REFUND LEGO CLASS	35.00	PD
ASHLEY RADLOFF	REFUND LEGO CLASS	35.00	PD
CHRIS BOEHNLEIN	REFUND SOCCER	100.00	PD
JAMIE LANCOUR	REFUND LEGO CLASS	70.00	PD
KARALYN BELCHER	REFUND LEGO CLASS	35.00	PD
KATE GILE	REFUND LEGO CLASS	35.00	PD
LAURA JANSSEN	REFUND LEGO CLASS	35.00	PD
SHARI FOSTER	REFUND LEGO CLASS	35.00	PD
TODD MALLASCH	REFUND LEGO CLASS	70.00	PD
		450.00	*
GENERAL FUND - PUBLIC CHARGES FOR SERVICE - 100-44641 - 100-44641-000 - FEES: PARK SHELTER HOUSES			
DONALD BADGLEY	SHELTER DEPOSIT	75.83	PD
JEFF LANG	REFUND PARK RENTAL	66.35	PD
		142.18	*
GENERAL FUND - COUNCIL - COUNCIL - 100-51111-238 - COUNCIL - WEIGHTS & MEASURERS			
APPLETON HEALTH DEPARTMEI	WEIGHTS AND MEASURES FEE	753.50	
Total COUNCIL		753.50	
GENERAL FUND - COUNCIL - ADMINISTRATION - 100-51211-201 - ADMIN: TRAVEL			
HENRY B VELEKER	MEETING AT LACROSSE	178.57	
GENERAL FUND - COUNCIL - ADMINISTRATION - 100-51211-206 - ADMIN: TELEPHONE			
CELLCOM	CELL PHONE CHARGES	27.96	PD
GENERAL FUND - COUNCIL - ADMINISTRATION - 100-51211-217 - ADMIN: MEMBERSHIP & DUES			
ICMA	MEMBERSHIP FOR VELEKER	693.39	PD
GENERAL FUND - COUNCIL - ADMINISTRATION - 100-51211-258 - ADMIN: EMPLOYEE RECOGNITION			
OFFICE OUTFITTERS	FRAMES	9.58	
Total ADMINISTRATION		909.50	
GENERAL FUND - COUNCIL - CLERK - 100-51411-301 - CLERK: SUPPLIES			
OFFICE OUTFITTERS	CALCULATOR RIBBON	20.99	
OFFICE OUTFITTERS	TONER, TAPE, FOLDERS	72.77	
OFFICE OUTFITTERS	PAPER	14.99	
		108.75	*
Total CLERK		108.75	

Vendor Name	Description	Amount	
GENERAL FUND - COUNCIL - LABOR RELATIONS - 100-51423-210 - LABOR REL: PROF SERVICES			
VONBRIESEN & ROPER, S.C.	LABOR ISSUE	172.00	
Total LABOR RELATIONS		172.00	
GENERAL FUND - COUNCIL - REPRODUCTION DEPARTMENT - 100-51432-207 - REPRODUCT DEPT: MAINT OF EQUIP			
ACCENT BUSINESS SOLUTIONS	CONTRACT BASE CHARGE	313.61	PD
GENERAL FUND - COUNCIL - REPRODUCTION DEPARTMENT - 100-51432-212 - REPRODUCT DEPT: RENT & LEASES			
DE LAGE LANDEN	COPY MACHINE LEASE	198.00	PD
Total REPRODUCTION DEPARTMENT		511.61	
GENERAL FUND - COUNCIL - HUMAN RESOURCES DEPT - 100-51512-235 - HR DEPT: FEES			
DIVERSIFIED BENEFIT SERVICE	ADMIN FEE	167.79	PD
Total HUMAN RESOURCES DEPT		167.79	
GENERAL FUND - COUNCIL - COMMUNITY DEVELOPMENT - 100-51521-206 - COMM DEV: TELEPHONE			
CELLCOM	CELL PHONE CHARGES	126.92	PD
GENERAL FUND - COUNCIL - COMMUNITY DEVELOPMENT - 100-51521-211 - COMM DEV: CONTRACT SERVICES			
BOWMAR APPRAISAL INC.	ASSESSOR CONTRACT	3,588.00	
GENERAL FUND - COUNCIL - COMMUNITY DEVELOPMENT - 100-51521-217 - COMM DEV: MEMBERSHIP & DUES			
WEDA	MEMBERSHIP DUES	175.00	
WIS ASSOC OF ASSESSING OFF	MEMBERSHIP DUES	50.00	
		225.00	*
GENERAL FUND - COUNCIL - COMMUNITY DEVELOPMENT - 100-51521-301 - COMM DEV: SUPPLIES			
DIGGERS HOTLINE INC.	DIGGERS HOTLINE TICKETS	49.84	
OFFICE OUTFITTERS	CHAIR, INK CART	357.97	
OFFICE OUTFITTERS	TABLE	94.99	
		502.80	*
Total COMMUNITY DEVELOPMENT		4,442.72	
GENERAL FUND - COUNCIL - CITY ATTORNEY - 100-51611-210 - CITY ATTORNEY: PROF SERVICES			
HART LAW OFFICE	LEGAL SERVICE	1,690.00	
Total CITY ATTORNEY		1,690.00	
GENERAL FUND - COUNCIL - PROSECUTION - 100-51612-210 - PROSECUTION: PROF SERVICES			
HART LAW OFFICE	LEGAL SERVICE	625.00	
Total PROSECUTION		625.00	
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-112 - CH/LIB: UNIFORMS			

ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	9.35	
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-203 - CH/LIB: HEAT			
WE ENERGIES	CITY GAS BILL	272.07	PD
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-204 - CH/LIB: ELECTRICITY			
WISCONSIN PUBLIC SERVICE C	CITY ELEC	97.63	PD
WISCONSIN PUBLIC SERVICE C	CITY ELEC	2,385.79	PD
		2,483.42	*
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-205 - CH/LIB: WATER SEWER			
WAUPACA WATER UTILITY	WATER AND SEWER	394.42	
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-206 - CH/LIB: TELEPHONE			
AT&T	PHONE CHARGES	58.21	PD
CHARTER COMMUNICATIONS	PHONE CHARGES	579.54	PD
		637.75	*
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-208 - CH/LIB: MAINT OF FACILITIES			
ADA WANGELIN	LAUNDRY CLEANING RAGS	20.00	
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	338.17	
BAUER ELECTRIC, INC.	REPAIRS TO LIGHTS	100.00	
BAUER ELECTRIC, INC.	LIGHTING CONTACTOR	500.00	
BAUER ELECTRIC, INC.	LIGHTS	26.85	
BAUER ELECTRIC, INC.	EMERGENCY BALLAST	123.63	
BAUER ELECTRIC, INC.	CHANGE LIGHT	75.00	
WASTE MANAGEMENT OF	GARBAGE PICK UP	126.24	PD
WAUPACA MACHINE & REPAIR I	WELD BENCH	135.00	
		1,444.89	*
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-211 - CH/LIB: CONTRACT SERVICES			
CHARTER COMMUNICATIONS	BASIC TV	14.29	PD
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-242 - CH/LIB: WINDOWS			
STEVE SCOTT	JULY WINDOWS	40.00	
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-243 - CH/LIB: SECURITY			
H&S PROTECTION SYSTEMS, IN	WORK ON SOUTH DOOR	71.00	
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-244 - CH/LIB: ELEVATOR			
A-1 ELEVATOR SALES & SRVC, (QUARTERLY SERVICE	244.80	
A-1 ELEVATOR SALES & SRVC, (ANNUAL HYDRAULIC TEST	500.00	
		744.80	*
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-245 - CH/LIB: FIRE ALARM			
SIMPLEX GRINNELL	TEST AND INSPECT FIRE ALARM	1,280.00	
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-246 - CH/LIB: AUTOMATIC DOORS			
AUTOMATIC ENTRANCES OF WI	REPAIRS TO AUTOMATIC DOOR	806.65	
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-301 - CH/LIB: SUPPLIES			
DALCO	CLEANING SUPPLIES/PAPER PRODUC	763.59	
JR'S WAUPACA TRUE VALUE	SUPPLIES	143.02	
JR'S WAUPACA TRUE VALUE	SUPPLIES	24.81	
SUPERIOR CHEMICAL CORP	POWER CRYSTALS	52.30	
W J DORAN CO., INC	GASKETS	1.95	
		985.67	*
GENERAL FUND - COUNCIL - CITY HALL/LIBRARY - 100-51711-312 - CH/LIB: GASOLINE			
CHARTER FUELS PAYMENT CEN	GAS AND DIESEL	125.40	
Total CITY HALL/LIBRARY		9,309.71	

Vendor Name	Description	Amount	
GENERAL FUND - COUNCIL - POLICE STATION - 100-51714-203 - POLICE STATION: HEAT			
WE ENERGIES	CITY GAS BILL	217.62	PD
WE ENERGIES	CITY GAS BILL	16.96	PD
		234.58	*
GENERAL FUND - COUNCIL - POLICE STATION - 100-51714-204 - POLICE STATION: ELECTRICITY			
WISCONSIN PUBLIC SERVICE C	CITY ELEC	1,220.28	PD
GENERAL FUND - COUNCIL - POLICE STATION - 100-51714-205 - POLICE STATION: WATER SEWER			
WAUPACA WATER UTILITY	WATER AND SEWER	109.42	
GENERAL FUND - COUNCIL - POLICE STATION - 100-51714-206 - POLICE ST: TELEPHONE			
AT&T	PHONE CHARGES	166.29	PD
GENERAL FUND - COUNCIL - POLICE STATION - 100-51714-208 - POLICE STATION: MAINT OF FACIL			
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	359.96	
BAUER ELECTRIC, INC.	GENERATOR REPAIR	87.87	
BAUER ELECTRIC, INC.	PART	9.70	
H&S PROTECTION SYSTEMS, IN	SOFTWARE UPGRADE	835.00	
TELSTAR COMMUNICATIONS, IN	PHONE SYSTEM REPAIRS	155.00	
WASTE MANAGEMENT OF	RECYCLING BINS	47.07	PD
		1,494.60	*
GENERAL FUND - COUNCIL - POLICE STATION - 100-51714-211 - POLICE STATION: CONTRACT SERVI			
CHARTER COMMUNICATIONS	BASIC TV	7.21	PD
GENERAL FUND - COUNCIL - POLICE STATION - 100-51714-244 - POLICE STATION: ELEVATOR			
A-1 ELEVATOR SALES & SRVC, C	QUARTERLY SERVICE	122.40	
GENERAL FUND - COUNCIL - POLICE STATION - 100-51714-301 - POLICE STATION: SUPPLIES			
CTL CO. INC.	PAPER PRODUCTS	44.00	
CTL CO. INC.	PAPER PRODUCTS	89.90	
CTL CO. INC.	PAPER PRODUCTS	100.10	
JR'S WAUPACA TRUE VALUE	SUPPLIES	3.67	
JR'S WAUPACA TRUE VALUE	SUPPLIES	7.34	
		245.01	*
Total POLICE STATION		3,599.79	
GENERAL FUND - POLICE ADMINISTRATION - POLICE ADMINISTRATION - 100-52111-206 - POLICE ADMIN : TELEPHO			
CELLCOM	AIR CARDS FOR SQUADS	293.72	PD
CELLCOM	CELL PHONE CHARGES	88.56	PD
CELLCOM	CELL PHONE CHARGES	205.36	PD
		587.64	*
GENERAL FUND - POLICE ADMINISTRATION - POLICE ADMINISTRATION - 100-52111-212 - POLICE ADMIN : RENT & LE			
KONICA MINOLTA PREMIER	COPY MACHINE LEASE	274.00	PD
NEP	COLOR COPIES	8.65	PD
NEP	COPIER BASE RATE	28.00	PD
		310.65	*
GENERAL FUND - POLICE ADMINISTRATION - POLICE ADMINISTRATION - 100-52111-213 - POLICE ADMIN : PRINTING			
CHAIN O'LAKES LITHO	FORMS	248.08	
WAUPACA COLOR GRAPHICS	BUSINESS CARDS	32.00	
		280.08	*
Total POLICE ADMINISTRATION		1,178.37	
GENERAL FUND - POLICE ADMINISTRATION - POLICE PATROL - 100-52112-112 - POL PATROL: UNIFORMS			
THE UNIFORM SHOPPE OF GRE	SHIRT	54.95	

Vendor Name	Description	Amount
THE UNIFORM SHOPPE OF GRE	VEST	735.00
		789.95 *
GENERAL FUND - POLICE ADMINISTRATION - POLICE PATROL - 100-52112-121 - POL PATROL: GRP HLTH INS		
ROBERT LEWINSKI	HEALTH INS FROM SICK BANK	326.43 PD
GENERAL FUND - POLICE ADMINISTRATION - POLICE PATROL - 100-52112-202 - POL PATROL: TRAINING		
FOX VALLEY TECHNICAL COLLEGE	INSERVICE	180.00
GENERAL FUND - POLICE ADMINISTRATION - POLICE PATROL - 100-52112-219 - POL PATROL: EXPENSES		
FIREFLY FLORAL & GIFTS	FLOWERS FOR GRACEFFA	42.00
FIREFLY FLORAL & GIFTS	PLANT FOR SMITH	35.00
		77.00 *
GENERAL FUND - POLICE ADMINISTRATION - POLICE PATROL - 100-52112-272 - POL PATROL: MAINT OF VEHICLES		
LAKELAND AUTOMOTIVE	SWAY BAR, SHOCKS	256.40
LES STUMPF FORD	ALTERNATOR	483.44
LES STUMPF FORD	CREDIT	75.00 -
NEUVILLE MOTORS, INC	ALIGN FRONT SUSPENSION, BOLT KIT	281.35
POMP'S TIRE SERVICE INC	TIRES	449.92
WAUPACA MOBILE AUTO & TRUCK	1ST AND 2ND QUARTER CAR WASHES	600.00
		1,996.11 *
GENERAL FUND - POLICE ADMINISTRATION - POLICE PATROL - 100-52112-312 - POL PATROL: GASOLINE		
CHARTER FUELS PAYMENT CENTER	PROPANE	213.07
SHELL FLEET PLUS	GASOLINE	2,251.80
		2,464.87 *
		<hr/>
Total POLICE PATROL		5,834.36
		<hr/>
GENERAL FUND - POLICE ADMINISTRATION - POLICE CLERICAL - 100-52113-301 - POL CLERICAL: SUPPLIES		
CULLIGAN WATER CONDITIONING	WATER	80.65
STAPLES ADVANTAGE	office supplies	63.23
STAPLES ADVANTAGE	office supplies	6.78
STAPLES ADVANTAGE	office supplies	85.53
		236.19 *
		<hr/>
Total POLICE CLERICAL		236.19
		<hr/>
GENERAL FUND - POLICE ADMINISTRATION - FIRE DEPARTMENT - 100-52311-224 - FIRE DEPT: FIRE DEPT 2% DUES		
WAUPACA AREA FIRE DISTRICT	FIRE DUES FROM STATE	14,334.76 PD
		<hr/>
Total FIRE DEPARTMENT		14,334.76
		<hr/>
GENERAL FUND - POLICE ADMINISTRATION - EMERGENCY OPERATIONS - 100-52611-206 - EMGY OPS: TELEPHONE		
AT&T	PHONE CHARGES	33.03 PD
		<hr/>
Total EMERGENCY OPERATIONS		33.03
		<hr/>
GENERAL FUND - GENERAL HEALTH ADMINISTRATION - ANIMAL POUND - 100-53431-211 - ANIMAL POUND: CONTRA		
HUMANE SOCIETY OF WAUPACA	2ND QUARTER FEES	811.00
		<hr/>
Total ANIMAL POUND		811.00
		<hr/>

Vendor Name	Description	Amount	
GENERAL FUND - MACHINERY & EQUIP - MACHINERY & EQUIP - 100-54111-112 - MACH & EQUIP: UNIFORMS			
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	9.35	
GENERAL FUND - MACHINERY & EQUIP - MACHINERY & EQUIP - 100-54111-270 - MACH & EQUIP: MAINT OF EQUIP			
AUTOMOTIVE SUPPLY COMPAN	HD GREASE	126.58	
CNH CAPITAL	SPRING	5.61	PD
LAKELAND AUTOMOTIVE	PARTS	120.40	
MATTHEWS TIRE OF WAUPACA,	tire	156.81	
SERVICE POWER & SPORTS LLC	25-2 HEADS	59.90	
SERVICE POWER & SPORTS LLC	FILTERS	157.34	
SHERIDAN SERVICE	BLADES	68.04	
W J DORAN CO., INC	MISC FITTINGS	43.72	
		738.40	*
GENERAL FUND - MACHINERY & EQUIP - MACHINERY & EQUIP - 100-54111-312 - MACH & EQUIP: GASOLINE			
CHARTER FUELS PAYMENT CEN	GAS AND DIESEL	861.72	
NELSON'S CHURCHILL SHELL	V POWER GAS	79.00	
		940.72	*
GENERAL FUND - MACHINERY & EQUIP - MACHINERY & EQUIP - 100-54111-313 - MACH & EQUIP: DIESEL FUEL			
CHARTER FUELS PAYMENT CEN	GAS AND DIESEL	570.41	
Total MACHINERY & EQUIP		2,258.88	
GENERAL FUND - MACHINERY & EQUIP - GARAGE - 100-54121-203 - GARAGE: HEAT			
WE ENERGIES	CITY GAS BILL	48.66	PD
GENERAL FUND - MACHINERY & EQUIP - GARAGE - 100-54121-204 - GARAGE: ELECTRICITY			
WISCONSIN PUBLIC SERVICE C	CITY ELEC	338.15	PD
GENERAL FUND - MACHINERY & EQUIP - GARAGE - 100-54121-205 - GARAGE: WATER SEWER			
WAUPACA WATER UTILITY	WATER AND SEWER	36.93	
WAUPACA WATER UTILITY	WATER AND SEWER	38.75	
WAUPACA WATER UTILITY	WATER AND SEWER	61.33	
		137.01	*
GENERAL FUND - MACHINERY & EQUIP - GARAGE - 100-54121-206 - GARAGE: TELEPHONE			
AT&T	PHONE CHARGES	44.56	PD
GENERAL FUND - MACHINERY & EQUIP - GARAGE - 100-54121-208 - GARAGE: MAINT OF FACILITIES			
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	59.04	
GENERAL FUND - MACHINERY & EQUIP - GARAGE - 100-54121-210 - GARAGE: PROF SERVICES			
VALLEY PEST CONTROL	PEST CONTROL PUBLIC WORKS BLDG	78.00	
Total GARAGE		705.42	
GENERAL FUND - MACHINERY & EQUIP - ENGINEERING & ADMINISTRATION - 100-54211-201 - ENG & ADMIN: TRAVEL			
JOHN EDLEBECK	MEETING - ELKHART LAKE	102.83	
GENERAL FUND - MACHINERY & EQUIP - ENGINEERING & ADMINISTRATION - 100-54211-206 - ENG & ADMIN: TELEPH			
CELLCOM	CELL PHONE CHARGES	52.45	PD
GENERAL FUND - MACHINERY & EQUIP - ENGINEERING & ADMINISTRATION - 100-54211-210 - ENG & ADMIN: PROF S			
DIGGERS HOTLINE INC.	DIGGERS HOTLINE TICKETS	49.84	

Vendor Name	Description	Amount
GENERAL FUND - MACHINERY & EQUIP - ENGINEERING & ADMINISTRATION - 100-54211-301 - ENG & ADMIN: SUPPLI		
OFFICE OUTFITTERS	INK CART	41.99
Total ENGINEERING & ADMINISTRATION		247.11
GENERAL FUND - MACHINERY & EQUIP - STREETS, HIGHWAYS & ALLEYS - 100-54311-112 - SH&A: UNIFORMS		
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	79.56
Total STREETS, HIGHWAYS & ALLEYS		79.56
GENERAL FUND - MACHINERY & EQUIP - STREET CLEANING - 100-54341-205 - STR CLEAN: WATER SEWER		
WAUPACA WATER UTILITY	WATER AND SEWER	144.17
GENERAL FUND - MACHINERY & EQUIP - STREET CLEANING - 100-54341-313 - STR CLEAN: DIESEL FUEL		
CHARTER FUELS PAYMENT CEN	GAS AND DIESEL	535.15
Total STREET CLEANING		679.32
GENERAL FUND - MACHINERY & EQUIP - TRAFFIC CONTROL - 100-54411-204 - TRAF CONT: ELECTRICITY		
WISCONSIN PUBLIC SERVICE C	CITY ELEC	131.37 PD
WISCONSIN PUBLIC SERVICE C	CITY ELEC	557.57 PD
		688.94 *
GENERAL FUND - MACHINERY & EQUIP - TRAFFIC CONTROL - 100-54411-210 - TRAF CONT: PROF SERVICES		
SHERWIN INDUSTRIES, INC	PARTS	238.19
GENERAL FUND - MACHINERY & EQUIP - TRAFFIC CONTROL - 100-54411-301 - TRAF CONT: SUPPLIES		
NEWMAN TRAFFIC SIGNS	PARTS	323.09
Total TRAFFIC CONTROL		1,250.22
GENERAL FUND - MACHINERY & EQUIP - STREET LIGHTING - 100-54421-204 - STR LIGHT: ELECTRICITY		
WISCONSIN PUBLIC SERVICE C	CITY ELEC	237.32 PD
WISCONSIN PUBLIC SERVICE C	CITY ELEC	11,959.35 PD
		12,196.67 *
Total STREET LIGHTING		12,196.67
GENERAL FUND - MACHINERY & EQUIP - STORM SEWERS - 100-54451-211 - STRM SEW: CONTRACT SERVICES		
CAREW CONCRETE & SUPPLY C	CEMENT	605.48
FARRELL EQUIPMENT & SUPPL	RING BLADE	229.95
WAUPACA COUNTY HIGHWAY D	CULVERT PARTS	838.09
		1,673.52 *
GENERAL FUND - MACHINERY & EQUIP - STORM SEWERS - 100-54451-301 - STRM SEW: SUPPLIES		
FAULKS BROS CONSTRUCTION	WASHED STONE	39.04
JR'S WAUPACA TRUE VALUE	LANDSCAPE FABRIC	12.86
NOFFKE LUMBER, INC	PALLET	15.00
NOFFKE LUMBER, INC	SUBFLOOR	70.09
NOFFKE LUMBER, INC	CREDIT	46.73 -

Vendor Name	Description	Amount
		90.26 *
Total STORM SEWERS		1,763.78
GENERAL FUND - LIBRARY - LIBRARY - 100-55111-207 - LIBRARY: MAINT OF EQUIP		
NOFFKE LUMBER, INC	LUMBER	95.56
STORAGE SYSTEMS	SHELVING	227.70
		323.26 *
GENERAL FUND - LIBRARY - LIBRARY - 100-55111-214 - LIBRARY: REPRODUCTION		
BAUERNFEIND BUSINESS TECH	COPY COUNT EXCESS	482.48
OUTAGAMIE WAUPACA LIBRAR\	RCPT PAPER	45.00
		527.48 *
GENERAL FUND - LIBRARY - LIBRARY - 100-55111-250 - LIBRARY: BOOKS		
BAKER & TAYLOR INC.	BOOK	10.07
BAKER & TAYLOR INC.	BOOKS	19.58
BAKER & TAYLOR INC.	BOOKS	239.76
BAKER & TAYLOR INC.	BOOK	6.29
BAKER & TAYLOR INC.	BOOKS	12.62
BAKER & TAYLOR INC.	BOOKS	19.50
BAKER & TAYLOR INC.	BOOKS	811.23
BAKER & TAYLOR INC.	BOOKS	146.63
BAKER & TAYLOR INC.	BOOKS	43.90
BAKER & TAYLOR INC.	BOOKS	48.56
BAKER & TAYLOR INC.	BOOKS	100.60
BAKER & TAYLOR INC.	BOOKS	162.37
BAKER & TAYLOR INC.	BOOKS	22.00
BAKER & TAYLOR INC.	BOOKS	148.50
BAKER & TAYLOR INC.	BOOKS	118.03
BAKER & TAYLOR INC.	BOOKS	56.99
BAKER & TAYLOR INC.	BOOKS	38.82
BAKER & TAYLOR INC.	BOOKS	75.35
BAKER & TAYLOR INC.	BOOKS	64.98
BAKER & TAYLOR INC.	BOOKS	19.24
BAKER & TAYLOR INC.	BOOKS	45.53
BAKER & TAYLOR INC.	BOOKS	90.64
BAKER & TAYLOR INC.	BOOKS	302.39
BAKER & TAYLOR INC.	CREDIT	137.00 -
BOOK PAGE	RENEWAL	300.00
CENTER POINT LARGE PRINT	BOOKS	48.94
DAISEY BOOK COMPANY	BOOKS	1,313.55
THE GALE GROUP	BOOK	13.11
THE GALE GROUP	BOOK	29.51
THE GALE GROUP	BOOK	28.79
THE GALE GROUP	BOOK	12.98
THE GALE GROUP	BOOKS	66.98
THE GALE GROUP	BOOKS	24.74
THE GALE GROUP	BOOKS	22.95
THE GALE GROUP	BOOKS	25.41
THE GALE GROUP	BOOKS	29.51
THE GALE GROUP	BOOKS	41.00
ULVERSCROFT LARGE PRINT BI	BOOKS	22.49
		4,446.54 *
GENERAL FUND - LIBRARY - LIBRARY - 100-55111-252 - LIBRARY: BOOK BINDING		
HOUCHEN BINDERY. LTD	BOOK BINDING	93.65
GENERAL FUND - LIBRARY - LIBRARY - 100-55111-253 - LIBRARY: PROMOTIONAL MATERIALS		
OFFICE OUTFITTERS	BANNER	90.00

Vendor Name	Description	Amount	
OUTAGAMIE WAUPACA LIBRARY	BROCHURES	80.00	
OUTAGAMIE WAUPACA LIBRARY	REGISTRATION CARDS	6.90	
WAUPACA COMMUNITY ARTS BI	AD IN PROGRAM	25.00	
		201.90	*
GENERAL FUND - LIBRARY - LIBRARY - 100-55111-254 - LIBRARY: PROGRAMS			
CATHERINE VALENTYNE	DISPLAY ITEMS	7.00	
OFFICE OUTFITTERS	PAPER	10.29	
OFFICE OUTFITTERS	PAPER	44.64	
OFFICE OUTFITTERS	PAPER	4.96	
REBECCA WISNIEWSKI	PROGRAM SUPPLIES	27.99	
UPSTART	SHIRTS FOR PROGRAMS	88.88	
UPSTART	SHIRTS FOR PROGRAMS	167.22	
		350.98	*
GENERAL FUND - LIBRARY - LIBRARY - 100-55111-301 - LIBRARY: SUPPLIES			
DEMCO	RESENSITIZER	1,450.13	
OUTAGAMIE WAUPACA LIBRARY	ENVELOPES	30.60	
STAPLES	OFFICE SUPPLIES	52.80	
		1,533.53	*
Total LIBRARY		7,477.34	
GENERAL FUND - LIBRARY - MUSEUM - 100-55121-203 - MUSEUM: HEAT			
WE ENERGIES	CITY GAS BILL	12.34	PD
Total MUSEUM		12.34	
GENERAL FUND - LIBRARY - SENIOR CITIZENS - 100-55131-301 - SR CITIZENS: SUPPLIES			
K MART	3 FANS	80.97	
OFFICE OUTFITTERS	FALL O RAMA SUPPLIES	34.97	
OFFICE OUTFITTERS	OFFICE SUPPLIES	51.90	
OFFICE OUTFITTERS	COPIES	4.00	
PIGGLY WIGGLY	FOOD FOR SENIOR CENTER	288.77	
R.H. LIQUIDATION	PAPER PRODUCTS	10.25	
R.H. LIQUIDATION	PAPER PRODUCTS	18.00	
TEAM OUTFITTERS	SENIOR POOL PLAQUE	29.25	
		518.11	*
Total SENIOR CITIZENS		518.11	
GENERAL FUND - LIBRARY - RECREATION ADMINISTRATION - 100-55211-206 - REC ADMIN: TELEPHONE			
CELLCOM	CELL PHONE CHARGES	61.24	PD
GENERAL FUND - LIBRARY - RECREATION ADMINISTRATION - 100-55211-214 - REC ADMIN: REPRODUCTION			
OFFICE OUTFITTERS	TRIMMING	8.00	
OFFICE OUTFITTERS	COPIES	4.50	
		12.50	*
Total RECREATION ADMINISTRATION		73.74	
GENERAL FUND - LIBRARY - YOUTH PROGRAMS - 100-55212-232 - YOUTH PROGS: REFEREE,UMPS, ETC			
ALEXANDER R. GRALL	JUNE UMPIRE 2013	285.00	PD
ALISON GUYANT	JUNE - UMPIRE 2013	40.00	PD
AUTUMN GRENLIE	JUNE - UMPIRE 2013	120.00	PD

Vendor Name	Description	Amount	
BRANDO J. VASQUEZ	MAY-JUNE UMPIRE 2013	285.00	PD
BRENNA OLESON	MAY-JUNE UMPIRE 2013	220.00	PD
BRYCE P. NEIDERT	MAY - UMPIRE 2013	50.00	PD
DANIEL TURRBIATES	MAY - UMPIRE 2013	65.00	PD
EMERIE VASQUEZ	MAY-JUNE UMPIRE 2013	295.00	PD
ERIC SCHOOLS	MAY-JUNE UMPIRE 2013	170.00	PD
HAYDEN NEIDERT	MAY-JUNE UMPIRE 2013	140.00	PD
JACOB POPHAM	MAY-JUNE UMPIRE 2013	140.00	PD
JASON ELLIE	MAY-JUNE UMPIRE 2013	95.00	PD
JOSEPH LANDVATTER	MAY - JUNE UMPIRE 2013	60.00	PD
JOSEPH OGDEN	MAY-JUNE UMPIRE 2013	265.00	PD
KAYLA BASTAR	MAY-JUNE UMPIRE 2013	180.00	PD
MATTHEW M. WALDSCHMIDT	MAY - JUNE UMPIRE 2013	290.00	PD
MAXWELL MENZIES	JUNE UMPIRE 2013	20.00	PD
NATE JENSON	JUNE UMPIRE 2013	285.00	PD
NICHOLAS GRAMS	MAY-JUNE UMPIRE	130.00	PD
NOAH BARTEL	JUNE - UMPIRE 2013	25.00	PD
RICHARD LANDVATTER	JUNE - UMPIRE 2013	40.00	PD
SAM MENZIES	MAY-JUNE UMPIRE 2013	390.00	PD
TAYLOR GIEFER	JUNE - UMPIRE	60.00	PD
WAUPACA LEGION BASEBALL	LEGION BASEBALL GAME UMPIRES	1,980.00	PD
		5,630.00 *	
GENERAL FUND - LIBRARY - YOUTH PROGRAMS - 100-55212-253 - YOUTH PRO: SWAN CONCESSIONS			
DELICIOUS POPCORN	FOOD FOR CONCESSIONS	414.00	
DELICIOUS POPCORN	FOOD FOR CONCESSIONS	108.00	
GENERAL BEER-NE	BEER	643.00	
HOLIDAY WHOLESAL	FOOD FOR CONCESSIONS STAND	957.56	
LEE BEVERAGE OF WIS. LLC	BEER	942.25	
LEE BEVERAGE OF WIS. LLC	BEER	323.00	
NIEMUTH'S STEAK & CHOP SHO	PATTIES AND BACON	157.77	
NIEMUTH'S STEAK & CHOP SHO	HOT DOGS	79.26	
PEPSI-COLA GENERAL BOTTLEF	LATE FEES AND BILLING ERROR FEE	109.93	PD
PEPSI-COLA GENERAL BOTTLEF	POP	2,600.35	PD
PEPSI-COLA GENERAL BOTTLEF	POP	590.52	PD
PIGGLY WIGGLY	FOOD FOR SWAN PARK	450.64	
TAMARA JACQUET	FOOD FOR SWAN	15.76	PD
VALLEY POPCORN	CHEESE SAUCE, POP CORN	452.00	
		7,844.04 *	
Total YOUTH PROGRAMS		13,474.04	
GENERAL FUND - LIBRARY - REC BLDG - 100-55216-203 - REC BLDG: HEAT			
WE ENERGIES	CITY GAS BILL	483.59	PD
GENERAL FUND - LIBRARY - REC BLDG - 100-55216-204 - REC BLDG: ELECTRICITY			
WISCONSIN PUBLIC SERVICE C	CITY ELEC	2,481.34	PD
GENERAL FUND - LIBRARY - REC BLDG - 100-55216-205 - REC BLDG: WATER SEWER			
WAUPACA WATER UTILITY	WATER AND SEWER	592.99	
GENERAL FUND - LIBRARY - REC BLDG - 100-55216-206 - REC BLDGCENTER: TELEPHONE			
AT&T	PHONE CHARGES	122.15	PD
GENERAL FUND - LIBRARY - REC BLDG - 100-55216-208 - REC BLDG: MAINT OF FACILITIES			
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	208.31	
WASTE MANAGEMENT OF	GARBAGE PICK UP	129.31	PD

Vendor Name	Description	Amount	
		337.62	*
GENERAL FUND - LIBRARY - REC BLDG - 100-55216-211 - REC BLDG: CONTRACT SERVICES			
CHARTER COMMUNICATIONS	BASIC TV	7.21	PD
GENERAL FUND - LIBRARY - REC BLDG - 100-55216-244 - REC BLDG: ELEVATOR			
A-1 ELEVATOR SALES & SRVC, C	QUARTERLY SERVICE	244.80	
GENERAL FUND - LIBRARY - REC BLDG - 100-55216-248 - REC BLDG: AIR SYSTEM HVAC			
ACC PLANNED SERVICE INC	SEMI ANNUAL CONTRACT	2,300.00	
GENERAL FUND - LIBRARY - REC BLDG - 100-55216-301 - REC BLDG: SUPPLIES			
JR'S WAUPACA TRUE VALUE	SUPPLIES	21.19	
MMC	RENEW COUNTY POST WEST	45.00	
OFFICE OUTFITTERS	OFFICE SUPPLIES	24.17	
SUPERIOR CHEMICAL CORP	POWER CRYSTALS	52.31	
		142.67	*
Total REC BLDG		6,712.37	
GENERAL FUND - LIBRARY - BEACHES - 100-55221-205 - BEACHES: WATER SEWER			
WAUPACA WATER UTILITY	WATER AND SEWER	126.34	
GENERAL FUND - LIBRARY - BEACHES - 100-55221-206 - BEACHES: TELEPHONE			
AT&T	PHONE CHARGES	11.01	PD
GENERAL FUND - LIBRARY - BEACHES - 100-55221-301 - BEACHES: SUPPLIES			
JR'S WAUPACA TRUE VALUE	PAINT FOR BEACH	56.01	
TEAM OUTFITTERS	BEACH STAFF SHIRTS	283.60	
		339.61	*
Total BEACHES		476.96	
GENERAL FUND - LIBRARY - IT/COMMUNICATIONS - 100-55345-206 - IT/COMMUNICATION: TELEPHONE			
AT&T	PHONE CHARGES	47.20	PD
CELLCOM	CELL PHONE CHARGES	46.16	PD
WAUPACA ONLINE	INTERNET	338.70	
		432.06	*
GENERAL FUND - LIBRARY - IT/COMMUNICATIONS - 100-55345-287 - IT/COMMUNICATION:SOFTWARE CON			
CIVIC SYSTEMS, LLC	SEMI ANNUAL SUPPORT	1,341.25	
Total IT/COMMUNICATIONS		1,773.31	
GENERAL FUND - LIBRARY - PARKS - 100-55411-112 - PARKS: UNIFORMS			
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	9.35	
GENERAL FUND - LIBRARY - PARKS - 100-55411-203 - PARKS: HEAT			
WE ENERGIES	CITY GAS BILL	20.58	PD
GENERAL FUND - LIBRARY - PARKS - 100-55411-204 - PARKS: ELECTRICITY			
WISCONSIN PUBLIC SERVICE C	CITY ELEC	14.78	PD
WISCONSIN PUBLIC SERVICE C	CITY ELEC	2,426.94	PD
WISCONSIN PUBLIC SERVICE C	CITY ELEC	80.07	PD

Vendor Name	Description	Amount	
		2,521.79	*
GENERAL FUND - LIBRARY - PARKS - 100-55411-205 - PARKS: WATER SEWER			
WAUPACA WATER UTILITY	WATER AND SEWER	22.75	
WAUPACA WATER UTILITY	WATER AND SEWER	827.59	
		850.34	*
GENERAL FUND - LIBRARY - PARKS - 100-55411-206 - PARKS: TELEPHONE			
AT&T	PHONE CHARGES	11.01	PD
CELLCOM	CELL PHONE CHARGES	55.19	PD
CELLCOM	CELL PHONE CHARGES	21.84	PD
		88.04	*
GENERAL FUND - LIBRARY - PARKS - 100-55411-208 - PARKS: MAINT OF FACILITIES			
BAUER ELECTRIC, INC.	PARK BATHROOM REPAIRS	212.62	
BAUER ELECTRIC, INC.	PARK BATHROOM REPAIRS	130.45	
FAULKS BROS CONSTRUCTION	INFIELD MIX	52.54	
TLC SIGN	FIELD LIGHTS SWAN PARK	738.97	
		1,134.58	*
GENERAL FUND - LIBRARY - PARKS - 100-55411-231 - PARKS: EQUIP			
WAUPACA EQUIPMENT RENTAL	SOD CUTTER	50.00	
WEYERS EQUIPMENT INC.	MOWER USE	1,576.00	
		1,626.00	*
GENERAL FUND - LIBRARY - PARKS - 100-55411-272 - PARKS: MAINT OF VEHICLES			
AUTOMOTIVE SUPPLY COMPAN	OEM ITEMS	17.02	
LAKELAND AUTOMOTIVE	LAMP	3.98	
		21.00	*
GENERAL FUND - LIBRARY - PARKS - 100-55411-301 - PARKS: SUPPLIES			
FASTENAL COMPANY	SAFETY GLASSES	12.39	
JR'S WAUPACA TRUE VALUE	PAINT FOR PARKS AND SUPPLIES	346.93	
R.H. LIQUIDATION	LP GAS	42.00	
R.H. LIQUIDATION	PAINT SUPPLIES	39.00	
SERVICE POWER & SPORTS LLC	STRING HEADS	119.80	
SHERIDAN SERVICE	BLADES	97.80	
SUPERIOR CHEMICAL CORP	POWER CRYSTALS	52.31	
		710.23	*
GENERAL FUND - LIBRARY - PARKS - 100-55411-312 - PARKS: GASOLINE			
CHARTER FUELS PAYMENT CEN	GAS AND DIESEL	1,865.80	
Total PARKS		8,847.71	
GENERAL FUND - CEMETERY - CEMETERY - 100-57711-112 - CEM: UNIFORMS			
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	9.35	
GENERAL FUND - CEMETERY - CEMETERY - 100-57711-204 - CEM: ELECTRICITY			
WISCONSIN PUBLIC SERVICE C	CITY ELEC	16.06	PD
GENERAL FUND - CEMETERY - CEMETERY - 100-57711-205 - CEM: WATER SEWER			
WAUPACA WATER UTILITY	WATER AND SEWER	50.23	
GENERAL FUND - CEMETERY - CEMETERY - 100-57711-272 - CEM: MAINT OF VEHICLES			
LAKELAND AUTOMOTIVE	BATTERY	35.50	
Total CEMETERY		111.14	

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Total GENERAL FUND		<u>152,164.88</u>

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
TRANSIT SYSTEM FUND - TRANSIT SYSTEM - TRANSIT SYSTEM - 225-54551-237 - TRANS SYS: STATE SUBSIDY RUNNING, INC.	TAXI SUBSIDY	<u>25,471.91</u>
Total TRANSIT SYSTEM		<u>25,471.91</u>
		<hr/>
Total TRANSIT SYSTEM FUND		<u>25,471.91</u>

Vendor Name	Description	Amount	
ADULT RECREATION FUND - ADULT VOLLEYBALL - ADULT SOFTBALL - 236-55219-232 - ADULT SOFTBALL: UMPS, ET			
GENE DALLMAN	MAY-JUNE UMPIRE 2013	330.00	PD
GLENN E. SCHOLZ	MAY-JUNE UMPIRE 2013	330.00	PD
JAMES O. MOHR	MAY-JUNE UMPIRE 2013	324.72	PD
MARK ROSICKY	MAY-JUNE UMPIRE 2013	264.00	PD
MICHAEL D. STREY	MAY UMPIRE 2013	66.00	PD
MIKE PHELAN	MAY-JUNE UMPIRE 2013	330.00	PD
RICHARD G. RYAN	MAY - JUNE UMPIRE 2013	330.00	PD
		1,974.72	*
Total ADULT SOFTBALL		1,974.72	
Total ADULT RECREATION FUND		1,974.72	

Vendor Name	Description	Amount	
AIRPORT FUND - AIRPORT - AIRPORT - 245-54531-205 - AIRPORT: WATER SEWER			
WAUPACA WATER UTILITY	WATER AND SEWER	47.54	
AIRPORT FUND - AIRPORT - AIRPORT - 245-54531-206 - AIRPORT: TELEPHONE			
CENTURYLINK	PHONE BILLS	175.44	
WAUPACA ONLINE	INTERNET	36.95	
		212.39	*
AIRPORT FUND - AIRPORT - AIRPORT - 245-54531-208 - AIRPORT: MAINT OF FACILITIES			
STEVE SCOTT	JUNE WINDOW CLEANING	30.00	
AIRPORT FUND - AIRPORT - AIRPORT - 245-54531-211 - AIRPORT: CONTRACT SERVICES			
PLANE GUYS AVIATION LLC	MANAGER FEE	6,045.61	PD
AIRPORT FUND - AIRPORT - AIRPORT - 245-54531-301 - AIRPORT: SUPPLIES			
AVFUEL CORPORATION	EQUIPMENT RENT	15.00	PD
PETER ANDERSEN	CLEANING SUPPLIES	170.40	
		185.40	*
AIRPORT FUND - AIRPORT - AIRPORT - 245-54531-316 - AIRPORT: 100LL FUEL			
AVFUEL CORPORATION	7000 GALLONS 100LL FUEL	32,761.01	PD
Total AIRPORT		39,281.95	
Total AIRPORT FUND		39,281.95	

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HOTEL/MOTEL ROOM TAX FUND - HOTEL/MOTEL ROOM TAX ADMIN - HOTEL/MOTEL ROOM TAX ADMIN - 250-51580-2		
WAUPACA CURLING CLUB	HOTEL/MOTEL FUNDS	<u>3,409.66</u>
Total HOTEL/MOTEL ROOM TAX ADMIN		<u>3,409.66</u>
Total HOTEL/MOTEL ROOM TAX FUND		<u>3,409.66</u>

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
CAPITAL PROJECTS FUND - C/O COUNCIL - C/O COUNCIL - 450-71111-501 - C/O COUNCIL: C/O LAND & LAND I		
STEWART TITLE OF WAUPACA I	415 SCHOOL ST	232,180.00 PD
Total C/O COUNCIL		<u>232,180.00</u>
CAPITAL PROJECTS FUND - C/O COUNCIL - PUBLIC BUILDING PROJECTS - 450-71112-503 - PUB BLDG PROJ: 219 W.		
JR'S WAUPACA TRUE VALUE	PAINT AND LOCK	56.51
Total PUBLIC BUILDING PROJECTS		<u>56.51</u>
CAPITAL PROJECTS FUND - C/O LIBRARY - C/O PARKS - 450-75411-288 - PARKS: SOUTH PARK RENOVATION		
NUMMELIN TESTING SERVICES,	SOIL TESTING SOUTH PARK	2,162.00
Total C/O PARKS		<u>2,162.00</u>
Total CAPITAL PROJECTS FUND		<u>234,398.51</u>

Vendor Name	Description	Amount
WATER UTILITY FUND - 610-21581 - 610-21581-000 - SALES TAX DUE STATE		
CITY OF WAUPACA	MAY SALES TAX	68.32
WATER UTILITY FUND - 610-25100 - 610-25100-000 - WAGES & EXPENSES TO MUNIC		
CITY OF WAUPACA	JUNE PAYROLLS	19,712.49
WATER UTILITY FUND - DEPRECIATION EXP - TAX EXPENSE - 610-50810-399 - TAXES		
CITY OF WAUPACA	TAXES	17,500.00
Total TAX EXPENSE		17,500.00
WATER UTILITY FUND - FUEL FOR POWER - FUEL FOR POWER - 610-62300-204 - FUEL: ELECTRICITY		
WISCONSIN PUBLIC SERVICE C	ELEC BILL - WATER	4,133.38
Total FUEL FOR POWER		4,133.38
WATER UTILITY FUND - MAINTENANCE OF STRUCTURES - MAINTENANCE OF STRUCTURES - 610-63100-208 - STRU		
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	43.14
Total MAINTENANCE OF STRUCTURES		43.14
WATER UTILITY FUND - MAINTENANCE OF STRUCTURES - MAINT OF PUMPING EQUIP - 610-63300-207 - PUMP EQU:		
BAUER ELECTRIC, INC.	WELL 5 REPLACE DRIVE FUSE	673.48
BAUER ELECTRIC, INC.	DRIVE COOLING FAN WELL 5	100.00
		773.48 *
Total MAINT OF PUMPING EQUIP		773.48
WATER UTILITY FUND - CHEMICALS - CHEMICALS - 610-64100-307 - CHEMICALS: CHEMICALS		
HAWKINS, INC	AZONE	837.55
Total CHEMICALS		837.55
WATER UTILITY FUND - DISTRIBUTION - TRANSMISSION & DISTRIBUTION - 610-67300-208 - T&D: MAINT OF FACILITIE		
OFFICE OUTFITTERS	SHIPPING	11.05
OFFICE OUTFITTERS	SHIPPING	12.75
OFFICE OUTFITTERS	SHIPPING	10.30
OFFICE OUTFITTERS	SHIPPING	12.00
WISCONSIN CENTRAL	WATER MAIN CROSSING	20.00
WISCONSIN CENTRAL	WATER MAIN CROSSING	20.00
		86.10 *
Total TRANSMISSION & DISTRIBUTION		86.10
WATER UTILITY FUND - DISTRIBUTION - MAINTENANCE OF SERVICES - 610-67500-208 - SERVICES: MAINT OF FACILI		
FASTENAL COMPANY	CUTTING BLADES	125.69

Vendor Name	Description	Amount
WATER UTILITY FUND - DISTRIBUTION - MAINTENANCE OF SERVICES - 610-67500-301 - SERVICES: SUPPLIES		
JR'S WAUPACA TRUE VALUE	HOSE FITTINGS	16.86
Total MAINTENANCE OF SERVICES		142.55
WATER UTILITY FUND - METER READING - RECORDS & COLLECTIONS - 610-90300-212 - R&C: RENT		
CITY OF WAUPACA	RENT AND UTILITY CHARGE	1,375.00
WATER UTILITY FUND - METER READING - RECORDS & COLLECTIONS - 610-90300-216 - R&C: POSTAGE		
CITY OF WAUPACA	POSTAGE	70.71
Total RECORDS & COLLECTIONS		1,445.71
WATER UTILITY FUND - ADMINISTRATION & GENERAL - ADMINISTRATION & GENERAL - 610-92000-130 - ADM & GEN:		
CITY OF WAUPACA	ADMIN CONTRIBUTION	4,254.00
WATER UTILITY FUND - ADMINISTRATION & GENERAL - ADMINISTRATION & GENERAL - 610-92000-299 - ADM & GEN:		
CITY OF WAUPACA	DIGGERS HOTLINE	72.24
Total ADMINISTRATION & GENERAL		4,326.24
WATER UTILITY FUND - ADMINISTRATION & GENERAL - OFFICE SUPPLIES & EXPENSE - 610-92100-206 - OFFICE S&E		
CITY OF WAUPACA	PHONE	30.68 -
CITY OF WAUPACA	INTERNET	36.95
		6.27 *
WATER UTILITY FUND - ADMINISTRATION & GENERAL - OFFICE SUPPLIES & EXPENSE - 610-92100-215 - OFFICE S&E		
CITY OF WAUPACA	PUBLISHING	697.00
WATER UTILITY FUND - ADMINISTRATION & GENERAL - OFFICE SUPPLIES & EXPENSE - 610-92100-302 - OFFICE S&E		
CITY OF WAUPACA	OFFICE SUPPLIES	12.88
Total OFFICE SUPPLIES & EXPENSE		716.15
WATER UTILITY FUND - ADMINISTRATION & GENERAL - FRINGE BENEFITS - 610-92600-112 - FRINGE: UNIFORMS		
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	42.40
Total FRINGE BENEFITS		42.40
WATER UTILITY FUND - MISC GENERAL EXPENSE - MISC GENERAL EXPENSE - 610-93000-205 - MISC GEN EXP: WAT		
WAUPACA WATER UTILITY	WATER AND SEWER	298.89
Total MISC GENERAL EXPENSE		298.89
WATER UTILITY FUND - MISC GENERAL EXPENSE - TRANSPORTATION EXPENSE - 610-93100-207 - TRANSP EXP: MA		
AUTOMOTIVE SUPPLY COMPAN	BLADES	12.66
CITY OF WAUPACA	PARTS	4.51

Vendor Name	Description	Amount
CITY OF WAUPACA	OIL	177.12
REGISTRATION FEE TRUST	2013 FORD F-150	74.50
		268.79 *
WATER UTILITY FUND - MISC GENERAL EXPENSE - TRANSPORTATION EXPENSE - 610-93100-312 - TRANSP EXP: GA		
CITY OF WAUPACA	CHARTER FUELS	827.16
WATER UTILITY FUND - MISC GENERAL EXPENSE - TRANSPORTATION EXPENSE - 610-93100-313 - TRANSP EXP: DIE		
CITY OF WAUPACA	CHARTER FUELS	65.79
		<u>1,161.74</u>
Total TRANSPORTATION EXPENSE		
WATER UTILITY FUND - MISC GENERAL EXPENSE - WATER CAPITAL OUTLAY - 610-93500-606 - WTR C/O: TRANSPORTATION		
BADGER TRUCK CENTER	2013 FORD F-150	24,455.00
		<u>24,455.00</u>
Total WATER CAPITAL OUTLAY		
		<u>75,743.14</u>
Total WATER UTILITY FUND		

Vendor Name	Description	Amount
SEWER FUND - 620-25100 - 620-25100-000 - WAGES & EXPENSES TO MUNIC		
CITY OF WAUPACA	JUNE PAYROLLS	33,213.34
SEWER FUND - DEPRECIATION EXPENSE - TAX EXPENSE - 620-50810-299 - TAXES		
CITY OF WAUPACA	TAXES	20,833.34
Total TAX EXPENSE		20,833.34
SEWER FUND - OPERATION PLANT - OPERATION PLANT - 620-82110-204 - OP PLANT: ELECTRICITY		
WISCONSIN PUBLIC SERVICE C	SEWER ELECTRIC	6,901.45
SEWER FUND - OPERATION PLANT - OPERATION PLANT - 620-82110-205 - OP PLANT: WATER SEWER		
WAUPACA WATER UTILITY	WATER AND SEWER	450.02
SEWER FUND - OPERATION PLANT - OPERATION PLANT - 620-82110-210 - OP PLANT: PROF SERVICES		
COMMERCIAL TESTING LAB, INC	KJELDAHL-NITROGEN	84.75
SEWER FUND - OPERATION PLANT - OPERATION PLANT - 620-82110-301 - OP PLANT: SUPPLIES		
FASTENAL COMPANY	PARTS	97.83
R.H. LIQUIDATION	PIPE PARTS	20.00
		117.83 *
SEWER FUND - OPERATION PLANT - OPERATION PLANT - 620-82110-307 - OP PLANT: CHEMICALS		
WAUSAU CHEMICAL CORP	CHEMICALS	3,049.65
Total OPERATION PLANT		10,603.70
SEWER FUND - OPERATION PLANT - COLLECTION SYSTEM - 620-82210-207 - COLL SYS: MAINT OF EQUIP		
AUTOMOTIVE SUPPLY COMPAN	FUEL PUMP	52.12
BRUCE MUNICIPAL EQUIPMENT,	HOSE AND HOSE END	481.94
		534.06 *
Total COLLECTION SYSTEM		534.06
SEWER FUND - OPERATION PLANT - LIFT STATION - 620-82220-204 - LIFT STN: ELECTRICITY		
WISCONSIN PUBLIC SERVICE C	SEWER ELECTRIC	1,374.24
SEWER FUND - OPERATION PLANT - LIFT STATION - 620-82220-205 - LIFT STN: WATER SEWER		
WAUPACA WATER UTILITY	WATER AND SEWER	68.67
Total LIFT STATION		1,442.91
SEWER FUND - OPERATION PLANT - TRANSPORTATION EQUIPMENT - 620-82310-207 - TRANSP EQU: MAINT OF EQL		
CITY OF WAUPACA	OIL	88.56
SEWER FUND - OPERATION PLANT - TRANSPORTATION EQUIPMENT - 620-82310-312 - TRANSP EQU: GASOLINE		
CITY OF WAUPACA	CHARTER FUELS	311.10
SEWER FUND - OPERATION PLANT - TRANSPORTATION EQUIPMENT - 620-82310-313 - TRANSP EQU: DIESEL FUEL		
CITY OF WAUPACA	CHARTER FUELS	433.44

Vendor Name	Description	Amount
Total TRANSPORTATION EQUIPMENT		833.10
SEWER FUND - OPERATION PLANT - MAINT OF BUILDINGS & GROUNDS - 620-82410-208 - BLDG & GRND: MAINT OF F		
CLASSIC CUSTOM & COLLISION	RECOAT COVER	125.00
TORBORGS WAUPACA LUMBER	CEILING TILE	12.99
		137.99 *
SEWER FUND - OPERATION PLANT - MAINT OF BUILDINGS & GROUNDS - 620-82410-301 - BLDG & GRND: SUPPLIES		
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	150.61
Total MAINT OF BUILDINGS & GROUNDS		288.60
SEWER FUND - OPERATION PLANT - MAINT OF PLANT EQUIPMENT - 620-82510-207 - MAINT PL EQU: MAINT OF EQUI		
R.H. LIQUIDATION	MOTOR, PRESSURE GUAUGE, PIPE	340.00
SEWER FUND - OPERATION PLANT - MAINT OF PLANT EQUIPMENT - 620-82510-304 - MAINT PL EQU: PARTS		
MCMASTER-CARR	O RING	35.68
W J DORAN CO., INC	MISC FITTINGS	66.61
		102.29 *
SEWER FUND - OPERATION PLANT - MAINT OF PLANT EQUIPMENT - 620-82510-314 - MAINT PL EQU: OIL		
HALRON LUBRICANTS INC.	OIL	55.38
Total MAINT OF PLANT EQUIPMENT		497.67
SEWER FUND - OPERATION PLANT - MAINT OF COLLECTION SYSTEM - 620-82610-207 - MAINT COLL SYS: MAINT OF		
BRUCE MUNICIPAL EQUIPMENT,	BALL VALVE	139.82
SEWER FUND - OPERATION PLANT - MAINT OF COLLECTION SYSTEM - 620-82610-210 - MAINT COLL SYS: PROF SER		
INFRASTRUCTURE TECHNOLO	MANHOLE REHABILITATION	6,810.00
Total MAINT OF COLLECTION SYSTEM		6,949.82
SEWER FUND - OPERATION PLANT - MAINT OF LIFT STATIONS - 620-82620-208 - MAINT LIFT: MAINT OF FACILITIE		
MOTORS & CONTROLS OF WI LL	REPAIR MOTOR	155.21
Total MAINT OF LIFT STATIONS		155.21
SEWER FUND - OPERATION PLANT - ACCOUNTING & COLLECTION - 620-82710-212 - ACTG & COLL: RENT & LEASES		
CITY OF WAUPACA	RENT AND UTILITY CHARGE	1,375.00
SEWER FUND - OPERATION PLANT - ACCOUNTING & COLLECTION - 620-82710-216 - ACTG & COLL: POSTAGE		
CITY OF WAUPACA	POSTAGE	90.47
SEWER FUND - OPERATION PLANT - ACCOUNTING & COLLECTION - 620-82710-302 - ACTG & COLL: OFFICE SUPPLIIF		
CITY OF WAUPACA	OFFICE SUPPLIES	12.88

Vendor Name	Description	Amount
Total ACCOUNTING & COLLECTION		1,478.35
SEWER FUND - OPERATION PLANT - GEN SUPERVISION & ENGINEERING - 620-82910-130 - GEN SUP & ENG: ADM CF		
CITY OF WAUPACA	ADMIN CONTRIBUTION	4,254.00
SEWER FUND - OPERATION PLANT - GEN SUPERVISION & ENGINEERING - 620-82910-299 - GEN SUP & ENG: MISCEL		
CITY OF WAUPACA	DIGGERS HOTLINE	72.24
Total GEN SUPERVISION & ENGINEERING		4,326.24
SEWER FUND - GENERAL OFFICE EXPENSE - OTHER GENERAL EXPENSE - 620-83210-206 - OTHER GEN EXP: PHON		
CITY OF WAUPACA	PHONE	111.51
SEWER FUND - GENERAL OFFICE EXPENSE - OTHER GENERAL EXPENSE - 620-83210-215 - OTHER GEN EXP: ADVE		
CITY OF WAUPACA	ADS	77.12
SEWER FUND - GENERAL OFFICE EXPENSE - OTHER GENERAL EXPENSE - 620-83210-299 - OTHER GEN EXP: MISCE		
CITY OF WAUPACA	INTERNET	36.95
Total OTHER GENERAL EXPENSE		225.58
SEWER FUND - GENERAL OFFICE EXPENSE - FRINGE BENEFITS - 620-83310-112 - FRINGE: UNIFORMS		
ARAMARK UNIFORM SERVICES	RUG AND UNIFORMS	44.88
CITY OF WAUPACA	SHIRTS	99.50
TEAM OUTFITTERS	POLO SHIRTS	46.39
		190.77 *
SEWER FUND - GENERAL OFFICE EXPENSE - FRINGE BENEFITS - 620-83310-125 - FRINGE: HEALTH INSURANCE DEI		
CITY OF WAUPACA	HRA DIVERSIFIED BENEFITS	59.30
Total FRINGE BENEFITS		250.07
Total SEWER FUND		81,631.99

Vendor Name	Description	Amount
COMMUNICATIONS UTILITY - 650-14800 - 650-14800-000 - CUSTOMER ACCT. RECEIVABLE		
MICHAEL CONNORS	FINAL BILL REFUND	29.95
COMMUNICATIONS UTILITY - 650-21581 - 650-21581-000 - SALES TAX DUE STATE		
CITY OF WAUPACA	MAY SALES TAX	5.19
COMMUNICATIONS UTILITY - 650-25100 - 650-25100-000 - WAGES & EXPENSES TO MUNIC		
CITY OF WAUPACA	JUNE PAYROLLS	2,729.52
COMMUNICATIONS UTILITY - TELECOMM. - TELECOMM. - 650-51120-280 - TELECOMM.-CHARTER		
CHARTER COMMUNICATIONS	CHARTER INTERNET	2,000.00 PD
Total TELECOMM.		2,000.00
COMMUNICATIONS UTILITY - TELECOMM. - END POINT INSTALL - 650-51600-312 - END POINT: GASOLINE		
CITY OF WAUPACA	GAS FOR TRUCK	102.47
Total END POINT INSTALL		102.47
COMMUNICATIONS UTILITY - ADMINISTRATION - OFFICE SUPPLIES - 650-92100-216 - OFFICE - POSTAGE		
CITY OF WAUPACA	POSTAGE	104.42
COMMUNICATIONS UTILITY - ADMINISTRATION - OFFICE SUPPLIES - 650-92100-301 - OFFICE - BILLING SUPPLIES		
CITY OF WAUPACA	OFFICE SUPPLIES	3.22
Total OFFICE SUPPLIES		107.64
COMMUNICATIONS UTILITY - ADMINISTRATION - OUTSIDE SERVICE - 650-92300-204 - OUTSIDE SERVICE: ELECTRICI		
WISCONSIN PUBLIC SERVICE C	ELEC BILL ONLINE USE AT TOWER	38.91 PD
COMMUNICATIONS UTILITY - ADMINISTRATION - OUTSIDE SERVICE - 650-92300-210 - OUTSIDE SERVICE -PROF SER		
RALPH SCHMAL	ONLINE WORK	1,242.15
WIS DEPT OF REVENUE	GARNISHMENT PROCEEDS	668.85
		1,911.00 *
Total OUTSIDE SERVICE		1,949.91
COMMUNICATIONS UTILITY - MISC. GENERAL EXP. - ONLINE CAPITAL - 650-93500-610 - ONLINE: MISCELLANEOUS EC		
CITY OF WAUPACA	STREAKWAVE	513.45
Total ONLINE CAPITAL		513.45
Total COMMUNICATIONS UTILITY		7,438.13

Vendor Name	Description	Amount
Grand Total:		<u>621,514.89</u>

Dated: _____

Finance Committee: _____

Report Criteria:

Invoice.Input Date = 06/20/13-07/17/2013
