

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL
5/21/2014

PREPAID BILLS
PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
79925	5/7/2014	MINNESOTA LIFE INSURANCE CO	\$5,220.54	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		MINNESOTA LIFE INSURANCE CO Total	\$5,220.54		
79926	5/7/2014	WEA INSURANCE TRUST	\$213,919.36	820-21531- -	HEALTH INSURANCE DED PAYABLE
		WEA INSURANCE TRUST Total	\$213,919.36		
79927	5/9/2014	ALLIANT ENERGY WP&L	\$136.52	101-53510-33-52210	AIRPORT
		ALLIANT ENERGY WP&L Total	\$136.52		
79928	5/9/2014	AMERIGAS-RUDOLPH	\$161.25	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
79928	5/9/2014	AMERIGAS-RUDOLPH	\$233.99	101-54910-51-52260	CEMETERY
		AMERIGAS-RUDOLPH Total	\$395.24		
79929	5/9/2014	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		CHARTER COMMUNICATIONS Total	\$195.99		
79930	5/9/2014	DEPT OF WORKFORCE DEVELOPMENT	\$114.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
79930	5/9/2014	DEPT OF WORKFORCE DEVELOPMENT	\$55.00	101-55191-62-51580	OAK AVENUE COMMUNITY CENTER
		DEPT OF WORKFORCE DEVELOPMENT Total	\$169.00		
79931	5/9/2014	FRONTIER	\$217.98	101-53510-33-52300	AIRPORT
79931	5/9/2014	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
79931	5/9/2014	FRONTIER	\$19.11	101-52250-21-52300	FIRE PREVENTION
79931	5/9/2014	FRONTIER	\$803.60	101-51450-07-52300	INFORMATION TECHNOLOGY
79931	5/9/2014	FRONTIER	\$14.90	101-52210-21-52300	FIRE PROTECTION
79931	5/9/2014	FRONTIER	\$4.22	101-52210-21-52300	FIRE PROTECTION
79931	5/9/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
79931	5/9/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
79931	5/9/2014	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
79931	5/9/2014	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
79931	5/9/2014	FRONTIER	\$21.52	101-53150-32-52300	STREET DIVISION ADMINSTRTN
79931	5/9/2014	FRONTIER	\$59.64	101-51420-06-52300	CLERK
79931	5/9/2014	FRONTIER	\$57.75	101-52410-23-52300	BLDG SERVICES & INSPECTION
79931	5/9/2014	FRONTIER	\$19.11	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79931	5/9/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79931	5/9/2014	FRONTIER	\$21.52	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79931	5/9/2014	FRONTIER	\$57.30	101-51412-05-52300	CITY ADMINISTRATOR
		FRONTIER Total	\$1,417.75		
79932	5/9/2014	GANNETT WISCONSIN MEDIA	\$164.32	101-51530-09-53200	PROPERTY ASSESSMENT
79932	5/9/2014	GANNETT WISCONSIN MEDIA	\$36.20	101-52410-23-52900	BLDG SERVICES & INSPECTION
79932	5/9/2014	GANNETT WISCONSIN MEDIA	\$24.19	101-51420-06-53200	CLERK
79932	5/9/2014	GANNETT WISCONSIN MEDIA	\$75.40	101-54910-51-53200	CEMETERY
79932	5/9/2014	GANNETT WISCONSIN MEDIA	\$481.16	101-53635-32-53200	RECYCLING
79932	5/9/2014	GANNETT WISCONSIN MEDIA	\$473.75	101-51110-06-53200	COUNCIL

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79932	5/9/2014	GANNETT WISCONSIN MEDIA	\$354.08	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		GANNETT WISCONSIN MEDIA Total	\$1,609.10		
79933	5/9/2014	JOHNSON COMPANY/ E O	\$163.00	101-55110-60-52500	LIBRARY
79933	5/9/2014	JOHNSON COMPANY/ E O	\$132.00	101-51450-07-52500	INFORMATION TECHNOLOGY
		JOHNSON COMPANY/ E O Total	\$295.00		
79934	5/9/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY
79934	5/9/2014	JOHNSON COMPANY/E O	\$178.94	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$339.52		
79935	5/9/2014	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,965.00	101-52110-20-53400	LAW ENFORCEMENT
79935	5/9/2014	MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	\$1,065.00	101-52110-20-53400	LAW ENFORCEMENT
		MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total	\$3,030.00		
79936	5/9/2014	MARSHFIELD UTILITIES	\$1,103.41	101-55480-62-52210	FAIRGROUNDS
79936	5/9/2014	MARSHFIELD UTILITIES	\$153.53	101-53510-33-52240	AIRPORT
79936	5/9/2014	MARSHFIELD UTILITIES	\$320.50	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$232.69	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$193.99	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$34.10	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$114.37	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$229.24	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$25.56	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$63.18	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$83.78	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$6.10	101-52210-21-52210	FIRE PROTECTION
79936	5/9/2014	MARSHFIELD UTILITIES	\$9.22	101-53314-32-52240	TRAFFIC CONTROL
79936	5/9/2014	MARSHFIELD UTILITIES	\$1,492.97	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
79936	5/9/2014	MARSHFIELD UTILITIES	\$681.39	101-53314-32-52210	TRAFFIC CONTROL
79936	5/9/2014	MARSHFIELD UTILITIES	\$62.70	101-53314-32-52210	TRAFFIC CONTROL
79936	5/9/2014	MARSHFIELD UTILITIES	\$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
79936	5/9/2014	MARSHFIELD UTILITIES	\$26.06	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
79936	5/9/2014	MARSHFIELD UTILITIES	\$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
79936	5/9/2014	MARSHFIELD UTILITIES	\$23.24	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$133.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$39.50	101-53510-33-52220	AIRPORT
79936	5/9/2014	MARSHFIELD UTILITIES	\$805.34	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$272.19	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$286.52	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$294.02	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$464.56	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$356.77	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$94.81	101-55420-62-52210	AQUATIC FACILITIES
79936	5/9/2014	MARSHFIELD UTILITIES	\$36.10	101-55420-62-52240	AQUATIC FACILITIES
79936	5/9/2014	MARSHFIELD UTILITIES	\$237.62	235-51120-01-52210	CABLE ACCESS

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79936	5/9/2014	MARSHFIELD UTILITIES	\$101.10	601-53610-35-52220	WASTEWATER UTILITY
79936	5/9/2014	MARSHFIELD UTILITIES	\$1,707.60	601-53610-35-52220	WASTEWATER UTILITY
79936	5/9/2014	MARSHFIELD UTILITIES	\$13.48	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
79936	5/9/2014	MARSHFIELD UTILITIES	\$788.98	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$47.01	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$1,512.39	101-53510-33-52210	AIRPORT
79936	5/9/2014	MARSHFIELD UTILITIES	\$44.26	101-53510-33-52230	AIRPORT
79936	5/9/2014	MARSHFIELD UTILITIES	\$7.28	101-53314-32-52220	TRAFFIC CONTROL
79936	5/9/2014	MARSHFIELD UTILITIES	\$18.87	101-53314-32-52230	TRAFFIC CONTROL
79936	5/9/2014	MARSHFIELD UTILITIES	\$35.89	101-53420-30-52210	STREET LIGHTING
79936	5/9/2014	MARSHFIELD UTILITIES	\$63.91	101-54910-51-52210	CEMETERY
79936	5/9/2014	MARSHFIELD UTILITIES	\$28.11	101-54910-51-52220	CEMETERY
79936	5/9/2014	MARSHFIELD UTILITIES	\$41.23	101-54910-51-52230	CEMETERY
79936	5/9/2014	MARSHFIELD UTILITIES	\$34.74	101-54910-51-52240	CEMETERY
79936	5/9/2014	MARSHFIELD UTILITIES	\$6,635.96	101-51620-23-52210	CITY HALL PLAZA
79936	5/9/2014	MARSHFIELD UTILITIES	\$154.51	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
79936	5/9/2014	MARSHFIELD UTILITIES	\$32.70	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
79936	5/9/2014	MARSHFIELD UTILITIES	\$8.28	235-51120-01-52220	CABLE ACCESS
79936	5/9/2014	MARSHFIELD UTILITIES	\$16.61	235-51120-01-52240	CABLE ACCESS
79936	5/9/2014	MARSHFIELD UTILITIES	\$409.33	101-55480-62-52220	FAIRGROUNDS
79936	5/9/2014	MARSHFIELD UTILITIES	\$144.40	101-55480-62-52230	FAIRGROUNDS
79936	5/9/2014	MARSHFIELD UTILITIES	\$220.27	101-55480-62-52240	FAIRGROUNDS
79936	5/9/2014	MARSHFIELD UTILITIES	\$38.66	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$7.28	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$8.07	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$11.21	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$41.78	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$42.79	101-52910-20-52210	EMERGENCY MANAGEMENT
79936	5/9/2014	MARSHFIELD UTILITIES	\$399.41	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
79936	5/9/2014	MARSHFIELD UTILITIES	\$101.60	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
79936	5/9/2014	MARSHFIELD UTILITIES	\$17.76	101-52110-20-52210	LAW ENFORCEMENT
79936	5/9/2014	MARSHFIELD UTILITIES	\$8.09	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
79936	5/9/2014	MARSHFIELD UTILITIES	\$29.46	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
79936	5/9/2014	MARSHFIELD UTILITIES	\$14,355.07	601-53610-35-52210	WASTEWATER UTILITY
79936	5/9/2014	MARSHFIELD UTILITIES	\$5,078.57	601-53610-35-52210	WASTEWATER UTILITY
79936	5/9/2014	MARSHFIELD UTILITIES	\$16,727.23	601-53610-35-52900	WASTEWATER UTILITY
79936	5/9/2014	MARSHFIELD UTILITIES	\$20.24	235-51120-01-52230	CABLE ACCESS
79936	5/9/2014	MARSHFIELD UTILITIES	\$180.45	601-53610-35-52240	WASTEWATER UTILITY
79936	5/9/2014	MARSHFIELD UTILITIES	\$275.45	601-53610-35-52240	WASTEWATER UTILITY
		MARSHFIELD UTILITIES Total	\$57,515.29		
79937	5/9/2014	TDS TELECOM	\$348.12	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$348.12		
79938	5/9/2014	TELRITE CORPORATION	\$14.99	101-52250-21-52300	FIRE PREVENTION
79938	5/9/2014	TELRITE CORPORATION	\$14.99	101-52210-21-52300	FIRE PROTECTION

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79938	5/9/2014	TELRITE CORPORATION	\$44.52	601-53610-35-52300	WASTEWATER UTILITY
79938	5/9/2014	TELRITE CORPORATION	\$14.99	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$89.49		
79939	5/9/2014	TRIPLE R BUSINESS SERVICES, LLC	\$4,981.41	101-51620-23-52500	CITY HALL PLAZA
		TRIPLE R BUSINESS SERVICES, LLC Total	\$4,981.41		
79940	5/9/2014	US CELLULAR	\$21.96	101-53120-31-52300	ENGINEERING ADMINISTRATION
79940	5/9/2014	US CELLULAR	\$40.31	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
79940	5/9/2014	US CELLULAR	\$1.57	101-51620-23-52300	CITY HALL PLAZA
79940	5/9/2014	US CELLULAR	\$2.99	101-52250-21-52300	FIRE PREVENTION
79940	5/9/2014	US CELLULAR	\$18.89	101-52250-21-52300	FIRE PREVENTION
79940	5/9/2014	US CELLULAR	\$28.36	101-51450-07-52300	INFORMATION TECHNOLOGY
79940	5/9/2014	US CELLULAR	\$133.13	101-52210-21-52300	FIRE PROTECTION
79940	5/9/2014	US CELLULAR	\$687.01	101-52110-20-52300	LAW ENFORCEMENT
79940	5/9/2014	US CELLULAR	\$1.10	101-51530-09-52300	PROPERTY ASSESSMENT
79940	5/9/2014	US CELLULAR	\$61.83	601-53610-35-52300	WASTEWATER UTILITY
79940	5/9/2014	US CELLULAR	\$28.22	601-53610-35-52300	WASTEWATER UTILITY
79940	5/9/2014	US CELLULAR	\$26.21	101-51420-06-52300	CLERK
79940	5/9/2014	US CELLULAR	\$0.68	101-53441-32-52300	STORM SEWER MAINTENANCE
79940	5/9/2014	US CELLULAR	\$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79940	5/9/2014	US CELLULAR	\$37.78	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79940	5/9/2014	US CELLULAR	\$2.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79940	5/9/2014	US CELLULAR	\$1.00	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
79940	5/9/2014	US CELLULAR	\$47.63	101-51412-05-52300	CITY ADMINISTRATOR
79940	5/9/2014	US CELLULAR	\$5.41	101-52411-35-52300	PLUMBING INSPECTOR
79940	5/9/2014	US CELLULAR	\$0.68	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
		US CELLULAR Total	\$1,213.52		
79941	5/9/2014	VERIZON WIRELESS	\$33.44	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
79941	5/9/2014	VERIZON WIRELESS	\$29.99	101-53120-31-52300	ENGINEERING ADMINISTRATION
79941	5/9/2014	VERIZON WIRELESS	\$49.32	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
79941	5/9/2014	VERIZON WIRELESS	\$60.86	101-51450-07-52300	INFORMATION TECHNOLOGY
79941	5/9/2014	VERIZON WIRELESS	\$28.96	101-51510-08-52300	FINANCE
79941	5/9/2014	VERIZON WIRELESS	\$116.72	101-52410-23-52300	BLDG SERVICES & INSPECTION
		VERIZON WIRELESS Total	\$319.29		
79942	5/9/2014	WEPAK-N-SHIP	\$11.89	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79942	5/9/2014	WEPAK-N-SHIP	\$3.00	101-52110-20-53100	LAW ENFORCEMENT
79942	5/9/2014	WEPAK-N-SHIP	\$9.44	101-52110-20-53100	LAW ENFORCEMENT
		WEPAK-N-SHIP Total	\$24.33		
79943	5/9/2014	WWOA	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
79943	5/9/2014	WWOA	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
79943	5/9/2014	WWOA	\$25.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	\$75.00		
		TOTAL PREPAID BILLS PAID BY CHECK	\$291,294.47		

PREPAID BILLS PAID BY EFT

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002233	5/12/2014	STREY/KEITH	\$256.27	101-51510-08-53320	FINANCE
		TOTAL PREPAID BILLS PAID BY EFT	\$256.27		
CURRENT BILLS					
CURRENTS BILLS PAID BY EFT					
EFT000000002237	5/21/2014	ADAMSKI/CHARLES	\$40.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		ADAMSKI/CHARLES Total	\$40.00		
EFT000000002238	5/21/2014	AIR COMMUNICATIONS OF CENTRAL	\$141.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AIR COMMUNICATIONS OF CENTRAL Total	\$141.00		
EFT000000002239	5/21/2014	ALLAR SERVICES LLC	\$269.04	101-52210-21-52900	FIRE PROTECTION
EFT000000002239	5/21/2014	ALLAR SERVICES LLC	\$118.75	101-52210-21-52900	FIRE PROTECTION
EFT000000002239	5/21/2014	ALLAR SERVICES LLC	\$179.36	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000002239	5/21/2014	ALLAR SERVICES LLC	\$1,132.88	601-53610-35-52400	WASTEWATER UTILITY
		ALLAR SERVICES LLC Total	\$1,700.03		
EFT000000002240	5/21/2014	ALTMAN/JONATHAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		ALTMAN/JONATHAN Total	\$100.00		
EFT000000002241	5/21/2014	ANGELL/JASON	\$260.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		ANGELL/JASON Total	\$260.00		
EFT000000002242	5/21/2014	ARAMARK UNIFORM	\$35.37	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$35.37		
EFT000000002243	5/21/2014	ATHENS VETERINARY SERVICE INC	\$455.40	101-55410-63-52100	ZOO OPERATION & MAINTENANCE
		ATHENS VETERINARY SERVICE INC Total	\$455.40		
EFT000000002244	5/21/2014	BAEHR/LARA	\$43.68	101-51412-05-53330	CITY ADMINISTRATOR
		BAEHR/LARA Total	\$43.68		
EFT000000002245	5/21/2014	BALTUS OIL COMPANY INC	\$187.45	101-51620-23-52500	CITY HALL PLAZA
EFT000000002245	5/21/2014	BALTUS OIL COMPANY INC	\$2,511.83	601-53610-35-53400	WASTEWATER UTILITY
		BALTUS OIL COMPANY INC Total	\$2,699.28		
EFT000000002246	5/21/2014	BAUERNFEIND BUSINESS TECH	\$1,653.64	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000002246	5/21/2014	BAUERNFEIND BUSINESS TECH	\$195.39	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000002246	5/21/2014	BAUERNFEIND BUSINESS TECH	\$191.98	101-51450-07-52500	INFORMATION TECHNOLOGY
EFT000000002246	5/21/2014	BAUERNFEIND BUSINESS TECH	\$1,807.54	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$3,848.55		
EFT000000002247	5/21/2014	BEAVER OF WISCONSIN	\$531.25	701-51492-37-53500	MACHINERY OPERATIONS
		BEAVER OF WISCONSIN Total	\$531.25		
EFT000000002248	5/21/2014	BELCO VEHICLE SOLUTIONS LLC	\$1,200.00	101-52110-20-52500	LAW ENFORCEMENT
EFT000000002248	5/21/2014	BELCO VEHICLE SOLUTIONS LLC	\$426.35	101-52110-20-58100	LAW ENFORCEMENT
		BELCO VEHICLE SOLUTIONS LLC Total	\$1,626.35		
EFT000000002249	5/21/2014	BOUND TREE MEDICAL, LLC	\$904.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$904.00		
EFT000000002250	5/21/2014	BRUCE MUNICIPAL EQUIPMENT	\$379.16	601-53610-35-53500	WASTEWATER UTILITY
		BRUCE MUNICIPAL EQUIPMENT Total	\$379.16		
EFT000000002251	5/21/2014	BURNS/STEVE	\$162.25	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		BURNS/STEVE Total	\$162.25		
EFT000000002252	5/21/2014	CARQUEST AUTO PARTS	\$22.84	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000002252	5/21/2014	CARQUEST AUTO PARTS	\$5.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002252	5/21/2014	CARQUEST AUTO PARTS	\$193.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002252	5/21/2014	CARQUEST AUTO PARTS	\$197.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002252	5/21/2014	CARQUEST AUTO PARTS	\$59.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002252	5/21/2014	CARQUEST AUTO PARTS	\$99.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002252	5/21/2014	CARQUEST AUTO PARTS	\$19.58	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002252	5/21/2014	CARQUEST AUTO PARTS	\$114.73	101-54910-51-53500	CEMETERY
EFT000000002252	5/21/2014	CARQUEST AUTO PARTS	\$25.64	101-54910-51-53500	CEMETERY
		CARQUEST AUTO PARTS Total	\$738.61		
EFT000000002253	5/21/2014	CDW GOVERNMENT INC	\$334.24	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000002253	5/21/2014	CDW GOVERNMENT INC	\$141.39	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
EFT000000002253	5/21/2014	CDW GOVERNMENT INC	\$367.30	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
		CDW GOVERNMENT INC Total	\$842.93		
EFT000000002254	5/21/2014	CENTRAL STATE SUPPLY CORP	\$311.45	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002254	5/21/2014	CENTRAL STATE SUPPLY CORP	\$414.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002254	5/21/2014	CENTRAL STATE SUPPLY CORP	\$9.50	101-55480-62-53500	FAIRGROUNDS
		CENTRAL STATE SUPPLY CORP Total	\$735.85		
EFT000000002255	5/21/2014	CONSOLIDATED UTILITY SERVICES INC	\$110.24	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000002255	5/21/2014	CONSOLIDATED UTILITY SERVICES INC	\$110.24	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000002255	5/21/2014	CONSOLIDATED UTILITY SERVICES INC	\$110.24	401-53311-32-52400	HIGHWAY & STREET MAINTENANCE
EFT000000002255	5/21/2014	CONSOLIDATED UTILITY SERVICES INC	\$110.24	601-53610-35-52400	WASTEWATER UTILITY
EFT000000002255	5/21/2014	CONSOLIDATED UTILITY SERVICES INC	\$661.44	601-53610-35-52900	WASTEWATER UTILITY
EFT000000002255	5/21/2014	CONSOLIDATED UTILITY SERVICES INC	\$110.24	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
EFT000000002255	5/21/2014	CONSOLIDATED UTILITY SERVICES INC	\$110.24	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
		CONSOLIDATED UTILITY SERVICES INC Total	\$1,322.88		
EFT000000002256	5/21/2014	CRAMM/JAMES	\$33.51	101-52110-20-53330	LAW ENFORCEMENT
		CRAMM/JAMES Total	\$33.51		
EFT000000002257	5/21/2014	DAKOTA ELECTRIC SERVICE INC	\$690.80	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002257	5/21/2014	DAKOTA ELECTRIC SERVICE INC	\$877.35	601-53610-35-53500	WASTEWATER UTILITY
		DAKOTA ELECTRIC SERVICE INC Total	\$1,568.15		
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$73.08	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$104.51	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$68.80	101-52210-21-53400	FIRE PROTECTION
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$37.21	101-52210-21-53400	FIRE PROTECTION
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$17.73	101-52210-21-53400	FIRE PROTECTION
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$7.94	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$50.76	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$37.20	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$17.73	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$298.97	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$592.10	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$10.80	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$82.50	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002258	5/21/2014	DALCO ENTERPRISES, INC.	\$182.24	101-55410-63-53400	ZOO OPERATION & MAINTENANCE

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		DALCO ENTERPRISES, INC. Total	\$1,581.57		
EFT000000002259	5/21/2014	DEMCO	\$319.18	101-55110-60-53400	LIBRARY
		DEMCO Total	\$319.18		
EFT000000002260	5/21/2014	DOINE TRANSPORT INC	\$98.00	601-53610-35-53500	WASTEWATER UTILITY
		DOINE TRANSPORT INC Total	\$98.00		
EFT000000002261	5/21/2014	ENERGENECS INC	\$463.81	601-53610-35-53400	WASTEWATER UTILITY
		ENERGENECS INC Total	\$463.81		
EFT000000002262	5/21/2014	ERO TEX	\$770.00	401-57331-32-53500	HWY & STREET OUTLAY (LOCAL)
		ERO TEX Total	\$770.00		
EFT000000002263	5/21/2014	FLETTY/PETER	\$280.98	101-52250-21-53330	FIRE PREVENTION
		FLETTY/PETER Total	\$280.98		
EFT000000002264	5/21/2014	FREMONT INDUSTRIES, INC.	\$5,826.39	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$5,826.39		
EFT000000002265	5/21/2014	FRUEHBRODT/WILLIAM	\$8.40	101-55110-60-53330	LIBRARY
		FRUEHBRODT/WILLIAM Total	\$8.40		
EFT000000002266	5/21/2014	GALE/CENGAGE LEARNING	\$104.95	101-55110-60-53200	LIBRARY
EFT000000002266	5/21/2014	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$143.87		
EFT000000002267	5/21/2014	GALLS LLC	\$47.95	101-52110-20-53400	LAW ENFORCEMENT
		GALLS LLC Total	\$47.95		
EFT000000002268	5/21/2014	HEINZEN PRINTING INC	\$59.00	101-51510-08-53100	FINANCE
EFT000000002268	5/21/2014	HEINZEN PRINTING INC	\$112.00	101-52110-20-53100	LAW ENFORCEMENT
EFT000000002268	5/21/2014	HEINZEN PRINTING INC	\$53.00	101-52410-23-53100	BLDG SERVICES & INSPECTION
EFT000000002268	5/21/2014	HEINZEN PRINTING INC	\$186.00	101-55420-62-53100	AQUATIC FACILITIES
EFT000000002268	5/21/2014	HEINZEN PRINTING INC	\$118.00	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		HEINZEN PRINTING INC Total	\$528.00		
EFT000000002269	5/21/2014	HEINZEN PROMOTIONAL PRODUCTS	\$300.72	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002269	5/21/2014	HEINZEN PROMOTIONAL PRODUCTS	\$304.80	101-55321-62-53400	RECREATION PROGRAMS
EFT000000002269	5/21/2014	HEINZEN PROMOTIONAL PRODUCTS	\$72.50	101-55420-62-53400	AQUATIC FACILITIES
		HEINZEN PROMOTIONAL PRODUCTS Total	\$678.02		
EFT000000002270	5/21/2014	HELKE/AMANDA	\$17.36	101-55110-60-53330	LIBRARY
		HELKE/AMANDA Total	\$17.36		
EFT000000002271	5/21/2014	INGRAM LIBRARY SERVICES INC	\$5.57	101-55110-60-53200	LIBRARY
EFT000000002271	5/21/2014	INGRAM LIBRARY SERVICES INC	\$135.95	101-55110-60-53200	LIBRARY
EFT000000002271	5/21/2014	INGRAM LIBRARY SERVICES INC	\$7.14	101-55110-60-53200	LIBRARY
EFT000000002271	5/21/2014	INGRAM LIBRARY SERVICES INC	\$32.78	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$181.44		
EFT000000002272	5/21/2014	IVERSON/DEREK	\$28.78	101-52110-20-53330	LAW ENFORCEMENT
		IVERSON/DEREK Total	\$28.78		
EFT000000002273	5/21/2014	KEFFER/DENNIS	\$97.87	101-52110-20-53330	LAW ENFORCEMENT
		KEFFER/DENNIS Total	\$97.87		
EFT000000002274	5/21/2014	KELBE BROTHERS EQUIPMENT	\$160.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002274	5/21/2014	KELBE BROTHERS EQUIPMENT	\$160.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002274	5/21/2014	KELBE BROTHERS EQUIPMENT	\$160.00	701-51492-37-53500	MACHINERY OPERATIONS

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EFT000000002274	5/21/2014	KELBE BROTHERS EQUIPMENT	\$120.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002274	5/21/2014	KELBE BROTHERS EQUIPMENT	\$160.00	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002274	5/21/2014	KELBE BROTHERS EQUIPMENT	\$200.40	601-53610-35-52500	WASTEWATER UTILITY
		KELBE BROTHERS EQUIPMENT Total	\$960.40		
EFT000000002275	5/21/2014	KNOECK/DAN	\$304.84	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	\$304.84		
EFT000000002276	5/21/2014	KROKSTROM/LORRIE	\$28.12	101-52110-20-53330	LAW ENFORCEMENT
EFT000000002276	5/21/2014	KROKSTROM/LORRIE	\$15.50	101-52140-20-53340	SCHOOL CROSSING GUARDS
		KROKSTROM/LORRIE Total	\$43.62		
EFT000000002277	5/21/2014	MEEK/STEVEN	\$42.84	101-52110-20-53330	LAW ENFORCEMENT
		MEEK/STEVEN Total	\$42.84		
EFT000000002278	5/21/2014	MERKEL COMPANY INC	\$367.14	701-51491-37-53500	BUILDING AND SHOP OPERATIONS
EFT000000002278	5/21/2014	MERKEL COMPANY INC	\$763.20	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002278	5/21/2014	MERKEL COMPANY INC	\$99.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000002278	5/21/2014	MERKEL COMPANY INC	\$208.75	101-53510-33-52500	AIRPORT
EFT000000002278	5/21/2014	MERKEL COMPANY INC	\$888.05	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		MERKEL COMPANY INC Total	\$2,326.14		
EFT000000002279	5/21/2014	MIDSTATE TRUCK SERVICE	\$77.88	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$77.88		
EFT000000002280	5/21/2014	MIDWEST TAPE	\$66.97	101-55110-60-53200	LIBRARY
EFT000000002280	5/21/2014	MIDWEST TAPE	\$67.95	101-55110-60-53200	LIBRARY
EFT000000002280	5/21/2014	MIDWEST TAPE	\$56.98	101-55110-60-53200	LIBRARY
EFT000000002280	5/21/2014	MIDWEST TAPE	\$12.99	101-55110-60-53200	LIBRARY
EFT000000002280	5/21/2014	MIDWEST TAPE	\$115.91	101-55110-60-53200	LIBRARY
EFT000000002280	5/21/2014	MIDWEST TAPE	\$427.85	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$748.65		
EFT000000002281	5/21/2014	MISSISSIPPI WELDERS	\$93.00	101-52210-21-52500	FIRE PROTECTION
EFT000000002281	5/21/2014	MISSISSIPPI WELDERS	\$123.00	101-52210-21-52500	FIRE PROTECTION
		MISSISSIPPI WELDERS Total	\$216.00		
EFT000000002282	5/21/2014	MSA PROFESSIONAL SERVICES INC	\$7,479.00	401-53315-31-52100	STREET OPENINGS
EFT000000002282	5/21/2014	MSA PROFESSIONAL SERVICES INC	\$883.00	601-53610-35-52100	WASTEWATER UTILITY
EFT000000002282	5/21/2014	MSA PROFESSIONAL SERVICES INC	\$500.00	601-53610-35-52100	WASTEWATER UTILITY
		MSA PROFESSIONAL SERVICES INC Total	\$8,862.00		
EFT000000002283	5/21/2014	NORTH CENTRAL LABORATORIES	\$354.60	601-53610-35-53400	WASTEWATER UTILITY
		NORTH CENTRAL LABORATORIES Total	\$354.60		
EFT000000002284	5/21/2014	POWER PAC INC	\$325.35	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002284	5/21/2014	POWER PAC INC	\$103.20	101-54910-51-53500	CEMETERY
EFT000000002284	5/21/2014	POWER PAC INC	\$8.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		POWER PAC INC Total	\$437.51		
EFT000000002285	5/21/2014	PREMIER PRINTING, INC	\$2,050.50	101-52110-20-53400	LAW ENFORCEMENT
		PREMIER PRINTING, INC Total	\$2,050.50		
EFT000000002286	5/21/2014	QUILL CORPORATION	\$39.98	601-53610-35-53400	WASTEWATER UTILITY
		QUILL CORPORATION Total	\$39.98		
EFT000000002287	5/21/2014	REIGEL PLUMBING & HEATING INC	\$1,363.72	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER

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EFT000000002287	5/21/2014	REIGEL PLUMBING & HEATING INC	\$15.48	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002287	5/21/2014	REIGEL PLUMBING & HEATING INC	\$56.94	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000002287	5/21/2014	REIGEL PLUMBING & HEATING INC	\$14.26	101-55420-62-53500	AQUATIC FACILITIES
EFT000000002287	5/21/2014	REIGEL PLUMBING & HEATING INC	\$15.49	101-55480-62-53500	FAIRGROUNDS
		REIGEL PLUMBING & HEATING INC Total	\$1,465.89		
EFT000000002288	5/21/2014	SAFE FAST INC	\$31.00	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000002288	5/21/2014	SAFE FAST INC	\$39.80	701-51492-37-53400	MACHINERY OPERATIONS
EFT000000002288	5/21/2014	SAFE FAST INC	\$172.42	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002288	5/21/2014	SAFE FAST INC	\$90.08	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002288	5/21/2014	SAFE FAST INC	\$90.08	601-53610-35-53400	WASTEWATER UTILITY
		SAFE FAST INC Total	\$423.38		
EFT000000002289	5/21/2014	SCHILLING SUPPLY COMPANY	\$497.74	101-52110-20-53100	LAW ENFORCEMENT
		SCHILLING SUPPLY COMPANY Total	\$497.74		
EFT000000002290	5/21/2014	SCHOOL DISTRICT OF MARSHFIELD	\$4,071.00	425-56620-08-59900	URBAN DEVELOPMENT
		SCHOOL DISTRICT OF MARSHFIELD Total	\$4,071.00		
EFT000000002291	5/21/2014	SHI INTERNATIONAL CORPORATION	\$1,297.00	101-51450-07-53950	INFORMATION TECHNOLOGY
		SHI INTERNATIONAL CORPORATION Total	\$1,297.00		
EFT000000002292	5/21/2014	SMITH/MELVIN	\$50.40	701-51492-37-53330	MACHINERY OPERATIONS
		SMITH/MELVIN Total	\$50.40		
EFT000000002293	5/21/2014	SVA CONSULTING LLC	\$3,492.45	101-51450-07-53940	INFORMATION TECHNOLOGY
		SVA CONSULTING LLC Total	\$3,492.45		
EFT000000002294	5/21/2014	TRAFFIC AND PARKING CONTROL INC	\$4,176.54	101-53314-32-53400	TRAFFIC CONTROL
EFT000000002294	5/21/2014	TRAFFIC AND PARKING CONTROL INC	\$595.00	101-53314-32-53500	TRAFFIC CONTROL
EFT000000002294	5/21/2014	TRAFFIC AND PARKING CONTROL INC	\$547.62	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$5,319.16		
EFT000000002295	5/21/2014	TURCHI/TOM	\$428.80	101-53120-31-53320	ENGINEERING ADMINISTRATION
		TURCHI/TOM Total	\$428.80		
EFT000000002296	5/21/2014	V & H AUTOMOTIVE MARSHFIELD	\$7.46	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002296	5/21/2014	V & H AUTOMOTIVE MARSHFIELD	\$297.43	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		V & H AUTOMOTIVE MARSHFIELD Total	\$304.89		
EFT000000002297	5/21/2014	V & H INC	\$32.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002297	5/21/2014	V & H INC	\$32.82	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002297	5/21/2014	V & H INC	\$224.97	101-52210-21-52500	FIRE PROTECTION
EFT000000002297	5/21/2014	V & H INC	\$589.05	101-52210-21-52500	FIRE PROTECTION
EFT000000002297	5/21/2014	V & H INC	\$759.74	101-52210-21-52500	FIRE PROTECTION
EFT000000002297	5/21/2014	V & H INC	\$1,415.22	601-53610-35-53500	WASTEWATER UTILITY
		V & H INC Total	\$3,054.06		
EFT000000002298	5/21/2014	VIDCOM LLC	\$3,509.50	235-51120-01-52900	CABLE ACCESS
		VIDCOM LLC Total	\$3,509.50		
EFT000000002299	5/21/2014	WESTMAN / ERIK	\$160.16	101-51450-07-53330	INFORMATION TECHNOLOGY
		WESTMAN / ERIK Total	\$160.16		
EFT000000002300	5/21/2014	WOOD COUNTY HEALTH DEPARTMENT	\$60.00	605-52310-22-52100	EMERGENCY MEDICAL SERVICE
		WOOD COUNTY HEALTH DEPARTMENT Total	\$60.00		
EFT000000002301	5/21/2014	WOOD COUNTY TREASURER	\$1,981.00	425-56620-08-59900	URBAN DEVELOPMENT

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		WOOD COUNTY TREASURER Total	\$1,981.00		
		TOTAL CURRENT BILLS PAID BY EFT	\$71,820.26		
CURRENTS BILLS PAID BY CHECK					
79950	5/21/2014	5 ALARM FIRE & SAFETY EQUIPMNT	\$207.45	101-52210-21-53400	FIRE PROTECTION
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$207.45		
79951	5/21/2014	A-1 FLOORING LLC	\$259.40	101-52110-20-52500	LAW ENFORCEMENT
		A-1 FLOORING LLC Total	\$259.40		
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$108.78	101-55480-62-52900	FAIRGROUNDS
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$56.14	101-52210-21-52900	FIRE PROTECTION
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$241.58	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$43,537.68	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-54610-50-52900	AGING/SENIOR CENTER
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$49.61	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$174.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$69.00	101-55110-60-52900	LIBRARY
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$37.42	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$25,282.22	101-53635-32-52900	RECYCLING
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.66	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$24.66	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$34.87	235-51120-01-52900	CABLE ACCESS
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$98.17	601-53610-35-52900	WASTEWATER UTILITY
79952	5/21/2014	ADVANCED DISPOSAL MIDWEST LLC	\$215.98	601-53610-35-52900	WASTEWATER UTILITY
		ADVANCED DISPOSAL MIDWEST LLC Total	\$70,835.77		
79953	5/21/2014	ALTMANN BUILDERS, LLC	\$320.31	101-52410-23-52900	BLDG SERVICES & INSPECTION
		ALTMANN BUILDERS, LLC Total	\$320.31		
79954	5/21/2014	AMERICAN PLANNING ASSOCIATION	\$225.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		AMERICAN PLANNING ASSOCIATION Total	\$225.00		
79955	5/21/2014	AMERICAN WELDING & GAS INC	\$49.42	701-51492-37-53500	MACHINERY OPERATIONS
		AMERICAN WELDING & GAS INC Total	\$49.42		
79956	5/21/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79956	5/21/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52110-20-52500	LAW ENFORCEMENT
79956	5/21/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79956	5/21/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
79956	5/21/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$144.75		
79957	5/21/2014	B & H PHOTO	\$27.98	235-51120-01-53400	CABLE ACCESS
79957	5/21/2014	B & H PHOTO	\$47.72	235-51120-01-53400	CABLE ACCESS
		B & H PHOTO Total	\$75.70		
79958	5/21/2014	BAKER AND TAYLOR CO-CONT ACCT	\$10.46	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR CO-CONT ACCT Total	\$10.46		

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79959	5/21/2014	BAKER AND TAYLOR INC	\$101.66	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$12.34	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$30.86	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$13.97	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$33.66	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$9.42	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$19.59	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$20.75	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$304.66	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$38.64	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$14.46	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$15.15	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$124.52	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$14.56	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$29.73	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$425.81	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$16.10	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$8.43	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$14.24	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$12.99	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$16.99	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$28.29	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$33.06	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$9.44	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$67.54	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$100.61	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$77.34	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$15.14	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$104.79	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$11.33	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$9.52	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$16.77	101-55110-60-53200	LIBRARY

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79959	5/21/2014	BAKER AND TAYLOR INC	\$13.46	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$88.00	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$63.88	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$234.40	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$8.93	101-55110-60-53200	LIBRARY
79959	5/21/2014	BAKER AND TAYLOR INC	\$24.60	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,365.08		
79960	5/21/2014	BAY STEEL & FABRICATION LLC	\$104.97	601-53610-35-53400	WASTEWATER UTILITY
79960	5/21/2014	BAY STEEL & FABRICATION LLC	\$140.88	101-55210-61-54200	PARK OPERATIONS/MAINTENANCE
79960	5/21/2014	BAY STEEL & FABRICATION LLC	\$56.31	701-51492-37-53500	MACHINERY OPERATIONS
		BAY STEEL & FABRICATION LLC Total	\$302.16		
79961	5/21/2014	BOYLE/SUSAN	\$100.00	101-23200- -	RECREATION DEPOSITS
		BOYLE/SUSAN Total	\$100.00		
79962	5/21/2014	BRANDL INC/I	\$126.50	101-55410-63-54500	ZOO OPERATION & MAINTENANCE
		BRANDL INC/I Total	\$126.50		
79963	5/21/2014	BROOKS TRACTOR INC	\$276.95	701-51492-37-53500	MACHINERY OPERATIONS
79963	5/21/2014	BROOKS TRACTOR INC	\$265.67	701-51492-37-53500	MACHINERY OPERATIONS
79963	5/21/2014	BROOKS TRACTOR INC	\$1,448.58	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$1,991.20		
79964	5/21/2014	BURT TROPHY & AWARDS INC	\$25.12	101-52250-21-53400	FIRE PREVENTION
79964	5/21/2014	BURT TROPHY & AWARDS INC	\$50.25	101-52210-21-53400	FIRE PROTECTION
79964	5/21/2014	BURT TROPHY & AWARDS INC	\$44.65	101-51412-05-57330	CITY ADMINISTRATOR
79964	5/21/2014	BURT TROPHY & AWARDS INC	\$25.13	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
79964	5/21/2014	BURT TROPHY & AWARDS INC	\$83.55	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		BURT TROPHY & AWARDS INC Total	\$228.70		
79965	5/21/2014	CAREW CONCRETE & SUPPLY CO	\$597.70	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		CAREW CONCRETE & SUPPLY CO Total	\$597.70		
79966	5/21/2014	CARRICO AQUATIC RESOURCES INC	\$1,935.25	101-55420-62-52500	AQUATIC FACILITIES
		CARRICO AQUATIC RESOURCES INC Total	\$1,935.25		
79967	5/21/2014	CENTRAL WI COOPERATIVE	\$532.30	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
79967	5/21/2014	CENTRAL WI COOPERATIVE	\$46.21	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		CENTRAL WI COOPERATIVE Total	\$578.51		
79968	5/21/2014	CHALTRY / EVELYN	\$100.00	101-23200- -	RECREATION DEPOSITS
		CHALTRY / EVELYN Total	\$100.00		
79969	5/21/2014	CHAMBERLAIN / ASHLEY	\$100.00	101-23200- -	RECREATION DEPOSITS
		CHAMBERLAIN / ASHLEY Total	\$100.00		
79970	5/21/2014	CHILDREN'S PLUS INC	\$514.43	101-55110-60-53200	LIBRARY
		CHILDREN'S PLUS INC Total	\$514.43		
79971	5/21/2014	CHIPPEWA VALLEY SPORTING GOODS	\$7,440.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		CHIPPEWA VALLEY SPORTING GOODS Total	\$7,440.00		
79972	5/21/2014	CITY DIRECTORIES	\$470.00	101-55110-60-53200	LIBRARY
		CITY DIRECTORIES Total	\$470.00		
79973	5/21/2014	COMPLETE CONTROL INC	\$86.92	101-51620-23-52500	CITY HALL PLAZA
79973	5/21/2014	COMPLETE CONTROL INC	\$235.42	601-53610-35-53500	WASTEWATER UTILITY

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		COMPLETE CONTROL INC Total	\$322.34		
79974	5/21/2014	COUNTY MATERIALS CORPORATION	\$4,478.12	401-57345-31-54400	STORM SEWER CONST (W/PAVING)
79974	5/21/2014	COUNTY MATERIALS CORPORATION	\$3,912.00	401-57345-31-54400	STORM SEWER CONST (W/PAVING)
79974	5/21/2014	COUNTY MATERIALS CORPORATION	\$2,351.16	601-53610-35-53500	WASTEWATER UTILITY
79974	5/21/2014	COUNTY MATERIALS CORPORATION	\$2,862.00	601-53610-35-53500	WASTEWATER UTILITY
		COUNTY MATERIALS CORPORATION Total	\$13,603.28		
79975	5/21/2014	CTL COMPANY INC	\$21.50	101-52110-20-53400	LAW ENFORCEMENT
		CTL COMPANY INC Total	\$21.50		
79976	5/21/2014	DAVID BUILDING SUPPLY	\$29.56	101-55480-62-54300	FAIRGROUNDS
		DAVID BUILDING SUPPLY Total	\$29.56		
79977	5/21/2014	DETHLEFSEN / BRUCE	\$18.00	101-55110-60-53200	LIBRARY
		DETHLEFSEN / BRUCE Total	\$18.00		
79978	5/21/2014	DON'S AUTOMOTIVE CENTER, LLC	\$40.00	101-52110-20-52400	LAW ENFORCEMENT
		DON'S AUTOMOTIVE CENTER, LLC Total	\$40.00		
79979	5/21/2014	DUFFY'S AIRCRAFT SALES	\$1,055.00	101-53510-33-52400	AIRPORT
79979	5/21/2014	DUFFY'S AIRCRAFT SALES	\$80.00	101-53510-33-52500	AIRPORT
79979	5/21/2014	DUFFY'S AIRCRAFT SALES	\$17.97	101-53510-33-53500	AIRPORT
		DUFFY'S AIRCRAFT SALES Total	\$1,152.97		
79980	5/21/2014	ECONO LODGE INN & SUITES	\$45.89	101-52110-20-53330	LAW ENFORCEMENT
		ECONO LODGE INN & SUITES Total	\$45.89		
79981	5/21/2014	EVENTS ETC LLC	\$90.00	101-52110-20-53400	LAW ENFORCEMENT
		EVENTS ETC LLC Total	\$90.00		
79982	5/21/2014	EVERGREEN NURSERY CO.	\$256.00	101-56905-32-53400	FORESTRY
		EVERGREEN NURSERY CO. Total	\$256.00		
79983	5/21/2014	FASTENAL COMPANY	\$144.58	701-51492-37-53400	MACHINERY OPERATIONS
79983	5/21/2014	FASTENAL COMPANY	\$5.09	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79983	5/21/2014	FASTENAL COMPANY	\$10.18	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79983	5/21/2014	FASTENAL COMPANY	\$50.93	601-53610-35-53400	WASTEWATER UTILITY
79983	5/21/2014	FASTENAL COMPANY	\$0.63	701-51492-37-53500	MACHINERY OPERATIONS
79983	5/21/2014	FASTENAL COMPANY	\$11.54	701-51492-37-53500	MACHINERY OPERATIONS
79983	5/21/2014	FASTENAL COMPANY	\$106.59	701-51492-37-53500	MACHINERY OPERATIONS
79983	5/21/2014	FASTENAL COMPANY	\$13.46	701-51492-37-53500	MACHINERY OPERATIONS
79983	5/21/2014	FASTENAL COMPANY	\$15.30	701-51492-37-53500	MACHINERY OPERATIONS
79983	5/21/2014	FASTENAL COMPANY	\$0.82	701-51492-37-53500	MACHINERY OPERATIONS
		FASTENAL COMPANY Total	\$359.12		
79984	5/21/2014	FESTIVAL FOODS	\$31.13	101-52210-21-53400	FIRE PROTECTION
79984	5/21/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
79984	5/21/2014	FESTIVAL FOODS	\$6.84	101-52110-20-53400	LAW ENFORCEMENT
		FESTIVAL FOODS Total	\$43.82		
79985	5/21/2014	FLUKE ELECTRONICS	\$515.21	101-52210-21-53400	FIRE PROTECTION
		FLUKE ELECTRONICS Total	\$515.21		
79986	5/21/2014	FRONTIER	\$46.76	101-51620-23-52300	CITY HALL PLAZA
79986	5/21/2014	FRONTIER	\$49.39	101-52250-21-52300	FIRE PREVENTION
79986	5/21/2014	FRONTIER	\$49.40	101-52210-21-52300	FIRE PROTECTION

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79986	5/21/2014	FRONTIER	\$43.82	101-53314-32-52300	TRAFFIC CONTROL
79986	5/21/2014	FRONTIER	\$49.40	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
79986	5/21/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
		FRONTIER Total	\$244.12		
79987	5/21/2014	GEMPLER'S INC	\$390.10	601-53610-35-53400	WASTEWATER UTILITY
		GEMPLER'S INC Total	\$390.10		
79988	5/21/2014	GENE MICHAEL PRODUCTIONS INC	\$300.00	235-51120-01-53400	CABLE ACCESS
		GENE MICHAEL PRODUCTIONS INC Total	\$300.00		
79989	5/21/2014	GOVT FINANCE OFFICERS ASSN	\$150.00	101-51510-08-53200	FINANCE
79990	5/21/2014	GOVT FINANCE OFFICERS ASSN	\$505.00	101-51510-08-52100	FINANCE
		GOVT FINANCE OFFICERS ASSN Total	\$655.00		
79991	5/21/2014	H & S PROTECTION SYSTEMS INC	\$134.51	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$134.51		
79992	5/21/2014	HAPPE / KELSEY	\$100.00	101-51210-02-52100	MUNICIPAL COURT
		HAPPE / KELSEY Total	\$100.00		
79993	5/21/2014	HATALA / DEB	\$100.00	101-23200- -	RECREATION DEPOSITS
		HATALA / DEB Total	\$100.00		
79994	5/21/2014	HEFKO FLORAL COMPANY	\$44.95	101-51411-04-53100	MAYOR
		HEFKO FLORAL COMPANY Total	\$44.95		
79995	5/21/2014	HILLER'S HARDWARE INC	\$10.99	101-53120-31-53100	ENGINEERING ADMINISTRATION
79995	5/21/2014	HILLER'S HARDWARE INC	\$4.74	101-53120-31-53100	ENGINEERING ADMINISTRATION
79995	5/21/2014	HILLER'S HARDWARE INC	\$8.66	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79995	5/21/2014	HILLER'S HARDWARE INC	\$5.09	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
79995	5/21/2014	HILLER'S HARDWARE INC	\$4.99	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79995	5/21/2014	HILLER'S HARDWARE INC	\$17.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79995	5/21/2014	HILLER'S HARDWARE INC	\$4.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79995	5/21/2014	HILLER'S HARDWARE INC	\$14.87	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79995	5/21/2014	HILLER'S HARDWARE INC	\$1.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79995	5/21/2014	HILLER'S HARDWARE INC	\$4.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
79995	5/21/2014	HILLER'S HARDWARE INC	\$16.33	101-55480-62-53500	FAIRGROUNDS
79995	5/21/2014	HILLER'S HARDWARE INC	\$15.19	101-55480-62-53500	FAIRGROUNDS
79995	5/21/2014	HILLER'S HARDWARE INC	\$30.62	101-52210-21-53400	FIRE PROTECTION
79995	5/21/2014	HILLER'S HARDWARE INC	\$5.69	101-54910-51-53500	CEMETERY
79995	5/21/2014	HILLER'S HARDWARE INC	\$1.99	101-52110-20-53400	LAW ENFORCEMENT
79995	5/21/2014	HILLER'S HARDWARE INC	\$11.08	101-53314-32-53400	TRAFFIC CONTROL
79995	5/21/2014	HILLER'S HARDWARE INC	\$6.81	601-53610-35-53500	WASTEWATER UTILITY
79995	5/21/2014	HILLER'S HARDWARE INC	\$5.00	701-51492-37-53500	MACHINERY OPERATIONS
79995	5/21/2014	HILLER'S HARDWARE INC	\$55.92	701-51492-37-53500	MACHINERY OPERATIONS
		HILLER'S HARDWARE INC Total	\$226.78		
79996	5/21/2014	HOWARD JOHNSON PLAZA MADISON	\$70.00	101-52130-20-53330	ORDINANCE ENFORCEMENT
		HOWARD JOHNSON PLAZA MADISON Total	\$70.00		
79997	5/21/2014	JEFFERSON FIRE AND SAFETY INC	\$9,247.55	101-52210-21-58610	FIRE PROTECTION
		JEFFERSON FIRE AND SAFETY INC Total	\$9,247.55		
79998	5/21/2014	JOHANNES/MARIE	\$100.00	101-23200- -	RECREATION DEPOSITS

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		JOHANNES/MARIE Total	\$100.00		
79999	5/21/2014	JOHNSON COMPANY/ E O	\$376.28	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$376.28		
80000	5/21/2014	JOSHI / AKANKSHA	\$100.00	101-23200- -	RECREATION DEPOSITS
		JOSHI / AKANKSHA Total	\$100.00		
80001	5/21/2014	KASTENHOLZ/JUDGE PETER	\$478.40	101-51210-02-52100	MUNICIPAL COURT
		KASTENHOLZ/JUDGE PETER Total	\$478.40		
80002	5/21/2014	KOHS MACHINE SHOP	\$111.60	701-51492-37-53500	MACHINERY OPERATIONS
		KOHS MACHINE SHOP Total	\$111.60		
80003	5/21/2014	LAMERMAYER/JANE	\$100.00	101-23200- -	RECREATION DEPOSITS
		LAMERMAYER/JANE Total	\$100.00		
80004	5/21/2014	LIFEGUARD STORE, INC. / THE	\$445.10	101-55420-62-53400	AQUATIC FACILITIES
		LIFEGUARD STORE, INC. / THE Total	\$445.10		
80005	5/21/2014	LUSTRE CAL CORP	\$153.60	101-52210-21-53400	FIRE PROTECTION
80005	5/21/2014	LUSTRE CAL CORP	\$102.40	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		LUSTRE CAL CORP Total	\$256.00		
80006	5/21/2014	LWMMI	\$1,000.00	101-53150-32-52500	STREET DIVISION ADMINSTRTN
		LWMMI Total	\$1,000.00		
80007	5/21/2014	MAGNUSON GRAND HOTEL MADISON	\$71.20	101-52250-21-53330	FIRE PREVENTION
		MAGNUSON GRAND HOTEL MADISON Total	\$71.20		
80008	5/21/2014	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		MAID TO ORDER Total	\$200.00		
80009	5/21/2014	MARATHON COUNTY REGISTER-DEEDS	\$90.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		MARATHON COUNTY REGISTER-DEEDS Total	\$90.00		
80010	5/21/2014	MARATHON COUNTY TREASURER	\$21.60	101-51440-06-53100	ELECTIONS
		MARATHON COUNTY TREASURER Total	\$21.60		
80011	5/21/2014	MARSHFIELD AREA CHAMBER	\$13,500.00	205-56730-08-52100	ECONOMIC DEVELOPMENT
80011	5/21/2014	MARSHFIELD AREA CHAMBER	\$1,513.12	205-56730-08-57220	ECONOMIC DEVELOPMENT
80011	5/21/2014	MARSHFIELD AREA CHAMBER	\$18.00	101-51412-05-53320	CITY ADMINISTRATOR
		MARSHFIELD AREA CHAMBER Total	\$15,031.12		
80012	5/21/2014	MARSHFIELD AREA GIRL SCOUTS	\$100.00	101-23200- -	RECREATION DEPOSITS
		MARSHFIELD AREA GIRL SCOUTS Total	\$100.00		
80013	5/21/2014	MARSHFIELD CITY GARAGE	\$6.49	101-53635-32-53100	RECYCLING
		MARSHFIELD CITY GARAGE Total	\$6.49		
80014	5/21/2014	MARSHFIELD GLASS LLC	\$145.00	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD GLASS LLC Total	\$145.00		
80015	5/21/2014	MARSHFIELD PARKS & REC DEPT	\$20.54	101-55321-62-53400	RECREATION PROGRAMS
80015	5/21/2014	MARSHFIELD PARKS & REC DEPT	\$6.98	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		MARSHFIELD PARKS & REC DEPT Total	\$27.52		
80016	5/21/2014	MARSHFIELD PUBLIC LIBRARY	\$5.95	101-55110-60-53100	LIBRARY
		MARSHFIELD PUBLIC LIBRARY Total	\$5.95		
80017	5/21/2014	MARSHFIELD UTILITIES	\$5,739.88	428-57331-31-52500	HWY & STREET OUTLAY (LOCAL)
		MARSHFIELD UTILITIES Total	\$5,739.88		
80018	5/21/2014	MAYER UPHOLSTERY	\$175.00	701-51492-37-53500	MACHINERY OPERATIONS

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		MAYER UPHOLSTERY Total	\$175.00		
80019	5/21/2014	MEDFORD COOPERATIVE INC	\$2,769.61	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$2,769.61		
80020	5/21/2014	MENARDS	\$15.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80020	5/21/2014	MENARDS	\$9.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80020	5/21/2014	MENARDS	\$0.83	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80020	5/21/2014	MENARDS	\$14.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80020	5/21/2014	MENARDS	\$17.97	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80020	5/21/2014	MENARDS	\$341.34	101-55410-63-54200	ZOO OPERATION & MAINTENANCE
80020	5/21/2014	MENARDS	\$37.87	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
80020	5/21/2014	MENARDS	\$42.95	101-52210-21-53400	FIRE PROTECTION
80020	5/21/2014	MENARDS	\$3.19	101-53312-32-53400	SNOW AND ICE CONTROL
80020	5/21/2014	MENARDS	\$49.97	101-53312-32-53400	SNOW AND ICE CONTROL
80020	5/21/2014	MENARDS	\$39.97	101-53312-32-53400	SNOW AND ICE CONTROL
80020	5/21/2014	MENARDS	\$159.95	101-54910-51-53500	CEMETERY
80020	5/21/2014	MENARDS	\$134.72	101-52110-20-53400	LAW ENFORCEMENT
80020	5/21/2014	MENARDS	\$17.97	101-52110-20-53400	LAW ENFORCEMENT
80020	5/21/2014	MENARDS	\$131.89	101-52110-20-53400	LAW ENFORCEMENT
80020	5/21/2014	MENARDS	\$14.97	101-53314-32-53400	TRAFFIC CONTROL
80020	5/21/2014	MENARDS	\$5.97	601-53610-35-53500	WASTEWATER UTILITY
80020	5/21/2014	MENARDS	\$50.51	701-51492-37-53500	MACHINERY OPERATIONS
80020	5/21/2014	MENARDS	\$5.57	101-55420-62-53500	AQUATIC FACILITIES
		MENARDS Total	\$1,096.60		
80021	5/21/2014	MID-STATE EQUIPMENT	\$51,400.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
80021	5/21/2014	MID-STATE EQUIPMENT	\$153.48	701-51492-37-53500	MACHINERY OPERATIONS
		MID-STATE EQUIPMENT Total	\$51,553.48		
80022	5/21/2014	MIDSTATE TECHNICAL COLLEGE	\$729.00	425-56620-08-59900	URBAN DEVELOPMENT
		MIDSTATE TECHNICAL COLLEGE Total	\$729.00		
80023	5/21/2014	MONEY WISE	\$11,177.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
		MONEY WISE Total	\$11,177.00		
80024	5/21/2014	MONROE TRUCK EQUIPMENT	\$1,550.94	701-51492-37-53500	MACHINERY OPERATIONS
80024	5/21/2014	MONROE TRUCK EQUIPMENT	\$37.55	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$1,588.49		
80025	5/21/2014	MUNICIPAL ENVIRONMENTAL GROUP	\$2,095.17	601-53610-35-53200	WASTEWATER UTILITY
		MUNICIPAL ENVIRONMENTAL GROUP Total	\$2,095.17		
80026	5/21/2014	NAPA AUTO PARTS	\$17.98	701-51492-37-53500	MACHINERY OPERATIONS
80026	5/21/2014	NAPA AUTO PARTS	\$2.04	701-51492-37-53500	MACHINERY OPERATIONS
80026	5/21/2014	NAPA AUTO PARTS	\$8.69	701-51492-37-53500	MACHINERY OPERATIONS
80026	5/21/2014	NAPA AUTO PARTS	\$138.18	701-51492-37-53500	MACHINERY OPERATIONS
80026	5/21/2014	NAPA AUTO PARTS	\$42.48	701-51492-37-53500	MACHINERY OPERATIONS
80026	5/21/2014	NAPA AUTO PARTS	\$17.70	701-51492-37-53500	MACHINERY OPERATIONS
		NAPA AUTO PARTS Total	\$227.07		
80027	5/21/2014	NEWCO SHARPENING & SERVICE LLC	\$30.00	701-51492-37-53500	MACHINERY OPERATIONS
80027	5/21/2014	NEWCO SHARPENING & SERVICE LLC	\$30.00	701-51492-37-53500	MACHINERY OPERATIONS

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		NEWCO SHARPENING & SERVICE LLC Total	\$60.00		
80028	5/21/2014	NORTH SHORE COMPRESSOR INC	\$129.64	101-52210-21-53500	FIRE PROTECTION
		NORTH SHORE COMPRESSOR INC Total	\$129.64		
80029	5/21/2014	NORTH STAR ENVIRONMENTAL TESTING LLC	\$710.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		NORTH STAR ENVIRONMENTAL TESTING LLC Total	\$710.00		
80030	5/21/2014	NORTH STAR FLAGS	\$336.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		NORTH STAR FLAGS Total	\$336.00		
80031	5/21/2014	NORTHERN LAKE SERVICE INC	\$252.50	601-53610-35-52900	WASTEWATER UTILITY
80031	5/21/2014	NORTHERN LAKE SERVICE INC	\$283.00	601-53610-35-52900	WASTEWATER UTILITY
		NORTHERN LAKE SERVICE INC Total	\$535.50		
80032	5/21/2014	ODONNELL LOCKSMITHING SERVICE	\$9.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		ODONNELL LOCKSMITHING SERVICE Total	\$9.00		
80033	5/21/2014	OFFICE DEPOT	\$124.90	101-55110-60-53100	LIBRARY
80033	5/21/2014	OFFICE DEPOT	\$88.99	101-55110-60-53100	LIBRARY
80033	5/21/2014	OFFICE DEPOT	\$28.68	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$242.57		
80034	5/21/2014	OFFICE SUPPLIES 2 U INC	\$19.36	101-53120-31-53100	ENGINEERING ADMINISTRATION
80034	5/21/2014	OFFICE SUPPLIES 2 U INC	\$70.77	101-51510-08-53100	FINANCE
80034	5/21/2014	OFFICE SUPPLIES 2 U INC	\$14.81	101-52410-23-53100	BLDG SERVICES & INSPECTION
80034	5/21/2014	OFFICE SUPPLIES 2 U INC	\$1.37	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		OFFICE SUPPLIES 2 U INC Total	\$106.31		
80035	5/21/2014	PERSONAL DEVELOPMENT CENTER INC	\$8,861.00	207-54980-52-52100	SUPERVISED VISITATION PROGRAM
		PERSONAL DEVELOPMENT CENTER INC Total	\$8,861.00		
80036	5/21/2014	PK ELECTRONICS	\$108.00	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80036	5/21/2014	PK ELECTRONICS	\$651.50	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
80036	5/21/2014	PK ELECTRONICS	\$32.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		PK ELECTRONICS Total	\$791.50		
80037	5/21/2014	REDIG / LACY	\$100.00	101-23200- -	RECREATION DEPOSITS
		REDIG / LACY Total	\$100.00		
80038	5/21/2014	RUNNING INC	\$26,238.69	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$26,238.69		
80039	5/21/2014	SCHENCK SC	\$2,500.00	425-56620-08-52100	URBAN DEVELOPMENT
80039	5/21/2014	SCHENCK SC	\$8,500.00	101-51510-08-52100	FINANCE
80039	5/21/2014	SCHENCK SC	\$2,500.00	430-56620-08-52100	URBAN DEVELOPMENT
		SCHENCK SC Total	\$13,500.00		
80040	5/21/2014	SCHOLASTIC LIBRARY PUBLISHING	\$726.00	101-55110-60-53200	LIBRARY
		SCHOLASTIC LIBRARY PUBLISHING Total	\$726.00		
80041	5/21/2014	SCOTTY'S PIZZA	\$46.16	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		SCOTTY'S PIZZA Total	\$46.16		
80042	5/21/2014	SHOPKO STORES OPERATING CO., LLC	\$25.98	101-52110-20-53100	LAW ENFORCEMENT
		SHOPKO STORES OPERATING CO., LLC Total	\$25.98		
80043	5/21/2014	SMEAL FIRE APPARATUS	\$36.61	101-52210-21-53500	FIRE PROTECTION
		SMEAL FIRE APPARATUS Total	\$36.61		
80044	5/21/2014	SPEE-DEE DELIVERY SERVICE INC	\$72.37	601-53610-35-53100	WASTEWATER UTILITY

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		SPEE-DEE DELIVERY SERVICE INC Total	\$72.37		
80045	5/21/2014	SPETH/BREANNA	\$166.28	235-51120-01-53360	CABLE ACCESS
		SPETH/BREANNA Total	\$166.28		
80046	5/21/2014	STAPLES ADVANTAGE	\$34.74	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
80046	5/21/2014	STAPLES ADVANTAGE	\$23.26	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
80046	5/21/2014	STAPLES ADVANTAGE	\$3.99	101-54610-50-53100	AGING/SENIOR CENTER
80046	5/21/2014	STAPLES ADVANTAGE	\$7.79	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
		STAPLES ADVANTAGE Total	\$69.78		
80047	5/21/2014	STATE OF WISCONSIN	\$50.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		STATE OF WISCONSIN Total	\$50.00		
80048	5/21/2014	STEEL TECH FIRE & SECURITY, LLC	\$23.55	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
80048	5/21/2014	STEEL TECH FIRE & SECURITY, LLC	\$92.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
80048	5/21/2014	STEEL TECH FIRE & SECURITY, LLC	\$41.00	101-54610-50-52500	AGING/SENIOR CENTER
80048	5/21/2014	STEEL TECH FIRE & SECURITY, LLC	\$41.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		STEEL TECH FIRE & SECURITY, LLC Total	\$197.55		
80049	5/21/2014	STEINMETZ / LYN	\$100.00	101-23200- -	RECREATION DEPOSITS
		STEINMETZ / LYN Total	\$100.00		
80050	5/21/2014	STERNWEIS & SONS INC	\$77.70	101-53441-32-54100	STORM SEWER MAINTENANCE
		STERNWEIS & SONS INC Total	\$77.70		
80051	5/21/2014	STRYKER SALES CORPORATION	\$148.31	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		STRYKER SALES CORPORATION Total	\$148.31		
80052	5/21/2014	SWIDERSKI EQUIPMENT	\$167.10	701-51492-37-53500	MACHINERY OPERATIONS
80052	5/21/2014	SWIDERSKI EQUIPMENT	\$351.40	701-51492-37-53500	MACHINERY OPERATIONS
		SWIDERSKI EQUIPMENT Total	\$518.50		
80053	5/21/2014	TACTICAL SOLUTIONS	\$1,380.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
80053	5/21/2014	TACTICAL SOLUTIONS	\$1,380.00	101-52110-20-53400	LAW ENFORCEMENT
		TACTICAL SOLUTIONS Total	\$2,760.00		
80054	5/21/2014	TOTAL ELECTRIC SERVICE INC	\$160.94	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		TOTAL ELECTRIC SERVICE INC Total	\$160.94		
80055	5/21/2014	TOTAL TOOL SUPPLY INC	\$65.08	701-51492-37-53500	MACHINERY OPERATIONS
		TOTAL TOOL SUPPLY INC Total	\$65.08		
80056	5/21/2014	TOWN & COUNTRY ENGINEERING INC	\$3,631.25	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
80056	5/21/2014	TOWN & COUNTRY ENGINEERING INC	\$2,217.50	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
80056	5/21/2014	TOWN & COUNTRY ENGINEERING INC	\$2,462.15	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		TOWN & COUNTRY ENGINEERING INC Total	\$8,310.90		
80057	5/21/2014	TRIERWEILER CONSTRUCTION	\$5,599.08	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80057	5/21/2014	TRIERWEILER CONSTRUCTION	\$27.32	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80057	5/21/2014	TRIERWEILER CONSTRUCTION	\$199.33	101-53441-32-54100	STORM SEWER MAINTENANCE
80057	5/21/2014	TRIERWEILER CONSTRUCTION	\$382.39	101-53441-32-54100	STORM SEWER MAINTENANCE
80057	5/21/2014	TRIERWEILER CONSTRUCTION	\$2,415.18	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		TRIERWEILER CONSTRUCTION Total	\$8,623.30		
80058	5/21/2014	UNIFIRST CORPORATION	\$23.16	701-51492-37-52900	MACHINERY OPERATIONS
80058	5/21/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80058	5/21/2014	UNIFIRST CORPORATION	\$89.57	101-51620-23-52500	CITY HALL PLAZA

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80058	5/21/2014	UNIFIRST CORPORATION	\$45.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80058	5/21/2014	UNIFIRST CORPORATION	\$45.10	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80058	5/21/2014	UNIFIRST CORPORATION	\$41.47	101-54610-50-52500	AGING/SENIOR CENTER
		UNIFIRST CORPORATION Total	\$267.12		
80059	5/21/2014	UNIFORM SHOPPE/THE	\$90.90	101-52210-21-53400	FIRE PROTECTION
80059	5/21/2014	UNIFORM SHOPPE/THE	\$44.50	101-52210-21-53400	FIRE PROTECTION
		UNIFORM SHOPPE/THE Total	\$135.40		
80060	5/21/2014	UNITED RENTALS CORPORATION	\$328.59	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80060	5/21/2014	UNITED RENTALS CORPORATION	\$130.70	101-55210-61-55340	PARK OPERATIONS/MAINTENANCE
80060	5/21/2014	UNITED RENTALS CORPORATION	\$16.17	701-51492-37-53500	MACHINERY OPERATIONS
80060	5/21/2014	UNITED RENTALS CORPORATION	\$253.11	701-51492-37-53500	MACHINERY OPERATIONS
80060	5/21/2014	UNITED RENTALS CORPORATION	\$356.58	701-51492-37-53500	MACHINERY OPERATIONS
80060	5/21/2014	UNITED RENTALS CORPORATION	\$82.10	701-51492-37-53500	MACHINERY OPERATIONS
		UNITED RENTALS CORPORATION Total	\$1,167.25		
80061	5/21/2014	UNITED STATES PLASTIC CORP	\$188.13	601-53610-35-53400	WASTEWATER UTILITY
		UNITED STATES PLASTIC CORP Total	\$188.13		
80062	5/21/2014	UNIVERSITY BOOK STORE / THE	\$97.95	101-55110-60-53200	LIBRARY
		UNIVERSITY BOOK STORE / THE Total	\$97.95		
80063	5/21/2014	UNIVERSITY COMMISSION	\$24,223.58	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		UNIVERSITY COMMISSION Total	\$24,223.58		
80064	5/21/2014	VITAL COMMUNICATION	\$225.00	101-52110-20-52500	LAW ENFORCEMENT
80064	5/21/2014	VITAL COMMUNICATION	\$576.00	101-52110-20-52500	LAW ENFORCEMENT
80064	5/21/2014	VITAL COMMUNICATION	\$92.44	101-52250-21-53400	FIRE PREVENTION
80064	5/21/2014	VITAL COMMUNICATION	\$44.50	101-52110-20-53400	LAW ENFORCEMENT
		VITAL COMMUNICATION Total	\$937.94		
80065	5/21/2014	VOTAVA/STEVEN	\$100.00	101-23200- -	RECREATION DEPOSITS
		VOTAVA/STEVEN Total	\$100.00		
80066	5/21/2014	WE ENERGIES	\$1,083.84	101-55110-60-52260	LIBRARY
80066	5/21/2014	WE ENERGIES	\$572.36	101-52210-21-52260	FIRE PROTECTION
80066	5/21/2014	WE ENERGIES	\$17.87	101-52210-21-52260	FIRE PROTECTION
80066	5/21/2014	WE ENERGIES	\$465.56	101-54610-50-52260	AGING/SENIOR CENTER
80066	5/21/2014	WE ENERGIES	\$3,809.73	101-51620-23-52260	CITY HALL PLAZA
80066	5/21/2014	WE ENERGIES	\$1,384.51	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
80066	5/21/2014	WE ENERGIES	\$321.35	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80066	5/21/2014	WE ENERGIES	\$28.39	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80066	5/21/2014	WE ENERGIES	\$193.02	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
80066	5/21/2014	WE ENERGIES	\$2,189.96	601-53610-35-52260	WASTEWATER UTILITY
80066	5/21/2014	WE ENERGIES	\$172.58	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
80066	5/21/2014	WE ENERGIES	\$177.13	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
80066	5/21/2014	WE ENERGIES	\$198.69	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80066	5/21/2014	WE ENERGIES	\$182.79	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80066	5/21/2014	WE ENERGIES	\$923.97	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
80066	5/21/2014	WE ENERGIES	\$875.84	101-52110-20-52260	LAW ENFORCEMENT
80066	5/21/2014	WE ENERGIES	\$223.70	101-55480-62-52260	FAIRGROUNDS

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80066	5/21/2014	WE ENERGIES	\$111.29	101-55480-62-52260	FAIRGROUNDS
80066	5/21/2014	WE ENERGIES	\$194.18	101-55480-62-52260	FAIRGROUNDS
80066	5/21/2014	WE ENERGIES	\$381.57	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
80066	5/21/2014	WE ENERGIES	\$32.64	235-51120-01-52260	CABLE ACCESS
		WE ENERGIES Total	\$13,540.97		
80067	5/21/2014	WEILER TRANSPORTATION LLC	\$852.70	101-53510-33-53400	AIRPORT
80067	5/21/2014	WEILER TRANSPORTATION LLC	\$181.50	701-51493-37-53500	GAS AND DIESEL FUEL
80067	5/21/2014	WEILER TRANSPORTATION LLC	\$197.11	701-51493-37-53500	GAS AND DIESEL FUEL
80067	5/21/2014	WEILER TRANSPORTATION LLC	\$177.79	701-51493-37-53500	GAS AND DIESEL FUEL
		WEILER TRANSPORTATION LLC Total	\$1,409.10		
80068	5/21/2014	WENZEL COUNTRY STABLE	\$70.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		WENZEL COUNTRY STABLE Total	\$70.00		
80069	5/21/2014	WI DEPARTMENT OF JUSTICE	\$14.00	101-51412-05-51920	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	\$14.00		
80070	5/21/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$9,195.35	101-51310-03-52100	CITY ATTORNEY
		WOLFGRAM GAMOKE AND HUTCHINSON Total	\$9,195.35		
80071	5/21/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WOOD COUNTY REGISTER OF DEEDS Total	\$30.00		
80072	5/21/2014	WSFCA	\$190.00	101-52210-21-53320	FIRE PROTECTION
		WSFCA Total	\$190.00		
80073	5/21/2014	ZABLER TRANSPORT LLC	\$340.00	101-55420-62-52500	AQUATIC FACILITIES
		ZABLER TRANSPORT LLC Total	\$340.00		
80074	5/21/2014	ZIMMERMAN ARCHITECTURAL STUDIOS, INC	\$15,120.00	405-56620-70-58830	URBAN DEVELOPMENT
		ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total	\$15,120.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$353,608.51		
		TOTAL PREPAID BILLS	\$291,550.74		
		TOTAL CURRENT BILLS	\$425,428.77		
		GRAND TOTAL	\$716,979.51		