

**CITY OF MARSHFIELD  
SCHEDULE OF BILLS FOR APPROVAL**

8/20/2014

**PREPAID BILLS**

**PREPAID BILLS PAID BY CHECK**

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80807	8/8/2014	CHARTER COMMUNICATIONS	\$259.08	235-51120-01-52300	CABLE ACCESS
80807	8/8/2014	CHARTER COMMUNICATIONS	\$195.99	101-55110-60-52900	LIBRARY
		<b>CHARTER COMMUNICATIONS Total</b>	\$455.07		
80808	8/8/2014	DEPT OF WORKFORCE DEVELOPMENT	\$279.00	101-52140-20-51580	SCHOOL CROSSING GUARDS
80809	8/8/2014	DEPT OF WORKFORCE DEVELOPMENT	(\$370.00)	101-52110-20-51580	LAW ENFORCEMENT
80808	8/8/2014	DEPT OF WORKFORCE DEVELOPMENT	\$133.00	101-55191-62-51580	OAK AVENUE COMMUNITY CENTER
80808	8/8/2014	DEPT OF WORKFORCE DEVELOPMENT	\$39.00	101-55210-61-51580	PARK OPERATIONS/MAINTENANCE
		<b>DEPT OF WORKFORCE DEVELOPMENT Total</b>	\$81.00		
80809	8/8/2014	FRONTIER	\$14.78	101-52210-21-52300	FIRE PROTECTION
80809	8/8/2014	FRONTIER	\$18.88	101-52250-21-52300	FIRE PREVENTION
80809	8/8/2014	FRONTIER	\$18.88	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80809	8/8/2014	FRONTIER	\$4.10	101-52210-21-52300	FIRE PROTECTION
80809	8/8/2014	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
80809	8/8/2014	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
80809	8/8/2014	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
80809	8/8/2014	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80809	8/8/2014	FRONTIER	\$21.83	101-53150-32-52300	STREET DIVISION ADMINSTRTN
80809	8/8/2014	FRONTIER	\$21.83	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80809	8/8/2014	FRONTIER	\$13.60	101-51411-04-52300	MAYOR
80809	8/8/2014	FRONTIER	\$57.78	101-51412-05-52300	CITY ADMINISTRATOR
80809	8/8/2014	FRONTIER	\$59.98	101-51420-06-52300	CLERK
80809	8/8/2014	FRONTIER	\$58.75	101-52410-23-52300	BLDG SERVICES & INSPECTION
80809	8/8/2014	FRONTIER	\$909.43	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>FRONTIER Total</b>	\$1,300.54		
80810	8/8/2014	GANNETT WISCONSIN MEDIA	\$374.75	101-51110-06-53200	COUNCIL
80810	8/8/2014	GANNETT WISCONSIN MEDIA	\$237.72	101-51420-06-53200	CLERK
80810	8/8/2014	GANNETT WISCONSIN MEDIA	\$185.56	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
80810	8/8/2014	GANNETT WISCONSIN MEDIA	\$35.44	401-53315-31-53200	STREET OPENINGS
80810	8/8/2014	GANNETT WISCONSIN MEDIA	\$35.44	401-57345-31-53200	STORM SEWER CONST (W/PAVING)
80810	8/8/2014	GANNETT WISCONSIN MEDIA	\$35.44	401-57490-31-53200	WATER MAIN CONSTRUCTION
80810	8/8/2014	GANNETT WISCONSIN MEDIA	\$35.44	601-57410-35-53200	SANITARY SEWER CONSTRUCTION
		<b>GANNETT WISCONSIN MEDIA Total</b>	\$939.79		
80811	8/8/2014	HAAS SONS INC	\$56,424.78	401-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
80811	8/8/2014	HAAS SONS INC	\$30,503.48	401-57345-31-52400	STORM SEWER CONST (W/PAVING)
80811	8/8/2014	HAAS SONS INC	\$22,608.67	601-53610-35-52400	WASTEWATER UTILITY
80811	8/8/2014	HAAS SONS INC	\$6,018.00	428-57331-31-52400	HWY & STREET OUTLAY (LOCAL)
80811	8/8/2014	HAAS SONS INC	\$41,812.00	401-57331-32-52400	HWY & STREET OUTLAY (LOCAL)
		<b>HAAS SONS INC Total</b>	\$157,366.93		
80812	8/8/2014	JOHNSON COMPANY/ E O	\$163.00	101-55110-60-52500	LIBRARY
80812	8/8/2014	JOHNSON COMPANY/ E O	\$507.78	101-55110-60-52500	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
		<b>JOHNSON COMPANY/ E O Total</b>	\$670.78		
80813	8/8/2014	MARSHFIELD UTILITIES	\$8,710.70	101-51620-23-52210	CITY HALL PLAZA
80813	8/8/2014	MARSHFIELD UTILITIES	\$14.92	101-52110-20-52210	LAW ENFORCEMENT
80813	8/8/2014	MARSHFIELD UTILITIES	\$9.08	101-52210-21-52210	FIRE PROTECTION
80813	8/8/2014	MARSHFIELD UTILITIES	\$42.97	101-52910-20-52210	EMERGENCY MANAGEMENT
80813	8/8/2014	MARSHFIELD UTILITIES	\$8.25	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$609.56	101-53314-32-52210	TRAFFIC CONTROL
80813	8/8/2014	MARSHFIELD UTILITIES	\$47.23	101-53314-32-52210	TRAFFIC CONTROL
80813	8/8/2014	MARSHFIELD UTILITIES	\$7.74	101-53314-32-52220	TRAFFIC CONTROL
80813	8/8/2014	MARSHFIELD UTILITIES	\$19.50	101-53314-32-52230	TRAFFIC CONTROL
80813	8/8/2014	MARSHFIELD UTILITIES	\$9.22	101-53314-32-52240	TRAFFIC CONTROL
80813	8/8/2014	MARSHFIELD UTILITIES	\$26.51	101-53420-30-52210	STREET LIGHTING
80813	8/8/2014	MARSHFIELD UTILITIES	\$1,149.77	101-53510-33-52210	AIRPORT
80813	8/8/2014	MARSHFIELD UTILITIES	\$39.50	101-53510-33-52220	AIRPORT
80813	8/8/2014	MARSHFIELD UTILITIES	\$44.26	101-53510-33-52230	AIRPORT
80813	8/8/2014	MARSHFIELD UTILITIES	\$153.53	101-53510-33-52240	AIRPORT
80813	8/8/2014	MARSHFIELD UTILITIES	\$48.61	101-54910-51-52210	CEMETERY
80813	8/8/2014	MARSHFIELD UTILITIES	\$36.29	101-54910-51-52220	CEMETERY
80813	8/8/2014	MARSHFIELD UTILITIES	\$45.44	101-54910-51-52230	CEMETERY
80813	8/8/2014	MARSHFIELD UTILITIES	\$38.58	101-54910-51-52240	CEMETERY
80813	8/8/2014	MARSHFIELD UTILITIES	\$105.24	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
80813	8/8/2014	MARSHFIELD UTILITIES	\$29.85	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
80813	8/8/2014	MARSHFIELD UTILITIES	\$22.13	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
80813	8/8/2014	MARSHFIELD UTILITIES	\$38.07	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
80813	8/8/2014	MARSHFIELD UTILITIES	\$550.14	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$1,566.75	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$189.34	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$1,467.16	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$354.67	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$90.30	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$112.92	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$27.00	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$79.35	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$160.24	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$135.25	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$39.80	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$151.55	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$41.78	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$85.40	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$96.80	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$49.64	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$133.93	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$61.95	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$25.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$31.71	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$23.24	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$12.15	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS

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80813	8/8/2014	MARSHFIELD UTILITIES	\$603.85	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$87.44	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$76.09	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$83.78	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
80813	8/8/2014	MARSHFIELD UTILITIES	\$1,820.82	101-55420-62-52210	AQUATIC FACILITIES
80813	8/8/2014	MARSHFIELD UTILITIES	\$498.00	101-55420-62-52220	AQUATIC FACILITIES
80813	8/8/2014	MARSHFIELD UTILITIES	\$647.00	101-55420-62-52230	AQUATIC FACILITIES
80813	8/8/2014	MARSHFIELD UTILITIES	\$36.10	101-55420-62-52240	AQUATIC FACILITIES
80813	8/8/2014	MARSHFIELD UTILITIES	\$505.72	101-55480-62-52210	FAIRGROUNDS
80813	8/8/2014	MARSHFIELD UTILITIES	\$559.22	101-55480-62-52220	FAIRGROUNDS
80813	8/8/2014	MARSHFIELD UTILITIES	\$419.02	101-55480-62-52230	FAIRGROUNDS
80813	8/8/2014	MARSHFIELD UTILITIES	\$215.82	101-55480-62-52240	FAIRGROUNDS
80813	8/8/2014	MARSHFIELD UTILITIES	\$26.51	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
80813	8/8/2014	MARSHFIELD UTILITIES	\$181.34	235-51120-01-52210	CABLE ACCESS
80813	8/8/2014	MARSHFIELD UTILITIES	\$8.23	235-51120-01-52220	CABLE ACCESS
80813	8/8/2014	MARSHFIELD UTILITIES	\$20.17	235-51120-01-52230	CABLE ACCESS
80813	8/8/2014	MARSHFIELD UTILITIES	\$14.09	235-51120-01-52240	CABLE ACCESS
80813	8/8/2014	MARSHFIELD UTILITIES	\$15,300.58	601-53610-35-52210	WASTEWATER UTILITY
80813	8/8/2014	MARSHFIELD UTILITIES	\$4,016.25	601-53610-35-52210	WASTEWATER UTILITY
80813	8/8/2014	MARSHFIELD UTILITIES	\$237.90	601-53610-35-52220	WASTEWATER UTILITY
80813	8/8/2014	MARSHFIELD UTILITIES	\$1,886.45	601-53610-35-52220	WASTEWATER UTILITY
80813	8/8/2014	MARSHFIELD UTILITIES	\$180.45	601-53610-35-52240	WASTEWATER UTILITY
80813	8/8/2014	MARSHFIELD UTILITIES	\$275.45	601-53610-35-52240	WASTEWATER UTILITY
80813	8/8/2014	MARSHFIELD UTILITIES	\$16,727.23	601-53610-35-52900	WASTEWATER UTILITY
80813	8/8/2014	MARSHFIELD UTILITIES	\$1,167.24	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
80813	8/8/2014	MARSHFIELD UTILITIES	\$549.26	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
80813	8/8/2014	MARSHFIELD UTILITIES	\$87.57	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
80813	8/8/2014	MARSHFIELD UTILITIES	\$96.14	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
80813	8/8/2014	MARSHFIELD UTILITIES	\$91.00	101-25611- -	DUE TO ELECTRIC & WATER UTIL
		<b>MARSHFIELD UTILITIES Total</b>	\$63,162.45		
80814	8/8/2014	TDS TELECOM	\$346.80	601-53610-35-52300	WASTEWATER UTILITY
		<b>TDS TELECOM Total</b>	\$346.80		
80815	8/8/2014	TELRITE CORPORATION	\$47.09	601-53610-35-52300	WASTEWATER UTILITY
80815	8/8/2014	TELRITE CORPORATION	\$14.46	101-52210-21-52300	FIRE PROTECTION
80815	8/8/2014	TELRITE CORPORATION	\$14.45	101-52250-21-52300	FIRE PREVENTION
80815	8/8/2014	TELRITE CORPORATION	\$14.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		<b>TELRITE CORPORATION Total</b>	\$90.46		
80816	8/8/2014	US CELLULAR	\$44.48	101-51412-05-52300	CITY ADMINISTRATOR
80816	8/8/2014	US CELLULAR	\$26.16	101-51420-06-52300	CLERK
80816	8/8/2014	US CELLULAR	\$33.36	101-51450-07-52300	INFORMATION TECHNOLOGY
80816	8/8/2014	US CELLULAR	\$1.31	101-51530-09-52300	PROPERTY ASSESSMENT
80816	8/8/2014	US CELLULAR	\$2.20	101-51620-23-52300	CITY HALL PLAZA
80816	8/8/2014	US CELLULAR	\$1.66	101-52250-21-52300	FIRE PREVENTION
80816	8/8/2014	US CELLULAR	\$5.59	101-52411-35-52300	PLUMBING INSPECTOR
80816	8/8/2014	US CELLULAR	\$67.98	101-53120-31-52300	ENGINEERING ADMINISTRATION
80816	8/8/2014	US CELLULAR	\$0.81	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
80816	8/8/2014	US CELLULAR	\$0.81	101-53441-32-52300	STORM SEWER MAINTENANCE

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80816	8/8/2014	US CELLULAR	\$53.97	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
80816	8/8/2014	US CELLULAR	\$64.50	601-53610-35-52300	WASTEWATER UTILITY
80816	8/8/2014	US CELLULAR	\$31.07	601-53610-35-52300	WASTEWATER UTILITY
80816	8/8/2014	US CELLULAR	\$2.46	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80816	8/8/2014	US CELLULAR	\$1.20	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80816	8/8/2014	US CELLULAR	\$258.20	101-52110-20-52300	LAW ENFORCEMENT
80816	8/8/2014	US CELLULAR	\$45.64	101-52250-21-52300	FIRE PREVENTION
80816	8/8/2014	US CELLULAR	\$68.46	701-51492-37-52300	MACHINERY OPERATIONS
80816	8/8/2014	US CELLULAR	\$66.08	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80816	8/8/2014	US CELLULAR	\$135.49	101-52210-21-52300	FIRE PROTECTION
80816	8/8/2014	US CELLULAR	\$22.00	101-52250-21-52300	FIRE PREVENTION
80816	8/8/2014	US CELLULAR	\$42.75	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80816	8/8/2014	US CELLULAR	\$50.28	101-53150-32-52300	STREET DIVISION ADMINSTRTN
80816	8/8/2014	US CELLULAR	\$30.29	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
80816	8/8/2014	US CELLULAR	\$30.29	101-53312-32-52300	SNOW AND ICE CONTROL
80816	8/8/2014	US CELLULAR	\$9.79	101-53441-32-52300	STORM SEWER MAINTENANCE
80816	8/8/2014	US CELLULAR	\$50.53	101-55210-61-52300	PARK OPERATIONS/MAINTENANCE
80816	8/8/2014	US CELLULAR	\$55.54	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
80816	8/8/2014	US CELLULAR	\$49.53	101-55321-62-52300	RECREATION PROGRAMS
80816	8/8/2014	US CELLULAR	\$9.79	601-53610-35-52300	WASTEWATER UTILITY
		<b>US CELLULAR Total</b>	\$1,262.22		
80817	8/8/2014	VERIZON WIRELESS	\$100.20	101-51450-07-52300	INFORMATION TECHNOLOGY
80817	8/8/2014	VERIZON WIRELESS	\$28.07	101-51510-08-52300	FINANCE
80817	8/8/2014	VERIZON WIRELESS	\$126.68	101-52410-23-52300	BLDG SERVICES & INSPECTION
80817	8/8/2014	VERIZON WIRELESS	\$35.10	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
80817	8/8/2014	VERIZON WIRELESS	\$30.56	101-53120-31-52300	ENGINEERING ADMINISTRATION
80817	8/8/2014	VERIZON WIRELESS	\$74.41	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		<b>VERIZON WIRELESS Total</b>	\$395.02		
80818	8/8/2014	MINNESOTA LIFE INSURANCE CO	\$5,609.38	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		<b>MINNESOTA LIFE INSURANCE CO Total</b>	\$5,609.38		
80819	8/8/2014	WEA INSURANCE TRUST	\$213,919.36	820-21531- -	HEALTH INSURANCE DED PAYABLE
		<b>WEA INSURANCE TRUST Total</b>	\$213,919.36		
		<b>TOTAL PREPAID BILLS PAID BY CHECK</b>	<b>\$445,599.80</b>		

**CURRENT BILLS**

**CURRENT BILLS PAID BY CHECK**

EFT000000002672	8/20/2014	5 ALARM FIRE & SAFETY EQUIPMNT	\$56.61	101-52210-21-53400	FIRE PROTECTION
		<b>5 ALARM FIRE &amp; SAFETY EQUIPMNT Total</b>	\$56.61		
EFT000000002673	8/20/2014	ADVANCE AUTO PARTS	\$11.97	101-52110-20-53500	LAW ENFORCEMENT
		<b>ADVANCE AUTO PARTS Total</b>	\$11.97		
EFT000000002674	8/20/2014	AIR COMMUNICATIONS OF CENTRAL	\$45.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>AIR COMMUNICATIONS OF CENTRAL Total</b>	\$45.00		
EFT000000002675	8/20/2014	ALLEN PRECISION EQUIPMENT INC	\$27.63	101-53120-31-53400	ENGINEERING ADMINISTRATION
		<b>ALLEN PRECISION EQUIPMENT INC Total</b>	\$27.63		
EFT000000002676	8/20/2014	AMERICAN WELDING & GAS INC	\$49.42	701-51492-37-53500	MACHINERY OPERATIONS
		<b>AMERICAN WELDING &amp; GAS INC Total</b>	\$49.42		
EFT000000002677	8/20/2014	ARAMARK UNIFORM	\$38.14	601-53610-35-52900	WASTEWATER UTILITY

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EFT000000002677	8/20/2014	ARAMARK UNIFORM	\$59.84	601-53610-35-52900	WASTEWATER UTILITY
		<b>ARAMARK UNIFORM Total</b>	\$97.98		
EFT000000002678	8/20/2014	ATHENS VETERINARY SERVICE INC	\$439.10	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>ATHENS VETERINARY SERVICE INC Total</b>	\$439.10		
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$6,582.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$275.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$620.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$490.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$388.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$331.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$750.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$2,298.00	101-55480-62-52500	FAIRGROUNDS
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$4,786.92	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$3,055.40	101-53441-32-52500	STORM SEWER MAINTENANCE
EFT000000002679	8/20/2014	B & B LAWN CARE LLC	\$40.00	101-54610-50-52500	AGING/SENIOR CENTER
		<b>B &amp; B LAWN CARE LLC Total</b>	\$19,616.32		
EFT000000002680	8/20/2014	BAKOS/STEVE	\$1,080.00	605-52310-22-51930	EMERGENCY MEDICAL SERVICE
		<b>BAKOS/STEVE Total</b>	\$1,080.00		
EFT000000002681	8/20/2014	BALTUS OIL COMPANY INC	\$8,192.27	701-51493-37-53500	GAS AND DIESEL FUEL
EFT000000002681	8/20/2014	BALTUS OIL COMPANY INC	\$19,135.15	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>BALTUS OIL COMPANY INC Total</b>	\$27,327.42		
EFT000000002682	8/20/2014	BAUERNFEIND BUSINESS TECH	\$48.00	101-51510-08-53100	FINANCE
EFT000000002682	8/20/2014	BAUERNFEIND BUSINESS TECH	\$1,560.63	101-51450-07-52500	INFORMATION TECHNOLOGY
		<b>BAUERNFEIND BUSINESS TECH Total</b>	\$1,608.63		
EFT000000002683	8/20/2014	BELONGIA/LORI	\$622.84	101-55110-60-53320	LIBRARY
		<b>BELONGIA/LORI Total</b>	\$622.84		
EFT000000002684	8/20/2014	BERG/CHRISTOPHER	\$15.00	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>BERG/CHRISTOPHER Total</b>	\$15.00		
EFT000000002685	8/20/2014	BINDER/STEVE	\$250.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>BINDER/STEVE Total</b>	\$250.00		
EFT000000002686	8/20/2014	BOUND TREE MEDICAL, LLC	\$260.70	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>BOUND TREE MEDICAL, LLC Total</b>	\$260.70		
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$3.60	101-54910-51-53500	CEMETERY
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$47.81	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$14.02	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$38.68	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$36.06	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$22.69	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$99.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$4.48	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$47.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$16.55	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$5.59	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$2.47	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$3.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$207.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$3.24	701-51492-37-53500	MACHINERY OPERATIONS

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$7.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$41.50	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$23.12	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002687	8/20/2014	CARQUEST AUTO PARTS	\$69.39	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CARQUEST AUTO PARTS Total</b>	\$694.66		
EFT000000002688	8/20/2014	CASSIDY/TIMOTHY	\$302.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		<b>CASSIDY/TIMOTHY Total</b>	\$302.00		
EFT000000002689	8/20/2014	CAVU LLC	\$3,512.00	101-53312-32-52500	SNOW AND ICE CONTROL
EFT000000002689	8/20/2014	CAVU LLC	\$170.00	401-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CAVU LLC Total</b>	\$3,682.00		
EFT000000002690	8/20/2014	CDW GOVERNMENT INC	\$175.00	101-51450-07-52100	INFORMATION TECHNOLOGY
EFT000000002690	8/20/2014	CDW GOVERNMENT INC	\$57.16	101-51450-07-53100	INFORMATION TECHNOLOGY
EFT000000002690	8/20/2014	CDW GOVERNMENT INC	\$72.35	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>CDW GOVERNMENT INC Total</b>	\$304.51		
EFT000000002691	8/20/2014	CENTRAL STATE SUPPLY CORP	\$21.20	101-55480-62-53500	FAIRGROUNDS
EFT000000002691	8/20/2014	CENTRAL STATE SUPPLY CORP	\$205.35	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002691	8/20/2014	CENTRAL STATE SUPPLY CORP	\$89.60	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002691	8/20/2014	CENTRAL STATE SUPPLY CORP	\$23.00	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002691	8/20/2014	CENTRAL STATE SUPPLY CORP	\$673.95	701-51492-37-53500	MACHINERY OPERATIONS
		<b>CENTRAL STATE SUPPLY CORP Total</b>	\$1,013.10		
EFT000000002692	8/20/2014	DALCO ENTERPRISES, INC.	\$28.17	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002692	8/20/2014	DALCO ENTERPRISES, INC.	\$65.42	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002692	8/20/2014	DALCO ENTERPRISES, INC.	\$102.51	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002692	8/20/2014	DALCO ENTERPRISES, INC.	\$30.42	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
EFT000000002692	8/20/2014	DALCO ENTERPRISES, INC.	\$150.00	101-55345-04-53400	DAIRYFEST
EFT000000002692	8/20/2014	DALCO ENTERPRISES, INC.	\$68.34	101-55420-62-53400	AQUATIC FACILITIES
EFT000000002692	8/20/2014	DALCO ENTERPRISES, INC.	\$170.81	601-53610-35-53400	WASTEWATER UTILITY
		<b>DALCO ENTERPRISES, INC. Total</b>	\$615.67		
EFT000000002693	8/20/2014	DEMCO	\$224.98	101-55110-60-53400	LIBRARY
		<b>DEMCO Total</b>	\$224.98		
EFT000000002694	8/20/2014	DORN/JAMES WM	\$197.75	101-52250-21-52900	FIRE PREVENTION
		<b>DORN/JAMES WM Total</b>	\$197.75		
EFT000000002695	8/20/2014	ERICKSON/ED	\$273.59	101-52210-21-53330	FIRE PROTECTION
		<b>ERICKSON/ED Total</b>	\$273.59		
EFT000000002696	8/20/2014	ERO TEX	\$390.00	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>ERO TEX Total</b>	\$390.00		
EFT000000002697	8/20/2014	ESSER/TRAVIS	\$210.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>ESSER/TRAVIS Total</b>	\$210.00		
EFT000000002698	8/20/2014	FAHRNER ASPHALT SEALERS LLC	\$234.00	101-52210-21-52500	FIRE PROTECTION
EFT000000002698	8/20/2014	FAHRNER ASPHALT SEALERS LLC	\$156.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>FAHRNER ASPHALT SEALERS LLC Total</b>	\$390.00		
EFT000000002699	8/20/2014	FIRE & SAFETY EQUIPMENT IV INC	\$260.50	101-52110-20-52500	LAW ENFORCEMENT
		<b>FIRE &amp; SAFETY EQUIPMENT IV INC Total</b>	\$260.50		
EFT000000002700	8/20/2014	FOEMMEL / JASON	\$10.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>FOEMMEL / JASON Total</b>	\$10.00		
EFT000000002701	8/20/2014	FREMONT INDUSTRIES, INC.	\$5,787.64	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002701	8/20/2014	FREMONT INDUSTRIES, INC.	\$6,089.59	601-53610-35-53400	WASTEWATER UTILITY

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		<b>FREMONT INDUSTRIES, INC. Total</b>	\$11,877.23		
EFT00000002702	8/20/2014	FRUEHBRODT/WILLIAM	\$31.92	101-55110-60-53330	LIBRARY
		<b>FRUEHBRODT/WILLIAM Total</b>	\$31.92		
EFT00000002703	8/20/2014	GALLS LLC	\$37.32	101-52110-20-53400	LAW ENFORCEMENT
		<b>GALLS LLC Total</b>	\$37.32		
EFT00000002704	8/20/2014	GRAINGER	\$27.45	701-51492-37-53400	MACHINERY OPERATIONS
EFT00000002704	8/20/2014	GRAINGER	\$142.82	701-51492-37-53400	MACHINERY OPERATIONS
EFT00000002704	8/20/2014	GRAINGER	\$52.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT00000002704	8/20/2014	GRAINGER	\$33.23	701-51492-37-53500	MACHINERY OPERATIONS
		<b>GRAINGER Total</b>	\$256.02		
EFT00000002705	8/20/2014	GRAMZA/RICHARD	\$175.65	101-52110-20-53330	LAW ENFORCEMENT
EFT00000002705	8/20/2014	GRAMZA/RICHARD	\$46.93	101-52110-20-53340	LAW ENFORCEMENT
EFT00000002705	8/20/2014	GRAMZA/RICHARD	\$199.98	101-52110-20-53400	LAW ENFORCEMENT
		<b>GRAMZA/RICHARD Total</b>	\$422.56		
EFT00000002706	8/20/2014	HAMILL/KEVIN	\$86.67	101-52110-20-53400	LAW ENFORCEMENT
		<b>HAMILL/KEVIN Total</b>	\$86.67		
EFT00000002707	8/20/2014	HEINZEN PRINTING INC	\$376.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
EFT00000002707	8/20/2014	HEINZEN PRINTING INC	\$24.00	101-55410-63-53100	ZOO OPERATION & MAINTENANCE
EFT00000002707	8/20/2014	HEINZEN PRINTING INC	\$309.00	101-53311-32-53100	HIGHWAY & STREET MAINTENANCE
EFT00000002707	8/20/2014	HEINZEN PRINTING INC	\$40.00	101-51210-02-53100	MUNICIPAL COURT
		<b>HEINZEN PRINTING INC Total</b>	\$749.00		
EFT00000002708	8/20/2014	HELKE/AMANDA	\$14.56	101-55110-60-53330	LIBRARY
		<b>HELKE/AMANDA Total</b>	\$14.56		
EFT00000002709	8/20/2014	INGRAM LIBRARY SERVICES INC	\$167.48	101-55110-60-53200	LIBRARY
		<b>INGRAM LIBRARY SERVICES INC Total</b>	\$167.48		
EFT00000002710	8/20/2014	KEFFER/DENNIS	\$53.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>KEFFER/DENNIS Total</b>	\$53.00		
EFT00000002711	8/20/2014	KIEFFER/GREG	\$51.68	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
		<b>KIEFFER/GREG Total</b>	\$51.68		
EFT00000002712	8/20/2014	KNOECK/DAN	\$82.00	101-53110-30-53200	PUBLIC WORKS ADMINISTRATION
EFT00000002712	8/20/2014	KNOECK/DAN	\$40.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		<b>KNOECK/DAN Total</b>	\$122.00		
EFT00000002713	8/20/2014	KROKSTROM/LORRIE	\$18.42	101-52140-20-53340	SCHOOL CROSSING GUARDS
		<b>KROKSTROM/LORRIE Total</b>	\$18.42		
EFT00000002714	8/20/2014	LAYTON TECHNOLOGY INC	\$995.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>LAYTON TECHNOLOGY INC Total</b>	\$995.00		
EFT00000002715	8/20/2014	LINDNER/PEGGY	\$7.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>LINDNER/PEGGY Total</b>	\$7.00		
EFT00000002716	8/20/2014	MANCL/PAUL	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MANCL/PAUL Total</b>	\$100.00		
EFT00000002717	8/20/2014	MCMASTER CARR SUPPLY COMPANY	\$55.37	601-53610-35-53400	WASTEWATER UTILITY
		<b>MCMASTER CARR SUPPLY COMPANY Total</b>	\$55.37		
EFT00000002718	8/20/2014	MIDSTATE TRUCK SERVICE	\$33.34	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MIDSTATE TRUCK SERVICE Total</b>	\$33.34		
EFT00000002719	8/20/2014	MIDWEST TAPE	\$87.96	101-55110-60-53200	LIBRARY
EFT00000002719	8/20/2014	MIDWEST TAPE	\$69.98	101-55110-60-53200	LIBRARY
EFT00000002719	8/20/2014	MIDWEST TAPE	\$9.99	101-55110-60-53200	LIBRARY

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EFT000000002719	8/20/2014	MIDWEST TAPE	\$27.99	101-55110-60-53200	LIBRARY
EFT000000002719	8/20/2014	MIDWEST TAPE	\$22.99	101-55110-60-53200	LIBRARY
		<b>MIDWEST TAPE Total</b>	\$218.91		
EFT000000002720	8/20/2014	MISSISSIPPI WELDERS	\$83.86	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
EFT000000002720	8/20/2014	MISSISSIPPI WELDERS	\$82.87	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MISSISSIPPI WELDERS Total</b>	\$166.73		
EFT000000002721	8/20/2014	NELSON JAMESON INC	\$31.98	601-53610-35-53500	WASTEWATER UTILITY
		<b>NELSON JAMESON INC Total</b>	\$31.98		
EFT000000002722	8/20/2014	CENTRAL WI JANITORIAL LLC	\$1,324.97	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>CENTRAL WI JANITORIAL LLC Total</b>	\$1,324.97		
EFT000000002723	8/20/2014	NORTH CENTRAL LABORATORIES	\$437.05	601-53610-35-53400	WASTEWATER UTILITY
EFT000000002723	8/20/2014	NORTH CENTRAL LABORATORIES	\$145.65	601-53610-35-53400	WASTEWATER UTILITY
		<b>NORTH CENTRAL LABORATORIES Total</b>	\$582.70		
EFT000000002724	8/20/2014	NORTHERN SAFETY CO INC	\$235.29	601-53610-35-53500	WASTEWATER UTILITY
		<b>NORTHERN SAFETY CO INC Total</b>	\$235.29		
EFT000000002725	8/20/2014	NOSBISCH/MITCH	\$100.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>NOSBISCH/MITCH Total</b>	\$100.00		
EFT000000002726	8/20/2014	PARKS/JASON	\$94.41	101-52110-20-53330	LAW ENFORCEMENT
		<b>PARKS/JASON Total</b>	\$94.41		
EFT000000002727	8/20/2014	POMP'S TIRE SERVICE INC	\$11.50	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000002727	8/20/2014	POMP'S TIRE SERVICE INC	\$1,820.52	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POMP'S TIRE SERVICE INC Total</b>	\$1,832.02		
EFT000000002728	8/20/2014	POWER PAC INC	\$15.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002728	8/20/2014	POWER PAC INC	\$31.46	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002728	8/20/2014	POWER PAC INC	\$15.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002728	8/20/2014	POWER PAC INC	\$23.27	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000002728	8/20/2014	POWER PAC INC	\$40.22	701-51492-37-53500	MACHINERY OPERATIONS
		<b>POWER PAC INC Total</b>	\$125.69		
EFT000000002729	8/20/2014	PREMIER PRINTING, INC	\$60.63	101-52210-21-53400	FIRE PROTECTION
EFT000000002729	8/20/2014	PREMIER PRINTING, INC	\$40.42	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>PREMIER PRINTING, INC Total</b>	\$101.05		
EFT000000002730	8/20/2014	REIGEL PLUMBING & HEATING INC	\$21.78	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000002730	8/20/2014	REIGEL PLUMBING & HEATING INC	\$19.67	101-55480-62-53500	FAIRGROUNDS
EFT000000002730	8/20/2014	REIGEL PLUMBING & HEATING INC	\$47.98	101-55480-62-53500	FAIRGROUNDS
		<b>REIGEL PLUMBING &amp; HEATING INC Total</b>	\$89.43		
EFT000000002731	8/20/2014	SHERWIN WILLIAMS COMPANY	\$179.16	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
EFT000000002731	8/20/2014	SHERWIN WILLIAMS COMPANY	\$89.58	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		<b>SHERWIN WILLIAMS COMPANY Total</b>	\$268.74		
EFT000000002732	8/20/2014	SHI INTERNATIONAL CORPORATION	\$247.00	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000002732	8/20/2014	SHI INTERNATIONAL CORPORATION	\$713.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>SHI INTERNATIONAL CORPORATION Total</b>	\$960.00		
EFT000000002733	8/20/2014	SVA CONSULTING LLC	\$92.50	101-51450-07-53940	INFORMATION TECHNOLOGY
		<b>SVA CONSULTING LLC Total</b>	\$92.50		
EFT000000002734	8/20/2014	TURCHI/TOM	\$82.00	101-53120-31-53320	ENGINEERING ADMINISTRATION
		<b>TURCHI/TOM Total</b>	\$82.00		
EFT000000002735	8/20/2014	V & H AUTOMOTIVE MARSHFIELD	\$75.71	601-53610-35-53500	WASTEWATER UTILITY
EFT000000002735	8/20/2014	V & H AUTOMOTIVE MARSHFIELD	\$12.50	701-51492-37-53500	MACHINERY OPERATIONS



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EFT00000002735	8/20/2014	V & H AUTOMOTIVE MARSHFIELD	\$18.50	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H AUTOMOTIVE MARSHFIELD Total</b>	\$106.71		
EFT00000002736	8/20/2014	V & H INC	\$7.32	701-51492-37-53500	MACHINERY OPERATIONS
		<b>V &amp; H INC Total</b>	\$7.32		
EFT00000002737	8/20/2014	VIDCOM LLC	\$4,225.00	235-51120-01-52900	CABLE ACCESS
		<b>VIDCOM LLC Total</b>	\$4,225.00		
EFT00000002738	8/20/2014	VON BRIESEN & ROPER	\$709.50	101-51412-05-52100	CITY ADMINISTRATOR
EFT00000002738	8/20/2014	VON BRIESEN & ROPER	\$654.02	101-51412-05-52100	CITY ADMINISTRATOR
		<b>VON BRIESEN &amp; ROPER Total</b>	\$1,363.52		
EFT00000002739	8/20/2014	WARNER PEST ELIMINATION	\$100.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>WARNER PEST ELIMINATION Total</b>	\$100.00		
EFT00000002740	8/20/2014	WOOD COUNTY MAINTENANCE DEPARTMENT	\$10.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>WOOD COUNTY MAINTENANCE DEPARTMENT Total</b>	\$10.00		
EFT00000002741	8/20/2014	ZARNOTH BRUSH WORKS	\$350.29	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ZARNOTH BRUSH WORKS Total</b>	\$350.29		
EFT00000002742	8/20/2014	ZEPS/PATRICK	\$148.14	101-52110-20-53400	LAW ENFORCEMENT
		<b>ZEPS/PATRICK Total</b>	\$148.14		
		<b>TOTAL PREPAID BILLS</b>	<b>\$87,773.35</b>		

**CURRENT BILLS PAID BY CHECK**

80820	8/20/2014	ABR EMPLOYMENTSERVICES	\$324.90	205-56730-08-57990	ECONOMIC DEVELOPMENT
80820	8/20/2014	ABR EMPLOYMENTSERVICES	\$238.13	205-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>ABR EMPLOYMENTSERVICES Total</b>	\$563.03		
80821	8/20/2014	ALL LIFT SYSTEMS INC	\$99.46	601-53610-35-52500	WASTEWATER UTILITY
		<b>ALL LIFT SYSTEMS INC Total</b>	\$99.46		
80822	8/20/2014	ALLIANT ENERGY WP&L	\$31.08	101-53510-33-52210	AIRPORT
		<b>ALLIANT ENERGY WP&amp;L Total</b>	\$31.08		
80823	8/20/2014	ALTMANN BUILDERS, LLC	\$737.00	101-52410-23-52900	BLDG SERVICES & INSPECTION
		<b>ALTMANN BUILDERS, LLC Total</b>	\$737.00		
80824	8/20/2014	ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	\$285.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ALTMANN TRUCKING &amp; EXCAVATING, INC./ DEAN Total</b>	\$285.00		
80825	8/20/2014	AMERICAN ASPHALT OF WI	\$2,426.56	101-53311-32-54800	HIGHWAY & STREET MAINTENANCE
		<b>AMERICAN ASPHALT OF WI Total</b>	\$2,426.56		
80826	8/20/2014	AMERICAN AUTO SALES & SERVICE	\$55.94	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>AMERICAN AUTO SALES &amp; SERVICE Total</b>	\$55.94		
80827	8/20/2014	AMERICAN FAB INC	\$296.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>AMERICAN FAB INC Total</b>	\$296.00		
80828	8/20/2014	AMERICAN FENCE COMPANY	\$6,830.00	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>AMERICAN FENCE COMPANY Total</b>	\$6,830.00		
80829	8/20/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$326.48	701-18500- -	FIXED ASSETS-MACHINERY & EQP
80829	8/20/2014	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$396.76	701-51492-37-53500	MACHINERY OPERATIONS
		<b>ARROW TERMINAL.COM VEHICLE &amp; IND SUPPLIES Total</b>	\$723.24		
80830	8/20/2014	ASLAM/ADEEL	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ASLAM/ADEEL Total</b>	\$100.00		
80831	8/20/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80831	8/20/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80831	8/20/2014	ASSOCIATED SERVICE CENTER	\$20.95	101-52130-20-52500	ORDINANCE ENFORCEMENT

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80831	8/20/2014	ASSOCIATED SERVICE CENTER	\$16.50	101-52110-20-52500	LAW ENFORCEMENT
80831	8/20/2014	ASSOCIATED SERVICE CENTER	\$30.95	101-52110-20-52500	LAW ENFORCEMENT
80831	8/20/2014	ASSOCIATED SERVICE CENTER	\$52.39	101-52110-20-52500	LAW ENFORCEMENT
80831	8/20/2014	ASSOCIATED SERVICE CENTER	\$66.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>ASSOCIATED SERVICE CENTER Total</b>	\$248.69		
80832	8/20/2014	B & D LOCKSHOP	\$20.00	601-53610-35-53500	WASTEWATER UTILITY
		<b>B &amp; D LOCKSHOP Total</b>	\$20.00		
80833	8/20/2014	BADGER HEATING & AIR CONDITIONING	\$100.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		<b>BADGER HEATING &amp; AIR CONDITIONING Total</b>	\$100.00		
80834	8/20/2014	BAKER AND TAYLOR INC	\$107.04	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$18.88	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$28.09	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$32.00	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$31.36	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$55.93	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$24.29	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$191.18	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$263.03	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$52.67	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$15.71	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$12.60	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$30.82	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$33.09	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$18.87	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$1,122.73	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$20.62	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$14.58	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$10.71	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$31.37	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$9.45	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$61.04	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$87.52	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$29.73	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$148.20	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$31.41	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$495.09	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$690.02	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$239.47	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$48.61	101-55110-60-53200	LIBRARY

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80834	8/20/2014	BAKER AND TAYLOR INC	\$4.40	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$18.47	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$48.96	101-55110-60-53200	LIBRARY
80834	8/20/2014	BAKER AND TAYLOR INC	\$22.99	101-55110-60-53200	LIBRARY
		<b>BAKER AND TAYLOR INC Total</b>	\$4,181.56		
80835	8/20/2014	BARTH / DEBBIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BARTH / DEBBIE Total</b>	\$100.00		
80836	8/20/2014	BAY STEEL & FABRICATION LLC	\$76.42	701-51492-37-53500	MACHINERY OPERATIONS
80836	8/20/2014	BAY STEEL & FABRICATION LLC	\$9.64	701-51492-37-53500	MACHINERY OPERATIONS
80836	8/20/2014	BAY STEEL & FABRICATION LLC	\$22.08	601-53610-35-53400	WASTEWATER UTILITY
		<b>BAY STEEL &amp; FABRICATION LLC Total</b>	\$108.14		
80837	8/20/2014	BENZ/CHARLOTTE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BENZ/CHARLOTTE Total</b>	\$100.00		
80838	8/20/2014	BOOKPAGE	\$300.00	101-55110-60-53200	LIBRARY
		<b>BOOKPAGE Total</b>	\$300.00		
80839	8/20/2014	BRAEM/RICHARD	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>BRAEM/RICHARD Total</b>	\$100.00		
80840	8/20/2014	BRANDL INC/I	\$343.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80840	8/20/2014	BRANDL INC/I	\$84.00	601-53610-35-53400	WASTEWATER UTILITY
80840	8/20/2014	BRANDL INC/I	\$84.00	601-53610-35-53400	WASTEWATER UTILITY
		<b>BRANDL INC/I Total</b>	\$511.00		
80841	8/20/2014	BROOKS TRACTOR INC	\$248.25	701-51492-37-53500	MACHINERY OPERATIONS
		<b>BROOKS TRACTOR INC Total</b>	\$248.25		
80842	8/20/2014	BURT TROPHY & AWARDS INC	\$15.50	101-52210-21-53400	FIRE PROTECTION
		<b>BURT TROPHY &amp; AWARDS INC Total</b>	\$15.50		
80843	8/20/2014	CAREW CONCRETE & SUPPLY CO	\$252.65	601-53610-35-53500	WASTEWATER UTILITY
80843	8/20/2014	CAREW CONCRETE & SUPPLY CO	\$350.00	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
		<b>CAREW CONCRETE &amp; SUPPLY CO Total</b>	\$602.65		
80844	8/20/2014	CASTLEROCK VETERINARY HOSPITAL, INC.	\$88.05	101-52110-20-52100	LAW ENFORCEMENT
		<b>CASTLEROCK VETERINARY HOSPITAL, INC. Total</b>	\$88.05		
80845	8/20/2014	CCI SYSTEMS INC	\$2,835.00	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>CCI SYSTEMS INC Total</b>	\$2,835.00		
80846	8/20/2014	CENTRAL WI COOPERATIVE	\$431.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80846	8/20/2014	CENTRAL WI COOPERATIVE	\$431.60	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80846	8/20/2014	CENTRAL WI COOPERATIVE	\$43.80	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
80846	8/20/2014	CENTRAL WI COOPERATIVE	\$37.50	601-53610-35-53400	WASTEWATER UTILITY
80846	8/20/2014	CENTRAL WI COOPERATIVE	\$2,500.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>CENTRAL WI COOPERATIVE Total</b>	\$3,444.50		
80847	8/20/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$568.45	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
80847	8/20/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$1,055.75	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
80847	8/20/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$472.52	101-53441-32-52500	STORM SEWER MAINTENANCE
80847	8/20/2014	CENTRAL WI LAWN CARE & SEAL COATING LLC	\$122.53	101-56720-30-52500	INDUSTRIAL PARK OPER & DEVEL
		<b>CENTRAL WI LAWN CARE &amp; SEAL COATING LLC Total</b>	\$2,219.25		
80848	8/20/2014	CENTRAL WI STATE FAIR ASSN	\$150.00	101-55480-62-53400	FAIRGROUNDS
		<b>CENTRAL WI STATE FAIR ASSN Total</b>	\$150.00		
80849	8/20/2014	CHIPMAN/TRACY	\$30.00	101-55110-60-53200	LIBRARY
		<b>CHIPMAN/TRACY Total</b>	\$30.00		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
80850	8/20/2014	CITY RENTAL COMPANY	\$2,000.00	428-56730-08-57990	ECONOMIC DEVELOPMENT
		<b>CITY RENTAL COMPANY Total</b>	\$2,000.00		
80851	8/20/2014	COFFEE CONCEPTS	\$65.90	101-51620-23-53400	CITY HALL PLAZA
		<b>COFFEE CONCEPTS Total</b>	\$65.90		
80852	8/20/2014	COMPLETE CONTROL INC	\$3,373.91	101-51620-23-52500	CITY HALL PLAZA
		<b>COMPLETE CONTROL INC Total</b>	\$3,373.91		
80853	8/20/2014	CONTRACTORS ROPE, LLC	\$178.00	101-55342-32-53400	PARADES, HOLIDAYS, AND SIGNS
		<b>CONTRACTORS ROPE, LLC Total</b>	\$178.00		
80854	8/20/2014	COROZOLLA/CONNIE	\$2.29	824-24210- -	SALES TAX DUE STATE
80854	8/20/2014	COROZOLLA/CONNIE	\$41.71	101-46000-61-46720	PUBLIC CHARGES FOR SERVICES
		<b>COROZOLLA/CONNIE Total</b>	\$44.00		
80855	8/20/2014	COUNTY MATERIALS CORPORATION	\$967.50	101-53441-32-53400	STORM SEWER MAINTENANCE
		<b>COUNTY MATERIALS CORPORATION Total</b>	\$967.50		
80856	8/20/2014	CTL COMPANY INC	\$93.15	101-55110-60-53400	LIBRARY
		<b>CTL COMPANY INC Total</b>	\$93.15		
80857	8/20/2014	DIRECT NETWORKS INC	\$1,133.66	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>DIRECT NETWORKS INC Total</b>	\$1,133.66		
80858	8/20/2014	EMERGENCY MEDICAL PRODUCTS INC	\$521.25	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		<b>EMERGENCY MEDICAL PRODUCTS INC Total</b>	\$521.25		
80859	8/20/2014	ENVIROTECH EQUIPMENT CO INC	\$899.86	601-53610-35-53500	WASTEWATER UTILITY
		<b>ENVIROTECH EQUIPMENT CO INC Total</b>	\$899.86		
80860	8/20/2014	EVENTS ETC LLC	\$30.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>EVENTS ETC LLC Total</b>	\$30.00		
80861	8/20/2014	FASTENAL COMPANY	\$12.03	601-53610-35-53400	WASTEWATER UTILITY
80861	8/20/2014	FASTENAL COMPANY	\$78.13	601-53610-35-53400	WASTEWATER UTILITY
80861	8/20/2014	FASTENAL COMPANY	\$0.15	701-51492-37-53500	MACHINERY OPERATIONS
80861	8/20/2014	FASTENAL COMPANY	\$14.45	601-53610-35-53400	WASTEWATER UTILITY
80861	8/20/2014	FASTENAL COMPANY	\$29.93	701-51492-37-53500	MACHINERY OPERATIONS
80861	8/20/2014	FASTENAL COMPANY	\$251.26	601-53610-35-53400	WASTEWATER UTILITY
80861	8/20/2014	FASTENAL COMPANY	\$41.49	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80861	8/20/2014	FASTENAL COMPANY	\$4,599.99	601-53610-35-53400	WASTEWATER UTILITY
		<b>FASTENAL COMPANY Total</b>	\$5,027.43		
80862	8/20/2014	FESTIVAL FOODS	\$8.57	101-52210-21-53400	FIRE PROTECTION
80862	8/20/2014	FESTIVAL FOODS	\$17.14	101-52210-21-53400	FIRE PROTECTION
80862	8/20/2014	FESTIVAL FOODS	\$36.96	101-52110-20-53340	LAW ENFORCEMENT
80862	8/20/2014	FESTIVAL FOODS	\$5.85	101-52110-20-53400	LAW ENFORCEMENT
		<b>FESTIVAL FOODS Total</b>	\$68.52		
80863	8/20/2014	FIGI'S INC	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>FIGI'S INC Total</b>	\$100.00		
80864	8/20/2014	FRONTIER	\$109.52	101-53510-33-52300	AIRPORT
80864	8/20/2014	FRONTIER	\$75.74	101-52210-21-52300	FIRE PROTECTION
80864	8/20/2014	FRONTIER	\$75.74	101-52250-21-52300	FIRE PREVENTION
80864	8/20/2014	FRONTIER	\$75.74	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
80864	8/20/2014	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
80864	8/20/2014	FRONTIER	\$365.02	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>FRONTIER Total</b>	\$707.11		
80865	8/20/2014	GEMPLER'S INC	\$118.80	101-53314-32-53400	TRAFFIC CONTROL

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80865	8/20/2014	GEMPLER'S INC	\$79.95	701-51492-37-53500	MACHINERY OPERATIONS
80865	8/20/2014	GEMPLER'S INC	\$35.00	701-51492-37-53400	MACHINERY OPERATIONS
		<b>GEMPLER'S INC Total</b>	\$233.75		
80866	8/20/2014	GENERAL COMMUNICATIONS INC	\$1,821.00	101-52110-20-58600	LAW ENFORCEMENT
		<b>GENERAL COMMUNICATIONS INC Total</b>	\$1,821.00		
80867	8/20/2014	GRUNEWALD/DEANA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>GRUNEWALD/DEANA Total</b>	\$100.00		
80868	8/20/2014	H & S PROTECTION SYSTEMS INC	\$134.51	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>H &amp; S PROTECTION SYSTEMS INC Total</b>	\$134.51		
80869	8/20/2014	HEMPEL/WAYNE	\$2.61	824-24210- -	SALES TAX DUE STATE
80869	8/20/2014	HEMPEL/WAYNE	\$47.39	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>HEMPEL/WAYNE Total</b>	\$50.00		
80870	8/20/2014	HILLER'S HARDWARE INC	\$29.99	101-52210-21-53400	FIRE PROTECTION
80870	8/20/2014	HILLER'S HARDWARE INC	\$41.76	101-52210-21-53500	FIRE PROTECTION
80870	8/20/2014	HILLER'S HARDWARE INC	\$29.80	101-52210-21-53500	FIRE PROTECTION
80870	8/20/2014	HILLER'S HARDWARE INC	\$36.16	101-52110-20-53500	LAW ENFORCEMENT
80870	8/20/2014	HILLER'S HARDWARE INC	\$7.59	601-53610-35-53400	WASTEWATER UTILITY
80870	8/20/2014	HILLER'S HARDWARE INC	\$39.88	701-51492-37-53500	MACHINERY OPERATIONS
80870	8/20/2014	HILLER'S HARDWARE INC	\$10.62	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$14.15	601-53610-35-53500	WASTEWATER UTILITY
80870	8/20/2014	HILLER'S HARDWARE INC	\$5.98	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$8.14	601-53610-35-53500	WASTEWATER UTILITY
80870	8/20/2014	HILLER'S HARDWARE INC	\$37.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$8.09	401-53311-32-53500	HIGHWAY & STREET MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$19.94	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$4.35	701-51492-37-53500	MACHINERY OPERATIONS
80870	8/20/2014	HILLER'S HARDWARE INC	\$32.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$5.31	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$28.99	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$7.18	101-55110-60-53500	LIBRARY
80870	8/20/2014	HILLER'S HARDWARE INC	\$15.52	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$11.98	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$28.74	101-54910-51-53500	CEMETERY
80870	8/20/2014	HILLER'S HARDWARE INC	\$4.75	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$22.29	101-55420-62-53500	AQUATIC FACILITIES
80870	8/20/2014	HILLER'S HARDWARE INC	\$87.06	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$20.71	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80870	8/20/2014	HILLER'S HARDWARE INC	\$5.22	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>HILLER'S HARDWARE INC Total</b>	\$564.42		
80871	8/20/2014	HORST DISTRIBUTING INC	\$12,695.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>HORST DISTRIBUTING INC Total</b>	\$12,695.00		
80872	8/20/2014	INNOVATIVE SERVICES, INC	\$2,488.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>INNOVATIVE SERVICES, INC Total</b>	\$2,488.50		
80873	8/20/2014	INSULATION PLUS	\$168.25	101-51620-23-53500	CITY HALL PLAZA
80873	8/20/2014	INSULATION PLUS	\$67.50	101-51620-23-53500	CITY HALL PLAZA
		<b>INSULATION PLUS Total</b>	\$235.75		
80874	8/20/2014	JOHNSON COMPANY/E O	\$160.58	101-51450-07-55330	INFORMATION TECHNOLOGY

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		<b>JOHNSON COMPANY/E O Total</b>	\$160.58		
80875	8/20/2014	KOCH/JACKIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>KOCH/JACKIE Total</b>	\$100.00		
80876	8/20/2014	KOHS MACHINE SHOP	\$88.60	701-51492-37-53500	MACHINERY OPERATIONS
		<b>KOHS MACHINE SHOP Total</b>	\$88.60		
80877	8/20/2014	LANGE ENTERPRISES	\$153.17	101-52410-23-53400	BLDG SERVICES & INSPECTION
		<b>LANGE ENTERPRISES Total</b>	\$153.17		
80878	8/20/2014	LEAGUE OF WI MUNICIPALITIES	\$25.00	101-55110-60-53200	LIBRARY
80879	8/20/2014	LEAGUE OF WI MUNICIPALITIES	\$155.00	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
80880	8/20/2014	LEAGUE OF WI MUNICIPALITIES	\$145.00	101-51530-09-53330	PROPERTY ASSESSMENT
80880	8/20/2014	LEAGUE OF WI MUNICIPALITIES	\$145.00	101-51530-09-53320	PROPERTY ASSESSMENT
		<b>LEAGUE OF WI MUNICIPALITIES Total</b>	\$470.00		
80881	8/20/2014	LINZMEIER/LINDA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>LINZMEIER/LINDA Total</b>	\$100.00		
80882	8/20/2014	MAID TO ORDER	\$200.00	101-53510-33-52500	AIRPORT
		<b>MAID TO ORDER Total</b>	\$200.00		
80883	8/20/2014	MARATHON COUNTY REGISTER-DEEDS	\$30.00	401-53315-31-52100	STREET OPENINGS
80883	8/20/2014	MARATHON COUNTY REGISTER-DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>MARATHON COUNTY REGISTER-DEEDS Total</b>	\$60.00		
80884	8/20/2014	MARSHFIELD CITY GARAGE	\$7.70	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		<b>MARSHFIELD CITY GARAGE Total</b>	\$7.70		
80885	8/20/2014	MARSHFIELD CLINIC	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>MARSHFIELD CLINIC Total</b>	\$100.00		
80886	8/20/2014	MARSHFIELD COUNTRY CLUB	\$280.50	101-54610-50-52900	AGING/SENIOR CENTER
80886	8/20/2014	MARSHFIELD COUNTRY CLUB	\$3,247.00	101-55321-62-52900	RECREATION PROGRAMS
		<b>MARSHFIELD COUNTRY CLUB Total</b>	\$3,527.50		
80887	8/20/2014	MARSHFIELD PARKS & REC DEPT	\$14.64	101-55321-62-53100	RECREATION PROGRAMS
		<b>MARSHFIELD PARKS &amp; REC DEPT Total</b>	\$14.64		
80888	8/20/2014	MAYER UPHOLSTERY	\$20.00	101-55420-62-53500	AQUATIC FACILITIES
		<b>MAYER UPHOLSTERY Total</b>	\$20.00		
80889	8/20/2014	MEDFORD COOPERATIVE INC	\$94.37	701-51492-37-53500	MACHINERY OPERATIONS
80889	8/20/2014	MEDFORD COOPERATIVE INC	\$1,238.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MEDFORD COOPERATIVE INC Total</b>	\$1,332.37		
80890	8/20/2014	MENARDS	\$164.68	101-52110-20-53500	LAW ENFORCEMENT
80890	8/20/2014	MENARDS	\$22.68	101-55110-60-53400	LIBRARY
80890	8/20/2014	MENARDS	\$4.08	601-53610-35-53400	WASTEWATER UTILITY
80890	8/20/2014	MENARDS	\$75.57	101-55110-60-53500	LIBRARY
80890	8/20/2014	MENARDS	\$61.96	101-53311-32-53400	HIGHWAY & STREET MAINTENANCE
80890	8/20/2014	MENARDS	\$69.93	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
80890	8/20/2014	MENARDS	\$13.56	101-55110-60-53400	LIBRARY
80890	8/20/2014	MENARDS	\$23.85	101-55210-61-54300	PARK OPERATIONS/MAINTENANCE
80890	8/20/2014	MENARDS	\$203.20	101-52210-21-53400	FIRE PROTECTION
80890	8/20/2014	MENARDS	\$135.46	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80890	8/20/2014	MENARDS	\$22.90	601-53610-35-53400	WASTEWATER UTILITY
80890	8/20/2014	MENARDS	\$0.73	101-52210-21-53400	FIRE PROTECTION
80890	8/20/2014	MENARDS	\$47.25	601-53610-35-53400	WASTEWATER UTILITY
80890	8/20/2014	MENARDS	\$218.64	101-55410-63-53500	ZOO OPERATION & MAINTENANCE

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80890	8/20/2014	MENARDS	\$36.34	101-55480-62-53500	FAIRGROUNDS
80890	8/20/2014	MENARDS	\$3.37	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80890	8/20/2014	MENARDS	\$4.30	101-55110-60-53500	LIBRARY
80890	8/20/2014	MENARDS	\$16.99	101-51620-23-53500	CITY HALL PLAZA
80890	8/20/2014	MENARDS	\$9.15	101-52110-20-53400	LAW ENFORCEMENT
80890	8/20/2014	MENARDS	\$162.42	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80890	8/20/2014	MENARDS	\$12.99	701-51492-37-53500	MACHINERY OPERATIONS
80890	8/20/2014	MENARDS	\$6.96	101-51620-23-53500	CITY HALL PLAZA
80890	8/20/2014	MENARDS	\$9.24	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80890	8/20/2014	MENARDS	\$52.80	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80890	8/20/2014	MENARDS	\$62.45	101-52110-20-53400	LAW ENFORCEMENT
80890	8/20/2014	MENARDS	\$17.96	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80890	8/20/2014	MENARDS	\$17.66	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80890	8/20/2014	MENARDS	\$97.42	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
80890	8/20/2014	MENARDS	\$26.98	101-55410-63-54300	ZOO OPERATION & MAINTENANCE
		<b>MENARDS Total</b>	\$1,601.52		
80891	8/20/2014	MERIT ELECTRIC SERVICE	\$280.00	101-53311-32-52500	HIGHWAY & STREET MAINTENANCE
		<b>MERIT ELECTRIC SERVICE Total</b>	\$280.00		
80892	8/20/2014	MEYERS AND SON PARTNERS/RON	\$45.00	101-55210-61-54500	PARK OPERATIONS/MAINTENANCE
		<b>MEYERS AND SON PARTNERS/RON Total</b>	\$45.00		
80893	8/20/2014	MFP PHOTOGRAPHY	\$75.00	101-52110-20-53100	LAW ENFORCEMENT
		<b>MFP PHOTOGRAPHY Total</b>	\$75.00		
80894	8/20/2014	MILLER BRADFORD AND RISBERG, INC	\$292.00	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MILLER BRADFORD AND RISBERG, INC Total</b>	\$292.00		
80895	8/20/2014	MILLER/GLENDA	\$2.61	824-24210- -	SALES TAX DUE STATE
80895	8/20/2014	MILLER/GLENDA	\$47.39	101-46000-62-46758	PUBLIC CHARGES FOR SERVICES
		<b>MILLER/GLENDA Total</b>	\$50.00		
80896	8/20/2014	MILWAUKEE POLICE DEPT REGIONAL TRAINING CENTER	\$100.00	101-52210-21-53330	FIRE PROTECTION
80896	8/20/2014	MILWAUKEE POLICE DEPT REGIONAL TRAINING CENTER	\$100.00	101-52110-20-53330	LAW ENFORCEMENT
80896	8/20/2014	MILWAUKEE POLICE DEPT REGIONAL TRAINING CENTER	\$100.00	101-52110-20-53330	LAW ENFORCEMENT
		<b>MILWAUKEE POLICE DEPT REGIONAL TRAINING CENTER Total</b>	\$300.00		
80897	8/20/2014	MILWAUKEE RUBBER PRODUCTS	\$726.99	601-53610-35-53500	WASTEWATER UTILITY
		<b>MILWAUKEE RUBBER PRODUCTS Total</b>	\$726.99		
80898	8/20/2014	MINISTRY ST JOSEPH'S HOSPITAL	\$79.59	101-52110-20-53400	LAW ENFORCEMENT
		<b>MINISTRY ST JOSEPH'S HOSPITAL Total</b>	\$79.59		
80899	8/20/2014	MITTEN'S HOME APPLIANCES	\$1,099.90	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>MITTEN'S HOME APPLIANCES Total</b>	\$1,099.90		
80900	8/20/2014	MONROE TRUCK EQUIPMENT	\$87.65	701-51492-37-53500	MACHINERY OPERATIONS
		<b>MONROE TRUCK EQUIPMENT Total</b>	\$87.65		
80901	8/20/2014	MOORE MEDICAL CORP	\$45.38	101-52110-20-53400	LAW ENFORCEMENT
		<b>MOORE MEDICAL CORP Total</b>	\$45.38		
80902	8/20/2014	MPPA LE SUPPLY	\$71.94	101-52110-20-53400	LAW ENFORCEMENT
80902	8/20/2014	MPPA LE SUPPLY	\$405.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>MPPA LE SUPPLY Total</b>	\$476.94		
80903	8/20/2014	NAPA AUTO PARTS	\$54.74	701-51492-37-53500	MACHINERY OPERATIONS
80903	8/20/2014	NAPA AUTO PARTS	\$3.88	701-51492-37-53500	MACHINERY OPERATIONS
80903	8/20/2014	NAPA AUTO PARTS	\$19.86	701-51492-37-53500	MACHINERY OPERATIONS

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80903	8/20/2014	NAPA AUTO PARTS	\$31.15	701-51492-37-53500	MACHINERY OPERATIONS
80903	8/20/2014	NAPA AUTO PARTS	\$80.51	101-52210-21-53500	FIRE PROTECTION
80903	8/20/2014	NAPA AUTO PARTS	\$15.38	101-52210-21-53500	FIRE PROTECTION
80903	8/20/2014	NAPA AUTO PARTS	\$15.05	701-51492-37-53500	MACHINERY OPERATIONS
80903	8/20/2014	NAPA AUTO PARTS	\$203.23	701-51492-37-53500	MACHINERY OPERATIONS
80903	8/20/2014	NAPA AUTO PARTS	\$42.12	601-53610-35-53400	WASTEWATER UTILITY
80903	8/20/2014	NAPA AUTO PARTS	\$5.52	601-53610-35-53400	WASTEWATER UTILITY
		<b>NAPA AUTO PARTS Total</b>	\$471.44		
80904	8/20/2014	NATIONAL RECREATION & PARK ASN	\$159.00	101-55310-62-53200	PARKS & RECREATION ADMINSTRN
		<b>NATIONAL RECREATION &amp; PARK ASN Total</b>	\$159.00		
80905	8/20/2014	NELSON MANUFACTURING COMPANY	\$1,090.30	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		<b>NELSON MANUFACTURING COMPANY Total</b>	\$1,090.30		
80906	8/20/2014	NORTH AMERICAN SALT COMPANY	\$30,966.88	101-53312-32-54500	SNOW AND ICE CONTROL
80906	8/20/2014	NORTH AMERICAN SALT COMPANY	\$21,842.05	101-53312-32-54500	SNOW AND ICE CONTROL
80906	8/20/2014	NORTH AMERICAN SALT COMPANY	\$23,180.84	101-53312-32-54500	SNOW AND ICE CONTROL
		<b>NORTH AMERICAN SALT COMPANY Total</b>	\$75,989.77		
80907	8/20/2014	NORTHERN LAKE SERVICE INC	\$351.90	601-53610-35-52900	WASTEWATER UTILITY
		<b>NORTHERN LAKE SERVICE INC Total</b>	\$351.90		
80908	8/20/2014	OFF THE WALL CUSTOM FRAMING	\$83.47	101-52210-21-53400	FIRE PROTECTION
80908	8/20/2014	OFF THE WALL CUSTOM FRAMING	\$55.65	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
80908	8/20/2014	OFF THE WALL CUSTOM FRAMING	\$79.96	101-51440-06-53100	ELECTIONS
		<b>OFF THE WALL CUSTOM FRAMING Total</b>	\$219.08		
80909	8/20/2014	OFFICE SUPPLIES 2 U INC	\$106.47	101-52110-20-53100	LAW ENFORCEMENT
		<b>OFFICE SUPPLIES 2 U INC Total</b>	\$106.47		
80910	8/20/2014	OLYMPIA RESORT & CONFERENCE CENTER	\$297.00	101-51530-09-53330	PROPERTY ASSESSMENT
80910	8/20/2014	OLYMPIA RESORT & CONFERENCE CENTER	\$396.00	101-51530-09-53320	PROPERTY ASSESSMENT
		<b>OLYMPIA RESORT &amp; CONFERENCE CENTER Total</b>	\$693.00		
80911	8/20/2014	OVER THE TOP ROOFING & SIDING, INC	\$6,200.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>OVER THE TOP ROOFING &amp; SIDING, INC Total</b>	\$6,200.00		
80912	8/20/2014	PK ELECTRONICS	\$190.70	701-18500- -	FIXED ASSETS-MACHINERY & EQP
80912	8/20/2014	PK ELECTRONICS	\$45.00	701-51492-37-53500	MACHINERY OPERATIONS
80912	8/20/2014	PK ELECTRONICS	\$56.25	701-51492-37-53500	MACHINERY OPERATIONS
80912	8/20/2014	PK ELECTRONICS	\$1,625.00	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>PK ELECTRONICS Total</b>	\$1,916.95		
80913	8/20/2014	PRECISE MRM LLC	\$37.81	701-51492-37-53500	MACHINERY OPERATIONS
		<b>PRECISE MRM LLC Total</b>	\$37.81		
80914	8/20/2014	PRYOR SEMINARS/FRED	\$149.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
80914	8/20/2014	PRYOR SEMINARS/FRED	\$149.00	101-53150-32-53330	STREET DIVISION ADMINSTRTN
		<b>PRYOR SEMINARS/FRED Total</b>	\$298.00		
80915	8/20/2014	RADIODETECTION	\$238.91	101-53441-32-52900	STORM SEWER MAINTENANCE
		<b>RADIODETECTION Total</b>	\$238.91		
80916	8/20/2014	REHBEIN/TARA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>REHBEIN/TARA Total</b>	\$100.00		
80917	8/20/2014	RODENTPRO	\$544.23	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		<b>RODENTPRO Total</b>	\$544.23		
80918	8/20/2014	RUNNING INC	\$31,346.06	220-53522-34-57230	TAXI SYSTEM
		<b>RUNNING INC Total</b>	\$31,346.06		



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80919	8/20/2014	SAINDON/KRIS	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>SAINDON/KRIS Total</b>	\$100.00		
80920	8/20/2014	SCHALOWS NURSERY, INC.	\$36.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80920	8/20/2014	SCHALOWS NURSERY, INC.	\$103.79	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>SCHALOWS NURSERY, INC. Total</b>	\$139.79		
80921	8/20/2014	SCHIERL TIRE CENTER	\$75.00	101-52110-20-52500	LAW ENFORCEMENT
		<b>SCHIERL TIRE CENTER Total</b>	\$75.00		
80922	8/20/2014	SCHREINERS PLUMBING & HEATING, LLC	\$52.56	101-52210-21-52500	FIRE PROTECTION
80922	8/20/2014	SCHREINERS PLUMBING & HEATING, LLC	\$35.04	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		<b>SCHREINERS PLUMBING &amp; HEATING, LLC Total</b>	\$87.60		
80923	8/20/2014	STATE OF WISCONSIN	\$50.00	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		<b>STATE OF WISCONSIN Total</b>	\$50.00		
80924	8/20/2014	STEIGERWALDT LAND SERVICES, INC	\$10,750.00	420-57620-61-52100	PARKS OUTLAY
		<b>STEIGERWALDT LAND SERVICES, INC Total</b>	\$10,750.00		
80925	8/20/2014	STRAND ASSOCIATES INC	\$300.78	601-53610-35-52500	WASTEWATER UTILITY
		<b>STRAND ASSOCIATES INC Total</b>	\$300.78		
80926	8/20/2014	STREICHER'S POLICE EQUIPMENT	\$1,000.00	101-52110-20-53400	LAW ENFORCEMENT
		<b>STREICHER'S POLICE EQUIPMENT Total</b>	\$1,000.00		
80927	8/20/2014	THIMBLEBERRY BOOKS	\$30.00	101-55110-60-53200	LIBRARY
		<b>THIMBLEBERRY BOOKS Total</b>	\$30.00		
80928	8/20/2014	TOTAL ELECTRIC SERVICE INC	\$231.50	101-55480-62-52500	FAIRGROUNDS
80928	8/20/2014	TOTAL ELECTRIC SERVICE INC	\$6,010.00	202-55210-61-52500	PARK OPERATIONS/MAINTENANCE
		<b>TOTAL ELECTRIC SERVICE INC Total</b>	\$6,241.50		
80929	8/20/2014	TOWN & COUNTRY ENGINEERING INC	\$925.00	601-57410-35-53500	SANITARY SEWER CONSTRUCTION
		<b>TOWN &amp; COUNTRY ENGINEERING INC Total</b>	\$925.00		
80930	8/20/2014	TRIANGLE GRAVEL INC	\$75.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
80930	8/20/2014	TRIANGLE GRAVEL INC	\$75.00	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
		<b>TRIANGLE GRAVEL INC Total</b>	\$150.00		

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80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$230.00	101-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$189.00	101-53441-32-54100	STORM SEWER MAINTENANCE
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$203.50	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$152.63	101-55410-63-54100	ZOO OPERATION & MAINTENANCE
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$1,454.62	601-53610-35-54100	WASTEWATER UTILITY
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$2,899.87	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$915.75	601-53610-35-54100	WASTEWATER UTILITY
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$1,322.75	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$9,240.07	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$822.20	101-53441-32-54100	STORM SEWER MAINTENANCE
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$1,246.44	601-53610-35-54100	WASTEWATER UTILITY
80931	8/20/2014	TRIERWEILER CONSTRUCTION	\$2,136.76	401-53311-32-54100	HIGHWAY & STREET MAINTENANCE
		<b>TRIERWEILER CONSTRUCTION Total</b>	\$20,813.59		
80932	8/20/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80932	8/20/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80932	8/20/2014	UNIFIRST CORPORATION	\$43.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
80932	8/20/2014	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
80932	8/20/2014	UNIFIRST CORPORATION	\$10.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
80932	8/20/2014	UNIFIRST CORPORATION	\$27.20	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
80932	8/20/2014	UNIFIRST CORPORATION	\$15.00	101-55480-62-52500	FAIRGROUNDS
80932	8/20/2014	UNIFIRST CORPORATION	\$42.80	101-53510-33-52500	AIRPORT
		<b>UNIFIRST CORPORATION Total</b>	\$227.84		
80933	8/20/2014	UNIQUE BOOKS INC	\$19.90	101-55110-60-53200	LIBRARY
		<b>UNIQUE BOOKS INC Total</b>	\$19.90		
80934	8/20/2014	UNIQUE MANAGEMENT SERVICES INC	\$17.90	101-55110-60-52100	LIBRARY
		<b>UNIQUE MANAGEMENT SERVICES INC Total</b>	\$17.90		
80935	8/20/2014	UNITED FCS	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>UNITED FCS Total</b>	\$100.00		
80936	8/20/2014	UNITED RENTALS CORPORATION	\$36.00	101-55210-61-53400	PARK OPERATIONS/MAINTENANCE
		<b>UNITED RENTALS CORPORATION Total</b>	\$36.00		
80937	8/20/2014	UNIVERSITY COMMISSION	\$11,646.44	405-57650-64-58830	UW MARSHFIELD/WOOD CO CAMPUS
		<b>UNIVERSITY COMMISSION Total</b>	\$11,646.44		
80938	8/20/2014	UW-GREEN BAY-OUTREACH	\$85.00	101-51510-08-53320	FINANCE
		<b>UW-GREEN BAY-OUTREACH Total</b>	\$85.00		
80939	8/20/2014	VARSHO/JULAIN	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>VARSHO/JULAIN Total</b>	\$100.00		
80940	8/20/2014	VIKING ELECTRIC SUPPLY INC	\$98.10	101-51450-07-53100	INFORMATION TECHNOLOGY
		<b>VIKING ELECTRIC SUPPLY INC Total</b>	\$98.10		
80941	8/20/2014	WALLER/JOYCE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WALLER/JOYCE Total</b>	\$100.00		
80942	8/20/2014	WEB COMMERCE PARTNERS INC	\$123.00	101-55110-60-53100	LIBRARY
		<b>WEB COMMERCE PARTNERS INC Total</b>	\$123.00		
80943	8/20/2014	WEDA	\$200.00	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		<b>WEDA Total</b>	\$200.00		
80944	8/20/2014	WEIGEL/LAURA	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WEIGEL/LAURA Total</b>	\$100.00		

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80945	8/20/2014	WEILER ENTERPRISES	\$52.36	101-52210-21-53500	FIRE PROTECTION
		<b>WEILER ENTERPRISES Total</b>	\$52.36		
80946	8/20/2014	WEILER TRANSPORTATION LLC	\$183.96	701-51493-37-53500	GAS AND DIESEL FUEL
80946	8/20/2014	WEILER TRANSPORTATION LLC	\$63.72	701-51493-37-53500	GAS AND DIESEL FUEL
80946	8/20/2014	WEILER TRANSPORTATION LLC	\$225.75	701-51493-37-53500	GAS AND DIESEL FUEL
		<b>WEILER TRANSPORTATION LLC Total</b>	\$473.43		
80947	8/20/2014	WENZEL COUNTRY STABLE	\$160.00	101-52130-20-52900	ORDINANCE ENFORCEMENT
		<b>WENZEL COUNTRY STABLE Total</b>	\$160.00		
80948	8/20/2014	WHEELERS OF MARSHFIELD INC	\$150.88	701-18500- -	FIXED ASSETS-MACHINERY & EQP
		<b>WHEELERS OF MARSHFIELD INC Total</b>	\$150.88		
80949	8/20/2014	WI ALUMNI ASSOCIATION-MARSHFIELD	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WI ALUMNI ASSOCIATION-MARSHFIELD Total</b>	\$100.00		
80950	8/20/2014	WI DEPARTMENT OF JUSTICE	\$343.00	101-51412-05-51920	CITY ADMINISTRATOR
		<b>WI DEPARTMENT OF JUSTICE Total</b>	\$343.00		
80951	8/20/2014	WI HISTORICAL SOCIETY	\$105.00	101-51130-70-53360	HISTORIC PRESERV COMMITTEE
80951	8/20/2014	WI HISTORICAL SOCIETY	\$105.00	101-51130-70-53360	HISTORIC PRESERV COMMITTEE
		<b>WI HISTORICAL SOCIETY Total</b>	\$210.00		
80952	8/20/2014	WILICHOWSKI/DEBBIE	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>WILICHOWSKI/DEBBIE Total</b>	\$100.00		
80953	8/20/2014	WISCNET	\$1,404.13	101-51450-07-52300	INFORMATION TECHNOLOGY
		<b>WISCNET Total</b>	\$1,404.13		
80954	8/20/2014	WOLFGRAM GAMOKE AND HUTCHINSON	\$7,391.72	101-51310-03-52100	CITY ATTORNEY
		<b>WOLFGRAM GAMOKE AND HUTCHINSON Total</b>	\$7,391.72		
80955	8/20/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
80955	8/20/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
80955	8/20/2014	WOOD COUNTY REGISTER OF DEEDS	\$30.00	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		<b>WOOD COUNTY REGISTER OF DEEDS Total</b>	\$90.00		
80956	8/20/2014	ZAHRADKA/AMY	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ZAHRADKA/AMY Total</b>	\$100.00		
80957	8/20/2014	ZYGARLICHE/DONNA	\$386.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		<b>ZYGARLICHE/DONNA Total</b>	\$386.00		
80958	8/20/2014	ZYGARLICHE/RON	\$100.00	101-23200- -	RECREATION DEPOSITS
		<b>ZYGARLICHE/RON Total</b>	\$100.00		
		<b>TOTAL CURRENT BILLS PAID BY CHECK</b>	<b>\$256,919.53</b>		
		<b>TOTAL PREPAID BILLS</b>	<b>\$445,599.80</b>		
		<b>TOTAL CURRENT BILLS</b>	<b>\$344,692.88</b>		
		<b>GRAND TOTAL</b>	<b>\$790,292.68</b>		