VENDOR HISTORY 01/01 - 04/16/2014

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
3RD AVENUE PROPERTIES LLC	3RD 001	2/7/2014	TAX REFUND	$0.00	$197.88	823-21100--
3RD AVENUE PROPERTIES LLC	3RD 001	2/7/2014	79051	$197.88	$0.00	101-11100--
3RD AVENUE PROPERTIES LLC Total				$197.88		
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	2/19/2014	137473-1	$0.00	$138.64	605-52310-22-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	2/19/2014	79099	$138.64	$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	3/19/2014	138125-1	$0.00	$43.00	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	3/19/2014	79362	$43.00	$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/2/2014	138277-1	$0.00	$193.14	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/2/2014	79484	$193.14	$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/16/2014	138277-2	$0.00	$385.52	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/16/2014	79610	$385.52	$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT Total				$760.30		
A 1 EXCAVATING INC	A 1 001	2/7/2014	2013-01 #7	$0.00	$36,269.38	428-21100--
A 1 EXCAVATING INC	A 1 001	2/7/2014	2013-01 #7	$0.00	$3,729.20	601-21100--
A 1 EXCAVATING INC	A 1 001	2/7/2014	79052	$39,998.58	$0.00	101-11100--
A 1 EXCAVATING INC Total				$39,998.58		
ABR EMPLOYMENTSERVICES	ABR 001	1/22/2014	127128	$0.00	$324.90	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	1/22/2014	78765	$324.90	$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	2/5/2014	127668	$0.00	$324.90	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/5/2014	127397	$0.00	$306.85	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/5/2014	78917	$631.75	$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	2/19/2014	127953	$0.00	$324.90	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/19/2014	128214	$0.00	$324.90	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/19/2014	79100	$649.80	$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	3/5/2014	128480	$0.00	$324.90	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	3/5/2014	79230	$324.90	$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	3/19/2014	129268	$0.00	$324.90	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	3/19/2014	129000	$0.00	$297.83	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	3/19/2014	79363	$622.73	$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	4/2/2014	129671	$0.00	$324.90	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	4/2/2014	129929	$0.00	$324.90	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	4/2/2014	79485	$649.80	$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	4/16/2014	130204	$0.00	$324.90	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	4/16/2014	130475	$0.00	$361.00	205-56730-08-57990
ABR EMPLOYMENTSERVICES	ABR 001	4/16/2014	79611	$685.90	$0.00	101-11100--
ABR EMPLOYMENTSERVICES Total				$3,889.78		
ADAMSKI/CHARLES	ADAM002	1/22/2014	12/13 CLOTHING REIMB	$0.00	$7.59	101-21100--
ADAMSKI/CHARLES	ADAM002	1/22/2014	EFT000000001637	$7.59	$0.00	101-11100--
ADAMSKI/CHARLES Total				$7.59		
ADLER/MARY	ADLE002	3/5/2014	0214 EXP REIMB	$0.00	$20.72	101-55110-60-53330
ADLER/MARY	ADLE002	3/5/2014	EFT000000001849	$20.72	$0.00	101-11100--
ADLER/MARY	ADLE002	4/2/2014	3/14 EXP REIMB	$0.00	$44.80	101-55110-60-53330
ADLER/MARY	ADLE002	4/2/2014	EFT000000002008	$44.80	$0.00	101-11100--
ADLER/MARY Total				$65.52		
ADVANCE AUTO PARTS	ADVA001	1/22/2014	6341336031059	$0.00	$29.99	101-21100--
ADVANCE AUTO PARTS	ADVA001	1/22/2014	EFT000000001638	$29.99	$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	2/5/2014	6341401460932	$0.00	$11.94	101-52110-20-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ADVANCE AUTO PARTS	ADVA001	2/5/2014	EFT000000001706	$11.94	$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	2/19/2014	6341402523767	$0.00	$23.98	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	2/19/2014	6341402323639	$0.00	$6.39	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	2/19/2014	6341403023970	$0.00	$11.94	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	2/19/2014	EFT000000001778	$42.31	$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	3/19/2014	6341404825159	$0.00	$5.99	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	3/19/2014	6341406013633	$0.00	$44.99	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	3/19/2014	6341406126087	$0.00	$7.49	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	3/19/2014	6341405713555	$0.00	$30.90	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	3/19/2014	EFT000000001926	$89.37	$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	4/2/2014	6341407563183	$0.00	$13.74	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	4/2/2014	6341406926632	$0.00	$21.78	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	4/2/2014	EFT000000002009	$35.52	$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	4/16/2014	6341408627676	$0.00	$19.98	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	4/16/2014	6341407427010	$0.00	$59.96	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	4/16/2014	EFT000000002079	$79.94	$0.00	101-11100--
ADVANCE AUTO PARTS Total				$289.07		
ADVANCE CONSTRUCTION INC	ADVA003	1/10/2014	2013-03 #2	$0.00	$11,771.02	401-21100--
ADVANCE CONSTRUCTION INC	ADVA003	1/10/2014	2013-03 #2	$0.00	$25,517.70	434-21100--
ADVANCE CONSTRUCTION INC	ADVA003	1/10/2014	78726	$37,288.72	$0.00	101-11100--
ADVANCE CONSTRUCTION INC Total				$37,288.72		
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/10/2014	M10000730994/2848	$0.00	$69.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/10/2014	M10000730996/2851	$0.00	$793.97	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/10/2014	M10000730577/1733	$0.00	$233.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/10/2014	M10000733587/6652	$0.00	$50.79	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/10/2014	78727	$1,146.76	$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/22/2014	M10000731478/5170	$0.00	$193.27	601-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/22/2014	MW0000011437/0127	$0.00	$90.53	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/22/2014	M10000730995/2850	$0.00	$69.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/22/2014	M10000735513/2849	$0.00	$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/22/2014	M10000735513/2849	$0.00	$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/22/2014	M10000730621/1817	$0.00	$67,030.04	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/22/2014	M10000735512/2849	$0.00	$387.96	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/22/2014	78882	$67,795.36	$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/22/2014	78766	$69.00	$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/24/2014	MW0000011445/0191	$0.00	$213.19	601-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/24/2014	M10000731229/3926	$0.00	$528.55	101-52130-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/24/2014	M10000730997/2852	$0.00	$91.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/24/2014	78906	$832.74	$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000736016/2851	$0.00	$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000736016/2851	$0.00	$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000736016/2851	$0.00	$209.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000736016/2851	$0.00	$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000736016/2851	$0.00	$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000736015/2850	$0.00	$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000736014/2848	$0.00	$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000735646/1733	$0.00	$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000737508/6652	$0.00	$50.79	235-51120-01-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000738574/2849	$0.00	$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	M10000738574/2849	$0.00	$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/19/2014	79101	$1,309.32	$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/21/2014	M10000735689/1817	$0.00	$43,537.68	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/21/2014	M10000735689/1817	$0.00	$25,366.48	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/21/2014	M10000735689/1817	$0.00	$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/21/2014	MW0000011479/0191	$0.00	$6.50	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/21/2014	M10000736364/5170	$0.00	$193.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/21/2014	79211	$69,277.93	$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/7/2014	M10000736017/2852	$0.00	$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/7/2014	79347	$91.00	$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000741533/2849	$0.00	$56.14	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000741533/2849	$0.00	$37.42	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	MW0000011512/0191	$0.00	$46.43	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000740495/6652	$0.00	$50.79	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000739411/5170	$0.00	$193.27	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000739074/2850	$0.00	$69.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000739075/2851	$0.00	$49.61	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000739075/2851	$0.00	$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000739075/2851	$0.00	$209.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000739075/2851	$0.00	$241.58	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000739075/2851	$0.00	$108.78	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000739076/2852	$0.00	$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000738713/1733	$0.00	$296.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000739073/2848	$0.00	$69.00	101-54610-50-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000738755/1817	$0.00	$43,537.68	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000738755/1817	$0.00	$25,257.34	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000738755/1817	$0.00	$0.00	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	M100000738755/1817	$0.00	$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/21/2014	79470	$70,495.04	$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC Total				$211,017.15		
ADVANCED GRAPHIX INC	ADVA005	4/2/2014	189472	$0.00	$80.75	101-52110-20-53500
ADVANCED GRAPHIX INC	ADVA005	4/2/2014	189472	$0.00	$1,013.25	101-52110-20-58100
ADVANCED GRAPHIX INC	ADVA005	4/2/2014	79486	$1,094.00	$0.00	101-11100--
ADVANCED GRAPHIX INC Total				$1,094.00		
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/19/2014	69945	$0.00	$8,520.00	101-52210-21-58610
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/19/2014	69945	$0.00	$5,680.00	605-18500--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/19/2014	69946	$0.00	$660.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/19/2014	69946	$0.00	$2,990.00	101-52110-20-58600
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/19/2014	69948	$0.00	$329.75	605-18500--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/19/2014	EFT000000001779	$18,179.75	$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	3/5/2014	70051	$0.00	$217.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	3/5/2014	EFT000000001850	$217.00	$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	3/19/2014	70103	$0.00	$95.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	3/19/2014	EFT000000001927	$95.00	$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/16/2014	70391	$0.00	$72.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/16/2014	70406	$0.00	$345.90	605-52310-22-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/16/2014	70405	$0.00	$364.00	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/16/2014	70405	$0.00	$364.00	605-52310-22-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/16/2014	70392	$0.00	$575.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/16/2014	70409	$0.00	$66.00	101-52210-21-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/16/2014	70371	$0.00	$87.00	101-52210-21-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/16/2014	70407	$0.00	$149.00	605-52310-22-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/16/2014	EFT000000002080	$2,022.90	$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL Total				$20,514.65		
ALCOHOLICS ANONYMOUS DISTRICT 07	ALCO001	2/5/2014	WWS-WWS REFUND	$0.00	$100.00	101-23200--
ALCOHOLICS ANONYMOUS DISTRICT 07	ALCO001	2/5/2014	78918	$100.00	$0.00	101-11100--
ALCOHOLICS ANONYMOUS DISTRICT 07 Total				$100.00		
ALCORTA/AMANDA	ALCO002	4/2/2014	SOO LINE ROOM REFUND	$0.00	$100.00	101-23200--
ALCORTA/AMANDA	ALCO002	4/2/2014	79487	$100.00	$0.00	101-11100--
ALCORTA/AMANDA Total				$100.00		
ALL LIFT SYSTEMS INC	ALL 003	3/19/2014	0324525-IN	$0.00	$2,538.50	601-53610-35-52500
ALL LIFT SYSTEMS INC	ALL 003	3/19/2014	79364	$2,538.50	$0.00	101-11100--
ALL LIFT SYSTEMS INC Total				$2,538.50		
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW57121613	$0.00	$546.63	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW57121613	$0.00	$364.42	605-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW44010214	$0.00	$1,317.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW49010214	$0.00	$1,205.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW48010214	$0.00	$1,669.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW58010214	$0.00	$237.50	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW47010214	$0.00	$2,095.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW57010214	$0.00	$1,003.06	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW57010214	$0.00	$668.70	605-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW43010214	$0.00	$2,515.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW53010214	$0.00	$2,585.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW36010214	$0.00	$3,537.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW59010214	$0.00	$385.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW46010214	$0.00	$1,179.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW51010214	$0.00	$1,387.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW45010214	$0.00	$1,329.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW50010214	$0.00	$1,358.00	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	SNOW58121613	$0.00	$237.50	101-21100--
ALLAR SERVICES LLC	ALLA003	1/22/2014	EFT000000001639	$23,618.81	$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW44011714	$0.00	$338.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW50011714	$0.00	$422.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW45011714	$0.00	$376.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW51011714	$0.00	$338.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW56010214	$0.00	$3,993.56	601-21100--
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW48011714	$0.00	$346.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW59011714	$0.00	$110.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW43011714	$0.00	$700.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW49011714	$0.00	$235.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW46011714	$0.00	$346.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW53011714	$0.00	$700.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW47011714	$0.00	$700.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/5/2014	SNOW36011714	$0.00	$1,395.00	101-51620-23-52400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ALLAR SERVICES LLC	ALLA003	2/5/2014	EFT000000001707	$9,999.56	$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW58011714	$0.00	$166.25	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW47XXXX/2	$0.00	$2,471.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW59013114	$0.00	$330.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW57011714	$0.00	$318.35	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW57011714	$0.00	$212.23	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW46XXXX/2	$0.00	$1,577.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW53XXXX/2	$0.00	$2,541.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW44XXXX/2	$0.00	$1,707.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW49XXXX/2	$0.00	$1,266.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW36XXXX/020314	$0.00	$5,072.00	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW48XXXX/2	$0.00	$1,647.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW56011714	$0.00	$2,109.00	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW45XXXX/2	$0.00	$1,577.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW51XXXX/2	$0.00	$1,357.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW43XXXX/2	$0.00	$2,751.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	SNOW50XXXX/2	$0.00	$1,324.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	2/19/2014	EFT000000001780	$26,425.83	$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW47021714	$0.00	$1,035.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW46021714	$0.00	$549.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW53021714	$0.00	$1,035.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW45021714	$0.00	$619.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW51021714	$0.00	$517.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW44021714	$0.00	$587.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW36021714	$0.00	$1,592.00	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW49021714	$0.00	$480.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW58020314	$0.00	$232.75	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW59021714	$0.00	$165.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW43021714	$0.00	$1,315.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW50021714	$0.00	$518.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW56021714	$0.00	$1,071.13	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW56020314	$0.00	$4,441.25	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW48021714	$0.00	$549.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW57020314	$0.00	$1,057.35	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	3/5/2014	SNOW57020314	$0.00	$704.90	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	3/5/2014	EFT000000001851	$16,468.38	$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW44030514	$0.00	$1,294.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW50030514	$0.00	$1,510.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW36030514	$0.00	$3,998.00	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW43030514	$0.00	$3,324.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW49030514	$0.00	$1,249.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW59030514	$0.00	$220.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW48030514	$0.00	$1,410.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW58021714	$0.00	$118.75	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW47030514	$0.00	$2,204.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW57021714	$0.00	$296.97	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW57021714	$0.00	$197.98	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW46030514	$0.00	$1,690.00	101-53450-32-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW53030514	$0.00	$2,204.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW45030514	$0.00	$1,360.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	SNOW51030514	$0.00	$1,434.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	3/19/2014	EFT000000001928	$22,510.70	$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW44031614	$0.00	$548.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW49031614	$0.00	$410.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW030514	$0.00	$114.00	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW030514	$0.00	$76.00	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW45031614	$0.00	$549.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW50031614	$0.00	$588.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW46031614	$0.00	$549.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW51031614	$0.00	$408.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW59031614	$0.00	$110.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW47031614	$0.00	$825.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW53031614	$0.00	$685.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW56030514	$0.00	$2,407.06	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW43031614	$0.00	$1,106.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW48031614	$0.00	$479.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW57030514	$0.00	$796.29	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/2/2014	SNOW57030514	$0.00	$530.86	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	4/2/2014	EFT000000002010	$10,181.21	$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW45040214	$0.00	$479.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW44040214	$0.00	$509.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW36031614	$0.00	$1,731.50	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW36040214	$0.00	$1,085.00	101-51620-23-52400
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW43040214	$0.00	$827.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW48040214	$0.00	$409.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW57031614	$0.00	$160.17	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW57031614	$0.00	$106.78	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW51040214	$0.00	$338.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW46040214	$0.00	$339.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW53040214	$0.00	$685.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW56031614	$0.00	$803.94	601-53610-35-52400
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW47040214	$0.00	$685.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW49040214	$0.00	$296.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW59040214	$0.00	$110.00	101-55210-61-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW58031614	$0.00	$85.50	101-52210-21-52900
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW58031614	$0.00	$57.00	605-52310-22-52900
ALLAR SERVICES LLC	ALLA003	4/16/2014	SNOW50040214	$0.00	$378.00	101-53450-32-52500
ALLAR SERVICES LLC	ALLA003	4/16/2014	EFT000000002081	$9,084.89	$0.00	101-11100--
ALLAR SERVICES LLC Total				$118,289.38		
ALLIANT ENERGY WP&L	ALLI003	1/10/2014	186501U01062014	$0.00	$138.84	101-21100--
ALLIANT ENERGY WP&L	ALLI003	1/10/2014	78728	$138.84	$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	2/19/2014	186501U02052014	$0.00	$128.26	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	2/19/2014	79102	$128.26	$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	3/19/2014	186501U03052014	$0.00	$118.52	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	3/19/2014	79365	$118.52	$0.00	101-11100--
ALLIANT ENERGY WP&L Total				$385.62		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ALLINGTON/DONNA	ALLI006	2/5/2014	WWS-SOO REFUND	$0.00	$100.00	101-23200--
ALLINGTON/DONNA	ALLI006	2/5/2014	78919	$100.00	$0.00	101-11100--
ALLINGTON/DONNA Total				$100.00		
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	3/5/2014	17307	$0.00	$261.25	701-51492-37-53500
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	3/5/2014	79231	$261.25	$0.00	101-11100--
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	4/16/2014	17409	$0.00	$237.50	701-51492-37-53500
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	4/16/2014	79612	$237.50	$0.00	101-11100--
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total				$498.75		
AMAZON	AMAZ001	1/24/2014	193787167645	$0.00	$210.70	101-21100--
AMAZON	AMAZ001	1/24/2014	076952994293	$0.00	$40.26	101-21100--
AMAZON	AMAZ001	1/24/2014	184467594241	$0.00	$16.99	101-21100--
AMAZON	AMAZ001	1/24/2014	300856618009	$0.00	$15.26	101-21100--
AMAZON	AMAZ001	1/24/2014	78907	$283.21	$0.00	101-11100--
AMAZON	AMAZ001	3/5/2014	170382163924	$0.00	$21.15	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	111894376202	$0.00	$26.70	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	300859502596	$0.00	$15.26	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	189727218114	$0.00	$53.95	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	111892944970	$0.00	$25.44	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	179908429698	$0.00	$22.15	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	111890206667	$0.00	$128.33	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	098121324682	$0.00	$95.95	101-55110-60-53100
AMAZON	AMAZ001	3/5/2014	090761490741	$0.00	$64.90	101-55110-60-53100
AMAZON	AMAZ001	3/5/2014	116928882514	$0.00	$51.32	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	170382626459	$0.00	$30.50	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	016778301342	$0.00	$107.94	101-55110-60-53100
AMAZON	AMAZ001	3/5/2014	116929552010	$0.00	$16.92	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	267850049456	$0.00	$29.45	101-55110-60-53200
AMAZON	AMAZ001	3/5/2014	79232	$689.96	$0.00	101-11100--
AMAZON	AMAZ001	4/2/2014	075095699949	$0.00	$9.49	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	096932443467	$0.00	$21.94	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	051196966896	$0.00	$51.99	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	125160709847	$0.00	$13.94	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	234091668493	$0.00	$12.09	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	039576498722	$0.00	$12.99	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	212682613985	$0.00	$11.93	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	243363197315	$0.00	$156.38	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	131637585122	$0.00	$58.29	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	013615423181	$0.00	$23.99	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	234090199420	$0.00	$289.76	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	267859083556	$0.00	$21.16	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	234090353783	$0.00	$19.96	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	147051604412	$0.00	$12.72	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	055877723848	$0.00	$38.81	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	051199673642	$0.00	$24.82	101-55110-60-53200
AMAZON	AMAZ001	4/2/2014	79488	$780.26	$0.00	101-11100--
AMAZON Total				$1,753.43		
AMERICAN ASPHALT OF WI	AMER004	4/2/2014	5300024831	$0.00	$1,931.85	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	4/2/2014	5300024829	$0.00	$1,857.60	101-53311-32-54800

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AMERICAN ASPHALT OF WI	AMER004	4/2/2014	79489	$3,789.45	$0.00	101-11100--
AMERICAN ASPHALT OF WI Total				$3,789.45		
AMERICAN AUTO SALES & SERVICE	AMER008	2/5/2014	105092	$0.00	$79.95	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	2/5/2014	105060	$0.00	$79.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	2/5/2014	78920	$159.90	$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	4/16/2014	105793	$0.00	$37.95	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	4/16/2014	79613	$37.95	$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE Total				$197.85		
AMERICAN FAB INC	AMER009	3/5/2014	00099490	$0.00	$222.00	601-53610-35-53400
AMERICAN FAB INC	AMER009	3/5/2014	79233	$222.00	$0.00	101-11100--
AMERICAN FAB INC Total				$222.00		
AMERICAN PLANNING ASSOCIATION	AMER035	3/5/2014	129637-13113	$0.00	$305.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	3/5/2014	79234	$305.00	$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	3/19/2014	ZONING ADMIN AD	$0.00	$25.00	101-51412-05-53200
AMERICAN PLANNING ASSOCIATION	AMER035	3/19/2014	79366	$25.00	$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	4/2/2014	161835-1422	$0.00	$280.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	4/2/2014	79490	$280.00	$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION Total				$610.00		
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/5/2014	2014 DUES	$0.00	$161.00	101-53110-30-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/5/2014	2014 DUES	$0.00	$161.00	101-53120-31-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/5/2014	2014 DUES	$0.00	$161.00	101-53150-32-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/5/2014	2014 DUES	$0.00	$161.00	601-53610-35-53200
AMERICAN PUBLIC WORKS ASSOC	AMER036	2/5/2014	78921	$644.00	$0.00	101-11100--
AMERICAN PUBLIC WORKS ASSOC Total				$644.00		
AMERICAN SOCIETY CIVIL ENGRS	AMER040	1/22/2014	TURCHI DUES 2014	$0.00	$250.00	101-53120-31-53200
AMERICAN SOCIETY CIVIL ENGRS	AMER040	1/22/2014	78767	$250.00	$0.00	101-11100--
AMERICAN SOCIETY CIVIL ENGRS Total				$250.00		
AMERICAN WATER WORKS ASSN	AMER048	3/5/2014	2014 DUES SAM WARP	$0.00	$191.00	601-53610-35-53200
AMERICAN WATER WORKS ASSN	AMER048	3/5/2014	79235	$191.00	$0.00	101-11100--
AMERICAN WATER WORKS ASSN Total				$191.00		
AMERICAN WELDING & GAS INC	AMER049	2/19/2014	0576670	$0.00	$44.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	2/19/2014	79103	$44.77	$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	3/5/2014	02603989	$0.00	$264.04	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	3/5/2014	02603988	$0.00	$36.27	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	3/5/2014	79236	$300.31	$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	3/19/2014	02540946	$0.00	$44.77	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	3/19/2014	02621254	$0.00	$49.42	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	3/19/2014	79367	$94.19	$0.00	101-11100--
AMERICAN WELDING & GAS INC Total				$439.27		
AMERICAN WORKING DOGS INC	AMER050	3/5/2014	1319	$0.00	$85.00	101-52110-20-53200
AMERICAN WORKING DOGS INC	AMER050	3/5/2014	1316	$0.00	$85.00	101-52110-20-53200
AMERICAN WORKING DOGS INC	AMER050	3/5/2014	79237	$170.00	$0.00	101-11100--
AMERICAN WORKING DOGS INC Total				$170.00		
AMERIGAS-RUDOLPH	AMER052	1/22/2014	3024263681	$0.00	$1,183.07	101-21100--
AMERIGAS-RUDOLPH	AMER052	1/22/2014	3024125839	$0.00	$249.71	101-21100--
AMERIGAS-RUDOLPH	AMER052	1/22/2014	3024883834	$0.00	$251.40	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	1/22/2014	3025101396	$0.00	$1,531.18	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	1/22/2014	78883	$1,782.58	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
AMERIGAS-RUDOLPH	AMER052	1/22/2014	78768	$1,432.78	$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	2/5/2014	3025409469	$0.00	$235.75	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	2/5/2014	78922	$235.75	$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	2/19/2014	3025818591	$0.00	$1,351.48	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	2/19/2014	79104	$1,351.48	$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	3/5/2014	3026671661	$0.00	$1,632.91	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	3/5/2014	3026199524	$0.00	$395.73	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	3/5/2014	3026671665	$0.00	$224.13	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	3/5/2014	79238	$2,252.77	$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	4/2/2014	3027279747	$0.00	$265.21	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	4/2/2014	3027280452	$0.00	$1,126.90	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	4/2/2014	79491	$1,392.11	$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	4/16/2014	3027955158	$0.00	$622.53	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	4/16/2014	3027836060	$0.00	$121.67	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	4/16/2014	79614	$744.20	$0.00	101-11100--
AMERIGAS-RUDOLPH Total				$9,191.67		
ANGELL/JASON	ANGE001	3/5/2014	2/14 EXP REIMB	$0.00	$47.04	101-56901-70-53320
ANGELL/JASON	ANGE001	3/5/2014	2/14 EXP REIMB	$0.00	$532.24	205-56730-08-53360
ANGELL/JASON	ANGE001	3/5/2014	EFT000000001852	$579.28	$0.00	101-11100--
ANGELL/JASON	ANGE001	4/2/2014	3/14 EXP REIMB	$0.00	$134.40	101-56901-70-53320
ANGELL/JASON	ANGE001	4/2/2014	EFT000000002071	$134.40	$0.00	101-11100--
ANGELL/JASON Total				$713.68		
ANIMAL CONTROL TRAINING SERVICES	ANIM004	3/19/2014	DAN LEONARD 04/14	$0.00	$210.00	101-52130-20-53330
ANIMAL CONTROL TRAINING SERVICES	ANIM004	3/19/2014	ROBERT LARSEN 04/14	$0.00	$210.00	101-52130-20-53330
ANIMAL CONTROL TRAINING SERVICES	ANIM004	3/19/2014	79368	$420.00	$0.00	101-11100--
ANIMAL CONTROL TRAINING SERVICES Total				$420.00		
APEX SOFTWARE	APEX002	1/2/2014	282175	$0.00	$645.00	101-51450-07-53940
APEX SOFTWARE	APEX002	1/2/2014	78686	$645.00	$0.00	101-11100--
APEX SOFTWARE Total				$645.00		
APPLIED SPECIALTIES INC	APPL007	2/19/2014	311133	$0.00	$5,473.60	601-53610-35-53400
APPLIED SPECIALTIES INC	APPL007	2/19/2014	79105	$5,473.60	$0.00	101-11100--
APPLIED SPECIALTIES INC Total				$5,473.60		
APWA-WISCONSIN CHAPTER	APWA001	3/21/2014	2014 SPRING D KNOECK	$0.00	$225.00	101-53110-30-53320
APWA-WISCONSIN CHAPTER	APWA001	3/21/2014	79471	$225.00	$0.00	101-11100--
APWA-WISCONSIN CHAPTER Total				$225.00		
ARAMARK UNIFORM	ARAM001	1/22/2014	6327193172	$0.00	$35.37	601-21100--
ARAMARK UNIFORM	ARAM001	1/22/2014	6327187905	$0.00	$35.37	601-21100--
ARAMARK UNIFORM	ARAM001	1/22/2014	EFT000000001640	$70.74	$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	2/5/2014	6327203762	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/5/2014	6327198464	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/5/2014	EFT000000001708	$70.74	$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	2/19/2014	6327209101	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/19/2014	6327214362	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/19/2014	EFT000000001781	$70.74	$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	3/5/2014	6327224997	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/5/2014	6327219672	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/5/2014	EFT000000001853	$70.74	$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	3/19/2014	6327235567	$0.00	$35.37	601-53610-35-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ARAMARK UNIFORM	ARAM001	3/19/2014	6327230291	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/19/2014	EFT000000001929	$70.74	$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	4/2/2014	6327246102	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/2/2014	6327240844	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/2/2014	EFT000000002011	$70.74	$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	4/16/2014	6327251408	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/16/2014	6327256636	$0.00	$35.37	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/16/2014	EFT000000002082	$70.74	$0.00	101-11100--
ARAMARK UNIFORM Total				$495.18		
ARBOR DAY FOUNDATION	ARBO001	3/5/2014	2014 DUES B PANZER	$0.00	$20.00	101-53150-32-53200
ARBOR DAY FOUNDATION	ARBO001	3/5/2014	79239	$20.00	$0.00	101-11100--
ARBOR DAY FOUNDATION Total				$20.00		
ARISTA TEK INC	ARIS001	2/5/2014	20140107-01	$0.00	$2,845.00	101-52210-21-58610
ARISTA TEK INC	ARIS001	2/5/2014	78923	$2,845.00	$0.00	101-11100--
ARISTA TEK INC Total				$2,845.00		
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/19/2014	0090690-IN	$0.00	$182.95	701-16110--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/19/2014	0090690-IN	$0.00	$248.37	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/19/2014	79106	$431.32	$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	3/19/2014	0091056-IN	$0.00	$75.79	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	3/19/2014	79369	$75.79	$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total				$507.11		
ASCAP	ASCA001	1/22/2014	500614561/2014 LIC	$0.00	$330.00	101-55349-08-53400
ASCAP	ASCA001	1/22/2014	78884	$330.00	$0.00	101-11100--
ASCAP Total				$330.00		
ASCHENBRENNER/EMILY	ASCH004	3/19/2014	SR CTR REFUND	$0.00	$100.00	101-23200--
ASCHENBRENNER/EMILY	ASCH004	3/19/2014	79370	$100.00	$0.00	101-11100--
ASCHENBRENNER/EMILY Total				$100.00		
ASSOCIATED BANK	ASSO005	1/2/2014	250-2603-314-0061	$0.00	$306.77	823-21100--
ASSOCIATED BANK	ASSO005	1/2/2014	78687	$306.77	$0.00	101-11100--
ASSOCIATED BANK Total				$306.77		
ASSOCIATED PUBLISHERS NETWORK	ASSO016	4/16/2014	NAT ENQ RENEWAL	$0.00	$199.95	101-55110-60-53200
ASSOCIATED PUBLISHERS NETWORK	ASSO016	4/16/2014	79615	$199.95	$0.00	101-11100--
ASSOCIATED PUBLISHERS NETWORK Total				$199.95		
ASSOCIATED SALES & LEASING	ASSO009	2/19/2014	7137	$0.00	$14,876.50	701-18500--
ASSOCIATED SALES & LEASING	ASSO009	2/19/2014	79107	$14,876.50	$0.00	101-11100--
ASSOCIATED SALES & LEASING Total				$14,876.50		
ASSOCIATED SERVICE CENTER	ASSO010	1/22/2014	60135	$0.00	$256.45	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/22/2014	60273	$0.00	$29.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/22/2014	60174	$0.00	$29.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/22/2014	60194	$0.00	$29.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/22/2014	60141	$0.00	$147.34	701-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/22/2014	60173	$0.00	$29.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/22/2014	78769	$523.59	$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	2/5/2014	60370	$0.00	$20.95	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/5/2014	60358	$0.00	$14.76	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/5/2014	60299	$0.00	$405.20	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	2/5/2014	60482	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/5/2014	60452	$0.00	$197.76	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ASSOCIATED SERVICE CENTER	ASSO010	2/5/2014	78924	$669.62	$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	2/7/2014	7067	$0.00	$6,975.26	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	2/7/2014	79053	$6,975.26	$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	2/19/2014	60628	$0.00	$45.65	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/19/2014	60564	$0.00	$163.31	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/19/2014	60664	$0.00	$32.02	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/19/2014	60681	$0.00	$151.57	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/19/2014	60536	$0.00	$161.25	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/19/2014	60693	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/19/2014	60543	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/19/2014	79108	$615.70	$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	3/5/2014	60877	$0.00	$162.00	701-18500--
ASSOCIATED SERVICE CENTER	ASSO010	3/5/2014	79240	$162.00	$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	61232	$0.00	$96.58	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	60925	$0.00	$489.93	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	61144	$0.00	$20.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	60867	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	60982	$0.00	$110.11	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	61039	$0.00	$85.82	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	60956	$0.00	$163.80	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	60976	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	60928	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	61244	$0.00	$142.47	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/19/2014	79371	$1,202.51	$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	4/2/2014	61398	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/2/2014	61375	$0.00	$190.07	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/2/2014	61297	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/2/2014	61424	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/2/2014	61276	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/2/2014	61395	$0.00	$60.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/2/2014	61304	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/2/2014	61322	$0.00	$20.95	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/2/2014	79492	$425.77	$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	4/16/2014	61488	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/16/2014	61581	$0.00	$30.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/16/2014	61451	$0.00	$179.67	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/16/2014	61481	$0.00	$71.01	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/16/2014	79616	$312.58	$0.00	101-11100--
ASSOCIATED SERVICE CENTER Total				$10,887.03		
ATHENS VETERINARY SERVICE INC	ATHE001	1/22/2014	142714	$0.00	$129.00	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	1/22/2014	142520	$0.00	$480.00	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	1/22/2014	EFT000000001641	$609.00	$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	2/19/2014	143305	$0.00	$344.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	2/19/2014	142788	$0.00	$113.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	2/19/2014	EFT000000001782	$457.00	$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	4/2/2014	143991	$0.00	$106.05	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	4/2/2014	144225	$0.00	$61.75	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	4/2/2014	143853	$0.00	$188.20	101-55410-63-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ATHENS VETERINARY SERVICE INC	ATHE001	4/2/2014	144182	$0.00	$440.75	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	4/2/2014	143843	$0.00	$210.15	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	4/2/2014	EFT000000002012	$1,006.90	$0.00	101-11100--
ATHENS VETERINARY SERVICE INC Total				$2,072.90		
AUBURNDALE CLERK/TOWNSHIP OF	AUBU005	1/22/2014	111475 - RIOS REFUND	$0.00	$523.52	605-13820--
AUBURNDALE CLERK/TOWNSHIP OF	AUBU005	1/22/2014	78770	$523.52	$0.00	101-11100--
AUBURNDALE CLERK/TOWNSHIP OF Total				$523.52		
AUDIO EDITIONS	AUDI003	4/2/2014	1492670	$0.00	$147.69	101-55110-60-53200
AUDIO EDITIONS	AUDI003	4/2/2014	79493	$147.69	$0.00	101-11100--
AUDIO EDITIONS Total				$147.69		
AUTOMATIC ENTRANCES OF WI INC	AUTO009	3/19/2014	1928374	$0.00	$251.00	101-51620-23-52500
AUTOMATIC ENTRANCES OF WI INC	AUTO009	3/19/2014	79372	$251.00	$0.00	101-11100--
AUTOMATIC ENTRANCES OF WI INC Total				$251.00		
AVI SYSTEMS, INC	AVI 001	2/5/2014	40040900	$0.00	$995.00	235-51120-01-53400
AVI SYSTEMS, INC	AVI 001	2/5/2014	40041200	$0.00	$2,988.00	235-51120-01-53400
AVI SYSTEMS, INC	AVI 001	2/5/2014	EFT000000001709	$3,983.00	$0.00	101-11100--
AVI SYSTEMS, INC Total				$3,983.00		
B & D LOCKSHOP	B & 003	4/2/2014	7810	$0.00	$57.85	701-51491-37-53500
B & D LOCKSHOP	B & 003	4/2/2014	79494	$57.85	$0.00	101-11100--
B & D LOCKSHOP Total				$57.85		
B & M TECHNICAL SERVICES INC	B & 006	4/2/2014	2887	$0.00	$760.00	601-53610-35-52900
B & M TECHNICAL SERVICES INC	B & 006	4/2/2014	79495	$760.00	$0.00	101-11100--
B & M TECHNICAL SERVICES INC Total				$760.00		
B & N HOME WASH SERVICE	TIBB002	3/5/2014	275	$0.00	$82.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	3/5/2014	79241	$82.50	$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	4/2/2014	280	$0.00	$52.00	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	4/2/2014	79496	$52.00	$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	4/16/2014	285	$0.00	$83.00	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	4/16/2014	79617	$83.00	$0.00	101-11100--
B & N HOME WASH SERVICE Total				$217.50		
BAB REAL ESTATE LLC	BAB 001	2/5/2014	DEVELPMT INCENTIVE	$0.00	$30,000.00	432-56730-08-57260
BAB REAL ESTATE LLC	BAB 001	2/5/2014	78925	$30,000.00	$0.00	101-11100--
BAB REAL ESTATE LLC Total				$30,000.00		
BAC TAX SERVICES CORPORATION	BAC002	1/2/2014	TX ID33-05435 REFUND	$0.00	$0.17	823-21100--
BAC TAX SERVICES CORPORATION	BAC002	1/2/2014	TX ID33-04298 REFUND	$0.00	$1,989.73	823-21100--
BAC TAX SERVICES CORPORATION	BAC002	1/2/2014	78688	$1,989.90	$0.00	101-11100--
BAC TAX SERVICES CORPORATION Total				$1,989.90		
BADGER FLEET SOLUTIONS LLC	BADG002	3/19/2014	6766	$0.00	$3,145.00	101-51450-07-52500
BADGER FLEET SOLUTIONS LLC	BADG002	3/19/2014	6766	$0.00	$14,695.00	101-51450-07-53950
BADGER FLEET SOLUTIONS LLC	BADG002	3/19/2014	6765	$0.00	$14,397.00	605-18500--
BADGER FLEET SOLUTIONS LLC	BADG002	3/19/2014	79373	$32,237.00	$0.00	101-11100--
BADGER FLEET SOLUTIONS LLC	BADG002	4/2/2014	6774	$0.00	$224.55	101-51450-07-53100
BADGER FLEET SOLUTIONS LLC	BADG002	4/2/2014	79497	$224.55	$0.00	101-11100--
BADGER FLEET SOLUTIONS LLC Total				$32,461.55		
BADGER-UTILITY INC	BADG005	2/5/2014	R384400	$0.00	$364.87	601-53610-35-53500
BADGER-UTILITY INC	BADG005	2/5/2014	EFT000000001710	$364.87	$0.00	101-11100--
BADGER-UTILITY INC Total				$364.87		
BAEHR/LARA	BAEH001	2/19/2014	01/14 EXP REIMB	$0.00	$172.95	101-51412-05-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAEHR/LARA	BAEH001	2/19/2014	EFT000000001783	$172.95	$0.00	101-11100--
BAEHR/LARA Total				$172.95		
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	2/19/2014	5012945023	$0.00	$56.95	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	2/19/2014	79109	$56.95	$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT Total				$56.95		
BAKER AND TAYLOR INC	BAKE003	1/22/2014	2028892874	$0.00	$15.71	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/22/2014	2028892880	$0.00	$11.69	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/22/2014	2028892873	$0.00	$16.24	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/22/2014	2028892879	$0.00	$36.59	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/22/2014	2028892875	$0.00	$16.83	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/22/2014	2028909793	$0.00	$29.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	1/22/2014	2028892876	$0.00	$17.39	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/22/2014	2028892878	$0.00	$33.98	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/22/2014	2028892877	$0.00	$133.19	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/22/2014	78771	$311.32	$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028909789	$0.00	$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028943621	$0.00	$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028956985	$0.00	$733.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028943620	$0.00	$11.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028956984	$0.00	$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028909792	$0.00	$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028943624	$0.00	$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028909794	$0.00	$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028954098	$0.00	$686.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028909790	$0.00	$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028943622	$0.00	$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028956986	$0.00	$47.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028909791	$0.00	$8.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	2028943623	$0.00	$31.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/5/2014	78926	$1,592.04	$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028992083	$0.00	$3.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028969415	$0.00	$38.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028992085	$0.00	$77.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2029019936	$0.00	$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2029019942	$0.00	$147.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028977331	$0.00	$164.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028969414	$0.00	$37.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028977333	$0.00	$220.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2029019935	$0.00	$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2029019941	$0.00	$35.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028969411	$0.00	$51.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028992087	$0.00	$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2029019938	$0.00	$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028992086	$0.00	$26.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2029019937	$0.00	$45.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028992084	$0.00	$87.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028977332	$0.00	$53.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028992088	$0.00	$17.05	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2029019939	$0.00	$120.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028969409	$0.00	$3.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028969412	$0.00	$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028969410	$0.00	$83.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028969413	$0.00	$189.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2028992089	$0.00	$324.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	2029019940	$0.00	$45.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/19/2014	79110	$1,836.11	$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039238	$0.00	$18.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039244	$0.00	$47.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029026641	$0.00	$8.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029029782	$0.00	$80.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039235	$0.00	$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029057716	$0.00	$112.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066405	$0.00	$8.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066411	$0.00	$17.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039239	$0.00	$59.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029057712	$0.00	$30.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029057717	$0.00	$28.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066406	$0.00	$33.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066412	$0.00	$24.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029026642	$0.00	$28.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	202029783	$0.00	$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039236	$0.00	$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039241	$0.00	$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029026645	$0.00	$114.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029029785	$0.00	$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029057719	$0.00	$42.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066408	$0.00	$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029057718	$0.00	$13.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066407	$0.00	$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066413	$0.00	$20.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039240	$0.00	$73.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029057713	$0.00	$112.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029026644	$0.00	$131.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029029784	$0.00	$47.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029057714	$0.00	$5.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066403	$0.00	$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066409	$0.00	$67.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039242	$0.00	$192.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	0002523251	$0.00	($17.06)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029026646	$0.00	$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029029786	$0.00	$482.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029057715	$0.00	$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066404	$0.00	$60.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029066410	$0.00	$23.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039237	$0.00	$166.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039243	$0.00	$120.63	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029021304	$0.00	$435.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029026647	$0.00	$175.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	2029039234	$0.00	$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/5/2014	79242	$2,893.81	$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079403	$0.00	$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079409	$0.00	$281.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029086913	$0.00	$24.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104291	$0.00	$18.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104297	$0.00	$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104303	$0.00	$6.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029111253	$0.00	$41.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079402	$0.00	$43.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079408	$0.00	$199.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029086912	$0.00	$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104290	$0.00	$28.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104296	$0.00	$25.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104302	$0.00	$25.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029111252	$0.00	$20.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079401	$0.00	$76.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079407	$0.00	$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029086911	$0.00	$5.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104289	$0.00	$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104295	$0.00	$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104301	$0.00	$9.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029111251	$0.00	$5.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079400	$0.00	$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079406	$0.00	$16.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029086910	$0.00	$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029086916	$0.00	$331.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104294	$0.00	$39.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104300	$0.00	$90.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029111250	$0.00	$12.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029111256	$0.00	$277.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079399	$0.00	$22.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079405	$0.00	$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029086909	$0.00	$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029086915	$0.00	$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104293	$0.00	$9.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104299	$0.00	$54.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029111249	$0.00	$18.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029111255	$0.00	$26.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029079404	$0.00	$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029086908	$0.00	$116.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029086914	$0.00	$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104292	$0.00	$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029104298	$0.00	$31.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029111248	$0.00	$43.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/19/2014	2029111254	$0.00	$10.70	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	3/19/2014	79374	$2,110.03	$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029127243	$0.00	$7.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029127249	$0.00	$74.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145584	$0.00	$63.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145590	$0.00	$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157580	$0.00	$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157586	$0.00	$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029167273	$0.00	$17.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029167279	$0.00	$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029169427	$0.00	$58.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029127242	$0.00	$56.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029127248	$0.00	$96.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145583	$0.00	$19.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145589	$0.00	$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145596	$0.00	$165.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157585	$0.00	$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157591	$0.00	$33.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029167278	$0.00	$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029169426	$0.00	$143.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029127244	$0.00	$11.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145579	$0.00	$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145585	$0.00	$13.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145591	$0.00	$52.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157581	$0.00	$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157587	$0.00	$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029167274	$0.00	$29.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029167280	$0.00	$14.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029169428	$0.00	$54.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145592	$0.00	$42.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157582	$0.00	$32.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157588	$0.00	$82.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029167275	$0.00	$13.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029167281	$0.00	$44.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029169429	$0.00	$70.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029127245	$0.00	$67.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145580	$0.00	$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145586	$0.00	$75.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029127246	$0.00	$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145581	$0.00	$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145587	$0.00	$17.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145593	$0.00	$32.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157583	$0.00	$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157589	$0.00	$15.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029167276	$0.00	$47.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029169424	$0.00	$15.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029127241	$0.00	$30.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029127247	$0.00	$61.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145582	$0.00	$11.19	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145588	$0.00	$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029145595	$0.00	$12.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157584	$0.00	$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029157590	$0.00	$19.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029167277	$0.00	$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	2029169425	$0.00	$159.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/2/2014	79498	$2,027.88	$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185232	$0.00	$100.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185238	$0.00	$62.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193921	$0.00	$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193927	$0.00	$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211386	$0.00	$13.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211392	$0.00	$30.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	0002539481	$0.00	($24.75)	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185233	$0.00	$25.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185239	$0.00	$36.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193922	$0.00	$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193928	$0.00	$272.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211387	$0.00	$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211393	$0.00	$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185231	$0.00	$53.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185237	$0.00	$18.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193920	$0.00	$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	22029193926	$0.00	$12.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211385	$0.00	$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211391	$0.00	$125.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185230	$0.00	$55.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185236	$0.00	$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193919	$0.00	$18.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193925	$0.00	$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211384	$0.00	$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211390	$0.00	$17.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029026643	$0.00	$197.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185234	$0.00	$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185240	$0.00	$58.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193923	$0.00	$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193929	$0.00	$356.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211388	$0.00	$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211394	$0.00	$154.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185229	$0.00	$18.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185235	$0.00	$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029185241	$0.00	$321.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193924	$0.00	$30.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029193930	$0.00	$32.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029211389	$0.00	$38.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	2029215878	$0.00	$385.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/16/2014	79618	$2,609.77	$0.00	101-11100--
BAKER AND TAYLOR INC Total				$13,380.96		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAKKEN/REESE	BAKK001	4/16/2014	REFUND FORFEITURE	$0.00	$250.00	101-51210-02-52100
BAKKEN/REESE	BAKK001	4/16/2014	79619	$250.00	$0.00	101-11100--
BAKKEN/REESE Total				$250.00		
BAKOS/STEVE	BAKO001	2/19/2014	01/14 EXP REIMB	$0.00	$101.69	605-52310-22-53330
BAKOS/STEVE	BAKO001	2/19/2014	EFT000000001784	$101.69	$0.00	101-11100--
BAKOS/STEVE	BAKO001	3/19/2014	3/14 TUITION REIMB	$0.00	$1,080.00	605-52310-22-51930
BAKOS/STEVE	BAKO001	3/19/2014	1/14 TUITION REIMB	$0.00	$1,080.00	605-52310-22-51930
BAKOS/STEVE	BAKO001	3/19/2014	EFT000000001930	$2,160.00	$0.00	101-11100--
BAKOS/STEVE Total				$2,261.69		
BALTUS OIL COMPANY INC	BALT001	1/27/2014	857684	$0.00	$7,866.09	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	1/27/2014	857684D	$0.00	$19,664.59	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	1/27/2014	EFT000000001704	$27,530.68	$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	2/10/2014	860880D	$0.00	$22,589.69	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/10/2014	860880	$0.00	$4,364.07	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/10/2014	EFT000000001771	$26,953.76	$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	2/24/2014	864112	$0.00	$8,090.94	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/24/2014	864112D	$0.00	$20,401.55	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/24/2014	EFT000000001847	$28,492.49	$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	3/10/2014	866351D	$0.00	$24,156.53	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/10/2014	866351	$0.00	$4,606.32	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/10/2014	EFT000000001924	$28,762.85	$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	3/19/2014	444213	$0.00	$9.56	601-53610-35-53100
BALTUS OIL COMPANY INC	BALT001	3/19/2014	EFT000000001931	$9.56	$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	3/24/2014	869667	$0.00	$8,781.54	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/24/2014	869667D	$0.00	$20,677.90	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/24/2014	EFT000000002005	$29,459.44	$0.00	101-11100--
BALTUS OIL COMPANY INC Total				$141,208.78		
BARG/STEVE	BARG005	1/22/2014	11/13 EXP REIMB	$0.00	$55.30	101-21100--
BARG/STEVE	BARG005	1/22/2014	EFT000000001642	$55.30	$0.00	101-11100--
BARG/STEVE	BARG005	3/5/2014	1-2/14 MILEAGE EXPNS	$0.00	$96.32	101-51412-05-53320
BARG/STEVE	BARG005	3/5/2014	EFT000000001854	$96.32	$0.00	101-11100--
BARG/STEVE	BARG005	4/2/2014	3/14 EXP REIMB	$0.00	$235.25	101-51412-05-53320
BARG/STEVE	BARG005	4/2/2014	EFT000000002072	$235.25	$0.00	101-11100--
BARG/STEVE Total				$386.87		
BARKERS ISLAND INN	BARK005	2/5/2014	28080	$0.00	$210.00	101-52110-20-53330
BARKERS ISLAND INN	BARK005	2/5/2014	28079	$0.00	$210.00	101-52110-20-53330
BARKERS ISLAND INN	BARK005	2/5/2014	78927	$420.00	$0.00	101-11100--
BARKERS ISLAND INN Total				$420.00		
BARNES/BRIAN	BARN003	1/22/2014	01/14 EXP REIMB	$0.00	$856.77	605-52310-22-51930
BARNES/BRIAN	BARN003	1/22/2014	EFT000000001643	$856.77	$0.00	101-11100--
BARNES/BRIAN	BARN003	3/5/2014	1/14 EXP REIMB	$0.00	$19.30	101-52210-21-53330
BARNES/BRIAN	BARN003	3/5/2014	EFT000000001855	$19.30	$0.00	101-11100--
BARNES/BRIAN Total				$876.07		
BATTERIES PLUS BULBS # 072	BATT001	2/5/2014	072-277958	$0.00	$100.44	701-51492-37-53500
BATTERIES PLUS BULBS # 072	BATT001	2/5/2014	EFT000000001711	$100.44	$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	2/19/2014	072-279327	$0.00	$117.80	605-52310-22-53400
BATTERIES PLUS BULBS # 072	BATT001	2/19/2014	EFT000000001785	$117.80	$0.00	101-11100--
BATTERIES PLUS BULBS # 072 Total				$218.24		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BAUERNFEIND BUSINESS TECH	BAUE008	2/7/2014	064309	$0.00	$1,349.12	101-21100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/7/2014	064412	$0.00	$182.40	101-21100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/7/2014	064411	$0.00	$202.19	101-21100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/10/2014	EFT000000001772	$1,733.71	$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/19/2014	53328A 1	$0.00	$8,291.00	101-51450-07-58200
BAUERNFEIND BUSINESS TECH	BAUE008	2/19/2014	064506	$0.00	$440.00	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	2/19/2014	064048	$0.00	$352.00	101-52110-20-52500
BAUERNFEIND BUSINESS TECH	BAUE008	2/19/2014	EFT000000001786	$9,083.00	$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	3/5/2014	064830	$0.00	$1,779.93	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	3/5/2014	EFT000000001856	$1,779.93	$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	3/19/2014	065030	$0.00	$182.84	601-53610-35-52900
BAUERNFEIND BUSINESS TECH	BAUE008	3/19/2014	EFT000000001932	$182.84	$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	4/2/2014	121445	$0.00	$118.50	101-51450-07-53100
BAUERNFEIND BUSINESS TECH	BAUE008	4/2/2014	EFT000000002013	$118.50	$0.00	101-11100--
BAUERNFEIND BUSINESS TECH Total				$12,897.98		
BAY STEEL & FABRICATION LLC	BAY 002	2/5/2014	1499	$0.00	$25.47	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	2/5/2014	1458	$0.00	$56.80	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	2/5/2014	78928	$82.27	$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	2/19/2014	1636	$0.00	$88.50	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	2/19/2014	1584	$0.00	$383.65	601-53610-35-53500
BAY STEEL & FABRICATION LLC	BAY 002	2/19/2014	79111	$472.15	$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	3/5/2014	1700	$0.00	$16.06	101-55210-61-54200
BAY STEEL & FABRICATION LLC	BAY 002	3/5/2014	1681	$0.00	$62.20	601-53610-35-53400
BAY STEEL & FABRICATION LLC	BAY 002	3/5/2014	79243	$78.26	$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	4/2/2014	1882	$0.00	$13.28	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	4/2/2014	79499	$13.28	$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	4/16/2014	2035	$0.00	$24.14	101-55480-62-53500
BAY STEEL & FABRICATION LLC	BAY 002	4/16/2014	2098	$0.00	$28.93	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	4/16/2014	2157	$0.00	$28.64	101-55210-61-54200
BAY STEEL & FABRICATION LLC	BAY 002	4/16/2014	2124	$0.00	$92.23	101-55210-61-54200
BAY STEEL & FABRICATION LLC	BAY 002	4/16/2014	2032	$0.00	$29.44	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	4/16/2014	79620	$203.38	$0.00	101-11100--
BAY STEEL & FABRICATION LLC Total				$849.34		
BB COMMUNITY LEASING SERVICES INC	BB C001	2/5/2014	24830	$0.00	$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	2/5/2014	78929	$1,242.43	$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	3/5/2014	25156	$0.00	$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	3/5/2014	79244	$1,242.43	$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC	BB C001	4/2/2014	25465	$0.00	$1,242.43	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	4/2/2014	79500	$1,242.43	$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC Total				$3,727.29		
BDS INSTRUMENTATION	BDS 001	4/16/2014	4760	$0.00	$600.00	601-53610-35-52500
BDS INSTRUMENTATION	BDS 001	4/16/2014	79621	$600.00	$0.00	101-11100--
BDS INSTRUMENTATION Total				$600.00		
BEATHARD/ROBERT	BEAT001	4/2/2014	3/14 EXP REIMB	$0.00	$80.43	101-52110-20-53330
BEATHARD/ROBERT	BEAT001	4/2/2014	3/14 EXP REIMB	$0.00	$25.00	101-52110-20-53500
BEATHARD/ROBERT	BEAT001	4/2/2014	EFT000000002014	$105.43	$0.00	101-11100--
BEATHARD/ROBERT Total				$105.43		
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	1/22/2014	462	$0.00	$250.00	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	1/22/2014	EFT000000001644	$250.00	$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/5/2014	463	$0.00	$150.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/5/2014	EFT000000001857	$150.00	$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/2/2014	506	$0.00	$175.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/2/2014	EFT000000002016	$175.00	$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC Total				$575.00		
BEAVER OF WISCONSIN	BEAV001	4/2/2014	083438	$0.00	$383.75	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	4/2/2014	084153	$0.00	$111.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	4/2/2014	EFT000000002015	$494.75	$0.00	101-11100--
BEAVER OF WISCONSIN Total				$494.75		
BECHER HOPPE	BECH001	2/5/2014	17540	$0.00	$525.00	601-21100--
BECHER HOPPE	BECH001	2/5/2014	78930	$525.00	$0.00	101-11100--
BECHER HOPPE	BECH001	2/21/2014	17588	$0.00	$1,640.40	601-57410-35-52100
BECHER HOPPE	BECH001	2/21/2014	79212	$1,640.40	$0.00	101-11100--
BECHER HOPPE	BECH001	4/16/2014	17663	$0.00	$1,418.40	601-53610-35-52100
BECHER HOPPE	BECH001	4/16/2014	79622	$1,418.40	$0.00	101-11100--
BECHER HOPPE Total				$3,583.80		
BECKER BUSINESS SOLUTIONS	BECK001	1/10/2014	8136	$0.00	$381.00	101-21100--
BECKER BUSINESS SOLUTIONS	BECK001	1/10/2014	78729	$381.00	$0.00	101-11100--
BECKER BUSINESS SOLUTIONS Total				$381.00		
BEEH/JINNA	BEEH001	2/5/2014	SR CTR REFUND	$0.00	$100.00	101-23200--
BEEH/JINNA	BEEH001	2/5/2014	78931	$100.00	$0.00	101-11100--
BEEH/JINNA Total				$100.00		
BELCO VEHICLE SOLUTIONS LLC	BELC001	3/5/2014	1433	$0.00	$225.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	3/5/2014	EFT000000001858	$225.00	$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC Total				$225.00		
BELONGIA/LORI	BELO001	4/16/2014	3/14 REIMB EXP	$0.00	$76.40	101-55110-60-53320
BELONGIA/LORI	BELO001	4/16/2014	EFT000000002083	$76.40	$0.00	101-11100--
BELONGIA/LORI Total				$76.40		
BENDLIN FIRE EQUIPMENT CO INC	BEND001	1/22/2014	82842	$0.00	$5,071.00	101-21100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	1/22/2014	82857	$0.00	$5,876.00	101-21100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	1/22/2014	EFT000000001645	$10,947.00	$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	4/16/2014	83934	$0.00	$208.38	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	4/16/2014	EFT000000002084	$208.38	$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC Total				$11,155.38		
BENNETT/JOHN & SARAH	BENN001	1/2/2014	TAX REFUND	$0.00	$344.25	823-21100--
BENNETT/JOHN & SARAH	BENN001	1/2/2014	78689	$344.25	$0.00	101-11100--
BENNETT/JOHN & SARAH Total				$344.25		
BENTLEY SYSTEMS INC	BENT001	1/22/2014	47566072	$0.00	$16,500.00	101-51450-07-55390
BENTLEY SYSTEMS INC	BENT001	1/22/2014	47565672	$0.00	($125.28)	101-51450-07-55390
BENTLEY SYSTEMS INC	BENT001	1/22/2014	47565673	$0.00	($1,396.39)	101-51450-07-55390
BENTLEY SYSTEMS INC	BENT001	1/22/2014	78772	$14,978.33	$0.00	101-11100--
BENTLEY SYSTEMS INC Total				$14,978.33		
BERRES/MATT	BERR003	2/7/2014	11/13 REIMB EXP	$0.00	$51.62	101-21100--
BERRES/MATT	BERR003	2/7/2014	10/13 REIMB EXP	$0.00	$213.65	101-21100--
BERRES/MATT	BERR003	2/19/2014	EFT000000001787	$265.27	$0.00	101-11100--
BERRES/MATT Total				$265.27		
BETTADAHALLI/SHANKAR	BETT001	2/19/2014	C & NW ROOM REFUND	$0.00	$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BETTADAHALLI/SHANKAR	BETT001	2/19/2014	79112	$100.00	$0.00	101-11100--
BETTADAHALLI/SHANKAR Total				$100.00		
BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO	BIBB001	1/10/2014	TAX REFUND 33-04153	$0.00	$47.99	823-21100--
BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO	BIBB001	1/10/2014	TAX REFUND 33-04154	$0.00	$4.35	823-21100--
BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO	BIBB001	1/10/2014	78730	$52.34	$0.00	101-11100--
BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO Total				$52.34		
BILLER PRESS & MFG INC	BILL003	1/2/2014	BP-6256	$0.00	$1,030.56	101-52130-20-53400
BILLER PRESS & MFG INC	BILL003	1/2/2014	78690	$1,030.56	$0.00	101-11100--
BILLER PRESS & MFG INC Total				$1,030.56		
BLACKSTONE AUDIO INC	BLAC003	3/19/2014	697619	$0.00	$69.95	101-55110-60-53200
BLACKSTONE AUDIO INC	BLAC003	3/19/2014	79375	$69.95	$0.00	101-11100--
BLACKSTONE AUDIO INC Total				$69.95		
BONKOSKI/HEATHER	BONK001	4/2/2014	SOO LINE ROOM REFUND	$0.00	$100.00	101-23200--
BONKOSKI/HEATHER	BONK001	4/2/2014	79501	$100.00	$0.00	101-11100--
BONKOSKI/HEATHER Total				$100.00		
BOOK WORLD INC	BOOK002	1/22/2014	523350	$0.00	$567.43	101-21100--
BOOK WORLD INC	BOOK002	1/22/2014	78773	$567.43	$0.00	101-11100--
BOOK WORLD INC Total				$567.43		
BORCHARDT/BLAKE	BORC003	3/19/2014	2/14 EXP REIMB	$0.00	$6.73	101-52110-20-53330
BORCHARDT/BLAKE	BORC003	3/19/2014	EFT000000001933	$6.73	$0.00	101-11100--
BORCHARDT/BLAKE Total				$6.73		
BOULIEU/BETTY	BOUL002	1/22/2014	OACC REFUND	$0.00	$100.00	101-23200--
BOULIEU/BETTY	BOUL002	1/22/2014	78774	$100.00	$0.00	101-11100--
BOULIEU/BETTY Total				$100.00		
BOUND TREE MEDICAL, LLC	BOUN002	2/19/2014	70187632	$0.00	($3.22)	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/19/2014	81331523	$0.00	$206.53	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/19/2014	81326064	$0.00	$319.85	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/19/2014	81324660	$0.00	$3.22	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/19/2014	81320606	$0.00	$983.44	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/19/2014	EFT000000001788	$1,509.82	$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	3/19/2014	81350294	$0.00	$531.08	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	3/19/2014	81350295	$0.00	$39.20	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	3/19/2014	EFT000000001934	$570.28	$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	4/2/2014	81362009	$0.00	$202.02	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	4/2/2014	EFT000000002017	$202.02	$0.00	101-11100--
BOUND TREE MEDICAL, LLC Total				$2,282.12		
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	2/5/2014	000303148	$0.00	$74.46	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	2/5/2014	78932	$74.46	$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC Total				$74.46		
BREUER/BRAD	BREU001	4/2/2014	3/14 EXP REIMB	$0.00	$31.86	101-52210-21-53330
BREUER/BRAD	BREU001	4/2/2014	EFT000000002018	$31.86	$0.00	101-11100--
BREUER/BRAD Total				$31.86		
BRODART INC	BROD001	3/5/2014	340752	$0.00	$15.56	101-55110-60-53100
BRODART INC	BROD001	3/5/2014	340603	$0.00	$129.34	101-55110-60-53100
BRODART INC	BROD001	3/5/2014	EFT000000001859	$144.90	$0.00	101-11100--
BRODART INC Total				$144.90		
BROOKS TRACTOR INC	BROO002	3/5/2014	W34070	$0.00	$111.98	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	3/5/2014	P00079	$0.00	$2,003.28	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BROOKS TRACTOR INC	BROO002	3/5/2014	79245	$2,115.26	$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	3/19/2014	P00091	$0.00	$456.15	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	3/19/2014	P00048	$0.00	$42.48	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	3/19/2014	79376	$498.63	$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	4/2/2014	P00154	$0.00	$1,848.73	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	4/2/2014	P00153	$0.00	$2,145.08	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	4/2/2014	79502	$3,993.81	$0.00	101-11100--
BROOKS TRACTOR INC Total				$6,607.70		
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/5/2014	5140358	$0.00	$1,662.00	601-21100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/5/2014	5140328	$0.00	$549.14	701-21100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/5/2014	EFT000000001712	$2,211.14	$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/19/2014	5140586	$0.00	$871.72	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/19/2014	5140585	$0.00	$27.24	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/19/2014	5140475	$0.00	$306.49	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/19/2014	EFT000000001789	$1,205.45	$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/5/2014	5140637	$0.00	$824.19	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/5/2014	5140653	$0.00	$441.81	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/5/2014	EFT000000001860	$1,266.00	$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/19/2014	5140718	$0.00	$52.75	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/19/2014	EFT000000001935	$52.75	$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/2/2014	5140984	$0.00	$109.46	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/2/2014	EFT000000002019	$109.46	$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/16/2014	5141115	$0.00	$224.33	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/16/2014	5141186	$0.00	$138.82	601-53610-35-53400
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/16/2014	5141126	$0.00	$238.59	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/16/2014	EFT000000002085	$601.74	$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT Total				$5,446.54		
BUEHLER/DAVID	BUEH002	2/21/2014	2/14 EXP REIMB	$0.00	$50.00	101-56901-70-53200
BUEHLER/DAVID	BUEH002	2/21/2014	2/14 EXP REIMB	$0.00	$729.86	101-56901-70-53330
BUEHLER/DAVID	BUEH002	2/24/2014	EFT000000001848	$779.86	$0.00	101-11100--
BUEHLER/DAVID Total				$779.86		
BUGAR TRUCKING INC/PAUL	BUGA001	3/19/2014	3/3/2014	$0.00	$1,865.30	101-53312-32-54500
BUGAR TRUCKING INC/PAUL	BUGA001	3/19/2014	3/3/2014	$0.00	$99,605.22	401-53580-32-52400
BUGAR TRUCKING INC/PAUL	BUGA001	3/19/2014	79377	$101,470.52	$0.00	101-11100--
BUGAR TRUCKING INC/PAUL Total				$101,470.52		
BURNS/STEVE	BURN003	2/19/2014	01/14 EXP REIMB	$0.00	$75.36	101-55410-63-53500
BURNS/STEVE	BURN003	2/19/2014	EFT000000001790	$75.36	$0.00	101-11100--
BURNS/STEVE	BURN003	4/2/2014	3/14 EXP REIMB	$0.00	$57.46	101-55410-63-53330
BURNS/STEVE	BURN003	4/2/2014	EFT000000002020	$57.46	$0.00	101-11100--
BURNS/STEVE Total				$132.82		
BURT TROPHY & AWARDS INC	BURT001	1/22/2014	18025	$0.00	$286.10	101-21100--
BURT TROPHY & AWARDS INC	BURT001	1/22/2014	78775	$286.10	$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	2/5/2014	18078	$0.00	$33.05	101-52110-20-53400
BURT TROPHY & AWARDS INC	BURT001	2/5/2014	18057	$0.00	$16.50	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	2/5/2014	78933	$49.55	$0.00	101-11100--
BURT TROPHY & AWARDS INC Total				$335.65		
BUSHMAN/KONNY	BUSH002	4/16/2014	WWS-SOO LINE RM	$0.00	$100.00	101-23200--
BUSHMAN/KONNY	BUSH002	4/16/2014	79623	$100.00	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
BUSHMAN/KONNY Total				$100.00		
CALIBRE PRESS	CALI004	3/19/2014	14268	$0.00	$139.00	101-52110-20-53330
CALIBRE PRESS	CALI004	3/19/2014	14169	$0.00	$139.00	101-52110-20-53330
CALIBRE PRESS	CALI004	3/19/2014	79379	$278.00	$0.00	101-11100--
CALIBRE PRESS Total				$278.00		
CAL'S PLUMBING SERVICE LLC	CAL'001	3/5/2014	11481	$0.00	$168.75	101-55480-62-52500
CAL'S PLUMBING SERVICE LLC	CAL'001	3/5/2014	11503	$0.00	$200.00	101-55480-62-52500
CAL'S PLUMBING SERVICE LLC	CAL'001	3/5/2014	79246	$368.75	$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC	CAL'001	3/19/2014	11520	$0.00	$225.00	601-53610-35-53500
CAL'S PLUMBING SERVICE LLC	CAL'001	3/19/2014	79378	$225.00	$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC Total				$593.75		
CAMERON/TOWN OF	CAME002	3/19/2014	STROSSNER REFUND	$0.00	$452.40	605-13820--
CAMERON/TOWN OF	CAME002	3/19/2014	79380	$452.40	$0.00	101-11100--
CAMERON/TOWN OF Total				$452.40		
CANFIELD/ALEXANDER & LASCHEL	CANF001	1/2/2014	TAX REFUND	$0.00	$132.23	823-21100--
CANFIELD/ALEXANDER & LASCHEL	CANF001	1/2/2014	78691	$132.23	$0.00	101-11100--
CANFIELD/ALEXANDER & LASCHEL Total				$132.23		
CARPENTER/BRENDA	CARP005	1/10/2014	TAX REFUND	$0.00	$53.80	823-21100--
CARPENTER/BRENDA	CARP005	1/10/2014	78731	$53.80	$0.00	101-11100--
CARPENTER/BRENDA Total				$53.80		
CARQUEST AUTO PARTS	CARQ001	1/22/2014	1618-281388	$0.00	$5.76	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	1/22/2014	1918-280610	$0.00	$40.58	605-21100--
CARQUEST AUTO PARTS	CARQ001	1/22/2014	1918-281048	$0.00	$18.36	101-21100--
CARQUEST AUTO PARTS	CARQ001	1/22/2014	1640-510995	$0.00	$65.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	1/22/2014	1640-510482	$0.00	$26.39	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/22/2014	1918-280571	$0.00	$12.58	101-21100--
CARQUEST AUTO PARTS	CARQ001	1/22/2014	1640-510399	$0.00	$79.45	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/22/2014	1640-511243	$0.00	$78.06	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	1/22/2014	EFT000000001646	$327.16	$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640-513378	$0.00	$13.46	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1918-282435	$0.00	$18.18	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640-511873	$0.00	$16.54	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1918-282823	$0.00	$11.84	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640-511856	$0.00	$95.04	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640-511661	$0.00	$82.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640-512474	$0.00	$2.95	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1918-281764	$0.00	$102.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640-512030	$0.00	$11.77	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1918-281872	$0.00	$197.38	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640-513493	$0.00	$20.91	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640-513377	$0.00	$6.73	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640511780	$0.00	$3.66	605-52310-22-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	1640-512428	$0.00	$63.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/5/2014	EFT000000001713	$648.36	$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1918-282813	$0.00	$8.78	605-52310-22-53400
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-514339	$0.00	$103.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-515051	$0.00	$15.36	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640513745	$0.00	$34.48	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-514588	$0.00	$14.62	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1918-283583	$0.00	$24.49	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-515256	$0.00	($26.86)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1918-283513	$0.00	$5.58	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1918-283951	$0.00	$89.27	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-514421	$0.00	($103.99)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-514288	$0.00	$9.06	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-514985	$0.00	$169.49	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-513856	$0.00	$51.72	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-514792	$0.00	$41.27	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-515387	$0.00	$14.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-513972	$0.00	$41.82	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1918-283512	$0.00	$3.84	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	1640-515629	$0.00	$10.66	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/19/2014	EFT000000001791	$508.54	$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1640-516721	$0.00	$223.64	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1918-285212	$0.00	$7.37	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1640-516380	$0.00	$96.86	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1918-285168	$0.00	$7.38	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1640-517105	$0.00	$103.82	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1640-516746	$0.00	$47.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1918-285231	$0.00	$94.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1640-516199	$0.00	$24.78	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1640-518116	$0.00	$7.65	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1640-516000	$0.00	$5.56	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	1640-517155	$0.00	$147.57	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/5/2014	EFT000000001861	$766.65	$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	3/19/2014	1918-285219	$0.00	$67.83	101-52110-20-53500
CARQUEST AUTO PARTS	CARQ001	3/19/2014	1918-286238	$0.00	$10.60	101-51620-23-53400
CARQUEST AUTO PARTS	CARQ001	3/19/2014	1918-286216	$0.00	$8.56	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/19/2014	1640-519532	$0.00	$9.24	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/19/2014	1640-520114	$0.00	$22.09	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/19/2014	1640-518839	$0.00	$8.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/19/2014	1918-285852	$0.00	$95.89	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/19/2014	EFT000000001936	$222.43	$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1640-520858	$0.00	$5.50	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1640-521821	$0.00	$10.66	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1918-287092	$0.00	$7.30	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1640-520906	$0.00	$10.75	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1918-286411	$0.00	$34.33	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1640-520929	$0.00	$6.67	701-51491-37-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1918-286491	$0.00	$51.47	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1640-520928	$0.00	$7.42	701-51491-37-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1918-286467	$0.00	$3.38	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1640-521469	$0.00	$11.69	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1918-286906	$0.00	$42.20	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1640-521739	$0.00	$5.50	101-52210-21-53400
CARQUEST AUTO PARTS	CARQ001	4/2/2014	1918-286928	$0.00	$2.58	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	4/2/2014	EFT000000002021	$199.45	$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-522753	$0.00	$19.86	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-523535	$0.00	$37.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-524075	$0.00	$3.97	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1918-287821	$0.00	$0.35	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1918-288385	$0.00	($37.22)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-523491	$0.00	$23.82	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-524070	$0.00	$50.43	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1918-287800	$0.00	$4.31	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-524412	$0.00	($88.00)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-523467	$0.00	$12.87	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-524006	$0.00	$353.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1918-287413	$0.00	$11.47	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1918-288491	$0.00	$11.25	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-522506	$0.00	$149.82	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-523060	$0.00	$54.87	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-523844	$0.00	$20.38	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-524709	$0.00	$16.14	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1918-288359	$0.00	$37.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-522995	$0.00	$127.49	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-523791	$0.00	$69.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-534368	$0.00	$65.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1918-287843	$0.00	$5.58	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-523122	$0.00	($5.00)	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-523056	$0.00	$108.89	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-523796	$0.00	$6.64	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1640-524642	$0.00	$13.96	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	1918-288163	$0.00	$17.94	101-55210-61-53500
CARQUEST AUTO PARTS	CARQ001	4/16/2014	EFT000000002086	$1,094.17	$0.00	101-11100--
CARQUEST AUTO PARTS Total				$3,766.76		
CARROLL PARTS	CARR003	4/16/2014	914582-1	$0.00	$64.12	101-55210-61-53500
CARROLL PARTS	CARR003	4/16/2014	79624	$64.12	$0.00	101-11100--
CARROLL PARTS Total				$64.12		
CASPER'S TRUCK EQUIPMENT	CASP003	3/5/2014	73024	$0.00	$173.00	701-51492-37-53500
CASPER'S TRUCK EQUIPMENT	CASP003	3/5/2014	79247	$173.00	$0.00	101-11100--
CASPER'S TRUCK EQUIPMENT Total				$173.00		
CASSIDY/KELLY	CASS001	1/22/2014	11/13 EXP REIMB	$0.00	$372.11	101-21100--
CASSIDY/KELLY	CASS001	1/22/2014	EFT000000001647	$372.11	$0.00	101-11100--
CASSIDY/KELLY Total				$372.11		
CASSIDY/TIMOTHY	CASS002	1/22/2014	12/13 SHOE REIMB	$0.00	$100.00	101-21100--
CASSIDY/TIMOTHY	CASS002	1/22/2014	EFT000000001648	$100.00	$0.00	101-11100--
CASSIDY/TIMOTHY	CASS002	3/19/2014	2/14 EXP REIMB	$0.00	$20.00	101-53120-31-53330
CASSIDY/TIMOTHY	CASS002	3/19/2014	EFT000000001937	$20.00	$0.00	101-11100--
CASSIDY/TIMOTHY Total				$120.00		
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	3/19/2014	120407	$0.00	$365.17	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	3/19/2014	79381	$365.17	$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL, INC. Total				$365.17		
CDW GOVERNMENT INC	CDW 001	1/22/2014	HT21769	$0.00	$132.71	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CDW GOVERNMENT INC	CDW 001	1/22/2014	HT01807	$0.00	$282.78	101-21100--
CDW GOVERNMENT INC	CDW 001	1/22/2014	EFT000000001649	$415.49	$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	2/5/2014	JH05051	$0.00	$961.76	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	2/5/2014	JH05051	$0.00	$1,067.76	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	2/5/2014	JB30422	$0.00	$132.71	101-51510-08-53100
CDW GOVERNMENT INC	CDW 001	2/5/2014	HZ89981	$0.00	$53.16	601-53610-35-53500
CDW GOVERNMENT INC	CDW 001	2/5/2014	HZ97404	$0.00	$33.48	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	2/5/2014	EFT000000001714	$2,248.87	$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	2/7/2014	JD53141	$0.00	$303.08	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	2/7/2014	JD19039	$0.00	$57.49	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	2/10/2014	EFT000000001774	$360.57	$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	2/19/2014	JH75501	$0.00	$109.64	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	2/19/2014	EFT000000001792	$109.64	$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	3/5/2014	JR22372	$0.00	$1,415.40	601-53610-35-53500
CDW GOVERNMENT INC	CDW 001	3/5/2014	JS99163	$0.00	$132.71	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	3/5/2014	JS98535	$0.00	$1,063.16	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	3/5/2014	EFT000000001862	$2,611.27	$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	3/19/2014	KD60454	$0.00	$420.06	601-53610-35-53500
CDW GOVERNMENT INC	CDW 001	3/19/2014	KG02110	$0.00	$629.68	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	3/19/2014	EFT000000001938	$1,049.74	$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	4/2/2014	KJ01450	$0.00	$35.75	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	4/2/2014	KJ01450	$0.00	$264.46	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	4/2/2014	KF52848	$0.00	$81.01	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	4/2/2014	EFT000000002022	$381.22	$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	4/16/2014	KQ76916	$0.00	$76.21	101-51550-06-53100
CDW GOVERNMENT INC	CDW 001	4/16/2014	KR44583	$0.00	$65.32	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	4/16/2014	KP69225	$0.00	$285.66	101-55110-60-52500
CDW GOVERNMENT INC	CDW 001	4/16/2014	EFT000000002087	$427.19	$0.00	101-11100--
CDW GOVERNMENT INC Total				$7,603.99		
CENTRAL BURNER & BOILER INC	CENT006	4/16/2014	52240	$0.00	$59.51	701-51492-37-53500
CENTRAL BURNER & BOILER INC	CENT006	4/16/2014	52246	$0.00	$52.50	701-51492-37-53500
CENTRAL BURNER & BOILER INC	CENT006	4/16/2014	EFT000000002088	$112.01	$0.00	101-11100--
CENTRAL BURNER & BOILER INC Total				$112.01		
CENTRAL STATE SUPPLY CORP	CENT017	2/5/2014	219726	$0.00	$90.00	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/5/2014	219710	$0.00	$52.95	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/5/2014	219626	$0.00	$33.88	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/5/2014	217944	$0.00	($29.10)	101-21100--
CENTRAL STATE SUPPLY CORP	CENT017	2/5/2014	219861	$0.00	$39.25	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/5/2014	EFT000000001715	$186.98	$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	2/7/2014	217944 REVERSE CR	$0.00	$29.10	101-21100--
CENTRAL STATE SUPPLY CORP	CENT017	2/10/2014	EFT000000001775	$29.10	$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	2/19/2014	219803	$0.00	$377.30	101-51620-23-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/19/2014	EFT000000001793	$377.30	$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	3/5/2014	220857	$0.00	$98.70	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/5/2014	EFT000000001863	$98.70	$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	3/19/2014	221707	$0.00	$91.45	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/19/2014	221363	$0.00	$52.08	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/19/2014	221324	$0.00	$73.00	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CENTRAL STATE SUPPLY CORP	CENT017	3/19/2014	EFT000000001939	$216.53	$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	4/2/2014	222304	$0.00	$102.05	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/2/2014	222265	$0.00	$197.20	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/2/2014	EFT000000002023	$299.25	$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	4/16/2014	222736	$0.00	$57.50	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/16/2014	222638	$0.00	$48.30	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/16/2014	222786	$0.00	$31.25	101-52210-21-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/16/2014	222786	$0.00	$31.25	605-52310-22-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/16/2014	EFT000000002089	$168.30	$0.00	101-11100--
CENTRAL STATE SUPPLY CORP Total				$1,376.16		
CENTRAL STATES WATER ENVIRONMENT	CENT041	4/4/2014	SAM 2014 REGISTRATIO	$0.00	$445.00	601-53610-35-53320
CENTRAL STATES WATER ENVIRONMENT	CENT041	4/4/2014	79596	$445.00	$0.00	101-11100--
CENTRAL STATES WATER ENVIRONMENT Total				$445.00		
CENTRAL WI COOPERATIVE	CENT024	2/5/2014	3204220	$0.00	$426.40	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/5/2014	78935	$426.40	$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	2/19/2014	62278	$0.00	$493.58	701-51492-37-53500
CENTRAL WI COOPERATIVE	CENT024	2/19/2014	3108294	$0.00	$46.21	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/19/2014	3806613	$0.00	$419.90	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/19/2014	3107661	$0.00	$87.60	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/19/2014	3807179	$0.00	$523.20	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	2/19/2014	79113	$1,570.49	$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	3/5/2014	3108798	$0.00	$39.99	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/5/2014	3108926	$0.00	$43.80	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/5/2014	3807718	$0.00	$422.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/5/2014	79248	$506.29	$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	3/19/2014	3808247	$0.00	$422.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	3/19/2014	3205674	$0.00	$37.59	101-55410-63-53500
CENTRAL WI COOPERATIVE	CENT024	3/19/2014	3109318	$0.00	$53.97	601-53610-35-53400
CENTRAL WI COOPERATIVE	CENT024	3/19/2014	79382	$514.06	$0.00	101-11100--
CENTRAL WI COOPERATIVE	CENT024	4/2/2014	3808826	$0.00	$422.50	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/2/2014	3110139	$0.00	$43.80	101-55410-63-53400
CENTRAL WI COOPERATIVE	CENT024	4/2/2014	79503	$466.30	$0.00	101-11100--
CENTRAL WI COOPERATIVE Total				$3,483.54		
CENTRAL WI GLASS CO INC	CENT028	3/5/2014	0031843	$0.00	$239.96	101-52110-20-52500
CENTRAL WI GLASS CO INC	CENT028	3/5/2014	79249	$239.96	$0.00	101-11100--
CENTRAL WI GLASS CO INC Total				$239.96		
CENTRAL WI JANITORIAL LLC	NINN001	1/24/2014	0130866	$0.00	$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	1/27/2014	EFT000000001705	$1,324.97	$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	2/19/2014	0130871	$0.00	$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	2/19/2014	EFT000000001821	$1,324.97	$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	3/19/2014	0130882	$0.00	$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	3/19/2014	EFT000000001972	$1,324.97	$0.00	101-11100--
CENTRAL WI JANITORIAL LLC	NINN001	4/16/2014	0130893	$0.00	$1,324.97	701-51491-37-52500
CENTRAL WI JANITORIAL LLC	NINN001	4/16/2014	EFT000000002115	$1,324.97	$0.00	101-11100--
CENTRAL WI JANITORIAL LLC Total				$5,299.88		
CHARTER COMMUNICATIONS	CHAR001	1/10/2014	3878494/0110-020914	$0.00	$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	1/10/2014	78732	$195.99	$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	1/24/2014	2070379/0101-013114	$0.00	$256.15	235-51120-01-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CHARTER COMMUNICATIONS	CHAR001	1/24/2014	3843113/0121-022014	$0.00	$35.15	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	1/24/2014	3873648/0126-022514	$0.00	$15.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	1/24/2014	4862028/0122-022114	$0.00	$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	1/24/2014	78908	$516.50	$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/7/2014	2070379/0201-022814	$0.00	$257.48	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	2/7/2014	3878494/0210-030914	$0.00	$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	2/7/2014	79054	$453.47	$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/21/2014	4862028/0222-032114	$0.00	$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	2/21/2014	79213	$209.99	$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	3/5/2014	3843113/0221-032014	$0.00	$35.13	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	3/5/2014	79250	$35.13	$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	3/7/2014	3873648/0226-032514	$0.00	$15.20	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	3/7/2014	2070379/0301-033114	$0.00	$259.20	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	3/7/2014	3878494/0310-040914	$0.00	$195.99	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	3/7/2014	79348	$470.39	$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	3/21/2014	3843113/0321-042014	$0.00	$35.17	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	3/21/2014	4862028/0322-042114	$0.00	$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	3/21/2014	79472	$245.16	$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/2/2014	3873648/0326-042514	$0.00	$15.21	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	4/2/2014	79504	$15.21	$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/4/2014	2070379/0323-041214	$0.00	$258.95	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	4/4/2014	79597	$258.95	$0.00	101-11100--
CHARTER COMMUNICATIONS Total				$2,400.79		
CHEM TECH INTERNATIONAL INC	CHEM001	1/22/2014	46361	$0.00	$50.00	101-21100--
CHEM TECH INTERNATIONAL INC	CHEM001	1/22/2014	EFT000000001650	$50.00	$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	2/5/2014	46388	$0.00	$41.50	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	2/5/2014	46387	$0.00	$648.27	101-55191-62-53400
CHEM TECH INTERNATIONAL INC	CHEM001	2/5/2014	EFT000000001716	$689.77	$0.00	101-11100--
CHEM TECH INTERNATIONAL INC	CHEM001	4/2/2014	46835	$0.00	$50.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	4/2/2014	EFT000000002024	$50.00	$0.00	101-11100--
CHEM TECH INTERNATIONAL INC Total				$789.77		
CHEMSEARCH	CHEM002	4/16/2014	1442217	$0.00	$349.70	701-51492-37-53500
CHEMSEARCH	CHEM002	4/16/2014	79625	$349.70	$0.00	101-11100--
CHEMSEARCH Total				$349.70		
CHENIER/BECKY	CHEN001	1/22/2014	SEN CENTER REFUND	$0.00	$100.00	101-23200--
CHENIER/BECKY	CHEN001	1/22/2014	78776	$100.00	$0.00	101-11100--
CHENIER/BECKY Total				$100.00		
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	1/22/2014	366099	$0.00	$289.98	101-21100--
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	1/22/2014	366100	$0.00	$239.96	101-21100--
CHIEF / LAW ENFORCEMENT SUPPLY	CHIE006	1/22/2014	78777	$529.94	$0.00	101-11100--
CHIEF / LAW ENFORCEMENT SUPPLY Total				$529.94		
CHILI IMPLEMENT CO INC	CHIL003	2/5/2014	IV71322	$0.00	$10.74	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	2/5/2014	EFT000000001717	$10.74	$0.00	101-11100--
CHILI IMPLEMENT CO INC Total				$10.74		
CHRISTENSEN/TERRY	CHRI005	4/2/2014	3/14 EXP REIMB CDL	$0.00	$40.00	601-53610-35-53400
CHRISTENSEN/TERRY	CHRI005	4/2/2014	EFT000000002073	$40.00	$0.00	101-11100--
CHRISTENSEN/TERRY Total				$40.00		
CHURKEY/MATT J	CHUR001	4/2/2014	3/14 EXP REIMB	$0.00	$94.08	101-53311-32-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CHURKEY/MATT J	CHUR001	4/2/2014	EFT000000002074	$94.08	$0.00	101-11100--
CHURKEY/MATT J Total				$94.08		
CIMA CORP INS MANAGEMENT	CIMA001	4/16/2014	WIMARS-14	$0.00	$778.00	101-51930-08-55190
CIMA CORP INS MANAGEMENT	CIMA001	4/16/2014	79626	$778.00	$0.00	101-11100--
CIMA CORP INS MANAGEMENT Total				$778.00		
CITIZENS STATE BANK OF LOYAL	CITI002	1/10/2014	PIP00000000000000047	$0.00	$800.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	1/10/2014	PIP00000000000000048	$0.00	$4,632.29	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	1/10/2014	011014	$5,432.34	$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	1/24/2014	PIP00000000000000049	$0.00	$800.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	1/24/2014	PIP00000000000000050	$0.00	$4,632.29	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	1/24/2014	012414	$5,432.34	$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	2/7/2014	PIP00000000000000052	$0.00	$4,632.29	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	2/7/2014	PIP00000000000000051	$0.00	$800.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	2/7/2014	020714	$5,432.34	$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	2/21/2014	PIP00000000000000054	$0.00	$4,593.83	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	2/21/2014	PIP00000000000000053	$0.00	$800.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	2/21/2014	022114	$5,393.88	$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	3/7/2014	PIP00000000000000056	$0.00	$4,593.83	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	3/7/2014	PIP00000000000000055	$0.00	$800.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	3/7/2014	030714	$5,393.88	$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	3/19/2014	PIP00000000000000057	$0.00	$800.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	3/19/2014	PIP00000000000000058	$0.00	$4,593.83	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	3/21/2014	032114	$5,393.88	$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	4/4/2014	PIP00000000000000059	$0.00	$800.05	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	4/4/2014	PIP00000000000000060	$0.00	$4,564.83	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	4/4/2014	040414 FLEX DEPOSIT	$5,364.88	$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL Total				$37,843.54		
CJ PROPERTIES LLC 'ETAL'	CJ P001	1/2/2014	TAX REFUND	$0.00	$1,437.78	823-21100--
CJ PROPERTIES LLC 'ETAL'	CJ P001	1/2/2014	78692	$1,437.78	$0.00	101-11100--
CJ PROPERTIES LLC 'ETAL' Total				$1,437.78		
CLARION HOTEL CAMPUS AREA	CLAR009	2/5/2014	18915693	$0.00	$140.00	101-52210-21-53330
CLARION HOTEL CAMPUS AREA	CLAR009	2/5/2014	78936	$140.00	$0.00	101-11100--
CLARION HOTEL CAMPUS AREA	CLAR009	2/19/2014	18995176	$0.00	$139.95	101-52210-21-53330
CLARION HOTEL CAMPUS AREA	CLAR009	2/19/2014	79114	$139.95	$0.00	101-11100--
CLARION HOTEL CAMPUS AREA Total				$279.95		
CLEMENTS/JODY	CLEM002	1/22/2014	11-12/13 EXP REIMB	$0.00	$73.95	101-21100--
CLEMENTS/JODY	CLEM002	1/22/2014	EFT000000001651	$73.95	$0.00	101-11100--
CLEMENTS/JODY	CLEM002	3/5/2014	2/14 EXP REIMB	$0.00	$549.41	101-52210-21-53330
CLEMENTS/JODY	CLEM002	3/5/2014	2/14 UNIFORM ALLOW	$0.00	$82.71	101-52210-21-53400
CLEMENTS/JODY	CLEM002	3/5/2014	EFT000000001864	$632.12	$0.00	101-11100--
CLEMENTS/JODY	CLEM002	4/2/2014	3/14 EXP REIMB	$0.00	$33.08	101-52210-21-53330
CLEMENTS/JODY	CLEM002	4/2/2014	EFT000000002025	$33.08	$0.00	101-11100--
CLEMENTS/JODY	CLEM002	4/16/2014	03/14 EXP REIMB	$0.00	$650.00	101-52210-21-53330
CLEMENTS/JODY	CLEM002	4/16/2014	EFT000000002090	$650.00	$0.00	101-11100--
CLEMENTS/JODY Total				$1,389.15		
CLIA LABORATORY PROGRAM	CLIA001	1/22/2014	52D0915827/1-24-14	$0.00	$150.00	605-52310-22-53200
CLIA LABORATORY PROGRAM	CLIA001	1/22/2014	78779	$150.00	$0.00	101-11100--
CLIA LABORATORY PROGRAM Total				$150.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CNA SURETY	CNA 001	2/5/2014	16084911N	$0.00	$30.00	101-52410-23-55200
CNA SURETY	CNA 001	2/5/2014	78937	$30.00	$0.00	101-11100--
CNA SURETY Total				$30.00		
COFFEE CONCEPTS	COFF001	3/5/2014	36661	$0.00	$68.15	101-51620-23-53400
COFFEE CONCEPTS	COFF001	3/5/2014	79251	$68.15	$0.00	101-11100--
COFFEE CONCEPTS Total				$68.15		
COLD SPRING GRANITE COMPANY	COLD001	3/5/2014	16-67805-A	$0.00	$80.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	3/5/2014	79252	$80.00	$0.00	101-11100--
COLD SPRING GRANITE COMPANY Total				$80.00		
COLUMBUS CATHOLIC SCHOOLS	COLU005	3/19/2014	2 THE COLUMBIAN	$0.00	$120.00	101-55110-60-53200
COLUMBUS CATHOLIC SCHOOLS	COLU005	3/19/2014	79383	$120.00	$0.00	101-11100--
COLUMBUS CATHOLIC SCHOOLS Total				$120.00		
COMFORT SUITES APPLETON AIRPORT	COMF001	3/19/2014	19340355 ACCT #1311	$0.00	$90.00	101-52110-20-53330
COMFORT SUITES APPLETON AIRPORT	COMF001	3/19/2014	79384	$90.00	$0.00	101-11100--
COMFORT SUITES APPLETON AIRPORT Total				$90.00		
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	1/22/2014	GR 2014-1ST Q-C	$0.00	$12,500.00	205-56730-08-52100
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	1/22/2014	78780	$12,500.00	$0.00	101-11100--
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	2/7/2014	PROJ 58-01-396005518	$0.00	$751.64	205-24700--
COMMUNITY DEVELOPMENT AUTHORITY	COMM012	2/7/2014	79055	$751.64	$0.00	101-11100--
COMMUNITY DEVELOPMENT AUTHORITY Total				$13,251.64		
COMPLETE CONTROL INC	COMP006	1/22/2014	SRVCE023243	$0.00	$504.21	101-21100--
COMPLETE CONTROL INC	COMP006	1/22/2014	SRVCE023243	$0.00	$336.14	605-21100--
COMPLETE CONTROL INC	COMP006	1/22/2014	SRVCE023427	$0.00	$358.00	101-21100--
COMPLETE CONTROL INC	COMP006	1/22/2014	SRVCE023244	$0.00	$67.80	101-21100--
COMPLETE CONTROL INC	COMP006	1/22/2014	SRVCE023244	$0.00	$45.20	605-21100--
COMPLETE CONTROL INC	COMP006	1/22/2014	78885	$358.00	$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	1/22/2014	78781	$953.35	$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	2/5/2014	SRVCE023342	$0.00	$320.00	101-21100--
COMPLETE CONTROL INC	COMP006	2/5/2014	SRVCE023455	$0.00	$700.00	101-21100--
COMPLETE CONTROL INC	COMP006	2/5/2014	78938	$1,020.00	$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	2/19/2014	SRVCE023439	$0.00	$3,997.00	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	2/19/2014	79115	$3,997.00	$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	3/5/2014	SRVCE023776	$0.00	$286.68	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	3/5/2014	SRVCE023715	$0.00	$237.14	101-55110-60-52500
COMPLETE CONTROL INC	COMP006	3/5/2014	79253	$523.82	$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	3/19/2014	SRVCE023817	$0.00	$1,431.35	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	3/19/2014	SRVCE023775	$0.00	$470.00	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	3/19/2014	79385	$1,901.35	$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	4/16/2014	SRVCE024132	$0.00	$8,100.00	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	4/16/2014	SRVCE024217	$0.00	$510.00	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	4/16/2014	SRVCE024183	$0.00	$3,700.00	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	4/16/2014	79627	$12,310.00	$0.00	101-11100--
COMPLETE CONTROL INC Total				$21,063.52		
CONKLIN/VIRGINIA	CONK001	1/10/2014	TAX REFUND	$0.00	$36.95	823-21100--
CONKLIN/VIRGINIA	CONK001	1/10/2014	78733	$36.95	$0.00	101-11100--
CONKLIN/VIRGINIA Total				$36.95		
CONSOLIDATED UTILITY SERVICES INC	CONS009	1/22/2014	1213MSHFD3	$0.00	$344.31	601-21100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	1/22/2014	1213MSHFD2	$0.00	$344.31	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CONSOLIDATED UTILITY SERVICES INC	CONS009	1/22/2014	EFT000000001699	$688.62	$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/19/2014	0114MSHFD2	$0.00	$119.82	101-53311-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/19/2014	0114MSHFD2	$0.00	$119.81	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/19/2014	0114MSHFD3	$0.00	$239.63	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	2/19/2014	EFT000000001794	$479.26	$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/19/2014	0214MSHFD2	$0.00	$164.50	101-53311-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/19/2014	0214MSHFD2	$0.00	$164.50	101-53441-32-52400
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/19/2014	0214MSHFD3	$0.00	$329.00	601-53610-35-52900
CONSOLIDATED UTILITY SERVICES INC	CONS009	3/19/2014	EFT000000001940	$658.00	$0.00	101-11100--
CONSOLIDATED UTILITY SERVICES INC Total				$1,825.88		
CONVENTION & VISITORS BUREAU	CONV001	2/21/2014	4TH QTR 2013 ROOM TX	$0.00	$42,371.17	202-59000-08-59220
CONVENTION & VISITORS BUREAU	CONV001	2/21/2014	79214	$42,371.17	$0.00	101-11100--
CONVENTION & VISITORS BUREAU Total				$42,371.17		
CONWAY SHIELDS/PAUL	CONW001	2/19/2014	0339224-IN	$0.00	$245.27	101-52210-21-53400
CONWAY SHIELDS/PAUL	CONW001	2/19/2014	79116	$245.27	$0.00	101-11100--
CONWAY SHIELDS/PAUL Total				$245.27		
CORELOGIC INC	CORE001	1/10/2014	TAX REF 33-03340BA	$0.00	$1,103.71	823-21100--
CORELOGIC INC	CORE001	1/10/2014	TAX REF 33-03192CB	$0.00	$27.87	823-21100--
CORELOGIC INC	CORE001	1/10/2014	TAX REF 33-02602CA	$0.00	$40.14	823-21100--
CORELOGIC INC	CORE001	1/10/2014	TAX REF 33-02478AD	$0.00	$2,765.13	823-21100--
CORELOGIC INC	CORE001	1/10/2014	TAX REF 33-03190BA	$0.00	$68.27	823-21100--
CORELOGIC INC	CORE001	1/10/2014	78734	$4,005.12	$0.00	101-11100--
CORELOGIC INC Total				$4,005.12		
COUNTRY INN & SUITES APPLETON	COUN009	4/2/2014	6223	$0.00	$210.00	101-52110-20-53330
COUNTRY INN & SUITES APPLETON	COUN009	4/2/2014	79505	$210.00	$0.00	101-11100--
COUNTRY INN & SUITES APPLETON Total				$210.00		
COUNTRYSIDE LANDSCAPING	COUN012	2/5/2014	09/13 WEED SPRAYING	$0.00	$126.00	101-21100--
COUNTRYSIDE LANDSCAPING	COUN012	2/5/2014	09/13 WEED SPRAYING	$0.00	$84.00	605-21100--
COUNTRYSIDE LANDSCAPING	COUN012	2/5/2014	78939	$210.00	$0.00	101-11100--
COUNTRYSIDE LANDSCAPING Total				$210.00		
CRACK FILLING SERVICE INC	CRAC001	2/5/2014	ASPHALT SRVCE SUPP	$0.00	$4,000.00	101-21100--
CRACK FILLING SERVICE INC	CRAC001	2/5/2014	78940	$4,000.00	$0.00	101-11100--
CRACK FILLING SERVICE INC Total				$4,000.00		
CRAMM/JAMES	CRAM001	1/22/2014	09&11/13 EXP REIMB	$0.00	$38.77	101-21100--
CRAMM/JAMES	CRAM001	1/22/2014	EFT000000001652	$38.77	$0.00	101-11100--
CRAMM/JAMES Total				$38.77		
CREATIVE PAINT & DECORATING	CREA005	4/16/2014	M0052996	$0.00	$38.78	101-51620-23-53500
CREATIVE PAINT & DECORATING	CREA005	4/16/2014	79628	$38.78	$0.00	101-11100--
CREATIVE PAINT & DECORATING Total				$38.78		
CRITICAL INFORMATION NETWORK LLC	CRIT001	2/19/2014	INV00000003034	$0.00	$1,269.00	101-52210-21-53330
CRITICAL INFORMATION NETWORK LLC	CRIT001	2/19/2014	INV00000003034	$0.00	$1,269.00	605-52310-22-53330
CRITICAL INFORMATION NETWORK LLC	CRIT001	2/19/2014	EFT000000001795	$2,538.00	$0.00	101-11100--
CRITICAL INFORMATION NETWORK LLC Total				$2,538.00		
CTL COMPANY INC	CTL 001	2/5/2014	187502	$0.00	$146.62	101-52110-20-53400
CTL COMPANY INC	CTL 001	2/5/2014	185732A	$0.00	$16.26	101-21100--
CTL COMPANY INC	CTL 001	2/5/2014	78941	$162.88	$0.00	101-11100--
CTL COMPANY INC	CTL 001	2/19/2014	188260	$0.00	$317.41	101-51620-23-53400
CTL COMPANY INC	CTL 001	2/19/2014	187502A	$0.00	$41.02	101-52110-20-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
CTL COMPANY INC	CTL 001	2/19/2014	79117	$358.43	$0.00	101-11100--
CTL COMPANY INC	CTL 001	3/19/2014	190179	$0.00	$408.61	101-51620-23-53400
CTL COMPANY INC	CTL 001	3/19/2014	189777	$0.00	$383.20	101-52110-20-53400
CTL COMPANY INC	CTL 001	3/19/2014	79386	$791.81	$0.00	101-11100--
CTL COMPANY INC	CTL 001	4/2/2014	190326	$0.00	$124.00	101-54610-50-53400
CTL COMPANY INC	CTL 001	4/2/2014	190336	$0.00	$69.90	101-52110-20-53400
CTL COMPANY INC	CTL 001	4/2/2014	79506	$193.90	$0.00	101-11100--
CTL COMPANY INC	CTL 001	4/16/2014	192027	$0.00	$386.87	101-51620-23-53400
CTL COMPANY INC	CTL 001	4/16/2014	192316	$0.00	$443.26	101-52110-20-53400
CTL COMPANY INC	CTL 001	4/16/2014	79629	$830.13	$0.00	101-11100--
CTL COMPANY INC Total				$2,337.15		
CUMMINS NPOWER LLC	CUMM003	1/22/2014	809-25590	$0.00	$360.64	101-21100--
CUMMINS NPOWER LLC	CUMM003	1/22/2014	809-25590	$0.00	$240.43	605-21100--
CUMMINS NPOWER LLC	CUMM003	1/22/2014	78782	$601.07	$0.00	101-11100--
CUMMINS NPOWER LLC	CUMM003	4/2/2014	809-28281	$0.00	$2,272.43	601-53610-35-53500
CUMMINS NPOWER LLC	CUMM003	4/2/2014	79507	$2,272.43	$0.00	101-11100--
CUMMINS NPOWER LLC	CUMM003	4/16/2014	809-28640	$0.00	$2,050.00	101-51620-23-52500
CUMMINS NPOWER LLC	CUMM003	4/16/2014	79630	$2,050.00	$0.00	101-11100--
CUMMINS NPOWER LLC Total				$4,923.50		
CURRENT TECHNOLOGIES INC	CURR001	1/22/2014	SRVCE02104	$0.00	$432.75	101-21100--
CURRENT TECHNOLOGIES INC	CURR001	1/22/2014	EFT000000001653	$432.75	$0.00	101-11100--
CURRENT TECHNOLOGIES INC	CURR001	4/2/2014	SRVCE02226	$0.00	$725.00	101-55110-60-52500
CURRENT TECHNOLOGIES INC	CURR001	4/2/2014	EFT000000002026	$725.00	$0.00	101-11100--
CURRENT TECHNOLOGIES INC Total				$1,157.75		
DAKOTA ELECTRIC SERVICE INC	DAKO001	2/5/2014	9428	$0.00	$393.09	601-21100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	2/5/2014	9649	$0.00	$98.00	601-21100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	2/5/2014	EFT000000001718	$491.09	$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	2/19/2014	9813	$0.00	$98.00	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	2/19/2014	EFT000000001796	$98.00	$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	3/19/2014	9904	$0.00	$196.00	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	3/19/2014	EFT000000001941	$196.00	$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC Total				$785.09		
DALCO ENTERPRISES, INC.	DALC001	1/22/2014	2689828	$0.00	$50.67	101-21100--
DALCO ENTERPRISES, INC.	DALC001	1/22/2014	2689828	$0.00	$50.66	605-21100--
DALCO ENTERPRISES, INC.	DALC001	1/22/2014	EFT000000001654	$101.33	$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	2/5/2014	2696532	$0.00	$29.44	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	2/5/2014	2696532	$0.00	$4,657.89	101-55210-61-58200
DALCO ENTERPRISES, INC.	DALC001	2/5/2014	2696868	$0.00	$146.43	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	2/5/2014	2694772	$0.00	$38.10	101-55210-61-53500
DALCO ENTERPRISES, INC.	DALC001	2/5/2014	2696534	$0.00	$53.71	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	2/5/2014	2695337	$0.00	$104.48	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	2/5/2014	2693930	$0.00	$64.14	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	2/5/2014	2693930	$0.00	$64.13	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	2/5/2014	EFT000000001719	$5,158.32	$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2702411	$0.00	$7.32	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2702413	$0.00	$9.79	101-51620-23-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2702378	$0.00	$65.00	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2702378	$0.00	$65.00	101-55191-62-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2702378	$0.00	$64.92	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2707460	$0.00	$5.04	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2705198	$0.00	$172.06	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2702381	$0.00	$49.82	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2708007	$0.00	$3.59	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2702395	$0.00	$60.47	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2702395	$0.00	$60.46	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	2708011	$0.00	$5.48	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	2/19/2014	EFT000000001797	$568.95	$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	3/5/2014	2707463	$0.00	$72.78	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/5/2014	2707463	$0.00	$72.77	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/5/2014	2707997	$0.00	$85.53	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	3/5/2014	2709251	$0.00	$146.00	101-55327-62-53500
DALCO ENTERPRISES, INC.	DALC001	3/5/2014	2707452	$0.00	$48.44	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/5/2014	2707452	$0.00	$48.44	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/5/2014	EFT000000001865	$473.96	$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	3/19/2014	2709789	$0.00	$47.76	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/19/2014	2709789	$0.00	$47.76	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/19/2014	2713629	$0.00	$13.00	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/19/2014	2713629	$0.00	$13.00	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/19/2014	2712999	$0.00	$36.24	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/19/2014	2712999	$0.00	$36.23	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/19/2014	2715154	$0.00	$120.93	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/19/2014	2714179	$0.00	$79.92	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	3/19/2014	EFT000000001942	$394.84	$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	4/2/2014	2721455	$0.00	$78.50	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	4/2/2014	EFT000000002027	$78.50	$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2724776	$0.00	$9.22	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2724776	$0.00	$9.21	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2721453	$0.00	$91.73	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2717750	$0.00	$35.46	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2727668	$0.00	$192.10	101-55191-62-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2720781	$0.00	$74.63	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2727670	$0.00	$138.50	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2726380	$0.00	$5.78	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2726380	$0.00	$5.78	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2726411	$0.00	$50.96	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	2726411	$0.00	$50.95	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	4/16/2014	EFT000000002091	$664.32	$0.00	101-11100--
DALCO ENTERPRISES, INC. Total				$7,440.22		
DAVIS/JAMES	DAVI010	2/19/2014	SNOW BLOWER SRVCE	$0.00	$73.50	101-52110-20-52500
DAVIS/JAMES	DAVI010	2/19/2014	79118	$73.50	$0.00	101-11100--
DAVIS/JAMES Total				$73.50		
DELL COMPUTER CORPORATION	DELL001	3/19/2014	XJC45W4T9	$0.00	$534.96	101-55110-60-52500
DELL COMPUTER CORPORATION	DELL001	3/19/2014	79387	$534.96	$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	4/2/2014	XJCDWRCP8	$0.00	$2,069.63	101-55110-60-52500
DELL COMPUTER CORPORATION	DELL001	4/2/2014	79508	$2,069.63	$0.00	101-11100--
DELL COMPUTER CORPORATION Total				$2,604.59		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DELTA DENTAL OF WISCONSIN	DELT001	1/29/2014	667056 - 667066	$0.00	$13,642.70	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	1/29/2014	79044	$13,642.70	$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	2/25/2014	674935 - 674945	$0.00	$13,642.70	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	2/25/2014	79228	$13,642.70	$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	3/24/2014	682803 - 682813	$0.00	$13,642.70	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	3/27/2014	79590	$13,642.70	$0.00	101-11100--
DELTA DENTAL OF WISCONSIN Total				$40,928.10		
DEMCO	DEMC001	2/19/2014	5190992	$0.00	$243.03	101-55110-60-53400
DEMCO	DEMC001	2/19/2014	EFT000000001798	$243.03	$0.00	101-11100--
DEMCO	DEMC001	4/2/2014	5233748	$0.00	$2,030.25	101-55110-60-53400
DEMCO	DEMC001	4/2/2014	EFT000000002028	$2,030.25	$0.00	101-11100--
DEMCO Total				$2,273.28		
DEPARTMENT OF JUSTICE	DEPT012	2/5/2014	14TS-WCC/01-10-14	$0.00	$500.00	101-52110-20-53330
DEPARTMENT OF JUSTICE	DEPT012	2/5/2014	78942	$500.00	$0.00	101-11100--
DEPARTMENT OF JUSTICE Total				$500.00		
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	DEPT013	1/2/2014	POKORNY RENEW 2014	$0.00	$82.00	101-52410-23-53200
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	DEPT013	1/2/2014	78693	$82.00	$0.00	101-11100--
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	DEPT013	4/2/2014	STORAGE TANK FLETTY	$0.00	$35.00	101-52250-21-53330
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES	DEPT013	4/2/2014	79509	$35.00	$0.00	101-11100--
DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES Total				$117.00		
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	PIP00000000000001445	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	PIP00000000000001444	$0.00	$15,920.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	PIP00000000000001443	$0.00	$6,271.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	PIP00000000000001449	$0.00	$11,392.20	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	PIP00000000000001442	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	PIP00000000000001448	$0.00	$6,752.41	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	0040208	$0.00	$69.95	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	0040208	$0.00	$15.24	101-52210-21-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	0040208	$0.00	$1.74	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	0040208	$0.00	$3.49	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	0040208	$0.00	$0.76	605-52310-22-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	0040208	$0.00	$0.08	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	PIP00000000000001446	$0.00	$13,805.03	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/10/2014	PIP00000000000001447	$0.00	$15,920.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/24/2014	PIP00000000000001452	$0.00	$15,547.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/24/2014	PIP00000000000001451	$0.00	$6,272.70	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/24/2014	PIP00000000000001457	$0.00	$6,331.74	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/24/2014	PIP00000000000001453	$0.00	$128.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/24/2014	PIP00000000000001458	$0.00	$10,900.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/24/2014	PIP00000000000001454	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/24/2014	PIP00000000000001455	$0.00	$13,808.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/24/2014	PIP00000000000001450	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/24/2014	PIP00000000000001456	$0.00	$15,547.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/31/2014	TRACKING# 116824	$171,198.52	$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/7/2014	PIP00000000000001466	$0.00	$5,796.63	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/7/2014	PIP00000000000001463	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/7/2014	PIP00000000000001462	$0.00	$703.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/7/2014	PIP00000000000001465	$0.00	$15,585.35	820-21540--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/7/2014	PIP00000000000001460	$0.00	$5,890.60	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/7/2014	PIP00000000000001461	$0.00	$15,585.35	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/7/2014	PIP00000000000001464	$0.00	$12,967.65	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/7/2014	PIP00000000000001459	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/7/2014	PIP00000000000001467	$0.00	$10,966.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001472	$0.00	$694.93	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001473	$0.00	($469.50)	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001477	$0.00	$5,763.48	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001474	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001469	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001476	$0.00	$15,524.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001478	$0.00	$10,896.20	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001468	$0.00	$723.27	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001475	$0.00	$13,179.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001470	$0.00	$5,986.94	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/21/2014	PIP00000000000001471	$0.00	$15,524.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/28/2014	022114 PAYROLL	$0.00	($135.15)	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/28/2014	12/2013 LATE REPORT	$0.00	$192.07	101-52250-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/28/2014	12/2013 LATE REPORT	$0.00	$26.86	101-52250-21-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/28/2014	12/2013 LATE REPORT	$0.00	$369.92	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/28/2014	12/2013 LATE REPORT	$0.00	$51.72	605-52310-22-51520
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/28/2014	TRACKING# 118081	$140,354.10	$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/28/2014	TRACKING# 119293	$137,581.06	$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001486	$0.00	$13,638.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001480	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001487	$0.00	$16,064.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001484	$0.00	($604.66)	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001489	$0.00	$11,103.87	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001485	$0.00	$438.82	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001483	$0.00	$708.35	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001482	$0.00	$16,064.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001479	$0.00	$604.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001481	$0.00	$6,195.30	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/7/2014	PIP00000000000001488	$0.00	$5,873.15	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/19/2014	PIP00000000000001492	$0.00	$15,114.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/19/2014	PIP00000000000001498	$0.00	$10,973.22	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/19/2014	PIP00000000000001493	$0.00	$695.77	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/19/2014	PIP00000000000001494	$0.00	$571.25	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/19/2014	PIP00000000000001495	$0.00	$12,911.58	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/19/2014	PIP00000000000001491	$0.00	$5,865.11	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/19/2014	PIP00000000000001497	$0.00	$5,808.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/19/2014	PIP00000000000001490	$0.00	$571.25	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/19/2014	PIP00000000000001496	$0.00	$15,114.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS Total				$449,133.68		
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/10/2014	000005607413	$0.00	$88.60	101-24280--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/10/2014	78735	$88.60	$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/7/2014	000005686755	$0.00	$396.00	101-24280--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/7/2014	000005686755	$0.00	$31.00	101-53311-32-51580

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/7/2014	000005686755	$0.00	$30.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/7/2014	000005686755	$0.00	$64.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/7/2014	000005686755	$0.00	$162.65	601-24280--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/7/2014	000005686755	$0.00	$328.43	601-53610-35-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/7/2014	79056	$1,012.08	$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/7/2014	000005776449	$0.00	$90.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/7/2014	000005776449	$0.00	$695.38	601-53610-35-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	3/7/2014	79349	$785.38	$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT Total				$1,886.06		
DETECTION INSTRUMENTS CORPORATION	DETE001	3/19/2014	1694-26969	$0.00	$1,780.49	601-53610-35-53400
DETECTION INSTRUMENTS CORPORATION	DETE001	3/19/2014	79388	$1,780.49	$0.00	101-11100--
DETECTION INSTRUMENTS CORPORATION Total				$1,780.49		
DIAMOND BUSINESS GRAPHICS	DIAM001	4/16/2014	168753	$0.00	$91.63	605-51510-08-53100
DIAMOND BUSINESS GRAPHICS	DIAM001	4/16/2014	79631	$91.63	$0.00	101-11100--
DIAMOND BUSINESS GRAPHICS Total				$91.63		
DICK/JACOB & ANNE	DICK007	1/2/2014	TAX REFUND	$0.00	$44.44	823-21100--
DICK/JACOB & ANNE	DICK007	1/2/2014	78694	$44.44	$0.00	101-11100--
DICK/JACOB & ANNE Total				$44.44		
DICKRELL/RONALD	DICK002	3/5/2014	2/14 EXP REIMB	$0.00	$524.37	205-56730-08-53360
DICKRELL/RONALD	DICK002	3/5/2014	EFT000000001866	$524.37	$0.00	101-11100--
DICKRELL/RONALD Total				$524.37		
DIGITAL JUICE	DIGI003	1/22/2014	DJ-930135	$0.00	$137.78	235-21100--
DIGITAL JUICE	DIGI003	1/22/2014	EFT000000001655	$137.78	$0.00	101-11100--
DIGITAL JUICE Total				$137.78		
DIRECT FITNESS SOLUTIONS LLC	DIRE005	3/19/2014	222536	$0.00	$2,235.00	101-52210-21-53400
DIRECT FITNESS SOLUTIONS LLC	DIRE005	3/19/2014	222536	$0.00	$1,490.00	605-52310-22-53400
DIRECT FITNESS SOLUTIONS LLC	DIRE005	3/19/2014	79389	$3,725.00	$0.00	101-11100--
DIRECT FITNESS SOLUTIONS LLC Total				$3,725.00		
DIRECT NETWORKS INC	DIRE003	1/22/2014	IN30748	$0.00	$671.92	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	1/22/2014	IN30737	$0.00	$4,857.92	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	1/22/2014	IN30737	$0.00	$16,082.10	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	1/22/2014	78783	$21,611.94	$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	3/5/2014	IN31168	$0.00	$9.48	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	3/5/2014	79254	$9.48	$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	4/16/2014	IN31629	$0.00	$3,648.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	4/16/2014	IN31531	$0.00	$2,903.99	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	4/16/2014	IN31531	$0.00	$19.00	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	4/16/2014	IN31628	$0.00	$1,115.63	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	4/16/2014	79632	$7,686.62	$0.00	101-11100--
DIRECT NETWORKS INC Total				$29,308.04		
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	1/10/2014	PIP00000000000000052	$0.00	$42.86	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	1/10/2014	78721	$42.86	$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	1/24/2014	PIP00000000000000053	$0.00	$52.72	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	1/24/2014	78901	$52.72	$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	2/7/2014	PIP00000000000000054	$0.00	$47.03	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	2/7/2014	79046	$47.03	$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	2/21/2014	PIP00000000000000055	$0.00	$41.08	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	2/21/2014	79202	$41.08	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	3/7/2014	PIP00000000000000056	$0.00	$49.81	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	3/7/2014	79342	$49.81	$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	3/19/2014	PIP00000000000000057	$0.00	$42.33	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	3/21/2014	79465	$42.33	$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	4/4/2014	PIP00000000000000058	$0.00	$45.35	820-21580--
DIVERSIFIED COLLECTION SERVICES INC (DCS)	DIVE001	4/4/2014	79591	$45.35	$0.00	101-11100--
DIVERSIFIED COLLECTION SERVICES INC (DCS) Total				$321.18		
DOINE TRANSPORT INC	DOIN002	3/19/2014	786	$0.00	$52.50	701-51492-37-53500
DOINE TRANSPORT INC	DOIN002	3/19/2014	EFT000000001943	$52.50	$0.00	101-11100--
DOINE TRANSPORT INC Total				$52.50		
DOLENS/ROY	DOLE001	4/2/2014	3/14 EXP REIMB	$0.00	$32.64	101-52210-21-53330
DOLENS/ROY	DOLE001	4/2/2014	EFT000000002029	$32.64	$0.00	101-11100--
DOLENS/ROY Total				$32.64		
DON'S AUTOMOTIVE CENTER, LLC	DON'001	1/22/2014	12/13 POLICE SNOW	$0.00	$440.00	101-21100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	1/22/2014	12/13 IMPOUND SNOW	$0.00	$400.00	101-21100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	1/22/2014	78784	$840.00	$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	3/5/2014	1/14 IMPOUND SNOW	$0.00	$250.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	3/5/2014	1/14 POLICE SNOW	$0.00	$240.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	3/5/2014	79255	$490.00	$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	4/2/2014	2/14 POLICE SNOW	$0.00	$160.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	4/2/2014	2/14 IMPOUND SNOW	$0.00	$200.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	4/2/2014	79510	$360.00	$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC Total				$1,690.00		
DORN/JAMES WM	DORN001	2/19/2014	011614-0664	$0.00	$174.35	101-52250-21-52900
DORN/JAMES WM	DORN001	2/19/2014	EFT000000001799	$174.35	$0.00	101-11100--
DORN/JAMES WM	DORN001	3/5/2014	020714-0666	$0.00	$253.30	101-52250-21-52900
DORN/JAMES WM	DORN001	3/5/2014	EFT000000001867	$253.30	$0.00	101-11100--
DORN/JAMES WM Total				$427.65		
DRAXLER'S	DRAX001	2/19/2014	01/14 WRECKER SRVCE	$0.00	$56.00	101-52110-20-52900
DRAXLER'S	DRAX001	2/19/2014	79119	$56.00	$0.00	101-11100--
DRAXLER'S	DRAX001	3/19/2014	51177	$0.00	$76.00	101-52110-20-52900
DRAXLER'S	DRAX001	3/19/2014	51230	$0.00	$56.00	101-52110-20-52900
DRAXLER'S	DRAX001	3/19/2014	79390	$132.00	$0.00	101-11100--
DRAXLER'S Total				$188.00		
DUFFY'S AIRCRAFT SALES	DUFF002	2/5/2014	01-14 MANAGER SALARY	$0.00	$3,690.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	2/5/2014	11-12/13 EXPENSES	$0.00	$6,235.54	101-21100--
DUFFY'S AIRCRAFT SALES	DUFF002	2/5/2014	78943	$9,926.04	$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	3/5/2014	01-02/14 EXPENSES	$0.00	$8,480.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	3/5/2014	01-02/14 EXPENSES	$0.00	$120.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	3/5/2014	01-02/14 EXPENSES	$0.00	$16.84	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	3/5/2014	02-14 MANAGER SALARY	$0.00	$3,690.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	3/5/2014	79256	$12,307.34	$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	4/2/2014	03-14 MANAGER SALARY	$0.00	$3,690.50	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	4/2/2014	2/14 EXPENSES	$0.00	$2,275.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	4/2/2014	2/14 EXPENSES	$0.00	$108.01	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	4/2/2014	79511	$6,073.51	$0.00	101-11100--
DUFFY'S AIRCRAFT SALES Total				$28,306.89		
EARTH INC	EART002	1/10/2014	2012-01 PYMT #3	$0.00	$7,000.00	428-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
EARTH INC	EART002	1/10/2014	2011-03 PYMT #6 CO	$0.00	$5,807.82	428-21100--
EARTH INC	EART002	1/10/2014	78736	$12,807.82	$0.00	101-11100--
EARTH INC	EART002	2/7/2014	2012-03 #4	$0.00	$630.00	401-21100--
EARTH INC	EART002	2/7/2014	2012-03 #4	$0.00	$9,325.00	601-21100--
EARTH INC	EART002	2/7/2014	79057	$9,955.00	$0.00	101-11100--
EARTH INC	EART002	2/19/2014	4	$0.00	$70,955.80	601-57410-35-52400
EARTH INC	EART002	2/19/2014	79120	$70,955.80	$0.00	101-11100--
EARTH INC	EART002	4/4/2014	2011-02 PYMT #8 CO	$0.00	$19,460.00	432-57331-31-52400
EARTH INC	EART002	4/4/2014	79598	$19,460.00	$0.00	101-11100--
EARTH INC Total				$113,178.62		
EAST-CENTRAL WI PLUMBING INSPECTORS	EAST002	1/22/2014	2014 DUES TOM OTT	$0.00	$25.00	601-53610-35-53200
EAST-CENTRAL WI PLUMBING INSPECTORS	EAST002	1/22/2014	78886	$25.00	$0.00	101-11100--
EAST-CENTRAL WI PLUMBING INSPECTORS Total				$25.00		
EBSCO SUBSCRIPTION SERVICES	EBSC001	2/5/2014	0054207	$0.00	$5.50	101-55110-60-53200
EBSCO SUBSCRIPTION SERVICES	EBSC001	2/5/2014	78944	$5.50	$0.00	101-11100--
EBSCO SUBSCRIPTION SERVICES Total				$5.50		
ECOLAB PEST ELIMINATION DIV	ECOL001	4/16/2014	3884699	$0.00	$100.84	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	4/16/2014	3471843	$0.00	$100.84	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	4/16/2014	79633	$201.68	$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV Total				$201.68		
ECWAEI	ECWA001	1/2/2014	PAT KILTY REGIS 2/17	$0.00	$80.00	101-52410-23-53330
ECWAEI	ECWA001	1/2/2014	78695	$80.00	$0.00	101-11100--
ECWAEI Total				$80.00		
EMMONS BUSINESS INTERIORS	EMMO001	1/22/2014	103386	$0.00	$133.00	101-21100--
EMMONS BUSINESS INTERIORS	EMMO001	1/22/2014	78785	$133.00	$0.00	101-11100--
EMMONS BUSINESS INTERIORS	EMMO001	2/5/2014	PRO FORMA 103472	$0.00	$1,150.08	101-21100--
EMMONS BUSINESS INTERIORS	EMMO001	2/5/2014	78945	$1,150.08	$0.00	101-11100--
EMMONS BUSINESS INTERIORS Total				$1,283.08		
EMPLOYEE BENEFITS CORPORATION	EMPL001	2/5/2014	871922	$0.00	$391.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	2/5/2014	EFT000000001720	$391.00	$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	3/5/2014	898694	$0.00	$391.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	3/5/2014	EFT000000001868	$391.00	$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	4/2/2014	917351	$0.00	$386.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	4/2/2014	EFT000000002030	$386.75	$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION Total				$1,168.75		
ENERGENECS INC	ENER001	1/22/2014	0027535-IN	$0.00	$378.80	601-21100--
ENERGENECS INC	ENER001	1/22/2014	EFT000000001656	$378.80	$0.00	101-11100--
ENERGENECS INC	ENER001	2/19/2014	0027831-IN	$0.00	$14,881.97	601-21100--
ENERGENECS INC	ENER001	2/19/2014	EFT000000001800	$14,881.97	$0.00	101-11100--
ENERGENECS INC	ENER001	3/5/2014	0027679-IN	$0.00	$241.38	601-53610-35-53500
ENERGENECS INC	ENER001	3/5/2014	EFT000000001869	$241.38	$0.00	101-11100--
ENERGENECS INC Total				$15,502.15		
ENGLEHART/ED	ENGL001	2/19/2014	01/14 EXP REIMB	$0.00	$95.20	101-55310-62-53320
ENGLEHART/ED	ENGL001	2/19/2014	EFT000000001801	$95.20	$0.00	101-11100--
ENGLEHART/ED Total				$95.20		
ENVIRONMENTAL PRODUCTS & ACCESSORIES	ENVI001	3/19/2014	212139	$0.00	$252.23	601-53610-35-53400
ENVIRONMENTAL PRODUCTS & ACCESSORIES	ENVI001	3/19/2014	79391	$252.23	$0.00	101-11100--
ENVIRONMENTAL PRODUCTS & ACCESSORIES Total				$252.23		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ENVIROTECH EQUIPMENT CO INC	ENVI007	2/5/2014	011314-12A	$0.00	$1,964.61	601-21100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	2/5/2014	78946	$1,964.61	$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC Total				$1,964.61		
ERICKSON/ED	ERIC001	3/5/2014	2/14 EXP REIMB	$0.00	$18.10	101-52250-21-53330
ERICKSON/ED	ERIC001	3/5/2014	EFT000000001870	$18.10	$0.00	101-11100--
ERICKSON/ED	ERIC001	3/19/2014	2/14 REIMB EXP	$0.00	$87.36	101-52250-21-53330
ERICKSON/ED	ERIC001	3/19/2014	EFT000000001944	$87.36	$0.00	101-11100--
ERICKSON/ED	ERIC001	4/2/2014	3/14 EXP REIMB	$0.00	$115.00	101-52210-21-53400
ERICKSON/ED	ERIC001	4/2/2014	EFT000000002031	$115.00	$0.00	101-11100--
ERICKSON/ED	ERIC001	4/16/2014	3/14 EXP REIMBURSE	$0.00	$81.36	605-52310-22-53400
ERICKSON/ED	ERIC001	4/16/2014	03/14 EXP REIMB	$0.00	$599.99	101-52210-21-53400
ERICKSON/ED	ERIC001	4/16/2014	EFT000000002092	$681.35	$0.00	101-11100--
ERICKSON/ED Total				$901.81		
ESKER/KELLY	ESKE001	2/19/2014	01/14 EXP REIMB	$0.00	$21.00	101-52250-21-53330
ESKER/KELLY	ESKE001	2/19/2014	EFT000000001802	$21.00	$0.00	101-11100--
ESKER/KELLY Total				$21.00		
ESSER/TRAVIS	ESSE002	2/5/2014	12/13 CLOTHING REIMB	$0.00	$32.93	101-21100--
ESSER/TRAVIS	ESSE002	2/5/2014	EFT000000001721	$32.93	$0.00	101-11100--
ESSER/TRAVIS Total				$32.93		
EWALD CHEVROLET BUICK GEO	EWAL001	1/22/2014	'14 CHEV TAHOE 11257	$0.00	$25,524.00	101-52110-20-58100
EWALD CHEVROLET BUICK GEO	EWAL001	1/22/2014	'14 CHEV TAHOE 11258	$0.00	$25,524.00	101-52110-20-58100
EWALD CHEVROLET BUICK GEO	EWAL001	1/22/2014	'14 CHEV TAHOE/11255	$0.00	$25,524.00	101-52110-20-58100
EWALD CHEVROLET BUICK GEO	EWAL001	1/22/2014	78887	$76,572.00	$0.00	101-11100--
EWALD CHEVROLET BUICK GEO Total				$76,572.00		
FABCO EQUIPMENT INC	FABC001	1/22/2014	C 233254	$0.00	$116.56	601-21100--
FABCO EQUIPMENT INC	FABC001	1/22/2014	78786	$116.56	$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	3/5/2014	C 126192	$0.00	$432.53	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/5/2014	79257	$432.53	$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	3/19/2014	C137552	$0.00	$210.09	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	3/19/2014	79392	$210.09	$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	4/2/2014	W 74894	$0.00	$5,708.89	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/2/2014	C 148839	$0.00	$542.28	701-51492-37-53500
FABCO EQUIPMENT INC	FABC001	4/2/2014	79512	$6,251.17	$0.00	101-11100--
FABCO EQUIPMENT INC	FABC001	4/16/2014	C 162770	$0.00	$104.35	601-53610-35-53400
FABCO EQUIPMENT INC	FABC001	4/16/2014	79634	$104.35	$0.00	101-11100--
FABCO EQUIPMENT INC Total				$7,114.70		
FALCON ALTERNATOR & STARTER	FALC001	1/22/2014	6124	$0.00	$129.97	701-21100--
FALCON ALTERNATOR & STARTER	FALC001	1/22/2014	78787	$129.97	$0.00	101-11100--
FALCON ALTERNATOR & STARTER	FALC001	2/19/2014	6260	$0.00	$248.20	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	2/19/2014	79121	$248.20	$0.00	101-11100--
FALCON ALTERNATOR & STARTER	FALC001	3/5/2014	6304	$0.00	$92.90	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	3/5/2014	6297	$0.00	$92.90	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	3/5/2014	6280	$0.00	$122.18	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	3/5/2014	79258	$307.98	$0.00	101-11100--
FALCON ALTERNATOR & STARTER Total				$686.15		
FASTENAL COMPANY	FAST001	1/22/2014	WIMAS162781	$0.00	$3.72	701-21100--
FASTENAL COMPANY	FAST001	1/22/2014	WIMAS162752	$0.00	$43.73	601-21100--
FASTENAL COMPANY	FAST001	1/22/2014	WIMAS162542	$0.00	$46.13	601-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	1/22/2014	WIMAS163046	$0.00	$13.75	701-51492-37-53500
FASTENAL COMPANY	FAST001	1/22/2014	WIMAS162735	$0.00	$111.96	701-21100--
FASTENAL COMPANY	FAST001	1/22/2014	WIMAS166061	$0.00	$27.99	701-51492-37-53500
FASTENAL COMPANY	FAST001	1/22/2014	WIMAS162865	$0.00	$88.74	701-21100--
FASTENAL COMPANY	FAST001	1/22/2014	WIMAS162929	$0.00	$77.54	701-21100--
FASTENAL COMPANY	FAST001	1/22/2014	78788	$413.56	$0.00	101-11100--
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163247	$0.00	$75.43	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163565	$0.00	$57.40	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163275	$0.00	$58.91	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163175	$0.00	$80.65	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163387	$0.00	$77.47	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163153	$0.00	$0.40	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163320	$0.00	$43.00	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163122	$0.00	$46.20	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163319	$0.00	$101.16	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163079	$0.00	$13.34	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/5/2014	WIMAS163274	$0.00	$70.96	101-51620-23-53500
FASTENAL COMPANY	FAST001	2/5/2014	78947	$624.92	$0.00	101-11100--
FASTENAL COMPANY	FAST001	2/19/2014	WIMAS163857	$0.00	$16.62	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/19/2014	WIMAS163710	$0.00	$196.21	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/19/2014	WIMAS163959	$0.00	$90.00	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/19/2014	WIMAS163837	$0.00	$61.15	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/19/2014	WIMAS163645	$0.00	$1.93	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/19/2014	79122	$365.91	$0.00	101-11100--
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS163911	$0.00	$44.53	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164422	$0.00	$10.22	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164801	$0.00	$60.86	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS163912	$0.00	$34.54	601-53610-35-53400
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164460	$0.00	$10.62	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164196	$0.00	$5.33	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164306	$0.00	$7.45	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164756	$0.00	$72.50	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS163899	$0.00	$12.44	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164287	$0.00	$36.94	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164637	$0.00	$16.66	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS163850	$0.00	$1,247.81	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164229	$0.00	$3.00	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164543	$0.00	$47.13	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164664	$0.00	($9.29)	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164228	$0.00	$7.61	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	WIMAS164461	$0.00	$32.96	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/5/2014	79259	$1,641.31	$0.00	101-11100--
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS164469	$0.00	($75.64)	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS164989	$0.00	$14.26	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS164914	$0.00	$0.89	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS164542	$0.00	$76.84	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS165084	$0.00	$70.53	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS164831	$0.00	$26.26	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS165172	$0.00	$95.35	101-51620-23-53400
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS164286	$0.00	$9.29	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS165007	$0.00	$128.68	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS164350	$0.00	$102.13	601-53610-35-53500
FASTENAL COMPANY	FAST001	3/19/2014	WIMAS165076	$0.00	$0.36	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/19/2014	79393	$448.95	$0.00	101-11100--
FASTENAL COMPANY	FAST001	4/2/2014	WIMAS165737	$0.00	$23.47	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/2/2014	WIMAS165795	$0.00	$8.22	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/2/2014	WIMAS165042	$0.00	$71.29	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/2/2014	WIMAS165661	$0.00	$2.67	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/2/2014	WIMAS165738	$0.00	$40.32	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/2/2014	WIMAS165529	$0.00	$46.08	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/2/2014	WIMAS165438	$0.00	$55.73	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/2/2014	WIMAS165439	$0.00	$49.44	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/2/2014	79513	$297.22	$0.00	101-11100--
FASTENAL COMPANY	FAST001	4/16/2014	WIMAS165751	$0.00	$28.76	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/16/2014	WIMAS166330	$0.00	$17.18	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/16/2014	WIMAS165899	$0.00	$6.88	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/16/2014	WIMAS166080	$0.00	$0.46	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/16/2014	WIMAS166219	$0.00	$25.17	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/16/2014	WIMAS165226	$0.00	$12.80	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/16/2014	WIMAS166329	$0.00	$11.64	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/16/2014	WIMAS166328	$0.00	$40.75	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/16/2014	79635	$143.64	$0.00	101-11100--
FASTENAL COMPANY Total				$3,935.51		
FECHHELM/BELINDA	FECH001	3/19/2014	3/14 EXP REIMB	$0.00	$141.72	101-51530-09-53330
FECHHELM/BELINDA	FECH001	3/19/2014	EFT000000001945	$141.72	$0.00	101-11100--
FECHHELM/BELINDA Total				$141.72		
FESTIVAL FOODS	FEST001	2/5/2014	TRX:61	$0.00	$8.97	101-52110-20-53400
FESTIVAL FOODS	FEST001	2/5/2014	TRX:35/01-15-14	$0.00	$17.05	101-55110-60-53200
FESTIVAL FOODS	FEST001	2/5/2014	TRX: 261	$0.00	$102.54	101-51450-07-53330
FESTIVAL FOODS	FEST001	2/5/2014	TRX:313	$0.00	$9.48	101-52210-21-53340
FESTIVAL FOODS	FEST001	2/5/2014	TRX:58	$0.00	$18.16	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/5/2014	78948	$156.20	$0.00	101-11100--
FESTIVAL FOODS	FEST001	2/19/2014	TRX:344	$0.00	$9.90	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/19/2014	TRX:17	$0.00	$7.96	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/19/2014	TRX:106	$0.00	$8.97	101-52110-20-53400
FESTIVAL FOODS	FEST001	2/19/2014	79123	$26.83	$0.00	101-11100--
FESTIVAL FOODS	FEST001	3/5/2014	TRX:193	$0.00	$11.98	101-52210-21-53400
FESTIVAL FOODS	FEST001	3/5/2014	TRX:63	$0.00	$18.98	101-52210-21-53400
FESTIVAL FOODS	FEST001	3/5/2014	TRX: 118	$0.00	$28.44	101-51440-06-53100
FESTIVAL FOODS	FEST001	3/5/2014	79260	$59.40	$0.00	101-11100--
FESTIVAL FOODS	FEST001	3/19/2014	TRX:108	$0.00	$7.41	101-52110-20-53400
FESTIVAL FOODS	FEST001	3/19/2014	TRX:47	$0.00	$35.94	101-52210-21-53400
FESTIVAL FOODS	FEST001	3/19/2014	79394	$43.35	$0.00	101-11100--
FESTIVAL FOODS	FEST001	4/2/2014	TRX: 106	$0.00	$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	4/2/2014	TRX:211	$0.00	$474.44	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/2/2014	TRX:68	$0.00	$3.43	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FESTIVAL FOODS	FEST001	4/2/2014	TRX:360	$0.00	$4.59	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/2/2014	TRX:159	$0.00	$31.81	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/2/2014	TRX:25	$0.00	$6.98	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/2/2014	79514	$529.05	$0.00	101-11100--
FESTIVAL FOODS	FEST001	4/16/2014	TRX:116	$0.00	$71.10	101-51440-06-53100
FESTIVAL FOODS	FEST001	4/16/2014	TRX:637	$0.00	$50.87	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/16/2014	TRX:93/03-25-14	$0.00	$18.32	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/16/2014	TRX:274/3-31-14	$0.00	$1.97	101-52210-21-53500
FESTIVAL FOODS	FEST001	4/16/2014	TRX:168	$0.00	$5.46	101-52110-20-53400
FESTIVAL FOODS	FEST001	4/16/2014	79636	$147.72	$0.00	101-11100--
FESTIVAL FOODS Total				$962.55		
FICO, PH.D/JAMES M	FICO001	3/5/2014	022114 EVAL SERVICES	$0.00	$300.00	101-51412-05-51920
FICO, PH.D/JAMES M	FICO001	3/5/2014	79261	$300.00	$0.00	101-11100--
FICO, PH.D/JAMES M Total				$300.00		
FILTRATION CONCEPTS INC	FILT001	2/5/2014	5298-98634	$0.00	$1,847.20	101-21100--
FILTRATION CONCEPTS INC	FILT001	2/5/2014	78949	$1,847.20	$0.00	101-11100--
FILTRATION CONCEPTS INC Total				$1,847.20		
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	2/19/2014	43629	$0.00	$49.50	601-53610-35-53400
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	2/19/2014	EFT000000001803	$49.50	$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC Total				$49.50		
FIRE APPARATUS & EQUIP INC	FIRE002	4/2/2014	12746	$0.00	$47.03	101-52210-21-53500
FIRE APPARATUS & EQUIP INC	FIRE002	4/2/2014	79515	$47.03	$0.00	101-11100--
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12786	$0.00	$886.60	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12792	$0.00	$100.00	605-52310-22-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12785	$0.00	$935.70	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12791	$0.00	$100.00	605-52310-22-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12788	$0.00	$1,015.85	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12794	$0.00	$100.00	605-52310-22-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12787	$0.00	$459.80	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12793	$0.00	$100.00	605-52310-22-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12789	$0.00	$578.05	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	12790	$0.00	$367.40	101-52210-21-52500
FIRE APPARATUS & EQUIP INC	FIRE002	4/16/2014	79637	$4,643.40	$0.00	101-11100--
FIRE APPARATUS & EQUIP INC Total				$4,690.43		
FIRE ENGINEERING	FIRE005	1/22/2014	SUBSCRIP RENEW 2014	$0.00	$21.00	101-52210-21-53200
FIRE ENGINEERING	FIRE005	1/22/2014	78789	$21.00	$0.00	101-11100--
FIRE ENGINEERING Total				$21.00		
FIREHOUSE MAGAZINE	FIRE011	1/22/2014	READER#128440/2014	$0.00	$29.95	101-52210-21-53200
FIREHOUSE MAGAZINE	FIRE011	1/22/2014	78790	$29.95	$0.00	101-11100--
FIREHOUSE MAGAZINE Total				$29.95		
FIRST SUPPLY LLC	FIRS004	2/19/2014	2288967-00	$0.00	$236.71	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	2/19/2014	79124	$236.71	$0.00	101-11100--
FIRST SUPPLY LLC Total				$236.71		
FIX IT CENTRAL	FIX 001	2/19/2014	#100	$0.00	$230.49	101-51450-07-52500
FIX IT CENTRAL	FIX 001	2/19/2014	EFT000000001804	$230.49	$0.00	101-11100--
FIX IT CENTRAL Total				$230.49		
FLETTY/PETER	FLET001	1/22/2014	12/13 EXP REIMB	$0.00	$1,080.00	605-21100--
FLETTY/PETER	FLET001	1/22/2014	EFT000000001657	$1,080.00	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FLETTY/PETER	FLET001	2/19/2014	01/14 EXP REIMB	$0.00	$19.30	101-52250-21-53330
FLETTY/PETER	FLET001	2/19/2014	EFT000000001805	$19.30	$0.00	101-11100--
FLETTY/PETER	FLET001	3/5/2014	2/14 EXP REIMB	$0.00	$31.81	101-52210-21-53330
FLETTY/PETER	FLET001	3/5/2014	EFT000000001871	$31.81	$0.00	101-11100--
FLETTY/PETER Total				$1,131.11		
FLYING TRIANGLE LLC ETAL	FLYI001	1/2/2014	TAX REFUND	$0.00	$288.53	823-21100--
FLYING TRIANGLE LLC ETAL	FLYI001	1/2/2014	78696	$288.53	$0.00	101-11100--
FLYING TRIANGLE LLC ETAL Total				$288.53		
FOSTER COACH SALES INC	FOST001	1/22/2014	7572	$0.00	$38.81	605-21100--
FOSTER COACH SALES INC	FOST001	1/22/2014	7554	$0.00	$27.99	605-21100--
FOSTER COACH SALES INC	FOST001	1/22/2014	78791	$66.80	$0.00	101-11100--
FOSTER COACH SALES INC Total				$66.80		
FOUNDATION OF ST JOSEPHS HOSPITAL	FOUN001	3/5/2014	WILDWOOD STA REFND	$0.00	$100.00	101-23200--
FOUNDATION OF ST JOSEPHS HOSPITAL	FOUN001	3/5/2014	WILDWOOD STA REFND	$0.00	$0.00	101-46000-61-46721
FOUNDATION OF ST JOSEPHS HOSPITAL	FOUN001	3/5/2014	79262	$75.00	$0.00	101-11100--
FOUNDATION OF ST JOSEPHS HOSPITAL Total				$75.00		
FOX VALLEY TECHNICAL COLLEGE	FOX 004	3/5/2014	TPB0000208031FY13-14	$0.00	$300.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	3/5/2014	79263	$300.00	$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	3/19/2014	TPB0000212204FY13-14	$0.00	$225.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	3/19/2014	79395	$225.00	$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE Total				$525.00		
FOX/CHARLES & DIANE	FOX002	2/7/2014	TAX REFUND	$0.00	$14.62	823-21100--
FOX/CHARLES & DIANE	FOX002	2/7/2014	79058	$14.62	$0.00	101-11100--
FOX/CHARLES & DIANE Total				$14.62		
FRAHMANN / JAYNE	FRAH001	4/2/2014	SOO LINE RM REFUND	$0.00	$100.00	101-23200--
FRAHMANN / JAYNE	FRAH001	4/2/2014	79516	$100.00	$0.00	101-11100--
FRAHMANN / JAYNE Total				$100.00		
FREEDOM PEST CONTROL LLC	FREE001	2/19/2014	5422	$0.00	$45.00	101-51620-23-52500
FREEDOM PEST CONTROL LLC	FREE001	2/19/2014	79125	$45.00	$0.00	101-11100--
FREEDOM PEST CONTROL LLC	FREE001	4/2/2014	5593	$0.00	$45.00	101-51620-23-52500
FREEDOM PEST CONTROL LLC	FREE001	4/2/2014	79517	$45.00	$0.00	101-11100--
FREEDOM PEST CONTROL LLC Total				$90.00		
FREMONT INDUSTRIES, INC.	FREM001	1/22/2014	819210	$0.00	$5,723.95	601-21100--
FREMONT INDUSTRIES, INC.	FREM001	1/22/2014	EFT000000001658	$5,723.95	$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	2/19/2014	820759	$0.00	$5,748.55	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	2/19/2014	EFT000000001806	$5,748.55	$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	3/5/2014	822065	$0.00	$5,941.98	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	3/5/2014	EFT000000001872	$5,941.98	$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	4/2/2014	823525	$0.00	$5,967.60	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	4/2/2014	EFT000000002032	$5,967.60	$0.00	101-11100--
FREMONT INDUSTRIES, INC. Total				$23,382.08		
FRONTIER	FRON002	1/2/2014	0023496/1222-012114	$0.00	$6.80	701-21100--
FRONTIER	FRON002	1/2/2014	1590279/1219-011814	$0.00	$251.90	101-21100--
FRONTIER	FRON002	1/2/2014	3848868/1222-012114	$0.00	$15.16	101-52210-21-52300
FRONTIER	FRON002	1/2/2014	3848868/1222-012114	$0.00	$19.23	101-52250-21-52300
FRONTIER	FRON002	1/2/2014	3848868/1222-012114	$0.00	$19.23	605-52310-22-52300
FRONTIER	FRON002	1/2/2014	3843118/1222-012114	$0.00	$4.08	101-52210-21-52300
FRONTIER	FRON002	1/2/2014	3878669/1222-012114	$0.00	$21.47	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	1/2/2014	3878669/1222-012114	$0.00	$21.47	701-21100--
FRONTIER	FRON002	1/2/2014	3847831/1225-012414	$0.00	$174.95	101-21100--
FRONTIER	FRON002	1/2/2014	78697	$534.29	$0.00	101-11100--
FRONTIER	FRON002	1/10/2014	0023490/1222-012114	$0.00	$5.35	101-21100--
FRONTIER	FRON002	1/10/2014	0023473/1222-012114	$0.00	$5.25	101-21100--
FRONTIER	FRON002	1/10/2014	0023497/1222-012114	$0.00	$13.60	101-51411-04-52300
FRONTIER	FRON002	1/10/2014	3892341/0101-013114	$0.00	$48.99	101-52210-21-52300
FRONTIER	FRON002	1/10/2014	3892341/0101-013114	$0.00	$48.98	101-52250-21-52300
FRONTIER	FRON002	1/10/2014	3892341/0101-013114	$0.00	$48.98	605-52310-22-52300
FRONTIER	FRON002	1/10/2014	0023464/1222-012114	$0.00	$83.30	101-21100--
FRONTIER	FRON002	1/10/2014	4862000/1228-012714	$0.00	$802.51	101-21100--
FRONTIER	FRON002	1/10/2014	78737	$1,056.96	$0.00	101-11100--
FRONTIER	FRON002	1/22/2014	3840803/0107-020614	$0.00	$363.64	101-51450-07-52300
FRONTIER	FRON002	1/22/2014	3843934/0110-020914	$0.00	$85.17	101-55480-62-52300
FRONTIER	FRON002	1/22/2014	3842753/0107-020614	$0.00	$45.67	101-51620-23-52300
FRONTIER	FRON002	1/22/2014	3849812/010414 FINAL	$0.00	$5.83	101-21100--
FRONTIER	FRON002	1/22/2014	3844872/0110-020914	$0.00	$43.44	101-53314-32-52300
FRONTIER	FRON002	1/22/2014	3892634/1228-012714	$0.00	$104.89	101-21100--
FRONTIER	FRON002	1/22/2014	0029487/0104-020314	$0.00	$5.35	701-51491-37-52300
FRONTIER	FRON002	1/22/2014	78888	$653.99	$0.00	101-11100--
FRONTIER	FRON002	2/5/2014	3840836/0116-021514	$0.00	$290.59	101-52110-20-52300
FRONTIER	FRON002	2/5/2014	1590279/0119-021814	$0.00	$252.17	101-55110-60-52300
FRONTIER	FRON002	2/5/2014	78950	$542.76	$0.00	101-11100--
FRONTIER	FRON002	2/7/2014	3843118/0122-022114	$0.00	$4.08	101-52210-21-52300
FRONTIER	FRON002	2/7/2014	0023494/0122-022114	$0.00	$6.80	101-51510-08-52300
FRONTIER	FRON002	2/7/2014	0023464/0122-022114	$0.00	$83.30	101-52910-20-52300
FRONTIER	FRON002	2/7/2014	4862000/0128-022714	$0.00	$820.59	101-51450-07-52300
FRONTIER	FRON002	2/7/2014	3848868/0122-022114	$0.00	$14.68	101-52210-21-52300
FRONTIER	FRON002	2/7/2014	3848868/0122-022114	$0.00	$18.76	101-52250-21-52300
FRONTIER	FRON002	2/7/2014	3848868/0122-022114	$0.00	$18.76	605-52310-22-52300
FRONTIER	FRON002	2/7/2014	0023496/0122-022114	$0.00	$6.80	701-51491-37-52300
FRONTIER	FRON002	2/7/2014	0023497/0122-022114	$0.00	$13.60	101-51411-04-52100
FRONTIER	FRON002	2/7/2014	3878669/0122-022114	$0.00	$21.48	101-53150-32-52300
FRONTIER	FRON002	2/7/2014	3878669/0122-022114	$0.00	$21.48	701-51491-37-52300
FRONTIER	FRON002	2/7/2014	3847831/0125-022414	$0.00	$57.29	101-51412-05-52300
FRONTIER	FRON002	2/7/2014	3847831/0125-022414	$0.00	$58.77	101-51420-06-52300
FRONTIER	FRON002	2/7/2014	3847831/0125-022414	$0.00	$57.29	101-52410-23-52300
FRONTIER	FRON002	2/7/2014	0023473/0122-022114	$0.00	$5.25	101-52110-20-52300
FRONTIER	FRON002	2/7/2014	0023490/0122-022114	$0.00	$5.35	101-52110-20-52300
FRONTIER	FRON002	2/7/2014	79059	$1,214.28	$0.00	101-11100--
FRONTIER	FRON002	2/19/2014	3892341/0201-022814	$0.00	$48.99	101-52210-21-52300
FRONTIER	FRON002	2/19/2014	3892341/0201-022814	$0.00	$48.98	101-52250-21-52300
FRONTIER	FRON002	2/19/2014	3892341/0201-022814	$0.00	$48.98	605-52310-22-52300
FRONTIER	FRON002	2/19/2014	79126	$146.95	$0.00	101-11100--
FRONTIER	FRON002	2/21/2014	0029487/0204-030314	$0.00	$5.35	701-51491-37-52300
FRONTIER	FRON002	2/21/2014	3844872/0210-030914	$0.00	$44.05	101-53314-32-52300
FRONTIER	FRON002	2/21/2014	3843934/0210-030914	$0.00	$85.31	101-55480-62-52300
FRONTIER	FRON002	2/21/2014	3842753/0207-030614	$0.00	$45.74	101-51620-23-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	2/21/2014	3892634/0128-022714	$0.00	$104.22	101-53510-33-52300
FRONTIER	FRON002	2/21/2014	3840803/0207-030614	$0.00	$360.19	101-51450-07-52300
FRONTIER	FRON002	2/21/2014	79215	$644.86	$0.00	101-11100--
FRONTIER	FRON002	3/5/2014	3840836/0216-031514	$0.00	$291.45	101-52110-20-52300
FRONTIER	FRON002	3/5/2014	1590279/0219-031814	$0.00	$254.51	101-55110-60-52300
FRONTIER	FRON002	3/5/2014	79264	$545.96	$0.00	101-11100--
FRONTIER	FRON002	3/7/2014	3847831/0225-032414	$0.00	$57.38	101-51412-05-52300
FRONTIER	FRON002	3/7/2014	3847831/0225-032414	$0.00	$58.42	101-51420-06-52300
FRONTIER	FRON002	3/7/2014	3847831/0225-032414	$0.00	$56.93	101-52410-23-52300
FRONTIER	FRON002	3/7/2014	3878669/0222/032114	$0.00	$21.51	101-53150-32-52300
FRONTIER	FRON002	3/7/2014	3878669/0222/032114	$0.00	$21.52	701-51491-37-52300
FRONTIER	FRON002	3/7/2014	0023497/0222-032114	$0.00	$13.60	101-51411-04-52300
FRONTIER	FRON002	3/7/2014	0023496/0222-032114	$0.00	$6.80	701-51491-37-52300
FRONTIER	FRON002	3/7/2014	0023464/0222-032114	$0.00	$83.30	101-52910-20-52300
FRONTIER	FRON002	3/7/2014	3848868/0222-032114	$0.00	$14.99	101-52210-21-52300
FRONTIER	FRON002	3/7/2014	3848868/0222-032114	$0.00	$19.27	101-52250-21-52300
FRONTIER	FRON002	3/7/2014	3848868/0222-032114	$0.00	$19.27	605-52310-22-52300
FRONTIER	FRON002	3/7/2014	0023494/0222-032114	$0.00	$6.80	101-51510-08-52300
FRONTIER	FRON002	3/7/2014	4862000/0228-032714	$0.00	$804.68	101-51450-07-52300
FRONTIER	FRON002	3/7/2014	3843118/0222-032114	$0.00	$4.28	101-52210-21-52300
FRONTIER	FRON002	3/7/2014	0023473/0222-032114	$0.00	$5.25	101-52110-20-52300
FRONTIER	FRON002	3/7/2014	0023490/0222-032114	$0.00	$5.35	101-52110-20-52300
FRONTIER	FRON002	3/7/2014	79350	$1,199.35	$0.00	101-11100--
FRONTIER	FRON002	3/19/2014	0029487/0304-040314	$0.00	$5.35	701-51491-37-52300
FRONTIER	FRON002	3/19/2014	3892341/0301-033114	$0.00	$48.99	101-52210-21-52300
FRONTIER	FRON002	3/19/2014	3892341/0301-033114	$0.00	$48.98	101-52250-21-52300
FRONTIER	FRON002	3/19/2014	3892341/0301-033114	$0.00	$48.98	605-52310-22-52300
FRONTIER	FRON002	3/19/2014	3842753/0307-040614	$0.00	$45.74	101-51620-23-52300
FRONTIER	FRON002	3/19/2014	79396	$198.04	$0.00	101-11100--
FRONTIER	FRON002	3/21/2014	3843934/0310-040914	$0.00	$85.31	101-55480-62-52300
FRONTIER	FRON002	3/21/2014	3844872/0310-040914	$0.00	$44.05	101-53314-32-52300
FRONTIER	FRON002	3/21/2014	3840803/0307-040614	$0.00	$358.93	101-51450-07-52300
FRONTIER	FRON002	3/21/2014	3892634/0228-032714	$0.00	$104.72	101-53510-33-52300
FRONTIER	FRON002	3/21/2014	79473	$593.01	$0.00	101-11100--
FRONTIER	FRON002	4/2/2014	1590279/0319-041814	$0.00	$254.36	101-55110-60-52300
FRONTIER	FRON002	4/2/2014	79518	$254.36	$0.00	101-11100--
FRONTIER	FRON002	4/4/2014	0023494/0322-041514	$0.00	$6.80	101-51510-08-52300
FRONTIER	FRON002	4/4/2014	0023490/0322-041514	$0.00	$5.35	101-52110-20-52300
FRONTIER	FRON002	4/4/2014	3847831/0325-041814	$0.00	$57.54	101-51412-05-52300
FRONTIER	FRON002	4/4/2014	3847831/0325-041814	$0.00	$59.68	101-51420-06-52300
FRONTIER	FRON002	4/4/2014	3847831/0325-041814	$0.00	$57.77	101-52410-23-52300
FRONTIER	FRON002	4/4/2014	0023473/0322-041514	$0.00	$5.25	101-52110-20-52300
FRONTIER	FRON002	4/4/2014	3843118/0322-041514	$0.00	$4.00	101-52210-21-52300
FRONTIER	FRON002	4/4/2014	0023496/0322-041514	$0.00	$6.80	701-51491-37-52300
FRONTIER	FRON002	4/4/2014	3878669/0322-041514	$0.00	$21.51	101-53150-32-52300
FRONTIER	FRON002	4/4/2014	3878669/0322-041514	$0.00	$21.52	701-51491-37-52300
FRONTIER	FRON002	4/4/2014	0023497/0322-041514	$0.00	$13.60	101-51411-04-52300
FRONTIER	FRON002	4/4/2014	3848868/0322-041514	$0.00	$14.27	101-52210-21-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	4/4/2014	3848868/0322-041514	$0.00	$18.28	101-52250-21-52300
FRONTIER	FRON002	4/4/2014	3848868/0322-041514	$0.00	$18.28	605-52310-22-52300
FRONTIER	FRON002	4/4/2014	4862000/0328-042114	$0.00	$824.82	101-51450-07-52300
FRONTIER	FRON002	4/4/2014	3840836/0316-040914	$0.00	$291.81	101-52110-20-52300
FRONTIER	FRON002	4/4/2014	0023464/0322-041514	$0.00	$83.30	101-52910-20-52300
FRONTIER	FRON002	4/4/2014	79599	$1,510.58	$0.00	101-11100--
FRONTIER Total				$9,095.39		
FRUEHBRODT/WILLIAM	FRUE001	2/19/2014	01/14 EXP REIMB	$0.00	$160.09	101-55110-60-53500
FRUEHBRODT/WILLIAM	FRUE001	2/19/2014	01/14 EXP REIMB/2	$0.00	$31.92	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	2/19/2014	EFT000000001807	$192.01	$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	3/19/2014	2/14 EXP REIMB	$0.00	$25.20	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	3/19/2014	EFT000000001946	$25.20	$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	4/16/2014	03/14 EXP REIMB	$0.00	$15.12	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	4/16/2014	EFT000000002093	$15.12	$0.00	101-11100--
FRUEHBRODT/WILLIAM Total				$232.33		
FULLER/KEN	FULL003	2/5/2014	8439	$0.00	$565.00	101-21100--
FULLER/KEN	FULL003	2/5/2014	78951	$565.00	$0.00	101-11100--
FULLER/KEN Total				$565.00		
FUREY FILTER & PUMP INC	FURE001	1/22/2014	F-74657-0	$0.00	$107.47	601-21100--
FUREY FILTER & PUMP INC	FURE001	1/22/2014	78792	$107.47	$0.00	101-11100--
FUREY FILTER & PUMP INC Total				$107.47		
GALE/CENGAGE LEARNING	GALE001	1/22/2014	50933168	$0.00	$24.60	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/22/2014	50889415	$0.00	$104.95	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/22/2014	50964425	$0.00	$21.31	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/22/2014	50939004	$0.00	$38.92	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/22/2014	50938214	$0.00	$216.65	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/22/2014	EFT000000001659	$406.43	$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	3/5/2014	51165596	$0.00	$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	3/5/2014	51288282	$0.00	$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	3/5/2014	EFT000000001873	$143.87	$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	3/19/2014	51546890	$0.00	$104.95	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	3/19/2014	EFT000000001947	$104.95	$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	4/2/2014	51615583	$0.00	$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	4/2/2014	EFT000000002033	$38.92	$0.00	101-11100--
GALE/CENGAGE LEARNING Total				$694.17		
GALLS LLC	GALL001	1/22/2014	001334752	$0.00	$153.85	101-21100--
GALLS LLC	GALL001	1/22/2014	EFT000000001660	$153.85	$0.00	101-11100--
GALLS LLC	GALL001	2/5/2014	001429129	$0.00	$17.75	101-21100--
GALLS LLC	GALL001	2/5/2014	EFT000000001722	$17.75	$0.00	101-11100--
GALLS LLC	GALL001	3/5/2014	001535215	$0.00	$27.90	101-52110-20-53400
GALLS LLC	GALL001	3/5/2014	EFT000000001874	$27.90	$0.00	101-11100--
GALLS LLC	GALL001	3/19/2014	001581885	$0.00	$25.69	101-52110-20-53400
GALLS LLC	GALL001	3/19/2014	EFT000000001948	$25.69	$0.00	101-11100--
GALLS LLC	GALL001	4/16/2014	001674709	$0.00	$59.16	101-52210-21-53400
GALLS LLC	GALL001	4/16/2014	001687275	$0.00	$14.78	605-52310-22-53400
GALLS LLC	GALL001	4/16/2014	EFT000000002094	$73.94	$0.00	101-11100--
GALLS LLC Total				$299.13		
GANNETT MIDWEST PUBLISHING	GANN002	2/7/2014	TAX REFUND	$0.00	$792.64	823-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GANNETT MIDWEST PUBLISHING	GANN002	2/7/2014	79060	$792.64	$0.00	101-11100--
GANNETT MIDWEST PUBLISHING Total				$792.64		
GANNETT WISCONSIN MEDIA	GANN001	1/10/2014	0007724461/WR9879	$0.00	$268.24	101-21100--
GANNETT WISCONSIN MEDIA	GANN001	1/10/2014	78738	$268.24	$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	1/22/2014	WR0407627 EXP 013115	$0.00	$195.67	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	1/22/2014	0007724417/WR9248	$0.00	$575.13	101-21100--
GANNETT WISCONSIN MEDIA	GANN001	1/22/2014	78793	$575.13	$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	1/22/2014	78889	$195.67	$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	2/5/2014	MN8511712/FEB 2014	$0.00	$16.00	235-51120-01-53200
GANNETT WISCONSIN MEDIA	GANN001	2/5/2014	78952	$16.00	$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$171.77	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$630.35	101-51412-05-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$24.19	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$119.05	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$71.68	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$6.12	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$6.12	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$6.11	428-57490-31-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$6.12	428-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$6.12	428-57345-31-53200
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	0007796558/WR9879	$0.00	$585.00	428-56620-70-52100
GANNETT WISCONSIN MEDIA	GANN001	2/19/2014	79127	$1,632.63	$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	2/21/2014	MN8511712/MAR 2014	$0.00	$16.00	235-51120-01-53200
GANNETT WISCONSIN MEDIA	GANN001	2/21/2014	79216	$16.00	$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	3/5/2014	0007796522/WR9248	$0.00	$1,248.76	101-53312-32-53200
GANNETT WISCONSIN MEDIA	GANN001	3/5/2014	79265	$1,248.76	$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	3/19/2014	0007868670/WR9879	$0.00	$220.84	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/19/2014	0007868670/WR9879	$0.00	$15.76	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	3/19/2014	0007868670/WR9879	$0.00	$56.31	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	3/19/2014	0007868670/WR9879	$0.00	$378.70	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	3/19/2014	79397	$671.61	$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	3/21/2014	MN8511712/401-033115	$0.00	$192.02	235-51120-01-53200
GANNETT WISCONSIN MEDIA	GANN001	3/21/2014	79474	$192.02	$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$342.05	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$170.77	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$106.39	101-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$310.29	101-56901-70-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$36.97	401-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$11.55	401-57345-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$36.97	401-57490-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$36.96	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$25.41	401-57334-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$71.61	428-57331-31-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$67.36	401-53311-32-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	0007941135/WR9879	$0.00	$25.41	401-57331-32-53200
GANNETT WISCONSIN MEDIA	GANN001	4/4/2014	79600	$1,241.74	$0.00	101-11100--
GANNETT WISCONSIN MEDIA Total				$6,057.80		
GARBISCH/LOIS	GARB004	3/19/2014	SOO LINE RM REFUND	$0.00	$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GARBISCH/LOIS	GARB004	3/19/2014	79398	$100.00	$0.00	101-11100--
GARBISCH/LOIS Total				$100.00		
GAYLORD BROTHERS INC	GAYL001	3/19/2014	2249017	$0.00	$5,924.72	101-55110-60-53400
GAYLORD BROTHERS INC	GAYL001	3/19/2014	EFT000000001949	$5,924.72	$0.00	101-11100--
GAYLORD BROTHERS INC Total				$5,924.72		
GELDERNICK/SHIRLEY	GELD001	4/2/2014	C & NW ROOM REFUND	$0.00	$100.00	101-23200--
GELDERNICK/SHIRLEY	GELD001	4/2/2014	79519	$100.00	$0.00	101-11100--
GELDERNICK/SHIRLEY Total				$100.00		
GEMPLER'S INC	GEMP001	4/16/2014	1020025648	$0.00	$212.06	701-51492-37-53500
GEMPLER'S INC	GEMP001	4/16/2014	79638	$212.06	$0.00	101-11100--
GEMPLER'S INC Total				$212.06		
GLOBAL EQUIPMENT CO	GLOB003	2/19/2014	106447870	$0.00	$67.83	101-55110-60-53100
GLOBAL EQUIPMENT CO	GLOB003	2/19/2014	79128	$67.83	$0.00	101-11100--
GLOBAL EQUIPMENT CO	GLOB003	3/5/2014	106477888	$0.00	$368.55	101-55110-60-53100
GLOBAL EQUIPMENT CO	GLOB003	3/5/2014	79266	$368.55	$0.00	101-11100--
GLOBAL EQUIPMENT CO	GLOB003	3/19/2014	106508335	$0.00	$19.90	101-55110-60-53100
GLOBAL EQUIPMENT CO	GLOB003	3/19/2014	79399	$19.90	$0.00	101-11100--
GLOBAL EQUIPMENT CO Total				$456.28		
GLOCK PROFESSIONAL INC	GLOC002	2/19/2014	TRP/100052145	$0.00	$195.00	101-52110-20-53330
GLOCK PROFESSIONAL INC	GLOC002	2/19/2014	TRP/100052147	$0.00	$195.00	101-52110-20-53330
GLOCK PROFESSIONAL INC	GLOC002	2/19/2014	79129	$390.00	$0.00	101-11100--
GLOCK PROFESSIONAL INC Total				$390.00		
GOKEY/MELISSA	GOKE001	2/19/2014	WWS-SOO REFUND	$0.00	$100.00	101-23200--
GOKEY/MELISSA	GOKE001	2/19/2014	79130	$100.00	$0.00	101-11100--
GOKEY/MELISSA Total				$100.00		
GOLD STRIPE CONSULTING LLC	GOLD001	3/7/2014	T SHERDEN CIT 2014	$0.00	$95.00	101-52110-20-53330
GOLD STRIPE CONSULTING LLC	GOLD001	3/7/2014	JEN TRELKA CIT 2014	$0.00	$95.00	101-52110-20-53330
GOLD STRIPE CONSULTING LLC	GOLD001	3/7/2014	JAMIE KIZER CIT 2014	$0.00	$95.00	101-52110-20-53330
GOLD STRIPE CONSULTING LLC	GOLD001	3/7/2014	79351	$285.00	$0.00	101-11100--
GOLD STRIPE CONSULTING LLC Total				$285.00		
GOVT FINANCE OFFICERS ASSN	GOVT001	1/22/2014	BRENDA HANSON REGIS	$0.00	$140.00	101-51510-08-53330
GOVT FINANCE OFFICERS ASSN	GOVT001	1/22/2014	78890	$140.00	$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN	GOVT001	2/19/2014	0114001 #136214001	$0.00	$190.00	101-51510-08-53200
GOVT FINANCE OFFICERS ASSN	GOVT001	2/19/2014	79131	$190.00	$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN Total				$330.00		
GRAINGER	GRAI001	3/5/2014	9366707546	$0.00	$18.90	101-51620-23-53500
GRAINGER	GRAI001	3/5/2014	9365715979	$0.00	$372.16	701-51492-37-53500
GRAINGER	GRAI001	3/5/2014	EFT000000001875	$391.06	$0.00	101-11100--
GRAINGER	GRAI001	3/19/2014	9368759768	$0.00	$27.14	101-51620-23-53500
GRAINGER	GRAI001	3/19/2014	EFT000000001950	$27.14	$0.00	101-11100--
GRAINGER	GRAI001	4/2/2014	9379977201	$0.00	$50.22	701-51492-37-53500
GRAINGER	GRAI001	4/2/2014	EFT000000002034	$50.22	$0.00	101-11100--
GRAINGER	GRAI001	4/16/2014	9390959923	$0.00	$18.67	601-53610-35-53400
GRAINGER	GRAI001	4/16/2014	EFT000000002095	$18.67	$0.00	101-11100--
GRAINGER Total				$487.09		
GRAMZA/RICHARD	GRAM001	4/16/2014	03/14 EXP REIMB	$0.00	$129.11	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	4/16/2014	03/14 EXP REIMB	$0.00	$89.95	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	4/16/2014	EFT000000002096	$219.06	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
GRAMZA/RICHARD Total				$219.06		
GRANDE/TIM	GRAN003	2/19/2014	WWS-CNW REFIND	$0.00	$100.00	101-23200--
GRANDE/TIM	GRAN003	2/19/2014	WWS-CNW REFIND	$0.00	$0.00	101-46000-61-46721
GRANDE/TIM	GRAN003	2/19/2014	79132	$50.00	$0.00	101-11100--
GRANDE/TIM Total				$50.00		
GRANICUS INC	GRAN008	1/22/2014	51384	$0.00	$600.00	235-21100--
GRANICUS INC	GRAN008	1/22/2014	EFT000000001661	$600.00	$0.00	101-11100--
GRANICUS INC	GRAN008	2/19/2014	52079	$0.00	$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	2/19/2014	EFT000000001808	$600.00	$0.00	101-11100--
GRANICUS INC	GRAN008	3/5/2014	52706	$0.00	$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	3/5/2014	EFT000000001876	$600.00	$0.00	101-11100--
GRANICUS INC	GRAN008	3/19/2014	52792	$0.00	$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	3/19/2014	EFT000000001951	$600.00	$0.00	101-11100--
GRANICUS INC Total				$2,400.00		
GRANT ELEMENTARY SCHOOL	GRAN007	3/19/2014	SAFETY PATROL 2014	$0.00	$1,085.00	101-55349-08-57930
GRANT ELEMENTARY SCHOOL	GRAN007	3/19/2014	79400	$1,085.00	$0.00	101-11100--
GRANT ELEMENTARY SCHOOL Total				$1,085.00		
GREEN/SALLY	GREE005	1/10/2014	TAX REFUND	$0.00	$38.81	823-21100--
GREEN/SALLY	GREE005	1/10/2014	78739	$38.81	$0.00	101-11100--
GREEN/SALLY Total				$38.81		
GREENSHADES SOFTWARE	GREE018	1/22/2014	58111	$0.00	$1.99	101-51510-08-53100
GREENSHADES SOFTWARE	GREE018	1/22/2014	78794	$1.99	$0.00	101-11100--
GREENSHADES SOFTWARE Total				$1.99		
GRIESBACH/BEN	GRIE004	3/5/2014	2/14 EXP REIMB	$0.00	$33.64	101-52210-21-53330
GRIESBACH/BEN	GRIE004	3/5/2014	EFT000000001877	$33.64	$0.00	101-11100--
GRIESBACH/BEN Total				$33.64		
GROSS MOTORS OF MARSHFIELD INC	GROS001	4/2/2014	M51427	$0.00	$266.51	101-52110-20-52500
GROSS MOTORS OF MARSHFIELD INC	GROS001	4/2/2014	M51670	$0.00	$118.37	101-52110-20-52500
GROSS MOTORS OF MARSHFIELD INC	GROS001	4/2/2014	79520	$384.88	$0.00	101-11100--
GROSS MOTORS OF MARSHFIELD INC Total				$384.88		
GRUBER/BETH	GRUB002	1/22/2014	WWS-CNW REFUND	$0.00	$100.00	101-23200--
GRUBER/BETH	GRUB002	1/22/2014	78795	$100.00	$0.00	101-11100--
GRUBER/BETH Total				$100.00		
GUENSBURG/BEV	GUEN002	1/22/2014	WWS-CNW REFUND	$0.00	$100.00	101-23200--
GUENSBURG/BEV	GUEN002	1/22/2014	78796	$100.00	$0.00	101-11100--
GUENSBURG/BEV Total				$100.00		
GUZMAN/MARK	GUZM001	2/7/2014	TAX REFUND	$0.00	$102.85	823-21100--
GUZMAN/MARK	GUZM001	2/7/2014	79061	$102.85	$0.00	101-11100--
GUZMAN/MARK Total				$102.85		
H & S MANUFACTURING CO INC	H & 001	3/5/2014	203382	$0.00	$315.62	701-51492-37-53500
H & S MANUFACTURING CO INC	H & 001	3/5/2014	79267	$315.62	$0.00	101-11100--
H & S MANUFACTURING CO INC Total				$315.62		
H & S PROTECTION SYSTEMS INC	H & 002	2/19/2014	R 40169	$0.00	$134.51	701-51492-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	2/19/2014	79133	$134.51	$0.00	101-11100--
H & S PROTECTION SYSTEMS INC Total				$134.51		
HAIGHT/ROBERT	HAIG001	2/5/2014	01/14 EXP REIMB	$0.00	$19.95	605-52310-22-53100
HAIGHT/ROBERT	HAIG001	2/5/2014	EFT000000001723	$19.95	$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	3/5/2014	1/14 EXP REIMB	$0.00	$301.10	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HAIGHT/ROBERT	HAIG001	3/5/2014	1/14 EXP REIMB	$0.00	$1,059.60	101-52910-20-58620
HAIGHT/ROBERT	HAIG001	3/5/2014	EFT000000001878	$1,360.70	$0.00	101-11100--
HAIGHT/ROBERT	HAIG001	3/19/2014	2/14 EXP REIMB	$0.00	$85.00	101-52210-21-53320
HAIGHT/ROBERT	HAIG001	3/19/2014	EFT000000001952	$85.00	$0.00	101-11100--
HAIGHT/ROBERT Total				$1,465.65		
HALL/DEB	HALL001	3/5/2014	2/14 MILEAGE EXPENSE	$0.00	$101.36	101-51440-06-53320
HALL/DEB	HALL001	3/5/2014	EFT000000001879	$101.36	$0.00	101-11100--
HALL/DEB	HALL001	4/16/2014	3-4/14 EXP REIMB	$0.00	$31.16	101-51440-06-53100
HALL/DEB	HALL001	4/16/2014	3-4/14 EXP REIMB	$0.00	$75.04	101-51440-06-53320
HALL/DEB	HALL001	4/16/2014	EFT000000002097	$106.20	$0.00	101-11100--
HALL/DEB Total				$207.56		
HALRON LUBRICANTS INC	HALR001	4/2/2014	651256-00	$0.00	$832.06	601-53610-35-53400
HALRON LUBRICANTS INC	HALR001	4/2/2014	651256-01	$0.00	$273.26	601-53610-35-53400
HALRON LUBRICANTS INC	HALR001	4/2/2014	EFT000000002035	$1,105.32	$0.00	101-11100--
HALRON LUBRICANTS INC Total				$1,105.32		
HAMILL/KEVIN	HAMI001	3/5/2014	1/14 EXP REIMB	$0.00	$20.11	101-52110-20-53330
HAMILL/KEVIN	HAMI001	3/5/2014	EFT000000001880	$20.11	$0.00	101-11100--
HAMILL/KEVIN	HAMI001	4/2/2014	3/14 EXP REIMB	$0.00	$228.92	101-52110-20-53100
HAMILL/KEVIN	HAMI001	4/2/2014	3/14 EXP REIMB	$0.00	$112.37	101-52110-20-53330
HAMILL/KEVIN	HAMI001	4/2/2014	EFT000000002036	$341.29	$0.00	101-11100--
HAMILL/KEVIN Total				$361.40		
HAMUS/CALVIN	HAMU003	1/2/2014	TAX REFUND	$0.00	$206.20	823-21100--
HAMUS/CALVIN	HAMU003	1/2/2014	78698	$206.20	$0.00	101-11100--
HAMUS/CALVIN Total				$206.20		
HATCH BUILDING SUPPLY	HATC001	3/5/2014	203300	$0.00	$131.29	701-51492-37-53400
HATCH BUILDING SUPPLY	HATC001	3/5/2014	EFT000000001881	$131.29	$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	3/19/2014	203409	$0.00	$1,065.83	701-51492-37-53500
HATCH BUILDING SUPPLY	HATC001	3/19/2014	EFT000000001953	$1,065.83	$0.00	101-11100--
HATCH BUILDING SUPPLY	HATC001	4/2/2014	203637	$0.00	$5,810.00	701-16110--
HATCH BUILDING SUPPLY	HATC001	4/2/2014	203636	$0.00	$5,910.00	101-53441-32-53400
HATCH BUILDING SUPPLY	HATC001	4/2/2014	EFT000000002037	$11,720.00	$0.00	101-11100--
HATCH BUILDING SUPPLY Total				$12,917.12		
HAWKINS ASH CPAs	HAWK001	2/19/2014	202315	$0.00	$700.00	101-51510-08-52100
HAWKINS ASH CPAs	HAWK001	2/19/2014	79134	$700.00	$0.00	101-11100--
HAWKINS ASH CPAs Total				$700.00		
HAWLEY/KRIS	HAWL001	1/22/2014	12/13 EXP REIMB	$0.00	$82.00	101-53120-31-53200
HAWLEY/KRIS	HAWL001	1/22/2014	EFT000000001662	$82.00	$0.00	101-11100--
HAWLEY/KRIS	HAWL001	2/19/2014	01/14 EXP REIMB	$0.00	$403.40	101-53120-31-53330
HAWLEY/KRIS	HAWL001	2/19/2014	EFT000000001809	$403.40	$0.00	101-11100--
HAWLEY/KRIS Total				$485.40		
HD SUPPLY WATERWORKS LTD	HD 001	4/16/2014	C146675	$0.00	$2,810.88	601-53610-35-53500
HD SUPPLY WATERWORKS LTD	HD 001	4/16/2014	79639	$2,810.88	$0.00	101-11100--
HD SUPPLY WATERWORKS LTD Total				$2,810.88		
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	2/5/2014	HBS00098658	$0.00	$8,215.00	101-21100--
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	2/5/2014	78953	$8,215.00	$0.00	101-11100--
HEARTLAND BUSINESS SYSTEMS LLC Total				$8,215.00		
HEERSMA/ALYSHA	HEER001	4/2/2014	SOO LINE RM REFUND	$0.00	$100.00	101-23200--
HEERSMA/ALYSHA	HEER001	4/2/2014	79521	$100.00	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HEERSMA/ALYSHA Total				$100.00		
HEFKO FLORAL COMPANY	HEFK001	1/22/2014	299076/BINDER	$0.00	$45.00	101-21100--
HEFKO FLORAL COMPANY	HEFK001	1/22/2014	78797	$45.00	$0.00	101-11100--
HEFKO FLORAL COMPANY	HEFK001	3/5/2014	300209 CITY GARAGE	$0.00	$44.95	101-53150-32-53100
HEFKO FLORAL COMPANY	HEFK001	3/5/2014	79268	$44.95	$0.00	101-11100--
HEFKO FLORAL COMPANY Total				$89.95		
HEILALA/JOSEPH & JENNIFER	HEIL001	2/7/2014	TAX REFUND	$0.00	$6.94	823-21100--
HEILALA/JOSEPH & JENNIFER	HEIL001	2/7/2014	79062	$6.94	$0.00	101-11100--
HEILALA/JOSEPH & JENNIFER Total				$6.94		
HEINTZ/LYNDA	HEIN008	3/5/2014	SOO LINE RM REFUND	$0.00	$100.00	101-23200--
HEINTZ/LYNDA	HEIN008	3/5/2014	79269	$100.00	$0.00	101-11100--
HEINTZ/LYNDA Total				$100.00		
HEINZEN PRINTING INC	HEIN002	1/22/2014	22869	$0.00	$266.00	101-21100--
HEINZEN PRINTING INC	HEIN002	1/22/2014	22870	$0.00	$148.00	101-21100--
HEINZEN PRINTING INC	HEIN002	1/22/2014	EFT000000001663	$414.00	$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	2/5/2014	22871	$0.00	$292.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	2/5/2014	488172	$0.00	$636.00	405-56620-70-52100
HEINZEN PRINTING INC	HEIN002	2/5/2014	EFT000000001724	$928.00	$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	2/19/2014	22944	$0.00	$22.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	2/19/2014	22913	$0.00	$158.00	202-55410-63-53100
HEINZEN PRINTING INC	HEIN002	2/19/2014	EFT000000001810	$180.00	$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	3/5/2014	22904	$0.00	$158.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	3/5/2014	EFT000000001882	$158.00	$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	3/19/2014	22999	$0.00	$74.00	101-51450-07-53100
HEINZEN PRINTING INC	HEIN002	3/19/2014	22997	$0.00	$280.00	202-55410-63-52100
HEINZEN PRINTING INC	HEIN002	3/19/2014	22965	$0.00	$105.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	3/19/2014	EFT000000001954	$459.00	$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	4/2/2014	22966	$0.00	$119.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	4/2/2014	22998	$0.00	$148.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	4/2/2014	EFT000000002038	$267.00	$0.00	101-11100--
HEINZEN PRINTING INC Total				$2,406.00		
HELKE/AMANDA	HELK001	2/19/2014	01/14 EXP REIMB	$0.00	$5.88	101-55110-60-53330
HELKE/AMANDA	HELK001	2/19/2014	EFT000000001811	$5.88	$0.00	101-11100--
HELKE/AMANDA	HELK001	3/19/2014	2/14 EXP REIMB	$0.00	$6.72	101-55110-60-53330
HELKE/AMANDA	HELK001	3/19/2014	EFT000000001955	$6.72	$0.00	101-11100--
HELKE/AMANDA	HELK001	4/16/2014	03/14 EXP REIMB	$0.00	$15.68	101-55110-60-53330
HELKE/AMANDA	HELK001	4/16/2014	EFT000000002098	$15.68	$0.00	101-11100--
HELKE/AMANDA Total				$28.28		
HELLER/AMANDA	HELL001	1/22/2014	WWS-SOO REFUND	$0.00	$100.00	101-23200--
HELLER/AMANDA	HELL001	1/22/2014	78798	$100.00	$0.00	101-11100--
HELLER/AMANDA Total				$100.00		
HERMAN/CHARLES & JUDITH	HERM001	2/7/2014	TAX REFUND	$0.00	$360.00	823-21100--
HERMAN/CHARLES & JUDITH	HERM001	2/7/2014	79063	$360.00	$0.00	101-11100--
HERMAN/CHARLES & JUDITH Total				$360.00		
HIETPAS-WILSON/CRAIG P	HIET002	2/5/2014	INTERN 0722-091613	$0.00	$500.00	235-21100--
HIETPAS-WILSON/CRAIG P	HIET002	2/5/2014	78954	$500.00	$0.00	101-11100--
HIETPAS-WILSON/CRAIG P Total				$500.00		
HIGHSMITH CO INC	HIGH003	2/5/2014	5178487	$0.00	$1,688.82	101-55110-60-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HIGHSMITH CO INC	HIGH003	2/5/2014	78955	$1,688.82	$0.00	101-11100--
HIGHSMITH CO INC Total				$1,688.82		
HILGART/TANYA	HILG003	3/5/2014	C & NW RM REFUND	$0.00	$100.00	101-23200--
HILGART/TANYA	HILG003	3/5/2014	79270	$100.00	$0.00	101-11100--
HILGART/TANYA Total				$100.00		
HILGEMANN/STEPHANIE	HILG002	2/19/2014	SOO LINE ROOM REFUND	$0.00	$100.00	101-23200--
HILGEMANN/STEPHANIE	HILG002	2/19/2014	79135	$100.00	$0.00	101-11100--
HILGEMANN/STEPHANIE Total				$100.00		
HILLER/JAMES	HILL003	4/2/2014	OVRPD INV #3489	$0.00	$89.19	820-21100--
HILLER/JAMES	HILL003	4/2/2014	79523	$89.19	$0.00	101-11100--
HILLER/JAMES Total				$89.19		
HILLER/JILL	HILL006	3/5/2014	WILDWOOD STATION	$0.00	$100.00	101-23200--
HILLER/JILL	HILL006	3/5/2014	79272	$100.00	$0.00	101-11100--
HILLER/JILL Total				$100.00		
HILLER'S HARDWARE INC	HILL004	1/22/2014	426379	$0.00	$27.84	235-21100--
HILLER'S HARDWARE INC	HILL004	1/22/2014	426625	$0.00	$15.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	426692	$0.00	$14.22	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	425620	$0.00	$40.00	235-21100--
HILLER'S HARDWARE INC	HILL004	1/22/2014	426616	$0.00	$37.11	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	426684	$0.00	$44.86	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	426463	$0.00	$8.15	701-21100--
HILLER'S HARDWARE INC	HILL004	1/22/2014	426635	$0.00	$3.79	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	426695	$0.00	$0.41	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	426452	$0.00	$16.57	101-21100--
HILLER'S HARDWARE INC	HILL004	1/22/2014	426626	$0.00	$2.18	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	426693	$0.00	$7.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	426578	$0.00	$29.99	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	426680	$0.00	$2.56	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	426527	$0.00	$9.10	701-21100--
HILLER'S HARDWARE INC	HILL004	1/22/2014	426673	$0.00	$10.43	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	1/22/2014	78799	$270.07	$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	2/5/2014	426667	$0.00	$30.42	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426791	$0.00	$8.07	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426932	$0.00	$17.91	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	2/5/2014	427015	$0.00	$0.14	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426816	$0.00	$16.29	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426934	$0.00	$2.84	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	427038	$0.00	$16.14	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426679	$0.00	$4.07	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	425830	$0.00	$20.04	101-21100--
HILLER'S HARDWARE INC	HILL004	2/5/2014	426743	$0.00	$52.20	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426897	$0.00	$43.20	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	2/5/2014	426993	$0.00	$65.08	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	2/5/2014	426601	$0.00	$15.49	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426756	$0.00	$15.43	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426914	$0.00	$17.99	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	2/5/2014	427008	$0.00	$7.49	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	2/5/2014	426730	$0.00	$9.98	101-52210-21-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	2/5/2014	426820	$0.00	$7.12	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426690	$0.00	$4.08	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	2/5/2014	426703	$0.00	$12.57	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426731	$0.00	$17.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426854	$0.00	$5.16	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	2/5/2014	426969	$0.00	$5.22	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	426852	$0.00	($4.07)	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	2/5/2014	78956	$390.84	$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	2/7/2014	424781	$0.00	$34.16	101-21100--
HILLER'S HARDWARE INC	HILL004	2/7/2014	79064	$34.16	$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	2/19/2014	427006	$0.00	$4.50	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	2/19/2014	427201	$0.00	$49.98	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	2/19/2014	427387	$0.00	$6.16	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	427098	$0.00	($16.14)	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	427192	$0.00	$8.23	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	2/19/2014	427192	$0.00	$8.23	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	2/19/2014	427386	$0.00	$5.50	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	427481	$0.00	$23.73	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	427168	$0.00	$5.59	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	427230	$0.00	$8.54	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	2/19/2014	427444	$0.00	$27.51	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	427187	$0.00	$10.31	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	2/19/2014	427249	$0.00	$3.59	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	427443	$0.00	$12.97	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	427128	$0.00	$63.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	427219	$0.00	$1.99	101-55110-60-53100
HILLER'S HARDWARE INC	HILL004	2/19/2014	427431	$0.00	$5.22	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	2/19/2014	427089	$0.00	$3.78	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	2/19/2014	427208	$0.00	$13.46	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	2/19/2014	427411	$0.00	$10.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/19/2014	79136	$258.12	$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	3/5/2014	427368	$0.00	$12.12	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427649	$0.00	$22.47	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	3/5/2014	427149	$0.00	$26.58	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427553	$0.00	$203.88	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427806	$0.00	$2.37	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427141	$0.00	$26.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427546	$0.00	$14.97	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427740	$0.00	$88.87	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427536	$0.00	$23.60	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427730	$0.00	$17.99	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	3/5/2014	427439	$0.00	$20.88	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427692	$0.00	$3.04	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	427466	$0.00	$5.97	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	3/5/2014	427695	$0.00	$5.69	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/5/2014	79271	$475.01	$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	3/19/2014	427527	$0.00	$8.42	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427887	$0.00	$27.99	101-53312-32-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	3/19/2014	427943	$0.00	$7.96	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427991	$0.00	$56.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427504	$0.00	$4.79	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427822	$0.00	$32.28	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427934	$0.00	$28.99	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427989	$0.00	$2.76	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	428069	$0.00	$32.27	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427798	$0.00	$18.99	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	3/19/2014	427899	$0.00	$2.40	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427986	$0.00	$0.75	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	428011	$0.00	$3.98	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427807	$0.00	$14.71	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427928	$0.00	$10.71	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427988	$0.00	$0.53	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	428041	$0.00	$3.60	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427787	$0.00	$2.37	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427896	$0.00	$2.70	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427983	$0.00	$4.94	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427999	$0.00	$7.39	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427773	$0.00	$16.14	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427893	$0.00	$7.22	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427959	$0.00	$28.99	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	3/19/2014	427993	$0.00	$107.45	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	3/19/2014	79401	$435.32	$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	4/2/2014	428100	$0.00	$13.75	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428264	$0.00	$10.99	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428318	$0.00	$57.98	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428097	$0.00	$10.23	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428170	$0.00	$19.99	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428170	$0.00	$118.20	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428304	$0.00	$8.49	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	4/2/2014	428434	$0.00	$23.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428096	$0.00	$3.37	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428162	$0.00	$5.77	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428296	$0.00	$19.99	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428393	$0.00	$47.98	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428077	$0.00	$23.96	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428148	$0.00	$5.69	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428284	$0.00	$5.02	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/2/2014	428359	$0.00	$12.94	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428132	$0.00	$18.03	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	4/2/2014	428268	$0.00	$32.78	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428353	$0.00	$47.07	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428060	$0.00	$8.07	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428137	$0.00	$16.14	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	428282	$0.00	$11.39	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	4/2/2014	428355	$0.00	$18.51	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/2/2014	79522	$540.33	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	4/16/2014	428459	$0.00	$47.96	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/16/2014	428592	$0.00	$9.94	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428644	$0.00	$4.74	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428693	$0.00	$33.91	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428948	$0.00	$6.00	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428555	$0.00	$15.18	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428636	$0.00	$20.86	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	4/16/2014	428688	$0.00	$14.74	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428888	$0.00	$16.75	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428492	$0.00	$0.75	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428614	$0.00	$15.53	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428662	$0.00	$8.53	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428852	$0.00	$9.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428528	$0.00	$2.28	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428618	$0.00	$69.93	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	4/16/2014	428669	$0.00	$16.58	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428853	$0.00	$129.90	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	4/16/2014	428490	$0.00	$10.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428609	$0.00	$2.60	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428661	$0.00	$23.48	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428786	$0.00	$5.30	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428488	$0.00	$22.69	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428599	$0.00	$13.62	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428648	$0.00	$2.88	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	428745	$0.00	$3.98	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	4/16/2014	428981	$0.00	$7.75	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/16/2014	79640	$516.36	$0.00	101-11100--
HILLER'S HARDWARE INC Total				$2,920.21		
HOMIER/JAMIE	HOMI001	1/2/2014	TAX REFUND 2013	$0.00	$42.29	823-21100--
HOMIER/JAMIE	HOMI001	1/2/2014	78699	$42.29	$0.00	101-11100--
HOMIER/JAMIE Total				$42.29		
HOUSE OF HEATING INC	HOUS001	2/5/2014	0000014625	$0.00	$1,582.00	101-21100--
HOUSE OF HEATING INC	HOUS001	2/5/2014	EFT000000001725	$1,582.00	$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	2/19/2014	0000014894	$0.00	$3,475.00	701-51491-37-52900
HOUSE OF HEATING INC	HOUS001	2/19/2014	EFT000000001812	$3,475.00	$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	3/5/2014	90817	$0.00	$17.28	701-51492-37-53500
HOUSE OF HEATING INC	HOUS001	3/5/2014	EFT000000001883	$17.28	$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	4/2/2014	0000015502	$0.00	$120.85	101-51620-23-53500
HOUSE OF HEATING INC	HOUS001	4/2/2014	EFT000000002039	$120.85	$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	4/16/2014	0000015628	$0.00	$187.80	701-51492-37-53500
HOUSE OF HEATING INC	HOUS001	4/16/2014	EFT000000002099	$187.80	$0.00	101-11100--
HOUSE OF HEATING INC Total				$5,382.93		
ID NETWORKS INC	ID N001	1/22/2014	267736	$0.00	$3,500.00	101-52110-20-52500
ID NETWORKS INC	ID N001	1/22/2014	78800	$3,500.00	$0.00	101-11100--
ID NETWORKS INC Total				$3,500.00		
IGFOA - WGFOA	IGFO001	2/5/2014	2014 STREY DUES	$0.00	$25.00	101-51510-08-53200
IGFOA - WGFOA	IGFO001	2/5/2014	78957	$25.00	$0.00	101-11100--
IGFOA - WGFOA	IGFO001	3/5/2014	4/14 CONF B HANSON	$0.00	$75.00	101-51510-08-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
IGFOA - WGFOA	IGFO001	3/5/2014	4/14 CONF STREY	$0.00	$75.00	101-51510-08-53320
IGFOA - WGFOA	IGFO001	3/5/2014	79273	$150.00	$0.00	101-11100--
IGFOA - WGFOA Total				$175.00		
INFRATECH	INFR001	2/19/2014	PR140026	$0.00	$4,827.50	601-53610-35-53500
INFRATECH	INFR001	2/19/2014	79137	$4,827.50	$0.00	101-11100--
INFRATECH Total				$4,827.50		
INGRAM LIBRARY SERVICES INC	INGR001	2/5/2014	76323152	$0.00	$45.84	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/5/2014	76197875	$0.00	$398.01	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/5/2014	76197876	$0.00	$5.10	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/5/2014	EFT000000001726	$448.95	$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	2/19/2014	76779220	$0.00	$10.56	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/19/2014	76659163	$0.00	$24.85	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/19/2014	76539146	$0.00	$474.19	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/19/2014	76863677	$0.00	$22.19	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/19/2014	76779221	$0.00	$285.22	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/19/2014	EFT000000001813	$817.01	$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	3/5/2014	76197877	$0.00	$5.37	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/5/2014	76779219	$0.00	$5.42	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/5/2014	77009810	$0.00	$4.01	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/5/2014	77009811	$0.00	$208.63	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/5/2014	76049722	$0.00	$9.04	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/5/2014	76049723	$0.00	$15.83	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/5/2014	EFT000000001884	$248.30	$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77261701	$0.00	$31.64	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77323751	$0.00	$17.33	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77219570	$0.00	$4.36	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77261702	$0.00	$31.68	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77323752	$0.00	$8.41	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77261700	$0.00	$72.44	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77274485	$0.00	$74.34	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77261698	$0.00	$186.72	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77261705	$0.00	$258.38	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77261699	$0.00	$16.55	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77261697	$0.00	$9.04	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77261704	$0.00	$66.84	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77323754	$0.00	$15.69	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77219571	$0.00	$102.71	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77261703	$0.00	$4.40	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	77323753	$0.00	$10.70	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/19/2014	EFT000000001956	$911.23	$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	4/2/2014	77457776	$0.00	$408.28	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/2/2014	77457775	$0.00	$5.27	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/2/2014	77497663	$0.00	$17.69	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/2/2014	77457774	$0.00	$10.23	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/2/2014	77457778	$0.00	$16.02	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/2/2014	77457777	$0.00	$4.40	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/2/2014	EFT000000002040	$461.89	$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	4/16/2014	77669220	$0.00	$18.98	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INGRAM LIBRARY SERVICES INC	INGR001	4/16/2014	EFT000000002100	$18.98	$0.00	101-11100--
INGRAM LIBRARY SERVICES INC Total				$2,906.36		
INNOVATIVE MACHINE SPEC INC	INNO003	2/5/2014	INV 60329	$0.00	$231.00	601-53610-35-53400
INNOVATIVE MACHINE SPEC INC	INNO003	2/5/2014	EFT000000001727	$231.00	$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	4/16/2014	61507	$0.00	$99.00	601-53610-35-53500
INNOVATIVE MACHINE SPEC INC	INNO003	4/16/2014	EFT000000002101	$99.00	$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC Total				$330.00		
INSTITUTE OF TRANSPORTATION	INST002	1/22/2014	TURCHI DUES 2014	$0.00	$290.00	101-53120-31-53200
INSTITUTE OF TRANSPORTATION	INST002	1/22/2014	78801	$290.00	$0.00	101-11100--
INSTITUTE OF TRANSPORTATION Total				$290.00		
INTEGRATED IMAGING INC	INTE001	1/22/2014	59976	$0.00	$942.00	101-55110-60-52900
INTEGRATED IMAGING INC	INTE001	1/22/2014	78802	$942.00	$0.00	101-11100--
INTEGRATED IMAGING INC	INTE001	3/5/2014	60135	$0.00	$1,020.00	101-55110-60-52900
INTEGRATED IMAGING INC	INTE001	3/5/2014	79274	$1,020.00	$0.00	101-11100--
INTEGRATED IMAGING INC Total				$1,962.00		
INTEGRITY FIRE PROTECTION INC	INTE003	3/5/2014	46396	$0.00	$316.00	101-55110-60-52100
INTEGRITY FIRE PROTECTION INC	INTE003	3/5/2014	79275	$316.00	$0.00	101-11100--
INTEGRITY FIRE PROTECTION INC Total				$316.00		
INTERNAL REVENUE SERVICE	IRS 001	1/10/2014	PIP00000000000001217	$0.00	$39,234.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/10/2014	PIP00000000000001221	$0.00	$5,751.66	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/10/2014	PIP00000000000001219	$0.00	$5,751.66	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/10/2014	PIP00000000000001218	$0.00	$19,492.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/10/2014	PIP00000000000001220	$0.00	$19,492.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/10/2014	EFT# 270441513346532	$89,723.12	$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/24/2014	PIP00000000000001224	$0.00	$5,639.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/24/2014	PIP00000000000001225	$0.00	$19,058.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/24/2014	PIP00000000000001223	$0.00	$19,058.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/24/2014	PIP00000000000001222	$0.00	$36,710.32	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/24/2014	PIP00000000000001226	$0.00	$5,639.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/24/2014	EFT# 270442932568531	$86,105.86	$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2014	PIP00000000000001230	$0.00	$291.07	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2014	PIP00000000000001227	$0.00	$244.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2014	PIP00000000000001231	$0.00	$68.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2014	PIP00000000000001228	$0.00	$291.07	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2014	PIP00000000000001229	$0.00	$68.04	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2014	EFT# 270443635358282	$962.57	$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/7/2014	PIP00000000000001232	$0.00	$37,703.22	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/7/2014	PIP00000000000001233	$0.00	$19,213.47	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/7/2014	PIP00000000000001234	$0.00	$5,681.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/7/2014	PIP00000000000001236	$0.00	$5,681.51	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/7/2014	PIP00000000000001235	$0.00	$19,213.47	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/7/2014	EFT# 270444390782787	$87,493.18	$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/21/2014	PIP00000000000001238	$0.00	$18,862.45	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/21/2014	PIP00000000000001240	$0.00	$18,862.45	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/21/2014	PIP00000000000001239	$0.00	$5,551.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/21/2014	PIP00000000000001241	$0.00	$5,551.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/21/2014	PIP00000000000001237	$0.00	$35,885.80	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/21/2014	EFT# 270445733939516	$84,713.66	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	2/28/2014	PIP00000000000001245	$0.00	$279.01	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2014	PIP00000000000001244	$0.00	$65.32	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2014	PIP00000000000001242	$0.00	$244.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2014	PIP00000000000001243	$0.00	$279.01	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2014	PIP00000000000001246	$0.00	$65.32	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2014	EFT# 270446472519641	$933.01	$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/7/2014	PIP00000000000001247	$0.00	$39,539.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/7/2014	PIP00000000000001249	$0.00	$5,839.25	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/7/2014	PIP00000000000001248	$0.00	$19,818.66	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/7/2014	PIP00000000000001250	$0.00	$19,818.66	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/7/2014	PIP00000000000001251	$0.00	$5,839.25	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/7/2014	EFT# 270447125935004	$90,855.05	$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/19/2014	PIP00000000000001252	$0.00	$36,701.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/19/2014	PIP00000000000001253	$0.00	$18,793.12	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/19/2014	PIP00000000000001254	$0.00	$5,553.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/19/2014	PIP00000000000001255	$0.00	$18,793.12	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/19/2014	PIP00000000000001256	$0.00	$5,553.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/21/2014	EFT# 270448540123269	$85,395.63	$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2014	PIP00000000000001258	$0.00	$267.61	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2014	PIP00000000000001257	$0.00	$244.35	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2014	PIP00000000000001261	$0.00	$62.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2014	PIP00000000000001260	$0.00	$267.61	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2014	PIP00000000000001259	$0.00	$62.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2014	EFT# 270449441100363	$904.67	$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/4/2014	PIP00000000000001266	$0.00	$5,512.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/4/2014	PIP00000000000001264	$0.00	$5,512.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/4/2014	PIP00000000000001265	$0.00	$18,841.63	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/4/2014	PIP00000000000001263	$0.00	$18,841.63	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/4/2014	PIP00000000000001262	$0.00	$35,809.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/4/2014	EFT #270449923004865	$84,518.75	$0.00	101-11100--
INTERNAL REVENUE SERVICE Total				$611,605.50		
INTERNATIONAL CODE COUNCIL INC	INTE023	4/2/2014	2993348	$0.00	$125.00	101-52410-23-53200
INTERNATIONAL CODE COUNCIL INC	INTE023	4/2/2014	79524	$125.00	$0.00	101-11100--
INTERNATIONAL CODE COUNCIL INC Total				$125.00		
INTERNATL ASSN OF ARSON INVEST	INTE015	3/19/2014	59852	$0.00	$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	3/19/2014	59087	$0.00	$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	3/19/2014	57370	$0.00	$75.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	3/19/2014	79402	$225.00	$0.00	101-11100--
INTERNATL ASSN OF ARSON INVEST Total				$225.00		
INTERNATL ASSN OF ASSESSING OFFICERS	INTE006	1/2/2014	JOAN SPENCER 2014	$0.00	$175.00	101-21100--
INTERNATL ASSN OF ASSESSING OFFICERS	INTE006	1/2/2014	BARRY FEIG DUES 2014	$0.00	$175.00	101-21100--
INTERNATL ASSN OF ASSESSING OFFICERS	INTE006	1/2/2014	78700	$350.00	$0.00	101-11100--
INTERNATL ASSN OF ASSESSING OFFICERS Total				$350.00		
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	2/5/2014	#592930 POKORNY DUES	$0.00	$102.00	101-52410-23-53200
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	2/5/2014	78958	$102.00	$0.00	101-11100--
INTERNATL ASSN OF ELECTRICAL INSPECT Total				$102.00		
JEFFERSON FIRE AND SAFETY INC	JEFF003	2/5/2014	202877	$0.00	$515.30	605-52310-22-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	2/5/2014	78959	$515.30	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JEFFERSON FIRE AND SAFETY INC	JEFF003	3/5/2014	203562	$0.00	$25,837.26	605-18500--
JEFFERSON FIRE AND SAFETY INC	JEFF003	3/5/2014	79276	$25,837.26	$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	3/19/2014	203951	$0.00	$325.76	605-52310-22-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	3/19/2014	79403	$325.76	$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	4/16/2014	204790	$0.00	$166.72	605-52310-22-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	4/16/2014	79641	$166.72	$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC Total				$26,845.04		
JEMS	JEMS001	4/2/2014	6/14-5/15 RENEWAL	$0.00	$44.00	605-52310-22-53200
JEMS	JEMS001	4/2/2014	79525	$44.00	$0.00	101-11100--
JEMS Total				$44.00		
JEPSEN/GARY	JEPS001	1/22/2014	1213-0114 EXP REIMB	$0.00	$45.20	101-21100--
JEPSEN/GARY	JEPS001	1/22/2014	1213-0114 EXP REIMB	$0.00	$135.00	101-52110-20-53320
JEPSEN/GARY	JEPS001	1/22/2014	1213-0114 EXP REIMB	$0.00	$270.00	101-52110-20-53330
JEPSEN/GARY	JEPS001	1/22/2014	EFT000000001664	$450.20	$0.00	101-11100--
JEPSEN/GARY	JEPS001	2/5/2014	12/13-1/14 EXP REIMB	$0.00	$16.23	101-21100--
JEPSEN/GARY	JEPS001	2/5/2014	12/13-1/14 EXP REIMB	$0.00	$70.15	101-52110-20-53330
JEPSEN/GARY	JEPS001	2/5/2014	12/13-1/14 EXP REIMB	$0.00	$389.61	101-52110-20-53400
JEPSEN/GARY	JEPS001	2/5/2014	EFT000000001728	$475.99	$0.00	101-11100--
JEPSEN/GARY	JEPS001	3/19/2014	JAN-FEB 2014 REIMB	$0.00	$524.31	101-52110-20-53320
JEPSEN/GARY	JEPS001	3/19/2014	JAN-FEB 2014 REIMB	$0.00	$586.00	101-52110-20-53330
JEPSEN/GARY	JEPS001	3/19/2014	JAN-FEB 2014 REIMB	$0.00	$560.68	101-52110-20-53400
JEPSEN/GARY	JEPS001	3/19/2014	EFT000000001957	$1,670.99	$0.00	101-11100--
JEPSEN/GARY	JEPS001	4/2/2014	3/14 EXP REIMB	$0.00	$23.97	101-52110-20-53100
JEPSEN/GARY	JEPS001	4/2/2014	3/14 EXP REIMB	$0.00	$44.24	101-52110-20-53320
JEPSEN/GARY	JEPS001	4/2/2014	3/14 EXP REIMB	$0.00	$44.80	101-52110-20-53330
JEPSEN/GARY	JEPS001	4/2/2014	3/14 EXP REIMB	$0.00	$76.68	101-52110-20-53340
JEPSEN/GARY	JEPS001	4/2/2014	3/14 EXP REIMB	$0.00	$142.31	101-52110-20-53400
JEPSEN/GARY	JEPS001	4/2/2014	EFT000000002041	$332.00	$0.00	101-11100--
JEPSEN/GARY Total				$2,929.18		
JG UNIFORMS INC	JG UN001	4/2/2014	33143	$0.00	$132.65	101-52110-20-53400
JG UNIFORMS INC	JG UN001	4/2/2014	79526	$132.65	$0.00	101-11100--
JG UNIFORMS INC Total				$132.65		
JOHANNES/PAUL & MARIE	JOHA001	2/7/2014	TAX REFUND	$0.00	$30.02	823-21100--
JOHANNES/PAUL & MARIE	JOHA001	2/7/2014	79065	$30.02	$0.00	101-11100--
JOHANNES/PAUL & MARIE Total				$30.02		
JOHNSON COMPANY/ E O	JOHN010	1/2/2014	CNIN674489	$0.00	$437.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	1/2/2014	78701	$437.00	$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	1/10/2014	CNIN673796	$0.00	$127.18	101-21100--
JOHNSON COMPANY/ E O	JOHN010	1/10/2014	CNIN674603	$0.00	$179.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	1/10/2014	78740	$306.18	$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	1/22/2014	CNIN678199	$0.00	$160.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	1/22/2014	78891	$160.00	$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	2/7/2014	CNIN680941	$0.00	$148.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	2/7/2014	CNIN680956	$0.00	$132.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	2/7/2014	CNIN682447	$0.00	$410.16	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	2/7/2014	79066	$690.16	$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	2/21/2014	CNIN684009	$0.00	$33.00	101-51210-02-52500
JOHNSON COMPANY/ E O	JOHN010	2/21/2014	79217	$33.00	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
JOHNSON COMPANY/ E O	JOHN010	3/7/2014	CNIN687190	$0.00	$144.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/7/2014	CNIN687404	$0.00	$165.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	3/7/2014	79352	$309.00	$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	3/21/2014	CNIN690506	$0.00	$119.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/21/2014	79475	$119.00	$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	4/4/2014	CNIN693259	$0.00	$437.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	4/4/2014	CNIN693363	$0.00	$179.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	4/4/2014	79601	$616.00	$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	4/16/2014	CNIN692360	$0.00	$292.45	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	4/16/2014	79642	$292.45	$0.00	101-11100--
JOHNSON COMPANY/ E O Total				$2,962.79		
JOHNSON COMPANY/E O	JOHN003	1/22/2014	I00125476	$0.00	$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	1/22/2014	I00124139	$0.00	$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	1/22/2014	78803	$339.52	$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	2/7/2014	I00130503	$0.00	$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	2/7/2014	79067	$178.94	$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	2/19/2014	I00131898	$0.00	$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	2/19/2014	79138	$160.58	$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	3/7/2014	I00137808	$0.00	$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	3/7/2014	79353	$178.94	$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	3/19/2014	I00139292	$0.00	$160.58	101-51450-07-55330
JOHNSON COMPANY/E O	JOHN003	3/19/2014	79404	$160.58	$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	4/16/2014	I00144323	$0.00	$178.94	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	4/16/2014	79643	$178.94	$0.00	101-11100--
JOHNSON COMPANY/E O Total				$1,197.50		
JOHNSON INSURANCE	JOHN006	1/10/2014	11645/MARSHFI-01	$0.00	$34,095.00	101-51930-08-55170
JOHNSON INSURANCE	JOHN006	1/10/2014	11645/MARSHFI-01	$0.00	$4,350.00	101-53510-33-55150
JOHNSON INSURANCE	JOHN006	1/10/2014	78741	$38,445.00	$0.00	101-11100--
JOHNSON INSURANCE Total				$38,445.00		
JOHNSON/ASHLEY	JOHN002	2/5/2014	WWS-WWS REFUND	$0.00	$100.00	101-23200--
JOHNSON/ASHLEY	JOHN002	2/5/2014	78960	$100.00	$0.00	101-11100--
JOHNSON/ASHLEY Total				$100.00		
JONAS/ERIK	JONA003	1/2/2014	TAX REFUND	$0.00	$32.61	823-21100--
JONAS/ERIK	JONA003	1/2/2014	78702	$32.61	$0.00	101-11100--
JONAS/ERIK	JONA003	2/5/2014	01/14 EXP REIMB	$0.00	$904.49	101-52210-21-51930
JONAS/ERIK	JONA003	2/5/2014	EFT000000001729	$904.49	$0.00	101-11100--
JONAS/ERIK	JONA003	3/5/2014	2/14 EXP REIMB	$0.00	$31.20	101-52210-21-53330
JONAS/ERIK	JONA003	3/5/2014	EFT000000001885	$31.20	$0.00	101-11100--
JONAS/ERIK Total				$968.30		
JONES & BARTLETT LEARNING LLC	JONE005	4/2/2014	2949074	$0.00	$178.00	605-52310-22-53400
JONES & BARTLETT LEARNING LLC	JONE005	4/2/2014	79527	$178.00	$0.00	101-11100--
JONES & BARTLETT LEARNING LLC Total				$178.00		
JOSSI/ADITYA	JOSS001	4/2/2014	C & NW ROOM REFUND	$0.00	$100.00	101-23200--
JOSSI/ADITYA	JOSS001	4/2/2014	79528	$100.00	$0.00	101-11100--
JOSSI/ADITYA Total				$100.00		
K & B FLOORING SOLUTIONS LLC	K & 002	2/5/2014	6857	$0.00	$2,040.00	101-21100--
K & B FLOORING SOLUTIONS LLC	K & 002	2/5/2014	6857	$0.00	$1,360.00	605-21100--
K & B FLOORING SOLUTIONS LLC	K & 002	2/5/2014	78961	$3,400.00	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
K & B FLOORING SOLUTIONS LLC Total				$3,400.00		
KAFKA DUSTBUSTER PLUS LLC	KAFK002	1/22/2014	16234	$0.00	$720.00	101-21100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	1/22/2014	EFT000000001665	$720.00	$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	2/19/2014	16251	$0.00	$1,440.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	2/19/2014	EFT000000001814	$1,440.00	$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC Total				$2,160.00		
KAISER/BERNARD & ANDREA	KAIS004	2/7/2014	TAX REFUND	$0.00	$129.41	823-21100--
KAISER/BERNARD & ANDREA	KAIS004	2/7/2014	79068	$129.41	$0.00	101-11100--
KAISER/BERNARD & ANDREA Total				$129.41		
KALAHARI RESORT	KALA001	2/5/2014	0565	$0.00	$208.00	101-53311-32-53330
KALAHARI RESORT	KALA001	2/5/2014	78962	$208.00	$0.00	101-11100--
KALAHARI RESORT	KALA001	4/2/2014	4212/R6485D	$0.00	$140.00	101-52210-21-53320
KALAHARI RESORT	KALA001	4/2/2014	79529	$140.00	$0.00	101-11100--
KALAHARI RESORT Total				$348.00		
KASTENHOLZ/JUDGE PETER	KAST001	4/2/2014	02/26/2014MG000555	$0.00	$478.40	101-51210-02-52100
KASTENHOLZ/JUDGE PETER	KAST001	4/2/2014	79530	$478.40	$0.00	101-11100--
KASTENHOLZ/JUDGE PETER Total				$478.40		
KC ENTERPRISES LTD	KC EN001	2/5/2014	1111	$0.00	$779.00	235-51120-01-53400
KC ENTERPRISES LTD	KC EN001	2/5/2014	78963	$779.00	$0.00	101-11100--
KC ENTERPRISES LTD	KC EN001	3/19/2014	1145	$0.00	$15.00	235-51120-01-53400
KC ENTERPRISES LTD	KC EN001	3/19/2014	79405	$15.00	$0.00	101-11100--
KC ENTERPRISES LTD Total				$794.00		
KEEPRS INC	KEEP001	4/16/2014	238374	$0.00	$329.96	101-52110-20-53400
KEEPRS INC	KEEP001	4/16/2014	79644	$329.96	$0.00	101-11100--
KEEPRS INC Total				$329.96		
KEFFER/DENNIS	KEFF001	2/5/2014	01/14 EXP REIMB	$0.00	$69.75	101-52110-20-53330
KEFFER/DENNIS	KEFF001	2/5/2014	01/14 EXP REIMB	$0.00	$229.59	101-52110-20-53400
KEFFER/DENNIS	KEFF001	2/5/2014	01/14 EXP REIMB	$0.00	$57.55	101-52110-20-53500
KEFFER/DENNIS	KEFF001	2/5/2014	EFT000000001730	$356.89	$0.00	101-11100--
KEFFER/DENNIS Total				$356.89		
KELBE BROTHERS EQUIPMENT	KELB001	4/16/2014	P87387	$0.00	$453.42	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/16/2014	EFT000000002102	$453.42	$0.00	101-11100--
KELBE BROTHERS EQUIPMENT Total				$453.42		
KENNOW/MONICA	KENN001	3/5/2014	HAMUS SHELTR REFND	$0.00	$4.58	824-24210--
KENNOW/MONICA	KENN001	3/5/2014	HAMUS SHELTR REFND	$0.00	$83.42	101-46000-61-46720
KENNOW/MONICA	KENN001	3/5/2014	79277	$88.00	$0.00	101-11100--
KENNOW/MONICA Total				$88.00		
KERSTEN/KYLE	KERS001	2/5/2014	12/13 MILEAGE EXPNS	$0.00	$12.43	101-21100--
KERSTEN/KYLE	KERS001	2/5/2014	EFT000000001731	$12.43	$0.00	101-11100--
KERSTEN/KYLE Total				$12.43		
KEY CODE MEDIA	KEY 002	2/5/2014	0087852	$0.00	$733.00	235-21100--
KEY CODE MEDIA	KEY 002	2/5/2014	78964	$733.00	$0.00	101-11100--
KEY CODE MEDIA Total				$733.00		
KIEFFER/GREG	KIEF002	3/5/2014	2/14 CLOTHING REIMB	$0.00	$47.45	101-53311-32-53400
KIEFFER/GREG	KIEF002	3/5/2014	EFT000000001886	$47.45	$0.00	101-11100--
KIEFFER/GREG Total				$47.45		
KILTY/PATRICK	KILT001	3/19/2014	RADIO SHACK REIMB	$0.00	$8.42	101-51620-23-53500
KILTY/PATRICK	KILT001	3/19/2014	2/14 EXP REIMB	$0.00	$20.00	101-52410-23-53330

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
KILTY/PATRICK	KILT001	3/19/2014	EFT000000001958	$28.42	$0.00	101-11100--
KILTY/PATRICK Total				$28.42		
KIRSCHENBAUM/SCOTT	KIRS002	4/16/2014	U R LKNG AT ME DVD	$0.00	$53.00	101-55110-60-53200
KIRSCHENBAUM/SCOTT	KIRS002	4/16/2014	79645	$53.00	$0.00	101-11100--
KIRSCHENBAUM/SCOTT Total				$53.00		
KIZER/JAMIE	KIZE001	4/16/2014	03/14 EXP REIMB	$0.00	$93.89	101-52110-20-53330
KIZER/JAMIE	KIZE001	4/16/2014	EFT000000002103	$93.89	$0.00	101-11100--
KIZER/JAMIE Total				$93.89		
KNOFF / DORI	KNOF001	2/5/2014	01/14 EXP REIMB	$0.00	$62.72	101-55110-60-53330
KNOFF / DORI	KNOF001	2/5/2014	EFT000000001732	$62.72	$0.00	101-11100--
KNOFF / DORI	KNOF001	4/2/2014	3/14 EXP REIMB	$0.00	$37.24	101-55110-60-53330
KNOFF / DORI	KNOF001	4/2/2014	EFT000000002042	$37.24	$0.00	101-11100--
KNOFF / DORI Total				$99.96		
KOBS/KELLY	KOBS002	1/22/2014	100/2	$0.00	$1,649.04	405-56620-70-52100
KOBS/KELLY	KOBS002	1/22/2014	EFT000000001666	$1,649.04	$0.00	101-11100--
KOBS/KELLY Total				$1,649.04		
KOHS MACHINE SHOP	KOHS001	3/5/2014	5798	$0.00	$218.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	3/5/2014	79278	$218.50	$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	3/19/2014	5573	$0.00	$168.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	3/19/2014	79406	$168.00	$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	4/2/2014	5559	$0.00	$192.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/2/2014	79531	$192.00	$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	4/16/2014	5585	$0.00	$19.75	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/16/2014	5579	$0.00	$333.25	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/16/2014	79646	$353.00	$0.00	101-11100--
KOHS MACHINE SHOP Total				$931.50		
KOSHNICK/DARLA	KOSH001	4/16/2014	WWS-CHICAGO NW RM	$0.00	$100.00	101-23200--
KOSHNICK/DARLA	KOSH001	4/16/2014	79647	$100.00	$0.00	101-11100--
KOSHNICK/DARLA Total				$100.00		
KOZIK, KYLE	KOZI002	4/2/2014	3/14 SHOE REIMB	$0.00	$79.10	101-53311-32-53400
KOZIK, KYLE	KOZI002	4/2/2014	EFT000000002043	$79.10	$0.00	101-11100--
KOZIK, KYLE Total				$79.10		
KROENING/JOSH	KROE002	4/2/2014	SR CTR PERMIT REFUND	$0.00	$100.00	101-23200--
KROENING/JOSH	KROE002	4/2/2014	79532	$100.00	$0.00	101-11100--
KROENING/JOSH Total				$100.00		
KROKSTROM/LORRIE	KROK001	3/5/2014	2/14 EXP REIMB	$0.00	$40.88	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	3/5/2014	EFT000000001887	$40.88	$0.00	101-11100--
KROKSTROM/LORRIE Total				$40.88		
K-TECH KLEENING SYSTEMS INC	K-TE001	1/22/2014	94511	$0.00	$6,728.34	101-21100--
K-TECH KLEENING SYSTEMS INC	K-TE001	1/22/2014	78804	$6,728.34	$0.00	101-11100--
K-TECH KLEENING SYSTEMS INC Total				$6,728.34		
KUMMER/DAN	KUMM001	3/5/2014	2/14 EXP REIMB	$0.00	$113.41	235-51120-01-52500
KUMMER/DAN	KUMM001	3/5/2014	EFT000000001888	$113.41	$0.00	101-11100--
KUMMER/DAN Total				$113.41		
LABCONCO CORPORATION	LABC001	4/16/2014	536175	$0.00	$128.04	601-53610-35-53500
LABCONCO CORPORATION	LABC001	4/16/2014	79648	$128.04	$0.00	101-11100--
LABCONCO CORPORATION Total				$128.04		
LAESSIG/LAWRENCE & MARJORIE	LAES001	2/7/2014	TAX REFUND	$0.00	$105.14	823-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LAESSIG/LAWRENCE & MARJORIE	LAES001	2/7/2014	79069	$105.14	$0.00	101-11100--
LAESSIG/LAWRENCE & MARJORIE Total				$105.14		
LAMBERT/ELMER	LAMB001	4/2/2014	AMB REFUND	$0.00	$100.00	605-13820--
LAMBERT/ELMER	LAMB001	4/2/2014	79533	$100.00	$0.00	101-11100--
LAMBERT/ELMER Total				$100.00		
LANDER/DONALD	LAND001	1/2/2014	TAX REFUND	$0.00	$65.18	823-21100--
LANDER/DONALD	LAND001	1/2/2014	78703	$65.18	$0.00	101-11100--
LANDER/DONALD Total				$65.18		
LANG/DEBBIE	LANG004	1/22/2014	WWS-CNW REFUND	$0.00	$100.00	101-23200--
LANG/DEBBIE	LANG004	1/22/2014	78805	$100.00	$0.00	101-11100--
LANG/DEBBIE Total				$100.00		
LANG/LYLE & JULIE	LANG015	2/7/2014	TAX REFUND	$0.00	$54.50	823-21100--
LANG/LYLE & JULIE	LANG015	2/7/2014	79070	$54.50	$0.00	101-11100--
LANG/LYLE & JULIE Total				$54.50		
LARSEN/ROBERT	LARS001	3/5/2014	2/14 UNIFORM ALLOW	$0.00	$40.90	101-52130-20-53400
LARSEN/ROBERT	LARS001	3/5/2014	EFT000000001889	$40.90	$0.00	101-11100--
LARSEN/ROBERT	LARS001	3/19/2014	2/14 EXP REIMB	$0.00	$19.32	101-52110-20-53330
LARSEN/ROBERT	LARS001	3/19/2014	EFT000000001959	$19.32	$0.00	101-11100--
LARSEN/ROBERT Total				$60.22		
LARSON/DARREN	LARS002	3/19/2014	2/14 EXP REIMB	$0.00	$67.05	101-52110-20-53330
LARSON/DARREN	LARS002	3/19/2014	EFT000000001960	$67.05	$0.00	101-11100--
LARSON/DARREN Total				$67.05		
LAW ENFORCEMENT TARGETS INC	LAW 002	4/16/2014	0242495-IN	$0.00	$27.36	101-52110-20-53400
LAW ENFORCEMENT TARGETS INC	LAW 002	4/16/2014	79649	$27.36	$0.00	101-11100--
LAW ENFORCEMENT TARGETS INC Total				$27.36		
LAWSON PRODUCTS INC	LAWS001	3/5/2014	9302216564	$0.00	$78.49	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	3/5/2014	EFT000000001890	$78.49	$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	4/16/2014	9302311055	$0.00	$382.70	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	4/16/2014	9302320837	$0.00	$140.66	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	4/16/2014	EFT000000002104	$523.36	$0.00	101-11100--
LAWSON PRODUCTS INC Total				$601.85		
LEADER INSTRUMENTS CORPORATION	LEAD004	2/5/2014	147485	$0.00	$694.20	235-51120-01-52500
LEADER INSTRUMENTS CORPORATION	LEAD004	2/5/2014	78965	$694.20	$0.00	101-11100--
LEADER INSTRUMENTS CORPORATION Total				$694.20		
LEADS ONLINE LLC	LEAD003	1/22/2014	226758	$0.00	$2,238.00	101-52110-20-53200
LEADS ONLINE LLC	LEAD003	1/22/2014	78806	$2,238.00	$0.00	101-11100--
LEADS ONLINE LLC Total				$2,238.00		
LEAGUE OF WI MUNICIPALITIES	LEAG001	1/2/2014	2014 DUES	$0.00	$5,081.22	101-51110-06-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	1/2/2014	78704	$5,081.22	$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES Total				$5,081.22		
LEGEND DATA SYSTEMS, INC.	LEGE003	2/5/2014	98372	$0.00	$17.73	101-52210-21-53400
LEGEND DATA SYSTEMS, INC.	LEGE003	2/5/2014	78966	$17.73	$0.00	101-11100--
LEGEND DATA SYSTEMS, INC. Total				$17.73		
LEONARD/DANIEL	LEON002	3/19/2014	2/14 EXP REIMB	$0.00	$15.41	101-52130-20-53330
LEONARD/DANIEL	LEON002	3/19/2014	EFT000000001961	$15.41	$0.00	101-11100--
LEONARD/DANIEL Total				$15.41		
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	4/16/2014	5120	$0.00	$100.00	428-57331-31-52400
LIGHTING DESIGN SOLUTIONS LLC	LIGH001	4/16/2014	79650	$100.00	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LIGHTING DESIGN SOLUTIONS LLC Total				$100.00		
LINCOLN ELEMENTARY SCHOOL	LINC006	3/19/2014	SAFETY PATROL 2014	$0.00	$1,085.00	101-55349-08-57930
LINCOLN ELEMENTARY SCHOOL	LINC006	3/19/2014	79407	$1,085.00	$0.00	101-11100--
LINCOLN ELEMENTARY SCHOOL Total				$1,085.00		
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	1/10/2014	PIP00000000000000078	$0.00	$1,404.34	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	1/24/2014	PIP00000000000000079	$0.00	$156.85	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	1/31/2014	EFT000000001703	$1,561.19	$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/7/2014	PIP00000000000000080	$0.00	$1,404.34	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/28/2014	EFT000000001846	$1,404.34	$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	3/7/2014	PIP00000000000000081	$0.00	$1,404.34	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	3/31/2014	EFT000000002004	$1,404.34	$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO Total				$4,369.87		
LINCOLN/THE TOWNSHIP OF	LINC004	3/5/2014	CHRISTINE GONZALEZ	$0.00	$318.50	605-13820--
LINCOLN/THE TOWNSHIP OF	LINC004	3/5/2014	79279	$318.50	$0.00	101-11100--
LINCOLN/THE TOWNSHIP OF	LINC004	4/2/2014	AMB REF HOELZLHAMMR	$0.00	$199.00	605-13820--
LINCOLN/THE TOWNSHIP OF	LINC004	4/2/2014	79534	$199.00	$0.00	101-11100--
LINCOLN/THE TOWNSHIP OF Total				$517.50		
LINDNER/PEGGY	LIND003	1/22/2014	01/14 EXP REIMB	$0.00	$38.04	101-52110-20-53340
LINDNER/PEGGY	LIND003	1/22/2014	EFT000000001667	$38.04	$0.00	101-11100--
LINDNER/PEGGY Total				$38.04		
LITTLE FALLS MACHINE INC	LITT001	2/5/2014	00052733	$0.00	$597.14	701-51492-37-53500
LITTLE FALLS MACHINE INC	LITT001	2/5/2014	78967	$597.14	$0.00	101-11100--
LITTLE FALLS MACHINE INC Total				$597.14		
LIVE OAK MEDIA	LIVE001	4/16/2014	101836	$0.00	$51.18	101-55110-60-53200
LIVE OAK MEDIA	LIVE001	4/16/2014	79651	$51.18	$0.00	101-11100--
LIVE OAK MEDIA Total				$51.18		
LOANCARE SERVICING CENTER	LOAN001	2/7/2014	TAX REFND A GOULD	$0.00	$49.93	823-21100--
LOANCARE SERVICING CENTER	LOAN001	2/7/2014	79071	$49.93	$0.00	101-11100--
LOANCARE SERVICING CENTER Total				$49.93		
LOCAL 1021 REC FUND	LOCA002	2/5/2014	606671	$0.00	$56.00	101-52210-21-53400
LOCAL 1021 REC FUND	LOCA002	2/5/2014	78968	$56.00	$0.00	101-11100--
LOCAL 1021 REC FUND Total				$56.00		
LOCAL GOVERNMENT PROP INS FUND	LOCA001	1/22/2014	27130	$0.00	$64,392.00	101-51930-08-55110
LOCAL GOVERNMENT PROP INS FUND	LOCA001	1/22/2014	27130	$0.00	$1,923.00	101-51930-08-55120
LOCAL GOVERNMENT PROP INS FUND	LOCA001	1/22/2014	78807	$66,315.00	$0.00	101-11100--
LOCAL GOVERNMENT PROP INS FUND	LOCA001	2/5/2014	27224	$0.00	$113.00	101-51930-08-55120
LOCAL GOVERNMENT PROP INS FUND	LOCA001	2/5/2014	78969	$113.00	$0.00	101-11100--
LOCAL GOVERNMENT PROP INS FUND	LOCA001	3/19/2014	27224/140360	$0.00	$32.00	101-51930-08-55120
LOCAL GOVERNMENT PROP INS FUND	LOCA001	3/19/2014	79408	$32.00	$0.00	101-11100--
LOCAL GOVERNMENT PROP INS FUND Total				$66,460.00		
LOCAL UNION #1021	LOCA003	1/24/2014	PIP00000000000000074	$0.00	$2,129.30	820-21545--
LOCAL UNION #1021	LOCA003	1/24/2014	EFT000000001700	$2,129.30	$0.00	101-11100--
LOCAL UNION #1021	LOCA003	2/21/2014	PIP00000000000000075	$0.00	$2,058.33	820-21545--
LOCAL UNION #1021	LOCA003	2/21/2014	EFT000000001843	$2,058.33	$0.00	101-11100--
LOCAL UNION #1021	LOCA003	3/19/2014	PIP00000000000000076	$0.00	$2,058.33	820-21545--
LOCAL UNION #1021	LOCA003	3/21/2014	EFT000000002001	$2,058.33	$0.00	101-11100--
LOCAL UNION #1021 Total				$6,245.96		
LORMAN EDUCATION SERVICES	LORM001	2/7/2014	393106 DAN KNOECK	$0.00	$219.00	101-53110-30-53320

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LORMAN EDUCATION SERVICES	LORM001	2/7/2014	79072	$219.00	$0.00	101-11100--
LORMAN EDUCATION SERVICES Total				$219.00		
LOU'S GLOVES INC	LOUS001	2/19/2014	004883	$0.00	$84.00	101-52110-20-53400
LOU'S GLOVES INC	LOUS001	2/19/2014	79139	$84.00	$0.00	101-11100--
LOU'S GLOVES INC	LOUS001	3/19/2014	005119	$0.00	$84.00	101-52110-20-53400
LOU'S GLOVES INC	LOUS001	3/19/2014	79409	$84.00	$0.00	101-11100--
LOU'S GLOVES INC Total				$168.00		
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/10/2014	PIP00000000000001533	$0.00	$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/10/2014	PIP00000000000001532	$0.00	$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/10/2014	PIP00000000000001536	$0.00	$664.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/10/2014	PIP00000000000001534	$0.00	$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/10/2014	PIP00000000000001535	$0.00	$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/10/2014	78722	$2,116.76	$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/24/2014	PIP00000000000001541	$0.00	$685.41	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/24/2014	PIP00000000000001538	$0.00	$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/24/2014	PIP00000000000001537	$0.00	$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/24/2014	PIP00000000000001540	$0.00	$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/24/2014	PIP00000000000001539	$0.00	$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/24/2014	78902	$2,137.53	$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/7/2014	PIP00000000000001545	$0.00	$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/7/2014	PIP00000000000001544	$0.00	$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/7/2014	PIP00000000000001542	$0.00	$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/7/2014	PIP00000000000001546	$0.00	$685.41	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/7/2014	PIP00000000000001543	$0.00	$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/7/2014	79047	$2,137.53	$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/21/2014	PIP00000000000001551	$0.00	$685.41	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/21/2014	PIP00000000000001549	$0.00	$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/21/2014	PIP00000000000001550	$0.00	$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/21/2014	PIP00000000000001548	$0.00	$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/21/2014	PIP00000000000001547	$0.00	$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/21/2014	79203	$2,118.29	$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/7/2014	PIP00000000000001554	$0.00	$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/7/2014	PIP00000000000001553	$0.00	$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/7/2014	PIP00000000000001552	$0.00	$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/7/2014	PIP00000000000001555	$0.00	$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/7/2014	PIP00000000000001556	$0.00	$507.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/7/2014	79343	$1,940.75	$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/19/2014	PIP00000000000001560	$0.00	$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/19/2014	PIP00000000000001561	$0.00	$507.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/19/2014	PIP00000000000001557	$0.00	$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/19/2014	PIP00000000000001559	$0.00	$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/19/2014	PIP00000000000001558	$0.00	$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/21/2014	79466	$1,940.75	$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/4/2014	PIP00000000000001566	$0.00	$507.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/4/2014	PIP00000000000001565	$0.00	$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/4/2014	PIP00000000000001564	$0.00	$173.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/4/2014	PIP00000000000001562	$0.00	$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/4/2014	PIP00000000000001563	$0.00	$750.36	820-21538--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/4/2014	79592	$1,959.99	$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP Total				$14,351.60		
LTC CLEVELAND	LTC 001	3/19/2014	LTC SF 0000497437	$0.00	$795.00	101-52250-21-53330
LTC CLEVELAND	LTC 001	3/19/2014	79410	$795.00	$0.00	101-11100--
LTC CLEVELAND Total				$795.00		
LWMMI	LWMM001	2/21/2014	CLAIM WM000372500335	$0.00	$629.52	101-53312-32-52500
LWMMI	LWMM001	2/21/2014	79218	$629.52	$0.00	101-11100--
LWMMI	LWMM001	4/2/2014	CLAIM WM000372500337	$0.00	$1,000.00	101-53312-32-52500
LWMMI	LWMM001	4/2/2014	79535	$1,000.00	$0.00	101-11100--
LWMMI Total				$1,629.52		
LYNDA.COM, INC	LYND001	2/19/2014	10892584	$0.00	$375.00	235-51120-01-53200
LYNDA.COM, INC	LYND001	2/19/2014	79140	$375.00	$0.00	101-11100--
LYNDA.COM, INC Total				$375.00		
MAASS/ JACOB & JESSICA	MAAS001	1/2/2014	TAX REFUND	$0.00	$62.30	823-21100--
MAASS/ JACOB & JESSICA	MAAS001	1/2/2014	78705	$62.30	$0.00	101-11100--
MAASS/ JACOB & JESSICA Total				$62.30		
MACF-CULTURAL FAIR	MACF001	1/10/2014	JOSH MILLER BOOTH'14	$0.00	$20.00	101-51130-70-53400
MACF-CULTURAL FAIR	MACF001	1/10/2014	78742	$20.00	$0.00	101-11100--
MACF-CULTURAL FAIR Total				$20.00		
MADISON CONCOURSE HOTEL	MADI002	3/5/2014	LARA BAEHR 403555	$0.00	$140.00	101-51412-05-53330
MADISON CONCOURSE HOTEL	MADI002	3/5/2014	79280	$140.00	$0.00	101-11100--
MADISON CONCOURSE HOTEL Total				$140.00		
MADISON ELEMENTARY SCHOOL	MADI007	3/19/2014	SAFETY PATROL 2014	$0.00	$1,085.00	101-55349-08-57930
MADISON ELEMENTARY SCHOOL	MADI007	3/19/2014	79411	$1,085.00	$0.00	101-11100--
MADISON ELEMENTARY SCHOOL Total				$1,085.00		
MAID TO ORDER	MAID001	1/22/2014	60	$0.00	$200.00	101-21100--
MAID TO ORDER	MAID001	1/22/2014	78892	$200.00	$0.00	101-11100--
MAID TO ORDER	MAID001	3/5/2014	66 JAN 2014 SERVICES	$0.00	$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	3/5/2014	79281	$200.00	$0.00	101-11100--
MAID TO ORDER	MAID001	4/2/2014	70	$0.00	$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	4/2/2014	79536	$200.00	$0.00	101-11100--
MAID TO ORDER Total				$600.00		
MAIN STREET MARSHFIELD INC	MAIN001	1/22/2014	830	$0.00	$3,475.00	205-21100--
MAIN STREET MARSHFIELD INC	MAIN001	1/22/2014	78808	$3,475.00	$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	2/21/2014	2013/14 BID COLLECT	$0.00	$65,277.39	214-56701-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	2/21/2014	79219	$65,277.39	$0.00	101-11100--
MAIN STREET MARSHFIELD INC Total				$68,752.39		
MANCL/PAUL	MANC001	3/5/2014	CDL REIMB EXP 2014	$0.00	$40.00	701-51492-37-53200
MANCL/PAUL	MANC001	3/5/2014	EFT000000001891	$40.00	$0.00	101-11100--
MANCL/PAUL Total				$40.00		
MARATHON COUNTY REGISTER-DEEDS	MARA011	4/2/2014	42067	$0.00	$30.00	401-53315-31-52100
MARATHON COUNTY REGISTER-DEEDS	MARA011	4/2/2014	79537	$30.00	$0.00	101-11100--
MARATHON COUNTY REGISTER-DEEDS	MARA011	4/16/2014	031914	$0.00	$30.00	401-53315-31-52100
MARATHON COUNTY REGISTER-DEEDS	MARA011	4/16/2014	79652	$30.00	$0.00	101-11100--
MARATHON COUNTY REGISTER-DEEDS Total				$60.00		
MARATHON COUNTY TREASURER	MARA012	1/10/2014	JAN 2014 TAXES COUNT	$0.00	$75,888.37	823-24312--
MARATHON COUNTY TREASURER	MARA012	1/10/2014	JAN 2014 TAXES STATE	$0.00	$2,701.27	823-24211--
MARATHON COUNTY TREASURER	MARA012	1/10/2014	78743	$78,589.64	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARATHON COUNTY TREASURER	MARA012	2/19/2014	FEB 2014 TAXES COUNT	$0.00	$253,850.23	823-24312--
MARATHON COUNTY TREASURER	MARA012	2/19/2014	FEB 2014 TAXES STATE	$0.00	$9,035.88	823-24211--
MARATHON COUNTY TREASURER	MARA012	2/19/2014	79207	$262,886.11	$0.00	101-11100--
MARATHON COUNTY TREASURER Total				$341,475.75		
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	2/5/2014	32771	$0.00	$1,343.00	101-55480-62-52500
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	2/5/2014	78970	$1,343.00	$0.00	101-11100--
MARAWOOD CONSTRUCTION SERVICES, INC. Total				$1,343.00		
MARAWOOD REAL ESTATE 200 LLC	MARA016	1/22/2014	JAN 2014 CABLE LEASE	$0.00	$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	1/22/2014	EFT000000001668	$3,002.88	$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	2/5/2014	JAN 2014 CABLELEASE	$0.00	$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	2/5/2014	EFT000000001733	$3,002.88	$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	3/5/2014	MAR 2014 CABLE LEASE	$0.00	$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	3/5/2014	EFT000000001892	$3,002.88	$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	4/2/2014	APR 2014 CABLE LEASE	$0.00	$3,002.88	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	4/2/2014	EFT000000002044	$3,002.88	$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC Total				$12,011.52		
MARKERTEK VIDEO SUPPLY	MARK003	1/22/2014	1118827	$0.00	$40.84	235-21100--
MARKERTEK VIDEO SUPPLY	MARK003	1/22/2014	78809	$40.84	$0.00	101-11100--
MARKERTEK VIDEO SUPPLY	MARK003	3/19/2014	1119197	$0.00	$50.38	235-51120-01-53400
MARKERTEK VIDEO SUPPLY	MARK003	3/19/2014	EFT000000001962	$50.38	$0.00	101-11100--
MARKERTEK VIDEO SUPPLY Total				$91.22		
MARSHFIELD AREA CHAMBER	MARS003	2/7/2014	PROJ 58-01-396005518	$0.00	$661.10	205-21100--
MARSHFIELD AREA CHAMBER	MARS003	2/7/2014	79073	$661.10	$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	3/5/2014	CONF #14520	$0.00	$105.00	101-51110-06-53360
MARSHFIELD AREA CHAMBER	MARS003	3/5/2014	CONF #14525	$0.00	$35.00	101-51412-05-53330
MARSHFIELD AREA CHAMBER	MARS003	3/5/2014	CONF #14525	$0.00	$35.00	101-51420-06-53320
MARSHFIELD AREA CHAMBER	MARS003	3/5/2014	79282	$175.00	$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	3/19/2014	VOLLEYBALL GIFT CERT	$0.00	$520.00	101-55328-62-53400
MARSHFIELD AREA CHAMBER	MARS003	3/19/2014	79412	$520.00	$0.00	101-11100--
MARSHFIELD AREA CHAMBER	MARS003	4/16/2014	31299	$0.00	$30.00	101-51411-04-53320
MARSHFIELD AREA CHAMBER	MARS003	4/16/2014	31256	$0.00	$40.00	101-51411-04-53320
MARSHFIELD AREA CHAMBER	MARS003	4/16/2014	31072	$0.00	$520.00	101-55328-62-53400
MARSHFIELD AREA CHAMBER	MARS003	4/16/2014	CONF# 14768	$0.00	$30.00	101-53110-30-53320
MARSHFIELD AREA CHAMBER	MARS003	4/16/2014	79653	$620.00	$0.00	101-11100--
MARSHFIELD AREA CHAMBER Total				$1,976.10		
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	1/22/2014	KILTY NEC REGS	$0.00	$85.00	101-52410-23-53330
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	1/22/2014	POKORNY NEC REGS	$0.00	$85.00	101-52410-23-53320
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	1/22/2014	78810	$170.00	$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	2/5/2014	KILTY UDC SEM FEE	$0.00	$35.00	101-52410-23-53330
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	2/5/2014	POKORNY UDC SEM FEE	$0.00	$35.00	101-52410-23-53320
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	2/5/2014	30749	$0.00	$5,093.75	205-56730-08-57220
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	2/5/2014	30748	$0.00	$13,000.00	205-56730-08-52100
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	2/5/2014	78971	$70.00	$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION	MARS096	2/5/2014	EFT000000001734	$18,093.75	$0.00	101-11100--
MARSHFIELD AREA CHAMBER FOUNDATION Total				$18,333.75		
MARSHFIELD AREA COMMUNITY FOUNDATION	MARS101	1/22/2014	12/13 REIMB	$0.00	$158.00	202-21100--
MARSHFIELD AREA COMMUNITY FOUNDATION	MARS101	1/22/2014	78811	$158.00	$0.00	101-11100--
MARSHFIELD AREA COMMUNITY FOUNDATION Total				$158.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD AREA UNITED WAY	MARS008	1/10/2014	PIP00000000000000150	$0.00	$408.41	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	1/10/2014	78723	$408.41	$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	1/24/2014	PIP00000000000000151	$0.00	$408.41	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	1/24/2014	78903	$408.41	$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	2/7/2014	PIP00000000000000152	$0.00	$408.41	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	2/7/2014	79048	$408.41	$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	2/21/2014	PIP00000000000000153	$0.00	$405.41	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	2/21/2014	79204	$405.41	$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	3/7/2014	PIP00000000000000154	$0.00	$405.41	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	3/7/2014	79344	$405.41	$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	3/19/2014	PIP00000000000000155	$0.00	$405.41	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	3/21/2014	79467	$405.41	$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	4/4/2014	PIP00000000000000156	$0.00	$405.41	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	4/4/2014	79593	$405.41	$0.00	101-11100--
MARSHFIELD AREA UNITED WAY Total				$2,846.87		
MARSHFIELD AREA YMCA	MARS009	4/2/2014	FEASIBILITY STUDY	$0.00	$6,000.00	205-56730-08-52100
MARSHFIELD AREA YMCA	MARS009	4/2/2014	EFT000000002045	$6,000.00	$0.00	101-11100--
MARSHFIELD AREA YMCA Total				$6,000.00		
MARSHFIELD BOOK & STATIONERY	MARS012	3/19/2014	323721	$0.00	$14.64	235-51120-01-53100
MARSHFIELD BOOK & STATIONERY	MARS012	3/19/2014	EFT000000001963	$14.64	$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY Total				$14.64		
MARSHFIELD CITY GARAGE	MARS018	2/5/2014	STAMPS REIMB	$0.00	$18.40	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	2/5/2014	78972	$18.40	$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	3/19/2014	FLASHLIGHTS 022514	$0.00	$31.98	701-51492-37-53500
MARSHFIELD CITY GARAGE	MARS018	3/19/2014	POSTAGE EXP 030314	$0.00	$6.49	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	3/19/2014	79413	$38.47	$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	4/2/2014	POSTAGE EXP 031414	$0.00	$11.79	701-51492-37-53100
MARSHFIELD CITY GARAGE	MARS018	4/2/2014	79538	$11.79	$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	4/16/2014	POSTAGE EXP 040714	$0.00	$18.27	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	4/16/2014	79654	$18.27	$0.00	101-11100--
MARSHFIELD CITY GARAGE Total				$86.93		
MARSHFIELD CLINIC	MARS020	2/5/2014	8-008-861/123113	$0.00	$1,350.79	605-21100--
MARSHFIELD CLINIC	MARS020	2/5/2014	78973	$1,350.79	$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	2/19/2014	8-007-300/013114	$0.00	$28.00	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	2/19/2014	79141	$28.00	$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	3/5/2014	8-008-861/013114	$0.00	$1,350.79	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	3/5/2014	79283	$1,350.79	$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	3/19/2014	8-007-465/030514	$0.00	$1,552.50	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	3/19/2014	79414	$1,552.50	$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	4/2/2014	8-008-861/022814	$0.00	$1,496.81	605-52310-22-52100
MARSHFIELD CLINIC	MARS020	4/2/2014	8-007-300/022814	$0.00	$280.00	101-52110-20-52100
MARSHFIELD CLINIC	MARS020	4/2/2014	79539	$1,776.81	$0.00	101-11100--
MARSHFIELD CLINIC	MARS020	4/16/2014	8-007-300/033114	$0.00	$196.00	101-51412-05-51920
MARSHFIELD CLINIC	MARS020	4/16/2014	79655	$196.00	$0.00	101-11100--
MARSHFIELD CLINIC Total				$6,254.89		
MARSHFIELD FAIRGROUNDS COMM	MARS026	1/22/2014	2014 CITY CONTRIB	$0.00	$3,800.00	420-57630-62-58830
MARSHFIELD FAIRGROUNDS COMM	MARS026	1/22/2014	78812	$3,800.00	$0.00	101-11100--
MARSHFIELD FAIRGROUNDS COMM Total				$3,800.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD GLASS LLC	MARS030	4/16/2014	19799	$0.00	$70.00	701-51492-37-53500
MARSHFIELD GLASS LLC	MARS030	4/16/2014	79656	$70.00	$0.00	101-11100--
MARSHFIELD GLASS LLC Total				$70.00		
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	1/22/2014	2014 CHILDREN'S FEST	$0.00	$20.00	101-55110-60-53200
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	1/22/2014	78893	$20.00	$0.00	101-11100--
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	2/7/2014	'14 CHILDRENS FEST	$0.00	$20.00	101-55321-62-53400
MARSHFIELD HUMAN SERVICES ACADEMY	MARS078	2/7/2014	79074	$20.00	$0.00	101-11100--
MARSHFIELD HUMAN SERVICES ACADEMY Total				$40.00		
MARSHFIELD PARKS & REC DEPT	MARS043	2/5/2014	SUPPLIES REIMB	$0.00	$18.74	101-24700--
MARSHFIELD PARKS & REC DEPT	MARS043	2/5/2014	78974	$18.74	$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	2/19/2014	GYMNASTICS TREATS	$0.00	$7.04	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	2/19/2014	79142	$7.04	$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT Total				$25.78		
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	1/24/2014	10/12-12/30/13 EXPNS	$0.00	$600.00	101-24700--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	1/24/2014	78909	$600.00	$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total				$600.00		
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	1/22/2014	2013 PETTY CASH	$0.00	$13.28	101-24400--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	1/22/2014	78813	$13.28	$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH Total				$13.28		
MARSHFIELD POSTMASTER	MARS048	1/10/2014	2014 POSTAGE	$0.00	$460.00	101-51440-06-53100
MARSHFIELD POSTMASTER	MARS048	1/10/2014	78744	$460.00	$0.00	101-11100--
MARSHFIELD POSTMASTER	MARS048	2/7/2014	ADV DEPOSIT 2013	$0.00	$31.39	101-24700--
MARSHFIELD POSTMASTER	MARS048	2/7/2014	79075	$31.39	$0.00	101-11100--
MARSHFIELD POSTMASTER Total				$491.39		
MARSHFIELD PUBLIC LIBRARY	MARS051	2/19/2014	POSTAGE REIMB	$0.00	$5.60	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	2/19/2014	79143	$5.60	$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY	MARS051	3/5/2014	POSTAGE 021914	$0.00	$5.85	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	3/5/2014	79284	$5.85	$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY	MARS051	4/2/2014	3/19/14 EXPENSES	$0.00	$13.37	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	4/2/2014	3/19/14 EXPENSES	$0.00	$10.00	101-55110-60-53200
MARSHFIELD PUBLIC LIBRARY	MARS051	4/2/2014	79540	$23.37	$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY Total				$34.82		
MARSHFIELD UTILITIES	MARS064	1/10/2014	JANUARY 16, 2014	$0.00	$14,709.92	101-25611--
MARSHFIELD UTILITIES	MARS064	1/10/2014	JANUARY 16, 2014	$0.00	$260.71	235-25611--
MARSHFIELD UTILITIES	MARS064	1/10/2014	JANUARY 16, 2014	$0.00	$32,529.64	601-25611--
MARSHFIELD UTILITIES	MARS064	1/10/2014	JANUARY 16, 2014	$0.00	$1,879.50	701-25611--
MARSHFIELD UTILITIES	MARS064	1/10/2014	78745	$49,379.77	$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	1/24/2014	5911	$0.00	$57.60	101-25611--
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$51.88	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$163.80	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$199.59	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$274.82	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$125.60	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$1,358.20	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$54.67	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$54.85	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$1,594.45	101-52210-21-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$61.92	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$38.11	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$24.68	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$1,413.58	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$20,257.98	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$575.61	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$18.39	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$204.67	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$26.95	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$31.34	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$2,629.01	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$72.02	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$99.08	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$183.95	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$8.77	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$20.76	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$15.94	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$11.72	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$1,062.97	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$41.28	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$25.40	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	1/24/2014	FEBRUARY 1, 2014	$0.00	$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	1/24/2014	78910	$31,641.11	$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$6,394.29	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$15.01	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$6.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$44.72	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$20.92	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$967.43	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$90.74	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$7.20	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$18.68	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$24.77	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$2,115.83	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$39.50	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$43.86	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$153.53	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$100.83	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$28.19	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$41.06	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$213.96	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$38.40	101-55191-62-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$33.27	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$1,029.46	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$235.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$397.17	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$343.48	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$518.29	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$364.50	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$13.57	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$22.70	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$21.55	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$25.71	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$133.93	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$31.71	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$23.24	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$16.23	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$1,127.67	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$68.05	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$49.15	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$83.78	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$93.12	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$36.10	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$1,510.89	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$51.76	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$45.87	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$220.08	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$28.61	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$212.93	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$8.28	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$20.12	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$16.61	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$14,233.48	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$4,553.91	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$52.65	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$1,592.45	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$14,350.80	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$1,643.41	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$136.07	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$87.11	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	2/7/2014	FEBRUARY 16, 2014	$0.00	$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	2/7/2014	79076	$54,519.21	$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/21/2014	5970	$0.00	$13.20	101-53311-32-52500
MARSHFIELD UTILITIES	MARS064	2/21/2014	5970	$0.00	$13.20	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	2/21/2014	392770	$0.00	$20.74	428-56620-70-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$49.52	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$186.60	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$238.28	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$274.82	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$129.44	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$1,387.16	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$54.30	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$55.85	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$1,512.47	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$65.34	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$43.92	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$239.66	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$24.06	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$520.24	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$19,709.92	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$582.17	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$10.77	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$322.19	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$25.44	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$29.83	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$2,245.82	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$81.42	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$115.31	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$197.68	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$7.60	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$19.30	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$15.54	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$1,008.30	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$43.56	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$29.29	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	2/21/2014	MARCH 1, 2014	$0.00	$159.78	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	2/21/2014	79220	$29,920.80	$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16 2014	$0.00	$13,979.32	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16 2014	$0.00	$46.95	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16 2014	$0.00	$1,793.35	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16 2014	$0.00	$180.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16 2014	$0.00	$275.45	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16 2014	$0.00	$16,727.23	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	3/7/2014	5983	$0.00	$91.00	101-25611--
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$6,771.80	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$15.73	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$6.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$45.63	101-52910-20-52210

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$19.51	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$824.52	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$95.62	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$7.20	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$18.75	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$60.34	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$2,143.72	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$36.65	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$40.33	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$153.53	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$89.93	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$29.19	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$42.73	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$261.39	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$41.25	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$37.85	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$1,153.32	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$235.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$475.53	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$412.40	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$544.74	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$441.15	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$15.85	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$25.55	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$24.88	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$29.99	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$133.93	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$31.71	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$23.24	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$15.84	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$1,221.24	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$94.04	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$38.76	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$83.78	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$94.51	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$36.10	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$1,807.66	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$77.27	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$77.31	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$220.27	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$30.12	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$236.85	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$9.05	235-51120-01-52220

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$21.30	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$16.61	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$5,011.49	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$1,903.15	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$128.23	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$92.72	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	3/7/2014	MARCH 16, 2014	$0.00	$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	3/7/2014	79354	$58,864.69	$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/19/2014	6013	$0.00	$19.60	101-53311-32-52500
MARSHFIELD UTILITIES	MARS064	3/19/2014	6013	$0.00	$19.60	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	3/19/2014	79415	$39.20	$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$44.02	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$166.65	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$210.77	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$274.82	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$207.42	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$1,216.74	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$54.67	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$56.36	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$126.05	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$1,325.35	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$68.76	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$239.66	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$48.65	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$23.90	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$414.59	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$18,656.94	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$535.51	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$10.95	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$213.67	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$26.55	101-54610-50-52220
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$31.37	101-54610-50-52230
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$33.48	101-54610-50-52240
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$2,212.80	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$101.06	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$142.39	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$178.97	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$183.38	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$7.91	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$19.73	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$143.58	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$12.47	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$883.57	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$45.84	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$159.78	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$32.43	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	3/21/2014	APRIL 1, 2014	$0.00	$17.28	428-56620-70-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	3/21/2014	6022	$0.00	$401.25	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	3/21/2014	79476	$28,535.32	$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$5,066.50	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$5,858.71	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$15.13	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$9.04	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$47.80	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$9.33	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$624.03	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$58.61	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$7.23	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$18.79	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$9.22	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$41.39	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$1,840.60	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$39.50	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$44.26	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$153.53	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$74.60	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$28.62	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$41.94	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$34.74	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$193.88	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$41.25	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$37.85	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$38.07	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$854.45	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$235.00	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$300.49	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$271.91	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$422.24	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$308.58	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$13.00	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$25.55	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$20.95	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$29.99	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$133.93	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$61.95	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$25.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$31.71	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$23.24	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$12.47	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$878.44	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$64.21	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$41.51	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$83.78	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$85.19	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$36.10	101-55420-62-52240

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$1,207.28	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$79.09	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$79.83	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$194.71	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$27.13	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$210.82	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$9.17	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$21.46	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$16.61	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$4,457.88	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$664.25	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$16,727.23	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$1,467.09	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$147.73	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$95.11	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	4/16/2014	APRIL 16, 2014	$0.00	$96.14	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	4/16/2014	79657	$43,796.40	$0.00	101-11100--
MARSHFIELD UTILITIES Total				$296,696.50		
MARSHFIELD UTILITIES-2	MARS077	2/21/2014	WA ON TAXES WOOD	$0.00	$18,312.29	823-25600--
MARSHFIELD UTILITIES-2	MARS077	2/21/2014	WA-TAXES MARATHON	$0.00	$205.46	823-25600--
MARSHFIELD UTILITIES-2	MARS077	2/21/2014	79221	$18,517.75	$0.00	101-11100--
MARSHFIELD UTILITIES-2 Total				$18,517.75		
MARSHFIELD/CITY OF	MARS068	1/10/2014	P33-1370 RESINDED PP	$0.00	$12.88	101-24400--
MARSHFIELD/CITY OF	MARS068	1/10/2014	78746	$12.88	$0.00	101-11100--
MARSHFIELD/CITY OF	MARS068	1/22/2014	TAX ID 3303135	$0.00	$273.74	101-24400--
MARSHFIELD/CITY OF	MARS068	1/22/2014	TAX ID 3303135	$0.00	$6.60	824-24219--
MARSHFIELD/CITY OF	MARS068	1/22/2014	78814	$280.34	$0.00	101-11100--
MARSHFIELD/CITY OF Total				$293.22		
MAVO SYSTEMS WISCONSIN LLC	MAVO001	3/5/2014	2768	$0.00	$639.13	101-51620-23-52500
MAVO SYSTEMS WISCONSIN LLC	MAVO001	3/5/2014	79285	$639.13	$0.00	101-11100--
MAVO SYSTEMS WISCONSIN LLC Total				$639.13		
MCMASTER CARR SUPPLY COMPANY	MCMA001	1/22/2014	68799552	$0.00	$488.47	601-21100--
MCMASTER CARR SUPPLY COMPANY	MCMA001	1/22/2014	EFT000000001669	$488.47	$0.00	101-11100--
MCMASTER CARR SUPPLY COMPANY	MCMA001	2/19/2014	71417601	$0.00	$17.23	601-53610-35-53400
MCMASTER CARR SUPPLY COMPANY	MCMA001	2/19/2014	72086272	$0.00	$287.72	601-53610-35-53400
MCMASTER CARR SUPPLY COMPANY	MCMA001	2/19/2014	EFT000000001815	$304.95	$0.00	101-11100--
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/5/2014	73219342	$0.00	$154.13	601-53610-35-53500
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/5/2014	73219342	$0.00	$74.80	601-53610-35-53500
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/5/2014	73110291	$0.00	$59.29	601-53610-35-53400
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/5/2014	73086569	$0.00	$212.19	601-53610-35-53400
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/5/2014	73445472	$0.00	$124.30	601-53610-35-53400
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/5/2014	EFT000000001893	$624.71	$0.00	101-11100--
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/19/2014	74558999	$0.00	$31.51	601-53610-35-53500
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/19/2014	74947260	$0.00	$213.48	601-53610-35-53500
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/19/2014	74663271	$0.00	$119.11	601-53610-35-53400
MCMASTER CARR SUPPLY COMPANY	MCMA001	3/19/2014	EFT000000001964	$364.10	$0.00	101-11100--
MCMASTER CARR SUPPLY COMPANY	MCMA001	4/16/2014	78159609	$0.00	$148.92	601-53610-35-53400
MCMASTER CARR SUPPLY COMPANY	MCMA001	4/16/2014	77230651	$0.00	$166.62	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MCMASTER CARR SUPPLY COMPANY	MCMA001	4/16/2014	78150314	$0.00	$54.06	601-53610-35-53400
MCMASTER CARR SUPPLY COMPANY	MCMA001	4/16/2014	EFT000000002105	$369.60	$0.00	101-11100--
MCMASTER CARR SUPPLY COMPANY Total				$2,151.83		
MED ALLIANCE GROUP INC	MED 001	1/22/2014	40056	$0.00	$504.84	605-21100--
MED ALLIANCE GROUP INC	MED 001	1/22/2014	78815	$504.84	$0.00	101-11100--
MED ALLIANCE GROUP INC	MED 001	2/19/2014	42162	$0.00	$516.88	605-52310-22-53400
MED ALLIANCE GROUP INC	MED 001	2/19/2014	79144	$516.88	$0.00	101-11100--
MED ALLIANCE GROUP INC Total				$1,021.72		
MEDFORD COOPERATIVE INC	MED003	1/22/2014	4007270	$0.00	$2,736.20	701-21100--
MEDFORD COOPERATIVE INC	MED003	1/22/2014	78816	$2,736.20	$0.00	101-11100--
MEDFORD COOPERATIVE INC	MED003	3/19/2014	4007647	$0.00	($140.00)	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	3/19/2014	4007667	$0.00	$1,616.16	701-51492-37-53500
MEDFORD COOPERATIVE INC	MED003	3/19/2014	79416	$1,476.16	$0.00	101-11100--
MEDFORD COOPERATIVE INC Total				$4,212.36		
MEDIA DISTRIBUTORS	MEDI007	2/19/2014	MDSOINV000099392	$0.00	$342.28	235-51120-01-53400
MEDIA DISTRIBUTORS	MEDI007	2/19/2014	79145	$342.28	$0.00	101-11100--
MEDIA DISTRIBUTORS Total				$342.28		
MEEK/STEVEN	MEEK001	3/19/2014	2/14 EXP REIMB	$0.00	$7.05	101-52110-20-53330
MEEK/STEVEN	MEEK001	3/19/2014	EFT000000001965	$7.05	$0.00	101-11100--
MEEK/STEVEN Total				$7.05		
MENARDS	MENA001	1/22/2014	38929	$0.00	$30.76	101-21100--
MENARDS	MENA001	1/22/2014	39446	$0.00	$21.97	701-51492-37-53500
MENARDS	MENA001	1/22/2014	38999	$0.00	$7.96	601-21100--
MENARDS	MENA001	1/22/2014	39476	$0.00	$21.48	101-52210-21-53400
MENARDS	MENA001	1/22/2014	39213	$0.00	$9.26	601-21100--
MENARDS	MENA001	1/22/2014	39070	$0.00	$585.07	101-21100--
MENARDS	MENA001	1/22/2014	35990	$0.00	$45.95	601-21100--
MENARDS	MENA001	1/22/2014	38571	$0.00	$333.88	101-21100--
MENARDS	MENA001	1/22/2014	39282	$0.00	$9.56	101-21100--
MENARDS	MENA001	1/22/2014	39275	$0.00	$14.59	101-21100--
MENARDS	MENA001	1/22/2014	78817	$1,080.48	$0.00	101-11100--
MENARDS	MENA001	2/5/2014	39697	$0.00	$111.01	701-51491-37-53500
MENARDS	MENA001	2/5/2014	39860	$0.00	$81.90	101-52110-20-53400
MENARDS	MENA001	2/5/2014	40211	$0.00	$53.16	101-51620-23-53500
MENARDS	MENA001	2/5/2014	39649	$0.00	$38.41	601-53610-35-53400
MENARDS	MENA001	2/5/2014	39792	$0.00	$2.68	701-51492-37-53500
MENARDS	MENA001	2/5/2014	40098	$0.00	$10.57	101-52110-20-53400
MENARDS	MENA001	2/5/2014	39618	$0.00	$14.98	101-55210-61-53500
MENARDS	MENA001	2/5/2014	39764	$0.00	$40.37	101-55210-61-53500
MENARDS	MENA001	2/5/2014	40090/01-13-14	$0.00	$24.99	101-54910-51-53500
MENARDS	MENA001	2/5/2014	40554	$0.00	$7.95	101-55210-61-53500
MENARDS	MENA001	2/5/2014	39721	$0.00	$18.25	701-51492-37-53500
MENARDS	MENA001	2/5/2014	40083	$0.00	$26.95	101-51620-23-53500
MENARDS	MENA001	2/5/2014	39703	$0.00	$23.98	101-55210-61-53500
MENARDS	MENA001	2/5/2014	39932	$0.00	$43.04	101-52210-21-53400
MENARDS	MENA001	2/5/2014	39932	$0.00	$28.70	605-52310-22-53400
MENARDS	MENA001	2/5/2014	40219	$0.00	$106.27	601-53610-35-53500
MENARDS	MENA001	2/5/2014	39718	$0.00	$3.95	101-55210-61-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	2/5/2014	39964	$0.00	$41.98	101-52210-21-53400
MENARDS	MENA001	2/5/2014	39964	$0.00	$27.99	605-52310-22-53400
MENARDS	MENA001	2/5/2014	78975	$707.13	$0.00	101-11100--
MENARDS	MENA001	2/19/2014	40781	$0.00	$69.63	701-51492-37-53500
MENARDS	MENA001	2/19/2014	41067	$0.00	$149.00	101-52210-21-53400
MENARDS	MENA001	2/19/2014	41067	$0.00	$149.00	605-52310-22-53400
MENARDS	MENA001	2/19/2014	40792	$0.00	$63.93	605-52310-22-53400
MENARDS	MENA001	2/19/2014	41140	$0.00	$127.68	101-55110-60-53500
MENARDS	MENA001	2/19/2014	40626	$0.00	$66.50	101-52110-20-53400
MENARDS	MENA001	2/19/2014	41041	$0.00	$22.73	101-52110-20-53500
MENARDS	MENA001	2/19/2014	41446	$0.00	$33.90	101-55210-61-53500
MENARDS	MENA001	2/19/2014	40664	$0.00	$27.79	101-52110-20-53400
MENARDS	MENA001	2/19/2014	41065	$0.00	$32.72	101-55110-60-53500
MENARDS	MENA001	2/19/2014	41473	$0.00	$248.69	101-51620-23-53500
MENARDS	MENA001	2/19/2014	40620	$0.00	$29.03	101-55110-60-53500
MENARDS	MENA001	2/19/2014	41003	$0.00	$49.97	101-53314-32-52500
MENARDS	MENA001	2/19/2014	41293	$0.00	$19.65	601-53610-35-53400
MENARDS	MENA001	2/19/2014	40478	$0.00	$41.70	101-55110-60-53500
MENARDS	MENA001	2/19/2014	40830	$0.00	$12.23	701-51491-37-53500
MENARDS	MENA001	2/19/2014	41189	$0.00	$66.87	601-53610-35-53400
MENARDS	MENA001	2/19/2014	79146	$1,211.02	$0.00	101-11100--
MENARDS	MENA001	3/5/2014	42398	$0.00	($8.59)	101-51620-23-53500
MENARDS	MENA001	3/5/2014	41756	$0.00	$85.76	601-53610-35-53500
MENARDS	MENA001	3/5/2014	42255	$0.00	$59.97	101-53312-32-53400
MENARDS	MENA001	3/5/2014	42003	$0.00	$479.52	101-53312-32-53400
MENARDS	MENA001	3/5/2014	42501	$0.00	$64.87	101-55410-63-53500
MENARDS	MENA001	3/5/2014	41540	$0.00	$60.38	101-52110-20-53400
MENARDS	MENA001	3/5/2014	41726	$0.00	$25.77	101-51620-23-53500
MENARDS	MENA001	3/5/2014	42226	$0.00	$9.98	601-53610-35-53500
MENARDS	MENA001	3/5/2014	41458	$0.00	$10.97	101-55110-60-53500
MENARDS	MENA001	3/5/2014	41653	$0.00	$5.74	601-53610-35-53500
MENARDS	MENA001	3/5/2014	42164	$0.00	$19.74	101-55410-63-53500
MENARDS	MENA001	3/5/2014	42010	$0.00	$9.98	701-51492-37-53500
MENARDS	MENA001	3/5/2014	42403	$0.00	$11.92	101-55210-61-53500
MENARDS	MENA001	3/5/2014	39666	$0.00	($24.53)	101-55210-61-53500
MENARDS	MENA001	3/5/2014	41590	$0.00	$15.98	101-52210-21-53400
MENARDS	MENA001	3/5/2014	42012	$0.00	$291.96	101-55410-63-53500
MENARDS	MENA001	3/5/2014	42414	$0.00	$14.48	101-51620-23-53500
MENARDS	MENA001	3/5/2014	79286	$1,133.90	$0.00	101-11100--
MENARDS	MENA001	3/19/2014	42320	$0.00	$15.69	101-52110-20-53500
MENARDS	MENA001	3/19/2014	42871	$0.00	$13.74	701-51491-37-53500
MENARDS	MENA001	3/19/2014	43005	$0.00	$3.28	101-52210-21-53400
MENARDS	MENA001	3/19/2014	43337	$0.00	$12.54	101-52210-21-53400
MENARDS	MENA001	3/19/2014	42359	$0.00	$38.04	101-52110-20-53500
MENARDS	MENA001	3/19/2014	42902	$0.00	$92.52	101-52110-20-53500
MENARDS	MENA001	3/19/2014	43052	$0.00	$29.92	601-53610-35-53500
MENARDS	MENA001	3/19/2014	43518	$0.00	$19.66	101-51620-23-53500
MENARDS	MENA001	3/19/2014	41960 02/10/14 FIRE	$0.00	$57.79	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MENARDS	MENA001	3/19/2014	42612	$0.00	$15.64	101-53312-32-53400
MENARDS	MENA001	3/19/2014	42937	$0.00	$15.39	701-51491-37-53500
MENARDS	MENA001	3/19/2014	43146	$0.00	$8.56	701-51491-37-53500
MENARDS	MENA001	3/19/2014	43148	$0.00	($1.43)	101-51620-23-53500
MENARDS	MENA001	3/19/2014	42504	$0.00	$9.97	701-51492-37-53500
MENARDS	MENA001	3/19/2014	42915	$0.00	$28.90	601-53610-35-53500
MENARDS	MENA001	3/19/2014	43060	$0.00	$51.93	101-51620-23-53500
MENARDS	MENA001	3/19/2014	42183	$0.00	$61.22	101-52110-20-53500
MENARDS	MENA001	3/19/2014	42856	$0.00	$58.24	101-55110-60-53400
MENARDS	MENA001	3/19/2014	43000	$0.00	$9.57	701-51491-37-53500
MENARDS	MENA001	3/19/2014	43258	$0.00	$3.36	101-52210-21-53500
MENARDS	MENA001	3/19/2014	43149	$0.00	($39.46)	101-51620-23-53500
MENARDS	MENA001	3/19/2014	42627	$0.00	$69.58	701-51491-37-53500
MENARDS	MENA001	3/19/2014	42984	$0.00	$10.39	101-55410-63-53400
MENARDS	MENA001	3/19/2014	43152	$0.00	$31.88	101-51620-23-53500
MENARDS	MENA001	3/19/2014	79417	$616.92	$0.00	101-11100--
MENARDS	MENA001	4/2/2014	43546	$0.00	$27.15	101-55480-62-53400
MENARDS	MENA001	4/2/2014	43947	$0.00	$278.99	101-52110-20-53400
MENARDS	MENA001	4/2/2014	43614	$0.00	$71.88	101-52110-20-53400
MENARDS	MENA001	4/2/2014	43057	$0.00	$32.16	101-55110-60-53500
MENARDS	MENA001	4/2/2014	43859	$0.00	$11.44	101-52110-20-53500
MENARDS	MENA001	4/2/2014	43830	$0.00	$115.79	101-51620-23-53500
MENARDS	MENA001	4/2/2014	43755	$0.00	$19.56	701-51491-37-53500
MENARDS	MENA001	4/2/2014	43818	$0.00	$34.23	101-53312-32-53400
MENARDS	MENA001	4/2/2014	79541	$591.20	$0.00	101-11100--
MENARDS	MENA001	4/16/2014	45132	$0.00	$6.79	101-55210-61-53500
MENARDS	MENA001	4/16/2014	44271	$0.00	$28.95	601-53610-35-53500
MENARDS	MENA001	4/16/2014	44502	$0.00	$26.36	101-55410-63-53500
MENARDS	MENA001	4/16/2014	44850	$0.00	$278.99	101-52110-20-53400
MENARDS	MENA001	4/16/2014	45116	$0.00	$39.98	101-51620-23-53500
MENARDS	MENA001	4/16/2014	44849	$0.00	($278.99)	101-52110-20-53400
MENARDS	MENA001	4/16/2014	44457	$0.00	$23.73	101-55410-63-53500
MENARDS	MENA001	4/16/2014	44812	$0.00	$80.33	101-53441-32-53400
MENARDS	MENA001	4/16/2014	44944	$0.00	$22.42	101-55210-61-53500
MENARDS	MENA001	4/16/2014	44362	$0.00	$24.08	601-53610-35-53500
MENARDS	MENA001	4/16/2014	44752	$0.00	$12.38	101-55410-63-53500
MENARDS	MENA001	4/16/2014	44947	$0.00	$3.08	701-51492-37-53500
MENARDS	MENA001	4/16/2014	44366	$0.00	$71.51	101-55110-60-53500
MENARDS	MENA001	4/16/2014	44791	$0.00	$101.23	101-55210-61-54300
MENARDS	MENA001	4/16/2014	44289	$0.00	$5.62	701-51492-37-53500
MENARDS	MENA001	4/16/2014	44738	$0.00	$9.60	101-55480-62-53500
MENARDS	MENA001	4/16/2014	45211	$0.00	$104.52	101-55210-61-53500
MENARDS	MENA001	4/16/2014	44285	$0.00	$62.72	101-52110-20-53400
MENARDS	MENA001	4/16/2014	44506	$0.00	$27.48	701-51492-37-53500
MENARDS	MENA001	4/16/2014	44869	$0.00	$55.71	601-53610-35-53500
MENARDS	MENA001	4/16/2014	79658	$706.49	$0.00	101-11100--
MENARDS Total				$6,047.14		
MERIT ELECTRIC SERVICE	MERI001	1/22/2014	1159	$0.00	$275.00	101-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MERIT ELECTRIC SERVICE	MERI001	1/22/2014	78818	$275.00	$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	3/5/2014	1179	$0.00	$200.00	101-53431-32-52500
MERIT ELECTRIC SERVICE	MERI001	3/5/2014	79287	$200.00	$0.00	101-11100--
MERIT ELECTRIC SERVICE Total				$475.00		
MERKEL COMPANY INC	MERK001	1/22/2014	32919	$0.00	$24.75	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32967	$0.00	$495.00	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32978	$0.00	$49.50	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32939	$0.00	$54.16	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32939	$0.00	$36.11	605-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32968	$0.00	$74.25	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32980	$0.00	$148.50	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32917	$0.00	$719.05	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32965	$0.00	$74.25	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32973	$0.00	$156.90	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32964	$0.00	$74.25	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32972	$0.00	$1,692.15	428-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32941	$0.00	$867.72	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32971	$0.00	$6,864.17	428-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32983	$0.00	$297.00	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32940	$0.00	$99.00	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32970	$0.00	$59.71	605-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	32982	$0.00	$49.50	101-21100--
MERKEL COMPANY INC	MERK001	1/22/2014	EFT000000001670	$11,835.97	$0.00	101-11100--
MERKEL COMPANY INC	MERK001	2/5/2014	33006	$0.00	$57.98	101-55191-62-52500
MERKEL COMPANY INC	MERK001	2/5/2014	33033	$0.00	$3,056.25	101-21100--
MERKEL COMPANY INC	MERK001	2/5/2014	32823	$0.00	$2,628.08	101-21100--
MERKEL COMPANY INC	MERK001	2/5/2014	32938	$0.00	$49.50	101-21100--
MERKEL COMPANY INC	MERK001	2/5/2014	32979	$0.00	$118.27	101-21100--
MERKEL COMPANY INC	MERK001	2/5/2014	EFT000000001735	$5,910.08	$0.00	101-11100--
MERKEL COMPANY INC	MERK001	2/19/2014	33068	$0.00	$1,845.08	101-55210-61-52500
MERKEL COMPANY INC	MERK001	2/19/2014	33065	$0.00	$625.28	101-55210-61-52500
MERKEL COMPANY INC	MERK001	2/19/2014	33036	$0.00	$393.86	101-51620-23-52500
MERKEL COMPANY INC	MERK001	2/19/2014	EFT000000001816	$2,864.22	$0.00	101-11100--
MERKEL COMPANY INC	MERK001	3/5/2014	33066	$0.00	$458.52	101-52210-21-52500
MERKEL COMPANY INC	MERK001	3/5/2014	33055	$0.00	$272.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/5/2014	33085	$0.00	$24.75	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/5/2014	33086	$0.00	$155.50	101-52210-21-52500
MERKEL COMPANY INC	MERK001	3/5/2014	33086	$0.00	$103.67	605-52310-22-52500
MERKEL COMPANY INC	MERK001	3/5/2014	33070	$0.00	$220.90	701-51491-37-53500
MERKEL COMPANY INC	MERK001	3/5/2014	33069	$0.00	$82.10	701-51491-37-53500
MERKEL COMPANY INC	MERK001	3/5/2014	EFT000000001894	$1,317.69	$0.00	101-11100--
MERKEL COMPANY INC	MERK001	3/19/2014	33160	$0.00	$551.33	101-51620-23-52500
MERKEL COMPANY INC	MERK001	3/19/2014	33162	$0.00	$355.46	101-51620-23-52500
MERKEL COMPANY INC	MERK001	3/19/2014	33124	$0.00	$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/19/2014	33167	$0.00	$49.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/19/2014	33165	$0.00	$330.23	701-51491-37-53500
MERKEL COMPANY INC	MERK001	3/19/2014	33166	$0.00	$148.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/19/2014	EFT000000001966	$1,484.52	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MERKEL COMPANY INC	MERK001	4/2/2014	033186	$0.00	$305.95	101-55410-63-52500
MERKEL COMPANY INC	MERK001	4/2/2014	EFT000000002075	$305.95	$0.00	101-11100--
MERKEL COMPANY INC	MERK001	4/16/2014	33214	$0.00	$49.50	101-55480-62-52500
MERKEL COMPANY INC	MERK001	4/16/2014	EFT000000002106	$49.50	$0.00	101-11100--
MERKEL COMPANY INC Total				$23,767.93		
MEYER/CHRIS	MEYE009	3/19/2014	1ST QTR 14 CELLPHONE	$0.00	$180.00	101-51411-04-52300
MEYER/CHRIS	MEYE009	3/19/2014	EFT000000001967	$180.00	$0.00	101-11100--
MEYER/CHRIS Total				$180.00		
MFP PHOTOGRAPHY	PAGE002	4/16/2014	100/032114	$0.00	$285.00	101-52110-20-53100
MFP PHOTOGRAPHY	PAGE002	4/16/2014	79659	$285.00	$0.00	101-11100--
MFP PHOTOGRAPHY Total				$285.00		
MICHALSKI/AL	MICH009	3/5/2014	2/14 EXP REIMB-WEDA	$0.00	$632.08	205-56730-08-53360
MICHALSKI/AL	MICH009	3/5/2014	79288	$632.08	$0.00	101-11100--
MICHALSKI/AL Total				$632.08		
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/10/2014	JAN 2014 TAXES WOOD	$0.00	$574,440.50	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/10/2014	JAN 2014 TAXES MARA	$0.00	$27,512.86	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/10/2014	78747	$601,953.36	$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/19/2014	FEB 2014 TAXES WOOD	$0.00	$832,664.46	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/19/2014	FEB 2014 TAXES MARA	$0.00	$92,031.82	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/19/2014	79208	$924,696.28	$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	3/19/2014	MSTC SF 3000428105	$0.00	$1,615.40	605-52310-22-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	3/19/2014	79418	$1,615.40	$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE Total				$1,528,265.04		
MIDSTATE TRUCK SERVICE	MIDS004	2/5/2014	379035M	$0.00	$288.20	701-21100--
MIDSTATE TRUCK SERVICE	MIDS004	2/5/2014	379896M	$0.00	$79.49	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/5/2014	CM375584M	$0.00	($25.71)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/5/2014	379036M	$0.00	$571.67	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/5/2014	380166M	$0.00	$95.20	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/5/2014	379320M	$0.00	$571.67	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/5/2014	EFT000000001736	$1,580.52	$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	2/19/2014	381405M	$0.00	$62.40	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/19/2014	381410M	$0.00	$2.94	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/19/2014	381406M	$0.00	$376.66	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/19/2014	EFT000000001817	$442.00	$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	382024M	$0.00	$93.34	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	381685M	$0.00	$20.59	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	CM381685M	$0.00	($11.64)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	383167M	$0.00	$0.67	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	382708M	$0.00	$76.50	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	238135	$0.00	$153.30	605-52310-22-52500
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	383171M	$0.00	$4.02	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	CM379035M	$0.00	($60.40)	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	383730M	$0.00	$95.20	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/5/2014	EFT000000001895	$371.58	$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	3/19/2014	384442M	$0.00	$76.50	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/19/2014	384370M	$0.00	$77.88	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/19/2014	EFT000000001968	$154.38	$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	4/2/2014	386509M	$0.00	$18.02	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MIDSTATE TRUCK SERVICE	MIDS004	4/2/2014	EFT000000002076	$18.02	$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	4/16/2014	239454	$0.00	$160.00	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/16/2014	EFT000000002107	$160.00	$0.00	101-11100--
MIDSTATE TRUCK SERVICE Total				$2,726.50		
MIDSTATES EQUIPMENT INC	MIDS006	1/22/2014	1232940-02	$0.00	$85.75	701-21100--
MIDSTATES EQUIPMENT INC	MIDS006	1/22/2014	1233414-001-01	$0.00	$245.26	701-21100--
MIDSTATES EQUIPMENT INC	MIDS006	1/22/2014	78819	$331.01	$0.00	101-11100--
MIDSTATES EQUIPMENT INC Total				$331.01		
MIDSTATES ORGANIZED CRIME	MIDS007	1/22/2014	093020-21092	$0.00	$200.00	101-52110-20-53200
MIDSTATES ORGANIZED CRIME	MIDS007	1/22/2014	78820	$200.00	$0.00	101-11100--
MIDSTATES ORGANIZED CRIME Total				$200.00		
MIDWEST TAPE	MIDW012	1/22/2014	91495866	$0.00	$14.99	101-21100--
MIDWEST TAPE	MIDW012	1/22/2014	91511324	$0.00	$12.99	101-21100--
MIDWEST TAPE	MIDW012	1/22/2014	91495868	$0.00	$14.99	101-21100--
MIDWEST TAPE	MIDW012	1/22/2014	91511323	$0.00	$19.99	101-21100--
MIDWEST TAPE	MIDW012	1/22/2014	78821	$62.96	$0.00	101-11100--
MIDWEST TAPE	MIDW012	2/19/2014	91544907	$0.00	$20.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/19/2014	91548460	$0.00	$172.87	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/19/2014	91564884	$0.00	$212.86	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/19/2014	91564882	$0.00	$69.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	2/19/2014	79147	$476.70	$0.00	101-11100--
MIDWEST TAPE	MIDW012	3/5/2014	91597707	$0.00	$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/5/2014	91581197	$0.00	$68.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/5/2014	79289	$82.94	$0.00	101-11100--
MIDWEST TAPE	MIDW012	3/19/2014	91632066	$0.00	$1,535.32	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/19/2014	91632065	$0.00	$371.75	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/19/2014	91652782	$0.00	$317.82	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/19/2014	91652780	$0.00	$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/19/2014	91632063	$0.00	$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/19/2014	91652783	$0.00	$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	3/19/2014	79419	$2,281.86	$0.00	101-11100--
MIDWEST TAPE	MIDW012	4/2/2014	91666853	$0.00	$196.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/2/2014	EFT000000002046	$196.91	$0.00	101-11100--
MIDWEST TAPE	MIDW012	4/16/2014	91708297	$0.00	$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/16/2014	91704687	$0.00	$23.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/16/2014	91708320	$0.00	$240.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/16/2014	91708321	$0.00	$135.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/16/2014	91690004	$0.00	$209.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/16/2014	91690002	$0.00	$169.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	4/16/2014	EFT000000002108	$795.63	$0.00	101-11100--
MIDWEST TAPE Total				$3,897.00		
MILLER BRADFORD AND RISBERG, INC	MILL003	2/5/2014	IW39906	$0.00	$134.58	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	2/5/2014	IW39907	$0.00	$133.58	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	2/5/2014	78977	$268.16	$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	3/5/2014	IW40109	$0.00	$260.14	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	3/5/2014	IW40012	$0.00	$178.58	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	3/5/2014	79290	$438.72	$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	3/19/2014	IW40243	$0.00	$1,519.00	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MILLER BRADFORD AND RISBERG, INC	MILL003	3/19/2014	IW40286	$0.00	$340.81	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	3/19/2014	IW40051	$0.00	$765.42	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	3/19/2014	IW40255	$0.00	$379.10	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	3/19/2014	IW40262	$0.00	$54.09	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	3/19/2014	79420	$3,058.42	$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	4/2/2014	IW40255A	$0.00	$348.52	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	4/2/2014	79543	$348.52	$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	4/16/2014	IW40500	$0.00	$15.85	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	4/16/2014	79660	$15.85	$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC Total				$4,129.67		
MILLER/JOSH	MILL010	1/22/2014	10-12/13 EXP REIMB	$0.00	$73.17	101-21100--
MILLER/JOSH	MILL010	1/22/2014	EFT000000001671	$73.17	$0.00	101-11100--
MILLER/JOSH	MILL010	4/16/2014	1-3/14 MILEAGE REIMB	$0.00	$57.22	101-56901-70-53330
MILLER/JOSH	MILL010	4/16/2014	1-3/14 EXP REIMB	$0.00	$12.68	101-51130-70-53100
MILLER/JOSH	MILL010	4/16/2014	1-3/14 EXP REIMB	$0.00	$41.61	101-56901-70-53330
MILLER/JOSH	MILL010	4/16/2014	EFT000000002109	$111.51	$0.00	101-11100--
MILLER/JOSH Total				$184.68		
MILWAUKEE RUBBER PRODUCTS	MILW003	4/2/2014	0053069-IN	$0.00	$622.48	601-53610-35-53400
MILWAUKEE RUBBER PRODUCTS	MILW003	4/2/2014	79544	$622.48	$0.00	101-11100--
MILWAUKEE RUBBER PRODUCTS Total				$622.48		
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	2/5/2014	32371	$0.00	$399.02	605-21100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	2/5/2014	32383	$0.00	$1,087.12	605-21100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	2/5/2014	32362	$0.00	$404.00	605-21100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	2/5/2014	78978	$1,890.14	$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	3/5/2014	32446	$0.00	$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	3/5/2014	32461	$0.00	$564.77	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	3/5/2014	32455	$0.00	$594.35	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	3/5/2014	79291	$1,563.12	$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/2/2014	32554	$0.00	$873.56	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/2/2014	32533	$0.00	$1,071.29	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/2/2014	32512	$0.00	$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/2/2014	79545	$2,348.85	$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL Total				$5,802.11		
MINNESOTA LIFE INSURANCE CO	MINN002	1/10/2014	DUE JAN 1 2014	$0.00	$83.47	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/10/2014	DUE JAN 1 2014	$0.00	$736.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/10/2014	02/2014 PREMIUMS	$0.00	$5,326.34	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	1/10/2014	78748	$819.97	$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	1/10/2014	78749	$5,326.34	$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	1/24/2014	DUE FEB 1, 2014	$0.00	$89.25	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/24/2014	DUE FEB 1, 2014	$0.00	$787.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/24/2014	78911	$876.75	$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	2/10/2014	03/2014 PREMIUMS	$0.00	$5,322.08	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	2/10/2014	79097	$5,322.08	$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	3/5/2014	DUE MAR 1, 2014	$0.00	$89.25	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/5/2014	DUE MAR 1, 2014	$0.00	$787.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/5/2014	79292	$876.75	$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	3/11/2014	4/2014 PREMIUMS	$0.00	$5,313.79	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	3/11/2014	79360	$5,313.79	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MINNESOTA LIFE INSURANCE CO	MINN002	4/2/2014	DUE APR 1, 2014	$0.00	$89.25	601-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	4/2/2014	DUE APR 1, 2014	$0.00	$787.50	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	4/2/2014	79546	$876.75	$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	4/7/2014	05/2014 PREMIUMS	$0.00	$5,225.32	820-21536--
MINNESOTA LIFE INSURANCE CO	MINN002	4/7/2014	79608	$5,225.32	$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO Total				$24,637.75		
MISSISSIPPI WELDERS	MISS002	1/22/2014	1666976	$0.00	$78.43	605-21100--
MISSISSIPPI WELDERS	MISS002	1/22/2014	1667749	$0.00	$19.32	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	1/22/2014	1667210	$0.00	$86.70	701-21100--
MISSISSIPPI WELDERS	MISS002	1/22/2014	EFT000000001672	$184.45	$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	2/5/2014	1675580	$0.00	$167.36	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	2/5/2014	1655719/01-15-14	$0.00	$1.50	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	2/5/2014	167042	$0.00	$43.47	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	2/5/2014	1671043	$0.00	$3.80	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	2/5/2014	EFT000000001737	$216.13	$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	2/19/2014	1683832	$0.00	$113.06	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	2/19/2014	1685224	$0.00	$359.44	101-51620-23-52500
MISSISSIPPI WELDERS	MISS002	2/19/2014	1671961	$0.00	$46.50	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	2/19/2014	EFT000000001818	$519.00	$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	3/5/2014	1696072	$0.00	$86.15	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	3/5/2014	1688428	$0.00	$46.35	601-53610-35-53400
MISSISSIPPI WELDERS	MISS002	3/5/2014	1694619	$0.00	$17.51	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	3/5/2014	1688242	$0.00	$90.75	601-53610-35-53400
MISSISSIPPI WELDERS	MISS002	3/5/2014	1688949	$0.00	$75.92	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	3/5/2014	1687553	$0.00	$43.23	601-53610-35-53400
MISSISSIPPI WELDERS	MISS002	3/5/2014	1688630	$0.00	$35.40	601-53610-35-53400
MISSISSIPPI WELDERS	MISS002	3/5/2014	EFT000000001896	$395.31	$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	3/19/2014	1702067	$0.00	$66.43	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	3/19/2014	1695453	$0.00	$26.26	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	3/19/2014	1697619	$0.00	$11.93	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	3/19/2014	1697620	$0.00	$11.77	601-53610-35-53500
MISSISSIPPI WELDERS	MISS002	3/19/2014	EFT000000001969	$116.39	$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	4/2/2014	1707002	$0.00	$303.75	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	4/2/2014	EFT000000002047	$303.75	$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	4/16/2014	1717613	$0.00	$63.90	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	4/16/2014	1716099	$0.00	$176.85	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	4/16/2014	1719564	$0.00	$72.74	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	4/16/2014	EFT000000002110	$313.49	$0.00	101-11100--
MISSISSIPPI WELDERS Total				$2,048.52		
MITTEN'S HOME APPLIANCES	MITT001	3/19/2014	107367	$0.00	$389.40	101-52210-21-58610
MITTEN'S HOME APPLIANCES	MITT001	3/19/2014	107367	$0.00	$259.60	605-18500--
MITTEN'S HOME APPLIANCES	MITT001	3/19/2014	79421	$649.00	$0.00	101-11100--
MITTEN'S HOME APPLIANCES Total				$649.00		
MOEN/JANICE	MOEN003	4/2/2014	3/14 EXP REIMB	$0.00	$12.92	101-55326-62-53400
MOEN/JANICE	MOEN003	4/2/2014	79547	$12.92	$0.00	101-11100--
MOEN/JANICE Total				$12.92		
MOLTER/JEFF	MOLT001	1/22/2014	12/13 EXP REIMB	$0.00	$90.86	101-21100--
MOLTER/JEFF	MOLT001	1/22/2014	01/14 CLOTHING REIMB	$0.00	$100.00	101-51620-23-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MOLTER/JEFF	MOLT001	1/22/2014	EFT000000001673	$190.86	$0.00	101-11100--
MOLTER/JEFF	MOLT001	2/19/2014	01/14 EXP REIMB	$0.00	$6.72	101-51620-23-53330
MOLTER/JEFF	MOLT001	2/19/2014	EFT000000001819	$6.72	$0.00	101-11100--
MOLTER/JEFF Total				$197.58		
MONROE TRUCK EQUIPMENT	MONR002	1/22/2014	390484	$0.00	$210.50	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/22/2014	391056	$0.00	$85.54	601-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/22/2014	389668	$0.00	$75.10	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	1/22/2014	78822	$371.14	$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	2/5/2014	391391	$0.00	$5.82	601-53610-35-53500
MONROE TRUCK EQUIPMENT	MONR002	2/5/2014	391361	$0.00	$135.90	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/5/2014	391591	$0.00	$37.72	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/5/2014	391362	$0.00	$32.83	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/5/2014	50560	$0.00	$24,449.00	701-21100--
MONROE TRUCK EQUIPMENT	MONR002	2/5/2014	391166	$0.00	$33.00	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/5/2014	78979	$24,694.27	$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	2/19/2014	391675	$0.00	$700.00	701-51492-37-52500
MONROE TRUCK EQUIPMENT	MONR002	2/19/2014	391667	$0.00	$29.66	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/19/2014	391666	$0.00	$147.60	701-51492-37-53500
MONROE TRUCK EQUIPMENT	MONR002	2/19/2014	391684	$0.00	$3,303.00	701-51492-37-52500
MONROE TRUCK EQUIPMENT	MONR002	2/19/2014	79149	$4,003.00	$0.00	101-11100--
MONROE TRUCK EQUIPMENT	MONR002	2/19/2014	79148	$177.26	$0.00	101-11100--
MONROE TRUCK EQUIPMENT Total				$29,245.67		
MONSTER WORLDWIDE INC	MONS001	2/5/2014	5608964	$0.00	$270.00	101-51412-05-53200
MONSTER WORLDWIDE INC	MONS001	2/5/2014	78980	$270.00	$0.00	101-11100--
MONSTER WORLDWIDE INC Total				$270.00		
MOODY'S INVESTORS SERVICE, INC.	MOOD001	4/2/2014	P0109253	$0.00	$10,500.00	301-58291-08-52100
MOODY'S INVESTORS SERVICE, INC.	MOOD001	4/2/2014	EFT000000002048	$10,500.00	$0.00	101-11100--
MOODY'S INVESTORS SERVICE, INC. Total				$10,500.00		
MOORE MEDICAL CORP	MOOR001	4/16/2014	98122652 I	$0.00	$33.13	101-55210-61-53400
MOORE MEDICAL CORP	MOOR001	4/16/2014	98122652 I	$0.00	$19.08	101-55321-62-53400
MOORE MEDICAL CORP	MOOR001	4/16/2014	98122652 I	$0.00	$22.49	101-55410-63-53400
MOORE MEDICAL CORP	MOOR001	4/16/2014	98122652 I	$0.00	$215.35	101-55480-62-53400
MOORE MEDICAL CORP	MOOR001	4/16/2014	98122636 I	$0.00	$209.38	101-55420-62-53400
MOORE MEDICAL CORP	MOOR001	4/16/2014	79661	$499.43	$0.00	101-11100--
MOORE MEDICAL CORP Total				$499.43		
MORPHOTRAK INC	MORP001	1/22/2014	118123	$0.00	$421.18	101-52110-20-52500
MORPHOTRAK INC	MORP001	1/22/2014	EFT000000001674	$421.18	$0.00	101-11100--
MORPHOTRAK INC Total				$421.18		
MOVIE LICENSING USA	MOVI001	2/19/2014	1895524	$0.00	$720.00	101-55110-60-52900
MOVIE LICENSING USA	MOVI001	2/19/2014	79150	$720.00	$0.00	101-11100--
MOVIE LICENSING USA Total				$720.00		
MPPA LE SUPPLY	MPPA001	3/5/2014	487	$0.00	$644.88	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	3/5/2014	523	$0.00	$22.50	101-52110-20-53400
MPPA LE SUPPLY	MPPA001	3/5/2014	79293	$667.38	$0.00	101-11100--
MPPA LE SUPPLY Total				$667.38		
MSA PROFESSIONAL SERVICES INC	MSA 001	1/22/2014	1/R00584073.0	$0.00	$3,163.10	601-21100--
MSA PROFESSIONAL SERVICES INC	MSA 001	1/22/2014	5/R00584070.0	$0.00	$242.00	434-21100--
MSA PROFESSIONAL SERVICES INC	MSA 001	1/22/2014	8/R00584066.0	$0.00	$1,723.50	601-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
MSA PROFESSIONAL SERVICES INC	MSA 001	1/22/2014	EFT000000001675	$5,128.60	$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	2/5/2014	5/R00584062.0	$0.00	$3,246.30	428-21100--
MSA PROFESSIONAL SERVICES INC	MSA 001	2/5/2014	EFT000000001738	$3,246.30	$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	2/19/2014	9/R00584066.0	$0.00	$1,136.50	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	2/19/2014	1/R00584072.0	$0.00	$16,856.75	205-56730-08-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	2/19/2014	6/R00584070.0	$0.00	$156.00	434-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	2/19/2014	1/R00584074.0	$0.00	$7,500.00	401-57331-32-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	2/19/2014	2/R00584065.0	$0.00	$1,507.00	601-57410-35-53500
MSA PROFESSIONAL SERVICES INC	MSA 001	2/19/2014	EFT000000001820	$27,156.25	$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	3/19/2014	1/R00584076.0	$0.00	$698.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/19/2014	2/R00584074.0	$0.00	$6,000.00	401-57331-32-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/19/2014	1/R00584078.0	$0.00	$1,750.00	401-53315-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/19/2014	8/R00584064.0	$0.00	$9,555.00	401-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/19/2014	7-FINAL/R00584070.0	$0.00	$168.00	434-57346-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/19/2014	10/R00584066.0	$0.00	$1,894.50	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	3/19/2014	EFT000000001970	$20,065.50	$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	4/2/2014	2/R00584072.0	$0.00	$11,447.25	205-56730-08-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	4/2/2014	EFT000000002049	$11,447.25	$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC	MSA 001	4/16/2014	3/R00584074.0	$0.00	$1,500.00	401-57331-32-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	4/16/2014	11/R00584066.0	$0.00	$234.00	601-53610-35-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	4/16/2014	2/R00584078.0	$0.00	$2,911.00	401-53315-31-52100
MSA PROFESSIONAL SERVICES INC	MSA 001	4/16/2014	EFT000000002111	$4,645.00	$0.00	101-11100--
MSA PROFESSIONAL SERVICES INC Total				$71,688.90		
MSC INDUSTRIAL SUPPLY CO.	MSC 001	2/5/2014	81724874	$0.00	$34.62	701-51492-37-53500
MSC INDUSTRIAL SUPPLY CO.	MSC 001	2/5/2014	78981	$34.62	$0.00	101-11100--
MSC INDUSTRIAL SUPPLY CO.	MSC 001	4/16/2014	16660704	$0.00	$23.02	701-51492-37-53500
MSC INDUSTRIAL SUPPLY CO.	MSC 001	4/16/2014	79662	$23.02	$0.00	101-11100--
MSC INDUSTRIAL SUPPLY CO. Total				$57.64		
MUELLER/JOHN J	MUEL009	1/2/2014	TAX REFUND	$0.00	$128.41	823-21100--
MUELLER/JOHN J	MUEL009	1/2/2014	78706	$128.41	$0.00	101-11100--
MUELLER/JOHN J Total				$128.41		
MUNICIPAL TREAS ASSOC OF WI	MUNI006	4/16/2014	2014 DUES	$0.00	$50.00	101-51510-08-53200
MUNICIPAL TREAS ASSOC OF WI	MUNI006	4/16/2014	79663	$50.00	$0.00	101-11100--
MUNICIPAL TREAS ASSOC OF WI Total				$50.00		
NAPA AUTO PARTS	NAPA001	1/22/2014	11/13 PROLINK DISC	$0.00	($4.61)	701-21100--
NAPA AUTO PARTS	NAPA001	1/22/2014	079050	$0.00	$74.47	701-21100--
NAPA AUTO PARTS	NAPA001	1/22/2014	079868	$0.00	$38.52	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	1/22/2014	079649	$0.00	$15.76	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	1/22/2014	079647	$0.00	$53.94	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	1/22/2014	079378	$0.00	$37.51	701-21100--
NAPA AUTO PARTS	NAPA001	1/22/2014	78823	$215.59	$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	2/5/2014	080151	$0.00	$68.12	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	080784	$0.00	$83.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	081499	$0.00	($68.99)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	080814	$0.00	$34.03	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	080063	$0.00	$15.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	080277	$0.00	$63.68	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	081378	$0.00	$15.76	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	2/5/2014	080980	$0.00	($49.34)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	080446	$0.00	$103.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	081521	$0.00	$8.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	080413	$0.00	($23.61)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	080155	$0.00	$51.21	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	081011	$0.00	$48.22	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	080016	$0.00	$10.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	080233	$0.00	$81.48	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	081013	$0.00	$12.12	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/5/2014	78982	$455.57	$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	2/19/2014	081898	$0.00	$21.34	101-52250-21-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	082439	$0.00	$18.07	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	081623	$0.00	$90.01	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	081902	$0.00	$247.03	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	082544	$0.00	($133.44)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	082730	$0.00	$36.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	082968	$0.00	$100.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	082650	$0.00	$22.14	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	082861	$0.00	$7.99	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	2/19/2014	082398	$0.00	$290.88	101-52250-21-53400
NAPA AUTO PARTS	NAPA001	2/19/2014	082545	$0.00	$98.84	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	081620	$0.00	$24.31	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	082442	$0.00	$18.07	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/19/2014	79151	$842.33	$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	3/5/2014	083147	$0.00	$10.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/5/2014	083148	$0.00	$111.05	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/5/2014	083094	$0.00	$2.54	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	3/5/2014	083218	$0.00	$12.98	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	3/5/2014	083267	$0.00	$12.23	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/5/2014	083947	$0.00	$25.68	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/5/2014	79294	$175.36	$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	3/19/2014	084303	$0.00	$13.02	101-52110-20-53500
NAPA AUTO PARTS	NAPA001	3/19/2014	085574	$0.00	$92.26	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/19/2014	084621	$0.00	$56.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/19/2014	085760	$0.00	$48.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/19/2014	085343	$0.00	$26.17	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/19/2014	085014	$0.00	$26.52	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/19/2014	084664	$0.00	$24.78	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/19/2014	084638	$0.00	$31.97	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/19/2014	79422	$319.59	$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	4/2/2014	085758	$0.00	($12.67)	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/2/2014	086563	$0.00	$9.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/2/2014	086424	$0.00	$24.34	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/2/2014	086657	$0.00	$4.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/2/2014	086914	$0.00	($49.50)	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/2/2014	086743	$0.00	$19.57	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/2/2014	085863	$0.00	$14.62	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/2/2014	086718	$0.00	$54.42	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	4/2/2014	085735	$0.00	$25.69	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/2/2014	085964	$0.00	$77.97	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/2/2014	79548	$169.22	$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	4/16/2014	088153	$0.00	$92.48	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/16/2014	087380	$0.00	$51.73	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/16/2014	088315	$0.00	$19.54	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/16/2014	088004	$0.00	$16.06	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/16/2014	087760	$0.00	$9.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/16/2014	087407	$0.00	$89.91	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/16/2014	087762	$0.00	$135.80	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	4/16/2014	086952	$0.00	$2.54	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/16/2014	087514	$0.00	$13.66	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/16/2014	088756	$0.00	$11.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/16/2014	79664	$443.47	$0.00	101-11100--
NAPA AUTO PARTS Total				$2,621.13		
NATIONAL GOVERNMENT SERVICES	NATI010	4/2/2014	AMB REFUND	$0.00	$277.95	605-13820--
NATIONAL GOVERNMENT SERVICES	NATI010	4/2/2014	79549	$277.95	$0.00	101-11100--
NATIONAL GOVERNMENT SERVICES	NATI010	4/16/2014	REFUND INV 130856	$0.00	$267.43	605-13820--
NATIONAL GOVERNMENT SERVICES	NATI010	4/16/2014	79665	$267.43	$0.00	101-11100--
NATIONAL GOVERNMENT SERVICES Total				$545.38		
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	1/29/2014	4191749	$0.00	$1,444.20	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	1/29/2014	79045	$1,444.20	$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	2/25/2014	4193682	$0.00	$1,439.56	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	2/25/2014	79229	$1,439.56	$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	3/24/2014	4195682	$0.00	$1,426.22	820-21532--
NATIONAL VISION ADMINISTRATORS, LLC	NVA 001	3/24/2014	79483	$1,426.22	$0.00	101-11100--
NATIONAL VISION ADMINISTRATORS, LLC Total				$4,309.98		
NC WI STORMWATER COALITION	NC W001	2/5/2014	2014-3	$0.00	$1,000.00	101-53441-32-52100
NC WI STORMWATER COALITION	NC W001	2/5/2014	78983	$1,000.00	$0.00	101-11100--
NC WI STORMWATER COALITION Total				$1,000.00		
NEENAH FOUNDRY COMPANY	NEEN001	4/16/2014	92672	$0.00	$3,550.00	101-53431-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	4/16/2014	92672	$0.00	$3,124.00	401-53311-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	4/16/2014	92672	$0.00	$426.00	401-57331-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	4/16/2014	92667	$0.00	$14,066.00	101-53441-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	4/16/2014	92667	$0.00	$12,800.00	401-53311-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	4/16/2014	92667	$0.00	$2,048.00	401-57331-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	4/16/2014	92668	$0.00	$19,224.00	601-53610-35-53500
NEENAH FOUNDRY COMPANY	NEEN001	4/16/2014	79666	$55,238.00	$0.00	101-11100--
NEENAH FOUNDRY COMPANY Total				$55,238.00		
NEINAST/ALLAN	NEIN001	1/22/2014	12/13 EXP REIMB/2	$0.00	$8.22	101-21100--
NEINAST/ALLAN	NEIN001	1/22/2014	EFT000000001676	$8.22	$0.00	101-11100--
NEINAST/ALLAN	NEIN001	3/19/2014	2/14 EXP REIMB	$0.00	$39.63	101-52110-20-53330
NEINAST/ALLAN	NEIN001	3/19/2014	EFT000000001971	$39.63	$0.00	101-11100--
NEINAST/ALLAN	NEIN001	4/16/2014	03/14 EXP REIMB	$0.00	$75.00	101-52110-20-53330
NEINAST/ALLAN	NEIN001	4/16/2014	EFT000000002112	$75.00	$0.00	101-11100--
NEINAST/ALLAN Total				$122.85		
NELSON JAMESON INC	NELS003	2/5/2014	1313997	$0.00	$190.35	601-53610-35-53400
NELSON JAMESON INC	NELS003	2/5/2014	EFT000000001739	$190.35	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NELSON JAMESON INC	NELS003	4/16/2014	1346628	$0.00	$147.02	601-53610-35-53400
NELSON JAMESON INC	NELS003	4/16/2014	EFT000000002113	$147.02	$0.00	101-11100--
NELSON JAMESON INC Total				$337.37		
NEMEC / JENNIFER	NEME001	4/16/2014	OACC- GYMNASIUM	$0.00	$100.00	101-23200--
NEMEC / JENNIFER	NEME001	4/16/2014	79667	$100.00	$0.00	101-11100--
NEMEC / JENNIFER Total				$100.00		
NENNIG/SCOTT & LORI	NENN001	2/7/2014	TAX REFUND	$0.00	$105.14	823-21100--
NENNIG/SCOTT & LORI	NENN001	2/7/2014	79077	$105.14	$0.00	101-11100--
NENNIG/SCOTT & LORI Total				$105.14		
NEW YORK TIMES/THE	NEW 009	4/2/2014	815046834 2014-2015	$0.00	$858.00	101-55110-60-53200
NEW YORK TIMES/THE	NEW 009	4/2/2014	79550	$858.00	$0.00	101-11100--
NEW YORK TIMES/THE Total				$858.00		
NEWCO SHARPENING & SERVICE LLC	NEWC001	2/5/2014	16256	$0.00	$30.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	2/5/2014	16215	$0.00	$14.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	2/5/2014	78984	$44.00	$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/5/2014	16336	$0.00	$10.00	701-51492-37-53500
NEWCO SHARPENING & SERVICE LLC	NEWC001	3/5/2014	79295	$10.00	$0.00	101-11100--
NEWCO SHARPENING & SERVICE LLC Total				$54.00		
NEXTGEN	NEXT001	2/5/2014	6788	$0.00	$1,994.00	101-51450-07-53330
NEXTGEN	NEXT001	2/5/2014	78985	$1,994.00	$0.00	101-11100--
NEXTGEN Total				$1,994.00		
NFPA	NFPA001	1/22/2014	6912910Y	$0.00	$438.25	101-21100--
NFPA	NFPA001	1/22/2014	78824	$438.25	$0.00	101-11100--
NFPA Total				$438.25		
NG/ENG KWEE	NG/E001	1/22/2014	12/13 EXP REIMB	$0.00	$420.66	101-21100--
NG/ENG KWEE	NG/E001	1/22/2014	EFT000000001677	$420.66	$0.00	101-11100--
NG/ENG KWEE	NG/E001	4/16/2014	03/14 EXP REIMB	$0.00	$175.00	101-51450-07-53320
NG/ENG KWEE	NG/E001	4/16/2014	EFT000000002114	$175.00	$0.00	101-11100--
NG/ENG KWEE Total				$595.66		
NIEMUTH IMPLEMENT CO INC	NIEM002	3/19/2014	202418	$0.00	$198.10	101-54910-51-53500
NIEMUTH IMPLEMENT CO INC	NIEM002	3/19/2014	79423	$198.10	$0.00	101-11100--
NIEMUTH IMPLEMENT CO INC Total				$198.10		
NIKOLAI/PAM	NIKO013	4/16/2014	03/14 EXP REIMB	$0.00	$16.45	202-55410-63-53100
NIKOLAI/PAM	NIKO013	4/16/2014	79668	$16.45	$0.00	101-11100--
NIKOLAI/PAM Total				$16.45		
NORTH AMERICAN SALT COMPANY	NORT002	1/22/2014	71084496	$0.00	$3,716.00	101-21100--
NORTH AMERICAN SALT COMPANY	NORT002	1/22/2014	71079506	$0.00	$17,160.47	101-21100--
NORTH AMERICAN SALT COMPANY	NORT002	1/22/2014	71081528	$0.00	$9,016.36	101-21100--
NORTH AMERICAN SALT COMPANY	NORT002	1/22/2014	71083214	$0.00	$17,032.09	101-21100--
NORTH AMERICAN SALT COMPANY	NORT002	1/22/2014	78825	$46,924.92	$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	2/5/2014	71101180	$0.00	$9,496.17	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/5/2014	71099759	$0.00	$5,652.44	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/5/2014	71096971	$0.00	$20,554.85	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/5/2014	71094495	$0.00	$13,005.69	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/5/2014	78986	$48,709.15	$0.00	101-11100--
NORTH AMERICAN SALT COMPANY	NORT002	2/19/2014	71102409	$0.00	$32,317.69	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/19/2014	71106754	$0.00	$13,045.40	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/19/2014	71108202	$0.00	$11,271.12	101-53312-32-54500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NORTH AMERICAN SALT COMPANY	NORT002	2/19/2014	71104292	$0.00	$35,493.00	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/19/2014	71105582	$0.00	$13,802.51	101-53312-32-54500
NORTH AMERICAN SALT COMPANY	NORT002	2/19/2014	79152	$105,929.72	$0.00	101-11100--
NORTH AMERICAN SALT COMPANY Total				$201,563.79		
NORTH CENTRAL AMBULANCE	NORT001	1/10/2014	1351	$0.00	$150,950.00	605-21100--
NORTH CENTRAL AMBULANCE	NORT001	1/10/2014	78750	$150,950.00	$0.00	101-11100--
NORTH CENTRAL AMBULANCE Total				$150,950.00		
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	NORT011	2/5/2014	2014 DUES - JEPSEN	$0.00	$25.00	101-52110-20-53200
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	NORT011	2/5/2014	78987	$25.00	$0.00	101-11100--
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION Total				$25.00		
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	1/22/2014	2014 DUES	$0.00	$35.00	101-52210-21-53200
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	1/22/2014	78826	$35.00	$0.00	101-11100--
NORTH CENTRAL FIRE CHIEFS ASSN Total				$35.00		
NORTH CENTRAL LABORATORIES	NORT009	1/22/2014	331955	$0.00	$69.71	601-21100--
NORTH CENTRAL LABORATORIES	NORT009	1/22/2014	EFT000000001678	$69.71	$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	2/19/2014	333383	$0.00	$454.83	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	2/19/2014	333541	$0.00	$314.65	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	2/19/2014	EFT000000001822	$769.48	$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	3/19/2014	334227	$0.00	$130.50	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	3/19/2014	EFT000000001973	$130.50	$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	4/2/2014	335404	$0.00	$270.64	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	4/2/2014	335068	$0.00	$295.76	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	4/2/2014	EFT000000002050	$566.40	$0.00	101-11100--
NORTH CENTRAL LABORATORIES Total				$1,536.09		
NORTH SHORE COMPRESSOR INC	NORT014	3/19/2014	051504	$0.00	$52.30	101-52210-21-53400
NORTH SHORE COMPRESSOR INC	NORT014	3/19/2014	79424	$52.30	$0.00	101-11100--
NORTH SHORE COMPRESSOR INC	NORT014	4/16/2014	051585	$0.00	$50.38	101-52210-21-52500
NORTH SHORE COMPRESSOR INC	NORT014	4/16/2014	79669	$50.38	$0.00	101-11100--
NORTH SHORE COMPRESSOR INC Total				$102.68		
NORTH STAR FLAGS	NORT017	4/2/2014	752332	$0.00	$391.00	101-51620-23-53400
NORTH STAR FLAGS	NORT017	4/2/2014	79551	$391.00	$0.00	101-11100--
NORTH STAR FLAGS Total				$391.00		
NORTH WOOD CTY HISTORICAL SOC	NORT018	3/19/2014	UPHAM MANSION 2014	$0.00	$7,500.00	101-55120-08-57960
NORTH WOOD CTY HISTORICAL SOC	NORT018	3/19/2014	79425	$7,500.00	$0.00	101-11100--
NORTH WOOD CTY HISTORICAL SOC Total				$7,500.00		
NORTHEAST WI TECHNICAL COLLEGE	NORT022	2/7/2014	CS24354	$0.00	$85.00	101-24700--
NORTHEAST WI TECHNICAL COLLEGE	NORT022	2/7/2014	79078	$85.00	$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE Total				$85.00		
NORTHERN LAKE SERVICE INC	NORT026	2/5/2014	248190	$0.00	$110.20	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	2/5/2014	247941	$0.00	$292.00	601-21100--
NORTHERN LAKE SERVICE INC	NORT026	2/5/2014	78988	$402.20	$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	3/5/2014	249359	$0.00	$558.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	3/5/2014	79296	$558.00	$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	3/19/2014	250068	$0.00	$198.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	3/19/2014	249993	$0.00	$114.80	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	3/19/2014	79426	$312.80	$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	4/16/2014	251535	$0.00	$172.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	4/16/2014	79670	$172.50	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
NORTHERN LAKE SERVICE INC Total				$1,445.50		
NORTHERN SAFETY CO INC	NORT028	3/5/2014	900756085/100429884	$0.00	$58.53	601-53610-35-53400
NORTHERN SAFETY CO INC	NORT028	3/5/2014	EFT000000001897	$58.53	$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	3/19/2014	900790867/100449454	$0.00	$186.99	601-53610-35-53500
NORTHERN SAFETY CO INC	NORT028	3/19/2014	EFT000000001974	$186.99	$0.00	101-11100--
NORTHERN SAFETY CO INC	NORT028	4/16/2014	900811920	$0.00	$125.86	601-53610-35-53400
NORTHERN SAFETY CO INC	NORT028	4/16/2014	EFT000000002116	$125.86	$0.00	101-11100--
NORTHERN SAFETY CO INC Total				$371.38		
NORTHERN TOOL & EQUIPMENT	NORT055	3/5/2014	29963373	$0.00	$81.46	601-53610-35-53400
NORTHERN TOOL & EQUIPMENT	NORT055	3/5/2014	79297	$81.46	$0.00	101-11100--
NORTHERN TOOL & EQUIPMENT Total				$81.46		
NORTHWAY/LAURA	NORT034	4/16/2014	WWS-SOO LINE RM	$0.00	$100.00	101-23200--
NORTHWAY/LAURA	NORT034	4/16/2014	79671	$100.00	$0.00	101-11100--
NORTHWAY/LAURA Total				$100.00		
NORTHWEST PETROLEUM	NORT037	2/5/2014	38129	$0.00	$632.45	101-21100--
NORTHWEST PETROLEUM	NORT037	2/5/2014	78989	$632.45	$0.00	101-11100--
NORTHWEST PETROLEUM Total				$632.45		
NOTARY RECORDS SECTION	NOTA001	3/5/2014	CHERYL UTHMEIER '14	$0.00	$20.00	101-52410-23-55200
NOTARY RECORDS SECTION	NOTA001	3/5/2014	79298	$20.00	$0.00	101-11100--
NOTARY RECORDS SECTION Total				$20.00		
NOVA TITLE & CLOSING SERVICES, LLC	NOVA001	1/10/2014	JOHN WILLIAMS TX REF	$0.00	$61.73	823-21100--
NOVA TITLE & CLOSING SERVICES, LLC	NOVA001	1/10/2014	78751	$61.73	$0.00	101-11100--
NOVA TITLE & CLOSING SERVICES, LLC Total				$61.73		
NOWACZYK/JESSICA	NOWA002	2/5/2014	WWS-CNW REFUND	$0.00	$100.00	101-23200--
NOWACZYK/JESSICA	NOWA002	2/5/2014	78990	$100.00	$0.00	101-11100--
NOWACZYK/JESSICA Total				$100.00		
NPELRA	NPEL001	1/2/2014	LARA BAEHR 2014 DUES	$0.00	$175.00	101-51412-05-53200
NPELRA	NPEL001	1/2/2014	78707	$175.00	$0.00	101-11100--
NPELRA Total				$175.00		
NRS USCM/MIDWEST	NRS 001	1/10/2014	PIP00000000000000153	$0.00	$24,150.55	820-21541--
NRS USCM/MIDWEST	NRS 001	1/10/2014	78724	$24,150.55	$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	1/24/2014	PIP00000000000000154	$0.00	$24,573.55	820-21541--
NRS USCM/MIDWEST	NRS 001	1/24/2014	78904	$24,573.55	$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	2/7/2014	PIP00000000000000155	$0.00	$24,323.55	820-21541--
NRS USCM/MIDWEST	NRS 001	2/7/2014	79049	$24,323.55	$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	2/21/2014	PIP00000000000000156	$0.00	$24,203.55	820-21541--
NRS USCM/MIDWEST	NRS 001	2/21/2014	79205	$24,203.55	$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	3/7/2014	PIP00000000000000157	$0.00	$24,703.55	820-21541--
NRS USCM/MIDWEST	NRS 001	3/7/2014	79345	$24,703.55	$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	3/19/2014	PIP00000000000000158	$0.00	$24,703.55	820-21541--
NRS USCM/MIDWEST	NRS 001	3/21/2014	79468	$24,703.55	$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	4/4/2014	PIP00000000000000159	$0.00	$24,843.55	820-21541--
NRS USCM/MIDWEST	NRS 001	4/4/2014	79594	$24,843.55	$0.00	101-11100--
NRS USCM/MIDWEST Total				$171,501.85		
NW-WBIA	NW-W001	1/2/2014	PAT KILTY 2/12 2/20	$0.00	$170.00	101-52410-23-53330
NW-WBIA	NW-W001	1/2/2014	78708	$170.00	$0.00	101-11100--
NW-WBIA Total				$170.00		
OCALA INSTRUMENTS & RESEARCH INC	OCAL001	2/5/2014	14011501	$0.00	$5,996.00	701-18500--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OCALA INSTRUMENTS & RESEARCH INC	OCAL001	2/5/2014	78991	$5,996.00	$0.00	101-11100--
OCALA INSTRUMENTS & RESEARCH INC Total				$5,996.00		
OCLC INC	OCLC001	2/5/2014	140107OCLC-SDA/16608	$0.00	$12,188.00	101-55110-60-52100
OCLC INC	OCLC001	2/5/2014	78992	$12,188.00	$0.00	101-11100--
OCLC INC Total				$12,188.00		
OCWEN LOAN SERVICING	OCWE001	2/7/2014	TAX REFND R KRUEGER	$0.00	$105.57	823-21100--
OCWEN LOAN SERVICING	OCWE001	2/7/2014	79079	$105.57	$0.00	101-11100--
OCWEN LOAN SERVICING Total				$105.57		
ODONNELL LOCKSMITHING SERVICE	ODON002	4/2/2014	449287	$0.00	$24.00	101-55191-62-53400
ODONNELL LOCKSMITHING SERVICE	ODON002	4/2/2014	79552	$24.00	$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE Total				$24.00		
OFFICE DEPOT	OFFI009	2/5/2014	686480623001	$0.00	$114.90	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/5/2014	78993	$114.90	$0.00	101-11100--
OFFICE DEPOT	OFFI009	2/19/2014	673180488001	$0.00	$173.98	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/19/2014	669960627001	$0.00	$309.25	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/19/2014	79154	$483.23	$0.00	101-11100--
OFFICE DEPOT	OFFI009	3/5/2014	697261484001	$0.00	$51.53	101-55110-60-53100
OFFICE DEPOT	OFFI009	3/5/2014	697262628001	$0.00	$95.52	101-55110-60-53100
OFFICE DEPOT	OFFI009	3/5/2014	79299	$147.05	$0.00	101-11100--
OFFICE DEPOT	OFFI009	3/19/2014	699693636001	$0.00	$85.00	101-55110-60-53100
OFFICE DEPOT	OFFI009	3/19/2014	699693792001	$0.00	$13.01	101-55110-60-53100
OFFICE DEPOT	OFFI009	3/19/2014	79428	$98.01	$0.00	101-11100--
OFFICE DEPOT	OFFI009	4/16/2014	702311652001	$0.00	$64.37	101-55110-60-53100
OFFICE DEPOT	OFFI009	4/16/2014	79672	$64.37	$0.00	101-11100--
OFFICE DEPOT Total				$907.56		
OFFICE MAX INCORPORATED	OFFI010	2/5/2014	049239	$0.00	$36.28	101-51411-04-53100
OFFICE MAX INCORPORATED	OFFI010	2/5/2014	049239	$0.00	$24.95	101-51412-05-53100
OFFICE MAX INCORPORATED	OFFI010	2/5/2014	049239	$0.00	$3.59	101-51510-08-53100
OFFICE MAX INCORPORATED	OFFI010	2/5/2014	914330	$0.00	$59.99	101-52250-21-53400
OFFICE MAX INCORPORATED	OFFI010	2/5/2014	78994	$124.81	$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	3/5/2014	893628	$0.00	$58.48	235-51120-01-53400
OFFICE MAX INCORPORATED	OFFI010	3/5/2014	79300	$58.48	$0.00	101-11100--
OFFICE MAX INCORPORATED	OFFI010	4/16/2014	876892	$0.00	$118.43	101-51450-07-53100
OFFICE MAX INCORPORATED	OFFI010	4/16/2014	632853	$0.00	$25.18	101-52110-20-53500
OFFICE MAX INCORPORATED	OFFI010	4/16/2014	79673	$143.61	$0.00	101-11100--
OFFICE MAX INCORPORATED Total				$326.90		
OFFICE SUPPLIES 2 U INC	OFFI007	1/22/2014	WO-6004957-1	$0.00	$110.17	101-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	1/22/2014	IN-5152	$0.00	$117.50	101-21100--
OFFICE SUPPLIES 2 U INC	OFFI007	1/22/2014	78827	$227.67	$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/5/2014	WO-6005630-1	$0.00	$64.17	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/5/2014	78995	$64.17	$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	OE-204823-1	$0.00	$29.60	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	OE-204823-1	$0.00	$29.61	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	OE-204823-1	$0.00	$29.60	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	WO-6005432-1	$0.00	$63.64	101-53110-30-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	WO-6005432-1	$0.00	$63.64	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	WO-6005523-1	$0.00	$41.73	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	WO-6006330-1	$0.00	$37.16	101-51440-06-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	WO-6006330-1	$0.00	$6.05	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	CP-WO-6005523-1-1	$0.00	($10.49)	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	WO-6006623-1	$0.00	$245.45	101-53120-31-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	WO-6006623-1	$0.00	$215.97	101-56901-70-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	OE-204825-1	$0.00	$235.18	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	OE-204979-1	$0.00	$16.58	101-51510-08-53100
OFFICE SUPPLIES 2 U INC	OFFI007	2/19/2014	79155	$1,003.72	$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	3/5/2014	OE-205174-1	$0.00	$119.95	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/5/2014	OE-205524-1	$0.00	$469.00	101-51550-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/5/2014	OE-205349-1	$0.00	$106.37	101-52210-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/5/2014	OE-205349-1	$0.00	$106.37	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/5/2014	OE-205349-1	$0.00	$106.37	605-52310-22-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/5/2014	79301	$908.06	$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	3/19/2014	OE-205895-1	$0.00	$33.78	101-52250-21-53100
OFFICE SUPPLIES 2 U INC	OFFI007	3/19/2014	79429	$33.78	$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	4/2/2014	OE-206285-1	$0.00	$188.53	101-52110-20-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/2/2014	79553	$188.53	$0.00	101-11100--
OFFICE SUPPLIES 2 U INC	OFFI007	4/16/2014	WO-6008500-1	$0.00	$14.79	101-52410-23-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/16/2014	WO-6008788-1	$0.00	$25.84	101-51440-06-53100
OFFICE SUPPLIES 2 U INC	OFFI007	4/16/2014	79674	$40.63	$0.00	101-11100--
OFFICE SUPPLIES 2 U INC Total				$2,466.56		
OFFICER SURVIVAL SOLUTIONS	OFFI012	2/5/2014	QUOTE #11798-13R	$0.00	$2,808.00	101-21100--
OFFICER SURVIVAL SOLUTIONS	OFFI012	2/5/2014	78996	$2,808.00	$0.00	101-11100--
OFFICER SURVIVAL SOLUTIONS Total				$2,808.00		
OHERRON CO INC/RAY	OHER001	2/5/2014	1338763-IN	$0.00	$1,012.00	101-21100--
OHERRON CO INC/RAY	OHER001	2/10/2014	EFT000000001776	$1,012.00	$0.00	101-11100--
OHERRON CO INC/RAY Total				$1,012.00		
OK SANITARY SERVICE INC	OK S001	2/19/2014	H 23346	$0.00	$300.00	601-53610-35-53500
OK SANITARY SERVICE INC	OK S001	2/19/2014	H 23156	$0.00	$300.00	601-53610-35-53500
OK SANITARY SERVICE INC	OK S001	2/19/2014	H 23155	$0.00	$75.00	601-53610-35-53500
OK SANITARY SERVICE INC	OK S001	2/19/2014	79156	$675.00	$0.00	101-11100--
OK SANITARY SERVICE INC	OK S001	4/16/2014	H23798	$0.00	$75.00	101-52210-21-52500
OK SANITARY SERVICE INC	OK S001	4/16/2014	H23798	$0.00	$75.00	605-52310-22-52500
OK SANITARY SERVICE INC	OK S001	4/16/2014	79675	$150.00	$0.00	101-11100--
OK SANITARY SERVICE INC Total				$825.00		
O'REILLY AUTO PARTS	OREI001	2/19/2014	4001-151189	$0.00	$49.73	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	2/19/2014	79153	$49.73	$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	3/19/2014	4001-153748	$0.00	$24.99	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	3/19/2014	4001-153753	$0.00	$37.09	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	3/19/2014	79427	$62.08	$0.00	101-11100--
O'REILLY AUTO PARTS Total				$111.81		
OTIS ELEVATOR COMPANY	OTIS001	1/2/2014	CVW07793114	$0.00	$9,107.12	101-51620-23-52500
OTIS ELEVATOR COMPANY	OTIS001	1/2/2014	EFT000000001633	$9,107.12	$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	2/19/2014	MRWCK01151415 DN PAY	$0.00	$587.81	101-55110-60-52500
OTIS ELEVATOR COMPANY	OTIS001	2/19/2014	79157	$587.81	$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	3/5/2014	CVW65409314	$0.00	$1,322.23	101-55110-60-52500
OTIS ELEVATOR COMPANY	OTIS001	3/5/2014	EFT000000001898	$1,322.23	$0.00	101-11100--
OTIS ELEVATOR COMPANY Total				$11,017.16		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
OTT/BENJAMIN & STACY	OTT003	1/2/2014	TAX REFUND	$0.00	$254.96	823-21100--
OTT/BENJAMIN & STACY	OTT003	1/2/2014	78709	$254.96	$0.00	101-11100--
OTT/BENJAMIN & STACY Total				$254.96		
OTT/MARK A	OTT/002	2/19/2014	HAY & STRAW 020314	$0.00	$595.00	101-55410-63-53400
OTT/MARK A	OTT/002	2/19/2014	79158	$595.00	$0.00	101-11100--
OTT/MARK A	OTT/002	3/19/2014	68 BALES OF HAY 2014	$0.00	$408.00	101-55410-63-53400
OTT/MARK A	OTT/002	3/19/2014	79430	$408.00	$0.00	101-11100--
OTT/MARK A	OTT/002	4/16/2014	68 BALES 032514	$0.00	$408.00	101-55410-63-53400
OTT/MARK A	OTT/002	4/16/2014	79676	$408.00	$0.00	101-11100--
OTT/MARK A Total				$1,411.00		
OTT/THOMAS	OTT/003	2/5/2014	01/14 EXP REIMB	$0.00	$87.50	101-52411-35-53330
OTT/THOMAS	OTT/003	2/5/2014	01/14 EXP REIMB	$0.00	$87.50	601-53610-35-53330
OTT/THOMAS	OTT/003	2/5/2014	EFT000000001741	$175.00	$0.00	101-11100--
OTT/THOMAS	OTT/003	4/2/2014	3/14 EXP REIMB	$0.00	$228.53	101-52411-35-53330
OTT/THOMAS	OTT/003	4/2/2014	3/14 EXP REIMB	$0.00	$228.53	601-53610-35-53330
OTT/THOMAS	OTT/003	4/2/2014	EFT000000002051	$457.06	$0.00	101-11100--
OTT/THOMAS Total				$632.06		
OWEN/SCOTT	OWEN001	3/19/2014	2/14 EXP REIMB	$0.00	$1,080.00	605-52310-22-51930
OWEN/SCOTT	OWEN001	3/19/2014	2/14 EXP REIMB	$0.00	$199.36	605-52310-22-53330
OWEN/SCOTT	OWEN001	3/19/2014	EFT000000001975	$1,279.36	$0.00	101-11100--
OWEN/SCOTT	OWEN001	4/16/2014	03/14 EXP REIMB	$0.00	$30.00	605-52310-22-53500
OWEN/SCOTT	OWEN001	4/16/2014	EFT000000002117	$30.00	$0.00	101-11100--
OWEN/SCOTT Total				$1,309.36		
P3POWER LLC	P3PO001	3/19/2014	22-2018	$0.00	$800.00	101-52110-20-52500
P3POWER LLC	P3PO001	3/19/2014	79431	$800.00	$0.00	101-11100--
P3POWER LLC Total				$800.00		
PACIFIC CASCADE CORP	PACI001	4/16/2014	20482	$0.00	$140.50	101-52130-20-53400
PACIFIC CASCADE CORP	PACI001	4/16/2014	79677	$140.50	$0.00	101-11100--
PACIFIC CASCADE CORP Total				$140.50		
PANZER/BRIAN	PANZ001	2/19/2014	01/14 EXP REIMB	$0.00	$406.50	101-56905-32-53320
PANZER/BRIAN	PANZ001	2/19/2014	EFT000000001823	$406.50	$0.00	101-11100--
PANZER/BRIAN	PANZ001	3/5/2014	2/14 CLOTHING REIMB	$0.00	$94.49	101-53311-32-53400
PANZER/BRIAN	PANZ001	3/5/2014	EFT000000001899	$94.49	$0.00	101-11100--
PANZER/BRIAN Total				$500.99		
PANZER/LORI	PANZ002	3/5/2014	1-2/14 MILEAGE EXPNS	$0.00	$45.92	101-51440-06-53330
PANZER/LORI	PANZ002	3/5/2014	EFT000000001900	$45.92	$0.00	101-11100--
PANZER/LORI	PANZ002	4/16/2014	3-4/14 EXP REIMB	$0.00	$4.49	101-51440-06-53100
PANZER/LORI	PANZ002	4/16/2014	3-4/14 EXP REIMB	$0.00	$45.92	101-51440-06-53330
PANZER/LORI	PANZ002	4/16/2014	EFT000000002118	$50.41	$0.00	101-11100--
PANZER/LORI Total				$96.33		
PARKS/JASON	PARK006	3/19/2014	1/14 EXP REIMB	$0.00	$619.00	101-52110-20-53330
PARKS/JASON	PARK006	3/19/2014	EFT000000001976	$619.00	$0.00	101-11100--
PARKS/JASON Total				$619.00		
PARKVIEW PET MOTEL	POEP001	2/5/2014	11/22-12-21 IMPOUND	$0.00	$826.00	101-21100--
PARKVIEW PET MOTEL	POEP001	2/5/2014	78997	$826.00	$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	3/5/2014	K-9 DOG BOARDING	$0.00	$128.00	101-52110-20-52900
PARKVIEW PET MOTEL	POEP001	3/5/2014	79302	$128.00	$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	3/19/2014	12/23-01/27 IMPOUNDS	$0.00	$502.00	101-52110-20-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PARKVIEW PET MOTEL	POEP001	3/19/2014	79432	$502.00	$0.00	101-11100--
PARKVIEW PET MOTEL	POEP001	4/2/2014	1/26-2/22 IMPOUNDS	$0.00	$279.00	101-52130-20-52900
PARKVIEW PET MOTEL	POEP001	4/2/2014	79554	$279.00	$0.00	101-11100--
PARKVIEW PET MOTEL Total				$1,735.00		
PER MAR SECURITY SERVICES	PER 001	1/2/2014	1087168	$0.00	$370.56	235-51120-01-55390
PER MAR SECURITY SERVICES	PER 001	1/2/2014	78710	$370.56	$0.00	101-11100--
PER MAR SECURITY SERVICES Total				$370.56		
PERFECT FIT ALTERATIONS	ZYGA003	1/22/2014	243	$0.00	$75.00	101-52110-20-53400
PERFECT FIT ALTERATIONS	ZYGA003	1/22/2014	78828	$75.00	$0.00	101-11100--
PERFECT FIT ALTERATIONS Total				$75.00		
PERSONAL DEVELOPMENT CENTER INC	PERS002	1/22/2014	2013-SHG 012	$0.00	$12,359.74	207-21100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	1/22/2014	78829	$12,359.74	$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/5/2014	2014-SHG 01	$0.00	$9,425.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/5/2014	2014-SHG/TR 01	$0.00	$1,393.00	207-54980-52-53360
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/5/2014	79303	$10,818.00	$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/19/2014	2014-SHG 02	$0.00	$8,921.65	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/19/2014	2014-SHG/TR 02	$0.00	$469.74	207-54980-52-53360
PERSONAL DEVELOPMENT CENTER INC	PERS002	3/19/2014	79433	$9,391.39	$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC	PERS002	4/16/2014	2014-SHG 03	$0.00	$15,107.00	207-54980-52-52100
PERSONAL DEVELOPMENT CENTER INC	PERS002	4/16/2014	79678	$15,107.00	$0.00	101-11100--
PERSONAL DEVELOPMENT CENTER INC Total				$47,676.13		
PETERS/CHERYL A	PETE007	4/2/2014	C & NW ROOM REFUND	$0.00	$100.00	101-23200--
PETERS/CHERYL A	PETE007	4/2/2014	79555	$100.00	$0.00	101-11100--
PETERS/CHERYL A Total				$100.00		
PETWORKS LLC/PUPPYWORKS	PETW001	2/5/2014	LARSEN SEM FEE	$0.00	$155.00	101-52130-20-53330
PETWORKS LLC/PUPPYWORKS	PETW001	2/5/2014	LEONARD SEM FEE	$0.00	$155.00	101-52130-20-53330
PETWORKS LLC/PUPPYWORKS	PETW001	2/5/2014	78998	$310.00	$0.00	101-11100--
PETWORKS LLC/PUPPYWORKS Total				$310.00		
PHYSIO CONTROL CORPORATION	PHYS001	1/22/2014	S3414740	$0.00	$1,520.34	101-21100--
PHYSIO CONTROL CORPORATION	PHYS001	1/22/2014	78894	$1,520.34	$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	2/19/2014	114081929	$0.00	$450.90	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	2/19/2014	79159	$450.90	$0.00	101-11100--
PHYSIO CONTROL CORPORATION Total				$1,971.24		
PICKRELL/RICHARD & SARA	PICK002	1/10/2014	TAX REFUND	$0.00	$50.00	823-21100--
PICKRELL/RICHARD & SARA	PICK002	1/10/2014	78752	$50.00	$0.00	101-11100--
PICKRELL/RICHARD & SARA Total				$50.00		
PILSNER/ALLEN	PILS001	1/22/2014	JR FAIR EXPO REFUND	$0.00	$100.00	101-23200--
PILSNER/ALLEN	PILS001	1/22/2014	78830	$100.00	$0.00	101-11100--
PILSNER/ALLEN Total				$100.00		
PK AUTO	PK A001	4/2/2014	30614	$0.00	$1,408.60	701-51492-37-53500
PK AUTO	PK A001	4/2/2014	79556	$1,408.60	$0.00	101-11100--
PK AUTO Total				$1,408.60		
PK ELECTRONICS	PK E001	2/5/2014	1218-03	$0.00	$46.60	701-21100--
PK ELECTRONICS	PK E001	2/5/2014	1230-02	$0.00	$45.15	101-21100--
PK ELECTRONICS	PK E001	2/5/2014	78999	$91.75	$0.00	101-11100--
PK ELECTRONICS	PK E001	2/19/2014	1227-01/101914	$0.00	$83.00	701-51492-37-53500
PK ELECTRONICS	PK E001	2/19/2014	79160	$83.00	$0.00	101-11100--
PK ELECTRONICS	PK E001	4/2/2014	113-03	$0.00	$104.80	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PK ELECTRONICS	PK E001	4/2/2014	79557	$104.80	$0.00	101-11100--
PK ELECTRONICS Total				$279.55		
POESCHEL/DOMINIC	POES001	2/5/2014	01/14 EXP REIMB	$0.00	$74.95	101-52110-20-53330
POESCHEL/DOMINIC	POES001	2/5/2014	EFT000000001742	$74.95	$0.00	101-11100--
POESCHEL/DOMINIC	POES001	3/19/2014	UNIFORM ALLOW 2014	$0.00	$9.20	101-52110-20-53400
POESCHEL/DOMINIC	POES001	3/19/2014	EFT000000001977	$9.20	$0.00	101-11100--
POESCHEL/DOMINIC Total				$84.15		
POKORNY/RICHARD	POKO001	4/16/2014	03/14/EXP REIMB	$0.00	$198.62	101-52410-23-53320
POKORNY/RICHARD	POKO001	4/16/2014	EFT000000002119	$198.62	$0.00	101-11100--
POKORNY/RICHARD Total				$198.62		
POLARIS USERS GROUP INC	POLA001	1/22/2014	00471	$0.00	$100.00	101-55110-60-53200
POLARIS USERS GROUP INC	POLA001	1/22/2014	78831	$100.00	$0.00	101-11100--
POLARIS USERS GROUP INC Total				$100.00		
POMP'S TIRE SERVICE INC	POMP001	1/22/2014	490011123	$0.00	$1,174.70	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	1/22/2014	490010964	$0.00	$189.00	701-21100--
POMP'S TIRE SERVICE INC	POMP001	1/22/2014	490010839	$0.00	$377.03	605-21100--
POMP'S TIRE SERVICE INC	POMP001	1/22/2014	EFT000000001679	$1,740.73	$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	2/5/2014	490011209	$0.00	$7.80	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	2/5/2014	490011211	$0.00	$30.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	2/5/2014	EFT000000001743	$37.80	$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	2/19/2014	490011212	$0.00	$262.06	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	2/19/2014	490011387	$0.00	$1,749.56	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	2/19/2014	EFT000000001824	$2,011.62	$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	3/19/2014	490011609	$0.00	$10,347.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	3/19/2014	490011709	$0.00	$28.50	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	3/19/2014	EFT000000001978	$10,375.50	$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	4/2/2014	490012102	$0.00	$36.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/2/2014	EFT000000002052	$36.00	$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	4/16/2014	490012179	$0.00	$1,928.92	101-52210-21-52500
POMP'S TIRE SERVICE INC	POMP001	4/16/2014	490012181	$0.00	$772.38	101-52210-21-52500
POMP'S TIRE SERVICE INC	POMP001	4/16/2014	490012101	$0.00	$584.08	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/16/2014	490012237	$0.00	$36.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/16/2014	EFT000000002120	$3,321.38	$0.00	101-11100--
POMP'S TIRE SERVICE INC Total				$17,523.03		
POWER MANAGEMENT SOLUTIONS INC	POWE008	1/22/2014	78895	$595.66	$0.00	101-11100--
POWER MANAGEMENT SOLUTIONS INC Total				$595.66		
POWER PAC INC	POWE004	1/22/2014	4449225	$0.00	$630.50	701-21100--
POWER PAC INC	POWE004	1/22/2014	4448967	$0.00	$25.25	101-21100--
POWER PAC INC	POWE004	1/22/2014	4448967	$0.00	$16.83	605-21100--
POWER PAC INC	POWE004	1/22/2014	4449454	$0.00	$23.21	101-21100--
POWER PAC INC	POWE004	1/22/2014	4450192	$0.00	$233.78	701-21100--
POWER PAC INC	POWE004	1/22/2014	EFT000000001680	$929.57	$0.00	101-11100--
POWER PAC INC	POWE004	2/5/2014	4452972	$0.00	$68.78	101-51620-23-58590
POWER PAC INC	POWE004	2/5/2014	4452834	$0.00	$28.35	701-51492-37-53500
POWER PAC INC	POWE004	2/5/2014	4451527	$0.00	$3.58	101-55210-61-53500
POWER PAC INC	POWE004	2/5/2014	4452253	$0.00	$265.77	701-51492-37-53500
POWER PAC INC	POWE004	2/5/2014	4451720	$0.00	$799.00	101-51620-23-58590
POWER PAC INC	POWE004	2/5/2014	EFT000000001744	$1,165.48	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
POWER PAC INC	POWE004	2/19/2014	4454703	$0.00	$2,725.00	601-18550--
POWER PAC INC	POWE004	2/19/2014	4454538	$0.00	$85.15	101-51620-23-58590
POWER PAC INC	POWE004	2/19/2014	4453555	$0.00	$32,526.68	601-18550--
POWER PAC INC	POWE004	2/19/2014	EFT000000001825	$35,336.83	$0.00	101-11100--
POWER PAC INC	POWE004	3/5/2014	4455411	$0.00	$14.29	701-51492-37-53500
POWER PAC INC	POWE004	3/5/2014	4454168	$0.00	$54.50	101-55110-60-52500
POWER PAC INC	POWE004	3/5/2014	4455537	$0.00	$69.49	101-51620-23-52500
POWER PAC INC	POWE004	3/5/2014	EFT000000001901	$138.28	$0.00	101-11100--
POWER PAC INC	POWE004	4/2/2014	4458789	$0.00	$62.50	101-51620-23-53500
POWER PAC INC	POWE004	4/2/2014	4458439	$0.00	$33.98	701-51492-37-53500
POWER PAC INC	POWE004	4/2/2014	4459293	$0.00	$13.73	701-51492-37-53500
POWER PAC INC	POWE004	4/2/2014	4458901	$0.00	($217.80)	701-51492-37-53500
POWER PAC INC	POWE004	4/2/2014	4459396	$0.00	$25.25	701-51492-37-53500
POWER PAC INC	POWE004	4/2/2014	4459010	$0.00	$65.25	701-51492-37-53500
POWER PAC INC	POWE004	4/2/2014	4458875	$0.00	$2,467.17	701-51492-37-53500
POWER PAC INC	POWE004	4/2/2014	EFT000000002053	$2,450.08	$0.00	101-11100--
POWER PAC INC	POWE004	4/16/2014	4460111	$0.00	$355.00	701-51492-37-53500
POWER PAC INC	POWE004	4/16/2014	4460602	$0.00	$111.60	701-51492-37-53500
POWER PAC INC	POWE004	4/16/2014	4460401	$0.00	$13.05	701-51492-37-53500
POWER PAC INC	POWE004	4/16/2014	EFT000000002121	$479.65	$0.00	101-11100--
POWER PAC INC Total				$40,499.89		
PRASAD/LALU	PRAS001	1/22/2014	WWS-SOO REFUND	$0.00	$100.00	101-23200--
PRASAD/LALU	PRAS001	1/22/2014	78832	$100.00	$0.00	101-11100--
PRASAD/LALU Total				$100.00		
PRECISE MRM LLC	PREC002	1/22/2014	IN200-1000945	$0.00	$33.96	701-21100--
PRECISE MRM LLC	PREC002	1/22/2014	78833	$33.96	$0.00	101-11100--
PRECISE MRM LLC	PREC002	2/19/2014	IN200-1001220	$0.00	$16.38	701-51492-37-53500
PRECISE MRM LLC	PREC002	2/19/2014	79161	$16.38	$0.00	101-11100--
PRECISE MRM LLC	PREC002	3/19/2014	IN200-1001453	$0.00	$13.96	701-51492-37-52500
PRECISE MRM LLC	PREC002	3/19/2014	79434	$13.96	$0.00	101-11100--
PRECISE MRM LLC Total				$64.30		
PREMIER CONSULTING GROUP OF WI LLC	PREM005	4/16/2014	59	$0.00	$1,000.00	101-51412-05-51930
PREMIER CONSULTING GROUP OF WI LLC	PREM005	4/16/2014	79679	$1,000.00	$0.00	101-11100--
PREMIER CONSULTING GROUP OF WI LLC Total				$1,000.00		
PRIME MEDIA ACQUISITION CORPORATION	PRIM001	4/2/2014	0005377-IN	$0.00	$318.90	101-52110-20-53100
PRIME MEDIA ACQUISITION CORPORATION	PRIM001	4/2/2014	79558	$318.90	$0.00	101-11100--
PRIME MEDIA ACQUISITION CORPORATION Total				$318.90		
PRO CUT LAWN SERVICE LLC	PRO 004	2/5/2014	12/13-1/14 SNOWPLOW	$0.00	$480.00	101-21100--
PRO CUT LAWN SERVICE LLC	PRO 004	2/5/2014	12/13-1/14 SNOWPLOW	$0.00	$120.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	2/5/2014	12/13-1/14 SNOWPLOW	$0.00	$280.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	2/5/2014	79000	$880.00	$0.00	101-11100--
PRO CUT LAWN SERVICE LLC	PRO 004	2/19/2014	DATE: 2/3/2014	$0.00	$180.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	2/19/2014	DATE: 2/3/2014	$0.00	$360.00	101-55210-61-52500
PRO CUT LAWN SERVICE LLC	PRO 004	2/19/2014	79162	$540.00	$0.00	101-11100--
PRO CUT LAWN SERVICE LLC Total				$1,420.00		
PRO ONE JANITORIAL, INC.	PRO 006	1/2/2014	89075	$0.00	$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	1/2/2014	EFT000000001634	$479.00	$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	2/5/2014	89248	$0.00	($110.62)	601-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
PRO ONE JANITORIAL, INC.	PRO 006	2/5/2014	89816	$0.00	$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	2/5/2014	EFT000000001745	$368.38	$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	3/19/2014	90538	$0.00	$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	3/19/2014	EFT000000001979	$479.00	$0.00	101-11100--
PRO ONE JANITORIAL, INC.	PRO 006	4/16/2014	91270	$0.00	$479.00	601-53610-35-52500
PRO ONE JANITORIAL, INC.	PRO 006	4/16/2014	EFT000000002122	$479.00	$0.00	101-11100--
PRO ONE JANITORIAL, INC. Total				$1,805.38		
PROCESS RESEARCH SOLUTIONS LLC	PROC001	3/5/2014	2/5/14	$0.00	$613.52	601-53610-35-52900
PROCESS RESEARCH SOLUTIONS LLC	PROC001	3/5/2014	79304	$613.52	$0.00	101-11100--
PROCESS RESEARCH SOLUTIONS LLC Total				$613.52		
PROFESSIONAL AMBULANCE ASSOC OF WI	PAAW001	2/19/2014	OWEN - DUES	$0.00	$15.00	605-52310-22-53200
PROFESSIONAL AMBULANCE ASSOC OF WI	PAAW001	2/19/2014	79163	$15.00	$0.00	101-11100--
PROFESSIONAL AMBULANCE ASSOC OF WI Total				$15.00		
PROQUEST LLC	PROQ001	4/2/2014	60693281	$0.00	$103.00	101-55110-60-53200
PROQUEST LLC	PROQ001	4/2/2014	EFT000000002054	$103.00	$0.00	101-11100--
PROQUEST LLC Total				$103.00		
PRYOR SEMINARS/FRED	PRYO001	1/10/2014	15169056 RASMUSSEN	$0.00	$119.00	101-53311-32-53330
PRYOR SEMINARS/FRED	PRYO001	1/10/2014	78753	$119.00	$0.00	101-11100--
PRYOR SEMINARS/FRED	PRYO001	1/22/2014	15201002	$0.00	$119.00	101-53311-32-53330
PRYOR SEMINARS/FRED	PRYO001	1/22/2014	78834	$119.00	$0.00	101-11100--
PRYOR SEMINARS/FRED	PRYO001	3/19/2014	ORDER #20-2875029	$0.00	$99.00	101-53150-32-53320
PRYOR SEMINARS/FRED	PRYO001	3/19/2014	ORDER #20-2875029	$0.00	$99.00	101-53150-32-53330
PRYOR SEMINARS/FRED	PRYO001	3/19/2014	ORDER #20-2875029	$0.00	$99.00	701-51492-37-53330
PRYOR SEMINARS/FRED	PRYO001	3/19/2014	79435	$297.00	$0.00	101-11100--
PRYOR SEMINARS/FRED Total				$535.00		
PUBLIC FINANCIAL MGMT INC	PUBL002	4/16/2014	PFM-152813-0-0	$0.00	$29,450.00	301-58291-08-52100
PUBLIC FINANCIAL MGMT INC	PUBL002	4/16/2014	79680	$29,450.00	$0.00	101-11100--
PUBLIC FINANCIAL MGMT INC Total				$29,450.00		
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	1/22/2014	4149	$0.00	$625.00	101-21100--
PUBLIC SAFETY EQUIPMENT LLC	PUBL005	1/22/2014	78835	$625.00	$0.00	101-11100--
PUBLIC SAFETY EQUIPMENT LLC Total				$625.00		
QUALITY DOOR AND HARDWARE	QUAL006	2/7/2014	0712865-IN	$0.00	$895.00	701-21100--
QUALITY DOOR AND HARDWARE	QUAL006	2/7/2014	79080	$895.00	$0.00	101-11100--
QUALITY DOOR AND HARDWARE Total				$895.00		
QUALITY KITCHENS INC	QUAL003	3/19/2014	INV067246	$0.00	$825.00	101-52210-21-58610
QUALITY KITCHENS INC	QUAL003	3/19/2014	INV067246	$0.00	$550.00	605-18500--
QUALITY KITCHENS INC	QUAL003	3/19/2014	79436	$1,375.00	$0.00	101-11100--
QUALITY KITCHENS INC Total				$1,375.00		
QUIK PRINT LLC	QUIK001	2/5/2014	41445	$0.00	$27.34	202-55410-63-52100
QUIK PRINT LLC	QUIK001	2/5/2014	39876	$0.00	$114.80	428-21100--
QUIK PRINT LLC	QUIK001	2/5/2014	41341	$0.00	$81.63	601-53610-35-53100
QUIK PRINT LLC	QUIK001	2/5/2014	79001	$223.77	$0.00	101-11100--
QUIK PRINT LLC	QUIK001	4/2/2014	41965	$0.00	$83.53	601-53610-35-53100
QUIK PRINT LLC	QUIK001	4/2/2014	79559	$83.53	$0.00	101-11100--
QUIK PRINT LLC Total				$307.30		
QUILL CORPORATION	QUIL001	1/22/2014	7716466	$0.00	$91.12	235-21100--
QUILL CORPORATION	QUIL001	1/22/2014	8285057	$0.00	$16.99	101-21100--
QUILL CORPORATION	QUIL001	1/22/2014	8285057	$0.00	$25.58	701-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
QUILL CORPORATION	QUIL001	1/22/2014	EFT000000001681	$133.69	$0.00	101-11100--
QUILL CORPORATION	QUIL001	2/5/2014	8440531	$0.00	$30.87	601-53610-35-53100
QUILL CORPORATION	QUIL001	2/5/2014	8352280	$0.00	$108.40	235-51120-01-53100
QUILL CORPORATION	QUIL001	2/5/2014	8358212	$0.00	$11.99	235-51120-01-53100
QUILL CORPORATION	QUIL001	2/5/2014	EFT000000001746	$151.26	$0.00	101-11100--
QUILL CORPORATION	QUIL001	3/5/2014	9533740	$0.00	$22.49	701-51492-37-53100
QUILL CORPORATION	QUIL001	3/5/2014	EFT000000001902	$22.49	$0.00	101-11100--
QUILL CORPORATION	QUIL001	3/19/2014	9455912	$0.00	$17.98	235-51120-01-53100
QUILL CORPORATION	QUIL001	3/19/2014	EFT000000001980	$17.98	$0.00	101-11100--
QUILL CORPORATION	QUIL001	4/16/2014	1515397	$0.00	$17.86	101-53150-32-53100
QUILL CORPORATION	QUIL001	4/16/2014	1580624	$0.00	$76.99	101-53150-32-53100
QUILL CORPORATION	QUIL001	4/16/2014	1579025	$0.00	$10.98	101-53150-32-53100
QUILL CORPORATION	QUIL001	4/16/2014	EFT000000002123	$105.83	$0.00	101-11100--
QUILL CORPORATION Total				$431.25		
QUINN/NATALIE	QUIN001	3/5/2014	2/14 MILEAGE EXPENSE	$0.00	$25.20	101-55410-63-53330
QUINN/NATALIE	QUIN001	3/5/2014	EFT000000001922	$25.20	$0.00	101-11100--
QUINN/NATALIE Total				$25.20		
RADIO CAB OF MARSHFIELD INC	RADI001	2/7/2014	INV12-013 SETTLEMENT	$0.00	$4,815.39	220-21100--
RADIO CAB OF MARSHFIELD INC	RADI001	2/7/2014	79081	$4,815.39	$0.00	101-11100--
RADIO CAB OF MARSHFIELD INC Total				$4,815.39		
RADISSON PAPER VALLEY HOTEL	PAPE002	2/19/2014	CONF #: 1624910	$0.00	$70.00	101-51530-09-53330
RADISSON PAPER VALLEY HOTEL	PAPE002	2/19/2014	79164	$70.00	$0.00	101-11100--
RADISSON PAPER VALLEY HOTEL Total				$70.00		
RADUE/WAYNE	RADU001	2/5/2014	WWS-SOO REFUND	$0.00	$100.00	101-23200--
RADUE/WAYNE	RADU001	2/5/2014	79002	$100.00	$0.00	101-11100--
RADUE/WAYNE Total				$100.00		
RANDOM HOUSE LLC/PENGUIN	RAND004	3/19/2014	1089308138	$0.00	$10.00	101-55110-60-53200
RANDOM HOUSE LLC/PENGUIN	RAND004	3/19/2014	EFT000000001981	$10.00	$0.00	101-11100--
RANDOM HOUSE LLC/PENGUIN Total				$10.00		
RASMUSSEN COLLEGE	RASM001	3/5/2014	WORK - KROKSTROM	$0.00	$483.13	101-55310-62-52900
RASMUSSEN COLLEGE	RASM001	3/5/2014	79305	$483.13	$0.00	101-11100--
RASMUSSEN COLLEGE Total				$483.13		
RASMUSSEN/TIM	RASM002	2/5/2014	01/14 EXP REIMB	$0.00	$148.40	101-53441-32-53320
RASMUSSEN/TIM	RASM002	2/5/2014	1/15/14 EXP REIMB	$0.00	$46.48	101-53311-32-53330
RASMUSSEN/TIM	RASM002	2/5/2014	EFT000000001747	$194.88	$0.00	101-11100--
RASMUSSEN/TIM Total				$194.88		
RATSCH ENGINEERING COMPANY, LTD.	RATS003	1/22/2014	12-31-13	$0.00	$313.75	101-21100--
RATSCH ENGINEERING COMPANY, LTD.	RATS003	1/22/2014	78836	$313.75	$0.00	101-11100--
RATSCH ENGINEERING COMPANY, LTD. Total				$313.75		
REAPER31	REAP001	1/22/2014	24	$0.00	$240.00	101-21100--
REAPER31	REAP001	1/22/2014	78837	$240.00	$0.00	101-11100--
REAPER31 Total				$240.00		
REGISTRATION FEE TRUST	REGI002	1/22/2014	DEAL #11258 LICENSE	$0.00	$74.50	101-52110-20-58100
REGISTRATION FEE TRUST	REGI002	1/22/2014	DEAL #11257 LICENSE	$0.00	$74.50	101-52110-20-58100
REGISTRATION FEE TRUST	REGI002	1/22/2014	DEAL #11255 LICENSE	$0.00	$74.50	101-52110-20-58100
REGISTRATION FEE TRUST	REGI002	1/22/2014	78896	$223.50	$0.00	101-11100--
REGISTRATION FEE TRUST	REGI002	1/24/2014	2014 FORD TRK AMB99	$0.00	$70.50	605-52310-22-53400
REGISTRATION FEE TRUST	REGI002	1/24/2014	78912	$70.50	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
REGISTRATION FEE TRUST	REGI002	2/19/2014	REPL TITLE APP	$0.00	$20.00	701-51492-37-52500
REGISTRATION FEE TRUST	REGI002	2/19/2014	79165	$20.00	$0.00	101-11100--
REGISTRATION FEE TRUST Total				$314.00		
REIGEL PLUMBING & HEATING INC	REIG002	1/22/2014	229009	$0.00	$30.99	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	1/22/2014	229094	$0.00	$12.55	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	1/22/2014	228933	$0.00	$328.89	101-21100--
REIGEL PLUMBING & HEATING INC	REIG002	1/22/2014	228932	$0.00	$26.51	101-21100--
REIGEL PLUMBING & HEATING INC	REIG002	1/22/2014	89820	$0.00	$135.47	101-21100--
REIGEL PLUMBING & HEATING INC	REIG002	1/22/2014	EFT000000001682	$534.41	$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	2/5/2014	229326	$0.00	$4.29	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/5/2014	229319	$0.00	$5.25	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/5/2014	89713	$0.00	$105.00	101-21100--
REIGEL PLUMBING & HEATING INC	REIG002	2/5/2014	90109	$0.00	$167.57	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	2/5/2014	90189	$0.00	$177.45	101-55410-63-52500
REIGEL PLUMBING & HEATING INC	REIG002	2/5/2014	229134	$0.00	$23.97	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	2/5/2014	EFT000000001748	$483.53	$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	2/19/2014	229564	$0.00	$64.78	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/19/2014	229419	$0.00	$10.44	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	2/19/2014	229633	$0.00	$37.83	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/19/2014	229394	$0.00	$885.66	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	2/19/2014	89584	$0.00	$1,988.40	101-52210-21-58610
REIGEL PLUMBING & HEATING INC	REIG002	2/19/2014	89584	$0.00	$1,325.60	605-18500--
REIGEL PLUMBING & HEATING INC	REIG002	2/19/2014	229097	$0.00	$19.52	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/19/2014	EFT000000001826	$4,332.23	$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	3/5/2014	90475	$0.00	$88.20	101-52210-21-52500
REIGEL PLUMBING & HEATING INC	REIG002	3/5/2014	90475	$0.00	$58.80	605-52310-22-52500
REIGEL PLUMBING & HEATING INC	REIG002	3/5/2014	229706	$0.00	$12.48	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/5/2014	EFT000000001904	$159.48	$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	3/19/2014	90657	$0.00	$158.49	101-55110-60-52500
REIGEL PLUMBING & HEATING INC	REIG002	3/19/2014	229962	$0.00	$12.17	701-51492-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/19/2014	229879	$0.00	$61.62	701-51492-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/19/2014	90715	$0.00	$450.37	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	3/19/2014	90751	$0.00	$297.63	101-55191-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	3/19/2014	EFT000000001982	$980.28	$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230122	$0.00	$5.49	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230096	$0.00	$30.98	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230187	$0.00	$21.98	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230100	$0.00	$23.49	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230104	$0.00	$16.53	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	229990	$0.00	$27.01	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	91036	$0.00	$189.00	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230121	$0.00	$35.27	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	90729	$0.00	$454.22	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230037	$0.00	$24.99	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230203	$0.00	$5.76	701-51492-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230156	$0.00	$10.99	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	230126	$0.00	$66.14	701-51491-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/2/2014	EFT000000002055	$911.85	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
REIGEL PLUMBING & HEATING INC	REIG002	4/16/2014	230478	$0.00	$9.84	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/16/2014	230487	$0.00	$15.40	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/16/2014	230375	$0.00	$5.99	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	4/16/2014	EFT000000002124	$31.23	$0.00	101-11100--
REIGEL PLUMBING & HEATING INC Total				$7,433.01		
REINART/KRISTA	REIN002	4/2/2014	OACC REFUND	$0.00	$100.00	101-23200--
REINART/KRISTA	REIN002	4/2/2014	79560	$100.00	$0.00	101-11100--
REINART/KRISTA Total				$100.00		
RESEARCH TECHNOLOGY INTERNATIONAL	RESE004	3/19/2014	181765	$0.00	$520.00	101-55110-60-52500
RESEARCH TECHNOLOGY INTERNATIONAL	RESE004	3/19/2014	79437	$520.00	$0.00	101-11100--
RESEARCH TECHNOLOGY INTERNATIONAL Total				$520.00		
RETTLER CORPORATION	RETT001	2/5/2014	414	$0.00	$5,560.50	202-55210-61-52100
RETTLER CORPORATION	RETT001	2/5/2014	79003	$5,560.50	$0.00	101-11100--
RETTLER CORPORATION	RETT001	2/19/2014	434	$0.00	$2,400.00	202-55210-61-52100
RETTLER CORPORATION	RETT001	2/19/2014	79166	$2,400.00	$0.00	101-11100--
RETTLER CORPORATION	RETT001	4/2/2014	460	$0.00	$1,800.00	202-55210-61-52100
RETTLER CORPORATION	RETT001	4/2/2014	79561	$1,800.00	$0.00	101-11100--
RETTLER CORPORATION Total				$9,760.50		
REVIZE LLC	REVI002	1/22/2014	2551	$0.00	$3,000.00	101-21100--
REVIZE LLC	REVI002	1/22/2014	78838	$3,000.00	$0.00	101-11100--
REVIZE LLC Total				$3,000.00		
RHODE ISLAND NOVELTY	RHOD003	4/2/2014	IN3182396	$0.00	$246.60	101-55110-60-53400
RHODE ISLAND NOVELTY	RHOD003	4/2/2014	79562	$246.60	$0.00	101-11100--
RHODE ISLAND NOVELTY Total				$246.60		
RIPP DISTRIBUTING COMPANY INC	RIPP002	1/22/2014	16179	$0.00	$110.00	601-21100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	1/22/2014	EFT000000001683	$110.00	$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	2/19/2014	16834	$0.00	$120.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	2/19/2014	EFT000000001827	$120.00	$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	3/19/2014	17555	$0.00	$163.75	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	3/19/2014	EFT000000001983	$163.75	$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	4/16/2014	18326	$0.00	$22.25	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	4/16/2014	EFT000000002125	$22.25	$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC Total				$416.00		
ROCK OIL REFINING INC	ROCK001	3/19/2014	231259	$0.00	$40.00	701-51492-37-53500
ROCK OIL REFINING INC	ROCK001	3/19/2014	EFT000000001984	$40.00	$0.00	101-11100--
ROCK OIL REFINING INC Total				$40.00		
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	2/19/2014	1193829	$0.00	$1,938.91	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	2/19/2014	1193639	$0.00	$2,102.85	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	2/19/2014	79167	$4,041.76	$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS Total				$4,041.76		
RODENTPRO	RODE001	4/2/2014	197194	$0.00	$1,746.15	101-55410-63-53400
RODENTPRO	RODE001	4/2/2014	79563	$1,746.15	$0.00	101-11100--
RODENTPRO Total				$1,746.15		
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	3/5/2014	822 DAN KNOECK	$0.00	$30.00	101-53110-30-53200
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	3/5/2014	822 DAN KNOECK	$0.00	$96.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	3/5/2014	79306	$126.00	$0.00	101-11100--
ROTARY CLUB OF MARSHFIELD SUNRISE Total				$126.00		
ROYCE ROLLS RINGER	ROYC001	2/19/2014	00080295	$0.00	$433.90	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
ROYCE ROLLS RINGER	ROYC001	2/19/2014	79168	$433.90	$0.00	101-11100--
ROYCE ROLLS RINGER Total				$433.90		
RUCINSKI REETZ COMMUNICATION	RUCI001	3/5/2014	1853	$0.00	$1,423.98	405-56620-70-52100
RUCINSKI REETZ COMMUNICATION	RUCI001	3/5/2014	79307	$1,423.98	$0.00	101-11100--
RUCINSKI REETZ COMMUNICATION Total				$1,423.98		
RUNNING INC	RUNN001	2/7/2014	TAXI REPAIRS EXPNS	$0.00	$3,426.46	220-21100--
RUNNING INC	RUNN001	2/7/2014	79082	$3,426.46	$0.00	101-11100--
RUNNING INC	RUNN001	2/21/2014	10645	$0.00	$18,532.66	220-53522-34-57230
RUNNING INC	RUNN001	2/21/2014	79222	$18,532.66	$0.00	101-11100--
RUNNING INC	RUNN001	4/2/2014	10762	$0.00	$29,619.81	220-53522-34-57230
RUNNING INC	RUNN001	4/2/2014	79564	$29,619.81	$0.00	101-11100--
RUNNING INC Total				$51,578.93		
RUSSELL/ELAINE	RUSS001	1/2/2014	TAX REFUND	$0.00	$23.05	823-21100--
RUSSELL/ELAINE	RUSS001	1/2/2014	78711	$23.05	$0.00	101-11100--
RUSSELL/ELAINE Total				$23.05		
SAFE FAST INC	SAFE001	2/5/2014	INV134564	$0.00	$190.96	601-53610-35-53400
SAFE FAST INC	SAFE001	2/5/2014	EFT000000001749	$190.96	$0.00	101-11100--
SAFE FAST INC	SAFE001	2/19/2014	INV135001	$0.00	$89.30	701-51492-37-53500
SAFE FAST INC	SAFE001	2/19/2014	INV134843	$0.00	$29.95	701-51492-37-53500
SAFE FAST INC	SAFE001	2/19/2014	EFT000000001828	$119.25	$0.00	101-11100--
SAFE FAST INC	SAFE001	3/5/2014	INV135263	$0.00	$414.10	601-53610-35-53400
SAFE FAST INC	SAFE001	3/5/2014	EFT000000001905	$414.10	$0.00	101-11100--
SAFE FAST INC	SAFE001	3/19/2014	INV135763	$0.00	$96.52	701-51492-37-53400
SAFE FAST INC	SAFE001	3/19/2014	EFT000000001985	$96.52	$0.00	101-11100--
SAFE FAST INC	SAFE001	4/2/2014	INV136065	$0.00	$279.60	701-51492-37-53500
SAFE FAST INC	SAFE001	4/2/2014	INV136301	$0.00	$79.69	701-51492-37-53500
SAFE FAST INC	SAFE001	4/2/2014	EFT000000002056	$359.29	$0.00	101-11100--
SAFE FAST INC	SAFE001	4/16/2014	INV135823	$0.00	$53.55	701-51492-37-53500
SAFE FAST INC	SAFE001	4/16/2014	EFT000000002126	$53.55	$0.00	101-11100--
SAFE FAST INC Total				$1,233.67		
SAFE STEP LLC	SAFE003	2/5/2014	1872	$0.00	$2,512.14	101-21100--
SAFE STEP LLC	SAFE003	2/5/2014	1873	$0.00	$12,447.49	101-21100--
SAFE STEP LLC	SAFE003	2/5/2014	79004	$14,959.63	$0.00	101-11100--
SAFE STEP LLC Total				$14,959.63		
SALACINSKI/DANIEL A	SALA001	4/2/2014	3/14 EXP REIMB	$0.00	$201.64	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	4/2/2014	EFT000000002057	$201.64	$0.00	101-11100--
SALACINSKI/DANIEL A Total				$201.64		
SALEM PRESS INC	SALE001	4/2/2014	127071	$0.00	$361.25	101-55110-60-53200
SALEM PRESS INC	SALE001	4/2/2014	79565	$361.25	$0.00	101-11100--
SALEM PRESS INC Total				$361.25		
SAMUEL SON & CO INC	SAMU002	3/19/2014	2630930	$0.00	$214.06	601-53610-35-53400
SAMUEL SON & CO INC	SAMU002	3/19/2014	EFT000000001986	$214.06	$0.00	101-11100--
SAMUEL SON & CO INC Total				$214.06		
SANDERS & ASSOCIATES, LLC	SAND004	2/19/2014	5951	$0.00	$1,375.00	601-53610-35-52900
SANDERS & ASSOCIATES, LLC	SAND004	2/19/2014	EFT000000001829	$1,375.00	$0.00	101-11100--
SANDERS & ASSOCIATES, LLC	SAND004	4/2/2014	5954	$0.00	$1,775.00	601-53610-35-52900
SANDERS & ASSOCIATES, LLC	SAND004	4/2/2014	EFT000000002058	$1,775.00	$0.00	101-11100--
SANDERS & ASSOCIATES, LLC Total				$3,150.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SB STATE BANK	SB S001	2/7/2014	TAX REFND J WITTMAN	$0.00	$43.08	823-21100--
SB STATE BANK	SB S001	2/7/2014	79083	$43.08	$0.00	101-11100--
SB STATE BANK Total				$43.08		
SCAFFIDI TRUCK CENTER	SCAF001	4/16/2014	7226	$0.00	$143.66	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	4/16/2014	79681	$143.66	$0.00	101-11100--
SCAFFIDI TRUCK CENTER Total				$143.66		
SCHEIDER CONSTRUCTION	SCHE001	2/5/2014	01/14 SNOW REMOVAL	$0.00	$665.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	2/5/2014	01/14 SNOW REMOVAL	$0.00	$890.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/5/2014	01/14 SNOW REMOVAL	$0.00	$240.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/5/2014	01/14 SNOW REMOVAL	$0.00	$430.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/5/2014	01/14 SNOW REMOVAL	$0.00	$315.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	2/5/2014	01/14 SNOW REMOVAL	$0.00	$865.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	2/5/2014	EFT000000001750	$3,405.00	$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	2/19/2014	01/23-30 SNW REMOVAL	$0.00	$540.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	2/19/2014	01/23-30 SNW REMOVAL	$0.00	$600.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/19/2014	01/23-30 SNW REMOVAL	$0.00	$255.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/19/2014	01/23-30 SNW REMOVAL	$0.00	$330.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	2/19/2014	01/23-30 SNW REMOVAL	$0.00	$295.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	2/19/2014	01/23-30 SNW REMOVAL	$0.00	$585.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	2/19/2014	EFT000000001830	$2,605.00	$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	3/5/2014	02/14 SNOW REMOVAL	$0.00	$415.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/5/2014	02/14 SNOW REMOVAL	$0.00	$195.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/5/2014	02/14 SNOW REMOVAL	$0.00	$455.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/5/2014	02/14 SNOW REMOVAL	$0.00	$320.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/5/2014	02/14 SNOW REMOVAL	$0.00	$215.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	3/5/2014	02/14 SNOW REMOVAL	$0.00	$445.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/5/2014	EFT000000001906	$2,045.00	$0.00	101-11100--
SCHEIDER CONSTRUCTION	SCHE001	3/19/2014	2/21-3/4 SNW REMOVAL	$0.00	$540.00	101-55191-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/19/2014	2/21-3/4 SNW REMOVAL	$0.00	$320.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/19/2014	2/21-3/4 SNW REMOVAL	$0.00	$600.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/19/2014	2/21-3/4 SNW REMOVAL	$0.00	$255.00	101-55210-61-52500
SCHEIDER CONSTRUCTION	SCHE001	3/19/2014	2/21-3/4 SNW REMOVAL	$0.00	$215.00	101-55210-61-52900
SCHEIDER CONSTRUCTION	SCHE001	3/19/2014	2/21-3/4 SNW REMOVAL	$0.00	$305.00	101-55480-62-52500
SCHEIDER CONSTRUCTION	SCHE001	3/19/2014	EFT000000001987	$2,235.00	$0.00	101-11100--
SCHEIDER CONSTRUCTION Total				$10,290.00		
SCHENCK SC	SCHE015	2/19/2014	SC10015456	$0.00	$7,900.00	101-51510-08-52100
SCHENCK SC	SCHE015	2/19/2014	79169	$7,900.00	$0.00	101-11100--
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$1,295.00	101-51510-08-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$415.00	101-55110-60-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$214.00	425-56620-08-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$214.00	426-56620-08-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$357.00	428-56620-08-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$214.00	429-56620-08-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$357.00	430-56620-08-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$357.00	432-56620-08-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$3,944.00	601-53610-35-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$538.00	605-51510-08-52100
SCHENCK SC	SCHE015	4/16/2014	SC 10022874	$0.00	$2,695.00	701-51492-37-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHENCK SC	SCHE015	4/16/2014	79682	$10,600.00	$0.00	101-11100--
SCHENCK SC Total				$18,500.00		
SCHIFERL/JESSICA	SCHI003	4/16/2014	WWS-CHICAGO NW RM	$0.00	$100.00	101-23200--
SCHIFERL/JESSICA	SCHI003	4/16/2014	79683	$100.00	$0.00	101-11100--
SCHIFERL/JESSICA Total				$100.00		
SCHILLING SUPPLY COMPANY	SCHI004	1/22/2014	395025-00	$0.00	$471.44	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	1/22/2014	EFT000000001684	$471.44	$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	2/5/2014	396777-00	$0.00	$478.26	101-52110-20-53100
SCHILLING SUPPLY COMPANY	SCHI004	2/5/2014	EFT000000001751	$478.26	$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	3/19/2014	403671-00	$0.00	$488.21	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	3/19/2014	EFT000000001988	$488.21	$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	4/2/2014	406025-00	$0.00	$111.12	101-52210-21-53100
SCHILLING SUPPLY COMPANY	SCHI004	4/2/2014	406025-00	$0.00	$111.12	101-52250-21-53100
SCHILLING SUPPLY COMPANY	SCHI004	4/2/2014	406025-00	$0.00	$111.12	605-52310-22-53100
SCHILLING SUPPLY COMPANY	SCHI004	4/2/2014	EFT000000002059	$333.36	$0.00	101-11100--
SCHILLING SUPPLY COMPANY Total				$1,771.27		
SCHMIDT/JAMES	SCHM003	1/22/2014	HAIGHT MENTORING	$0.00	$600.00	101-21100--
SCHMIDT/JAMES	SCHM003	1/22/2014	EFT000000001685	$600.00	$0.00	101-11100--
SCHMIDT/JAMES Total				$600.00		
SCHMIDT/PHIL	SCHM015	3/5/2014	2/14 SHOE ALLOW	$0.00	$79.10	101-53311-32-53400
SCHMIDT/PHIL	SCHM015	3/5/2014	EFT000000001907	$79.10	$0.00	101-11100--
SCHMIDT/PHIL Total				$79.10		
SCHMITT ACOUSTICS LLC	SCHM014	2/7/2014	14-15	$0.00	$4,300.00	101-21100--
SCHMITT ACOUSTICS LLC	SCHM014	2/7/2014	79084	$4,300.00	$0.00	101-11100--
SCHMITT ACOUSTICS LLC Total				$4,300.00		
SCHMITZ/JUSTIN & LARA	SCHM004	1/2/2014	TAX REFUND	$0.00	$166.10	823-21100--
SCHMITZ/JUSTIN & LARA	SCHM004	1/2/2014	78712	$166.10	$0.00	101-11100--
SCHMITZ/JUSTIN & LARA Total				$166.10		
SCHOEN ENGINEERING SOLUTIONS	SCHO002	1/22/2014	22	$0.00	$7,900.00	101-21100--
SCHOEN ENGINEERING SOLUTIONS	SCHO002	1/22/2014	78839	$7,900.00	$0.00	101-11100--
SCHOEN ENGINEERING SOLUTIONS Total				$7,900.00		
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/10/2014	JAN 2014 TAXES WOOD	$0.00	$3,205,721.49	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/10/2014	JAN 2014 TAXES MARA	$0.00	$153,538.19	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/10/2014	78754	$3,359,259.68	$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/5/2014	01-14 MBL HOME TAXES	$0.00	$2,176.44	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/5/2014	79005	$2,176.44	$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/19/2014	FEB 2014 TAXES MARA	$0.00	$513,592.59	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/19/2014	FEB 2014 TAXES WOOD	$0.00	$4,646,765.52	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/19/2014	79209	$5,160,358.11	$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/5/2014	2-14 MBL HOME TAXES	$0.00	$2,095.01	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/5/2014	79308	$2,095.01	$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/2/2014	3-14 MBL HOME TAXES	$0.00	$2,096.43	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/2/2014	EFT000000002060	$2,096.43	$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD Total				$8,525,985.67		
SCHOOLEY/JOE	SCHO016	2/5/2014	RCT#40434 INS REFUND	$0.00	$49.94	605-13820--
SCHOOLEY/JOE	SCHO016	2/5/2014	79006	$49.94	$0.00	101-11100--
SCHOOLEY/JOE Total				$49.94		
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	3/19/2014	6715	$0.00	$499.47	101-52210-21-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	3/19/2014	6715	$0.00	$332.98	605-52310-22-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	3/19/2014	79438	$832.45	$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	4/2/2014	6754	$0.00	$76.14	101-52210-21-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	4/2/2014	6754	$0.00	$50.76	605-52310-22-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	4/2/2014	79566	$126.90	$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC Total				$959.35		
SCHUELLER CONSTRUCTION INC	SCHU001	2/7/2014	TAX REFUND	$0.00	$543.66	823-21100--
SCHUELLER CONSTRUCTION INC	SCHU001	2/7/2014	79085	$543.66	$0.00	101-11100--
SCHUELLER CONSTRUCTION INC Total				$543.66		
SCHWAAB INC	SCHW001	1/22/2014	D48417	$0.00	$26.50	101-21100--
SCHWAAB INC	SCHW001	1/22/2014	78840	$26.50	$0.00	101-11100--
SCHWAAB INC Total				$26.50		
SCHWEBKE/DEAN A	SCHW006	2/7/2014	TAX REFUND	$0.00	$116.41	823-21100--
SCHWEBKE/DEAN A	SCHW006	2/7/2014	79086	$116.41	$0.00	101-11100--
SCHWEBKE/DEAN A Total				$116.41		
SCOTTY'S PIZZA	SCOT004	3/19/2014	661362	$0.00	$50.75	101-51412-05-53340
SCOTTY'S PIZZA	SCOT004	3/19/2014	661359	$0.00	$230.00	101-52110-20-53340
SCOTTY'S PIZZA	SCOT004	3/19/2014	79439	$280.75	$0.00	101-11100--
SCOTTY'S PIZZA Total				$280.75		
SCS ENGINEERS	SCS 001	4/2/2014	0228198	$0.00	$1,045.94	430-56620-08-52100
SCS ENGINEERS	SCS 001	4/2/2014	79567	$1,045.94	$0.00	101-11100--
SCS ENGINEERS Total				$1,045.94		
SECURITY FENCE & SUPPY CO INC	SECU009	2/5/2014	INSTALL 4' GATES	$0.00	$2,690.00	101-21100--
SECURITY FENCE & SUPPY CO INC	SECU009	2/5/2014	79007	$2,690.00	$0.00	101-11100--
SECURITY FENCE & SUPPY CO INC Total				$2,690.00		
SECURITY HEALTH ADMINISTRATION	SECU005	2/19/2014	WWS-CNW REFUND	$0.00	$100.00	101-23200--
SECURITY HEALTH ADMINISTRATION	SECU005	2/19/2014	79170	$100.00	$0.00	101-11100--
SECURITY HEALTH ADMINISTRATION Total				$100.00		
SECURITY OVERHEAD DOOR INC	SECU003	1/22/2014	20099	$0.00	$798.75	701-21100--
SECURITY OVERHEAD DOOR INC	SECU003	1/22/2014	78841	$798.75	$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	2/19/2014	20336	$0.00	$112.50	701-51491-37-53500
SECURITY OVERHEAD DOOR INC	SECU003	2/19/2014	79171	$112.50	$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	3/5/2014	20397	$0.00	$225.00	701-51491-37-53500
SECURITY OVERHEAD DOOR INC	SECU003	3/5/2014	79310	$225.00	$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	3/19/2014	20481	$0.00	$273.00	601-53610-35-53500
SECURITY OVERHEAD DOOR INC	SECU003	3/19/2014	79440	$273.00	$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	4/16/2014	10180	$0.00	$90.00	701-51492-37-53500
SECURITY OVERHEAD DOOR INC	SECU003	4/16/2014	20634	$0.00	$534.00	701-51491-37-53500
SECURITY OVERHEAD DOOR INC	SECU003	4/16/2014	79684	$624.00	$0.00	101-11100--
SECURITY OVERHEAD DOOR INC Total				$2,033.25		
SEILER INSTRUMENT & MFG CO INC	SEIL001	2/19/2014	INV-304613	$0.00	$314.03	101-53120-31-52100
SEILER INSTRUMENT & MFG CO INC	SEIL001	2/19/2014	79172	$314.03	$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC Total				$314.03		
SERGEANT LABORATORIES INC	SERG001	2/5/2014	102213-D	$0.00	$2,243.20	101-51450-07-52500
SERGEANT LABORATORIES INC	SERG001	2/5/2014	79008	$2,243.20	$0.00	101-11100--
SERGEANT LABORATORIES INC Total				$2,243.20		
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	1/22/2014	2013-6795	$0.00	$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	1/22/2014	78842	$4,855.63	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	2/5/2014	2014-6920	$0.00	$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	2/5/2014	79009	$4,855.63	$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	3/5/2014	MAR 2014 SERVICES	$0.00	$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	3/5/2014	79311	$4,855.63	$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	4/2/2014	APR 2014 SERVICES	$0.00	$4,855.63	101-51620-23-52500
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	4/2/2014	79568	$4,855.63	$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC Total				$19,422.52		
SHAMROCK PAINTING	SHAM001	2/7/2014	112	$0.00	$1,975.00	101-21100--
SHAMROCK PAINTING	SHAM001	2/7/2014	79087	$1,975.00	$0.00	101-11100--
SHAMROCK PAINTING Total				$1,975.00		
SHERDEN/TRAVIS	SHER002	4/16/2014	03/14 EXP REIMB	$0.00	$92.33	101-52110-20-53330
SHERDEN/TRAVIS	SHER002	4/16/2014	EFT000000002127	$92.33	$0.00	101-11100--
SHERDEN/TRAVIS Total				$92.33		
SHERRY/TOWNSHIP OF	SHER007	3/19/2014	CROSS AMB REFUND	$0.00	$338.20	605-13820--
SHERRY/TOWNSHIP OF	SHER007	3/19/2014	79441	$338.20	$0.00	101-11100--
SHERRY/TOWNSHIP OF	SHER007	4/16/2014	REFUND 131295	$0.00	$621.00	605-13820--
SHERRY/TOWNSHIP OF	SHER007	4/16/2014	79685	$621.00	$0.00	101-11100--
SHERRY/TOWNSHIP OF Total				$959.20		
SHERWIN WILLIAMS COMPANY	SHER006	2/5/2014	9484-5	$0.00	$76.60	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	2/5/2014	EFT000000001752	$76.60	$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	2/19/2014	3956-5	$0.00	$181.05	101-55410-63-53500
SHERWIN WILLIAMS COMPANY	SHER006	2/19/2014	3902-9	$0.00	$25.64	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	2/19/2014	9707-9	$0.00	$86.48	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	2/19/2014	EFT000000001831	$293.17	$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	4/16/2014	0583-3	$0.00	$19.89	701-51492-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/16/2014	918776787	$0.00	$4,072.75	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	4/16/2014	79686	$4,072.75	$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	4/16/2014	EFT000000002128	$19.89	$0.00	101-11100--
SHERWIN WILLIAMS COMPANY Total				$4,462.41		
SHI INTERNATIONAL CORPORATION	SHI002	1/22/2014	B01627139	$0.00	$121.32	601-53610-35-53500
SHI INTERNATIONAL CORPORATION	SHI002	1/22/2014	78843	$121.32	$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	4/2/2014	B01832749	$0.00	$1,488.25	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	4/2/2014	EFT000000002061	$1,488.25	$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	4/16/2014	B01855935	$0.00	$2,108.37	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	4/16/2014	EFT000000002129	$2,108.37	$0.00	101-11100--
SHI INTERNATIONAL CORPORATION Total				$3,717.94		
SHOPKO STORES OPERATING CO., LLC	SHOP001	2/5/2014	TRAN:1594	$0.00	$299.97	605-52310-22-53400
SHOPKO STORES OPERATING CO., LLC	SHOP001	2/5/2014	79010	$299.97	$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	2/19/2014	TRAN: 3697	$0.00	$77.94	101-52110-20-53100
SHOPKO STORES OPERATING CO., LLC	SHOP001	2/19/2014	79173	$77.94	$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC Total				$377.91		
SIDDAPPA/SHIVARAM	SIDD001	2/19/2014	WWS-SOO REFIND	$0.00	$100.00	101-23200--
SIDDAPPA/SHIVARAM	SIDD001	2/19/2014	79174	$100.00	$0.00	101-11100--
SIDDAPPA/SHIVARAM Total				$100.00		
SILVER LACES ICE SKATING	SILV003	4/16/2014	FG-JR FAIR EXPO	$0.00	$100.00	101-23200--
SILVER LACES ICE SKATING	SILV003	4/16/2014	79687	$100.00	$0.00	101-11100--
SILVER LACES ICE SKATING Total				$100.00		
SIMPLEX GRINNELL LP	SIMP001	1/2/2014	76635304	$0.00	$1,687.00	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SIMPLEX GRINNELL LP	SIMP001	1/2/2014	78713	$1,687.00	$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	1/22/2014	69682799	$0.00	$315.00	101-21100--
SIMPLEX GRINNELL LP	SIMP001	1/22/2014	76660443	$0.00	$1,178.16	101-55110-60-52500
SIMPLEX GRINNELL LP	SIMP001	1/22/2014	78844	$1,493.16	$0.00	101-11100--
SIMPLEX GRINNELL LP Total				$3,180.16		
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	4/2/2014	0155454-IN	$0.00	$606.00	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	4/2/2014	EFT000000002062	$606.00	$0.00	101-11100--
SIRCHIE FINGER PRINT LABORATORIES Total				$606.00		
SLADE/CHELSEA	SLAD001	1/22/2014	12/13 EXP REIMB	$0.00	$8.48	101-21100--
SLADE/CHELSEA	SLAD001	1/22/2014	EFT000000001686	$8.48	$0.00	101-11100--
SLADE/CHELSEA Total				$8.48		
SMITH/GERALDINE	SMIT004	1/10/2014	TAX REFUND	$0.00	$48.61	823-21100--
SMITH/GERALDINE	SMIT004	1/10/2014	78755	$48.61	$0.00	101-11100--
SMITH/GERALDINE Total				$48.61		
SNAP ON INDUSTRIAL	SNAP001	3/19/2014	ARV / 21882602	$0.00	$1,072.46	701-51492-37-53500
SNAP ON INDUSTRIAL	SNAP001	3/19/2014	79442	$1,072.46	$0.00	101-11100--
SNAP ON INDUSTRIAL Total				$1,072.46		
SOCIETY FOR HUMAN RESOURCE	SOCI001	4/16/2014	9005730293	$0.00	$185.00	101-51412-05-53100
SOCIETY FOR HUMAN RESOURCE	SOCI001	4/16/2014	79688	$185.00	$0.00	101-11100--
SOCIETY FOR HUMAN RESOURCE Total				$185.00		
SOUND SOLUTIONS INC	SOUN001	2/5/2014	7865	$0.00	$898.00	101-55110-60-52500
SOUND SOLUTIONS INC	SOUN001	2/5/2014	7864	$0.00	$848.00	101-55110-60-52500
SOUND SOLUTIONS INC	SOUN001	2/5/2014	79011	$1,746.00	$0.00	101-11100--
SOUND SOLUTIONS INC Total				$1,746.00		
SOUNDWORKS SYSTEMS INC	SOUN003	1/22/2014	43018	$0.00	$62.10	235-21100--
SOUNDWORKS SYSTEMS INC	SOUN003	1/22/2014	EFT000000001687	$62.10	$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	3/5/2014	43654	$0.00	$243.25	235-51120-01-52500
SOUNDWORKS SYSTEMS INC	SOUN003	3/5/2014	EFT000000001908	$243.25	$0.00	101-11100--
SOUNDWORKS SYSTEMS INC	SOUN003	4/16/2014	42646	$0.00	$38.20	235-51120-01-53400
SOUNDWORKS SYSTEMS INC	SOUN003	4/16/2014	44172	$0.00	$174.21	235-51120-01-52500
SOUNDWORKS SYSTEMS INC	SOUN003	4/16/2014	EFT000000002130	$212.41	$0.00	101-11100--
SOUNDWORKS SYSTEMS INC Total				$517.76		
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/5/2014	11-2338	$0.00	$900.00	101-55110-60-53200
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/5/2014	11-2303	$0.00	$5,860.00	101-55110-60-53200
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/5/2014	11-2238	$0.00	$4,458.00	101-55110-60-52900
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/5/2014	11-2375	$0.00	$1,327.10	101-55110-60-52500
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/5/2014	79012	$12,545.10	$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	4/2/2014	11-2499	$0.00	$15,000.00	101-55110-60-53200
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	4/2/2014	79569	$15,000.00	$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM Total				$27,545.10		
SOUTH WOOD COUNTY HUMANE SOCIETY	SOUT002	2/5/2014	10-12/13 PET SERVICE	$0.00	$70.00	101-21100--
SOUTH WOOD COUNTY HUMANE SOCIETY	SOUT002	2/5/2014	79013	$70.00	$0.00	101-11100--
SOUTH WOOD COUNTY HUMANE SOCIETY Total				$70.00		
SPARBEL& ASSOCIATES CORP/J.A.	SPAR003	2/19/2014	3989	$0.00	$295.00	601-53610-35-53400
SPARBEL& ASSOCIATES CORP/J.A.	SPAR003	2/19/2014	3923	$0.00	$295.00	601-53610-35-53400
SPARBEL& ASSOCIATES CORP/J.A.	SPAR003	2/19/2014	79175	$590.00	$0.00	101-11100--
SPARBEL& ASSOCIATES CORP/J.A. Total				$590.00		
SPAULDING MFG., INC.	SPAU001	4/16/2014	11114KM	$0.00	$39.36	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SPAULDING MFG., INC.	SPAU001	4/16/2014	79689	$39.36	$0.00	101-11100--
SPAULDING MFG., INC. Total				$39.36		
SPEE-DEE DELIVERY SERVICE INC	SPEE001	1/10/2014	2526475	$0.00	$86.92	601-21100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	1/10/2014	78756	$86.92	$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/19/2014	2544485	$0.00	$82.79	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/19/2014	79176	$82.79	$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/21/2014	2561413	$0.00	$91.95	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/21/2014	79477	$91.95	$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC Total				$261.66		
SPENCER/JOAN	SPEN002	2/5/2014	01/13 EXP REIMB	$0.00	$100.80	101-51530-09-53320
SPENCER/JOAN	SPEN002	2/5/2014	EFT000000001753	$100.80	$0.00	101-11100--
SPENCER/JOAN	SPEN002	3/19/2014	3/14 EXP REIMB	$0.00	$124.08	101-51530-09-53320
SPENCER/JOAN	SPEN002	3/19/2014	EFT000000001989	$124.08	$0.00	101-11100--
SPENCER/JOAN Total				$224.88		
SPINDLER/MARILYN	SPIN001	1/22/2014	WWS-SOO REFUND/2	$0.00	$100.00	101-23200--
SPINDLER/MARILYN	SPIN001	1/22/2014	78845	$100.00	$0.00	101-11100--
SPINDLER/MARILYN Total				$100.00		
SPRING GREEN FLORAL	SPRI001	1/22/2014	002298	$0.00	$9.25	605-21100--
SPRING GREEN FLORAL	SPRI001	1/22/2014	002312	$0.00	$32.63	101-21100--
SPRING GREEN FLORAL	SPRI001	1/22/2014	EFT000000001688	$41.88	$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	2/5/2014	002408	$0.00	$103.77	601-53610-35-53100
SPRING GREEN FLORAL	SPRI001	2/5/2014	002393	$0.00	$23.12	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	2/5/2014	EFT000000001754	$126.89	$0.00	101-11100--
SPRING GREEN FLORAL	SPRI001	3/19/2014	002661	$0.00	$98.55	601-53610-35-53100
SPRING GREEN FLORAL	SPRI001	3/19/2014	IRWINDALE GA PD	$0.00	$20.26	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	3/19/2014	002641	$0.00	$14.53	101-52110-20-53100
SPRING GREEN FLORAL	SPRI001	3/19/2014	EFT000000001990	$133.34	$0.00	101-11100--
SPRING GREEN FLORAL Total				$302.11		
SPRINGSTED INCORPORATED	SPRI005	2/7/2014	1REVISE	$0.00	$27,640.51	101-21100--
SPRINGSTED INCORPORATED	SPRI005	2/7/2014	79088	$27,640.51	$0.00	101-11100--
SPRINGSTED INCORPORATED Total				$27,640.51		
SPX CORPORATION	SPX 001	2/19/2014	CD187639, CD187640	$0.00	$784.70	101-53441-32-52900
SPX CORPORATION	SPX 001	2/19/2014	79177	$784.70	$0.00	101-11100--
SPX CORPORATION Total				$784.70		
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	2/5/2014	GCITOFMARS/010514	$0.00	$205.50	101-21100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	2/5/2014	79014	$205.50	$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/2/2014	GCITOFMARS/030514	$0.00	$68.50	101-51412-05-52100
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS	ST J002	4/2/2014	79570	$68.50	$0.00	101-11100--
ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total				$274.00		
ST VINCENT DE PAUL	ST V001	2/19/2014	210984	$0.00	$70.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	2/19/2014	79178	$70.00	$0.00	101-11100--
ST VINCENT DE PAUL Total				$70.00		
STAINLESS AND REPAIR INC	STAI001	3/5/2014	33449	$0.00	$2,599.00	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	3/5/2014	EFT000000001909	$2,599.00	$0.00	101-11100--
STAINLESS AND REPAIR INC Total				$2,599.00		
STAPLES ADVANTAGE	STAP001	3/5/2014	3222324699	$0.00	$51.69	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	3/5/2014	79312	$51.69	$0.00	101-11100--
STAPLES ADVANTAGE Total				$51.69		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
STAR ENVIRONMENTAL INC	STAR001	2/21/2014	14-021	$0.00	$1,500.00	101-56720-30-52100
STAR ENVIRONMENTAL INC	STAR001	2/21/2014	79223	$1,500.00	$0.00	101-11100--
STAR ENVIRONMENTAL INC Total				$1,500.00		
STATE OF WISCONSIN	STAT008	2/19/2014	319198	$0.00	$90.00	101-52210-21-52500
STATE OF WISCONSIN	STAT008	2/19/2014	319198	$0.00	$60.00	605-52310-22-52500
STATE OF WISCONSIN	STAT008	2/19/2014	337984	$0.00	$50.00	701-51491-37-52500
STATE OF WISCONSIN	STAT008	2/19/2014	337761	$0.00	$50.00	601-53610-35-53400
STATE OF WISCONSIN	STAT008	2/19/2014	79179	$250.00	$0.00	101-11100--
STATE OF WISCONSIN Total				$250.00		
STEINBACH/BENJAMIN	STEI002	2/5/2014	01/14 EXP REIMB	$0.00	$54.44	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	2/5/2014	01/14 EXP REIMB	$0.00	$164.64	101-55410-63-53330
STEINBACH/BENJAMIN	STEI002	2/5/2014	EFT000000001755	$219.08	$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	4/16/2014	03/14 EXP REIMB	$0.00	$323.64	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	4/16/2014	EFT000000002131	$323.64	$0.00	101-11100--
STEINBACH/BENJAMIN Total				$542.72		
STERNS ENTERPRISES 3 LLC & JHORN LLC	STER005	1/2/2014	TAX REFUND	$0.00	$135.15	823-21100--
STERNS ENTERPRISES 3 LLC & JHORN LLC	STER005	1/2/2014	78714	$135.15	$0.00	101-11100--
STERNS ENTERPRISES 3 LLC & JHORN LLC Total				$135.15		
STRAND ASSOCIATES INC	STRA002	3/5/2014	0102767	$0.00	$751.95	601-53610-35-52500
STRAND ASSOCIATES INC	STRA002	3/5/2014	79313	$751.95	$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	4/2/2014	0103044	$0.00	$378.53	601-53610-35-53500
STRAND ASSOCIATES INC	STRA002	4/2/2014	79571	$378.53	$0.00	101-11100--
STRAND ASSOCIATES INC Total				$1,130.48		
STRATFORD SIGN COMPANY LLC	STRA007	1/22/2014	34524	$0.00	$367.50	101-21100--
STRATFORD SIGN COMPANY LLC	STRA007	1/22/2014	EFT000000001689	$367.50	$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	2/5/2014	34685	$0.00	$3,010.00	605-21100--
STRATFORD SIGN COMPANY LLC	STRA007	2/5/2014	34518	$0.00	$405.00	101-21100--
STRATFORD SIGN COMPANY LLC	STRA007	2/5/2014	EFT000000001756	$3,415.00	$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	3/5/2014	34801	$0.00	$155.00	701-51492-37-53500
STRATFORD SIGN COMPANY LLC	STRA007	3/5/2014	EFT000000001910	$155.00	$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	3/19/2014	34922	$0.00	$70.00	101-51530-09-53400
STRATFORD SIGN COMPANY LLC	STRA007	3/19/2014	EFT000000001991	$70.00	$0.00	101-11100--
STRATFORD SIGN COMPANY LLC Total				$4,007.50		
STREY/KEITH	STRE002	3/5/2014	2/14 EXP REIMB	$0.00	$110.28	101-51510-08-53320
STREY/KEITH	STRE002	3/5/2014	EFT000000001911	$110.28	$0.00	101-11100--
STREY/KEITH Total				$110.28		
SUPER 8	SUPE012	4/16/2014	4/21 - 4/25/14	$0.00	$215.56	101-52250-21-53330
SUPER 8	SUPE012	4/16/2014	79690	$215.56	$0.00	101-11100--
SUPER 8 Total				$215.56		
SUPERIOR CHEMICAL CORP	SUPE006	3/19/2014	52605	$0.00	$176.15	701-51492-37-53500
SUPERIOR CHEMICAL CORP	SUPE006	3/19/2014	EFT000000001992	$176.15	$0.00	101-11100--
SUPERIOR CHEMICAL CORP Total				$176.15		
SUPERIOR GAS SERVICE INC	SUPE007	1/22/2014	17389	$0.00	$13.00	101-53311-32-52290
SUPERIOR GAS SERVICE INC	SUPE007	1/22/2014	78846	$13.00	$0.00	101-11100--
SUPERIOR GAS SERVICE INC Total				$13.00		
SUTTON/DEBBIE	SUTT002	3/5/2014	SOO LINE RM REFUND	$0.00	$100.00	101-23200--
SUTTON/DEBBIE	SUTT002	3/5/2014	79314	$100.00	$0.00	101-11100--
SUTTON/DEBBIE Total				$100.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
SUTTON/MATTHEW	SUTT001	1/22/2014	12/13 EXP REIMB	$0.00	$224.57	101-21100--
SUTTON/MATTHEW	SUTT001	1/22/2014	EFT000000001690	$224.57	$0.00	101-11100--
SUTTON/MATTHEW Total				$224.57		
SVA CONSULTING LLC	SVA 001	1/22/2014	2014 MAINT RENEWAL	$0.00	$1,620.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	1/22/2014	EFT000000001691	$1,620.00	$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	2/5/2014	MNT PLAN 2014	$0.00	$341.25	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	2/5/2014	OPT 1 RENEWAL 2014	$0.00	$22,382.40	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	2/5/2014	029758	$0.00	$262.00	101-21100--
SVA CONSULTING LLC	SVA 001	2/5/2014	EFT000000001757	$22,985.65	$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	3/5/2014	029990	$0.00	$242.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	3/5/2014	EFT000000001912	$242.00	$0.00	101-11100--
SVA CONSULTING LLC Total				$24,847.65		
SWIDERSKI EQUIPMENT	SWID001	2/19/2014	IB28827	$0.00	$105.16	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	2/19/2014	79180	$105.16	$0.00	101-11100--
SWIDERSKI EQUIPMENT Total				$105.16		
SWWBIA	SWWB001	1/2/2014	POKORNY 3/19-20	$0.00	$180.00	101-52410-23-53320
SWWBIA	SWWB001	1/2/2014	POKORNY 2014 DUES	$0.00	$30.00	101-52410-23-53200
SWWBIA	SWWB001	1/2/2014	78715	$210.00	$0.00	101-11100--
SWWBIA Total				$210.00		
SYMANTEC CORPORATION	SYMA001	1/22/2014	200289983	$0.00	$2,650.00	101-51450-07-53940
SYMANTEC CORPORATION	SYMA001	1/22/2014	78847	$2,650.00	$0.00	101-11100--
SYMANTEC CORPORATION Total				$2,650.00		
SYSTEMS TECHNOLOGIES	SYST001	1/2/2014	545317	$0.00	$1,380.20	101-51620-23-52500
SYSTEMS TECHNOLOGIES	SYST001	1/2/2014	78716	$1,380.20	$0.00	101-11100--
SYSTEMS TECHNOLOGIES Total				$1,380.20		
TACTICAL SOLUTIONS	TACT002	2/19/2014	4160	$0.00	$625.00	101-52110-20-53400
TACTICAL SOLUTIONS	TACT002	2/19/2014	79181	$625.00	$0.00	101-11100--
TACTICAL SOLUTIONS Total				$625.00		
TADI/VENKATA	TADI001	1/22/2014	SOO LINE RM REFUND	$0.00	$100.00	101-23200--
TADI/VENKATA	TADI001	1/22/2014	78848	$100.00	$0.00	101-11100--
TADI/VENKATA Total				$100.00		
TARTER/PATRICK	TART001	1/22/2014	OAK AVE GYM REFUND	$0.00	$100.00	101-23200--
TARTER/PATRICK	TART001	1/22/2014	78849	$100.00	$0.00	101-11100--
TARTER/PATRICK Total				$100.00		
TASER INTERNATIONAL	TASE001	4/16/2014	SI1352248	$0.00	$35.75	101-52110-20-53400
TASER INTERNATIONAL	TASE001	4/16/2014	79691	$35.75	$0.00	101-11100--
TASER INTERNATIONAL Total				$35.75		
TDS TELECOM	TDS 001	1/10/2014	5912022/1228-012714	$0.00	$347.28	601-21100--
TDS TELECOM	TDS 001	1/10/2014	78757	$347.28	$0.00	101-11100--
TDS TELECOM	TDS 001	2/7/2014	5912022/0128-022714	$0.00	$347.88	601-53610-35-52300
TDS TELECOM	TDS 001	2/7/2014	79089	$347.88	$0.00	101-11100--
TDS TELECOM	TDS 001	3/7/2014	5912022/0228-032714	$0.00	$348.03	601-53610-35-52300
TDS TELECOM	TDS 001	4/4/2014	5912022/0328-041314	$0.00	$353.10	601-53610-35-52300
TDS TELECOM	TDS 001	4/4/2014	79602	$701.13	$0.00	101-11100--
TDS TELECOM Total				$1,396.29		
TEAM SPORTING GOODS INC	TEAM006	4/2/2014	AAH052731-AG05	$0.00	$420.00	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	4/2/2014	AAH052731-AG05	$0.00	$169.00	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	4/2/2014	79572	$589.00	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TEAM SPORTING GOODS INC	TEAM006	4/16/2014	AAH053161-AA03	$0.00	$7,325.00	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	4/16/2014	79692	$7,325.00	$0.00	101-11100--
TEAM SPORTING GOODS INC Total				$7,914.00		
TELRITE CORPORATION	TELR001	1/10/2014	4338442/1222-012114	$0.00	$33.98	101-21100--
TELRITE CORPORATION	TELR001	1/10/2014	4338442/1222-012114	$0.00	$16.99	605-21100--
TELRITE CORPORATION	TELR001	1/10/2014	4338266/1222-012114	$0.00	$43.60	601-21100--
TELRITE CORPORATION	TELR001	1/10/2014	78758	$94.57	$0.00	101-11100--
TELRITE CORPORATION	TELR001	1/22/2014	4352226	$0.00	$44.09	101-21100--
TELRITE CORPORATION	TELR001	1/22/2014	78897	$44.09	$0.00	101-11100--
TELRITE CORPORATION	TELR001	1/24/2014	4352221/1208-010714	$0.00	$281.34	101-21100--
TELRITE CORPORATION	TELR001	1/24/2014	4352221/1208-010714	$0.00	$12.57	235-21100--
TELRITE CORPORATION	TELR001	1/24/2014	4352221/1208-010714	$0.00	$7.57	605-21100--
TELRITE CORPORATION	TELR001	1/24/2014	4352221/1208-010714	$0.00	$7.72	701-21100--
TELRITE CORPORATION	TELR001	1/24/2014	78913	$309.20	$0.00	101-11100--
TELRITE CORPORATION	TELR001	2/7/2014	4378685/8304010932	$0.00	$14.01	101-52210-21-52300
TELRITE CORPORATION	TELR001	2/7/2014	4378685/8304010932	$0.00	$14.00	101-52250-21-52300
TELRITE CORPORATION	TELR001	2/7/2014	4378685/8304010932	$0.00	$14.01	605-52310-22-52300
TELRITE CORPORATION	TELR001	2/7/2014	4379306/8304015948	$0.00	$41.42	601-53610-35-52300
TELRITE CORPORATION	TELR001	2/7/2014	79090	$83.44	$0.00	101-11100--
TELRITE CORPORATION	TELR001	2/21/2014	4392261/8304010935	$0.00	$87.37	101-55110-60-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$15.70	101-51210-02-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$3.91	101-51411-04-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$31.60	101-51412-05-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$10.86	101-51420-06-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$28.83	101-51450-07-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$19.05	101-51510-08-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$5.38	101-51530-09-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$3.60	101-51620-23-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$92.73	101-52110-20-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$11.25	101-52410-23-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$4.44	101-53110-30-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$9.44	101-53120-31-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$8.00	101-53150-32-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$3.91	101-53314-32-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$3.91	101-54610-50-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$5.32	101-54910-51-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$13.44	101-55210-61-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$22.49	101-55310-62-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$3.91	101-55410-63-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$25.69	101-56901-70-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$9.47	235-51120-01-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$8.67	605-51510-08-52300
TELRITE CORPORATION	TELR001	2/21/2014	4393971/0108-020814	$0.00	$8.00	701-51491-37-52300
TELRITE CORPORATION	TELR001	2/21/2014	79224	$436.97	$0.00	101-11100--
TELRITE CORPORATION	TELR001	3/7/2014	4420813/0222-032114	$0.00	$15.78	101-52210-21-52300
TELRITE CORPORATION	TELR001	3/7/2014	4420813/0222-032114	$0.00	$15.77	101-52250-21-52300
TELRITE CORPORATION	TELR001	3/7/2014	4420813/0222-032114	$0.00	$15.77	605-52310-22-52300
TELRITE CORPORATION	TELR001	3/7/2014	4421070/0222-032114	$0.00	$60.99	601-53610-35-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TELR001	3/7/2014	79356	$108.31	$0.00	101-11100--
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$9.65	101-51210-02-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$3.61	101-51411-04-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$21.97	101-51412-05-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$11.78	101-51420-06-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$15.34	101-51450-07-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$10.26	101-51510-08-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$5.25	101-51530-09-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$3.93	101-51620-23-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$83.30	101-52110-20-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$10.97	101-52410-23-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$4.65	101-53110-30-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$10.37	101-53120-31-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$9.22	101-53150-32-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$3.88	101-53314-32-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$3.66	101-54610-50-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$4.53	101-54910-51-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$14.98	101-55210-61-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$25.22	101-55310-62-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$3.70	101-55410-63-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$20.43	101-56901-70-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$7.65	235-51120-01-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$7.91	605-51510-08-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432534/0208-030714	$0.00	$9.21	701-51491-37-52300
TELRITE CORPORATION	TELR001	3/21/2014	4432438/8304010935	$0.00	$73.17	101-55110-60-52300
TELRITE CORPORATION	TELR001	3/21/2014	79478	$374.64	$0.00	101-11100--
TELRITE CORPORATION	TELR001	4/4/2014	4457621	$0.00	$11.36	101-52210-21-52300
TELRITE CORPORATION	TELR001	4/4/2014	4457621	$0.00	$11.36	101-52250-21-52300
TELRITE CORPORATION	TELR001	4/4/2014	4457621	$0.00	$11.36	605-52310-22-52300
TELRITE CORPORATION	TELR001	4/4/2014	79603	$34.08	$0.00	101-11100--
TELRITE CORPORATION Total				$1,485.30		
TELVENT DTN LLC	TELE003	1/2/2014	4197838	$0.00	$4,392.00	101-51450-07-53940
TELVENT DTN LLC	TELE003	1/2/2014	78717	$4,392.00	$0.00	101-11100--
TELVENT DTN LLC Total				$4,392.00		
THIMBLEBERRY BOOKS	THIM001	1/22/2014	0383-4	$0.00	$432.20	101-21100--
THIMBLEBERRY BOOKS	THIM001	1/22/2014	78850	$432.20	$0.00	101-11100--
THIMBLEBERRY BOOKS Total				$432.20		
THOMSON REUTERS - WEST	WEST003	2/5/2014	828857214/#337993177	$0.00	$237.56	101-56901-70-53200
THOMSON REUTERS - WEST	WEST003	2/5/2014	79015	$237.56	$0.00	101-11100--
THOMSON REUTERS - WEST Total				$237.56		
THORNBERG/CODY	THOR001	1/22/2014	1/14 EXP REIMB	$0.00	$71.29	101-52210-21-53330
THORNBERG/CODY	THOR001	1/22/2014	EFT000000001692	$71.29	$0.00	101-11100--
THORNBERG/CODY	THOR001	2/5/2014	01/14 EXP REIMB	$0.00	$78.81	101-52210-21-53330
THORNBERG/CODY	THOR001	2/5/2014	EFT000000001758	$78.81	$0.00	101-11100--
THORNBERG/CODY Total				$150.10		
TIBBETT/BRUCE	TIBB001	4/2/2014	2/14 EXP REIMB	$0.00	$50.38	101-52110-20-53500
TIBBETT/BRUCE	TIBB001	4/2/2014	EFT000000002069	$50.38	$0.00	101-11100--
TIBBETT/BRUCE Total				$50.38		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TIME CLOCK PLUS	TIME001	3/19/2014	326932	$0.00	$421.42	101-53150-32-53100
TIME CLOCK PLUS	TIME001	3/19/2014	79443	$421.42	$0.00	101-11100--
TIME CLOCK PLUS Total				$421.42		
TITAN PUBLIC SAFETY SOLUTIONS	TITA001	3/5/2014	3296	$0.00	$3,262.00	101-51450-07-53940
TITAN PUBLIC SAFETY SOLUTIONS	TITA001	3/5/2014	79315	$3,262.00	$0.00	101-11100--
TITAN PUBLIC SAFETY SOLUTIONS Total				$3,262.00		
TMK ARMS	TMK 001	4/16/2014	1768	$0.00	$1,814.00	101-52110-20-53400
TMK ARMS	TMK 001	4/16/2014	79693	$1,814.00	$0.00	101-11100--
TMK ARMS Total				$1,814.00		
TOMAH WESTLAND INSURANCE	TOMA001	1/10/2014	106228	$0.00	$945.00	101-51510-08-55200
TOMAH WESTLAND INSURANCE	TOMA001	1/10/2014	106228	$0.00	$320,334.00	101-51930-08-51570
TOMAH WESTLAND INSURANCE	TOMA001	1/10/2014	106228	$0.00	$47,617.00	101-51930-08-55120
TOMAH WESTLAND INSURANCE	TOMA001	1/10/2014	106228	$0.00	$87,297.00	101-51930-08-55130
TOMAH WESTLAND INSURANCE	TOMA001	1/10/2014	106228	$0.00	$35,686.00	101-51930-08-55140
TOMAH WESTLAND INSURANCE	TOMA001	1/10/2014	106228	$0.00	$27,792.00	101-51930-08-55180
TOMAH WESTLAND INSURANCE	TOMA001	1/10/2014	106228	$0.00	$1,880.00	101-51930-08-55190
TOMAH WESTLAND INSURANCE	TOMA001	1/10/2014	106228	$0.00	$30,498.00	601-53610-35-55190
TOMAH WESTLAND INSURANCE	TOMA001	1/10/2014	78759	$552,049.00	$0.00	101-11100--
TOMAH WESTLAND INSURANCE	TOMA001	2/5/2014	106515	$0.00	$2,192.00	101-51930-08-55120
TOMAH WESTLAND INSURANCE	TOMA001	2/5/2014	79016	$2,192.00	$0.00	101-11100--
TOMAH WESTLAND INSURANCE Total				$554,241.00		
TOTAL TOOL SUPPLY INC	TOTA005	4/2/2014	04928389	$0.00	$18.75	601-53610-35-52500
TOTAL TOOL SUPPLY INC	TOTA005	4/2/2014	79573	$18.75	$0.00	101-11100--
TOTAL TOOL SUPPLY INC Total				$18.75		
TRACY/THERESA	TRAC002	2/5/2014	JAN 2014 SERVICES	$0.00	$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	2/5/2014	79017	$188.34	$0.00	101-11100--
TRACY/THERESA	TRAC002	3/5/2014	FEB 2014 SERVICES	$0.00	$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	3/5/2014	79316	$188.34	$0.00	101-11100--
TRACY/THERESA	TRAC002	4/2/2014	MAR 2014 SERVICES	$0.00	$188.34	101-54610-50-52500
TRACY/THERESA	TRAC002	4/2/2014	79574	$188.34	$0.00	101-11100--
TRACY/THERESA Total				$565.02		
TRAFFIC AND PARKING CONTROL INC	TRAF001	1/22/2014	I442635	$0.00	$148.58	101-21100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	1/22/2014	I442495	$0.00	$923.41	101-21100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	1/22/2014	I442706	$0.00	$225.65	101-21100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	1/22/2014	EFT000000001693	$1,297.64	$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/19/2014	I444522	$0.00	$467.35	101-52140-20-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/19/2014	EFT000000001832	$467.35	$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	3/5/2014	I445681	$0.00	$95.00	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	3/5/2014	EFT000000001913	$95.00	$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	3/19/2014	I446357	$0.00	$110.53	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	3/19/2014	EFT000000001993	$110.53	$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC Total				$1,970.52		
TRANSOFT SOLUTIONS INC	TRAN003	3/5/2014	106369	$0.00	$770.00	101-51450-07-53940
TRANSOFT SOLUTIONS INC	TRAN003	3/5/2014	79317	$770.00	$0.00	101-11100--
TRANSOFT SOLUTIONS INC Total				$770.00		
TREE OF LIFE PRODUCTIONS LLC	TREE001	2/5/2014	27013	$0.00	$19.99	101-55110-60-53200
TREE OF LIFE PRODUCTIONS LLC	TREE001	2/5/2014	79018	$19.99	$0.00	101-11100--
TREE OF LIFE PRODUCTIONS LLC Total				$19.99		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
TRELKA/JENNIFER	TREL001	4/16/2014	03/14 EXP REIMB	$0.00	$79.04	101-52110-20-53330
TRELKA/JENNIFER	TREL001	4/16/2014	EFT000000002132	$79.04	$0.00	101-11100--
TRELKA/JENNIFER Total				$79.04		
TRIBUNE RECORD GLEANER	TRIB001	3/5/2014	01-28-14 1167	$0.00	$36.00	101-55110-60-53200
TRIBUNE RECORD GLEANER	TRIB001	3/5/2014	79318	$36.00	$0.00	101-11100--
TRIBUNE RECORD GLEANER Total				$36.00		
TRIERWEILER CONSTRUCTION	TRIE001	3/5/2014	PLANT 5-55382	$0.00	$181.01	701-51491-37-52500
TRIERWEILER CONSTRUCTION	TRIE001	3/5/2014	79319	$181.01	$0.00	101-11100--
TRIERWEILER CONSTRUCTION Total				$181.01		
TRITECH SOFTWARE SYSTEMS INC	TRIT004	1/22/2014	20131126--45	$0.00	$3,746.70	605-51510-08-53940
TRITECH SOFTWARE SYSTEMS INC	TRIT004	1/22/2014	78851	$3,746.70	$0.00	101-11100--
TRITECH SOFTWARE SYSTEMS INC Total				$3,746.70		
TRUDEAU/MICHAEL	TRUD003	2/19/2014	01/14 EXP REIMB	$0.00	$118.33	101-53150-32-53330
TRUDEAU/MICHAEL	TRUD003	2/19/2014	EFT000000001833	$118.33	$0.00	101-11100--
TRUDEAU/MICHAEL Total				$118.33		
TURCHI/TOM	TURC001	2/19/2014	01/14 EXP REIMB	$0.00	$2.80	101-53120-31-53320
TURCHI/TOM	TURC001	2/19/2014	01/14 EXP REIMB	$0.00	$303.00	101-53441-32-53200
TURCHI/TOM	TURC001	2/19/2014	EFT000000001834	$305.80	$0.00	101-11100--
TURCHI/TOM	TURC001	3/19/2014	2/14 EXP REIMB	$0.00	$39.69	401-57331-31-53400
TURCHI/TOM	TURC001	3/19/2014	EFT000000001994	$39.69	$0.00	101-11100--
TURCHI/TOM	TURC001	4/16/2014	03/14 BOOT REIMB	$0.00	$100.00	101-53120-31-53400
TURCHI/TOM	TURC001	4/16/2014	EFT000000002133	$100.00	$0.00	101-11100--
TURCHI/TOM Total				$445.49		
TYSVER/CALVIN	TYSV002	2/5/2014	284604	$0.00	$300.00	101-21100--
TYSVER/CALVIN	TYSV002	2/5/2014	79019	$300.00	$0.00	101-11100--
TYSVER/CALVIN Total				$300.00		
TYZNIK/DARLA J	TYZN001	1/22/2014	CHICAGO & NW REFUND	$0.00	$100.00	101-23200--
TYZNIK/DARLA J	TYZN001	1/22/2014	78852	$100.00	$0.00	101-11100--
TYZNIK/DARLA J Total				$100.00		
UNIFIRST CORPORATION	UNIF001	1/22/2014	0981847977	$0.00	$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	1/22/2014	0981847977	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	1/22/2014	0981847975	$0.00	$62.35	101-21100--
UNIFIRST CORPORATION	UNIF001	1/22/2014	0981847033	$0.00	$62.77	701-21100--
UNIFIRST CORPORATION	UNIF001	1/22/2014	78853	$187.89	$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981848918	$0.00	$92.65	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981848914	$0.00	$35.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981848914	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981849171	$0.00	$35.00	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981848919	$0.00	$39.55	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981849902	$0.00	$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981849902	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981850077	$0.00	$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981850077	$0.00	$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	2/5/2014	0981850077	$0.00	$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	2/5/2014	79020	$339.94	$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	2/19/2014	0981852782	$0.00	$91.80	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	2/19/2014	0981852783	$0.00	$39.55	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	2/19/2014	0981850862	$0.00	$35.37	701-51491-37-52500

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	2/19/2014	0981850862	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/19/2014	0981851824	$0.00	$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	2/19/2014	0981851827	$0.00	$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/19/2014	0981851827	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/19/2014	79182	$315.24	$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	3/5/2014	0981853914	$0.00	$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	3/5/2014	0981853914	$0.00	$26.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	3/5/2014	0981853914	$0.00	$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	3/5/2014	0981853739	$0.00	$43.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/5/2014	0981853739	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/5/2014	0981852778	$0.00	$39.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/5/2014	0981852778	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/5/2014	0981853016	$0.00	$41.80	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	3/5/2014	79320	$222.54	$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	3/19/2014	0981856618	$0.00	$91.20	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	3/19/2014	0981855658	$0.00	$62.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	3/19/2014	0981855661	$0.00	$43.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/19/2014	0981855661	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/19/2014	0981854702	$0.00	$37.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/19/2014	0981854702	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/19/2014	0981854311	$0.00	$64.88	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/19/2014	79444	$345.97	$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	4/2/2014	0981856619	$0.00	$39.55	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	4/2/2014	0981856614	$0.00	$43.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/2/2014	0981856614	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/2/2014	0981856850	$0.00	$41.80	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	4/2/2014	0981857601	$0.00	$43.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/2/2014	0981857601	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/2/2014	0981857781	$0.00	$10.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/2/2014	0981857781	$0.00	$27.20	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/2/2014	0981857781	$0.00	$15.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	4/2/2014	79575	$267.09	$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	4/16/2014	0981860566	$0.00	$40.55	101-54610-50-52500
UNIFIRST CORPORATION	UNIF001	4/16/2014	0981860565	$0.00	$92.80	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	4/16/2014	0981858586	$0.00	$37.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/16/2014	0981858586	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/16/2014	0981859589	$0.00	$43.37	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/16/2014	0981859589	$0.00	$23.40	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/16/2014	0981859586	$0.00	$63.35	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	4/16/2014	79694	$324.24	$0.00	101-11100--
UNIFIRST CORPORATION Total				$2,002.91		
UNIFORM SHOPPE/THE	UNIF002	3/5/2014	228773	$0.00	$346.90	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	3/5/2014	228776	$0.00	$114.95	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	3/5/2014	79321	$461.85	$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	3/19/2014	229345	$0.00	$272.08	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	3/19/2014	229877	$0.00	($272.08)	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	3/19/2014	229878	$0.00	$257.90	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	3/19/2014	79445	$257.90	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIFORM SHOPPE/THE	UNIF002	4/2/2014	230038	$0.00	$419.95	605-52310-22-53400
UNIFORM SHOPPE/THE	UNIF002	4/2/2014	79576	$419.95	$0.00	101-11100--
UNIFORM SHOPPE/THE Total				$1,139.70		
UNIQUE BOOKS INC	UNIQ001	1/22/2014	361317.4	$0.00	$149.23	101-55110-60-53200
UNIQUE BOOKS INC	UNIQ001	1/22/2014	78854	$149.23	$0.00	101-11100--
UNIQUE BOOKS INC Total				$149.23		
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	1/22/2014	250100	$0.00	$98.45	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	1/22/2014	78855	$98.45	$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	3/19/2014	251802	$0.00	$143.20	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	3/19/2014	79446	$143.20	$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	4/2/2014	252889	$0.00	$44.75	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	4/2/2014	79577	$44.75	$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC Total				$286.40		
UNITED MAILING SERVICE INC	UNIT004	1/22/2014	115658	$0.00	$399.25	101-21100--
UNITED MAILING SERVICE INC	UNIT004	1/22/2014	78898	$399.25	$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	2/5/2014	115541	$0.00	$4,879.94	101-21100--
UNITED MAILING SERVICE INC	UNIT004	2/5/2014	115541	$0.00	$1.86	235-21100--
UNITED MAILING SERVICE INC	UNIT004	2/5/2014	115541	$0.00	$5.23	601-21100--
UNITED MAILING SERVICE INC	UNIT004	2/5/2014	115541	$0.00	$110.11	605-21100--
UNITED MAILING SERVICE INC	UNIT004	2/5/2014	79021	$4,997.14	$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$3.82	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$11.30	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$227.58	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$197.75	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$269.07	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$65.46	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$92.17	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$24.48	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$1.65	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$16.47	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$23.79	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$24.48	101-52910-20-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$126.03	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$1.35	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$1.65	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$82.14	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$52.77	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$17.31	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$1.10	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	115961	$0.00	$87.33	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	2/19/2014	79183	$1,327.70	$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	3/5/2014	116197	$0.00	$342.42	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	3/5/2014	79322	$342.42	$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$12.15	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$65.22	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$54.89	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$97.69	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$17.64	101-51440-06-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$272.31	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$66.44	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$210.23	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$69.91	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$2.69	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$28.43	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$33.84	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$21.13	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$83.98	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$2.42	101-53150-32-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$66.26	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$0.62	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$35.10	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$4.10	235-51120-01-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$68.33	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$167.75	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	116664	$0.00	$0.62	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	3/19/2014	79447	$1,381.75	$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	4/2/2014	116701	$0.00	$580.63	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	4/2/2014	79578	$580.63	$0.00	101-11100--
UNITED MAILING SERVICE INC Total				$9,028.89		
UNITED RENTALS CORPORATION	UNIT006	2/5/2014	117041510-001	$0.00	$20.58	701-51491-37-53500
UNITED RENTALS CORPORATION	UNIT006	2/5/2014	117028253-001	$0.00	$14.67	701-51491-37-53500
UNITED RENTALS CORPORATION	UNIT006	2/5/2014	117028253-002	$0.00	($7.38)	701-51491-37-53500
UNITED RENTALS CORPORATION	UNIT006	2/5/2014	116992640-001	$0.00	$114.52	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	2/5/2014	116772449-001	$0.00	$42.50	101-55210-61-53400
UNITED RENTALS CORPORATION	UNIT006	2/5/2014	79022	$184.89	$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	2/19/2014	117335302-002	$0.00	$74.36	101-55410-63-55340
UNITED RENTALS CORPORATION	UNIT006	2/19/2014	79184	$74.36	$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	3/5/2014	117041510-002	$0.00	($10.29)	701-51491-37-53500
UNITED RENTALS CORPORATION	UNIT006	3/5/2014	117452064-001	$0.00	$33.12	701-51492-37-53500
UNITED RENTALS CORPORATION	UNIT006	3/5/2014	79323	$22.83	$0.00	101-11100--
UNITED RENTALS CORPORATION Total				$282.08		
UNITRENDS INC	UNIT018	2/5/2014	48715	$0.00	$7,285.52	101-51450-07-52500
UNITRENDS INC	UNIT018	2/5/2014	79023	$7,285.52	$0.00	101-11100--
UNITRENDS INC Total				$7,285.52		
UNIVERSAL INC	UNIV002	3/5/2014	349084	$0.00	$28.75	101-51412-05-52100
UNIVERSAL INC	UNIV002	3/5/2014	79324	$28.75	$0.00	101-11100--
UNIVERSAL INC	UNIV002	4/2/2014	349093	$0.00	$13.75	101-52110-20-53340
UNIVERSAL INC	UNIV002	4/2/2014	79579	$13.75	$0.00	101-11100--
UNIVERSAL INC Total				$42.50		
UNIVERSITY COMMISSION	UNIV005	2/5/2014	2013 CAP PROJ 011614	$0.00	$13,422.50	405-24700--
UNIVERSITY COMMISSION	UNIV005	2/5/2014	13-14 CAP PRJ 010814	$0.00	$12,718.76	405-24700--
UNIVERSITY COMMISSION	UNIV005	2/5/2014	79024	$26,141.26	$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	2/19/2014	2014 CAP PROJ 020614	$0.00	$14,250.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	2/19/2014	79185	$14,250.00	$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	3/19/2014	2014 CAP PROJ 030514	$0.00	$19,000.00	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	3/19/2014	79448	$19,000.00	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
UNIVERSITY COMMISSION	UNIV005	4/16/2014	2014 CAP PROJ 040114	$0.00	$25,702.25	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	4/16/2014	79695	$25,702.25	$0.00	101-11100--
UNIVERSITY COMMISSION Total				$85,093.51		
UNIVERSITY OF WISCONSIN	UNIV011	1/22/2014	GOV AFFAIRS S WARP	$0.00	$75.00	601-53610-35-53320
UNIVERSITY OF WISCONSIN	UNIV011	1/22/2014	78856	$75.00	$0.00	101-11100--
UNIVERSITY OF WISCONSIN	UNIV011	2/5/2014	KIVELA BIO SOL REGS	$0.00	$65.00	601-53610-35-53330
UNIVERSITY OF WISCONSIN	UNIV011	2/5/2014	GOHAM BIO SOL REGS	$0.00	$65.00	601-53610-35-53330
UNIVERSITY OF WISCONSIN	UNIV011	2/5/2014	79025	$130.00	$0.00	101-11100--
UNIVERSITY OF WISCONSIN Total				$205.00		
UPSTART	UPST001	2/5/2014	5173645	$0.00	$159.45	101-55110-60-53400
UPSTART	UPST001	2/5/2014	79026	$159.45	$0.00	101-11100--
UPSTART Total				$159.45		
US CELLULAR	US C001	1/10/2014	0019877127/206649850	$0.00	$156.74	101-21100--
US CELLULAR	US C001	1/10/2014	0019877127/206649850	$0.00	$43.14	605-21100--
US CELLULAR	US C001	1/10/2014	0019864956/214728944	$0.00	$66.08	605-21100--
US CELLULAR	US C001	1/10/2014	0019861891/277428564	$0.00	$352.07	101-21100--
US CELLULAR	US C001	1/10/2014	0019861891/277428564	$0.00	$84.31	601-21100--
US CELLULAR	US C001	1/10/2014	0019861891/277428564	$0.00	$2.24	605-21100--
US CELLULAR	US C001	1/10/2014	0019861891/277428564	$0.00	$0.57	701-21100--
US CELLULAR	US C001	1/10/2014	0019857139/206649963	$0.00	$262.21	101-21100--
US CELLULAR	US C001	1/10/2014	0019857139/206649963	$0.00	$9.94	601-21100--
US CELLULAR	US C001	1/10/2014	0019850635/212352457	$0.00	$265.70	101-21100--
US CELLULAR	US C001	1/10/2014	0019850635/212352457	$0.00	$74.71	701-21100--
US CELLULAR	US C001	1/10/2014	0019909816/924445823	$0.00	$667.26	101-21100--
US CELLULAR	US C001	1/10/2014	0019891758/214752137	$0.00	$143.98	101-21100--
US CELLULAR	US C001	1/10/2014	78760	$2,128.95	$0.00	101-11100--
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$67.80	101-51412-05-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$25.82	101-51420-06-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$84.36	101-51450-07-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$57.72	101-51510-08-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$1.34	101-51530-09-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$2.63	101-51620-23-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$1.09	101-52250-21-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$2.61	101-52411-35-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$62.70	101-53110-30-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$80.38	101-53120-31-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$0.74	101-53311-32-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$0.75	101-53441-32-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$51.68	101-55410-63-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$116.61	101-56901-70-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$60.81	601-53610-35-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$23.92	601-53610-35-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$2.32	605-52310-22-52300
US CELLULAR	US C001	2/7/2014	0023463830/277428564	$0.00	$0.57	701-51491-37-52300
US CELLULAR	US C001	2/7/2014	0023476198/212352457	$0.00	$265.70	101-52110-20-52300
US CELLULAR	US C001	2/7/2014	0023476198/212352457	$0.00	$58.32	101-52250-21-52300
US CELLULAR	US C001	2/7/2014	0023476198/212352457	$0.00	$74.71	701-51492-37-52300
US CELLULAR	US C001	2/7/2014	0023465543/206649963	$0.00	$57.02	101-53150-32-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	2/7/2014	0023465543/206649963	$0.00	$28.91	101-53311-32-52300
US CELLULAR	US C001	2/7/2014	0023465543/206649963	$0.00	$28.92	101-53312-32-52300
US CELLULAR	US C001	2/7/2014	0023465543/206649963	$0.00	$9.94	101-53441-32-52300
US CELLULAR	US C001	2/7/2014	0023465543/206649963	$0.00	$56.37	101-55210-61-52300
US CELLULAR	US C001	2/7/2014	0023465543/206649963	$0.00	$61.45	101-55310-62-52300
US CELLULAR	US C001	2/7/2014	0023465543/206649963	$0.00	$77.10	101-55321-62-52300
US CELLULAR	US C001	2/7/2014	0023465543/206649963	$0.00	$9.94	601-53610-35-52300
US CELLULAR	US C001	2/7/2014	0023504700/214728944	$0.00	$66.08	605-52310-22-52300
US CELLULAR	US C001	2/7/2014	0023498325/206649850	$0.00	$137.20	101-52210-21-52300
US CELLULAR	US C001	2/7/2014	0023498325/206649850	$0.00	$21.57	101-52250-21-52300
US CELLULAR	US C001	2/7/2014	0023498325/206649850	$0.00	$43.65	605-52310-22-52300
US CELLULAR	US C001	2/7/2014	0023541314/924445823	$0.00	$723.29	101-52110-20-52300
US CELLULAR	US C001	2/7/2014	79091	$2,364.02	$0.00	101-11100--
US CELLULAR	US C001	3/7/2014	0027181629/206649850	$0.00	$150.41	101-52210-21-52300
US CELLULAR	US C001	3/7/2014	0027181629/206649850	$0.00	$21.57	101-52250-21-52300
US CELLULAR	US C001	3/7/2014	0027181629/206649850	$0.00	$43.14	605-52310-22-52300
US CELLULAR	US C001	3/7/2014	0027171194/214728944	$0.00	$66.08	605-52310-22-52300
US CELLULAR	US C001	3/7/2014	0027156458/212352457	$0.00	$275.70	101-52110-20-52300
US CELLULAR	US C001	3/7/2014	0027156458/212352457	$0.00	$48.14	101-52250-21-52300
US CELLULAR	US C001	3/7/2014	0027156458/212352457	$0.00	$74.71	701-51492-37-53200
US CELLULAR	US C001	3/7/2014	0027128450/206649963	$0.00	$57.53	101-53150-32-52300
US CELLULAR	US C001	3/7/2014	0027128450/206649963	$0.00	$30.56	101-53311-32-52300
US CELLULAR	US C001	3/7/2014	0027128450/206649963	$0.00	$30.57	101-53312-32-52300
US CELLULAR	US C001	3/7/2014	0027128450/206649963	$0.00	$9.94	101-53441-32-52300
US CELLULAR	US C001	3/7/2014	0027128450/206649963	$0.00	$50.91	101-55210-61-52300
US CELLULAR	US C001	3/7/2014	0027128450/206649963	$0.00	$55.93	101-55310-62-52300
US CELLULAR	US C001	3/7/2014	0027128450/206649963	$0.00	$49.90	101-55321-62-52300
US CELLULAR	US C001	3/7/2014	0027128450/206649963	$0.00	$9.94	601-53610-35-52300
US CELLULAR	US C001	3/7/2014	0027213851/924445823	$0.00	$692.22	101-52110-20-52300
US CELLULAR	US C001	3/7/2014	79357	$1,667.25	$0.00	101-11100--
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$137.66	101-51412-05-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$50.11	101-51420-06-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$0.00	101-51450-07-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$0.00	101-51510-08-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$2.70	101-51530-09-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$4.75	101-51620-23-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$3.19	101-52250-21-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$6.03	101-52411-35-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$0.00	101-53110-30-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$0.00	101-53120-31-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$1.46	101-53311-32-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$1.47	101-53441-32-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$69.88	101-55410-63-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$0.00	101-56901-70-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$128.97	601-53610-35-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$51.53	601-53610-35-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$4.82	605-52310-22-52300
US CELLULAR	US C001	4/4/2014	0030800681/277428564	$0.00	$1.99	701-51491-37-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	4/4/2014	0030886215/924445823	$0.00	$642.17	101-52110-20-52300
US CELLULAR	US C001	4/4/2014	0030810881/206649850	$0.00	$134.41	101-52210-21-52300
US CELLULAR	US C001	4/4/2014	0030810881/206649850	$0.00	$21.57	101-52250-21-52300
US CELLULAR	US C001	4/4/2014	0030810881/206649850	$0.00	$43.14	605-52310-22-52300
US CELLULAR	US C001	4/4/2014	0030841413/214728944	$0.00	$66.08	605-52310-22-52300
US CELLULAR	US C001	4/4/2014	0030798318/206649963	$0.00	$53.72	101-53150-32-52300
US CELLULAR	US C001	4/4/2014	0030798318/206649963	$0.00	$23.13	101-53311-32-52300
US CELLULAR	US C001	4/4/2014	0030798318/206649963	$0.00	$23.12	101-53312-32-52300
US CELLULAR	US C001	4/4/2014	0030798318/206649963	$0.00	$9.38	101-53441-32-52300
US CELLULAR	US C001	4/4/2014	0030798318/206649963	$0.00	$47.96	101-55210-61-52300
US CELLULAR	US C001	4/4/2014	0030798318/206649963	$0.00	$52.98	101-55310-62-52300
US CELLULAR	US C001	4/4/2014	0030798318/206649963	$0.00	$46.95	101-55321-62-52300
US CELLULAR	US C001	4/4/2014	0030798318/206649963	$0.00	$9.38	601-53610-35-52300
US CELLULAR	US C001	4/4/2014	0030785530/212352457	$0.00	$265.70	101-52110-20-52300
US CELLULAR	US C001	4/4/2014	0030785530/212352457	$0.00	$48.14	101-52250-21-52300
US CELLULAR	US C001	4/4/2014	0030785530/212352457	$0.00	$74.71	701-51492-37-52300
US CELLULAR	US C001	4/4/2014	20140129016	$0.00	$875.00	101-52110-20-53400
US CELLULAR	US C001	4/4/2014	79604	$875.00	$0.00	101-11100--
US CELLULAR	US C001	4/4/2014	79605	$1,730.43	$0.00	101-11100--
US CELLULAR Total				$8,765.65		
US IDENTIFICATION MANUAL	US I001	2/5/2014	181809	$0.00	$82.50	101-52110-20-53200
US IDENTIFICATION MANUAL	US I001	2/5/2014	79027	$82.50	$0.00	101-11100--
US IDENTIFICATION MANUAL Total				$82.50		
USDA APHIS REAC ANIMAL CARE	USDA001	4/2/2014	2014 LICENSE RENEWAL	$0.00	$235.00	101-55410-63-53400
USDA APHIS REAC ANIMAL CARE	USDA001	4/2/2014	79580	$235.00	$0.00	101-11100--
USDA APHIS REAC ANIMAL CARE Tota				$235.00		
UW-MARSHFIELD/WOOD COUNTY	UW 003	1/22/2014	1/14 CITY CONTRIBUTN	$0.00	$22,984.50	101-55610-64-57210
UW-MARSHFIELD/WOOD COUNTY	UW 003	1/22/2014	78857	$22,984.50	$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY	UW 003	2/7/2014	100 WRKSTDY EBERHRD	$0.00	$185.93	101-24700--
UW-MARSHFIELD/WOOD COUNTY	UW 003	2/7/2014	79092	$185.93	$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY Total				$23,170.43		
UWSP-WISCONSIN RIVER SYMPOSIUM	UWSP004	1/22/2014	2014 SAM WARP	$0.00	$25.00	601-53610-35-53320
UWSP-WISCONSIN RIVER SYMPOSIUM	UWSP004	1/22/2014	78858	$25.00	$0.00	101-11100--
UWSP-WISCONSIN RIVER SYMPOSIUM Total				$25.00		
V & H INC	V & 002	1/22/2014	779442	$0.00	$1,798.75	605-21100--
V & H INC	V & 002	1/22/2014	562340M	$0.00	$8.47	701-51492-37-53500
V & H INC	V & 002	1/22/2014	562354M	$0.00	$26.19	701-51492-37-53500
V & H INC	V & 002	1/22/2014	EFT000000001694	$1,833.41	$0.00	101-11100--
V & H INC	V & 002	2/5/2014	563614M	$0.00	$565.10	701-51492-37-53500
V & H INC	V & 002	2/5/2014	563932M	$0.00	$42.35	701-51492-37-53500
V & H INC	V & 002	2/5/2014	563713M	$0.00	$40.00	701-51492-37-53500
V & H INC	V & 002	2/5/2014	563699M	$0.00	$36.00	701-51492-37-53500
V & H INC	V & 002	2/5/2014	563488M	$0.00	$8.08	701-51492-37-53500
V & H INC	V & 002	2/5/2014	CM563614M	$0.00	($36.00)	701-51492-37-53500
V & H INC	V & 002	2/5/2014	563957M	$0.00	$1,077.71	701-51492-37-53500
V & H INC	V & 002	2/5/2014	EFT000000001760	$1,733.24	$0.00	101-11100--
V & H INC	V & 002	2/7/2014	CM555289M REVERSE	$0.00	$25.77	701-21100--
V & H INC	V & 002	2/10/2014	EFT000000001777	$25.77	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
V & H INC	V & 002	2/19/2014	564462M	$0.00	$35.03	701-51492-37-53500
V & H INC	V & 002	2/19/2014	564875M	$0.00	$84.92	701-51492-37-53500
V & H INC	V & 002	2/19/2014	781214	$0.00	$149.94	101-52210-21-52500
V & H INC	V & 002	2/19/2014	546809M	$0.00	$7.88	701-51492-37-53500
V & H INC	V & 002	2/19/2014	546470M	$0.00	$46.44	701-51492-37-53500
V & H INC	V & 002	2/19/2014	565545M	$0.00	$1,263.16	701-51492-37-53500
V & H INC	V & 002	2/19/2014	546713M	$0.00	$17.54	701-51492-37-53500
V & H INC	V & 002	2/19/2014	564771M	$0.00	$10.52	701-51492-37-53500
V & H INC	V & 002	2/19/2014	564748M	$0.00	$28.81	701-51492-37-53500
V & H INC	V & 002	2/19/2014	EFT000000001836	$1,644.24	$0.00	101-11100--
V & H INC	V & 002	3/5/2014	566344M	$0.00	$3.75	701-51492-37-53500
V & H INC	V & 002	3/5/2014	CM565685M	$0.00	($14.95)	701-51492-37-53500
V & H INC	V & 002	3/5/2014	565685M	$0.00	$398.72	701-51492-37-53500
V & H INC	V & 002	3/5/2014	EFT000000001914	$387.52	$0.00	101-11100--
V & H INC	V & 002	3/19/2014	567648M	$0.00	$266.16	701-51492-37-53500
V & H INC	V & 002	3/19/2014	EFT000000001995	$266.16	$0.00	101-11100--
V & H INC	V & 002	4/2/2014	783971	$0.00	$160.65	701-51492-37-53500
V & H INC	V & 002	4/2/2014	783435	$0.00	$1,906.29	701-51492-37-53500
V & H INC	V & 002	4/2/2014	569571M	$0.00	$12.14	701-51492-37-53500
V & H INC	V & 002	4/2/2014	EFT000000002064	$2,079.08	$0.00	101-11100--
V & H INC	V & 002	4/16/2014	785349	$0.00	$588.42	101-52210-21-52500
V & H INC	V & 002	4/16/2014	569821M	$0.00	$16.04	701-51492-37-53500
V & H INC	V & 002	4/16/2014	EFT000000002135	$604.46	$0.00	101-11100--
V & H INC Total				$8,573.88		
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/5/2014	780554	$0.00	$203.50	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/5/2014	EFT000000001759	$203.50	$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/19/2014	780951	$0.00	$547.32	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/19/2014	779288	$0.00	$313.04	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/19/2014	242963P	$0.00	$17.88	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/19/2014	EFT000000001835	$878.24	$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/2/2014	783161	$0.00	$2,747.35	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/2/2014	783439	$0.00	$580.41	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/2/2014	243979P	$0.00	$4.36	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/2/2014	782070	$0.00	$750.67	101-52250-21-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/2/2014	EFT000000002063	$4,082.79	$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/16/2014	783531	$0.00	$235.89	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/16/2014	EFT000000002134	$235.89	$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD Total				$5,400.42		
VANGUARD COMPUTERS, INC	VANG003	2/19/2014	39829	$0.00	$2,651.00	101-51450-07-53950
VANGUARD COMPUTERS, INC	VANG003	2/19/2014	EFT000000001837	$2,651.00	$0.00	101-11100--
VANGUARD COMPUTERS, INC	VANG003	3/5/2014	39838	$0.00	$4,193.00	101-51450-07-53950
VANGUARD COMPUTERS, INC	VANG003	3/5/2014	EFT000000001915	$4,193.00	$0.00	101-11100--
VANGUARD COMPUTERS, INC	VANG003	3/19/2014	39885	$0.00	$6,385.84	101-51450-07-53950
VANGUARD COMPUTERS, INC	VANG003	3/19/2014	EFT000000001996	$6,385.84	$0.00	101-11100--
VANGUARD COMPUTERS, INC Total				$13,229.84		
VERIZON WIRELESS	VERI003	2/5/2014	9718909366/1227-0123	$0.00	$1,799.84	101-21100--
VERIZON WIRELESS	VERI003	2/5/2014	9718909366/1227-0123	$0.00	$90.81	101-51450-07-52300
VERIZON WIRELESS	VERI003	2/5/2014	9718909366/1227-0123	$0.00	$49.39	101-51510-08-52300

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VERIZON WIRELESS	VERI003	2/5/2014	9718909366/1227-0123	$0.00	$211.14	101-52410-23-52300
VERIZON WIRELESS	VERI003	2/5/2014	9718909366/1227-0123	$0.00	$49.46	101-53110-30-52300
VERIZON WIRELESS	VERI003	2/5/2014	9718909366/1227-0123	$0.00	$46.11	101-53120-31-52300
VERIZON WIRELESS	VERI003	2/5/2014	9718909366/1227-0123	$0.00	$89.79	101-56901-70-52300
VERIZON WIRELESS	VERI003	2/5/2014	78934	$2,336.54	$0.00	101-11100--
VERIZON WIRELESS	VERI003	3/7/2014	9720616146/0124-0223	$0.00	$61.35	101-51450-07-52300
VERIZON WIRELESS	VERI003	3/7/2014	9720616146/0124-0223	$0.00	$27.85	101-51510-08-52300
VERIZON WIRELESS	VERI003	3/7/2014	9720616146/0124-0223	$0.00	$0.00	101-52410-23-52300
VERIZON WIRELESS	VERI003	3/7/2014	9720616146/0124-0223	$0.00	$28.77	101-53110-30-52300
VERIZON WIRELESS	VERI003	3/7/2014	9720616146/0124-0223	$0.00	$30.07	101-53120-31-52300
VERIZON WIRELESS	VERI003	3/7/2014	9720616146/0124-0223	$0.00	$49.51	101-56901-70-52300
VERIZON WIRELESS	VERI003	3/7/2014	79358	$114.23	$0.00	101-11100--
VERIZON WIRELESS	VERI003	4/16/2014	9722336201	$0.00	$62.17	101-51450-07-52300
VERIZON WIRELESS	VERI003	4/16/2014	9722336201	$0.00	$27.40	101-51510-08-52300
VERIZON WIRELESS	VERI003	4/16/2014	9722336201	$0.00	$116.68	101-52410-23-52300
VERIZON WIRELESS	VERI003	4/16/2014	9722336201	$0.00	$28.64	101-53110-30-52300
VERIZON WIRELESS	VERI003	4/16/2014	9722336201	$0.00	$30.77	101-53120-31-52300
VERIZON WIRELESS	VERI003	4/16/2014	9722336201	$0.00	$50.40	101-56901-70-52300
VERIZON WIRELESS	VERI003	4/16/2014	79696	$316.06	$0.00	101-11100--
VERIZON WIRELESS Total				$2,766.83		
VIDACARE CORPORATION	VIDA001	2/5/2014	114388	$0.00	$560.23	605-52310-22-53400
VIDACARE CORPORATION	VIDA001	2/5/2014	EFT000000001761	$560.23	$0.00	101-11100--
VIDACARE CORPORATION Total				$560.23		
VIDCOM LLC	VIDC001	1/10/2014	JAN 2014 COORD FEES	$0.00	$5,955.00	235-51120-01-52900
VIDCOM LLC	VIDC001	1/15/2014	EFT000000001636	$5,955.00	$0.00	101-11100--
VIDCOM LLC	VIDC001	1/22/2014	254	$0.00	$2,249.10	235-21100--
VIDCOM LLC	VIDC001	1/22/2014	EFT000000001695	$2,249.10	$0.00	101-11100--
VIDCOM LLC	VIDC001	2/5/2014	257	$0.00	$240.00	235-21100--
VIDCOM LLC	VIDC001	2/5/2014	256	$0.00	$2,496.33	235-51120-01-52900
VIDCOM LLC	VIDC001	2/5/2014	EFT000000001762	$2,736.33	$0.00	101-11100--
VIDCOM LLC	VIDC001	2/7/2014	FEB 2014 COORD FEES	$0.00	$5,955.00	235-51120-01-52900
VIDCOM LLC	VIDC001	2/14/2014	EFT000000001770	$5,955.00	$0.00	101-11100--
VIDCOM LLC	VIDC001	2/19/2014	258	$0.00	$2,962.06	235-51120-01-52900
VIDCOM LLC	VIDC001	2/19/2014	EFT000000001838	$2,962.06	$0.00	101-11100--
VIDCOM LLC	VIDC001	3/5/2014	261	$0.00	$87.50	235-51120-01-52900
VIDCOM LLC	VIDC001	3/5/2014	260	$0.00	$2,802.45	235-51120-01-52900
VIDCOM LLC	VIDC001	3/5/2014	262	$0.00	$190.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/5/2014	EFT000000001916	$3,079.95	$0.00	101-11100--
VIDCOM LLC	VIDC001	3/7/2014	MAR 2014 COORD FEES	$0.00	$5,955.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/14/2014	EFT000000001925	$5,955.00	$0.00	101-11100--
VIDCOM LLC	VIDC001	3/19/2014	263	$0.00	$2,947.00	235-51120-01-52900
VIDCOM LLC	VIDC001	3/19/2014	EFT000000001997	$2,947.00	$0.00	101-11100--
VIDCOM LLC	VIDC001	4/2/2014	265	$0.00	$3,155.25	235-51120-01-52900
VIDCOM LLC	VIDC001	4/2/2014	APR 2014 COORD FEES	$0.00	$5,955.00	235-51120-01-52900
VIDCOM LLC	VIDC001	4/2/2014	EFT000000002070	$3,155.25	$0.00	101-11100--
VIDCOM LLC	VIDC001	4/2/2014	EFT000000002007	$5,955.00	$0.00	101-11100--
VIDCOM LLC	VIDC001	4/16/2014	266	$0.00	$3,239.50	235-51120-01-52900
VIDCOM LLC	VIDC001	4/16/2014	267	$0.00	$387.50	235-51120-01-52900

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
VIDCOM LLC	VIDC001	4/16/2014	EFT000000002136	$3,627.00	$0.00	101-11100--
VIDCOM LLC Total				$44,576.69		
VITAL COMMUNICATION	VITA001	1/22/2014	244712	$0.00	$494.91	101-21100--
VITAL COMMUNICATION	VITA001	1/22/2014	244709	$0.00	$49.95	101-21100--
VITAL COMMUNICATION	VITA001	1/22/2014	78859	$544.86	$0.00	101-11100--
VITAL COMMUNICATION	VITA001	2/5/2014	244810	$0.00	$20.00	101-52110-20-53400
VITAL COMMUNICATION	VITA001	2/5/2014	79028	$20.00	$0.00	101-11100--
VITAL COMMUNICATION	VITA001	2/19/2014	244939	$0.00	$49.95	101-55210-61-53500
VITAL COMMUNICATION	VITA001	2/19/2014	79187	$49.95	$0.00	101-11100--
VITAL COMMUNICATION	VITA001	3/5/2014	244844	$0.00	$134.95	101-53510-33-52500
VITAL COMMUNICATION	VITA001	3/5/2014	244945	$0.00	$644.75	605-52310-22-52300
VITAL COMMUNICATION	VITA001	3/5/2014	79325	$779.70	$0.00	101-11100--
VITAL COMMUNICATION	VITA001	3/19/2014	244982	$0.00	$14.99	101-52210-21-53400
VITAL COMMUNICATION	VITA001	3/19/2014	244975	$0.00	$21.00	101-52110-20-53400
VITAL COMMUNICATION	VITA001	3/19/2014	79449	$35.99	$0.00	101-11100--
VITAL COMMUNICATION	VITA001	4/2/2014	245103	$0.00	$30.00	101-51450-07-53100
VITAL COMMUNICATION	VITA001	4/2/2014	79581	$30.00	$0.00	101-11100--
VITAL COMMUNICATION	VITA001	4/16/2014	245108	$0.00	$17.99	101-52110-20-53400
VITAL COMMUNICATION	VITA001	4/16/2014	79697	$17.99	$0.00	101-11100--
VITAL COMMUNICATION Total				$1,478.49		
VON BRIESEN & ROPER	VON 001	3/5/2014	9114	$0.00	$817.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	3/5/2014	EFT000000001917	$817.00	$0.00	101-11100--
VON BRIESEN & ROPER Total				$817.00		
VORPAHL INC/W A	VORP001	2/5/2014	215128999	$0.00	$999.86	101-21100--
VORPAHL INC/W A	VORP001	2/5/2014	EFT000000001763	$999.86	$0.00	101-11100--
VORPAHL INC/W A	VORP001	3/5/2014	215131805	$0.00	$559.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	3/5/2014	EFT000000001918	$559.00	$0.00	101-11100--
VORPAHL INC/W A	VORP001	3/19/2014	215132120	$0.00	$177.40	101-52210-21-53400
VORPAHL INC/W A	VORP001	3/19/2014	EFT000000001998	$177.40	$0.00	101-11100--
VORPAHL INC/W A Total				$1,736.26		
WAAO	WAAO001	2/19/2014	02041401	$0.00	$40.00	101-51530-09-53320
WAAO	WAAO001	2/19/2014	02041401	$0.00	$130.00	101-51530-09-53330
WAAO	WAAO001	2/19/2014	79188	$170.00	$0.00	101-11100--
WAAO Total				$170.00		
WAHMR	WAHM001	1/22/2014	2014 JODY CLEMENTS	$0.00	$150.00	101-52210-21-53330
WAHMR	WAHM001	1/22/2014	2014 TROY WEILAND	$0.00	$150.00	101-52210-21-53330
WAHMR	WAHM001	1/22/2014	2014 ERIC JONAS	$0.00	$150.00	101-52210-21-53330
WAHMR	WAHM001	1/22/2014	2014 P WINISTORFER	$0.00	$150.00	101-52210-21-53330
WAHMR	WAHM001	1/22/2014	2014 FLETTY	$0.00	$150.00	101-52210-21-53330
WAHMR	WAHM001	1/22/2014	2014 DOLENS	$0.00	$150.00	101-52210-21-53330
WAHMR	WAHM001	1/22/2014	78860	$900.00	$0.00	101-11100--
WAHMR Total				$900.00		
WALGREENS	WALG003	2/19/2014	RX# 1397794-13066	$0.00	$369.19	101-52110-20-52100
WALGREENS	WALG003	2/19/2014	RX# 1404249-13066	$0.00	$50.89	101-52110-20-52100
WALGREENS	WALG003	2/19/2014	79189	$420.08	$0.00	101-11100--
WALGREENS Total				$420.08		
WALMART COMMUNITY/GECRB	WALM001	1/24/2014	TR# 02005	$0.00	$249.03	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	1/24/2014	TR# 04647	$0.00	$58.64	101-52110-20-53100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WALMART COMMUNITY/GECRB	WALM001	1/24/2014	TR# 01418	$0.00	$83.64	601-21100--
WALMART COMMUNITY/GECRB	WALM001	1/24/2014	TR# 02805	$0.00	$16.88	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	1/24/2014	TR# 05614	$0.00	$49.94	101-52210-21-53400
WALMART COMMUNITY/GECRB	WALM001	1/24/2014	TR# 04521	$0.00	$5.40	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	1/24/2014	TR# 05483	$0.00	$89.64	101-55110-60-53400
WALMART COMMUNITY/GECRB	WALM001	1/24/2014	78914	$553.17	$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	3/5/2014	TR# 04093	$0.00	$21.73	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	3/5/2014	TR# 07136	$0.00	$56.73	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	3/5/2014	79326	$78.46	$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	3/21/2014	TR# 06500	$0.00	$238.98	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	3/21/2014	TR# 08610	$0.00	$6.98	101-55210-61-53400
WALMART COMMUNITY/GECRB	WALM001	3/21/2014	TR# 02704	$0.00	$60.23	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	3/21/2014	TR# 02703	$0.00	$34.40	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	3/21/2014	TR# 07816	$0.00	$3.76	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	3/21/2014	79479	$344.35	$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	4/2/2014	TR# 00085	$0.00	$37.42	101-55110-60-53400
WALMART COMMUNITY/GECRB	WALM001	4/2/2014	TR# 07939	$0.00	$35.90	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	4/2/2014	79582	$73.32	$0.00	101-11100--
WALMART COMMUNITY/GECRB Total				$1,049.30		
WALT'S PETROLEUM SERVICE INC	WALT001	3/19/2014	63774	$0.00	$1,047.24	701-51492-37-53500
WALT'S PETROLEUM SERVICE INC	WALT001	3/19/2014	79450	$1,047.24	$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC Total				$1,047.24		
WARNER PEST ELIMINATION	WARN002	3/5/2014	1143	$0.00	$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	3/5/2014	EFT000000001919	$100.00	$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	4/2/2014	1151	$0.00	$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	4/2/2014	EFT000000002065	$100.00	$0.00	101-11100--
WARNER PEST ELIMINATION Total				$200.00		
WARP JR. / SAM	WARP001	2/5/2014	01/14 CLOTHING REIMB	$0.00	$100.00	601-53610-35-53400
WARP JR. / SAM	WARP001	2/5/2014	01/14 EXP REIMB	$0.00	$38.26	601-53610-35-53320
WARP JR. / SAM	WARP001	2/5/2014	EFT000000001764	$138.26	$0.00	101-11100--
WARP JR. / SAM	WARP001	2/19/2014	01/14 EXP REIMB/2	$0.00	$33.07	601-53610-35-53320
WARP JR. / SAM	WARP001	2/19/2014	EFT000000001839	$33.07	$0.00	101-11100--
WARP JR. / SAM Total				$171.33		
WASHINGTON ELEMENTARY SCHOOL	WASH001	3/19/2014	SAFETY PATROL 2014	$0.00	$1,085.00	101-55349-08-57930
WASHINGTON ELEMENTARY SCHOOL	WASH001	3/19/2014	79451	$1,085.00	$0.00	101-11100--
WASHINGTON ELEMENTARY SCHOOL Total				$1,085.00		
WATCHER INC	WATC003	2/5/2014	RECPT # 39037 REFUND	$0.00	$36.25	101-21100--
WATCHER INC	WATC003	2/5/2014	79029	$36.25	$0.00	101-11100--
WATCHER INC Total				$36.25		
WATCHGUARD VIDEO	WATC004	3/19/2014	123113P	$0.00	$5,020.00	101-21100--
WATCHGUARD VIDEO	WATC004	3/19/2014	1231130	$0.00	$1,990.00	101-21100--
WATCHGUARD VIDEO	WATC004	3/19/2014	79452	$7,010.00	$0.00	101-11100--
WATCHGUARD VIDEO Total				$7,010.00		
WATER ENVIRONMENT FEDERATION	WATE001	3/5/2014	ID #1790039 2014 DUE	$0.00	$126.00	601-53610-35-53200
WATER ENVIRONMENT FEDERATION	WATE001	3/5/2014	79327	$126.00	$0.00	101-11100--
WATER ENVIRONMENT FEDERATION Total				$126.00		
WAUSAU STEEL CORP	WAUS014	3/19/2014	0432183	$0.00	$645.57	701-51492-37-53500
WAUSAU STEEL CORP	WAUS014	3/19/2014	79453	$645.57	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WAUSAU STEEL CORP Total				$645.57		
WAYERSKI/LEEANN	WAYE001	1/22/2014	CHICAGO & NW REFUND	$0.00	$100.00	101-23200--
WAYERSKI/LEEANN	WAYE001	1/22/2014	78861	$100.00	$0.00	101-11100--
WAYERSKI/LEEANN Total				$100.00		
WCM	WCM 001	2/19/2014	VIDEOFEST 2014	$0.00	$180.00	235-51120-01-53400
WCM	WCM 001	2/19/2014	79190	$180.00	$0.00	101-11100--
WCM	WCM 001	3/5/2014	INV #13 2014 DUES	$0.00	$305.00	235-51120-01-53200
WCM	WCM 001	3/5/2014	79328	$305.00	$0.00	101-11100--
WCM Total				$485.00		
WCMA	WCMA001	1/2/2014	STEVE BARG 2014 DUES	$0.00	$151.01	101-51412-05-53200
WCMA	WCMA001	1/2/2014	78718	$151.01	$0.00	101-11100--
WCMA Total				$151.01		
WDATCP	WDAT001	3/7/2014	128035-AC 2014 REG	$0.00	$325.00	101-55410-63-53400
WDATCP	WDAT001	3/7/2014	79359	$325.00	$0.00	101-11100--
WDATCP Total				$325.00		
WE ENERGIES	WE E001	1/22/2014	1033907426/01292014	$0.00	$190.09	101-21100--
WE ENERGIES	WE E001	1/22/2014	0237067800/01292014	$0.00	$357.94	101-21100--
WE ENERGIES	WE E001	1/22/2014	7869788999/01292014	$0.00	$2,133.90	101-21100--
WE ENERGIES	WE E001	1/22/2014	5221003484/01282014	$0.00	$10.85	101-21100--
WE ENERGIES	WE E001	1/22/2014	0690913403/01292014	$0.00	$233.76	101-21100--
WE ENERGIES	WE E001	1/22/2014	0832699402/01292014	$0.00	$309.68	101-21100--
WE ENERGIES	WE E001	1/22/2014	0242016879/01282014	$0.00	$2,958.48	601-21100--
WE ENERGIES	WE E001	1/22/2014	7880211797/01282014	$0.00	$895.97	101-21100--
WE ENERGIES	WE E001	1/22/2014	7880211797/01282014	$0.00	$597.31	605-21100--
WE ENERGIES	WE E001	1/22/2014	2441656562/01292014	$0.00	$554.86	101-21100--
WE ENERGIES	WE E001	1/22/2014	8256686083/01282014	$0.00	$877.12	101-21100--
WE ENERGIES	WE E001	1/22/2014	3824901129/01292014	$0.00	$108.93	101-21100--
WE ENERGIES	WE E001	1/22/2014	0299805646/01292014	$0.00	$301.25	701-21100--
WE ENERGIES	WE E001	1/22/2014	1656170376/01292014	$0.00	$336.50	101-21100--
WE ENERGIES	WE E001	1/22/2014	5201660698/01282014	$0.00	$486.84	101-21100--
WE ENERGIES	WE E001	1/22/2014	6298818994/01292014	$0.00	$1,215.35	701-21100--
WE ENERGIES	WE E001	1/22/2014	8263146503/01292014	$0.00	$1,236.57	101-21100--
WE ENERGIES	WE E001	1/22/2014	5066696423/01282014	$0.00	$206.76	101-21100--
WE ENERGIES	WE E001	1/22/2014	7847408705/01282014	$0.00	$923.05	101-21100--
WE ENERGIES	WE E001	1/22/2014	8099872043/01282014	$0.00	$1,481.81	101-21100--
WE ENERGIES	WE E001	1/22/2014	1201707889/01282014	$0.00	$359.04	101-21100--
WE ENERGIES	WE E001	1/22/2014	2057867635/01292014	$0.00	$6,887.27	101-21100--
WE ENERGIES	WE E001	1/22/2014	6860065225/01282014	$0.00	$88.90	235-21100--
WE ENERGIES	WE E001	1/22/2014	78899	$22,752.23	$0.00	101-11100--
WE ENERGIES	WE E001	1/24/2014	0854749830/02032014	$0.00	$2,622.43	701-21100--
WE ENERGIES	WE E001	1/24/2014	78915	$2,622.43	$0.00	101-11100--
WE ENERGIES	WE E001	2/5/2014	0444038537/02072014	$0.00	$40.60	101-21100--
WE ENERGIES	WE E001	2/5/2014	79030	$40.60	$0.00	101-11100--
WE ENERGIES	WE E001	2/19/2014	6860065225/02262014	$0.00	$47.08	235-51120-01-52260
WE ENERGIES	WE E001	2/19/2014	0242016879/02262014	$0.00	$2,667.45	601-53610-35-52260
WE ENERGIES	WE E001	2/19/2014	8099872043/02262014	$0.00	$1,300.30	101-55110-60-52260
WE ENERGIES	WE E001	2/19/2014	5201660698/02262014	$0.00	$399.57	101-55480-62-52260
WE ENERGIES	WE E001	2/19/2014	1201707889/02262014	$0.00	$311.24	101-55480-62-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	2/19/2014	5066696423/02262014	$0.00	$190.50	101-55480-62-52260
WE ENERGIES	WE E001	2/19/2014	8256686083/02262014	$0.00	$852.54	101-55210-61-52260
WE ENERGIES	WE E001	2/19/2014	79191	$5,768.68	$0.00	101-11100--
WE ENERGIES	WE E001	2/21/2014	0832699402/03012014	$0.00	$313.66	101-55410-63-52260
WE ENERGIES	WE E001	2/21/2014	0854749830/03032014	$0.00	$5,068.46	701-51491-37-52260
WE ENERGIES	WE E001	2/21/2014	0237067800/03012014	$0.00	$303.07	101-55410-63-52260
WE ENERGIES	WE E001	2/21/2014	2441656562/03012014	$0.00	$445.63	101-53510-33-52260
WE ENERGIES	WE E001	2/21/2014	5221003484/03032014	$0.00	$8.99	101-52210-21-52260
WE ENERGIES	WE E001	2/21/2014	7869788999/03012014	$0.00	$1,917.53	101-55191-62-52260
WE ENERGIES	WE E001	2/21/2014	0690913403/03012014	$0.00	$232.93	101-53510-33-52260
WE ENERGIES	WE E001	2/21/2014	7880211797/03032014	$0.00	$776.85	101-52210-21-52260
WE ENERGIES	WE E001	2/21/2014	7880211797/03032014	$0.00	$517.90	605-52310-22-52260
WE ENERGIES	WE E001	2/21/2014	7847408705/02262014	$0.00	$766.65	101-54610-50-52260
WE ENERGIES	WE E001	2/21/2014	1656170376/03012014	$0.00	$301.44	101-55210-61-52260
WE ENERGIES	WE E001	2/21/2014	1033907426/03012014	$0.00	$168.48	101-53510-33-52260
WE ENERGIES	WE E001	2/21/2014	8263146503/03012014	$0.00	$1,085.53	101-52110-20-52260
WE ENERGIES	WE E001	2/21/2014	6298818994/03012014	$0.00	$1,169.02	701-51491-37-52260
WE ENERGIES	WE E001	2/21/2014	2057867635/03012014	$0.00	$6,300.22	101-51620-23-52260
WE ENERGIES	WE E001	2/21/2014	0299805646/03012014	$0.00	$290.04	701-51491-37-52260
WE ENERGIES	WE E001	2/21/2014	3824901129/03012014	$0.00	$102.67	101-55210-61-52260
WE ENERGIES	WE E001	2/21/2014	79225	$19,769.07	$0.00	101-11100--
WE ENERGIES	WE E001	3/5/2014	0444038537/03082014	$0.00	$33.64	101-55420-62-52260
WE ENERGIES	WE E001	3/5/2014	79329	$33.64	$0.00	101-11100--
WE ENERGIES	WE E001	3/21/2014	7880211797/03292014	$0.00	$919.75	101-52210-21-52260
WE ENERGIES	WE E001	3/21/2014	7880211797/03292014	$0.00	$613.17	605-52310-22-52260
WE ENERGIES	WE E001	3/21/2014	0299805646/03312014	$0.00	$333.38	701-51491-37-52260
WE ENERGIES	WE E001	3/21/2014	8256686083/03292014	$0.00	$883.08	101-55210-61-52260
WE ENERGIES	WE E001	3/21/2014	0242016879/03292014	$0.00	$3,117.89	601-53610-35-52260
WE ENERGIES	WE E001	3/21/2014	5221003484/03292014	$0.00	$8.99	101-52210-21-52260
WE ENERGIES	WE E001	3/21/2014	0854749830/03312014	$0.00	$2,630.25	701-51491-37-52260
WE ENERGIES	WE E001	3/21/2014	6298818994/03312014	$0.00	$1,361.78	701-51491-37-52260
WE ENERGIES	WE E001	3/21/2014	0832699402/03312014	$0.00	$434.46	101-55410-63-52260
WE ENERGIES	WE E001	3/21/2014	8099872043/03292014	$0.00	$1,508.13	101-55110-60-52260
WE ENERGIES	WE E001	3/21/2014	0237067800/03312014	$0.00	$322.30	101-55410-63-52260
WE ENERGIES	WE E001	3/21/2014	5201660698/03292014	$0.00	$485.13	101-55480-62-52260
WE ENERGIES	WE E001	3/21/2014	7847408705/03292014	$0.00	$917.73	101-54610-50-52260
WE ENERGIES	WE E001	3/21/2014	3824901129/03312014	$0.00	$105.40	101-55210-61-52260
WE ENERGIES	WE E001	3/21/2014	6860065225/03292014	$0.00	$67.39	235-51120-01-52260
WE ENERGIES	WE E001	3/21/2014	8263146503/03312014	$0.00	$1,317.82	101-52110-20-52260
WE ENERGIES	WE E001	3/21/2014	1656170376/03312014	$0.00	$384.59	101-55210-61-52260
WE ENERGIES	WE E001	3/21/2014	7869788999/03312014	$0.00	$2,254.72	101-55191-62-52260
WE ENERGIES	WE E001	3/21/2014	5066696423/03292014	$0.00	$227.76	101-55480-62-52260
WE ENERGIES	WE E001	3/21/2014	1201707889/03292014	$0.00	$395.06	101-55480-62-52260
WE ENERGIES	WE E001	3/21/2014	2057867635/03312014	$0.00	$7,287.21	101-51620-23-52260
WE ENERGIES	WE E001	3/21/2014	79480	$25,575.99	$0.00	101-11100--
WE ENERGIES	WE E001	4/2/2014	1033907426/03312014	$0.00	$194.91	101-53510-33-52260
WE ENERGIES	WE E001	4/2/2014	0690913403/03312014	$0.00	$268.01	101-53510-33-52260
WE ENERGIES	WE E001	4/2/2014	2441656562/03312014	$0.00	$519.17	101-53510-33-52260

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	4/2/2014	79583	$982.09	$0.00	101-11100--
WE ENERGIES	WE E001	4/4/2014	0444038537/040814	$0.00	$33.33	101-55420-62-52260
WE ENERGIES	WE E001	4/4/2014	79606	$33.33	$0.00	101-11100--
WE ENERGIES Total				$77,578.06		
WEA INSURANCE TRUST	WEA 002	1/10/2014	01-02/2014 PREMIUMS	$0.00	$430,854.96	820-21531--
WEA INSURANCE TRUST	WEA 002	1/10/2014	78761	$430,854.96	$0.00	101-11100--
WEA INSURANCE TRUST	WEA 002	2/10/2014	03/2014 PREMIUMS	$0.00	$215,630.60	820-21531--
WEA INSURANCE TRUST	WEA 002	2/10/2014	79098	$215,630.60	$0.00	101-11100--
WEA INSURANCE TRUST	WEA 002	3/11/2014	4/14 PREMIUMS	$0.00	$213,266.86	820-21531--
WEA INSURANCE TRUST	WEA 002	3/11/2014	79361	$213,266.86	$0.00	101-11100--
WEA INSURANCE TRUST	WEA 002	4/7/2014	05/2014 PREMIUMS	$0.00	$213,266.86	820-21531--
WEA INSURANCE TRUST	WEA 002	4/7/2014	79609	$213,266.86	$0.00	101-11100--
WEA INSURANCE TRUST Total				$1,073,019.28		
WEB COMMERCE PARTNERS INC	WEB C001	2/19/2014	LVI1000000763	$0.00	$115.08	101-55110-60-53400
WEB COMMERCE PARTNERS INC	WEB C001	2/19/2014	79192	$115.08	$0.00	101-11100--
WEB COMMERCE PARTNERS INC Total				$115.08		
WEBER SALES INC	WEBE007	2/7/2014	24432	$0.00	$845.00	101-21100--
WEBER SALES INC	WEBE007	2/7/2014	79093	$845.00	$0.00	101-11100--
WEBER SALES INC Total				$845.00		
WEIGEL/MANDI	WEIG003	4/16/2014	WWS-CHICAGO NW RM	$0.00	$100.00	101-23200--
WEIGEL/MANDI	WEIG003	4/16/2014	79698	$100.00	$0.00	101-11100--
WEIGEL/MANDI Total				$100.00		
WEILAND/TROY	WEIL001	2/19/2014	01/14 EXP REIMB	$0.00	$20.50	605-52310-22-53330
WEILAND/TROY	WEIL001	2/19/2014	EFT000000001840	$20.50	$0.00	101-11100--
WEILAND/TROY	WEIL001	4/16/2014	02/14 EXP REIMB	$0.00	$74.43	101-52210-21-53330
WEILAND/TROY	WEIL001	4/16/2014	EFT000000002137	$74.43	$0.00	101-11100--
WEILAND/TROY Total				$94.93		
WEILER ENTERPRISES	WEIL003	2/7/2014	DISCOUNT ON A/C	$0.00	($1.85)	701-21100--
WEILER ENTERPRISES	WEIL003	2/7/2014	09768	$0.00	$19.95	101-52110-20-53500
WEILER ENTERPRISES	WEIL003	2/7/2014	79094	$18.10	$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	2/19/2014	10992	$0.00	$14.36	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	2/19/2014	79193	$14.36	$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	3/5/2014	11109	$0.00	$30.65	101-51620-23-53500
WEILER ENTERPRISES	WEIL003	3/5/2014	79330	$30.65	$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	3/19/2014	2/13/14 CREDITS	$0.00	($0.64)	701-51492-37-53500
WEILER ENTERPRISES	WEIL003	3/19/2014	11063	$0.00	$43.80	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	3/19/2014	11116	$0.00	$19.10	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	3/19/2014	79454	$62.26	$0.00	101-11100--
WEILER ENTERPRISES Total				$125.37		
WEILER TRANSPORTATION LLC	WEIL004	3/5/2014	36742 AIRPORT	$0.00	$1,119.94	101-53510-33-53500
WEILER TRANSPORTATION LLC	WEIL004	3/5/2014	79331	$1,119.94	$0.00	101-11100--
WEILER TRANSPORTATION LLC Total				$1,119.94		
WEINFURTNER/JEFF	WEIN002	1/22/2014	12/13 SHOES REIMB	$0.00	$126.59	101-21100--
WEINFURTNER/JEFF	WEIN002	1/22/2014	EFT000000001696	$126.59	$0.00	101-11100--
WEINFURTNER/JEFF	WEIN002	4/2/2014	3/14 CLOTHING REIMB	$0.00	$34.72	101-55210-61-53400
WEINFURTNER/JEFF	WEIN002	4/2/2014	EFT000000002066	$34.72	$0.00	101-11100--
WEINFURTNER/JEFF Total				$161.31		
WELLNITZ/ANN	WELL001	2/7/2014	TAX REFUND	$0.00	$73.97	823-21100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WELLNITZ/ANN	WELL001	2/7/2014	79095	$73.97	$0.00	101-11100--
WELLNITZ/ANN Total				$73.97		
WENDELL/ERIC	WEND002	1/22/2014	12/13 SHOES REIMB	$0.00	$150.00	101-21100--
WENDELL/ERIC	WEND002	1/22/2014	EFT000000001697	$150.00	$0.00	101-11100--
WENDELL/ERIC	WEND002	4/2/2014	3/14 EXP REIMB	$0.00	$94.08	101-53311-32-53330
WENDELL/ERIC	WEND002	4/2/2014	EFT000000002077	$94.08	$0.00	101-11100--
WENDELL/ERIC Total				$244.08		
WENTECHNOLOGY	WEN 001	3/5/2014	I36849	$0.00	$1,554.14	601-53610-35-53500
WENTECHNOLOGY	WEN 001	3/5/2014	79332	$1,554.14	$0.00	101-11100--
WENTECHNOLOGY	WEN 001	3/19/2014	I36872	$0.00	$753.77	601-53610-35-53500
WENTECHNOLOGY	WEN 001	3/19/2014	79455	$753.77	$0.00	101-11100--
WENTECHNOLOGY Total				$2,307.91		
WENZEL COUNTRY STABLE	WENZ005	2/5/2014	12/13 KENNEL CARE	$0.00	$120.00	101-21100--
WENZEL COUNTRY STABLE	WENZ005	2/5/2014	79032	$120.00	$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	3/5/2014	1/14 KENNEL CARE	$0.00	$200.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	3/5/2014	79333	$200.00	$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	4/16/2014	2/14 KENNEL CARE	$0.00	$260.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	4/16/2014	79699	$260.00	$0.00	101-11100--
WENZEL COUNTRY STABLE Total				$580.00		
WEPAK-N-SHIP	WEPA001	1/22/2014	124992	$0.00	$368.03	701-51492-37-52900
WEPAK-N-SHIP	WEPA001	1/22/2014	125040	$0.00	$115.43	101-53441-32-52900
WEPAK-N-SHIP	WEPA001	1/22/2014	78862	$483.46	$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	2/5/2014	125560	$0.00	$26.40	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	2/5/2014	79033	$26.40	$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	2/19/2014	125930	$0.00	$25.11	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	2/19/2014	79194	$25.11	$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	3/19/2014	126421	$0.00	$54.42	701-51492-37-52900
WEPAK-N-SHIP	WEPA001	3/19/2014	126514	$0.00	$26.97	235-51120-01-53400
WEPAK-N-SHIP	WEPA001	3/19/2014	79456	$81.39	$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	4/2/2014	126972	$0.00	$17.60	101-52210-21-53100
WEPAK-N-SHIP	WEPA001	4/2/2014	126939	$0.00	$18.73	101-51412-05-52100
WEPAK-N-SHIP	WEPA001	4/2/2014	127018	$0.00	$15.03	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	4/2/2014	79584	$51.36	$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	4/16/2014	127266	$0.00	$9.67	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	4/16/2014	127430	$0.00	$43.64	101-53314-32-52500
WEPAK-N-SHIP	WEPA001	4/16/2014	127185	$0.00	$50.40	701-51492-37-52900
WEPAK-N-SHIP	WEPA001	4/16/2014	79700	$103.71	$0.00	101-11100--
WEPAK-N-SHIP Total				$771.43		
WEYAUWEGA PUBLIC LIBRARY	WEYA001	3/19/2014	IMAGES OF AMERICA	$0.00	$25.00	101-55110-60-53200
WEYAUWEGA PUBLIC LIBRARY	WEYA001	3/19/2014	79457	$25.00	$0.00	101-11100--
WEYAUWEGA PUBLIC LIBRARY Total				$25.00		
WEYRAUCH/BRONSON	WEYR001	2/5/2014	01/14 EXP REIMB	$0.00	$144.31	101-52210-21-53330
WEYRAUCH/BRONSON	WEYR001	2/5/2014	EFT000000001765	$144.31	$0.00	101-11100--
WEYRAUCH/BRONSON Total				$144.31		
WHEELERS OF MARSHFIELD INC	WHEE003	4/2/2014	110528	$0.00	$69.38	601-53610-35-53500
WHEELERS OF MARSHFIELD INC	WHEE003	4/2/2014	79585	$69.38	$0.00	101-11100--
WHEELERS OF MARSHFIELD INC	WHEE003	4/16/2014	110742	$0.00	$222.62	701-51492-37-53500
WHEELERS OF MARSHFIELD INC	WHEE003	4/16/2014	79701	$222.62	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WHEELERS OF MARSHFIELD INC Total				$292.00		
WHITE/JENNIFER	WHIT002	4/2/2014	ADULT GOLF REFUND	$0.00	$45.00	101-46000-62-46758
WHITE/JENNIFER	WHIT002	4/2/2014	79586	$45.00	$0.00	101-11100--
WHITE/JENNIFER Total				$45.00		
WI ARBORIST ASSOCIATION	WI A007	1/10/2014	B PANZER REGIS 2014	$0.00	$205.00	101-56905-32-53320
WI ARBORIST ASSOCIATION	WI A007	1/10/2014	78762	$205.00	$0.00	101-11100--
WI ARBORIST ASSOCIATION Total				$205.00		
WI CEMETERY & CREMATION ASSOCIATION	WI C015	2/5/2014	'14 DUES MIKE BALTUS	$0.00	$50.00	101-54910-51-53200
WI CEMETERY & CREMATION ASSOCIATION	WI C015	2/5/2014	79034	$50.00	$0.00	101-11100--
WI CEMETERY & CREMATION ASSOCIATION Total				$50.00		
WI CERTIFICATION EXAMINATION SERVICES	WI C001	1/2/2014	BELINDA FECHHELM 14	$0.00	$20.00	101-51530-09-53200
WI CERTIFICATION EXAMINATION SERVICES	WI C001	1/2/2014	78719	$20.00	$0.00	101-11100--
WI CERTIFICATION EXAMINATION SERVICES Total				$20.00		
WI CHIEFS OF POLICE ASSOC INC	WI C009	2/5/2014	GRAMZA/LARSEN 14 MEM	$0.00	$130.00	101-52110-20-53200
WI CHIEFS OF POLICE ASSOC INC	WI C009	2/5/2014	79035	$130.00	$0.00	101-11100--
WI CHIEFS OF POLICE ASSOC INC	WI C009	3/5/2014	RECRUITMENT AD	$0.00	$50.00	101-51412-05-53200
WI CHIEFS OF POLICE ASSOC INC	WI C009	3/5/2014	79334	$50.00	$0.00	101-11100--
WI CHIEFS OF POLICE ASSOC INC Total				$180.00		
WI CHIEFS OF POLICE ASSOCIATION	WI C017	4/16/2014	ENTRY EXAMS	$0.00	$480.50	101-51412-05-52100
WI CHIEFS OF POLICE ASSOCIATION	WI C017	4/16/2014	79702	$480.50	$0.00	101-11100--
WI CHIEFS OF POLICE ASSOCIATION Total				$480.50		
WI CITY COUNTY MANAGEMENT ASSN	WI C010	1/22/2014	2014 CONF S. BARG	$0.00	$150.00	101-51412-05-53320
WI CITY COUNTY MANAGEMENT ASSN	WI C010	1/22/2014	78863	$150.00	$0.00	101-11100--
WI CITY COUNTY MANAGEMENT ASSN Total				$150.00		
WI DATCP	WI D005	1/24/2014	'14 ANIMAL NEGLECT	$0.00	$170.00	101-52130-20-53330
WI DATCP	WI D005	1/24/2014	78916	$170.00	$0.00	101-11100--
WI DATCP Total				$170.00		
WI DEPARTMENT OF JUSTICE	WI D004	1/22/2014	L7201T/01032014	$0.00	$266.00	101-24280--
WI DEPARTMENT OF JUSTICE	WI D004	1/22/2014	78864	$266.00	$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	2/19/2014	L7201T/02032014	$0.00	$336.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	2/19/2014	79195	$336.00	$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	3/19/2014	G2903/03042014	$0.00	$10.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	3/19/2014	L7201T/03042014	$0.00	$119.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	3/19/2014	79458	$129.00	$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	4/16/2014	G2903/040114	$0.00	$7.00	101-51412-05-51920
WI DEPARTMENT OF JUSTICE	WI D004	4/16/2014	L7201T/040114	$0.00	$203.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	4/16/2014	79703	$210.00	$0.00	101-11100--
WI DEPARTMENT OF JUSTICE Total				$941.00		
WI DEPARTMENT OF TRANSPORTATN	WI D007	1/22/2014	L28727	$0.00	$435.65	428-24280--
WI DEPARTMENT OF TRANSPORTATN	WI D007	1/22/2014	78865	$435.65	$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN Total				$435.65		
WI DEPT OF JUSTICE-TIME	WI D011	2/5/2014	T16656	$0.00	$1,179.50	101-52110-20-55330
WI DEPT OF JUSTICE-TIME	WI D011	2/5/2014	79036	$1,179.50	$0.00	101-11100--
WI DEPT OF JUSTICE-TIME Total				$1,179.50		
WI DEPT OF REVENUE	WI D013	1/10/2014	PIP00000000000000239	$0.00	$20,480.10	820-21455--
WI DEPT OF REVENUE	WI D013	1/10/2014	CONF# 1-277-881-216	$20,480.10	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/22/2014	'13 MUN FEE MFG WOOD	$0.00	$4,193.46	101-51530-09-52100
WI DEPT OF REVENUE	WI D013	1/22/2014	'13 MUN FEE MFG PROP	$0.00	$296.82	101-51530-09-52100

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	1/22/2014	78866	$4,490.28	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/24/2014	PIP00000000000000240	$0.00	$19,708.98	820-21455--
WI DEPT OF REVENUE	WI D013	1/31/2014	PIP00000000000000241	$0.00	$184.77	820-21455--
WI DEPT OF REVENUE	WI D013	1/31/2014	DEC 2013 SALES TAX	$0.00	$0.00	101-53311-32-55910
WI DEPT OF REVENUE	WI D013	1/31/2014	DEC 2013 SALES TAX	$0.00	$0.36	101-55327-62-55910
WI DEPT OF REVENUE	WI D013	1/31/2014	DEC 2013 SALES TAX	$0.00	$1,214.45	824-24210--
WI DEPT OF REVENUE	WI D013	1/31/2014	DEC 2013 SALES TAX	$0.00	$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	1/31/2014	DEC 2013 SALES TAX	$0.00	$283.46	824-24219--
WI DEPT OF REVENUE	WI D013	1/31/2014	DEC 2013 SALES TAX	$0.00	$0.24	101-52110-20-55910
WI DEPT OF REVENUE	WI D013	1/31/2014	CONF# 0-838-997-888	$19,893.75	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/31/2014	CONF #1-786-251-136	$1,488.41	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/7/2014	PIP00000000000000242	$0.00	$19,997.49	820-21455--
WI DEPT OF REVENUE	WI D013	2/7/2014	CONF# 0-688-036-736	$19,997.49	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/21/2014	PIP00000000000000243	$0.00	$19,359.53	820-21455--
WI DEPT OF REVENUE	WI D013	2/27/2014	JAN 2014 SALES TAX	$0.00	$1.63	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	2/27/2014	JAN 2014 SALES TAX	$0.00	$0.20	101-55327-62-55910
WI DEPT OF REVENUE	WI D013	2/27/2014	JAN 2014 SALES TAX	$0.00	$852.84	824-24210--
WI DEPT OF REVENUE	WI D013	2/27/2014	JAN 2014 SALES TAX	$0.00	$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	2/27/2014	JAN 2014 SALES TAX	$0.00	$48.58	824-24219--
WI DEPT OF REVENUE	WI D013	2/27/2014	JAN 2014 SALES TAX	$0.00	$0.14	101-52110-20-55910
WI DEPT OF REVENUE	WI D013	2/27/2014	JAN 2014 SALES TAX	$0.00	$0.71	235-51120-01-55910
WI DEPT OF REVENUE	WI D013	2/27/2014	CONF #1-920-763-776	$894.10	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/28/2014	PIP00000000000000244	$0.00	$184.77	820-21455--
WI DEPT OF REVENUE	WI D013	2/28/2014	CONF# 0-477-796-224	$19,544.30	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/7/2014	PIP00000000000000245	$0.00	$20,609.81	820-21455--
WI DEPT OF REVENUE	WI D013	3/7/2014	CONF# 2-092-142-464	$20,609.81	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/19/2014	PIP00000000000000246	$0.00	$19,382.43	820-21455--
WI DEPT OF REVENUE	WI D013	3/28/2014	FEB 2014 SALES TAX	$0.00	$0.48	101-51620-23-55910
WI DEPT OF REVENUE	WI D013	3/28/2014	FEB 2014 SALES TAX	$0.00	$0.00	101-55210-61-55910
WI DEPT OF REVENUE	WI D013	3/28/2014	FEB 2014 SALES TAX	$0.00	$418.49	824-24210--
WI DEPT OF REVENUE	WI D013	3/28/2014	FEB 2014 SALES TAX	$0.00	$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	3/28/2014	FEB 2014 SALES TAX	$0.00	$25.56	824-24219--
WI DEPT OF REVENUE	WI D013	3/28/2014	CONF #0-780-480-384	$434.42	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/31/2014	PIP00000000000000247	$0.00	$164.01	820-21455--
WI DEPT OF REVENUE	WI D013	3/31/2014	CONF# 1-982-672-768	$19,546.44	$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/4/2014	PIP00000000000000248	$0.00	$16,955.62	820-21455--
WI DEPT OF REVENUE	WI D013	4/4/2014	CONF #0-321-826-688	$16,955.62	$0.00	101-11100--
WI DEPT OF REVENUE Total				$144,334.72		
WI DNR	WI D014	4/4/2014	2014 PROJECT PREMITS	$0.00	$70.00	401-57331-31-53200
WI DNR	WI D014	4/4/2014	2014 PROJECT PREMITS	$0.00	$70.00	401-57331-32-53200
WI DNR	WI D014	4/4/2014	79607	$140.00	$0.00	101-11100--
WI DNR Total				$140.00		
WI EMERGENCY MANAGEMENT	WI E001	2/19/2014	180501	$0.00	$485.00	701-51493-37-52500
WI EMERGENCY MANAGEMENT	WI E001	2/19/2014	79196	$485.00	$0.00	101-11100--
WI EMERGENCY MANAGEMENT Total				$485.00		
WI EMPLOYMENT RELATIONS COMMIS	WI E002	3/19/2014	17597 RP	$0.00	$400.00	101-51412-05-52100
WI EMPLOYMENT RELATIONS COMMIS	WI E002	3/19/2014	79459	$400.00	$0.00	101-11100--
WI EMPLOYMENT RELATIONS COMMIS Total				$400.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI FIRE INSPECTORS ASSN	WI F003	2/5/2014	ERICKSON 2014 MEMB	$0.00	$40.00	101-52250-21-53200
WI FIRE INSPECTORS ASSN	WI F003	2/5/2014	79037	$40.00	$0.00	101-11100--
WI FIRE INSPECTORS ASSN Total				$40.00		
WI FIRE SERVICE ADMINISTRATIVE	WI F004	1/22/2014	2014 DUES SUE BERGER	$0.00	$45.00	101-52210-21-53200
WI FIRE SERVICE ADMINISTRATIVE	WI F004	1/22/2014	78867	$45.00	$0.00	101-11100--
WI FIRE SERVICE ADMINISTRATIVE Total				$45.00		
WI IAAI	WI I004	1/22/2014	2014 DUES R DOLENS	$0.00	$25.00	101-52250-21-53200
WI IAAI	WI I004	1/22/2014	2014 DUES T WEILAND	$0.00	$25.00	101-52250-21-53200
WI IAAI	WI I004	1/22/2014	78868	$50.00	$0.00	101-11100--
WI IAAI	WI I004	4/2/2014	2014 SEMINAR HAMILL	$0.00	$250.00	101-52110-20-53330
WI IAAI	WI I004	4/2/2014	2014 SEMINAR PARKS	$0.00	$250.00	101-52110-20-53330
WI IAAI	WI I004	4/2/2014	79587	$500.00	$0.00	101-11100--
WI IAAI Total				$550.00		
WI INDIANHEAD TECH COLLEGE	WI I001	3/19/2014	SL016820/SLK101025	$0.00	$285.00	101-52110-20-53330
WI INDIANHEAD TECH COLLEGE	WI I001	3/19/2014	79460	$285.00	$0.00	101-11100--
WI INDIANHEAD TECH COLLEGE Total				$285.00		
WI LIBRARY ASSOCIATION	WI L004	1/22/2014	LORI BELONGIA 2014	$0.00	$122.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	1/22/2014	78869	$122.00	$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	2/5/2014	2014 DUES - M. ADLER	$0.00	$148.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	2/5/2014	2014 DUES - K. BAKER	$0.00	$177.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	2/5/2014	79038	$325.00	$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	3/5/2014	KIM ROPSON 2014 DUES	$0.00	$150.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	3/5/2014	79335	$150.00	$0.00	101-11100--
WI LIBRARY ASSOCIATION Total				$597.00		
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/10/2014	DEB HALL 2014 DUES	$0.00	$50.00	101-51420-06-53200
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/10/2014	LORI PANZER '14 DUES	$0.00	$50.00	101-51420-06-53200
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/10/2014	78763	$100.00	$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN Total				$100.00		
WI MUNICIPAL COURT CLERKS ASSC	WI M005	1/22/2014	'14 DUES SUE CARLSON	$0.00	$40.00	101-51210-02-53200
WI MUNICIPAL COURT CLERKS ASSC	WI M005	1/22/2014	78870	$40.00	$0.00	101-11100--
WI MUNICIPAL COURT CLERKS ASSC Total				$40.00		
WI MUNICIPAL JUDGES ASSOC	WI M006	3/5/2014	2014 DUES J A KRUSE	$0.00	$100.00	101-51210-02-53200
WI MUNICIPAL JUDGES ASSOC	WI M006	3/5/2014	79336	$100.00	$0.00	101-11100--
WI MUNICIPAL JUDGES ASSOC Total				$100.00		
WI NATURAL RESOURCES	WI N002	1/22/2014	2014 RENEWAL	$0.00	$8.97	601-53610-35-53200
WI NATURAL RESOURCES	WI N002	1/22/2014	78871	$8.97	$0.00	101-11100--
WI NATURAL RESOURCES Total				$8.97		
WI PARK AND RECREATION ASSN	WI P002	1/22/2014	2014 DUES ENGLEHART	$0.00	$125.00	101-55310-62-53200
WI PARK AND RECREATION ASSN	WI P002	1/22/2014	2014 DUES STEINBACH	$0.00	$125.00	101-55210-61-53200
WI PARK AND RECREATION ASSN	WI P002	1/22/2014	2014 DUES K CASSIDY	$0.00	$125.00	101-55321-62-53200
WI PARK AND RECREATION ASSN	WI P002	1/22/2014	2014 DUES BEAUCHAMP	$0.00	$70.00	101-55310-62-53200
WI PARK AND RECREATION ASSN	WI P002	1/22/2014	78872	$445.00	$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	3/21/2014	2014 SPRING STEINBAC	$0.00	$80.00	101-55210-61-53330
WI PARK AND RECREATION ASSN	WI P002	3/21/2014	79481	$80.00	$0.00	101-11100--
WI PARK AND RECREATION ASSN Total				$525.00		
WI SCTF	WI S001	1/10/2014	PIP00000000000000160	$0.00	$917.53	820-21580--
WI SCTF	WI S001	1/10/2014	78725	$917.53	$0.00	101-11100--
WI SCTF	WI S001	1/24/2014	PIP00000000000000161	$0.00	$917.53	820-21580--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WI SCTF	WI S001	1/24/2014	78905	$917.53	$0.00	101-11100--
WI SCTF	WI S001	2/7/2014	PIP00000000000000162	$0.00	$917.53	820-21580--
WI SCTF	WI S001	2/7/2014	79050	$917.53	$0.00	101-11100--
WI SCTF	WI S001	2/21/2014	PIP00000000000000163	$0.00	$917.53	820-21580--
WI SCTF	WI S001	2/21/2014	79206	$917.53	$0.00	101-11100--
WI SCTF	WI S001	3/7/2014	PIP00000000000000164	$0.00	$917.53	820-21580--
WI SCTF	WI S001	3/7/2014	79346	$917.53	$0.00	101-11100--
WI SCTF	WI S001	3/19/2014	PIP00000000000000165	$0.00	$917.53	820-21580--
WI SCTF	WI S001	3/21/2014	79469	$917.53	$0.00	101-11100--
WI SCTF	WI S001	4/4/2014	PIP00000000000000166	$0.00	$917.53	820-21580--
WI SCTF	WI S001	4/4/2014	79595	$917.53	$0.00	101-11100--
WI SCTF Total				$6,422.71		
WI SOCIETY OF LAND SURVEYORS	WI S005	1/22/2014	2014 DUES K HAWLEY	$0.00	$170.00	101-53120-31-53200
WI SOCIETY OF LAND SURVEYORS	WI S005	1/22/2014	2014 DUES S MILLER	$0.00	$125.00	101-53120-31-53200
WI SOCIETY OF LAND SURVEYORS	WI S005	1/22/2014	S MILLER 2014 DUES	$0.00	$20.00	101-53120-31-53200
WI SOCIETY OF LAND SURVEYORS	WI S005	1/22/2014	78873	$295.00	$0.00	101-11100--
WI SOCIETY OF LAND SURVEYORS	WI S005	1/22/2014	78874	$20.00	$0.00	101-11100--
WI SOCIETY OF LAND SURVEYORS Total				$315.00		
WI SUPREME COURT	WI S014	1/22/2014	71-0251 2014	$0.00	$625.00	101-51210-02-53200
WI SUPREME COURT	WI S014	1/22/2014	78875	$625.00	$0.00	101-11100--
WI SUPREME COURT Total				$625.00		
WI WATER ASSOCIATION	WI W002	1/22/2014	2014 FULL EXPO WARP	$0.00	$50.00	601-53610-35-53320
WI WATER ASSOCIATION	WI W002	1/22/2014	78876	$50.00	$0.00	101-11100--
WI WATER ASSOCIATION Total				$50.00		
WINISTORFER/PETE	WINI001	2/19/2014	1/14 EXP REIMB	$0.00	$19.30	605-52310-22-53330
WINISTORFER/PETE	WINI001	2/19/2014	EFT000000001841	$19.30	$0.00	101-11100--
WINISTORFER/PETE	WINI001	3/5/2014	2/14 EXP REIMB	$0.00	$32.42	101-52210-21-53330
WINISTORFER/PETE	WINI001	3/5/2014	EFT000000001920	$32.42	$0.00	101-11100--
WINISTORFER/PETE Total				$51.72		
WINTER EQUIPMENT COMPANY INC	WINT001	3/5/2014	IV21223	$0.00	$2,408.88	701-16110--
WINTER EQUIPMENT COMPANY INC	WINT001	3/5/2014	79337	$2,408.88	$0.00	101-11100--
WINTER EQUIPMENT COMPANY INC Total				$2,408.88		
WINTERGREEN RESORT/THE	WINT004	1/22/2014	RES #402535 POKORNY	$0.00	$70.00	101-52410-23-53320
WINTERGREEN RESORT/THE	WINT004	1/22/2014	78877	$70.00	$0.00	101-11100--
WINTERGREEN RESORT/THE Total				$70.00		
WIRKUS/ANGELA	WIRK003	1/2/2014	TAX REFUND	$0.00	$205.50	823-21100--
WIRKUS/ANGELA	WIRK003	1/2/2014	78720	$205.50	$0.00	101-11100--
WIRKUS/ANGELA Total				$205.50		
WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	WI F005	2/19/2014	SPRING '14 CONF HAIG	$0.00	$200.00	101-52210-21-53320
WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION	WI F005	2/19/2014	79197	$200.00	$0.00	101-11100--
WISCONSIN FIRE CHIEF'S EDUCATION ASSOCIATION Total				$200.00		
WISCONSIN RAPIDS POLICE DEPARTMENT	WISC013	4/2/2014	IVERSON-HIGH IN PLAI	$0.00	$30.00	101-52110-20-53330
WISCONSIN RAPIDS POLICE DEPARTMENT	WISC013	4/2/2014	CRAMM-HIGH IN PLAIN	$0.00	$30.00	101-52110-20-53330
WISCONSIN RAPIDS POLICE DEPARTMENT	WISC013	4/2/2014	79588	$60.00	$0.00	101-11100--
WISCONSIN RAPIDS POLICE DEPARTMENT Total				$60.00		
WISCONSIN RIVER DISCHARGERS GROUP	WISC004	3/5/2014	2014 CONTRACT PYMT	$0.00	$5,000.00	601-53610-35-52100
WISCONSIN RIVER DISCHARGERS GROUP	WISC004	3/5/2014	79338	$5,000.00	$0.00	101-11100--
WISCONSIN RIVER DISCHARGERS GROUP Total				$5,000.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WOLF/SHANE OR AMANDA	WOLF013	2/7/2014	TAX REFUND	$0.00	$124.52	823-21100--
WOLF/SHANE OR AMANDA	WOLF013	2/7/2014	79096	$124.52	$0.00	101-11100--
WOLF/SHANE OR AMANDA Total				$124.52		
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/22/2014	12/13 LEGAL SERVICES	$0.00	$9,256.62	101-21100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/22/2014	78878	$9,256.62	$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/19/2014	1-14 LEGAL SERVICES	$0.00	$7,522.93	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/19/2014	79198	$7,522.93	$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	3/19/2014	2/14 LEGAL SERVICES	$0.00	$9,339.45	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	3/19/2014	2/14 LEGAL SERVICES	$0.00	$500.00	401-53315-31-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	3/19/2014	79461	$9,839.45	$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/16/2014	3/14 LEGAL SERVICES	$0.00	$9,979.47	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/16/2014	3/14 LEGAL SERVICES	$0.00	$330.00	432-56620-08-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/16/2014	79704	$10,309.47	$0.00	101-11100--
WOLFGRAM GAMOKE AND HUTCHINSON Total				$36,928.47		
WOOD CO FIRE INVESTIGATION	WOOD002	3/5/2014	2014 DUES - HAIGHT	$0.00	$35.00	101-52250-21-53200
WOOD CO FIRE INVESTIGATION	WOOD002	3/5/2014	79339	$35.00	$0.00	101-11100--
WOOD CO FIRE INVESTIGATION	WOOD002	3/19/2014	2014 DUES - POLICE	$0.00	$35.00	101-52110-20-53200
WOOD CO FIRE INVESTIGATION	WOOD002	3/19/2014	79462	$35.00	$0.00	101-11100--
WOOD CO FIRE INVESTIGATION Total				$70.00		
WOOD CO HIGHWAY DEPARTMENT	WOOD003	2/19/2014	0114-29	$0.00	$2,375.00	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	2/19/2014	EFT000000001842	$2,375.00	$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/19/2014	0214-14	$0.00	$2,450.00	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/19/2014	EFT000000001999	$2,450.00	$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	4/2/2014	0314-22	$0.00	$2,100.00	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	4/2/2014	EFT000000002067	$2,100.00	$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT Total				$6,925.00		
WOOD CO TREASURER	WOOD006	1/10/2014	JAN 2014 TAXES COUNT	$0.00	$1,559,181.56	823-24311--
WOOD CO TREASURER	WOOD006	1/10/2014	JAN 2014 TAXES STATE	$0.00	$58,970.72	823-24211--
WOOD CO TREASURER	WOOD006	1/10/2014	78764	$1,618,152.28	$0.00	101-11100--
WOOD CO TREASURER	WOOD006	2/6/2014	PERS PROP B BROWN	$0.00	$150.00	823-21100--
WOOD CO TREASURER	WOOD006	2/6/2014	EFT000000001768	$150.00	$0.00	101-11100--
WOOD CO TREASURER	WOOD006	2/19/2014	FEB 2014 TAXES COUNT	$0.00	$2,260,068.79	823-24311--
WOOD CO TREASURER	WOOD006	2/19/2014	FEB 2014 TAXES STATE	$0.00	$85,479.39	823-24211--
WOOD CO TREASURER	WOOD006	2/19/2014	79210	$2,345,548.18	$0.00	101-11100--
WOOD CO TREASURER	WOOD006	3/21/2014	PARCEL #3300690	$0.00	$65.60	823-21100--
WOOD CO TREASURER	WOOD006	3/21/2014	PARCEL #33-00143	$0.00	$2,311.92	823-21100--
WOOD CO TREASURER	WOOD006	3/24/2014	EFT000000002006	$2,377.52	$0.00	101-11100--
WOOD CO TREASURER Total				$3,966,227.98		
WOOD COUNTY BUYERS' GUIDE	WOOD001	2/19/2014	00031385-01-14	$0.00	$60.00	101-51412-05-53200
WOOD COUNTY BUYERS' GUIDE	WOOD001	2/19/2014	79199	$60.00	$0.00	101-11100--
WOOD COUNTY BUYERS' GUIDE	WOOD001	3/19/2014	00031385-02-14	$0.00	$90.00	101-51412-05-53200
WOOD COUNTY BUYERS' GUIDE	WOOD001	3/19/2014	79463	$90.00	$0.00	101-11100--
WOOD COUNTY BUYERS' GUIDE	WOOD001	4/16/2014	00031385-03-14	$0.00	$90.00	101-51412-05-53200
WOOD COUNTY BUYERS' GUIDE	WOOD001	4/16/2014	79705	$90.00	$0.00	101-11100--
WOOD COUNTY BUYERS' GUIDE Total				$240.00		
WOOD COUNTY CLERK OF CIRCUIT COURT	WOOD037	2/5/2014	2013 CASE FEE SERVCE	$0.00	$15.00	101-24300--
WOOD COUNTY CLERK OF CIRCUIT COURT	WOOD037	2/5/2014	79039	$15.00	$0.00	101-11100--
WOOD COUNTY CLERK OF CIRCUIT COURT Total				$15.00		

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	3/19/2014	TB #001	$0.00	$742.50	605-52310-22-52100
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	3/19/2014	EFT000000002000	$742.50	$0.00	101-11100--
WOOD COUNTY HEALTH DEPARTMENT Total				$742.50		
WOOD COUNTY REGISTER OF DEEDS	WOOD018	1/22/2014	2013R11904	$0.00	$30.00	101-24300--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	1/22/2014	2013R12457	$0.00	$30.00	101-24300--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	1/22/2014	78879	$60.00	$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	2/5/2014	FILING FEE-PUPP	$0.00	$3.00	605-51510-08-52100
WOOD COUNTY REGISTER OF DEEDS	WOOD018	2/5/2014	79040	$3.00	$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	2/19/2014	2014R00181	$0.00	$30.00	204-56610-08-52100
WOOD COUNTY REGISTER OF DEEDS	WOOD018	2/19/2014	79200	$30.00	$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	3/19/2014	2014R00773	$0.00	$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	3/19/2014	79464	$30.00	$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS Total				$123.00		
WORKTECH INC	WORK003	1/22/2014	I-W04791	$0.00	$8,731.43	101-51450-07-53940
WORKTECH INC	WORK003	2/21/2014	79226	$8,731.43	$0.00	101-11100--
WORKTECH INC Total				$8,731.43		
WPELRA	WPEL001	2/5/2014	LARA BAEHR 2014 REGI	$0.00	$100.00	101-51412-05-53330
WPELRA	WPEL001	2/5/2014	79041	$100.00	$0.00	101-11100--
WPELRA Total				$100.00		
WPPA - POLICE	WPPA001	1/24/2014	PIP00000000000000071	$0.00	$1,509.75	820-21545--
WPPA - POLICE	WPPA001	1/24/2014	EFT000000001701	$1,509.75	$0.00	101-11100--
WPPA - POLICE	WPPA001	2/21/2014	PIP00000000000000072	$0.00	$1,509.75	820-21545--
WPPA - POLICE	WPPA001	2/21/2014	EFT000000001844	$1,509.75	$0.00	101-11100--
WPPA - POLICE	WPPA001	3/19/2014	PIP00000000000000073	$0.00	$1,509.75	820-21545--
WPPA - POLICE	WPPA001	3/21/2014	EFT000000002002	$1,509.75	$0.00	101-11100--
WPPA - POLICE Total				$4,529.25		
WSTMA	WSTM001	1/22/2014	2014 DUES STEINBACH	$0.00	$45.00	101-55210-61-53200
WSTMA	WSTM001	1/22/2014	78880	$45.00	$0.00	101-11100--
WSTMA	WSTM001	3/5/2014	00075 SCHLAG/WEINF	$0.00	$100.00	101-55210-61-53330
WSTMA	WSTM001	3/5/2014	00049 BEN STEINBACH	$0.00	$40.00	101-55210-61-53330
WSTMA	WSTM001	3/5/2014	79340	$140.00	$0.00	101-11100--
WSTMA Total				$185.00		
WWOA	WWOA001	2/5/2014	030514 CONF GOSSAGE	$0.00	$22.00	601-53610-35-53330
WWOA	WWOA001	2/5/2014	030514 CONF FISCHER	$0.00	$22.00	601-53610-35-53330
WWOA	WWOA001	2/5/2014	030514 CONF ANDY OTT	$0.00	$22.00	601-53610-35-53330
WWOA	WWOA001	2/5/2014	79042	$66.00	$0.00	101-11100--
WWOA Total				$66.00		
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	3/5/2014	3556773371	$0.00	$1,050.00	601-53610-35-53500
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	3/5/2014	EFT000000001921	$1,050.00	$0.00	101-11100--
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	4/16/2014	3556780004	$0.00	$1,050.00	601-53610-35-53500
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	4/16/2014	EFT000000002138	$1,050.00	$0.00	101-11100--
XYLEM WATER SOLUTIONS U.S.A., INC. Total				$2,100.00		
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/10/2014	PIP00000000000000294	$0.00	$20.30	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/10/2014	PIP00000000000000293	$0.00	$251.55	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/10/2014	EFT000000001635	$271.85	$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/24/2014	PIP00000000000000296	$0.00	$20.30	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/24/2014	PIP00000000000000295	$0.00	$251.55	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/24/2014	EFT000000001702	$271.85	$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Invoice/Check#	Check Amount	Applied Amount	Account#
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/7/2014	PIP00000000000000298	$0.00	$20.30	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/7/2014	PIP00000000000000297	$0.00	$307.45	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/7/2014	EFT000000001769	$327.75	$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/21/2014	PIP00000000000000299	$0.00	$307.45	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/21/2014	PIP00000000000000300	$0.00	$20.30	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/21/2014	EFT000000001845	$327.75	$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/7/2014	PIP00000000000000301	$0.00	$307.45	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/7/2014	PIP00000000000000302	$0.00	$20.30	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/7/2014	EFT000000001923	$327.75	$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/19/2014	PIP00000000000000304	$0.00	$20.30	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/19/2014	PIP00000000000000303	$0.00	$307.45	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/21/2014	EFT000000002003	$327.75	$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/4/2014	PIP00000000000000305	$0.00	$307.45	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/4/2014	EFT000000002078	$307.45	$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS Total				$2,162.15		
ZARNOTH BRUSH WORKS	ZARN001	1/22/2014	0147184-IN	$0.00	$1,504.45	701-21100--
ZARNOTH BRUSH WORKS	ZARN001	1/22/2014	EFT000000001698	$1,504.45	$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	2/5/2014	0147437-IN	$0.00	$1,127.20	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	2/5/2014	EFT000000001766	$1,127.20	$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	4/2/2014	0148310-IN	$0.00	$295.99	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	4/2/2014	0148342-IN	$0.00	$692.00	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	4/2/2014	0148342-IN	$0.00	$45.96	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	4/2/2014	EFT000000002068	$1,033.95	$0.00	101-11100--
ZARNOTH BRUSH WORKS Total				$3,665.60		
ZEPS/PATRICK	ZEPS001	2/5/2014	01/14 EXP REIMB	$0.00	$72.93	101-52110-20-53330
ZEPS/PATRICK	ZEPS001	2/5/2014	EFT000000001767	$72.93	$0.00	101-11100--
ZEPS/PATRICK Total				$72.93		
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	1/22/2014	0050514	$0.00	$4,882.49	405-21100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	1/22/2014	78881	$4,882.49	$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	2/5/2014	0050449	$0.00	$10,080.00	405-21100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	2/5/2014	79043	$10,080.00	$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	2/21/2014	50627	$0.00	$9,142.53	405-57140-23-52100
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	2/21/2014	79227	$9,142.53	$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total				$24,105.02		
ZOLL DATA SYSTEMS, INC	ZOLL001	2/19/2014	59697-1	$0.00	$3,000.00	101-52210-21-58610
ZOLL DATA SYSTEMS, INC	ZOLL001	2/19/2014	59697-1	$0.00	$2,000.00	605-18500--
ZOLL DATA SYSTEMS, INC	ZOLL001	2/19/2014	59741-1	$0.00	$1,800.00	101-52210-21-58610
ZOLL DATA SYSTEMS, INC	ZOLL001	2/19/2014	59741-1	$0.00	$1,200.00	605-18500--
ZOLL DATA SYSTEMS, INC	ZOLL001	2/19/2014	59705-1	$0.00	$1,194.00	101-52210-21-58610
ZOLL DATA SYSTEMS, INC	ZOLL001	2/19/2014	59705-1	$0.00	$796.00	605-18500--
ZOLL DATA SYSTEMS, INC	ZOLL001	2/19/2014	79201	$9,990.00	$0.00	101-11100--
ZOLL DATA SYSTEMS, INC	ZOLL001	4/2/2014	9012405	$0.00	$2,230.00	101-51450-07-53940
ZOLL DATA SYSTEMS, INC	ZOLL001	4/2/2014	79589	$2,230.00	$0.00	101-11100--
ZOLL DATA SYSTEMS, INC Total				$12,220.00		
ZORMAN/SUMMER	ZORM001	3/5/2014	SOO LINE ROOM REFND	$0.00	$100.00	101-23200--
ZORMAN/SUMMER	ZORM001	3/5/2014	79341	$100.00	$0.00	101-11100--
ZORMAN/SUMMER Total				$100.00		
Grand Total				$21,139,354.08		