

Payee 3929 *Anthony J Knauer* Payment Number 161077 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08/07/2012	08/07/12	PV	363826	09/06/12	90.25-	D	Trip to Mpls. parking	3929	Anthony J Knauer
Total Check Amount					00161077		90.25-		
<b>Total Amount Paid to Vendor # 00003929</b>					<b>90.25-</b>	*****			

Payee 5119 *Minard E Petersen* Payment Number 161153 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/12	PV	363432	08/30/12	16.03-	D	mtrl for dept boat repair	5119	Minard E Petersen
Total Check Amount					00161153		16.03-		
<b>Total Amount Paid to Vendor # 00005119</b>					<b>16.03-</b>	*****			

Payee 8966 *Michael P Walsh* Payment Number 161241 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/06/12	PV	364484	09/05/12	24.67-	D	Misc Supplies	8966	Michael P Walsh
	08/06/12	PV	364484	09/05/12	32.19-	D	Misc Supplies		
	08/06/12	PV	364484	09/05/12	5.37-	D	Misc Supplies		
Total Check Amount					00161241		62.23-		
<b>Total Amount Paid to Vendor # 00008966</b>					<b>62.23-</b>	*****			

Payee 8985 *Mary J Goodsell* Payment Number 161025 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/10/12	PV	364403	09/09/12	27.53-	D	Rfrshmnts Swearing In Ceremony	8985	Mary J Goodsell
Total Check Amount					00161025		27.53-		
<b>Total Amount Paid to Vendor # 00008985</b>					<b>27.53-</b>	*****			

Payee 9053 *Joseph M Fischer* Payment Number 161014 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NORTHERN TOOL	08/08/12	PV	363689	09/07/12	53.68-	D	Northern Tool-tow chain	9053	Joseph M Fischer
Total Check Amount					00161014		53.68-		
<b>Total Amount Paid to Vendor # 00009053</b>					<b>53.68-</b>	*****			

Payee 10051 *Michael P Manahan* Payment Number 161100 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2012 CC REIMBURSEME	07/31/12	PV	363838	08/15/12	62.03	D	July 2012 cc reimbursement	10051	Michael P Manahan
JULY 2012 CC REIMBURSEME	07/31/12	PV	363838	08/30/12	4,305.88-	D	July 2012 cc reimbursement		
Total Check Amount					00161100		4,243.85-		
<b>Total Amount Paid to Vendor # 00010051</b>					<b>4,243.85-</b>	*****			

Payee 11860 *Thomas M Faudskar* Payment Number 161008 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/03/12	PV	363489	09/02/12	84.00-	D	7/24-27 Proj Lifesaver Conf NV	11860	Thomas M Faudskar
Total Check Amount					00161008		84.00-		

**Total Amount Paid to Vendor # 00011860** **84.00-**  
\*\*\*\*\*

Payee 20014 A M Best Co Inc Payment Number 160922 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2720811	04/10/12	PV	363186	05/10/12	168.95-	D	Books	20014	A M Best Co Inc
002380312	05/29/12	PV	363185	06/28/12	168.95-	D	Books		
Total Check Amount					00160922		337.90-		

**Total Amount Paid to Vendor # 00020014** **337.90-**  
\*\*\*\*\*

Payee 20029 Ability Building Center Inc Payment Number 160923 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0154	07/27/12	PV	363618	08/26/12	10.96-	D	Name Tag Megan Duffy	20029	Ability Building Center Inc
Total Check Amount					00160923		10.96-		

**Total Amount Paid to Vendor # 00020029** **10.96-**  
\*\*\*\*\*

Payee 20122 Ray Allen Mfg Co Payment Number 161169 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281534	07/25/12	PV	363498	08/24/12	55.75-	D	Nylon Muzzles	20122	Ray Allen Mfg Co
Total Check Amount					00161169		55.75-		

**Total Amount Paid to Vendor # 00020122** **55.75-**  
\*\*\*\*\*

Payee 20237 Appliance Village Inc Payment Number 160931 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69658	08/07/12	PV	363606	09/06/12	1,120.05-	D	PWTOC Appliance 6.875% Sls Tax	20237	Appliance Village Inc
Total Check Amount					00160931		1,120.05-		

**Total Amount Paid to Vendor # 00020237** **1,120.05-**  
\*\*\*\*\*

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 160932 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434625	06/29/12	PV	362851	07/29/12	418.10-	D	Foam lotion/H2Concentrate/glov	20254	Arnold's Supply & Kleenit Co
436754	08/01/12	PV	363685	08/31/12	1,496.13-	D	customer #18040-PRDL		
436753	08/01/12	PV	363686	08/31/12	1,681.88-	D	customer #18040-PRDL		
436717	08/01/12	PV	363739	08/31/12	474.53-	D	ACCT. # 65105-K		
436977	08/02/12	PV	363620	09/01/12	1,490.91-	D	PWTOC July Contract Cleaning		
437351	08/10/12	PV	363757	09/09/12	538.12-	D	customer #18040-PRD		
Total Check Amount					00160932		6,099.67-		

**Total Amount Paid to Vendor # 00020254** **6,099.67-**  
\*\*\*\*\*

Payee 20399 Bates Inc DBA Budget Blinds Payment Number 160941 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8690	07/18/12	PV	364481	08/17/12	618.00-	D	Blinds for HR Offices	20399	Bates Inc DBA Budget Blinds
Total Check Amount					00160941		618.00-		

**Total Amount Paid to Vendor # 00020399** **618.00-**  
\*\*\*\*\*

Payee 20412 *Bear Creek Services Inc* Payment Number 160943 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08132012	08/13/12	PV	363744	09/12/12	2,833.60-	D	BUILDING RENTAL	20412	Bear Creek Services Inc
Total Check Amount					00160943		2,833.60-		
<b>Total Amount Paid to Vendor # 00020412</b>					<b>2,833.60-</b>	*****			

Payee 20440 *C L Bensen Company Inc* Payment Number 160963 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062035	08/06/12	PV	364367	09/05/12	302.22-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount					00160963		302.22-		
<b>Total Amount Paid to Vendor # 00020440</b>					<b>302.22-</b>	*****			

Payee 20448 *Bernan* Payment Number 160945 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110696393	07/31/12	PV	363902	08/30/12	69.00-	D	Books	20448	Bernan
Total Check Amount					00160945		69.00-		
<b>Total Amount Paid to Vendor # 00020448</b>					<b>69.00-</b>	*****			

Payee 20554 *Bowmans Safe & Lock Shop Ltd* Payment Number 160952 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5556	08/10/12	PV	363745	09/09/12	20.25-	D	LOCK FOR CABINET	20554	Bowmans Safe & Lock Shop Ltd
5630	08/15/12	PV	364389	09/14/12	12.02-	D	Keys for Speed Trailer		
Total Check Amount					00160952		32.27-		
<b>Total Amount Paid to Vendor # 00020554</b>					<b>32.27-</b>	*****			

Payee 20573 *Braun Intertec Corp* Payment Number 160954 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355043	07/23/12	PV	363622	08/22/12	5,035.25-	D	NE Sn/S Rlief Line-Ph4 Testing	20573	Braun Intertec Corp
355363	07/25/12	PV	363608	08/24/12	2,242.00-	D	PWTOC Testing P5 07/13		
355361	07/25/12	PV	363609	08/24/12	90.00-	D	PWTOC Testing P4 07/13		
1203381	08/08/12	PV	364374	09/07/12	216.00-	D	Clie#R01590		
1203422	08/15/12	PV	364375	09/14/12	328.00-	D	Client #R01590		
1203382	08/15/12	PV	364376	09/14/12	608.00-	D	Client #R01590		
Total Check Amount					00160954		8,519.25-		
<b>Total Amount Paid to Vendor # 00020573</b>					<b>8,519.25-</b>	*****			

Payee 20599 *Brock White Co* Payment Number 160955 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12205274-00	05/25/12	PV	362813	06/24/12	908.87-	D	Concrete Cold Patch	20600	Brock White Co
12207085-00	05/31/12	PV	362812	06/30/12	55.58-	D	Super Por Rok 50lb Pail		
Total Check Amount					00160955		964.45-		
<b>Total Amount Paid to Vendor # 00020599</b>					<b>964.45-</b>	*****			

Payee 20633 *Bryan Rock Products Inc* Payment Number 160957 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78380.79739.79775	07/31/12	PV	363313	08/30/12	2,602.41-	D	Tks #78380,79739,79775	20633	Bryan Rock Products Inc
Total Check Amount					00160957		2,602.41-		
<b>Total Amount Paid to Vendor # 00020633</b>					<b>2,602.41-</b>	*****			

Payee 20693 California Language Laboratories Payment Number 160965 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15152	07/26/12	PV	363903	08/25/12	1,945.85-	D	Books	20693	California Language Laboratori
15152	07/26/12	PV	363904	08/25/12	245.51-	D	DVDs		
Total Check Amount					00160965		2,191.36-		
<b>Total Amount Paid to Vendor # 00020693</b>					<b>2,191.36-</b>	*****			

Payee 20705 Call One Inc Payment Number 160966 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
321495	07/23/12	PV	363485	08/22/12	367.00-	D	Headset Repairs	20705	Call One Inc
Total Check Amount					00160966		367.00-		
<b>Total Amount Paid to Vendor # 00020705</b>					<b>367.00-</b>	*****			

Payee 20708 Calvary Baptist Church Payment Number 160967 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363867	09/14/12	100.00-	D	Election Precinct Rent	20708	Calvary Baptist Church
Total Check Amount					00160967		100.00-		
<b>Total Amount Paid to Vendor # 00020708</b>					<b>100.00-</b>	*****			

Payee 20714 Camp Olson - YMCA Payment Number 160968 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/18/12	PV	363176	08/17/12	11,174.00-	D	'12CDBG Youth Camp Scholarship	20714	Camp Olson - YMCA
Total Check Amount					00160968		11,174.00-		
<b>Total Amount Paid to Vendor # 00020714</b>					<b>11,174.00-</b>	*****			

Payee 20764 Catco Inc Payment Number 160971 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-95985	06/29/12	PV	361751	07/29/12	152.54-	D	brake slack adjuster	20765	Catco Inc
2-96981	07/18/12	PV	362886	08/17/12	27.06-	D			
2-97229	07/23/12	PV	362964	08/22/12	53.80-	D			
2-97229	07/23/12	PV	362964	08/22/12	55.80-	D			
2-97229	07/23/12	PV	362964	08/22/12	119.92-	D			
2-97307	07/24/12	PV	362623	08/23/12	204.55-	D	cylinder repair		
1-71511	07/26/12	PV	362878	08/25/12	16.22-	D			
49101292	07/31/12	PV	362867	08/30/12	64.10-	D	cust # 501605-003/6.875% tax		
Total Check Amount					00160971		693.99-		
<b>Total Amount Paid to Vendor # 00020764</b>					<b>693.99-</b>	*****			

Payee 20768 CDW Government Inc Payment Number 160972 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N775805	08/01/12	PV	363338	08/31/12	9.62-	D	E2 Titanium Battery/2 pack	20769	CDW Government Inc
N820403	08/02/12	PV	363339	09/01/12	77.00-	D	HP LT05 Bar Code label		
P298153	08/14/12	PV	363847	09/13/12	208.61-	D	LC/LC DPX MM fiber		
Total Check Amount					00160972		295.23-		
<b>Total Amount Paid to Vendor # 00020768</b>							<b>295.23-</b>		

Payee 20773 Center Point Publishing Payment Number 160973 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1038029	08/02/12	PV	363905	09/01/12	275.01-	D	Books	20773	Center Point Publishing
Total Check Amount					00160973		275.01-		
<b>Total Amount Paid to Vendor # 00020773</b>							<b>275.01-</b>		

Payee 20806 Chester Service Center Inc Payment Number 160976 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77395	07/22/12	PV	363494	08/21/12	85.00-	D	Impound tow # 12-38101	20806	Chester Service Center Inc
Total Check Amount					00160976		85.00-		
<b>Total Amount Paid to Vendor # 00020806</b>							<b>85.00-</b>		

Payee 20824 Christ Our Rock Church Payment Number 160978 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363869	09/14/12	100.00-	D	Election Precinct Rent	20824	Christ Our Rock Church
Total Check Amount					00160978		100.00-		
<b>Total Amount Paid to Vendor # 00020824</b>							<b>100.00-</b>		

Payee 20892 Coalition of Greater MN Cities Payment Number 160981 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/12	PV	363675	08/30/12	225.00-	D	CGMC 7/25-27/12 Owatonna	20892	Coalition of Greater MN Cities
	07/31/12	PV	363675	08/30/12	225.00-	D	CGMC 7/25-27/12 Owatonna		
	07/31/12	PV	363675	08/30/12	25.00-	D	CGMC 7/25-27/12 Owatonna		
Total Check Amount					00160981		475.00-		
<b>Total Amount Paid to Vendor # 00020892</b>							<b>475.00-</b>		

Payee 20903 Collins Feed & Seed Payment Number 160982 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82082	08/09/12	PV	363773	09/08/12	395.38-	D		20903	Collins Feed & Seed
Total Check Amount					00160982		395.38-		
<b>Total Amount Paid to Vendor # 00020903</b>							<b>395.38-</b>		

Payee 20953 Continental Research Corp. Payment Number 160984 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
372159-CRC-1	07/10/12	PV	363503	08/09/12	246.73-	D	Degreaser	20953	Continental Research Corp.
373436-CRC-1	08/03/12	PV	363402	09/02/12	235.99-	D	Cust #RWR0003		

Total Check Amount 00160984 482.72-  
**Total Amount Paid to Vendor # 00020953** 482.72-  
 \*\*\*\*\*

Payee 21003 Crescent Electric Supply Co Payment Number 160986 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018-596384-00	07/16/12	PV	363748	08/15/12	41.85-	D	ACCT. # 103722-00	21004	Crescent Electric Supply Co
018-596708-00	07/20/12	PV	362881	08/19/12	92.91-	D	cust #103722-00/6.875% tax		
Total Check Amount 00160986					<u>134.76-</u>				
<b>Total Amount Paid to Vendor # 00021003</b>					<u>134.76-</u>				
*****									

Payee 21041 Custom Truck Body & Equip Co Inc Payment Number 160988 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24745	08/08/12	PV	364462	09/07/12	4,255.00-	D	Plow MC43/42220	21041	Custom Truck Body & Equip Co I
24747	08/08/12	PV	364480	09/07/12	4,255.00-	D	Plow MC45/42220		
24749	08/09/12	PV	364457	09/08/12	4,255.00-	D	Plow MC44/42220		
Total Check Amount 00160988					<u>12,765.00-</u>				
<b>Total Amount Paid to Vendor # 00021041</b>					<u>12,765.00-</u>				
*****									

Payee 21054 D & R Vending Inc Payment Number 160989 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174209	07/27/12	PV	363340	08/26/12	32.16-	D	H2O CL rental/Wellness Grnt	21054	D & R Vending Inc
Total Check Amount 00160989					<u>32.16-</u>				
<b>Total Amount Paid to Vendor # 00021054</b>					<u>32.16-</u>				
*****									

Payee 21124 Dell Computer Corp Payment Number 160993 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
XFW4NW768	07/29/12	PV	364533	08/28/12	46.37-	D		21125	Dell Computer Corp
XFW4NTX48	07/29/12	PV	364534	08/28/12	1,178.27-	D			
XFW5KDMW2	07/31/12	PV	364535	08/30/12	479.31-	D			
Total Check Amount 00160993					<u>1,703.95-</u>				
<b>Total Amount Paid to Vendor # 00021124</b>					<u>1,703.95-</u>				
*****									

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 160996 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81872	07/19/12	PV	364473	08/18/12	781.00-	D	Graphics	21199	Donovan M.J. Enterprises Inc.
81872	07/19/12	PV	364473	08/18/12	781.00-	D	Graphics		
81872	07/19/12	PV	364473	08/18/12	781.00-	D	Graphics		
81872	07/19/12	PV	364473	08/18/12	781.00-	D	Graphics		
81911	07/23/12	PV	364451	08/22/12	218.57-	D	Graphics		
81911	07/23/12	PV	364451	08/22/12	218.57-	D	Graphics		
81911	07/23/12	PV	364451	08/22/12	218.56-	D	Graphics		
Total Check Amount 00160996					<u>3,779.70-</u>				
<b>Total Amount Paid to Vendor # 00021199</b>					<u>3,779.70-</u>				
*****									

Payee 21237 Duncan Co Payment Number 160997 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1391017-01	07/30/12	PV	364362	08/29/12	706.99-	D	Acct #RCHWTR	21237	Duncan Co
Total Check Amount					00160997		706.99-		
<b>Total Amount Paid to Vendor # 00021237</b>					<b>706.99-</b>	*****			

Payee 21300 *Elcor Construction Inc* Payment Number 160999 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36815	07/26/12	PV	364345	08/25/12	10,461.98-	D	H52 & 65 St NW Intrchg Stblz	21300	Elcor Construction Inc
EST #15	08/09/12	PV	364572	09/08/12	9,022.50-	D	St/WtrPndEP16Expns@ECrclDr&UCR		
EST #15	08/09/12	PV	364572	09/08/12	7,326.84-	D	St/WtrPndEP16Expns@ECrclDr&UCR		
EST #15	08/09/12	PV	364572	08/17/12	902.34	D	St/WtrPndEP16Expns@ECrclDr&UCR		
EST #15	08/09/12	PV	364572	09/08/12	57.84-	D	St/WtrPndEP16Expns@ECrclDr&UCR		
EST #15	08/09/12	PV	364572	09/08/12	2,821.03-	D	St/WtrPndEP16Expns@ECrclDr&UCR		
EST #15	08/09/12	PV	364572	09/08/12	12,273.31-	D	St/WtrPndEP16Expns@ECrclDr&UCR		
EST #15	08/09/12	PV	364572	08/17/12	395.74	D	St/WtrPndEP16Expns@ECrclDr&UCR		
Total Check Amount					00160999		40,665.42-		
<b>Total Amount Paid to Vendor # 00021300</b>					<b>40,665.42-</b>	*****			

Payee 21413 *Farm & Home Publishers* Payment Number 161006 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F443248	07/20/12	PV	363490	08/19/12	31.20-	D	Fillmore Plat Book	21413	Farm & Home Publishers
Total Check Amount					00161006		31.20-		
<b>Total Amount Paid to Vendor # 00021413</b>					<b>31.20-</b>	*****			

Payee 21425 *Federal Express Corp* Payment Number 161009 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-887-45252	05/14/12	PV	363631	06/13/12	6.37-	D	Shipping	21425	Federal Express Corp
7-960-89176	07/23/12	PV	363632	08/22/12	6.43-	D	Shipping		
Total Check Amount					00161009		12.80-		
<b>Total Amount Paid to Vendor # 00021425</b>					<b>12.80-</b>	*****			

Payee 21429 *Feils Oil Co Inc* Payment Number 161010 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37853	08/02/12	PD	363387	08/09/12	20.00	D	Cr memo #37853	21429	Feils Oil Co Inc
37851	08/02/12	PV	363386	09/01/12	68.13-	D	Inv #37851		
Total Check Amount					00161010		48.13-		
<b>Total Amount Paid to Vendor # 00021429</b>					<b>48.13-</b>	*****			

Payee 21480 *First Supply LLC-Rochester* Payment Number 161013 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9442256-00	07/20/12	PV	363008	08/19/12	731.67-	D	pd at 6.875% tax rate	21480	First Supply LLC-Rochester
Total Check Amount					00161013		731.67-		
<b>Total Amount Paid to Vendor # 00021480</b>					<b>731.67-</b>	*****			

Payee 21533 *Foundation Center* Payment Number 161015 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H840989	07/20/12	PV	363187	08/19/12	23.97-	D	Books	21533	Foundation Center
Total Check Amount					00161015	23.97-			
<b>Total Amount Paid to Vendor # 00021533</b>					<b>23.97-</b>	*****			

Payee 21548 *Friedrich Construction Inc* Payment Number 161016 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6232	06/19/12	PV	363633	07/19/12	1,280.00-	D	Edge Drains CSAH 22	21548	Friedrich Construction Inc
6256	08/04/12	PV	364347	09/03/12	1,718.09-	D	NE Sn/S Rif Line Soil Rpr		
Total Check Amount					00161016	2,998.09-			
<b>Total Amount Paid to Vendor # 00021548</b>					<b>2,998.09-</b>	*****			

Payee 21589 *Gale Group Inc* Payment Number 161018 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96776213	07/25/12	PV	363188	08/24/12	167.72-	D	Books	21589	Gale Group Inc
96805063	07/30/12	PV	363189	08/29/12	975.63-	D	Books		
Total Check Amount					00161018	1,143.35-			
<b>Total Amount Paid to Vendor # 00021589</b>					<b>1,143.35-</b>	*****			

Payee 21703 *Grainger Inc* Payment Number 161028 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9886726786	07/26/12	PV	363413	08/25/12	58.32-	D	flourescent bulbs	21704	Grainger Inc
9889096872	07/30/12	PV	362896	08/29/12	58.14-	D			
Total Check Amount					00161028	116.46-			
<b>Total Amount Paid to Vendor # 00021703</b>					<b>116.46-</b>	*****			

Payee 21712 *Graybar Electric Co Inc* Payment Number 161029 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
961462896	07/20/12	PV	364497	08/19/12	88.19-	D		21713	Graybar Electric Co Inc
961462896	07/20/12	PV	364497	08/19/12	268.58-	D			
961520138	07/24/12	PV	362895	08/23/12	16.50-	D			
961614752	07/30/12	PV	363022	08/29/12	1,052.31-	D	Cabling equipment for WAP		
Total Check Amount					00161029	1,425.58-			
<b>Total Amount Paid to Vendor # 00021712</b>					<b>1,425.58-</b>	*****			

Payee 21732 *Greenwood Plants* Payment Number 161030 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20976	08/01/12	PV	363634	08/31/12	80.16-	D	PWTOC Plant Maint-Aug '12	21732	Greenwood Plants
Total Check Amount					00161030	80.16-			
<b>Total Amount Paid to Vendor # 00021732</b>					<b>80.16-</b>	*****			

Payee 21792 *Hanenberger Mark DBA Walt's* Payment Number 161034 Payment Date 08/22/12



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25-250	07/13/12	PV	362936	08/12/12	6,492.66-	D	invoice #25-250	21792	Hanenberger Mark DBA Walt's
25-249	07/13/12	PV	362938	08/12/12	960.00-	D	invoice #25-249		
25-251	07/18/12	PV	362934	08/17/12	1,185.00-	D	invoice 25-251		
25-252	07/19/12	PV	362931	08/18/12	219.10-	D	NW & NE mowing		
25-253	07/23/12	PV	362930	08/22/12	2,010.00-	D	mowing vacant lots		
25-255	08/01/12	PV	363708	08/31/12	255.00-	D	invoice #25-255		
25-254	08/01/12	PV	363709	08/31/12	774.85-	D	invoice #25-254		
25-256	08/05/12	PV	363706	09/04/12	480.00-	D	invoice #25-256		

Total Check Amount 00161034 12,376.61-  
**Total Amount Paid to Vendor # 00021792 12,376.61-**  
 \*\*\*\*\*

Payee 21820 *Harrison Brothers Inc* Payment Number 161035 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58580	08/08/12	PV	363769	09/07/12	680.92-	D		21820	Harrison Brothers Inc

Total Check Amount 00161035 680.92-  
**Total Amount Paid to Vendor # 00021820 680.92-**  
 \*\*\*\*\*

Payee 21841 *Hathaway Tree Service Inc* Payment Number 161036 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23098	08/01/12	PV	363143	08/31/12	660.00-	D	Tks #320's, 321's, 316 July	21841	Hathaway Tree Service Inc

Total Check Amount 00161036 660.00-  
**Total Amount Paid to Vendor # 00021841 660.00-**  
 \*\*\*\*\*

Payee 21910 *Hiawatha Homes Foundation* Payment Number 161043 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835035870	05/31/12	PV	363525	06/30/12	3,900.00-	D	'12CDBG WaterHeaters	21910	Hiawatha Homes Foundation
835035869	05/31/12	PV	363526	06/30/12	3,900.00-	D	'12 CDBG Waterheaters		

Total Check Amount 00161043 7,800.00-  
**Total Amount Paid to Vendor # 00021910 7,800.00-**  
 \*\*\*\*\*

Payee 22007 *Hosanna Lutheran Church* Payment Number 161048 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363875	09/14/12	100.00-	D	Election Precinct Rent	22007	Hosanna Lutheran Church

Total Check Amount 00161048 100.00-  
**Total Amount Paid to Vendor # 00022007 100.00-**  
 \*\*\*\*\*

Payee 22032 *Hydrite Chemical Co* Payment Number 161049 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01510445	07/27/12	PV	363388	08/26/12	9,412.48-	D	Cust #248735	22033	Hydrite Chemical Co
01512724	08/02/12	PD	363389	08/09/12	40.00	D	Cust #248735		

Total Check Amount 00161049 9,372.48-  
**Total Amount Paid to Vendor # 00022032 9,372.48-**  
 \*\*\*\*\*

Payee 22073 Ind School Dist 535-Northrop CSC Payment Number 161051 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3023183.003	08/03/12	PV	363747	09/02/12	100.00-	D	PLANETARIUM PRES.	22073	Ind School Dist 535-Northrop C
Total Check Amount					00161051		100.00-		
<b>Total Amount Paid to Vendor # 00022073</b>					<b>100.00-</b>	*****			

Payee 22075 Ind School Dist 535 Payment Number 161050 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13-VC-REFUSE-JULY	08/01/12	PV	363754	08/31/12	126.13-	D	REFUSE PICKUP/JULY	22075	Ind School Dist 535
Total Check Amount					00161050		126.13-		
<b>Total Amount Paid to Vendor # 00022075</b>					<b>126.13-</b>	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 161060 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C146147	07/17/12	PV	364537	08/16/12	295.96-	D		22142	Interstate Motor Trucks Inc
48470	07/18/12	PV	362971	08/17/12	1,448.79-	D			
C146189	07/19/12	PV	362977	08/18/12	33.00-	D			
C146198	07/19/12	PV	364509	08/18/12	9.40-	D			
C146198	07/19/12	PV	364509	08/18/12	45.33-	D			
C146225	07/20/12	PV	362980	08/19/12	138.64-	D			
C146225	07/20/12	PV	362980	08/19/12	242.62-	D			
C146227	07/20/12	PV	364581	08/19/12	521.04-	D			
48484	07/23/12	PV	362872	08/22/12	278.11-	D			
C146239	07/23/12	PV	362875	08/22/12	77.08-	D			
48471	07/23/12	PV	362975	08/22/12	2,322.54-	D			
C146241	07/23/12	PV	364540	08/22/12	66.01-	D			
C146290	07/24/12	PV	362973	08/23/12	804.32-	D			
C146333	07/26/12	PV	364538	08/25/12	171.45-	D			
C146337	07/26/12	PV	364539	08/25/12	254.52-	D			
C146338	07/26/12	PV	364584	08/17/12	521.04-	D			
C146340	07/26/12	PV	364585	08/25/12	295.96-	D			
C146400	07/31/12	PV	364560	08/30/12	245.81-	D			
C146437	08/01/12	PV	363444	08/31/12	48.68-	D	mirror pants/nut covers		
C146439	08/01/12	PV	363445	08/31/12	17.96-	D	exhaust seal E21		
C146452	08/02/12	PV	362974	09/01/12	122.85-	D			
C146477	08/03/12	PV	362809	09/02/12	39.24-	D			
C146510	08/07/12	PV	363474	09/06/12	255.89-	D			
C146698	08/16/12	PV	364494	09/15/12	65.75-	D			
Total Check Amount					00161060		7,279.91-		
<b>Total Amount Paid to Vendor # 00022142</b>					<b>7,279.91-</b>	*****			

Payee 22170 J W Pepper of Minneapolis Payment Number 161063 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11804475	06/14/12	PV	363845	07/14/12	3.21-	D	Concert Band Music	22170	J W Pepper of Minneapolis
11804475	06/14/12	PV	363845	07/14/12	3.21-	D	Concert Band Music		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11804475	06/14/12	PV	363845	07/14/12	3.21-	D	Concert Band Music	22170	J W Pepper of Minneapolis
11804794	06/19/12	PD	363846	08/15/12	3.21	D	Concert Band Music		
11804794	06/19/12	PD	363846	08/15/12	3.21	D	Concert Band Music		
Total Check Amount	00161063				3.21-				
<b>Total Amount Paid to Vendor # 00022170</b>					<b>3.21-</b>				

Payee 22234 Johnson Paper & Supply Co Payment Number 161068 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
422285	08/10/12	PV	364411	09/09/12	211.14-	D	Kraft Sacks/Bags	22234	Johnson Paper & Supply Co
Total Check Amount	00161068				211.14-				
<b>Total Amount Paid to Vendor # 00022234</b>					<b>211.14-</b>				

Payee 22239 Ingram Library Services Payment Number 161057 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05583291	07/10/12	PV	363190	08/09/12	11.44-	D	Books	22239	Ingram Library Services
05583292	07/10/12	PV	363191	08/09/12	13.84-	D	Books		
05583293	07/10/12	PV	363192	08/09/12	11.44-	D	Books		
05732661	07/20/12	PV	363193	08/19/12	73.15-	D	Books		
05732662	07/20/12	PV	363194	08/19/12	21.80-	D	Books		
DP0008753	07/20/12	PV	363264	08/19/12	11.44-	D	Books		
05750531	07/22/12	PV	363195	08/21/12	89.99-	D	Books		
05750532	07/22/12	PV	363196	08/21/12	152.96-	D	Books		
05750533	07/22/12	PV	363197	08/21/12	322.48-	D	Books		
05750534	07/22/12	PV	363198	08/21/12	11.39-	D	Books		
05750535	07/22/12	PV	363199	08/21/12	5.97-	D	Books		
05750536	07/22/12	PV	363200	08/21/12	57.28-	D	Books		
05750537	07/22/12	PV	363201	08/21/12	112.50-	D	Books		
05750538	07/22/12	PV	363202	08/21/12	546.93-	D	Books		
05750539	07/22/12	PV	363203	08/21/12	11.97-	D	Books		
5755579	07/23/12	PV	363906	08/22/12	11.44-	D	Books		
05772910	07/24/12	PV	363204	08/23/12	14.39-	D	Books		
05772911	07/24/12	PV	363205	08/23/12	509.93-	D	Books		
05772913	07/24/12	PV	363206	08/23/12	42.42-	D	Books		
05772914	07/24/12	PV	363207	08/23/12	20.38-	D	Books		
05772915	07/24/12	PV	363208	08/23/12	4.79-	D	Books		
05772916	07/24/12	PV	363209	08/23/12	14.14-	D	Books		
05772917	07/24/12	PV	363210	08/23/12	4.79-	D	Books		
05772918	07/24/12	PV	363211	08/23/12	77.20-	D	Books		
05772919	07/24/12	PV	363212	08/23/12	13.07-	D	Books		
05772920	07/24/12	PV	363213	08/23/12	37.33-	D	Books		
05772921	07/24/12	PV	363214	08/23/12	31.58-	D	Books		
05772922	07/24/12	PV	363215	08/23/12	23.15-	D	Books		
05772923	07/24/12	PV	363216	08/23/12	14.17-	D	Books		
05772924	07/24/12	PV	363217	08/23/12	143.03-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05772925	07/24/12	PV	363218	08/23/12	9.00-	D	Books	22239	Ingram Library Services
05772926	07/24/12	PV	363219	08/23/12	14.71-	D	Books		
05772927	07/24/12	PV	363220	08/23/12	28.85-	D	Books		
05772928	07/24/12	PV	363221	08/23/12	33.76-	D	Books		
05772929	07/24/12	PV	363222	08/23/12	8.99-	D	Books		
05810850	07/26/12	PV	363223	08/25/12	20.99-	D	Books		
05810851	07/26/12	PV	363224	08/25/12	40.74-	D	Books		
05810852	07/26/12	PV	363225	08/25/12	8.40-	D	Books		
05810853	07/26/12	PV	363226	08/25/12	50.65-	D	Books		
05810854	07/26/12	PV	363227	08/25/12	21.77-	D	Books		
05810855	07/26/12	PV	363228	08/25/12	5.99-	D	Books		
05810856	07/26/12	PV	363229	08/25/12	27.20-	D	Books		
05810857	07/26/12	PV	363230	08/25/12	13.62-	D	Books		
05810858	07/26/12	PV	363231	08/25/12	47.42-	D	Books		
05819470	07/26/12	PV	363232	08/25/12	14.14-	D	Books		
05819471	07/26/12	PV	363233	08/25/12	58.50-	D	Books		
05819472	07/26/12	PV	363234	08/25/12	126.63-	D	Books		
05819473	07/26/12	PV	363235	08/25/12	118.36-	D	Books		
05830187	07/27/12	PV	363236	08/26/12	11.99-	D	Books		
05830188	07/27/12	PV	363237	08/26/12	25.18-	D	Books		
05830189	07/27/12	PV	363238	08/26/12	53.82-	D	Books		
5850092	07/29/12	PV	363907	08/28/12	36.78-	D	Books		
05861449	07/30/12	PV	363239	08/29/12	75.38-	D	Books		
05861449	07/30/12	PV	363240	08/29/12	24.00-	D	CDs		
05861450	07/30/12	PV	363241	08/29/12	287.44-	D	Books		
05861451	07/30/12	PV	363242	08/29/12	30.46-	D	Books		
05861452	07/30/12	PV	363243	08/29/12	68.60-	D	Books		
05861453	07/30/12	PV	363244	08/29/12	61.07-	D	Books		
05861454	07/30/12	PV	363245	08/29/12	27.26-	D	Books		
05861455	07/30/12	PV	363246	08/29/12	135.15-	D	Books		
05861456	07/30/12	PV	363247	08/29/12	27.25-	D	Books		
05861458	07/30/12	PV	363248	08/29/12	8.40-	D	Books		
05861460	07/30/12	PV	363249	08/29/12	9.58-	D	Books		
05861461	07/30/12	PV	363250	08/29/12	9.00-	D	Books		
05861462	07/30/12	PV	363251	08/29/12	10.77-	D	Books		
05861463	07/30/12	PV	363252	08/29/12	145.50-	D	Books		
05861466	07/30/12	PV	363253	08/29/12	230.43-	D	Books		
05861467	07/30/12	PV	363254	08/29/12	71.96-	D	Books		
05861468	07/30/12	PV	363255	08/29/12	28.32-	D	Books		
05861470	07/30/12	PV	363256	08/29/12	9.00-	D	Books		
05861471	07/30/12	PV	363257	08/29/12	78.42-	D	Books		
05861472	07/30/12	PV	363258	08/29/12	14.72-	D	Books		
05861473	07/30/12	PV	363259	08/29/12	27.74-	D	Books		
5861448	07/30/12	PV	363908	08/29/12	11.99-	D	Books		
5861457	07/30/12	PV	363909	08/29/12	102.66-	D	Books		
5861459	07/30/12	PV	363910	08/29/12	48.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5861464	07/30/12	PV	363911	08/29/12	107.81-	D	Books	22239	Ingram Library Services
5861465	07/30/12	PV	363912	08/29/12	8.17-	D	Books		
5861469	07/30/12	PV	363913	08/29/12	14.16-	D	Books		
5861474	07/30/12	PV	363914	08/29/12	13.63-	D	Books		
05886316	07/31/12	PV	363260	08/30/12	43.67-	D	Books		
05886317	07/31/12	PV	363261	08/30/12	14.97-	D	Books		
05886319	07/31/12	PV	363262	08/30/12	119.29-	D	Books		
05886320	07/31/12	PV	363263	08/30/12	26.08-	D	Books		
5886318	07/31/12	PV	363915	08/30/12	22.46-	D	Books		
5920472	08/02/12	PV	363916	09/01/12	27.24-	D	Books		
5920473	08/02/12	PV	363917	09/01/12	40.86-	D	Books		
5920474	08/02/12	PV	363918	09/01/12	21.77-	D	Books		
5920475	08/02/12	PV	363919	09/01/12	65.09-	D	Books		
5920476	08/02/12	PV	363920	09/01/12	25.95-	D	Books		
5920477	08/02/12	PV	363921	09/01/12	14.69-	D	Books		
5920478	08/02/12	PV	363922	09/01/12	7.79-	D	Books		
5920479	08/02/12	PV	363923	09/01/12	14.17-	D	Books		
5920481	08/02/12	PV	363924	09/01/12	15.78-	D	Books		
5920482	08/02/12	PV	363925	09/01/12	21.77-	D	Books		
5920483	08/02/12	PV	363926	09/01/12	14.14-	D	Books		
5939113	08/03/12	PV	363927	09/02/12	22.78-	D	Books		
5939114	08/03/12	PV	363928	09/02/12	26.38-	D	Books		
5939115	08/03/12	PV	363929	09/02/12	35.98-	D	Books		
5939116	08/03/12	PV	363930	09/02/12	13.19-	D	Books		
5939120	08/03/12	PV	363931	09/02/12	28.34-	D	Books		
5939124	08/03/12	PV	363932	09/02/12	31.58-	D	Books		
5939125	08/03/12	PV	363933	09/02/12	27.76-	D	Books		
5939126	08/03/12	PV	363934	09/02/12	15.26-	D	Books		
5939129	08/03/12	PV	363935	09/02/12	14.71-	D	Books		
5966487	08/06/12	PV	363936	09/05/12	31.50-	D	Books		
5966489	08/06/12	PV	363937	09/05/12	14.69-	D	Books		
5966492	08/06/12	PV	363938	09/05/12	33.76-	D	Books		
5980447	08/07/12	PV	363939	09/06/12	7.20-	D	Books		
5980448	08/07/12	PV	363940	09/06/12	28.16-	D	Books		
5980450	08/07/12	PV	363941	09/06/12	10.17-	D	Books		
6004427	08/07/12	PV	363942	09/06/12	21.23-	D	Books		
6004428	08/07/12	PV	363943	09/06/12	119.91-	D	Books		
6010751	08/08/12	PV	363944	09/07/12	22.78-	D	Books		
6036527	08/09/12	PV	363945	09/08/12	8.99-	D	Books		
Total Check Amount	00161057				5,891.06-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>5,891.06-</b>				

Payee 22244 Judisch James Mann-div Of Payment Number 161069 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1208-1005-LIB	08/10/12	PV	364025	09/09/12	617.26-	D	Fluorescent Lamps/Elec Ballast	22244	Judisch James Mann-div Of

Total Check Amount 00161069 617.26-  
**Total Amount Paid to Vendor # 00022244 617.26-**  
 \*\*\*\*\*

Payee 22248 K & S Heating & Air Cond Inc Payment Number 161070 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205130	03/23/12	PV	363161	04/22/12	1,007.50-	D	'11 CDBG Oconnor Rehab	22248	K & S Heating & Air Cond Inc
Total Check Amount 00161070					<u>1,007.50-</u>				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>1,007.50-</b>	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 161071 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I215677	08/02/12	PV	364365	09/01/12	4,195.81-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount 00161071					<u>4,195.81-</u>				
<b>Total Amount Paid to Vendor # 00022269</b>					<b>4,195.81-</b>	*****			

Payee 22382 Kuehn Rental LLC Payment Number 161083 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-7973	08/01/12	PV	363513	08/31/12	17.00-	D	Vehicle rental - Wilco	22382	Kuehn Rental LLC
INVOICE ROCH-8228	08/04/12	PV	363756	09/03/12	767.49-	D	LIFETIME SPORTS TRANSPORTATION		
Total Check Amount 00161083					<u>784.49-</u>				
<b>Total Amount Paid to Vendor # 00022382</b>					<b>784.49-</b>	*****			

Payee 22414 Lametti & Sons Inc Payment Number 161085 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/13/12	PV	364574	09/12/12	24,345.75-	D	Recon 2StNW Sn/S<12Av>8Av>CCDr22414		Lametti & Sons Inc
EST #3	08/13/12	PV	364574	09/12/12	46,576.14-	D	Recon 2StNW Sn/S<12Av>8Av>CCDr		
EST #3	08/13/12	PV	364574	09/12/12	190,212.07-	D	Recon 2StNW Sn/S<12Av>8Av>CCDr		
EST #3	08/13/12	PV	364574	09/12/12	43,709.61-	D	Recon 2StNW Sn/S<12Av>8Av>CCDr		
EST #3	08/13/12	PV	364574	09/12/12	35,601.18-	D	Recon 2StNW Sn/S<12Av>8Av>CCDr		
EST #3	08/13/12	PV	364574	09/12/12	4,799.53-	D	Recon 2StNW Sn/S<12Av>8Av>CCDr		
Total Check Amount 00161085					<u>345,244.28-</u>				
<b>Total Amount Paid to Vendor # 00022414</b>					<b>345,244.28-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 161087 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D-221800080	06/28/12	PV	363824	07/28/12	611.93-	D		22436	Larson Companies Inc-Peterbilt
D-222190044	08/06/12	PV	363374	09/05/12	67.42-	D			
D-2218000092	08/07/12	PV	362991	09/06/12	1,126.33-	D			
D-222210008	08/08/12	PV	363820	08/15/12	89.80	D			
D-222210008	08/08/12	PV	363820	08/15/12	9.07	D			
Total Check Amount 00161087					<u>1,706.81-</u>				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>1,706.81-</b>	*****			

Payee 22532 Loe's Oil Company Inc Payment Number 161095 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61097	08/14/12	PV	364465	09/13/12	30.00-	D	Oil Filter Disposal	22532	Loe's Oil Company Inc
Total Check Amount					00161095		30.00-		
<b>Total Amount Paid to Vendor # 00022532</b>					<b>30.00-</b>	*****			

Payee 22593 Macqueen Equip Inc Payment Number 161098 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2123835	07/10/12	PV	364496	08/09/12	165.35-	D		22593	Macqueen Equip Inc
2124053	07/23/12	PV	364559	08/22/12	172.38-	D			
2124106	07/25/12	PV	364542	08/24/12	92.22-	D			
Total Check Amount					00161098		429.95-		
<b>Total Amount Paid to Vendor # 00022593</b>					<b>429.95-</b>	*****			

Payee 22662 Maximum Solutions Inc Payment Number 161102 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13217	07/25/12	PV	363146	08/24/12	2,319.68-	D	invoice #13217	22662	Maximum Solutions Inc
Total Check Amount					00161102		2,319.68-		
<b>Total Amount Paid to Vendor # 00022662</b>					<b>2,319.68-</b>	*****			

Payee 22668 Mayo Clinic - Rochester Payment Number 161103 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3282302	07/01/12	PV	364049	07/31/12	98.55-	D	BiennialPhys-CMcNallan/Finance	22668	Mayo Clinic - Rochester
6-013-864	07/22/12	PV	363063	08/21/12	500.00-	D	IBEWOHospAssist-NickHall/RPU		
Total Check Amount					00161103		598.55-		
<b>Total Amount Paid to Vendor # 00022668</b>					<b>598.55-</b>	*****			

Payee 22735 Menards Inc - North Payment Number 161106 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5763	07/10/12	PV	363713	08/09/12	62.26-	D	acct #30330404	22735	Menards Inc - North
10800	07/31/12	PV	363399	08/30/12	15.31-	D	Acct #30330404		
12386	08/06/12	PV	363514	09/05/12	53.80-	D	2x6 - 12' concrete crew		
Total Check Amount					00161106		131.37-		
<b>Total Amount Paid to Vendor # 00022735</b>					<b>131.37-</b>	*****			

Payee 22736 Menards Inc - South Payment Number 161107 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44214	07/20/12	PV	362951	08/19/12	42.04-	D	acct #30130258	22736	Menards Inc - South
48191	07/30/12	PV	363319	08/29/12	10.89-	D	acct #30130258		
48512	07/31/12	PV	363318	08/30/12	80.95-	D	acct #30130258		
48376	07/31/12	PV	363876	08/30/12	35.22-	D	Bungee/Elec.Tape/CordAdapter		
49320	08/02/12	PV	363482	09/01/12	10.68-	D	Spreader for seeding		
50638	08/06/12	PV	363714	09/05/12	16.90-	D	acct #30130258		
50933	08/07/12	PV	363762	09/06/12	76.96-	D	acct #30130258		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51185	08/07/12	PV	363771	09/06/12	91.70-	D		22736	Menards Inc - South
51086	08/07/12	PV	364026	09/06/12	125.00-	D	Eye Bolts/Ladder/Epoxy/Knife/B		
51086	08/07/12	PV	364026	09/06/12	8.57-	D	Eye Bolts/Ladder/Epoxy/Knife/B		
51086	08/07/12	PV	364026	09/06/12	44.84-	D	Eye Bolts/Ladder/Epoxy/Knife/B		
51948	08/10/12	PD	363761	08/14/12	9.96	D	acct #30130258/credit		
Total Check Amount					00161107				
					533.79-				
<b>Total Amount Paid to Vendor # 00022736</b>					<b>533.79-</b>	*****			

Payee 22789 *Midwest Laboratories Inc* Payment Number 161109 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
654684	08/01/12	PV	364415	08/31/12	157.44-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00161109				
					157.44-				
<b>Total Amount Paid to Vendor # 00022789</b>					<b>157.44-</b>	*****			

Payee 22803 *Milestone Materials* Payment Number 161110 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
350462050	07/31/12	PV	363097	08/30/12	255.73-	D	Class 2	22803	Milestone Materials
350462051	07/31/12	PV	363480	08/30/12	564.32-	D	Rip Rap		
350462482	07/31/12	PV	363715	08/30/12	101.82-	D	customer #182340		
Total Check Amount					00161110				
					921.87-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>921.87-</b>	*****			

Payee 22850 *MN Cont Legal Ed* Payment Number 161115 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV534283	07/06/12	PV	363523	08/05/12	121.84-	D	Subscriptions and Books	22850	MN Cont Legal Ed
Total Check Amount					00161115				
					121.84-				
<b>Total Amount Paid to Vendor # 00022850</b>					<b>121.84-</b>	*****			

Payee 22865 *MN Dept of Labor & Industry* Payment Number 161118 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632448	08/14/12	PV	363849	09/13/12	45.00-	D	Renew boiler license-M. Pick	22865	MN Dept of Labor & Industry
Total Check Amount					00161118				
					45.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>45.00-</b>	*****			

Payee 22868 *MN Dept of Public Safety* Payment Number 161119 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081712	08/17/12	PV	364424	09/16/12	18.00-	D	Fire plates	22868	MN Dept of Public Safety
081712	08/17/12	PV	364475	09/16/12	11.00-	D	Tabs unit 3523/42144		
Total Check Amount					00161119				
					29.00-				
<b>Total Amount Paid to Vendor # 00022868</b>					<b>29.00-</b>	*****			

Payee 22870 *MN Dept of Administration* Payment Number 161116 Payment Date 08/22/12



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV12060425	07/05/12	PV	363529	08/04/12	79.93-	D	June, 2012	22870	MN Dept of Administration
DV12070421	08/08/12	PV	363528	09/07/12	79.93-	D	July, 2012		
Total Check Amount	00161116				159.86-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>159.86-</b>				

Payee 22885 MN Dept of Transportation Payment Number 161120 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00000295	06/28/12	PV	364350	07/28/12	5,826.27-	D	Street & Ped Testing	22885	MN Dept of Transportation
P00000295	06/28/12	PV	364350	07/28/12	350.85-	D	Street & Ped Testing		
P00000295	06/28/12	PV	364350	07/28/12	620.75-	D	Street & Ped Testing		
86978	08/15/12	PV	364641	09/14/12	1,794.40-	D	Agr#82014 9/12		
23126	08/15/12	PV	364642	09/14/12	2,199.54-	D	Agr#89588 9/12		
Total Check Amount	00161120				10,791.81-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>10,791.81-</b>				

Payee 22910 Miama (MN Ice Arena Mgrs Assn) Payment Number 161108 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2057	07/26/12	PV	363177	08/25/12	400.00-	D	Conference STAR Folkert/Gibso	22910	Miama (MN Ice Arena Mgrs Assn)
Total Check Amount	00161108				400.00-				
<b>Total Amount Paid to Vendor # 00022910</b>					<b>400.00-</b>				

Payee 22925 MN Pipe & Equipment Payment Number 161123 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284095	07/16/12	PV	362828	08/15/12	1,026.94-	D	Arch Bands & Aprons	22925	MN Pipe & Equipment
Total Check Amount	00161123				1,026.94-				
<b>Total Amount Paid to Vendor # 00022925</b>					<b>1,026.94-</b>				

Payee 22963 MN State University-Mankato Payment Number 161126 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00690114	08/10/12	PV	364377	09/09/12	495.00-	D	8/9-10 Crime Scene Rcvry-Strop	22963	MN State University-Mankato
Total Check Amount	00161126				495.00-				
<b>Total Amount Paid to Vendor # 00022963</b>					<b>495.00-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 161112 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
479831	07/31/12	PV	363716	08/30/12	27.59-	D	customer #ROCOF	22995	Mississippi Welders Inc
481329	08/01/12	PV	364391	08/31/12	32.06-	D	Cust #Watre		
1405265	08/14/12	PV	363852	09/13/12	116.39-	D			
Total Check Amount	00161112				176.04-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>176.04-</b>				

Payee 23007 Momar Payment Number 161127 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A84584	08/01/12	PV	363512	08/31/12	2,040.88-	D	Chem for cleaningvehless2%disc	23007	Momar
Total Check Amount					00161127		2,040.88-		
<b>Total Amount Paid to Vendor # 00023007</b>							<b>2,040.88-</b>		

Payee 23260 Northern Valley Animal Clinic Payment Number 161136 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130017	08/06/12	PV	363495	09/05/12	189.74-	D	AC Trip Chg/Euthanasia/Exam	23260	Northern Valley Animal Clinic
130043	08/06/12	PV	364422	09/05/12	176.25-	D	Rabies Testing		
130230	08/10/12	PV	364421	09/09/12	95.35-	D	Exam/Test/Ointment		
Total Check Amount					00161136		461.34-		
<b>Total Amount Paid to Vendor # 00023260</b>							<b>461.34-</b>		

Payee 23284 O & B Shoes Inc Payment Number 161137 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/06/12	PV	363450	08/05/12	93.50-	D	shoes/feine	23284	O & B Shoes Inc
	07/06/12	PV	363451	08/05/12	76.00-	D	shoes/voss		
Total Check Amount					00161137		169.50-		
<b>Total Amount Paid to Vendor # 00023284</b>							<b>169.50-</b>		

Payee 23327 Olm Co %Traffic Violation Payment Number 161140 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/12	PV	364027	08/30/12	5,518.00-	D	Jul court share pkg warrants	23327	Olm Co %Traffic Violation
	07/31/12	PV	364027	08/30/12	10.00-	D	Jul court share pkg warrants		
	07/31/12	PV	364027	08/30/12	23.33-	D	Jul court share pkg warrants		
	07/31/12	PV	364027	08/30/12	26,888.00-	D	Jul court share pkg warrants		
	07/31/12	PV	364027	08/30/12	2,032.00-	D	Jul court share pkg warrants		
	07/31/12	PV	364027	08/30/12	672.00-	D	Jul court share pkg warrants		
	07/31/12	PV	364027	08/30/12	12.00-	D	Jul court share pkg warrants		
	07/31/12	PV	364027	08/30/12	12.00-	D	Jul court share pkg warrants		
Total Check Amount					00161140		35,167.33-		
<b>Total Amount Paid to Vendor # 00023327</b>							<b>35,167.33-</b>		

Payee 23407 Paper & Graphics Inc. Payment Number 161144 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37235	08/03/12	PV	363157	09/02/12	1,457.11-	D	cust #R18648	23408	Paper & Graphics Inc.
Total Check Amount					00161144		1,457.11-		
<b>Total Amount Paid to Vendor # 00023407</b>							<b>1,457.11-</b>		

Payee 23417 Park Genealogical Books Payment Number 161146 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18371	07/30/12	PV	363289	08/29/12	37.50-	D	Books	23417	Park Genealogical Books
Total Check Amount					00161146		37.50-		

**Total Amount Paid to Vendor # 00023417 37.50-**  
\*\*\*\*\*

Payee 23457 People of Hope Church Payment Number 161151 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363883	09/14/12	100.00-	D	Election Precinct Rent	23457	People of Hope Church
Total Check Amount					00161151		100.00-		

**Total Amount Paid to Vendor # 00023457 100.00-**  
\*\*\*\*\*

Payee 23461 Pepsi Cola Bottling Co of Roch Payment Number 161152 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23259	08/02/12	PV	363720	09/01/12	320.15-	D	outlet #15353	23461	Pepsi Cola Bottling Co of Roch
029150	08/09/12	PV	364023	09/08/12	260.00-	D	Pop Order/Aug. 9, 2012		
Total Check Amount					00161152		580.15-		

**Total Amount Paid to Vendor # 00023461 580.15-**  
\*\*\*\*\*

Payee 23523 Plunkett's Inc. Payment Number 161155 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3246291	07/12/12	PV	363158	08/11/12	53.44-	D	customer #643702	23523	Plunkett's Inc.
Total Check Amount					00161155		53.44-		

**Total Amount Paid to Vendor # 00023523 53.44-**  
\*\*\*\*\*

Payee 23546 Post Bulletin Co Payment Number 161156 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 328-2220 00	07/31/12	PV	363026	08/30/12	1,073.60-	D	Advertising for Gillian Welch	23546	Post Bulletin Co
507328255500	07/31/12	PV	363061	08/30/12	320.40-	D	Advertising for Personnel		
507 328-2850	07/31/12	PV	363102	08/30/12	165.00-	D	2011 Financial Report Notice		
5073282900	07/31/12	PV	363587	08/30/12	855.36-	D	Legal Notices		
5073282900	07/31/12	PV	363587	08/30/12	624.16-	D	Legal Notices		
5073282900	07/31/12	PV	363587	08/30/12	64.80-	D	Legal Notices		
5073282900	07/31/12	PV	363587	08/30/12	51.84-	D	Legal Notices		
5073282900	07/31/12	PV	363587	08/30/12	456.63-	D	Legal Notices		
5073282900	07/31/12	PV	363587	08/30/12	495.60-	D	Legal Notices		
5073282900	07/31/12	PV	363587	08/30/12	660.80-	D	Legal Notices		
004463680-0690	07/31/12	PV	363728	08/30/12	151.57-	D	CDBG - Amend '12 Action Plan		
004458360-0690	07/31/12	PV	363774	08/30/12	82.08-	D	ICE RESURFACING		
Total Check Amount					00161156		5,001.84-		

**Total Amount Paid to Vendor # 00023546 5,001.84-**  
\*\*\*\*\*

Payee 23564 Prairie Walls Inc Payment Number 161157 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VERTICAL CLASS	08/01/12	PV	363775	08/31/12	162.00-	D	VERTICAL JOURNEYS CLASS	23564	Prairie Walls Inc
Total Check Amount					00161157		162.00-		

**Total Amount Paid to Vendor # 00023564 162.00-**  
\*\*\*\*\*

Payee 23567 Praxair Distribution Inc Payment Number 161158 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43481154	07/16/12	PV	362918	08/15/12	98.53-	D	Welding Supplies	23568	Praxair Distribution Inc
43481153	07/16/12	PV	362921	08/15/12	158.10-	D	Wire Wheel for Welding		
43549606	07/20/12	PV	363326	08/19/12	31.26-	D	acct #7534C		
43671504	07/30/12	PV	362920	08/29/12	281.08-	D	Welding Supplies		
43692484	08/02/12	PV	363429	09/01/12	41.95-	D	oxygen fittings		
Total Check Amount					00161158		610.92-		
<b>Total Amount Paid to Vendor # 00023567</b>							<b>610.92-</b>	*****	

Payee 23575 Premier Security Inc Payment Number 161161 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16792	07/26/12	PV	363354	08/25/12	178.09-	D	sec. serv. 07/01-07/14/12	23575	Premier Security Inc
16809	08/01/12	PV	363776	08/31/12	2,187.22-	D	ACCT. # FOS001		
16837	08/01/12	PV	363837	08/31/12	194.65-	D	07/15-07/28/2012 sec. serv.		
Total Check Amount					00161161		2,559.96-		
<b>Total Amount Paid to Vendor # 00023575</b>							<b>2,559.96-</b>	*****	

Payee 23619 Barnes & Noble Inc Payment Number 160939 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2364786	07/20/12	PV	363290	08/19/12	29.90-	D	Books	23619	Barnes & Noble Inc
CM2365684	07/23/12	PD	363291	08/08/12	17.94	D	Books		
Total Check Amount					00160939		11.96-		
<b>Total Amount Paid to Vendor # 00023619</b>							<b>11.96-</b>	*****	

Payee 23624 Pulver Motor Service Payment Number 161163 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79125	07/27/12	PV	363355	08/26/12	300.00-	D	towing bus 241	23624	Pulver Motor Service
Total Check Amount					00161163		300.00-		
<b>Total Amount Paid to Vendor # 00023624</b>							<b>300.00-</b>	*****	

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 161166 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0050385-IN	08/07/12	PV	364331	09/06/12	1,343.42-	D	Jet Ice White & Red Paint	23665	R & R Specialties of Wisconsin
Total Check Amount					00161166		1,343.42-		
<b>Total Amount Paid to Vendor # 00023665</b>							<b>1,343.42-</b>	*****	

Payee 23708 Recorded Books Inc Payment Number 161171 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74575432	07/23/12	PV	363293	08/22/12	19.95-	D	CDs	23708	Recorded Books Inc
74575290	07/24/12	PV	363292	08/23/12	291.17-	D	Books on CD		
74575650	07/24/12	PV	363294	08/23/12	64.94-	D	CD		
74576441	07/25/12	PV	363295	08/24/12	276.40-	D	CDs		
74576516	07/26/12	PV	363296	08/25/12	131.80-	D	CD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74577145	07/26/12	PV	363297	08/25/12	209.39-	D	Books on CD	23708	Recorded Books Inc
74577448	07/27/12	PV	363986	08/26/12	327.49-	D	Books on CD		
74578424	07/27/12	PV	363987	08/26/12	40.00-	D	Books on CD		
74579400	07/31/12	PV	363988	08/30/12	64.78-	D	Books on CD		
74579991	08/01/12	PV	363298	08/31/12	49.12-	D	CDs		
74581458	08/02/12	PV	363990	09/01/12	306.99-	D	Books on CD		
74579603	08/03/12	PV	363989	09/02/12	19.99-	D	Books on CD		
74582420	08/03/12	PV	363991	09/02/12	35.09-	D	Books on CD		
74583017	08/03/12	PV	363992	09/02/12	39.99-	D	CDs		
74585221	08/08/12	PV	363993	09/07/12	19.99-	D	CDs		
Total Check Amount	00161171				1,897.09-				
<b>Total Amount Paid to Vendor # 00023708</b>					<b>1,897.09-</b>	*****			

Payee 23769 Resurrection Catholic Church Payment Number 161175 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363885	09/14/12	100.00-	D	Election Precinct Rent	23769	Resurrection Catholic Church
Total Check Amount	00161175				100.00-				
<b>Total Amount Paid to Vendor # 00023769</b>					<b>100.00-</b>	*****			

Payee 23770 Resurrection Evang Luth Church Payment Number 161176 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363886	09/14/12	100.00-	D	Election Precinct Rent	23770	Resurrection Evang Luth Church
Total Check Amount	00161176				100.00-				
<b>Total Amount Paid to Vendor # 00023770</b>					<b>100.00-</b>	*****			

Payee 23835 Roch Art Center Payment Number 161180 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/03/12	PV	363033	09/02/12	1,022.75-	D	Portable Locking Gate	23835	Roch Art Center
Total Check Amount	00161180				1,022.75-				
<b>Total Amount Paid to Vendor # 00023835</b>					<b>1,022.75-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 161181 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9424	07/10/12	PV	363492	08/09/12	37.38-	D	Cust # 4058 - AC Shelter	23858	Roch Feed & Pet Supply
11072	07/18/12	PV	363493	08/17/12	48.04-	D	Cust # 4058 - AC Shelter		
11072	07/18/12	PV	363493	08/17/12	61.96-	D	Cust # 4058 - AC Shelter		
11072	07/18/12	PV	363493	08/17/12	112.19-	D	Cust # 4058 - AC Shelter		
11072	07/18/12	PV	363493	08/17/12	93.47-	D	Cust # 4058 - AC Shelter		
Total Check Amount	00161181				353.04-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>353.04-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 161184 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLUMMER HOUSE	07/25/12	PV	363160	08/24/12	1,081.00-	D	Plummer Hse-repair irrigation	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00161184				1,081.00-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>1,081.00-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 161182 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639110	07/18/12	PV	364558	08/17/12	255.97-	D		23912	Roch Ford Toyota
640161	08/03/12	PV	364543	09/02/12	14.36-	D			
640192	08/06/12	PV	363476	09/05/12	28.72-	D			
640195	08/06/12	PV	364526	09/05/12	141.33-	D			
Total Check Amount	00161182				440.38-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>440.38-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 161187 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
272856	07/05/12	PV	364544	08/04/12	62.53-	D		23937	Ronco Engineering Sales Inc
273381	07/11/12	PV	364545	08/10/12	103.22-	D			
273584	07/12/12	PV	364552	08/11/12	555.15-	D			
274325	07/19/12	PV	362810	08/18/12	52.10-	D			
274670	07/23/12	PV	363329	08/22/12	2.06-	D	customer #ROCHPA		
275560	07/31/12	PV	363179	08/30/12	100.21-	D	rubber water hose		
Total Check Amount	00161187				875.27-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>875.27-</b>	*****			

Payee 23991 SNG Research Corporation Payment Number 161202 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-183.3	07/31/12	PV	363348	08/30/12	930.46-	D	BKM Survey/Wave1Bal/IBMGrt	23991	SNG Research Corporation
Total Check Amount	00161202				930.46-				
<b>Total Amount Paid to Vendor # 00023991</b>					<b>930.46-</b>	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 161190 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
307805-00	08/10/12	PV	364024	09/09/12	281.78-	D	Paper/Cleaning Supplies	24043	Schilling Supply Co Inc
307805-00	08/10/12	PV	364024	09/09/12	573.79-	D	Paper/Cleaning Supplies		
Total Check Amount	00161190				855.57-				
<b>Total Amount Paid to Vendor # 00024042</b>					<b>855.57-</b>	*****			

Payee 24064 Scholastic Inc. Payment Number 161192 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5201601	08/06/12	PV	364030	09/05/12	836.55-	D	Children's Books	24064	Scholastic Inc.
Total Check Amount	00161192				836.55-				
<b>Total Amount Paid to Vendor # 00024064</b>					<b>836.55-</b>	*****			

Payee 24111 Senior Citizens Services Inc. Payment Number 161198 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363887	09/14/12	100.00-	D	Election Precinct Rent	24111	Senior Citizens Services Inc.
Total Check Amount					00161198		100.00-		
<b>Total Amount Paid to Vendor # 00024111</b>					<b>100.00-</b>	*****			

Payee 24249 Sorensen & Sorensen Painting & Decor Inc Payment Number 161205 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12984	07/13/12	PV	364356	08/12/12	20,086.00-	D	Signal Painting	24249	Sorensen & Sorensen Painting &
Total Check Amount					00161205		20,086.00-		
<b>Total Amount Paid to Vendor # 00024249</b>					<b>20,086.00-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 161203 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12145431	07/30/12	PV	363162	08/29/12	10.15-	D	2% discount applied	24261	So MN Auto Supply Co Inc
12145422	07/30/12	PV	363163	08/29/12	25.13-	D	2% discount applied		
12146042	08/02/12	PV	363164	09/01/12	70.13-	D	2% discount applied		
Total Check Amount					00161203		105.41-		
<b>Total Amount Paid to Vendor # 00024261</b>					<b>105.41-</b>	*****			

Payee 24274 SE MN League of Municipalities Payment Number 161195 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/14/12	PV	364495	09/13/12	10.00-	D	DVD copy of State Cnd Forum	24274	SE MN League of Municipalities
Total Check Amount					00161195		10.00-		
<b>Total Amount Paid to Vendor # 00024274</b>					<b>10.00-</b>	*****			

Payee 24307 Springsted Inc. Payment Number 161207 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12-057	07/11/12	PV	363527	08/10/12	1,200.00-	D	Bonds-'11ContinuingDisclosure	24307	Springsted Inc.
Total Check Amount					00161207		1,200.00-		
<b>Total Amount Paid to Vendor # 00024307</b>					<b>1,200.00-</b>	*****			

Payee 24393 Stubson Martin DBA Archery Payment Number 161214 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
431296	08/02/12	PV	363738	09/01/12	63.00-	D	9SHOOTERS/LIFETIME SPORT CLA	24393	Stubson Martin DBA Archery
Total Check Amount					00161214		63.00-		
<b>Total Amount Paid to Vendor # 00024393</b>					<b>63.00-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 161215 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37514	07/31/12	PV	364441	08/30/12	1,130.00-	D	Fire sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount					00161215		1,130.00-		
<b>Total Amount Paid to Vendor # 00024409</b>					<b>1,130.00-</b>	*****			

\*\*\*\*\*  
Payee 24449 Syverson Dave Freightliner Inc Payment Number 161219 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175188	07/27/12	PV	362890	08/26/12	106.65-	D		24450	Syverson Dave Freightliner Inc
Total Check Amount					00161219		106.65-		
<b>Total Amount Paid to Vendor # 00024449</b>					<b>106.65-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 161221 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3569	06/06/12	PV	363180	07/06/12	323.66-	D	calcium chloride	24506	Thatcher Pools & Spas Inc
5855	07/26/12	PV	362859	08/25/12	948.41-	D	acid/strip-kwik/Kleen-it		
6167	08/03/12	PV	363165	09/02/12	56.63-	D	customer #2313		
Total Check Amount					00161221		1,328.70-		
<b>Total Amount Paid to Vendor # 00024506</b>					<b>1,328.70-</b>	*****			

Payee 24511 Thirty Seventh Street Auto Inc Payment Number 161222 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221695	07/21/12	PV	363166	08/20/12	20.36-	D	acct #754301676/6.875% tax	24511	Thirty Seventh Street Auto Inc
Total Check Amount					00161222		20.36-		
<b>Total Amount Paid to Vendor # 00024511</b>					<b>20.36-</b>	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 161223 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261717	07/31/12	PV	363430	08/30/12	75.15-	D	blades/bit kit	24517	Thomas Tool & Supply Inc
262768	08/09/12	PV	363766	09/08/12	996.76-	D			
Total Check Amount					00161223		1,071.91-		
<b>Total Amount Paid to Vendor # 00024516</b>					<b>1,071.91-</b>	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 161226 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92785	07/20/12	PV	363438	08/19/12	44.01-	D	propane for hazmat trlr	24524	Thronson Oil & LP Gas Co
Total Check Amount					00161226		44.01-		
<b>Total Amount Paid to Vendor # 00024524</b>					<b>44.01-</b>	*****			

Payee 24642 US Customs Service Payment Number 161232 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
461350636	08/07/12	PV	363104	09/06/12	81.91-	D	Inspection VPCWW 7/11/12	24642	US Customs Service
461350625	08/07/12	PV	363106	09/06/12	81.91-	D	Inspection XAJKQ 7/10/12		
461350614	08/07/12	PV	363113	09/06/12	286.69-	D	Inspection FDX121 7/6/12		
461350603	08/07/12	PV	363114	09/06/12	163.82-	D	Inspection HP1A 7/1/12		
Total Check Amount					00161232		614.33-		
<b>Total Amount Paid to Vendor # 00024642</b>					<b>614.33-</b>	*****			



Payee 24659 US Postal Service Payment Number 161233 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/17/12	PR	363379	09/16/12	200.00-	D	City of Rochester TMS #115676	24659	US Postal Service
Total Check Amount					00161233		200.00-		
<b>Total Amount Paid to Vendor # 00024659</b>					<b>200.00-</b>	*****			

Payee 24673 Uniforms Unlimited Inc Payment Number 161228 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128610	07/19/12	PV	363424	08/18/12	149.97-	D	pants	24674	Uniforms Unlimited Inc
Total Check Amount					00161228		149.97-		
<b>Total Amount Paid to Vendor # 00024673</b>					<b>149.97-</b>	*****			

Payee 24689 United Rentals Inc Payment Number 161230 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104321425-001	07/24/12	PV	363169	08/23/12	112.15-	D	customer #32184	24690	United Rentals Inc
104487600-001	07/31/12	PV	362827	08/30/12	44.89-	D	Propane		
104667115-001	08/07/12	PV	363407	09/06/12	35.43-	D	Propane Sweeper & Forklift		
104667115-001	08/07/12	PV	363407	09/06/12	35.43-	D	Propane Sweeper & Forklift		
Total Check Amount					00161230		227.90-		
<b>Total Amount Paid to Vendor # 00024689</b>					<b>227.90-</b>	*****			

Payee 24691 United Parcel Service Payment Number 161229 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922312	08/04/12	PV	363588	08/04/12	65.83-	D	UPS Charges	24691	United Parcel Service
0000552922312	08/04/12	PV	363588	08/04/12	20.00-	D	UPS Charges		
0000552922322	08/11/12	PV	364334	08/11/12	6.31-	D	UPS Charges		
0000552922322	08/11/12	PV	364334	08/11/12	34.95-	D	UPS Charges		
0000552922322	08/11/12	PV	364334	08/11/12	145.93-	D	UPS Charges		
0000552922322	08/11/12	PV	364334	08/11/12	10.00-	D	UPS Charges		
Total Check Amount					00161229		283.02-		
<b>Total Amount Paid to Vendor # 00024691</b>					<b>283.02-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 161231 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31079	07/20/12	PV	364571	08/19/12	225.51-	D		24715	Universal Truck Equipment Inc
31129	08/06/12	PV	363477	09/05/12	3,865.67-	D			
31127	08/06/12	PV	363478	09/05/12	3,254.08-	D			
31126	08/06/12	PV	363479	09/05/12	1,859.36-	D			
31130	08/06/12	PV	364548	09/05/12	307.80-	D			
31130	08/06/12	PV	364548	09/05/12	637.83-	D			
31146	08/07/12	PV	364523	09/06/12	213.75-	D			
31145	08/07/12	PV	364524	09/06/12	213.78-	D			
Total Check Amount					00161231		10,577.78-		
<b>Total Amount Paid to Vendor # 00024715</b>					<b>10,577.78-</b>	*****			

\*\*\*\*\*

Payee 24726 Valentino's Payment Number 161234 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64	07/26/12	PV	363781	08/25/12	140.36-	D	PIZZA/LIFEGUARD PARTY	24726	Valentino's
Total Check Amount					00161234		140.36-		
<b>Total Amount Paid to Vendor # 00024726</b>							<b>140.36-</b>		

Payee 24766 Viking Electric Supply Inc Payment Number 161238 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6525894	07/25/12	PV	363464	08/24/12	66.38-	D	Rigid Comp Coupling	24767	Viking Electric Supply Inc
6525777	07/25/12	PV	363504	08/24/12	336.04-	D	Change out load ctr Bdwy & 1st		
6552943	07/27/12	PV	363333	08/26/12	74.29-	D	acct #12109		
6557123	07/31/12	PV	363334	08/30/12	254.29-	D	acct #12109		
6564731	08/02/12	PV	363359	09/01/12	340.18-	D	3-1/2" bit		
6566094	08/02/12	PV	363360	09/01/12	80.89-	D	water tank		
Total Check Amount					00161238		1,152.07-		
<b>Total Amount Paid to Vendor # 00024766</b>							<b>1,152.07-</b>		

Payee 24823 WHKS Payment Number 161248 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31132	07/13/12	PV	363646	08/12/12	3,669.60-	D	Sn/S & W/M>Lenwood Hts FINAL	24823	WHKS
31215	08/10/12	PV	364565	09/09/12	10,797.65-	D	Sn/S-St/S MH10StSW&20StNE 7/20		
31213	08/10/12	PV	364566	09/09/12	33,643.55-	D	Recon1AvSW<4StSW>SF Park 8/3		
Total Check Amount					00161248		48,110.80-		
<b>Total Amount Paid to Vendor # 00024823</b>							<b>48,110.80-</b>		

Payee 24839 Waste Management Inc Payment Number 161242 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2655701-2760-4	08/01/12	PV	363171	08/31/12	150.87-	D	acct #202-0059439-2760-7	24841	Waste Management Inc
2658802-2760-7	08/01/12	PV	363777	08/31/12	333.09-	D	Rolloff dumpsters for CCJW		
2658802-2760-7	08/01/12	PV	363777	08/31/12	333.09-	D	Rolloff dumpsters for CCJW		
2658802-2760-7	08/01/12	PV	363777	08/31/12	333.08-	D	Rolloff dumpsters for CCJW		
2658802-2760-7	08/01/12	PV	363777	08/31/12	333.08-	D	Rolloff dumpsters for CCJW		
Total Check Amount					00161242		1,483.21-		
<b>Total Amount Paid to Vendor # 00024839</b>							<b>1,483.21-</b>		

Payee 24896 West Publishing Corp Payment Number 161245 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
825425525	08/01/12	PV	364033	08/31/12	120.07-	D	Subscriptions & Books	24896	West Publishing Corp
825400894	08/01/12	PV	364034	08/31/12	1,003.62-	D	Subscription & Books		
825396934	08/01/12	PV	364429	08/31/12	144.32-	D	Jul Data Base Subscription		
Total Check Amount					00161245		1,268.01-		
<b>Total Amount Paid to Vendor # 00024896</b>							<b>1,268.01-</b>		

\*\*\*\*\*

Payee 24914 Whitewater Wireless Inc Payment Number 161247 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R12082632	07/30/12	PV	363488	08/29/12	73.23-	D	Fire Console Radio Rprs	24914	Whitewater Wireless Inc
R12082527	07/30/12	PV	364431	08/29/12	79.09-	D	Parts for Repairs		
Total Check Amount 00161247					152.32-				
<b>Total Amount Paid to Vendor # 00024914</b>					<b>152.32-</b>	*****			

Payee 24950 Winkels Electric Inc Payment Number 161256 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61623	08/08/12	PV	364032	09/07/12	651.00-	D	Install 120V ReceptCeilProject	24950	Winkels Electric Inc
61686	08/10/12	PV	364031	09/09/12	9,990.00-	D	Gooseneck/RecessLights/Pendant		
EST #2	08/13/12	PV	364583	09/12/12	37,982.38-	D	TrfcSgnl@RckyCrkDr&E Crcl DrNE		
EST #2	08/13/12	PV	364583	09/12/12	13,882.00-	D	TrfcSgnl@RckyCrkDr&E Crcl DrNE		
EST #2	08/13/12	PV	364583	09/12/12	28,606.04-	D	TrfcSgnl@RckyCrkDr&E Crcl DrNE		
Total Check Amount 00161256					91,111.42-				
<b>Total Amount Paid to Vendor # 00024950</b>					<b>91,111.42-</b>	*****			

Payee 24951 WHV Inc Payment Number 161249 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73111	07/31/12	PV	363510	08/30/12	36.47-	D	Diaphragm	24951	WHV Inc
Total Check Amount 00161249					36.47-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>36.47-</b>	*****			

Payee 24979 Woodruff Co Payment Number 161259 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S001365627.001	07/24/12	PV	363784	08/23/12	8.35-	D	ACCT. # 1344	24979	Woodruff Co
S001365432.001	07/30/12	PV	363409	08/29/12	141.14-	D	Cust #1347		
S001366936.001	08/01/12	PV	363421	08/31/12	14.19-	D	faucet repair kit		
S001366864.001	08/01/12	PV	363786	08/31/12	147.85-	D	ACCT. # 1344		
S001367417.001	08/07/12	PV	363726	09/06/12	15.93-	D	customer #1344/discnt applied		
S001367484.001	08/07/12	PV	364369	09/06/12	148.56-	D	Cust #1347		
Total Check Amount 00161259					476.02-				
<b>Total Amount Paid to Vendor # 00024979</b>					<b>476.02-</b>	*****			

Payee 24988 World Book School & Library Payment Number 161260 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1447357	08/07/12	PV	363994	09/06/12	643.12-	D	Books	24988	World Book School & Library
Total Check Amount 00161260					643.12-				
<b>Total Amount Paid to Vendor # 00024988</b>					<b>643.12-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 161265 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57457306	08/02/12	PV	363727	09/01/12	94.55-	D	customer #NA0001890	25027	Zep Manufacturing Co Inc

Total Check Amount 00161265 94.55-  
**Total Amount Paid to Vendor # 00025026 94.55-**  
 \*\*\*\*\*

Payee 27014 Gopher Stage Lighting, Inc. Payment Number 161026 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45555	08/06/12	PV	364393	09/05/12	1,000.00-	D	Sevice on Outlook network	27014	Gopher Stage Lighting, Inc.
Total Check Amount 00161026					<u>1,000.00-</u>				
<b>Total Amount Paid to Vendor # 00027014</b>					<b>1,000.00-</b>	*****			

Payee 32859 Quarry Hill Nature Center Inc Payment Number 161164 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
454	08/09/12	PV	364018	09/08/12	90.00-	D	Migration Program 9/11/2012	32859	Quarry Hill Nature Center Inc
Total Check Amount 00161164					<u>90.00-</u>				
<b>Total Amount Paid to Vendor # 00032859</b>					<b>90.00-</b>	*****			

Payee 32978 Water Reclamation - Petty Cash Payment Number 161243 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/17/12	PV	364425	09/16/12	5.36-	D		32978	Water Reclamation - Petty Cash
	08/17/12	PV	364425	09/16/12	22.58-	D			
	08/17/12	PV	364425	09/16/12	11.75-	D			
	08/17/12	PV	364425	09/16/12	4.61-	D			
Total Check Amount 00161243					<u>44.30-</u>				
<b>Total Amount Paid to Vendor # 00032978</b>					<b>44.30-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 161224 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83087	07/27/12	PV	363420	08/26/12	164.00-	D	replace coil cord/adjust photo	33147	Thompson Garage Door Inc
Total Check Amount 00161224					<u>164.00-</u>				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>164.00-</b>	*****			

Payee 41946 Batteries Plus Inc Payment Number 160942 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234683	08/09/12	PV	364364	09/08/12	16.25-	D	Cust #11CITY1	41946	Batteries Plus Inc
Total Check Amount 00160942					<u>16.25-</u>				
<b>Total Amount Paid to Vendor # 00041946</b>					<b>16.25-</b>	*****			

Payee 46128 Sherrill, Inc Payment Number 161199 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269386	07/25/12	PV	362962	08/24/12	173.95-	D	customer #73145	46128	Sherrill, Inc
Total Check Amount 00161199					<u>173.95-</u>				
<b>Total Amount Paid to Vendor # 00046128</b>					<b>173.95-</b>	*****			

Payee 47158 Society for HR Management Payment Number 161204 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9004840177	08/07/12	PV	363056	09/06/12	180.00-	D	MembershipDuesLHillenbrand/HR	47158	Society for HR Management
Total Check Amount					00161204		180.00-		
<b>Total Amount Paid to Vendor # 00047158</b>					<b>180.00-</b>	*****			

Payee 47363 *Ryan R Ostreng* Payment Number 161142 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/12	PV	363415	08/30/12	37.57-	D	ink cartridges	47363	Ryan R Ostreng
Total Check Amount					00161142		37.57-		
<b>Total Amount Paid to Vendor # 00047363</b>					<b>37.57-</b>	*****			

Payee 48417 *Oak Hills Wesleyan Church* Payment Number 161138 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363878	09/14/12	100.00-	D	Election Precinct Rent	48417	Oak Hills Wesleyan Church
Total Check Amount					00161138		100.00-		
<b>Total Amount Paid to Vendor # 00048417</b>					<b>100.00-</b>	*****			

Payee 48418 *Gethsemane Lutheran Church* Payment Number 161022 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363871	09/14/12	100.00-	D	Election Precinct Rent	48418	Gethsemane Lutheran Church
Total Check Amount					00161022		100.00-		
<b>Total Amount Paid to Vendor # 00048418</b>					<b>100.00-</b>	*****			

Payee 48419 *Redeemer Lutheran Church* Payment Number 161172 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363884	09/14/12	100.00-	D	Election Precinct Rent	48419	Redeemer Lutheran Church
Total Check Amount					00161172		100.00-		
<b>Total Amount Paid to Vendor # 00048419</b>					<b>100.00-</b>	*****			

Payee 48423 *Assembly of God Church* Payment Number 160935 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363863	09/14/12	100.00-	D	Election Precinct Rent	48423	Assembly of God Church
Total Check Amount					00160935		100.00-		
<b>Total Amount Paid to Vendor # 00048423</b>					<b>100.00-</b>	*****			

Payee 48560 *KTTC Television Inc* Payment Number 161082 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
773186	07/31/12	PV	363836	08/30/12	330.00-	D	07/2012 parking adv.	22255	KTTC Television Inc
Total Check Amount					00161082		330.00-		
<b>Total Amount Paid to Vendor # 00048560</b>					<b>330.00-</b>	*****			

Payee 52725 *Kustom Signals Inc* Payment Number 161084 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
467044	08/02/12	PV	364416	09/01/12	139.69-	D	Radar Rps Unit E24800 6.875%tx	22389	Kustom Signals Inc
467045	08/02/12	PV	364417	09/01/12	271.27-	D	Radar Rprs E24796 (6.875% tx)		
Total Check Amount					00161084		410.96-		
<b>Total Amount Paid to Vendor # 00052725</b>							<b>410.96-</b>		

Payee 53059 Jeffrey A Gorman Payment Number 161027 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EWGC	07/31/12	PV	363841	08/30/12	441.65-	D	July 2012 cc reimbursement	53059	Jeffrey A Gorman
Total Check Amount					00161027		441.65-		
<b>Total Amount Paid to Vendor # 00053059</b>							<b>441.65-</b>		

Payee 53267 Jenric Creations Inc DBA Insty Prints Payment Number 161065 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
666143	05/16/12	PV	363755	06/15/12	128.87-	D	COURT RESERVATION SHEETS	53267	Jenric Creations Inc DBA Insty
667068	07/03/12	PV	362946	08/02/12	64.78-	D	invoice #667068		
667842	08/15/12	PV	364388	09/14/12	57.50-	D	Posters for WWE		
Total Check Amount					00161065		251.15-		
<b>Total Amount Paid to Vendor # 00053267</b>							<b>251.15-</b>		

Payee 55285 Chuck's Tire & Auto Service Inc Payment Number 160979 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148762	08/14/12	PV	364390	09/13/12	110.35-	D	A/C Service #7093	55285	Chuck's Tire & Auto Service In
148767	08/14/12	PV	364392	09/13/12	112.33-	D	A/C Service - Shop Truck		
Total Check Amount					00160979		222.68-		
<b>Total Amount Paid to Vendor # 00055285</b>							<b>222.68-</b>		

Payee 55437 Holy Spirit Catholic Church Payment Number 161046 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363874	09/14/12	100.00-	D	Election Precinct Rent	55437	Holy Spirit Catholic Church
Total Check Amount					00161046		100.00-		
<b>Total Amount Paid to Vendor # 00055437</b>							<b>100.00-</b>		

Payee 55493 Navis Pack & Ship Center Inc Payment Number 161129 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49442	08/03/12	PV	363156	09/02/12	63.63-	D	Ref #50733/6.875% tax	55493	Navis Pack & Ship Center Inc
Total Check Amount					00161129		63.63-		
<b>Total Amount Paid to Vendor # 00055493</b>							<b>63.63-</b>		

Payee 62664 Charter Communications LLC Payment Number 160975 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8352 30 680 0000 141	08/02/12	PV	363530	09/01/12	321.18-	D	Data Services 8/12	62664	Charter Communications LLC
8352 30 680 0000 141	08/02/12	PV	363530	09/01/12	856.48-	D	Data Services 8/12		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8352 30 050 0992350	08/03/12	PV	364324	09/02/12	205.63-	D	tv/internet/music	62664	Charter Communications LLC
Total Check Amount					00160975		1,383.29-		
<b>Total Amount Paid to Vendor # 00062664</b>					<b>1,383.29-</b>	*****			

Payee 63108 *Matthew C Krambeck* Payment Number 161078 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/07/12	PV	364413	09/06/12	160.99-	D	ERU Multi-Cam Boots	63108	Matthew C Krambeck
	08/08/12	PV	364414	09/07/12	88.00-	D	ERU Wallbanger Supplies		
Total Check Amount					00161078		248.99-		
<b>Total Amount Paid to Vendor # 00063108</b>					<b>248.99-</b>	*****			

Payee 63117 *Compressed Air Concepts LLC* Payment Number 160983 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51947-00	08/02/12	PV	363398	09/01/12	521.36-	D	Cust #3108	63117	Compressed Air Concepts LLC
Total Check Amount					00160983		521.36-		
<b>Total Amount Paid to Vendor # 00063117</b>					<b>521.36-</b>	*****			

Payee 65862 *Whistle Binkies* Payment Number 161246 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012012	08/01/12	PV	363782	08/31/12	405.00-	D	GIFT CERTIFICATES/VB	65862	Whistle Binkies
Total Check Amount					00161246		405.00-		
<b>Total Amount Paid to Vendor # 00065862</b>					<b>405.00-</b>	*****			

Payee 66987 *David C Richardson* Payment Number 161178 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL 2012 CC REIMBURSEMENT	08/08/12	PV	363839	09/07/12	432.33-	D	April 2012 cc reimbursement	66987	David C Richardson
SFGC	08/08/12	PV	363840	09/07/12	530.91-	D	June 2012 cc reimbursement		
Total Check Amount					00161178		963.24-		
<b>Total Amount Paid to Vendor # 00066987</b>					<b>963.24-</b>	*****			

Payee 71055 *Ascension Ev. Lutheran Church* Payment Number 160933 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363862	09/14/12	100.00-	D	Election Precinct Rent	71055	Ascension Ev. Lutheran Church
Total Check Amount					00160933		100.00-		
<b>Total Amount Paid to Vendor # 00071055</b>					<b>100.00-</b>	*****			

Payee 71348 *Barnes Distribution Inc* Payment Number 160940 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4590634001	07/09/12	PV	363458	08/08/12	207.00-	D	Misc Nuts,Bolts & washers	71347	Barnes Distribution Inc
4612720001	07/16/12	PV	363457	08/15/12	237.57-	D	Misc Nuts & Bolts		
4656709001	07/30/12	PV	363459	08/29/12	120.73-	D	Misc Nuts,bolts fuses		
Total Check Amount					00160940		565.30-		

**Total Amount Paid to Vendor # 00071348** **565.30-**  
\*\*\*\*\*

Payee 73259 *Ready Mix Concrete Company LLC* Payment Number 161170 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170127	07/27/12	PV	362822	08/26/12	27.42-	D	7" Expansion Joint	73259	Ready Mix Concrete Company LLC
Total Check Amount					00161170	27.42-			

**Total Amount Paid to Vendor # 00073259** **27.42-**  
\*\*\*\*\*

Payee 73650 *Nextel Partners Inc* Payment Number 161131 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
751751281-073	08/16/12	PV	364643	09/15/12	58.98-	D	Cell-SKvenvold 7/13/12-8/12/12	73650	Nextel Partners Inc
Total Check Amount					00161131	58.98-			

**Total Amount Paid to Vendor # 00073650** **58.98-**  
\*\*\*\*\*

Payee 74757 *Fette Roger DBA Fette Productions* Payment Number 160918 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/16/12	PV	364340	08/16/12	1,300.00-	D	Sound for Keb Mo-9/7/12	74757	Fette Roger DBA Fette Producti
Total Check Amount					00160918	1,300.00-			

**Total Amount Paid to Vendor # 00074757** **1,300.00-**  
\*\*\*\*\*

Payee 75632 *MN Glove, Inc* Payment Number 161121 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264590	08/01/12	PV	363505	08/31/12	127.77-	D	Gloves for blacktop crew	55556	MN Glove, Inc
Total Check Amount					00161121	127.77-			

**Total Amount Paid to Vendor # 00075632** **127.77-**  
\*\*\*\*\*

Payee 76755 *3D Specialtes Inc* Payment Number 160921 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
439890	08/02/12	PV	363096	09/01/12	317.94-	D	Man. Drive Cap	76755	3D Specialtes Inc
Total Check Amount					00160921	317.94-			

**Total Amount Paid to Vendor # 00076755** **317.94-**  
\*\*\*\*\*

Payee 78120 *MN Society of Prof Engineers* Payment Number 161125 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3879827	04/19/12	PV	363640	05/19/12	330.00-	D	MCrawford Membership 5/12-5/13	78120	MN Society of Prof Engineers
Total Check Amount					00161125	330.00-			

**Total Amount Paid to Vendor # 00078120** **330.00-**  
\*\*\*\*\*

Payee 79713 *US Police Canine Assn-Region 18* Payment Number 160919 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PD-1 CERTIF BRADLEY	08/06/12	PV	363500	09/05/12	60.00-	D	PD-1 Certification-Bradley	79713	US Police Canine Assn-Region 1
Total Check Amount					00160919	60.00-			

**Total Amount Paid to Vendor # 00079713** **60.00-**  
\*\*\*\*\*



\*\*\*\*\*

Payee 79877 Charles L Gearhart Payment Number 161020 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/13/12	PV	364432	09/12/12	234.00-	D	8/6-10 NACA Trng	79877	Charles L Gearhart
Total Check Amount					00161020		234.00-		
<b>Total Amount Paid to Vendor # 00079877</b>							<b>234.00-</b>		

Payee 82517 Cumulus Broadcasting-Rochester MN Payment Number 161081 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
597303153	07/31/12	PV	363017	08/30/12	1,008.00-	D	Ads - Murder Mystery Dinner	82516	KROC AM/FM
Total Check Amount					00161081		1,008.00-		
<b>Total Amount Paid to Vendor # 00082517</b>							<b>1,008.00-</b>		

Payee 83090 ProLine Dist. Inc Payment Number 161162 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78976	07/31/12	PV	363327	08/30/12	199.45-	D	customer #CIT038	83090	ProLine Dist. Inc
Total Check Amount					00161162		199.45-		
<b>Total Amount Paid to Vendor # 00083090</b>							<b>199.45-</b>		

Payee 84687 Scott E Retzlaff Payment Number 161177 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05-24-2012	05/24/12	PV	363356	06/23/12	10.27-	D	bus roadeo mtg. st. cloud	84687	Scott E Retzlaff
06-13-2012	06/13/12	PV	363357	07/13/12	8.09-	D	mndot grant app. mtg.		
07-20-2012	07/20/12	PV	363358	08/19/12	611.41-	D	Bus roadeo, bemidji, mn		
Total Check Amount					00161177		629.77-		
<b>Total Amount Paid to Vendor # 00084687</b>							<b>629.77-</b>		

Payee 84866 Gloria Dei Lutheran Church Payment Number 161023 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363872	09/14/12	100.00-	D	Election Precinct Rent	84866	Gloria Dei Lutheran Church
Total Check Amount					00161023		100.00-		
<b>Total Amount Paid to Vendor # 00084866</b>							<b>100.00-</b>		

Payee 87022 Nalco Company Payment Number 161128 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96810358	08/11/12	PV	364439	09/10/12	12,716.42-	D	Acct #4011139	87022	Nalco Company
Total Check Amount					00161128		12,716.42-		
<b>Total Amount Paid to Vendor # 00087022</b>							<b>12,716.42-</b>		

Payee 87074 Roch Rec Center - Petty Cash Payment Number 161185 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8987	08/05/12	PV	363178	09/04/12	81.00-	D	Diesel fuel	87074	Roch Rec Center - Petty Cash
Total Check Amount					00161185		81.00-		

**Total Amount Paid to Vendor # 00087074** **81.00-**  
\*\*\*\*\*

Payee 87456 *Rainbow Treecare Scientific Advance #157* Payment Number 161167 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023569	08/01/12	PV	363332	08/31/12	1,943.46-	D	customer #CIT08/6.875% tax	87456	Rainbow Treecare Scientific Ad
Total Check Amount					00161167		1,943.46-		

**Total Amount Paid to Vendor # 00087456** **1,943.46-**  
\*\*\*\*\*

Payee 87773 *Pax Christi Catholic Church* Payment Number 161148 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363882	09/14/12	100.00-	D	Election Precinct Rent	87773	Pax Christi Catholic Church
Total Check Amount					00161148		100.00-		

**Total Amount Paid to Vendor # 00087773** **100.00-**  
\*\*\*\*\*

Payee 90244 *Oasis Church* Payment Number 161139 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363879	09/14/12	100.00-	D	Election Precinct Rent	90244	Oasis Church
Total Check Amount					00161139		100.00-		

**Total Amount Paid to Vendor # 00090244** **100.00-**  
\*\*\*\*\*

Payee 90496 *Swanson Flo-Systems Co* Payment Number 161217 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1088194	08/06/12	PV	364366	09/05/12	678.56-	D	Cust #1026756	90496	Swanson Flo-Systems Co
Total Check Amount					00161217		678.56-		

**Total Amount Paid to Vendor # 00090496** **678.56-**  
\*\*\*\*\*

Payee 90565 *Pictometry International Corp* Payment Number 161154 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV008829	05/11/12	PV	363642	06/10/12	30,383.23-	D	LiDAR Flights 5 Yr	90565	Pictometry International Corp
Total Check Amount					00161154		30,383.23-		

**Total Amount Paid to Vendor # 00090565** **30,383.23-**  
\*\*\*\*\*

Payee 92079 *Schultz, Michelle DBA Classic Framing* Payment Number 161194 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/06/12	PV	363020	09/05/12	155.00-	D	Mat & frame photos	92079	Schultz, Michelle DBA Classic
Total Check Amount					00161194		155.00-		

**Total Amount Paid to Vendor # 00092079** **155.00-**  
\*\*\*\*\*

Payee 93452 *EO Johnson Co. Inc* Payment Number 161002 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNIN566150	06/28/12	PV	363396	07/28/12	54.00-	D	Maint. Contract 7/25-10/24/12	93452	EO Johnson Co. Inc
ARIN309490	07/27/12	PV	364848	08/26/12	4,865.00-	D	Admin copier		
CNIN572503	07/30/12	PV	363394	08/29/12	37.42-	D	Copy Overage PWTOC 04/25-07/24		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNIN571929	07/30/12	PV	363670	08/29/12	635.00-	D	Machine L1364 Plotter Room	93452	EO Johnson Co. Inc
CNIN571838	07/30/12	PV	364449	08/29/12	550.00-	D	MR copiers 8/28-9/27/12		
CNIN572422	07/30/12	PV	364450	08/29/12	108.00-	D	FS #4 8/20-11/19/12		
CNIN572944	08/01/12	PV	363341	08/31/12	73.27-	D	Toshiba Copier		
CNIN572944	08/01/12	PV	363341	08/31/12	379.98-	D	Toshiba Copier		
CNIN573194	08/03/12	PV	363671	09/02/12	520.17-	D	Machine L5388 Admin		
CNIN573538	08/08/12	PV	364435	09/07/12	565.49-	D	Admin copier 5/5-8/4/12		
Total Check Amount	00161002				7,788.33-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>7,788.33-</b>	*****			

Payee 93582 *Craig W Thoreson* Payment Number 161225 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/13/2012 ROUTE 1	07/13/12	PV	363835	08/12/12	159.78-	D	Route 1	93582	Craig W Thoreson
07/20/2012 ROUTE 2	07/20/12	PV	363834	08/19/12	252.23-	D	Route 2		
ROUTE 4 08/03/12	08/14/12	PV	363832	09/13/12	229.78-	D	Route 4		
07/27/2012 ROUTE 3	08/14/12	PV	363833	09/13/12	133.06-	D	Route 3		
Total Check Amount	00161225				774.85-				
<b>Total Amount Paid to Vendor # 00093582</b>					<b>774.85-</b>	*****			

Payee 94412 *Decklever Mechanical, Inc.* Payment Number 160992 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11014	06/06/12	PV	363750	07/06/12	1,919.56-	D	LEAK ON COMPRESSOR	94412	Decklever Mechanical, Inc.
11029	06/22/12	PV	363751	07/22/12	492.50-	D	CHANGING CONTRACTORS ON #3 & 4		
11049	07/09/12	PV	363752	08/08/12	1,587.50-	D	DRAIN GLYCOL, CHANGE VALVES		
Total Check Amount	00160992				3,999.56-				
<b>Total Amount Paid to Vendor # 00094412</b>					<b>3,999.56-</b>	*****			

Payee 94855 *Hawkins Chemical Inc* Payment Number 161037 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3364711	07/18/12	PV	363412	08/17/12	5,185.23-	D	Acct #106522	21848	Hawkins Chemical Inc
3369387	07/26/12	PV	363753	08/25/12	774.33-	D	ACCT. # 110070		
3369387	07/26/12	PV	363753	08/25/12	774.33-	D	ACCT. # 110070		
3372674	07/30/12	PV	364437	08/29/12	8,904.17-	D	Acct #106522		
Total Check Amount	00161037				15,638.06-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>15,638.06-</b>	*****			

Payee 96655 *Paige M Winslow* Payment Number 161257 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST	08/14/12	PV	363812	09/13/12	8.33-	D	MILEAGE REIMBURSEMENT	96655	Paige M Winslow
JULY	08/14/12	PV	363813	09/13/12	13.32-	D	MILEAGE REIMBURSEMENT		
Total Check Amount	00161257				21.65-				
<b>Total Amount Paid to Vendor # 00096655</b>					<b>21.65-</b>	*****			

Payee 97519 Wieser Precast Steps, Inc. Payment Number 161252 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40170	07/26/12	PV	362820	08/25/12	719.27-	D	Inlet Adj. Ring	97519	Wieser Precast Steps, Inc.
Total Check Amount					00161252		719.27-		
<b>Total Amount Paid to Vendor # 00097519</b>					<b>719.27-</b>	*****			

Payee 98012 Directv Payment Number 160995 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18391584863	08/05/12	PV	364397	09/04/12	65.17-	D	Directv Srvs - EM50	98012	Directv
Total Check Amount					00160995		65.17-		
<b>Total Amount Paid to Vendor # 00098012</b>					<b>65.17-</b>	*****			

Payee 98156 Malacological Consultants Payment Number 161099 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012-05	08/15/12	PV	364349	09/14/12	9,677.83-	D	Recon1AvSW Rsrch Srvy 8/7	98156	Malacological Consultants
Total Check Amount					00161099		9,677.83-		
<b>Total Amount Paid to Vendor # 00098156</b>					<b>9,677.83-</b>	*****			

Payee 98230 Holiday Inn - Bloomington Payment Number 161045 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/10/12	PV	364486	09/09/12	388.52-	D	8/6-9 Rm Rsrv - Gearhart #9028	98230	Holiday Inn - Bloomington
Total Check Amount					00161045		388.52-		
<b>Total Amount Paid to Vendor # 00098230</b>					<b>388.52-</b>	*****			

Payee 99635 DeZurik Water Controls Payment Number 160994 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/58009444	08/07/12	PV	364368	09/06/12	1,274.00-	D	Acct #101639	99634	DeZurik Water Controls
Total Check Amount					00160994		1,274.00-		
<b>Total Amount Paid to Vendor # 00099635</b>					<b>1,274.00-</b>	*****			

Payee 99805 Berean Community Church Payment Number 160944 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363865	09/14/12	100.00-	D	Election Precinct Rent	99805	Berean Community Church
Total Check Amount					00160944		100.00-		
<b>Total Amount Paid to Vendor # 00099805</b>					<b>100.00-</b>	*****			

Payee 100196 C & S Chemicals Inc Payment Number 160962 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63151	07/16/12	PV	363382	08/15/12	5,579.94-	D	Cust #R-006	100196	C & S Chemicals Inc
63171	07/24/12	PV	363381	08/23/12	5,516.87-	D	Cust #R-006		
Total Check Amount					00160962		11,096.81-		
<b>Total Amount Paid to Vendor # 00100196</b>					<b>11,096.81-</b>	*****			

Payee 100780 *Versatile Vehicles Inc* Payment Number 161236 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63366	08/02/12	PV	364371	09/01/12	142.76-	D	Acct #2331	100780	Versatile Vehicles Inc
Total Check Amount					00161236		142.76-		
<b>Total Amount Paid to Vendor # 00100780</b>					<b>142.76-</b>	*****			

Payee 100919 *Gold Cross Courier Service* Payment Number 161024 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7809	07/31/12	PV	363342	08/30/12	218.02-	D	Dep Coll Delivery/July 12	100919	Gold Cross Courier Service
Total Check Amount					00161024		218.02-		
<b>Total Amount Paid to Vendor # 00100919</b>					<b>218.02-</b>	*****			

Payee 100921 *Gametime* Payment Number 161019 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
811136	07/26/12	PV	363149	08/25/12	56.23-	D	customer #46610	100921	Gametime
Total Check Amount					00161019		56.23-		
<b>Total Amount Paid to Vendor # 00100921</b>					<b>56.23-</b>	*****			

Payee 101083 *Fire Safety USA Inc* Payment Number 161012 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53189	06/05/12	PV	364477	07/05/12	109.25-	D	Serv fire ext	101083	Fire Safety USA Inc
53926	07/18/12	PV	363439	08/17/12	489.00-	D	ladder belt with hook/esc ladr		
54242	07/26/12	PV	363316	08/25/12	888.02-	D	invoice #54242/6.875% tax		
53381	07/27/12	PV	363440	08/26/12	14,989.00-	D	misc equip for R41/R21		
Total Check Amount					00161012		16,475.27-		
<b>Total Amount Paid to Vendor # 00101083</b>					<b>16,475.27-</b>	*****			

Payee 101099 *Helena Chemical Company* Payment Number 161040 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134719908	07/03/12	PV	363712	08/02/12	209.58-	D	customer #3314845	101099	Helena Chemical Company
Total Check Amount					00161040		209.58-		
<b>Total Amount Paid to Vendor # 00101099</b>					<b>209.58-</b>	*****			

Payee 101141 *Liesch Associates Inc* Payment Number 161092 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00020799.00-48 (6986)	07/31/12	PV	364373	08/30/12	208.95-	D	Environmental Services 7/12	101141	Liesch Associates Inc
Total Check Amount					00161092		208.95-		
<b>Total Amount Paid to Vendor # 00101141</b>					<b>208.95-</b>	*****			

Payee 101279 *Fette Richard DBA Fette Electronics* Payment Number 161011 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216334	07/11/12	PV	363023	08/10/12	95.00-	D	Repair amp connections	101279	Fette Richard DBA Fette Electr
Total Check Amount					00161011		95.00-		

**Total Amount Paid to Vendor # 00101279 95.00-**  
\*\*\*\*\*

Payee 101352 Elizabeth M Klema Payment Number 161075 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY	08/14/12	PV	363802	09/13/12	14.43-	D	MILEAGE REIMBURSEMENT	101352	Elizabeth M Klema
AUGUST	08/14/12	PV	363803	09/13/12	9.44-	D	MILEAGE REIMBURSEMENT		
Total Check Amount 00161075					23.87-				

**Total Amount Paid to Vendor # 00101352 23.87-**  
\*\*\*\*\*

Payee 102460 G & L Insurance Group Inc Payment Number 161017 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26501	07/25/12	PV	364728	08/24/12	750.00-	D	Renew BEP2662286	102460	G & L Insurance Group Inc
26501	07/25/12	PV	364728	08/24/12	1,810.00-	D	Renew BEP2662286		
26501	07/25/12	PV	364728	08/24/12	400.00-	D	Renew BEP2662286		
26501	07/25/12	PV	364728	08/24/12	910.00-	D	Renew BEP2662286		
26501	07/25/12	PV	364728	08/24/12	350.00-	D	Renew BEP2662286		
26501	07/25/12	PV	364728	08/24/12	350.00-	D	Renew BEP2662286		
26501	07/25/12	PV	364728	08/24/12	1,920.00-	D	Renew BEP2662286		
26501	07/25/12	PV	364728	08/24/12	1,160.00-	D	Renew BEP2662286		
26501	07/25/12	PV	364728	08/24/12	4,300.00-	D	Renew BEP2662286		
26501	07/25/12	PV	364728	08/24/12	350.00-	D	Renew BEP2662286		
Total Check Amount 00161017					12,300.00-				

**Total Amount Paid to Vendor # 00102460 12,300.00-**  
\*\*\*\*\*

Payee 102791 Autumn Ridge Church Payment Number 160938 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363864	09/14/12	100.00-	D	Election Precinct Rent	102791	Autumn Ridge Church
Total Check Amount 00160938					100.00-				

**Total Amount Paid to Vendor # 00102791 100.00-**  
\*\*\*\*\*

Payee 102792 Christ Lutheran Church Payment Number 160977 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363868	09/14/12	100.00-	D	Election Precinct Rent	102792	Christ Lutheran Church
Total Check Amount 00160977					100.00-				

**Total Amount Paid to Vendor # 00102792 100.00-**  
\*\*\*\*\*

Payee 102849 Nietz Electric Inc Payment Number 161133 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10069223	07/25/12	PV	362959	08/24/12	160.40-	D	cust #ROCHE02	23218	Nietz Electric Inc
Total Check Amount 00161133					160.40-				

**Total Amount Paid to Vendor # 00102849 160.40-**  
\*\*\*\*\*

Payee 103451 Sprint Solutions Inc Payment Number 161208 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
780808815-057	08/18/12	PV	364771	09/17/12	53.56-	D	Cell-SSchmidt 7/15/12-8/14/12	103451	Sprint Solutions Inc
Total Check Amount					00161208		53.56-		
<b>Total Amount Paid to Vendor # 00103451</b>					<b>53.56-</b>	*****			

Payee 103638 **MN Commissioner of Finance** Payment Number 161114 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR SEIZURE - RPD	07/31/12	PV	364419	08/30/12	12.20-	D	State Shr Narc Seizure-Jewelry	103638	MN Commissioner of Finance
Total Check Amount					00161114		12.20-		
<b>Total Amount Paid to Vendor # 00103638</b>					<b>12.20-</b>	*****			

Payee 104077 **Bound Tree Medical, LLC** Payment Number 160951 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80839834	08/01/12	PV	363431	08/31/12	212.76-	D	access spike/rotating luer	65987	Bound Tree Medical, LLC
Total Check Amount					00160951		212.76-		
<b>Total Amount Paid to Vendor # 00104077</b>					<b>212.76-</b>	*****			

Payee 104440 **SE MN Multi County HRA** Payment Number 161196 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LRA-975	07/20/12	PV	363170	08/19/12	600.00-	D	CDBG Lead Test Logdahl	104440	SE MN Multi County HRA
LRA-976	07/20/12	PV	363172	08/19/12	650.00-	D	CDBG Lead Test - Snyder		
LRA-977	07/20/12	PV	363173	08/19/12	650.00-	D	CDBG Lead Test - Krug		
LRA - 980	07/30/12	PV	363174	08/29/12	650.00-	D	CDBG - Gillmore Lead Test		
LRA-981	07/30/12	PV	363175	08/29/12	650.00-	D	CDBG Lead Test Mogensen		
Total Check Amount					00161196		3,200.00-		
<b>Total Amount Paid to Vendor # 00104440</b>					<b>3,200.00-</b>	*****			

Payee 105079 **MN School of Business-Rochester** Payment Number 161124 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363877	09/14/12	100.00-	D	Election Precinct Rent	105079	MN School of Business-Rocheste
Total Check Amount					00161124		100.00-		
<b>Total Amount Paid to Vendor # 00105079</b>					<b>100.00-</b>	*****			

Payee 105094 **BWI** Payment Number 160961 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12A8907	07/23/12	PV	363299	08/22/12	2.30-	D	Materials Processing	97428	BWI
147697E	07/23/12	PV	363302	08/22/12	20.98-	D	Books		
12A9467	07/30/12	PV	363300	08/29/12	.55-	D	Materials Processing		
152947E	07/30/12	PV	363303	08/29/12	11.26-	D	Books		
153980E	07/30/12	PV	363304	08/29/12	155.34-	D	Books		
12A9485	07/30/12	PV	363310	08/29/12	21.95-	D	Materials Processing		
153250E	07/30/12	PV	363311	08/29/12	262.41-	D	Books		
155047E	07/31/12	PV	363305	08/30/12	70.21-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155048E	08/01/12	PV	363306	08/31/12	227.46-	D	Books	97428	BWI
12A9538	08/02/12	PV	363301	09/01/12	116.80-	D	Materials Processing		
155049E	08/02/12	PV	363307	09/01/12	1,094.99-	D	Books		
156306E	08/02/12	PV	363308	09/01/12	58.71-	D	Books		
156307E	08/02/12	PV	363309	09/01/12	89.10-	D	Books/IBM Lit Grant		
157297E	08/06/12	PV	364000	09/05/12	107.53-	D	Books		
157570E	08/06/12	PV	364002	09/05/12	109.79-	D	Books		
12A9731	08/07/12	PV	363995	09/06/12	21.85-	D	Materials Processing		
12A9795	08/07/12	PV	363996	09/06/12	1.65-	D	Materials Processing		
157450E	08/07/12	PV	364001	09/06/12	48.42-	D	Books		
158465E	08/07/12	PV	364003	09/06/12	61.14-	D	Books		
158466E	08/07/12	PV	364004	09/06/12	155.14-	D	Books		
12A9882	08/08/12	PV	363997	09/07/12	8.65-	D	Materials Processing		
158467E	08/08/12	PV	364005	09/07/12	122.48-	D	Books		
160260E	08/08/12	PV	364008	09/07/12	58.22-	D	Books		
12A9922	08/09/12	PV	363998	09/08/12	1.50-	D	Materials Processing		
159693E	08/09/12	PV	364006	09/08/12	21.58-	D	Books		
160058E	08/09/12	PV	364007	09/08/12	67.96-	D	Books		
161194E	08/09/12	PV	364009	09/08/12	130.05-	D	Books		
12A9925	08/13/12	PV	363999	09/12/12	2.20-	D	Materials Processing		
Total Check Amount	00160961				3,050.22-				
<b>Total Amount Paid to Vendor # 00105094</b>					<b>3,050.22-</b>				

Payee 105237 *Bobcat of Rochester* Payment Number 160949 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-15999	07/23/12	PV	362874	08/22/12	184.37-	D		105237	Bobcat of Rochester
Total Check Amount	00160949				184.37-				
<b>Total Amount Paid to Vendor # 00105237</b>					<b>184.37-</b>				

Payee 105244 *Verizon Wireless* Payment Number 161235 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2765820710	07/02/12	PV	362846	08/01/12	26.02-	D	Invoice Number 2765820710	105244	Verizon Wireless
2765820710	07/02/12	PV	362846	08/01/12	46.43-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	33.51-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	16.37-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	13.18-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	21.43-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	26.43-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	17.16-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	14.74-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	33.26-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	32.48-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	17.89-	D	Invoice Number 2765820710		
2765820710	07/02/12	PV	362846	08/01/12	20.41-	D	Invoice Number 2765820710		





Payee 105532 *Restovich, Helen* Payment Number 161174 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/24/12	PR	364045	09/23/12	720.00-	D	CityHall Offsite RecordStorage	105532	Restovich, Helen
Total Check Amount					00161174		720.00-		
<b>Total Amount Paid to Vendor # 00105532</b>							<b>720.00-</b>		

Payee 105717 *Accela Inc* Payment Number 160924 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MR053278	07/31/12	PV	364390	08/01/12	67,216.66-	D	Accela Maint - 11/5 - 11/4/13	99689	Accela Inc
Total Check Amount					00160924		67,216.66-		
<b>Total Amount Paid to Vendor # 00105717</b>							<b>67,216.66-</b>		

Payee 105798 *Aske, Richard* Payment Number 160934 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	364383	09/14/12	100.00-	D	Delivery posters for WWE	105798	Aske, Richard
Total Check Amount					00160934		100.00-		
<b>Total Amount Paid to Vendor # 00105798</b>							<b>100.00-</b>		

Payee 105853 *Penton Media Inc* Payment Number 161150 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TR1135023	07/27/12	PV	363059	08/26/12	470.00-	D	Advertising for Personnel	105853	Penton Media Inc
Total Check Amount					00161150		470.00-		
<b>Total Amount Paid to Vendor # 00105853</b>							<b>470.00-</b>		

Payee 106880 *Inter-Fluve, Inc.* Payment Number 161058 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08-04-23-09	07/18/12	PV	363636	08/17/12	18,028.50-	D	BahleyWoodsRavineStablz 6/12	106880	Inter-Fluve, Inc.
Total Check Amount					00161058		18,028.50-		
<b>Total Amount Paid to Vendor # 00106880</b>							<b>18,028.50-</b>		

Payee 106902 *WM LampTracker, Inc.* Payment Number 161258 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0584823	08/02/12	PV	363785	09/01/12	139.95-	D	Battery recycling services	106902	WM LampTracker, Inc.
Total Check Amount					00161258		139.95-		
<b>Total Amount Paid to Vendor # 00106902</b>							<b>139.95-</b>		

Payee 107017 *Con-Way Freight Inc* Payment Number 160985 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
544-494532	07/31/12	PV	363460	08/30/12	72.78-	D	Freight	107020	Con-Way Freight Inc
Total Check Amount					00160985		72.78-		
<b>Total Amount Paid to Vendor # 00107017</b>							<b>72.78-</b>		

Payee 107060 *Action Fleet Inc* Payment Number 160925 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60733	07/24/12	PV	364452	08/23/12	4,731.07-	D	Install equip 1187/42144	107060	Action Fleet Inc
60732	07/24/12	PV	364453	08/23/12	4,731.07-	D	Install equip 6862/42144		
60741	07/24/12	PV	364454	08/23/12	5,132.57-	D	Install equip 2280/42144		
60740	07/24/12	PV	364455	08/23/12	5,132.57-	D	Install equip 2279/42144		
60739	07/24/12	PV	364456	08/23/12	5,132.57-	D	Install equip 2278/42144		
60738	07/24/12	PV	364468	08/23/12	5,132.57-	D	Install equip 2277/42144		
60734	07/24/12	PV	364469	08/23/12	4,731.07-	D	Install equip 1188/42144		
60735	07/24/12	PV	364470	08/23/12	4,731.07-	D	Install equip 1189/42144		
60736	07/24/12	PV	364471	08/23/12	5,132.57-	D	Install equip 2275/42144		
60737	07/24/12	PV	364472	08/23/12	5,132.57-	D	Install equip 2276/42144		
60743	07/31/12	PV	364443	08/30/12	51.00-	D	Computer mount 1220/42131		
Total Check Amount					00160925		49,770.70-		
<b>Total Amount Paid to Vendor # 00107060</b>							<b>49,770.70-</b>		

Payee 107380 **VWR International LLC** Payment Number 161239 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8051094372	07/20/12	PV	364363	08/19/12	253.04-	D	Cust #80012930-6.875% tax	107381	VWR International LLC
Total Check Amount					00161239		253.04-		
<b>Total Amount Paid to Vendor # 00107380</b>							<b>253.04-</b>		

Payee 107410 **Megan E Gregory** Payment Number 161031 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/01/12	PV	363021	08/31/12	244.16-	D	Reimburse expenses-MEA Conf.	107410	Megan E Gregory
Total Check Amount					00161031		244.16-		
<b>Total Amount Paid to Vendor # 00107410</b>							<b>244.16-</b>		

Payee 107581 **LR Falk Construction Co** Payment Number 161096 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16542	07/31/12	PV	363094	08/30/12	3,620.12-	D	Washed Chips	107581	LR Falk Construction Co
Total Check Amount					00161096		3,620.12-		
<b>Total Amount Paid to Vendor # 00107581</b>							<b>3,620.12-</b>		

Payee 107608 **Henry G. Meigs, LLC** Payment Number 161041 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48122	07/31/12	PV	363095	08/30/12	31,027.70-	D	Resurfacing Oil	107608	Henry G. Meigs, LLC
48167	08/07/12	PV	363509	09/06/12	62,324.65-	D	Resurfacing Oil		
Total Check Amount					00161041		93,352.35-		
<b>Total Amount Paid to Vendor # 00107608</b>							<b>93,352.35-</b>		

Payee 107838 **Mister Car Wash** Payment Number 161113 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35000373_080312	08/03/12	PV	364582	09/02/12	6.96-	D	City Car Washes	107838	Mister Car Wash

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35000373_080312	08/03/12	PV	364582	09/02/12	27.84-	D	City Car Washes	107838	Mister Car Wash
Total Check Amount					00161113		34.80-		
<b>Total Amount Paid to Vendor # 00107838</b>					<b>34.80-</b>	*****			

Payee 107983 *Farrell Equipment & Supply Co., Inc.* Payment Number 161007 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
572703	07/31/12	PV	363688	08/30/12	74.76-	D	customer #CIT083	107760	Farrell Equipment & Supply Co.
Total Check Amount					00161007		74.76-		
<b>Total Amount Paid to Vendor # 00107983</b>					<b>74.76-</b>	*****			

Payee 108024 *MN Hwy Safety & Research Center* Payment Number 161122 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
629430-2918	08/06/12	PV	363501	09/05/12	1,584.00-	D	7/23 RPD New Hlre Trng	108024	MN Hwy Safety & Research Cente
Total Check Amount					00161122		1,584.00-		
<b>Total Amount Paid to Vendor # 00108024</b>					<b>1,584.00-</b>	*****			

Payee 108117 *Premier Auto Glass Inc* Payment Number 161160 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P012372	08/08/12	PV	363722	09/07/12	250.00-	D	customer #PARK	108117	Premier Auto Glass Inc
Total Check Amount					00161160		250.00-		
<b>Total Amount Paid to Vendor # 00108117</b>					<b>250.00-</b>	*****			

Payee 108209 *EO Johnson Co., Inc.* Payment Number 161003 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12555188	07/31/12	PV	364445	08/30/12	229.78-	D	Fire Admin copier	108209	EO Johnson Co., Inc.
Total Check Amount					00161003		229.78-		
<b>Total Amount Paid to Vendor # 00108209</b>					<b>229.78-</b>	*****			

Payee 108366 *Cramer Decker Medical, Inc.* Payment Number 2970 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M80069	12/27/11	PD	364656	08/20/12	279.90	D	Recover PRO EMS Credit	108366	Cramer Decker Medical, Inc.
M11680	02/24/12	PV	364657	03/25/12	249.95-	D	PROM EMS Total System		
M12356	05/04/12	PV	364655	06/03/12	249.95-	D	OMNI PRO EMS		
	08/20/12	PD	364626	08/20/12	1,731.50	D	Credit prior yr bal 2010/11		
	08/20/12	PV	364649	09/19/12	1,511.50-	D	Credit prior yr bal 2010/11		
Total Check Amount					00002970				
<b>Total Amount Paid to Vendor # 00108366</b>						*****			

Payee 108419 *Shorewood Senior Campus* Payment Number 161201 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363888	09/14/12	100.00-	D	Election Precinct Rent	108419	Shorewood Senior Campus
Total Check Amount					00161201		100.00-		

**Total Amount Paid to Vendor # 00108419 100.00-**  
\*\*\*\*\*

Payee 108667 *Eleven Wireless, Inc.* Payment Number 161001 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
619986	07/31/12	PV	363507	08/30/12	150.00-	D	Client internet service	108667	Eleven Wireless, Inc.
Total Check Amount 00161001					150.00-				

**Total Amount Paid to Vendor # 00108667 150.00-**  
\*\*\*\*\*

Payee 108691 *MN Dept of Employment & Economic Develop* Payment Number 161117 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PYMT #40	08/14/12	PV	364011	09/13/12	2,180.42-	D	Hardcore Computer-pymt #40	108691	MN Dept of Employment & Econom
Total Check Amount 00161117					2,180.42-				

**Total Amount Paid to Vendor # 00108691 2,180.42-**  
\*\*\*\*\*

Payee 110369 *Alyssa F Brownell* Payment Number 160956 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST	08/14/12	PV	363800	09/13/12	8.99-	D	MILEAGE REIMBURSEMENT	110369	Alyssa F Brownell
JULY	08/14/12	PV	363801	09/13/12	20.59-	D	MILEAGE REIMBURSEMENT		
Total Check Amount 00160956					29.58-				

**Total Amount Paid to Vendor # 00110369 29.58-**  
\*\*\*\*\*

Payee 110405 *Taylor S Bly* Payment Number 160948 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST	08/15/12	PV	364035	09/14/12	2.78-	D	MILEAGE REIMBURSEMENT	110405	Taylor S Bly
Total Check Amount 00160948					2.78-				

**Total Amount Paid to Vendor # 00110405 2.78-**  
\*\*\*\*\*

Payee 110431 *Scott J Zembo* Payment Number 161264 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY	08/14/12	PV	363815	09/13/12	15.21-	D	MILEAGE REIMBURSEMENT	110431	Scott J Zembo
AUGUST	08/14/12	PV	363816	09/13/12	7.99-	D	MILEAGE REIMBURSEMENT		
Total Check Amount 00161264					23.20-				

**Total Amount Paid to Vendor # 00110431 23.20-**  
\*\*\*\*\*

Payee 110550 *Emily P Limpert* Payment Number 161094 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY	08/14/12	PV	363809	09/13/12	15.54-	D	MILEAGE REIMBURSEMENT	110550	Emily P Limpert
Total Check Amount 00161094					15.54-				

**Total Amount Paid to Vendor # 00110550 15.54-**  
\*\*\*\*\*

Payee 110551 *Drew A Paukert* Payment Number 161147 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST	08/14/12	PV	363805	09/13/12	8.88-	D	MILEAGE REIMBURSEMENT	110551	Drew A Paukert

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY	08/14/12	PV	363806	09/13/12	16.10-	D	MILEAGE REIMBURSEMENT	110551	Drew A Paukert
Total Check Amount					00161147		24.98-		
<b>Total Amount Paid to Vendor # 00110551</b>					<b>24.98-</b>	*****			

Payee 110562 *Katrina J Welker* Payment Number 161244 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST	08/14/12	PV	363810	09/13/12	11.66-	D	MILEAGE REIMBURSEMENT	110562	Katrina J Welker
JULY	08/14/12	PV	363811	09/13/12	9.44-	D	MILEAGE REIMBURSEMENT		
Total Check Amount					00161244		21.10-		
<b>Total Amount Paid to Vendor # 00110562</b>					<b>21.10-</b>	*****			

Payee 110573 *Grace C Nienow* Payment Number 161132 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY	08/14/12	PV	363804	09/13/12	23.87-	D	MILEAGE REIMBURSEMENT	110573	Grace C Nienow
Total Check Amount					00161132		23.87-		
<b>Total Amount Paid to Vendor # 00110573</b>					<b>23.87-</b>	*****			

Payee 110670 *Marilyn J Yennie* Payment Number 161263 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY	08/15/12	PV	364038	09/14/12	12.21-	D	MILEAGE REIMBURSEMENT	110670	Marilyn J Yennie
Total Check Amount					00161263		12.21-		
<b>Total Amount Paid to Vendor # 00110670</b>					<b>12.21-</b>	*****			

Payee 110687 *Alison L Paz* Payment Number 161149 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST	08/14/12	PV	363807	09/13/12	8.33-	D	MILEAGE REIMBURSEMENT	110687	Alison L Paz
JULY	08/14/12	PV	363808	09/13/12	24.42-	D	MILEAGE REIMBURSEMENT		
Total Check Amount					00161149		32.75-		
<b>Total Amount Paid to Vendor # 00110687</b>					<b>32.75-</b>	*****			

Payee 110695 *Alexander R Laudon* Payment Number 161088 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY	08/15/12	PV	364036	09/14/12	11.10-	D	MILEAGE REIMBURSEMENT	110695	Alexander R Laudon
AUGUST	08/15/12	PV	364037	09/14/12	33.30-	D	MILEAGE REIMBURSEMENT		
Total Check Amount					00161088		44.40-		
<b>Total Amount Paid to Vendor # 00110695</b>					<b>44.40-</b>	*****			

Payee 110984 *North Country Business Products Inc* Payment Number 161134 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNIN078247	06/26/12	PV	363028	07/26/12	3,229.19-	D	Micros maint contr. 8/12-10/12	108822	North Country Business Product
CMM003974	07/26/12	PD	363029	08/07/12	1,951.71	D	Credit for invoice CNIN078247		
Total Check Amount					00161134		1,277.48-		

**Total Amount Paid to Vendor # 00110984** **1,277.48-**  
\*\*\*\*\*

Payee 111022 AT & T Mobility Payment Number 160936 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
877149367X07262012	07/18/12	PV	363449	08/17/12	45.00-	D	6/19-7/18	111022	AT & T Mobility
Total Check Amount					00160936		45.00-		

**Total Amount Paid to Vendor # 00111022** **45.00-**  
\*\*\*\*\*

Payee 111026 John Deere Landscapes Payment Number 161067 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61350323	05/18/12	PV	362950	06/17/12	391.57-	D	cust #100008	111025	John Deere Landscapes
Total Check Amount					00161067		391.57-		

**Total Amount Paid to Vendor # 00111026** **391.57-**  
\*\*\*\*\*

Payee 111130 BusinessWare Solutions Payment Number 160959 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
185554	07/31/12	PV	363337	08/30/12	92.17-	D	REF Xerox Printer MAINT	111130	BusinessWare Solutions
185554	07/31/12	PV	363337	08/30/12	36.19-	D	REF Xerox Printer MAINT		
Total Check Amount					00160959		128.36-		

**Total Amount Paid to Vendor # 00111130** **128.36-**  
\*\*\*\*\*

Payee 111232 Intoximeters Inc Payment Number 161062 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
368942	08/08/12	PV	364409	09/07/12	708.58-	D	2 PBT's	22140	Intoximeters Inc
Total Check Amount					00161062		708.58-		

**Total Amount Paid to Vendor # 00111232** **708.58-**  
\*\*\*\*\*

Payee 111274 Step Saver, Inc. Payment Number 161211 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59500	07/17/12	PV	362858	08/16/12	347.89-	D	bulk salt for water softner	111274	Step Saver, Inc.
61562	07/24/12	PV	362857	08/23/12	253.96-	D	bulk salt for water softner		
61976	07/31/12	PV	364333	08/30/12	292.22-	D	bulk salt for water softner		
Total Check Amount					00161211		894.07-		

**Total Amount Paid to Vendor # 00111274** **894.07-**  
\*\*\*\*\*

Payee 111311 Burken Carol Payment Number 160958 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142012	08/14/12	PV	363787	09/13/12	200.00-	D	DAY CAMP/08/01-08/08	111311	Burken Carol
Total Check Amount					00160958		200.00-		

**Total Amount Paid to Vendor # 00111311** **200.00-**  
\*\*\*\*\*

Payee 111366 City of Minneapolis - Finance Dept Payment Number 160980 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400413003155	08/07/12	PV	364394	09/06/12	341.40-	D	July Pawn Shop Transactions	43595	City of Minneapolis - Finance
400413003155	08/07/12	PV	364394	09/06/12	1,359.00-	D	July Pawn Shop Transactions		
Total Check Amount 00160980					1,700.40-				
<b>Total Amount Paid to Vendor # 00111366</b>					<b>1,700.40-</b>	*****			

Payee 111434 *Kelsey, Roderick M DBA Rod Kelsey Consul* Payment Number 161073 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08132012	08/13/12	PV	364048	09/12/12	100.00-	D	JobClassif-LdPropMntcWkr/RPU	111434	Kelsey, Roderick M DBA Rod Kel
Total Check Amount 00161073					100.00-				
<b>Total Amount Paid to Vendor # 00111434</b>					<b>100.00-</b>	*****			

Payee 111690 *RTVision, Inc.* Payment Number 161188 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11275	07/19/12	PV	364354	08/18/12	801.56-	D	E Gram Const Mgmt Sftwr Mnt	111690	RTVision, Inc.
11275	07/19/12	PV	364354	08/18/12	6,183.75-	D	E Gram Const Mgmt Sftwr Mnt		
Total Check Amount 00161188					6,985.31-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>6,985.31-</b>	*****			

Payee 111875 *Winfield Solutions, LLC* Payment Number 161255 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58050058	07/31/12	PV	363335	08/30/12	251.37-	D	customer #07020533	111875	Winfield Solutions, LLC
Total Check Amount 00161255					251.37-				
<b>Total Amount Paid to Vendor # 00111875</b>					<b>251.37-</b>	*****			

Payee 111926 *LexisNexis Risk Data Mgmt Inc* Payment Number 161091 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20120731	07/31/12	PV	363350	08/30/12	137.91-	D	Accurant Online/July 12	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount 00161091					137.91-				
<b>Total Amount Paid to Vendor # 00111926</b>					<b>137.91-</b>	*****			

Payee 111930 *Nelson/Nygaard Consulting Assoc Inc* Payment Number 161130 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57179	07/21/12	PV	363641	08/20/12	515.98-	D	TMA Feasibility Study 06/30	111930	Nelson/Nygaard Consulting Asso
Total Check Amount 00161130					515.98-				
<b>Total Amount Paid to Vendor # 00111930</b>					<b>515.98-</b>	*****			

Payee 112004 *Southern Computer Warehouse* Payment Number 161206 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN-00035821	08/07/12	PV	364440	09/06/12	1,088.82-	D	HP Printer	112004	Southern Computer Warehouse
IN-000035946	08/08/12	PV	364438	09/07/12	236.16-	D	HP Printer feeder tray		
IN-000032896	08/23/12	PV	364532	09/22/12	2,649.96-	D			
Total Check Amount 00161206					3,974.94-				



**Total Amount Paid to Vendor # 00112004 3,974.94-**  
\*\*\*\*\*

Payee 112044 *Widseth Smith Nolting & Assc, Inc.* Payment Number 161251 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84450	07/27/12	PV	363647	08/26/12	11,905.78-	D	TH52 E Ftg Rd 6/24-7/21	112044	Widseth Smith Nolting & Assc,
Total Check Amount					00161251		11,905.78-		

**Total Amount Paid to Vendor # 00112044 11,905.78-**  
\*\*\*\*\*

Payee 112046 *Kenneth Lynch & Sons* Payment Number 161074 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44845-1	07/30/12	PV	363145	08/29/12	526.00-	D	invoice #44845-1	112046	Kenneth Lynch & Sons
Total Check Amount					00161074		526.00-		

**Total Amount Paid to Vendor # 00112046 526.00-**  
\*\*\*\*\*

Payee 112269 *Streicher Guns Inc* Payment Number 161213 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1947389	08/03/12	PV	364489	09/02/12	216.43-	D	Training Barrel	24386	Streicher Guns Inc
1947389	08/03/12	PV	364489	09/02/12	86.56-	D	Sight		
1947741	08/06/12	PV	364427	09/05/12	39.00-	D	1 SS Shirt RET (CM 257661)		
1947735	08/06/12	PV	364488	09/05/12	42.00-	D	LS Shirt - Lodermeier		
1947735	08/06/12	PV	364488	09/05/12	39.00-	D	SS Shirt - Lodermeier		
1947738	08/06/12	PV	364491	09/05/12	42.00-	D	LS Shirt - Torrez		
1947986	08/07/12	PV	364487	09/06/12	126.00-	D	LS Shirt - Lodermeier		
1947986	08/07/12	PV	364487	09/06/12	117.00-	D	SS Shirt - Lodermeier		
1947981	08/07/12	PV	364490	09/06/12	126.00-	D	LS Shirt - Torrez		
1950382	08/10/12	PV	364493	09/09/12	39.00-	D	SS Shirt - Clement		
CM257661	08/15/12	PD	364428	08/17/12	39.00	D	1 SS Shirt (orig inv I947741)		
Total Check Amount					00161213		833.99-		

**Total Amount Paid to Vendor # 00112269 833.99-**  
\*\*\*\*\*

Payee 112278 *CTM Services, Inc.* Payment Number 160987 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2284	07/25/12	PV	363746	08/24/12	318.86-	D	VALVE BANK INTERSECT KIT	112278	CTM Services, Inc.
Total Check Amount					00160987		318.86-		

**Total Amount Paid to Vendor # 00112278 318.86-**  
\*\*\*\*\*

Payee 112315 *Amer Red Cross-Health & Safety Services* Payment Number 160928 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10116245	07/11/12	PV	362850	08/10/12	40.00-	D	Rental - Annie/AED Trainer	20188	Amer Red Cross-Health & Safety
Total Check Amount					00160928		40.00-		

**Total Amount Paid to Vendor # 00112315 40.00-**  
\*\*\*\*\*

Payee 112446 *Dale Robert P DBA Skywatch Services LLC* Payment Number 160991 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1034	08/01/12	PV	362815	08/31/12	190.00-	D	GRLevel Annual Subscription	112446	Dale Robert P DBA Skywatch Ser
Total Check Amount					00160991		190.00-		
<b>Total Amount Paid to Vendor # 00112446</b>					<b>190.00-</b>	*****			

Payee 112664 Interstate Improvement Inc Payment Number 161059 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP #1 (6886-202)	08/05/12	PV	364020	09/04/12	88,958.47-	D	Airport-ConcreteRehab thru7/28	112664	Interstate Improvement Inc
Total Check Amount					00161059		88,958.47-		
<b>Total Amount Paid to Vendor # 00112664</b>					<b>88,958.47-</b>	*****			

Payee 112668 Gustave A. Larson Company Payment Number 161032 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HD00094371	07/25/12	PV	363395	08/24/12	212.04-	D	Cust #T08372 - 6.875% tax	21759	Gustave A. Larson Company
Total Check Amount					00161032		212.04-		
<b>Total Amount Paid to Vendor # 00112668</b>					<b>212.04-</b>	*****			

Payee 112731 L-Com Connectivity Products Inc Payment Number 161090 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2016469	07/13/12	PV	364401	08/12/12	1,280.92-	D	WAP project patch cables	98333	L-Com Connectivity Products In
2018961	07/19/12	PV	364405	08/18/12	367.80-	D	WAP project patch cables		
Total Check Amount					00161090		1,648.72-		
<b>Total Amount Paid to Vendor # 00112731</b>					<b>1,648.72-</b>	*****			

Payee 112823 Andre's Arbor Artistree Payment Number 160929 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012 QUOTE 2	08/09/12	PV	363684	09/08/12	6,250.00-	D	2012 DED removal Quote 2	112823	Andre's Arbor Artistree
Total Check Amount					00160929		6,250.00-		
<b>Total Amount Paid to Vendor # 00112823</b>					<b>6,250.00-</b>	*****			

Payee 112840 CAT Personal Safety Training and Equipme Payment Number 160970 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11342	08/08/12	PV	363758	09/07/12	93.63-	D	invoice #11342	112840	CAT Personal Safety Training a
Total Check Amount					00160970		93.63-		
<b>Total Amount Paid to Vendor # 00112840</b>					<b>93.63-</b>	*****			

Payee 113116 McNeilus Truck & Mfg Co Payment Number 161105 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1942355	07/31/12	PV	363150	08/30/12	435.65-	D	customer #152588/6.875% tax	22715	McNeilus Truck & Mfg Co
Total Check Amount					00161105		435.65-		
<b>Total Amount Paid to Vendor # 00113116</b>					<b>435.65-</b>	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 161086 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150978	08/07/12	PV	364029	09/06/12	300.00-	D	Parking/Friends Library	113327	Lanier Parking Meter Services,
Total Check Amount					00161086		300.00-		
<b>Total Amount Paid to Vendor # 00113327</b>					<b>300.00-</b>	*****			

Payee 113371 *Hercules Inc* Payment Number 161042 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130006431	08/06/12	PV	364372	09/05/12	9,057.34-	D	Acct #599944	113371	Hercules Inc
Total Check Amount					00161042		9,057.34-		
<b>Total Amount Paid to Vendor # 00113371</b>					<b>9,057.34-</b>	*****			

Payee 113528 *SAGE Publications Inc* Payment Number 161189 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22064931	07/24/12	PV	363184	08/23/12	186.41-	D	Books	113528	SAGE Publications Inc
Total Check Amount					00161189		186.41-		
<b>Total Amount Paid to Vendor # 00113528</b>					<b>186.41-</b>	*****			

Payee 113576 *Superior Turf Services, Inc.* Payment Number 161216 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8257	07/17/12	PV	363723	08/16/12	2,656.06-	D	invoice #8257	113576	Superior Turf Services, Inc.
Total Check Amount					00161216		2,656.06-		
<b>Total Amount Paid to Vendor # 00113576</b>					<b>2,656.06-</b>	*****			

Payee 113666 *State Industrial Products* Payment Number 161210 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95785385	07/20/12	PV	362856	08/19/12	337.57-	D	fragrance packs	113666	State Industrial Products
Total Check Amount					00161210		337.57-		
<b>Total Amount Paid to Vendor # 00113666</b>					<b>337.57-</b>	*****			

Payee 113679 *Roch Indoor Golf Center* Payment Number 161183 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FIRST TEE PROGRAM	07/30/12	PV	363159	08/29/12	1,900.00-	D	38 hr golf instruction-1st Tee	113679	Roch Indoor Golf Center
Total Check Amount					00161183		1,900.00-		
<b>Total Amount Paid to Vendor # 00113679</b>					<b>1,900.00-</b>	*****			

Payee 113697 *Questions & Solutions Engineering Inc* Payment Number 161165 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1207043	08/12/12	PV	364353	09/11/12	2,099.81-	D	PWTOC Commissioning Phs 5	113697	Questions & Solutions Engineer
1207070	08/15/12	PV	364352	09/14/12	309.65-	D	PWTOC Commissioning Phs 2		
1207070	08/15/12	PV	364352	09/14/12	722.50-	D	PWTOC Commissioning Phs 2		
Total Check Amount					00161165		3,131.96-		
<b>Total Amount Paid to Vendor # 00113697</b>					<b>3,131.96-</b>	*****			

Payee 113698 *Pankratz, Josh DBA Pankratz Consulting* Payment Number 161143 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1252	08/03/12	PV	363496	09/02/12	2,500.00-	D	RprtMngrSftwrDevelopmnt	113698	Pankratz, Josh DBA Pankratz Co
Total Check Amount					00161143		2,500.00-		
<b>Total Amount Paid to Vendor # 00113698</b>					<b>2,500.00-</b>	*****			

Payee 113785 *Factory Motor Parts Co* Payment Number 161005 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-026988	08/06/12	PV	362883	09/05/12	399.49-	D		113784	Factory Motor Parts Co
Total Check Amount					00161005		399.49-		
<b>Total Amount Paid to Vendor # 00113785</b>					<b>399.49-</b>	*****			

Payee 113802 *CenturyLink* Payment Number 160974 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	08/01/12	PV	364430	08/31/12	135.74-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-3729 350	08/01/12	PV	364433	08/31/12	70.54-	D	Acct #507 F15-3729 350		
507 F15-1057 513	08/01/12	PV	364607	08/31/12	126.00-	D	Services August		
507 252-6901 621	08/07/12	PV	364434	09/06/12	121.10-	D	Acct #507 252-6901 621		
507 252-1532 032	08/07/12	PV	364436	09/06/12	115.15-	D	Acct #507 252-1532 032		
Total Check Amount					00160974		568.53-		
<b>Total Amount Paid to Vendor # 00113802</b>					<b>568.53-</b>	*****			

Payee 113912 *System Innovators, Div of N Harris Corp* Payment Number 161218 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CT011137	07/25/12	PV	364625	08/24/12	1,500.00-	D	iNovah-Prkg ticket changes	113911	System Innovators, Div of N Ha
Total Check Amount					00161218		1,500.00-		
<b>Total Amount Paid to Vendor # 00113912</b>					<b>1,500.00-</b>	*****			

Payee 113942 *History Center of Olmsted County* Payment Number 161044 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363873	09/14/12	100.00-	D	Election Precinct Rent	113942	History Center of Olmsted Coun
Total Check Amount					00161044		100.00-		
<b>Total Amount Paid to Vendor # 00113942</b>					<b>100.00-</b>	*****			

Payee 114045 *AT & T Subpoena Center* Payment Number 160937 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123375	07/23/12	PV	364378	08/22/12	40.00-	D	Subpoena Processing Fee	114045	AT & T Subpoena Center
Total Check Amount					00160937		40.00-		
<b>Total Amount Paid to Vendor # 00114045</b>					<b>40.00-</b>	*****			

Payee 114139 *Alpine Consulting Inc* Payment Number 160927 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20120729RP	07/29/12	PV	363483	08/28/12	518.40-	D	Prof Svcs 7/23-7/29/12	114139	Alpine Consulting Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20120731RP	07/31/12	PV	364380	08/30/12	259.20-	D	Prof Svcs 7/30-31 - Greve	114139	Alpine Consulting Inc
20120805RP	08/05/12	PV	364381	09/04/12	712.80-	D	Prof Svcs 8/1-5 - Greve		
20120812RP	08/12/12	PV	364379	09/11/12	777.60-	D	Prof Svcs 8/6-12 Greve		
Total Check Amount	00160927				2,268.00-				
<b>Total Amount Paid to Vendor # 00114139</b>					<b>2,268.00-</b>				

Payee 114144 *Oracle America Inc* Payment Number 161141 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41713572	08/02/12	PV	364680	09/01/12	4,709.39-	D	Software Lic/Support-5/12-8/12	114144	Oracle America Inc
41713572	08/02/12	PV	364680	09/01/12	7,609.91-	D	Software Lic/Support-5/12-8/12		
Total Check Amount	00161141				12,319.30-				
<b>Total Amount Paid to Vendor # 00114144</b>					<b>12,319.30-</b>				

Payee 114156 *SEMA Equipment Inc* Payment Number 161197 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
414558	06/25/12	PV	362961	07/25/12	246.88-	D	acct #2877188	107083	SEMA Equipment Inc
Total Check Amount	00161197				246.88-				
<b>Total Amount Paid to Vendor # 00114156</b>					<b>246.88-</b>				

Payee 114277 *Horiba Instruments, Inc* Payment Number 161047 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90396336	07/31/12	PV	363497	08/30/12	122.12-	D	Syringe & Knife Tubes 6.875%tx	114276	Horiba Instruments, Inc
Total Check Amount	00161047				122.12-				
<b>Total Amount Paid to Vendor # 00114277</b>					<b>122.12-</b>				

Payee 114377 *Julianne M Krebs* Payment Number 161080 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/1-13/12	08/03/12	PV	363130	09/02/12	61.93-	D	Mileage to PWOC 7/12	114377	Julianne M Krebs
Total Check Amount	00161080				61.93-				
<b>Total Amount Paid to Vendor # 00114377</b>					<b>61.93-</b>				

Payee 114413 *Keb Mo Music Inc.* Payment Number 161072 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/16/12	PV	364339	08/16/12	20,000.00-	D		114413	Keb Mo Music Inc.
	08/16/12	PV	364339	08/16/12	400.00	D	Backup Withholding		
Total Check Amount	00161072				19,600.00-				
<b>Total Amount Paid to Vendor # 00114413</b>					<b>19,600.00-</b>				

Payee 114615 *Advanced Logistics Consulting Inc* Payment Number 160926 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4153	08/01/12	PV	364010	08/31/12	7,590.00-	D	Tech Consulting/Trng-7/2-16/12	114615	Advanced Logistics Consulting
Total Check Amount	00160926				7,590.00-				

**Total Amount Paid to Vendor # 00114615 7,590.00-**  
\*\*\*\*\*

Payee 114623 Shopko Stores Operating Co LLC Payment Number 161200 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90000016280019	06/27/12	PV	363644	07/27/12	67.27-	D	Sunblock @ 6.875% Sales Tax	24149	Shopko Stores #035
Total Check Amount 00161200					67.27-				

**Total Amount Paid to Vendor # 00114623 67.27-**  
\*\*\*\*\*

Payee 114627 Janzen Gayle J DBA LMT Laserworks Payment Number 161064 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/06/12	PV	364418	09/05/12	7.50-	D	Lifesaving Pin	114627	Janzen Gayle J DBA LMT Laserwo
Total Check Amount 00161064					7.50-				

**Total Amount Paid to Vendor # 00114627 7.50-**  
\*\*\*\*\*

Payee 114647 Reflections Printing Inc Payment Number 161173 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77953	07/17/12	PV	363378	08/16/12	46,175.00-	D		114647	Reflections Printing Inc
77953	07/17/12	PV	363378	08/16/12	19,055.00-	D			
Total Check Amount 00161173					65,230.00-				

**Total Amount Paid to Vendor # 00114647 65,230.00-**  
\*\*\*\*\*

Payee 114703 Luminator Holding, LP Payment Number 161097 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
056459	07/02/12	PV	363012	08/01/12	381.22-	D	memory card	114703	Luminator Holding, LP
Total Check Amount 00161097					381.22-				

**Total Amount Paid to Vendor # 00114703 381.22-**  
\*\*\*\*\*

Payee 114784 RLS & Associates Payment Number 161179 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4754	06/30/12	PV	363830	07/30/12	4,939.92-	D	Transit RFP Coord. & Mgmt. #2	114784	RLS & Associates
Total Check Amount 00161179					4,939.92-				

**Total Amount Paid to Vendor # 00114784 4,939.92-**  
\*\*\*\*\*

Payee 115020 Intl Union Operating Engineers Local #49 Payment Number 161061 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363880	09/14/12	100.00-	D	Election Precinct Rent	115020	Intl Union Operating Engineers
Total Check Amount 00161061					100.00-				

**Total Amount Paid to Vendor # 00115020 100.00-**  
\*\*\*\*\*

Payee 115021 Paradise Church Payment Number 161145 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363881	09/14/12	100.00-	D	Election Precinct Rent	115021	Paradise Church
Total Check Amount 00161145					100.00-				

**Total Amount Paid to Vendor # 00115021 100.00-**  
\*\*\*\*\*

Payee 115022 *Victory Baptist Church* Payment Number 161237 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363889	09/14/12	100.00-	D	Election Precinct Rent	115022	Victory Baptist Church
Total Check Amount					00161237		100.00-		

**Total Amount Paid to Vendor # 00115022 100.00-**  
\*\*\*\*\*

Payee 115023 *Evangel United Methodist Church* Payment Number 161004 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363870	09/14/12	100.00-	D	Election Precinct Rent	115023	Evangel United Methodist Churc
Total Check Amount					00161004		100.00-		

**Total Amount Paid to Vendor # 00115023 100.00-**  
\*\*\*\*\*

Payee 115324 *Halling, Leslie* Payment Number 161033 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39787	08/06/12	PV	362898	09/05/12	12.50-	D	Massage Lic. Overpayment	115324	Halling, Leslie
Total Check Amount					00161033		12.50-		

**Total Amount Paid to Vendor # 00115324 12.50-**  
\*\*\*\*\*

Payee 115325 *Eldredge, Ann* Payment Number 161000 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40317	08/06/12	PV	362900	09/05/12	12.50-	D	Massage Lic. Overpayment	115325	Eldredge, Ann
Total Check Amount					00161000		12.50-		

**Total Amount Paid to Vendor # 00115325 12.50-**  
\*\*\*\*\*

Payee 115326 *Schmidt, Angelessa* Payment Number 161191 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40517	08/06/12	PV	362902	09/05/12	12.50-	D	Massage Lic. Overpayment	115326	Schmidt, Angelessa
Total Check Amount					00161191		12.50-		

**Total Amount Paid to Vendor # 00115326 12.50-**  
\*\*\*\*\*

Payee 115327 *Boray, John* Payment Number 160950 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39585	08/06/12	PV	362903	09/05/12	12.50-	D	Massage Lic. Overpayment	115327	Boray, John
Total Check Amount					00160950		12.50-		

**Total Amount Paid to Vendor # 00115327 12.50-**  
\*\*\*\*\*

Payee 115328 *Randolph, Betty* Payment Number 161168 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39376	08/06/12	PV	362904	09/05/12	12.50-	D	Massage Lic. Overpayment	115328	Randolph, Betty
Total Check Amount					00161168		12.50-		

**Total Amount Paid to Vendor # 00115328 12.50-**  
\*\*\*\*\*

\*\*\*\*\*

Payee 115329 *Krebs, Charlotte* Payment Number 161079 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39588	08/06/12	PV	362906	09/05/12	12.50-	D	Massage Lic. Overpayment	115329	Krebs, Charlotte
Total Check Amount 00161079					12.50-				
<b>Total Amount Paid to Vendor # 00115329</b>					<b>12.50-</b>	*****			

Payee 115330 *Lilo, Yevgeniya Leonidovna* Payment Number 161093 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39869	08/06/12	PV	362907	09/05/12	12.50-	D	Massage Lic. Overpayment	115330	Lilo, Yevgeniya Leonidovna
Total Check Amount 00161093					12.50-				
<b>Total Amount Paid to Vendor # 00115330</b>					<b>12.50-</b>	*****			

Payee 115331 *Jensen, Melyssa* Payment Number 161066 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40111	08/06/12	PV	362908	09/05/12	12.50-	D	Massage Lic. Overpayment	115331	Jensen, Melyssa
Total Check Amount 00161066					12.50-				
<b>Total Amount Paid to Vendor # 00115331</b>					<b>12.50-</b>	*****			

Payee 115332 *Trahan, Kemberli* Payment Number 161227 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40075	08/06/12	PV	362925	09/05/12	12.50-	D	Massage Lic. Overpayment	115332	Trahan, Kemberli
Total Check Amount 00161227					12.50-				
<b>Total Amount Paid to Vendor # 00115332</b>					<b>12.50-</b>	*****			

Payee 115333 *Wieser, Linda* Payment Number 161253 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40062	08/06/12	PV	362928	09/05/12	12.50-	D	Massage Lic. Overpayment	115333	Wieser, Linda
Total Check Amount 00161253					12.50-				
<b>Total Amount Paid to Vendor # 00115333</b>					<b>12.50-</b>	*****			

Payee 115334 *Captain, Pamela* Payment Number 160969 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40063	08/06/12	PV	362929	09/05/12	12.50-	D	Massage Lic. Overpayment	115334	Captain, Pamela
Total Check Amount 00160969					12.50-				
<b>Total Amount Paid to Vendor # 00115334</b>					<b>12.50-</b>	*****			

Payee 115336 *Wilcox, Samantha* Payment Number 161254 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39196	08/06/12	PV	362897	09/05/12	12.50-	D	Massage Lic. Overpayment	115336	Wilcox, Samantha
Total Check Amount 00161254					12.50-				
<b>Total Amount Paid to Vendor # 00115336</b>					<b>12.50-</b>	*****			



Payee 115337 Bjorgum, Jennifer Payment Number 160947 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39359	08/06/12	PV	362932	09/05/12	12.50-	D	Message Lic. Overpayment	115337	Bjorgum, Jennifer
Total Check Amount					00160947		12.50-		
<b>Total Amount Paid to Vendor # 00115337</b>					<b>12.50-</b>	*****			

Payee 115338 Klunder, Katrina Payment Number 161076 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39700	08/06/12	PV	362933	09/05/12	12.50-	D	Message Lic. Overpayment	115338	Klunder, Katrina
Total Check Amount					00161076		12.50-		
<b>Total Amount Paid to Vendor # 00115338</b>					<b>12.50-</b>	*****			

Payee 115339 Whynaught, Kami Jo Payment Number 161250 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39996	08/06/12	PV	362935	09/05/12	12.50-	D	Message Lic. Overpayment	115339	Whynaught, Kami Jo
Total Check Amount					00161250		12.50-		
<b>Total Amount Paid to Vendor # 00115339</b>					<b>12.50-</b>	*****			

Payee 115340 Anker, Mark Payment Number 160930 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39965	08/06/12	PV	362937	09/05/12	12.50-	D	Message Lic. Overpayment	115340	Anker, Mark
Total Check Amount					00160930		12.50-		
<b>Total Amount Paid to Vendor # 00115340</b>					<b>12.50-</b>	*****			

Payee 115341 Walch, James Payment Number 161240 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38877	08/06/12	PV	362939	09/05/12	12.50-	D	Message Lic. Overpayment	115341	Walch, James
Total Check Amount					00161240		12.50-		
<b>Total Amount Paid to Vendor # 00115341</b>					<b>12.50-</b>	*****			

Payee 115342 Dahlen, Nicole Payment Number 160990 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39497	08/06/12	PV	362940	09/05/12	12.50-	D	Message Lic. Overpayment	115342	Dahlen, Nicole
Total Check Amount					00160990		12.50-		
<b>Total Amount Paid to Vendor # 00115342</b>					<b>12.50-</b>	*****			

Payee 115343 Stori, Richard Payment Number 161212 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38763	08/06/12	PV	362942	09/05/12	12.50-	D	Message Lic. Overpayment	115343	Stori, Richard
Total Check Amount					00161212		12.50-		
<b>Total Amount Paid to Vendor # 00115343</b>					<b>12.50-</b>	*****			

Payee 115344 Schultz, Liliana Payment Number 161193 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39047	08/06/12	PV	362944	09/05/12	12.50-	D	Message Lic. Overpayment	115344	Schultz, Liliana
Total Check Amount					00161193		12.50-		
<b>Total Amount Paid to Vendor # 00115344</b>					<b>12.50-</b>	*****			

Payee 115367 **ISS Facility Services Inc - Minnesota** Payment Number 2972 Payment Date 08/27/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
385362	07/24/12	PV	364886	08/03/12	1,350.00	D	Coding crctn to prev chg	105783	ISS Facility Services Inc - Mi
385362	07/24/12	PV	364886	08/03/12	92.81	D	Coding crctn to prev chg		
385362	07/24/12	PV	364886	08/23/12	1,350.00-	D	Coding crctn to prev chg		
385362	07/24/12	PV	364886	08/23/12	92.81-	D	Coding crctn to prev chg		
Total Check Amount					00002972				
<b>Total Amount Paid to Vendor # 00115367</b>						*****			

Payee 115419 **Hectronic USA Corp** Payment Number 161038 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20100944	06/28/12	PV	363010	07/28/12	416.25-	D	Hitachi cutter	115419	Hectronic USA Corp
20100951	07/16/12	PV	363011	08/15/12	412.35-	D	printer controller		
Total Check Amount					00161038		828.60-		
<b>Total Amount Paid to Vendor # 00115419</b>					<b>828.60-</b>	*****			

Payee 115436 **General Equipment Co** Payment Number 161021 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183803	07/05/12	PV	363397	08/04/12	550.87-	D	Parts for Planer	115436	General Equipment Co
Total Check Amount					00161021		550.87-		
<b>Total Amount Paid to Vendor # 00115436</b>					<b>550.87-</b>	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 161135 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072056030	07/22/12	PV	362960	08/21/12	62.15-	D	customer #138644	23244	Northern Tool & Equipment Inc
403012298	08/07/12	PV	363718	09/06/12	42.36-	D	customer #2816274		
Total Check Amount					00161135		104.51-		
<b>Total Amount Paid to Vendor # 00115443</b>					<b>104.51-</b>	*****			

Payee 115461 **Law Enforcement Training Assn Inc** Payment Number 161089 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J LABER REG	08/07/12	PV	363502	09/06/12	460.00-	D	9/24-25 Tactical Narc-J Laber	115461	Law Enforcement Training Assn
Total Check Amount					00161089		460.00-		
<b>Total Amount Paid to Vendor # 00115461</b>					<b>460.00-</b>	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 160920 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-96434	07/09/12	PV	364570	08/08/12	43.40-	D		20765	Catco Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-97109	07/19/12	PV	364569	08/18/12	53.06-	D		20765	Catco Inc
2-97311	07/23/12	PV	364563	08/22/12	325.17-	D			
2-97720	07/27/12	PV	363410	08/26/12	15.18-	D	Cust #215000	115463	FleetPride Truck & Trailer Par
49139243	08/01/12	PV	363135	08/31/12	223.33-	D	cust #501605-003/6.875% tax		
49131607	08/01/12	PV	363441	08/31/12	16.24-	D	id/marker light		
49154409	08/02/12	PV	363134	09/01/12	17.01-	D	cust #501605-003/6.875% tax		
49239636	08/07/12	PV	364561	09/06/12	160.63-	D			
49279401	08/09/12	PV	363663	09/08/12	178.19-	D	Pd@ 6.875% tax rate		

Total Check Amount 00160920 1,032.21-  
**Total Amount Paid to Vendor # 00115462 1,032.21-**  
 \*\*\*\*\*

Payee 115513 *Mayor's Promotional Account* Payment Number 161104 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/10/12	PV	363570	09/09/12	500.00-	D	Reimbursement/Fireworks	115513	Mayor's Promotional Account

Total Check Amount 00161104 500.00-  
**Total Amount Paid to Vendor # 00115513 500.00-**  
 \*\*\*\*\*

Payee 115555 *Mastin, Gary* Payment Number 161101 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156118	08/10/12	PV	363583	09/09/12	1.17-	D	Cash Key Refund	115555	Mastin, Gary
156118	08/10/12	PV	363583	09/09/12	25.00-	D	Cash Key Refund		

Total Check Amount 00161101 26.17-  
**Total Amount Paid to Vendor # 00115555 26.17-**  
 \*\*\*\*\*

Payee 115556 *Calder, Christy* Payment Number 160964 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204416	08/07/12	PV	363571	09/06/12	33.12-	D	Cash Key Refund	115556	Calder, Christy
204416	08/07/12	PV	363571	09/06/12	25.00-	D	Cash Key Refund		

Total Check Amount 00160964 58.12-  
**Total Amount Paid to Vendor # 00115556 58.12-**  
 \*\*\*\*\*

Payee 115571 *East Side Landscaping* Payment Number 160998 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7852	07/28/12	PV	363581	08/27/12	150.00-	D	Olm Cty Refuse Remval for City	115571	East Side Landscaping

Total Check Amount 00160998 150.00-  
**Total Amount Paid to Vendor # 00115571 150.00-**  
 \*\*\*\*\*

Payee 115586 *Stark Preservation Planning LLC* Payment Number 161209 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213	08/03/12	PV	364512	09/02/12	1,884.00-	D	HPC Resource DiscoverMapProjec	115586	Stark Preservation Planning LL

Total Check Amount 00161209 1,884.00-  
**Total Amount Paid to Vendor # 00115586 1,884.00-**  
 \*\*\*\*\*

Payee 115621 Preferred Heating & Cooling, LLC Payment Number 161159 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1398	07/26/12	PV	363765	08/25/12	577.76-	D	invoice #1398	115621	Preferred Heating & Cooling, L
Total Check Amount					00161159		577.76-		
<b>Total Amount Paid to Vendor # 00115621</b>					<b>577.76-</b>	*****			

Payee 115657 Tamire, Lily Payment Number 161220 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8590	08/14/12	PV	363848	09/13/12	581.41-	D	Refund credit balance	115657	Tamire, Lily
Total Check Amount					00161220		581.41-		
<b>Total Amount Paid to Vendor # 00115657</b>					<b>581.41-</b>	*****			

Payee 115689 Braasch Commercial Real Estate Payment Number 160953 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/28/12	PV	363854	07/28/12	7,350.00-	D	114 6th St SW fee	115689	Braasch Commercial Real Estate
Total Check Amount					00160953		7,350.00-		
<b>Total Amount Paid to Vendor # 00115689</b>					<b>7,350.00-</b>	*****			

Payee 115726 Roch Trolley & Tour Company Payment Number 161186 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08082012	08/08/12	PV	364051	09/07/12	310.00-	D	OrientationTrolleyTour-8/8/12	115726	Roch Trolley & Tour Company
Total Check Amount					00161186		310.00-		
<b>Total Amount Paid to Vendor # 00115726</b>					<b>310.00-</b>	*****			

Payee 115727 Ye Olde Butcher Shoppe Catering Payment Number 161262 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08082012	08/08/12	PV	364050	09/07/12	299.68-	D	OrientationLunch-8/8/12/RPU	115727	Ye Olde Butcher Shoppe Caterin
Total Check Amount					00161262		299.68-		
<b>Total Amount Paid to Vendor # 00115727</b>					<b>299.68-</b>	*****			

Payee 115728 Bertling, Kristen Payment Number 160946 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171394	08/15/12	PV	364337	09/14/12	25.00-	D	Cash Key Refund	115728	Bertling, Kristen
171394	08/15/12	PV	364337	09/14/12	.22-	D	Cash Key Refund		
Total Check Amount					00160946		25.22-		
<b>Total Amount Paid to Vendor # 00115728</b>					<b>25.22-</b>	*****			

Payee 115729 Minta, Lucio Payment Number 161111 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215067	08/15/12	PV	364336	09/14/12	25.00-	D	Cash Key Refund	115729	Minta, Lucio
Total Check Amount					00161111		25.00-		
<b>Total Amount Paid to Vendor # 00115729</b>					<b>25.00-</b>	*****			

Payee 15001 American Family Life Assurance Co Payment Number 160831 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08021210223110	08/03/12	T7	362318	08/31/12	44.66-	D		15001	American Family Life Assurance
08021210223111	08/03/12	T7	362329	08/31/12	201.80-	D			
08021210223112	08/03/12	T7	362340	08/31/12	98.46-	D			
08021210223113	08/03/12	T7	362351	08/31/12	55.31-	D			
08021210223114	08/03/12	T7	362362	08/31/12	21.97-	D			
08021210223115	08/03/12	T7	362373	08/31/12	760.44-	D			
08021210223116	08/03/12	T7	362384	08/31/12	42.81-	D			
08021210223117	08/03/12	T7	362395	08/31/12	348.28-	D			
08021210223119	08/03/12	T7	362563	08/31/12	3,053.32-	D			
08161211322510	08/17/12	T7	364054	08/31/12	44.66-	D			
08161211322511	08/17/12	T7	364065	08/31/12	201.80-	D			
08161211322512	08/17/12	T7	364076	08/31/12	98.46-	D			
08161211322513	08/17/12	T7	364087	08/31/12	55.31-	D			
08161211322514	08/17/12	T7	364098	08/31/12	21.97-	D			
08161211322515	08/17/12	T7	364109	08/31/12	760.44-	D			
08161211322516	08/17/12	T7	364120	08/31/12	42.81-	D			
08161211322517	08/17/12	T7	364131	08/31/12	348.28-	D			
08161211322519	08/17/12	T7	364311	08/31/12	3,053.32-	D			
Total Check Amount	00160831				9,254.10-				
<b>Total Amount Paid to Vendor # 00015001</b>					<b>9,254.10-</b>	*****			

Payee 15006 Colonial Life & Accident Insurance Co Payment Number 160832 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08021210223118	08/03/12	T7	362406	08/31/12	4.41-	D		15006	Colonial Life & Accident Insur
08021210223119	08/03/12	T7	362417	08/31/12	10.50-	D			
08021210223120	08/03/12	T7	362429	08/31/12	4.10-	D			
08021210223121	08/03/12	T7	362440	08/31/12	6.30-	D			
08161211322518	08/17/12	T7	364142	08/31/12	4.41-	D			
08161211322519	08/17/12	T7	364153	08/31/12	10.50-	D			
08161211322520	08/17/12	T7	364165	08/31/12	4.10-	D			
08161211322521	08/17/12	T7	364176	08/31/12	6.30-	D			
Total Check Amount	00160832				50.62-				
<b>Total Amount Paid to Vendor # 00015006</b>					<b>50.62-</b>	*****			

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 160844 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08021210223127	08/03/12	T7	362494	08/31/12	180.00-	D		15011	Rochester Fire Chief Assn - Lo
08161211322526	08/17/12	T7	364231	08/31/12	180.00-	D			
Total Check Amount	00160844				360.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>360.00-</b>	*****			

Payee 15013 IUOE - Local 70 Payment Number 160835 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08021210223129	08/03/12	T7	362496	08/31/12	581.35-	D		15013	IUOE - Local 70
08161211322528	08/17/12	T7	364243	08/31/12	581.35-	D			
Total Check Amount 00160835					1,162.70-				
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,162.70-</b>				

Payee 15014 *IUOE - Local 49* Payment Number 160834 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08021210223130	08/03/12	T7	362498	08/31/12	666.25-	D		15014	IUOE - Local 49
08021210223131	08/03/12	T7	362499	08/31/12	390.00-	D			
08021210223132	08/03/12	T7	362500	08/31/12	97.50-	D			
08021210223133	08/03/12	T7	362501	08/31/12	32.50-	D			
08021210223134	08/03/12	T7	362502	08/31/12	97.50-	D			
08021210223135	08/03/12	T7	362503	08/31/12	48.75-	D			
08021210223136	08/03/12	T7	362504	08/31/12	146.25-	D			
08161211322529	08/17/12	T7	364244	08/31/12	666.25-	D			
08161211322530	08/17/12	T7	364246	08/31/12	373.75-	D			
08161211322531	08/17/12	T7	364247	08/31/12	97.50-	D			
08161211322532	08/17/12	T7	364248	08/31/12	32.50-	D			
08161211322533	08/17/12	T7	364249	08/31/12	97.50-	D			
08161211322534	08/17/12	T7	364250	08/31/12	48.75-	D			
08161211322535	08/17/12	T7	364251	08/31/12	146.25-	D			
Total Check Amount 00160834					2,941.25-				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>2,941.25-</b>				

Payee 15017 *NCPERS MINNESOTA* Payment Number 160839 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08021210223139	08/03/12	T7	362507	08/31/12	616.00-	D		15017	NCPERS MINNESOTA
08021210223140	08/03/12	T7	362509	08/31/12	40.00-	D			
08021210223141	08/03/12	T7	362510	08/31/12	56.00-	D			
08021210223142	08/03/12	T7	362511	08/31/12	16.00-	D			
08021210223143	08/03/12	T7	362512	08/31/12	8.00-	D			
08021210223144	08/03/12	T7	362513	08/31/12	24.00-	D			
08021210223145	08/03/12	T7	362514	08/31/12	8.00-	D			
08021210223146	08/03/12	T7	362515	08/31/12	8.00-	D			
08021210223147	08/03/12	T7	362516	08/31/12	8.00-	D			
08021210223148	08/03/12	T7	362517	08/31/12	320.00-	D			
08021210223149	08/03/12	T7	362518	08/31/12	32.00-	D			
08021210223150	08/03/12	T7	362520	08/31/12	48.00-	D			
08021210223151	08/03/12	T7	362521	08/31/12	8.00-	D			
08161211322536	08/17/12	T7	364252	08/31/12	616.00-	D			
08161211322537	08/17/12	T7	364253	08/31/12	40.00-	D			
08161211322538	08/17/12	T7	364254	08/31/12	56.00-	D			
08161211322539	08/17/12	T7	364255	08/31/12	16.00-	D			
08161211322540	08/17/12	T7	364257	08/31/12	8.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322541	08/17/12	T7	364258	08/31/12	24.00-	D		15017	NCPERS MINNESOTA
08161211322542	08/17/12	T7	364259	08/31/12	8.00-	D			
08161211322543	08/17/12	T7	364260	08/31/12	8.00-	D			
08161211322544	08/17/12	T7	364261	08/31/12	8.00-	D			
08161211322545	08/17/12	T7	364262	08/31/12	320.00-	D			
08161211322546	08/17/12	T7	364263	08/31/12	32.00-	D			
08161211322547	08/17/12	T7	364264	08/31/12	48.00-	D			
08161211322548	08/17/12	T7	364265	08/31/12	8.00-	D			

Total Check Amount 00160839 2,384.00-  
**Total Amount Paid to Vendor # 00015017 2,384.00-**  
 \*\*\*\*\*

Payee 15018 *MN Child Support Payment Center* Payment Number 160837 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322549	08/17/12	T7	364266	08/20/12	357.50-	D	001426258402McRoberts, Douglas	15018	MN Child Support Payment Cente
08161211322550	08/17/12	T7	364268	08/20/12	380.50-	D	001513847801Bray, Donald L		
08161211322551	08/17/12	T7	364269	08/20/12	132.00-	D	001435352201Weiss, William B		
08161211322552	08/17/12	T7	364270	08/20/12	335.00-	D	001401349802Gallion, Kenneth R		
08161211322553	08/17/12	T7	364271	08/20/12	318.00-	D	001186701902Lane, David C		
08161211322554	08/17/12	T7	364272	08/20/12	455.00-	D	001514338201Quandt, Jared R		
08161211322555	08/17/12	T7	364273	08/20/12	358.50-	D	001106609102Fleischaker, Sven		
08161211322556	08/17/12	T7	364274	08/20/12	205.50-	D	001447271701Fishbaugher, John		
08161211322557	08/17/12	T7	364275	08/20/12	353.50-	D	001445231201Boynton, Eric R		
08161211322558	08/17/12	T7	364276	08/20/12	229.00-	D	001486382301Glawe, William E		
08161211322559	08/17/12	T7	364277	08/20/12	173.50-	D	001139475704Little, Ronald D		
08161211322560	08/17/12	T7	364279	08/20/12	47.84-	D	001017800702Beste, Christopher		
08161211322561	08/17/12	T7	364280	08/20/12	200.00-	D	001516943701Marx, Gregory G		
08161211322562	08/17/12	T7	364281	08/20/12	83.71-	D	001487585001Tiedeken, Bradley		
08161211322563	08/17/12	T7	364282	08/20/12	196.50-	D	001107306501Badger, Ross D		

Total Check Amount 00160837 3,826.05-  
**Total Amount Paid to Vendor # 00015018 3,826.05-**  
 \*\*\*\*\*

Payee 15022 *United Way of Olmsted County Inc* Payment Number 160847 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080212102231100	08/03/12	T7	362319	08/31/12	33.00-	D		15022	United Way of Olmsted County I
08021210223189	08/03/12	T7	362562	08/31/12	863.15-	D			
08021210223190	08/03/12	T7	362564	08/31/12	195.67-	D			
08021210223191	08/03/12	T7	362565	08/31/12	128.75-	D			
08021210223192	08/03/12	T7	362566	08/31/12	57.00-	D			
08021210223193	08/03/12	T7	362567	08/31/12	15.00-	D			
08021210223194	08/03/12	T7	362568	08/31/12	55.00-	D			
08021210223195	08/03/12	T7	362569	08/31/12	3.00-	D			
08021210223196	08/03/12	T7	362570	08/31/12	19.11-	D			
08021210223197	08/03/12	T7	362571	08/31/12	792.00-	D			
08021210223198	08/03/12	T7	362572	08/31/12	64.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08021210223199	08/03/12	T7	362573	08/31/12	141.50-	D		15022	United Way of Olmsted County I
08161211322587	08/17/12	T7	364308	08/31/12	863.15-	D			
08161211322588	08/17/12	T7	364309	08/31/12	195.67-	D			
08161211322589	08/17/12	T7	364310	08/31/12	128.75-	D			
08161211322590	08/17/12	T7	364312	08/31/12	57.00-	D			
08161211322591	08/17/12	T7	364313	08/31/12	15.00-	D			
08161211322592	08/17/12	T7	364314	08/31/12	55.00-	D			
08161211322593	08/17/12	T7	364315	08/31/12	3.00-	D			
08161211322594	08/17/12	T7	364316	08/31/12	19.11-	D			
08161211322595	08/17/12	T7	364317	08/31/12	792.00-	D			
08161211322596	08/17/12	T7	364318	08/31/12	64.50-	D			
08161211322597	08/17/12	T7	364319	08/31/12	141.50-	D			
08161211322598	08/17/12	T7	364320	08/31/12	33.00-	D			
Total Check Amount	00160847				4,735.36-				
<b>Total Amount Paid to Vendor # 00015022</b>					<b>4,735.36-</b>				

\*\*\*\*\*

Payee 15024 PERA Payment Number 160840 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225100	08/17/12	T7	364055	08/20/12	7,884.20-	D		15024	PERA
081612113225101	08/17/12	T7	364056	08/20/12	6,194.78-	D			
081612113225102	08/17/12	T7	364057	08/20/12	1,437.00-	D			
081612113225103	08/17/12	T7	364058	08/20/12	450.54-	D			
081612113225104	08/17/12	T7	364059	08/20/12	2,533.12-	D			
081612113225105	08/17/12	T7	364060	08/20/12	169.41-	D			
081612113225106	08/17/12	T7	364061	08/20/12	983.67-	D			
081612113225107	08/17/12	T7	364062	08/20/12	37.17-	D			
081612113225108	08/17/12	T7	364063	08/20/12	619.41-	D			
081612113225109	08/17/12	T7	364064	08/20/12	33,242.97-	D			
081612113225110	08/17/12	T7	364066	08/20/12	3,489.97-	D			
081612113225111	08/17/12	T7	364067	08/20/12	5,114.39-	D			
081612113225112	08/17/12	T7	364068	08/20/12	961.80-	D			
081612113225113	08/17/12	T7	364069	08/20/12	67,083.19-	D			
081612113225114	08/17/12	T7	364070	08/20/12	257.55-	D			
08161211322599	08/17/12	T7	364321	08/20/12	36,901.62-	D			
Total Check Amount	00160840				167,360.79-				
<b>Total Amount Paid to Vendor # 00015024</b>					<b>167,360.79-</b>				

\*\*\*\*\*

Payee 15025 PERA Payment Number 160842 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225115	08/17/12	T7	364071	08/20/12	36,901.62-	D		15025	PERA
081612113225116	08/17/12	T7	364072	08/20/12	7,884.20-	D			
081612113225117	08/17/12	T7	364073	08/20/12	6,194.78-	D			
081612113225118	08/17/12	T7	364074	08/20/12	1,437.00-	D			
081612113225119	08/17/12	T7	364075	08/20/12	450.54-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225120	08/17/12	T7	364077	08/20/12	2,533.12-	D		15025	PERA
081612113225121	08/17/12	T7	364078	08/20/12	169.41-	D			
081612113225122	08/17/12	T7	364079	08/20/12	983.67-	D			
081612113225123	08/17/12	T7	364080	08/20/12	37.17-	D			
081612113225124	08/17/12	T7	364081	08/20/12	619.41-	D			
081612113225125	08/17/12	T7	364082	08/20/12	33,242.97-	D			
081612113225126	08/17/12	T7	364083	08/20/12	3,489.97-	D			
081612113225127	08/17/12	T7	364084	08/20/12	5,114.39-	D			
081612113225128	08/17/12	T7	364085	08/20/12	961.80-	D			
081612113225129	08/17/12	T7	364086	08/20/12	5,904.25-	D			
081612113225130	08/17/12	T7	364088	08/20/12	1,261.43-	D			
081612113225131	08/17/12	T7	364089	08/20/12	991.18-	D			
081612113225132	08/17/12	T7	364090	08/20/12	229.95-	D			
081612113225133	08/17/12	T7	364091	08/20/12	72.08-	D			
081612113225134	08/17/12	T7	364092	08/20/12	405.27-	D			
081612113225135	08/17/12	T7	364093	08/20/12	27.11-	D			
081612113225136	08/17/12	T7	364094	08/20/12	157.38-	D			
081612113225137	08/17/12	T7	364095	08/20/12	5.95-	D			
081612113225138	08/17/12	T7	364096	08/20/12	99.11-	D			
081612113225139	08/17/12	T7	364097	08/20/12	5,318.91-	D			
081612113225140	08/17/12	T7	364099	08/20/12	558.40-	D			
081612113225141	08/17/12	T7	364100	08/20/12	818.35-	D			
081612113225142	08/17/12	T7	364101	08/20/12	153.89-	D			
081612113225143	08/17/12	T7	364102	08/20/12	100,624.54-	D			
081612113225144	08/17/12	T7	364103	08/20/12	257.55-	D			
Total Check Amount	00160842				216,905.40-				
<b>Total Amount Paid to Vendor # 00015025</b>					<b>216,905.40-</b>				

Payee 53855 Minnesota Dept of Revenue Payment Number 160836 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225213	08/17/12	T7	364180	08/17/12	629.74-	D	L0584187136Glenzinski, Michael	53855	Minnesota Dept of Revenue
081612113225214	08/17/12	T7	364181	08/17/12	574.59-	D	L1070693632Thompson, Steven G		
Total Check Amount	00160836				1,204.33-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>1,204.33-</b>				

Payee 94030 WI SCTF Payment Number 160848 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225225	08/17/12	T7	364193	08/17/12	280.14-	D	3016050Hougom, Steven M	94030	WI SCTF
081612113225226	08/17/12	T7	364194	08/17/12	250.00-	D	4710PA000011Kelly, Patrick S		
Total Check Amount	00160848				530.14-				
<b>Total Amount Paid to Vendor # 00094030</b>					<b>530.14-</b>				

Payee 113991 United States Treasury Payment Number 160845 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225267	08/17/12	T7	364239	08/17/12	40.00-	D	0773567429Keller Jr, Tom Abrah	113991	United States Treasury
Total Check Amount					00160845		40.00-		
<b>Total Amount Paid to Vendor # 00113991</b>					<b>40.00-</b>	*****			

Payee 114275 *Gurstel Chargo* Payment Number 160833 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225268	08/17/12	T7	364240	08/17/12	157.00-	D	345666Meillier, Kimberly K	114275	Gurstel Chargo
Total Check Amount					00160833		157.00-		
<b>Total Amount Paid to Vendor # 00114275</b>					<b>157.00-</b>	*****			

Payee 114660 *Pioneer Credit Recovery* Payment Number 160843 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225269	08/17/12	T7	364241	08/17/12	235.50-	D	472824610Meillier, Kimberly K	114660	Pioneer Credit Recovery
Total Check Amount					00160843		235.50-		
<b>Total Amount Paid to Vendor # 00114660</b>					<b>235.50-</b>	*****			

Payee 15004 *Benesyst Inc* Payment Number 8171251 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/17/12	PV	364357	08/17/12	28,856.58-	D	08/17/12 PR	15004	Benesyst Inc
Total Check Amount					08171251		28,856.58-		
<b>Total Amount Paid to Vendor # 00015004</b>					<b>28,856.58-</b>	*****			

Payee 15020 *Vantagepoint Transfer Agents-457* Payment Number 8171257 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322567	08/17/12	T7	364286	08/17/12	22,900.29-	D		15020	Vantagepoint Transfer Agents-4
08161211322568	08/17/12	T7	364287	08/17/12	1,842.33-	D			
08161211322569	08/17/12	T7	364288	08/17/12	1,888.00-	D			
08161211322570	08/17/12	T7	364290	08/17/12	185.00-	D			
08161211322571	08/17/12	T7	364291	08/17/12	846.00-	D			
08161211322572	08/17/12	T7	364292	08/17/12	200.00-	D			
08161211322573	08/17/12	T7	364293	08/17/12	100.00-	D			
08161211322574	08/17/12	T7	364294	08/17/12	7,148.33-	D			
08161211322575	08/17/12	T7	364295	08/17/12	1,140.00-	D			
08161211322576	08/17/12	T7	364296	08/17/12	605.00-	D			
Total Check Amount					08171257		36,854.95-		
<b>Total Amount Paid to Vendor # 00015020</b>					<b>36,854.95-</b>	*****			

Payee 15021 *Nationwide Retirement Solutions Inc* Payment Number 8171256 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322577	08/17/12	T7	364297	08/17/12	16,906.90-	D		15021	Nationwide Retirement Solution
08161211322578	08/17/12	T7	364298	08/17/12	1,738.00-	D			
08161211322579	08/17/12	T7	364299	08/17/12	2,015.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322580	08/17/12	T7	364301	08/17/12	100.00-	D		15021	Nationwide Retirement Solution
08161211322581	08/17/12	T7	364302	08/17/12	315.00-	D			
08161211322582	08/17/12	T7	364303	08/17/12	40.00-	D			
08161211322583	08/17/12	T7	364304	08/17/12	11,047.50-	D			
08161211322584	08/17/12	T7	364305	08/17/12	965.00-	D			
08161211322585	08/17/12	T7	364306	08/17/12	3,358.47-	D			
08161211322586	08/17/12	T7	364307	08/17/12	420.00-	D			
<b>Total Check Amount</b>	08171256				<b>36,905.87-</b>				
<b>Total Amount Paid to Vendor # 00015021</b>					<b>36,905.87-</b>				
*****									

Payee 15028 *First Chicago Bank* Payment Number 8171253 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225145	08/17/12	T7	364104	08/17/12	140,100.79-	D	416005494 Payroll Taxes	15028	First Chicago Bank
081612113225146	08/17/12	T7	364105	08/17/12	35,549.70-	D	416005494 Payroll Taxes		
081612113225147	08/17/12	T7	364106	08/17/12	60,554.46-	D	416005494 Payroll Taxes		
081612113225148	08/17/12	T7	364107	08/17/12	12,529.14-	D	416005494 Payroll Taxes		
081612113225149	08/17/12	T7	364108	08/17/12	3,730.56-	D	416005494 Payroll Taxes		
081612113225150	08/17/12	T7	364110	08/17/12	13,378.35-	D	416005494 Payroll Taxes		
081612113225151	08/17/12	T7	364111	08/17/12	12,386.11-	D	416005494 Payroll Taxes		
081612113225152	08/17/12	T7	364112	08/17/12	3,916.84-	D	416005494 Payroll Taxes		
081612113225153	08/17/12	T7	364113	08/17/12	14,046.55-	D	416005494 Payroll Taxes		
081612113225154	08/17/12	T7	364114	08/17/12	2,086.15-	D	416005494 Payroll Taxes		
081612113225155	08/17/12	T7	364115	08/17/12	912.22-	D	416005494 Payroll Taxes		
081612113225156	08/17/12	T7	364116	08/17/12	3,271.57-	D	416005494 Payroll Taxes		
081612113225157	08/17/12	T7	364117	08/17/12	540.30-	D	416005494 Payroll Taxes		
081612113225158	08/17/12	T7	364118	08/17/12	202.68-	D	416005494 Payroll Taxes		
081612113225159	08/17/12	T7	364119	08/17/12	726.84-	D	416005494 Payroll Taxes		
081612113225160	08/17/12	T7	364121	08/17/12	4,804.16-	D	416005494 Payroll Taxes		
081612113225161	08/17/12	T7	364122	08/17/12	1,173.18-	D	416005494 Payroll Taxes		
081612113225162	08/17/12	T7	364123	08/17/12	4,207.21-	D	416005494 Payroll Taxes		
081612113225163	08/17/12	T7	364124	08/17/12	230.21-	D	416005494 Payroll Taxes		
081612113225164	08/17/12	T7	364125	08/17/12	73.64-	D	416005494 Payroll Taxes		
081612113225165	08/17/12	T7	364126	08/17/12	264.08-	D	416005494 Payroll Taxes		
081612113225166	08/17/12	T7	364127	08/17/12	1,404.14-	D	416005494 Payroll Taxes		
081612113225167	08/17/12	T7	364128	08/17/12	534.38-	D	416005494 Payroll Taxes		
081612113225168	08/17/12	T7	364129	08/17/12	1,916.09-	D	416005494 Payroll Taxes		
081612113225169	08/17/12	T7	364130	08/17/12	54.50-	D	416005494 Payroll Taxes		
081612113225170	08/17/12	T7	364132	08/17/12	17.26-	D	416005494 Payroll Taxes		
081612113225171	08/17/12	T7	364133	08/17/12	61.86-	D	416005494 Payroll Taxes		
081612113225172	08/17/12	T7	364134	08/17/12	721.24-	D	416005494 Payroll Taxes		
081612113225173	08/17/12	T7	364135	08/17/12	276.54-	D	416005494 Payroll Taxes		
081612113225174	08/17/12	T7	364136	08/17/12	991.79-	D	416005494 Payroll Taxes		
081612113225175	08/17/12	T7	364137	08/17/12	66,033.50-	D	416005494 Payroll Taxes		
081612113225176	08/17/12	T7	364138	08/17/12	15,392.74-	D	416005494 Payroll Taxes		
081612113225177	08/17/12	T7	364139	08/17/12	55,201.27-	D	416005494 Payroll Taxes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225178	08/17/12	T7	364140	08/17/12	6,627.44-	D	416005494 Payroll Taxes	15028	First Chicago Bank
081612113225179	08/17/12	T7	364141	08/17/12	1,620.66-	D	416005494 Payroll Taxes		
081612113225180	08/17/12	T7	364143	08/17/12	5,812.22-	D	416005494 Payroll Taxes		
081612113225181	08/17/12	T7	364144	08/17/12	7,852.13-	D	416005494 Payroll Taxes		
081612113225182	08/17/12	T7	364145	08/17/12	2,265.64-	D	416005494 Payroll Taxes		
081612113225183	08/17/12	T7	364146	08/17/12	8,125.10-	D	416005494 Payroll Taxes		
081612113225184	08/17/12	T7	364147	08/17/12	1,866.35-	D	416005494 Payroll Taxes		
081612113225185	08/17/12	T7	364148	08/17/12	439.30-	D	416005494 Payroll Taxes		
081612113225186	08/17/12	T7	364149	08/17/12	1,575.43-	D	416005494 Payroll Taxes		
Total Check Amount	08171253				493,474.32-				
<b>Total Amount Paid to Vendor # 00015028</b>					<b>493,474.32-</b>	*****			

Payee 15029 *MN Dept of Revenue* Payment Number 8171254 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225187	08/17/12	T7	364150	08/19/12	57,285.18-	D	8024844 Payroll Taxes	15029	MN Dept of Revenue
081612113225188	08/17/12	T7	364151	08/19/12	5,161.82-	D	8024844 Payroll Taxes		
081612113225189	08/17/12	T7	364152	08/19/12	5,461.47-	D	8024844 Payroll Taxes		
081612113225190	08/17/12	T7	364154	08/19/12	968.41-	D	8024844 Payroll Taxes		
081612113225191	08/17/12	T7	364155	08/19/12	236.36-	D	8024844 Payroll Taxes		
081612113225192	08/17/12	T7	364156	08/19/12	1,836.19-	D	8024844 Payroll Taxes		
081612113225193	08/17/12	T7	364157	08/19/12	106.73-	D	8024844 Payroll Taxes		
081612113225194	08/17/12	T7	364158	08/19/12	642.47-	D	8024844 Payroll Taxes		
081612113225195	08/17/12	T7	364159	08/19/12	25.41-	D	8024844 Payroll Taxes		
081612113225196	08/17/12	T7	364160	08/19/12	331.65-	D	8024844 Payroll Taxes		
081612113225197	08/17/12	T7	364161	08/19/12	26,118.06-	D	8024844 Payroll Taxes		
081612113225198	08/17/12	T7	364162	08/19/12	2,757.03-	D	8024844 Payroll Taxes		
081612113225199	08/17/12	T7	364163	08/19/12	3,291.04-	D	8024844 Payroll Taxes		
081612113225200	08/17/12	T7	364166	08/19/12	720.62-	D	8024844 Payroll Taxes		
Total Check Amount	08171254				104,942.44-				
<b>Total Amount Paid to Vendor # 00015029</b>					<b>104,942.44-</b>	*****			

Payee 22853 *MN Commissioner of Revenue* Payment Number 8201206 Payment Date 08/20/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2012	06/30/12	PD	364550	08/16/12	39.15	D	Rev June 2012 Est Sale/use Tax	22853	MN Commissioner of Revenue
JUNE 2012	06/30/12	PD	364550	08/16/12	596.45	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	288.23	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	7.31	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	46.71	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	.32	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	7.47	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	2,066.47	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	1,379.37	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	553.46	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	256.28	D	Rev June 2012 Est Sale/use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2012	06/30/12	PD	364550	08/16/12	49.94	D	Rev June 2012 Est Sale/use Tax	22853	MN Commissioner of Revenue
JUNE 2012	06/30/12	PD	364550	08/16/12	37.40	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	15.93	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	06/30/12	27.85	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	662.18	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	984.04	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	29.49	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	11.29	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	06/30/12	367.88	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	104.90	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	678.65	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	10,338.63	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	4,995.96	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	126.50	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	809.78	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	5.64	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	129.17	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	28.30	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	8.06	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	52.21	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	06/30/12	795.18	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	06/30/12	382.47	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	9.73	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	62.31	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	.43	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	9.95	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	37.62	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	21.21	D	Rev June 2012 Est Sale/use Tax		
JUNE 2012	06/30/12	PD	364550	08/16/12	6.05	D	Rev June 2012 Est Sale/use Tax		
JUNE 12	06/30/12	PV	364046	06/30/12	154.00-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	11.86-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	8.87-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	1,636.57-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	101.33-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	7.80-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	5.84-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	2,440.95-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	187.77-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	140.84-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	387.76-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	11,013.91-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	847.22-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	635.43-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	162.17-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	.87-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	.07-	D	june12 sales and use tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 12	06/30/12	PV	364046	06/30/12	.05-	D	june12 sales and use tax	22853	MN Commissioner of Revenue
JUNE 12	06/30/12	PV	364046	06/30/12	4.39-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	4,928.89-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	379.02-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	103.27-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	284.29-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	336.72-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	442.74-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	34.05-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	25.54-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	1,369.77-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	105.38-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	78.99-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	240.72-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	3,949.59-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	8.20-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	5.84-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	626.79-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	142.19-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	10.94-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	8.20-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	338.67-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	08/16/12	226.24	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	06/30/12	79.97-	D	june12 sales and use tax		
JUNE 12	06/30/12	PV	364046	08/16/12	12.54	D	june12 sales and use tax		
JULY 12	07/31/12	PV	364052	07/31/12	280.02-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	103.65-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	2,917.10-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	9,737.41-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	4,097.50-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	81.25-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	1,490.34-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	144.91-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	21.55-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	7.97-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	224.28-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	749.05-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	311.48-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	6.26-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	114.72-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	11.14-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	10.60-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	16.15-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	5.99-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	168.45-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	561.81-	D	july12 sales & use tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 12	07/31/12	PV	364052	07/31/12	236.44-	D	july12 sales & use tax	22853	MN Commissioner of Revenue
JULY 12	07/31/12	PV	364052	07/31/12	4.68-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	85.92-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	8.37-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	3,307.35-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	1,414.93-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	256.63-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	541.97-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	252.04-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	4,009.20-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	2.82-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	105.82-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	51.31-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	710.90-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	1,704.58-	D	july12 sales & use tax		
JULY 12	07/31/12	PV	364052	07/31/12	26.36-	D	july12 sales & use tax		
Total Check Amount	08201206				38,759.67-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>38,759.67-</b>	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 8231206 Payment Date 08/23/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2012	08/21/12	PV	364875	09/20/12	314.79-	D	Special Fuel Tax July 2012	22888	MN Dept of Revenue/Petro Div
JULY 2012	08/21/12	PV	364875	09/20/12	1,281.79-	D	Special Fuel Tax July 2012		
JULY 2012	08/21/12	PV	364875	09/20/12	54.29-	D	Special Fuel Tax July 2012		
JULY 2012	08/21/12	PV	364875	09/20/12	222.72-	D	Special Fuel Tax July 2012		
Total Check Amount	08231206				1,873.59-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,873.59-</b>	*****			

Payee 72932 MN Public Facilites Authority Payment Number 8201206 Payment Date 08/20/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPFA-00-0008-R-FY02	08/20/12	PV	361899	09/19/12	1,480,000.00-	D	Final Princ&Int pymt-MPFA 2001	72932	MN Public Facilites Authority
MPFA-00-0008-R-FY02	08/20/12	PV	361899	09/19/12	20,942.00-	D	Final Princ&Int pymt-MPFA 2001		
MPFA-08-0029-R-FY09	08/20/12	PV	361904	09/19/12	2,227,000.00-	D	Final Princ&Int pymt-MPFA2009		
MPFA-08-0029-R-FY09	08/20/12	PV	361904	09/19/12	38,026.03-	D	Final Princ&Int pymt-MPFA2009		
Total Check Amount	08201206				3,765,968.03-				
<b>Total Amount Paid to Vendor # 00072932</b>					<b>3,765,968.03-</b>	*****			

Payee 75342 Mayo Civic Center Payment Number 8221230 Payment Date 08/22/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8531	07/23/12	PV	363843	08/22/12	67.46-	D	hospitality-the lost trailers	75342	Mayo Civic Center
8531	07/23/12	PV	363843	08/22/12	11.23-	D	hospitality-the lost trailers		
Total Check Amount	08221230				78.69-				
<b>Total Amount Paid to Vendor # 00075342</b>					<b>78.69-</b>	*****			

Payee 101060 MN State Retirement System Payment Number 8171255 Payment Date 08/17/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225227	08/17/12	T7	364195	08/17/12	13,563.84-	D		101060	MN State Retirement System
081612113225228	08/17/12	T7	364196	08/17/12	20.00-	D			
081612113225229	08/17/12	T7	364197	08/17/12	100.00-	D			
Total Check Amount 08171255					13,683.84-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>13,683.84-</b>	*****			

Payee 102429 MN Energy Resources Corp Payment Number 8161230 Payment Date 08/16/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5179279-4	07/26/12	PV	361967	08/25/12	20.55-	D	PWTOC - NE Barn	102429	MN Energy Resources Corp

Payee 102429 MN Energy Resources Corp Payment Number 8161230 Payment Date 08/16/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5179280-2	07/26/12	PV	362830	08/25/12	24.65-	D	PWTOC - Wsh Bay 06/22-07/23/12	102429	MN Energy Resources Corp

Payee 102429 MN Energy Resources Corp Payment Number 8161230 Payment Date 08/16/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5194641-6	07/26/12	PV	362829	08/25/12	113.96-	D	PWTOC Services 06/22-0723/12	102429	MN Energy Resources Corp
Total Check Amount 08161230					159.16-				

Payee 102429 MN Energy Resources Corp Payment Number 8271230 Payment Date 08/27/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4176246-9	08/05/12	PV	363763	09/04/12	17.62-	D	acct #4176246-9	102429	MN Energy Resources Corp

Payee 102429 MN Energy Resources Corp Payment Number 8271230 Payment Date 08/27/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4204496-6	08/06/12	PV	363772	09/05/12	256.09-	D	ACCT. # 4204496-6	102429	MN Energy Resources Corp

Payee 102429 MN Energy Resources Corp Payment Number 8271230 Payment Date 08/27/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4350847-2	08/06/12	PV	364330	09/05/12	2,248.57-	D	Nat. Gas 6/30-7/31/12	102429	MN Energy Resources Corp

Payee 102429 MN Energy Resources Corp Payment Number 8271230 Payment Date 08/27/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4055799-3	08/06/12	PV	364733	09/05/12	23.98-	D	acct #4055799-3	102429	MN Energy Resources Corp

Payee 102429 MN Energy Resources Corp Payment Number 8271230 Payment Date 08/27/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4283943-1	08/06/12	PV	364734	09/05/12	195.28-	D	acct #4283943-1	102429	MN Energy Resources Corp

Payee 102429 MN Energy Resources Corp Payment Number 8271230 Payment Date 08/27/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4037433-2	08/06/12	PV	365155	09/05/12	150.18-	D	sta 1 - 6/28-8/1	102429	MN Energy Resources Corp
Total Check Amount 08271230					2,891.72-				



**Total Amount Paid to Vendor # 00102429** 3,050.88-  
\*\*\*\*\*

Payee 111324 MorganStanley SmithBarney LLC Payment Number 8271201 Payment Date 08/27/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48802XHV1	08/24/12	PV	365406	09/23/12	4,987,216.67-	D	\$5M KELLS 0.52% 2/20/13 #3236	111324	MorganStanley SmithBarney LLC
Total Check Amount					08271201		4,987,216.67-		

**Total Amount Paid to Vendor # 00111324** 4,987,216.67-  
\*\*\*\*\*

Payee 6746 David P Thomson Payment Number 160914 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT TRAVEL ADVANCE	08/17/12	PV	364483	09/16/12	286.00-	D	10/21-26 ZendCon PHP Trng-CA	6746	David P Thomson
OCT TRAVEL ADVANCE	08/17/12	PV	364483	09/16/12	1,040.50-	D	10/21-26 ZendCon PHP Trng-CA		
OCT TRAVEL ADVANCE	08/17/12	PV	364483	09/16/12	495.31-	D	10/21-26 ZendCon PHP Trng-CA		
OCT TRAVEL ADVANCE	08/17/12	PV	364483	09/16/12	1,045.00-	D	10/21-26 ZendCon PHP Trng-CA		
Total Check Amount					00160914		2,866.81-		

**Total Amount Paid to Vendor # 00006746** 2,866.81-  
\*\*\*\*\*

Payee 7483 Steven J Schmidt Payment Number 161314 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/14/12	PV	365282	09/13/12	429.60-	D	Air Fare Travel Reimbursement	7483	Steven J Schmidt
Total Check Amount					00161314		429.60-		

**Total Amount Paid to Vendor # 00007483** 429.60-  
\*\*\*\*\*

Payee 7895 Terry L Adkins Payment Number 161268 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/17/12	PV	364821	09/16/12	41.00-	D	Business Meals	7895	Terry L Adkins
	08/22/12	PV	365338	09/21/12	31.00-	D	Business Meals - TLA		
	08/24/12	PV	365379	09/23/12	60.00-	D	Business Meals		
Total Check Amount					00161268		132.00-		

**Total Amount Paid to Vendor # 00007895** 132.00-  
\*\*\*\*\*

Payee 9427 Deana M Carr Payment Number 161277 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/02/12	PV	365283	09/01/12	3.50-	D	Reimbursement of Expenses	9427	Deana M Carr
	08/02/12	PV	365283	09/01/12	.40-	D	Reimbursement of Expenses		
	08/02/12	PV	365283	09/01/12	9.00-	D	Reimbursement of Expenses		
	08/02/12	PV	365283	09/01/12	5.98-	D	Reimbursement of Expenses		
	08/02/12	PV	365283	09/01/12	18.76-	D	Reimbursement of Expenses		
	08/02/12	PV	365283	09/01/12	50.02-	D	Reimbursement of Expenses		
Total Check Amount					00161277		87.66-		

**Total Amount Paid to Vendor # 00009427** 87.66-  
\*\*\*\*\*

Payee 10290 Michael A Drees Payment Number 160868 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/07/12	PV	364399	09/06/12	150.00-	D	Reimb Duty Boots	10290	Michael A Drees
Total Check Amount					00160868		150.00-		
<b>Total Amount Paid to Vendor # 00010290</b>					<b>150.00-</b>	*****			

Payee 10498 *Valori G Langseth* Payment Number 161291 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/24/12	PV	365271	09/23/12	100.00-	D	CMC Certification	10498	Valori G Langseth
Total Check Amount					00161291		100.00-		
<b>Total Amount Paid to Vendor # 00010498</b>					<b>100.00-</b>	*****			

Payee 15000 *AFSCME-Council 65* Payment Number 160851 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0816121132251	08/17/12	T7	364053	08/31/12	44.84-	D		15000	AFSCME-Council 65
0816121132252	08/17/12	T7	364164	08/31/12	355.05-	D			
0816121132253	08/17/12	T7	364245	08/31/12	178.12-	D			
0816121132254	08/17/12	T7	364256	08/31/12	746.79-	D			
0816121132255	08/17/12	T7	364267	08/31/12	55.00-	D			
0816121132256	08/17/12	T7	364278	08/31/12	27.50-	D			
0816121132257	08/17/12	T7	364289	08/31/12	27.50-	D			
0816121132258	08/17/12	T7	364300	08/31/12	27.50-	D			
Total Check Amount					00160851		1,462.30-		
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,462.30-</b>	*****			

Payee 15007 *Engineering Tech Association* Payment Number 160870 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322522	08/17/12	T7	364187	08/31/12	26.00-	D		15007	Engineering Tech Association
08161211322523	08/17/12	T7	364198	08/31/12	1.00-	D			
Total Check Amount					00160870		27.00-		
<b>Total Amount Paid to Vendor # 00015007</b>					<b>27.00-</b>	*****			

Payee 15008 *IATSE* Payment Number 160889 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322524	08/17/12	T7	364209	08/31/12	94.57-	D		15008	IATSE
Total Check Amount					00160889		94.57-		
<b>Total Amount Paid to Vendor # 00015008</b>					<b>94.57-</b>	*****			

Payee 15010 *IAFF Local 520* Payment Number 160888 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322525	08/17/12	T7	364220	08/31/12	4,256.11-	D		15010	IAFF Local 520
Total Check Amount					00160888		4,256.11-		
<b>Total Amount Paid to Vendor # 00015010</b>					<b>4,256.11-</b>	*****			

Payee 15012 *IAFF Local 3869* Payment Number 160887 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322527	08/17/12	T7	364242	08/31/12	387.41-	D		15012	IAFF Local 3869
Total Check Amount					00160887		387.41-		
<b>Total Amount Paid to Vendor # 00015012</b>					<b>387.41-</b>	*****			

Payee 15019 *New York Life Deferred* Payment Number 160900 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08161211322564	08/17/12	T7	364283	08/17/12	251.69-	D		15019	New York Life Deferred
08161211322565	08/17/12	T7	364284	08/17/12	162.93-	D			
08161211322566	08/17/12	T7	364285	08/17/12	112.79-	D			
Total Check Amount					00160900		527.41-		
<b>Total Amount Paid to Vendor # 00015019</b>					<b>527.41-</b>	*****			

Payee 15030 *Roch Supervisory Association* Payment Number 160908 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225201	08/17/12	T7	364167	08/17/12	89.00-	D		15030	Roch Supervisory Association
081612113225202	08/17/12	T7	364168	08/17/12	45.00-	D			
081612113225203	08/17/12	T7	364169	08/17/12	35.00-	D			
081612113225204	08/17/12	T7	364170	08/17/12	4.00-	D			
081612113225205	08/17/12	T7	364171	08/17/12	4.00-	D			
081612113225206	08/17/12	T7	364172	08/17/12	30.00-	D			
081612113225207	08/17/12	T7	364173	08/17/12	10.00-	D			
081612113225208	08/17/12	T7	364174	08/17/12	5.00-	D			
081612113225209	08/17/12	T7	364175	08/17/12	95.00-	D			
081612113225210	08/17/12	T7	364177	08/17/12	5.00-	D			
081612113225211	08/17/12	T7	364178	08/17/12	10.00-	D			
081612113225212	08/17/12	T7	364179	08/17/12	5.00-	D			
Total Check Amount					00160908		337.00-		
<b>Total Amount Paid to Vendor # 00015030</b>					<b>337.00-</b>	*****			

Payee 20053 *Adamson Motors Inc* Payment Number 161267 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35224	08/21/12	PV	365182	09/20/12	420.30-	D	Veh Lease Pymnt Cust L29203	20053	Adamson Motors Inc
35224	08/21/12	PV	365182	09/20/12	393.95-	D	Veh Lease Pymnt Cust L29203		
Total Check Amount					00161267		814.25-		
<b>Total Amount Paid to Vendor # 00020053</b>					<b>814.25-</b>	*****			

Payee 20183 *Ameripride Services* Payment Number 160854 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800193575	08/07/12	PV	363827	09/06/12	10.99-	D	jeans/shirt	20183	Ameripride Services
2800193577	08/07/12	PV	363828	09/06/12	17.50-	D	jeans/shirts		
2800193579	08/07/12	PV	363829	09/06/12	41.46-	D	mats and mops		
2800195502	08/14/12	PV	363850	09/13/12	231.17-	D	Table linens for events		
Total Check Amount					00160854		301.12-		

Payee 20183 Ameripride Services

Payment Number 161271 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196473	08/15/12	PV	364628	09/14/12	27.25-	D	Laundry & Linen	20183	Ameripride Services
196475	08/15/12	PV	364629	09/14/12	5.49-	D	Laundry & Linen		
196472	08/15/12	PV	364630	09/14/12	218.42-	D	Laundry & Linen		
196474	08/15/12	PV	364631	09/14/12	54.27-	D	Laundry & Linen		
196476	08/15/12	PV	364666	09/14/12	28.55-	D	Laundry & Linen		
Total Check Amount 00161271					333.98-				
<b>Total Amount Paid to Vendor # 00020183</b>					<b>635.10-</b>	*****			

Payee 20418 Beckleys Inc

Payment Number 160858 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189531	05/01/12	PD	364476	08/17/12	45.62	D	Invoice pd twice	20418	Beckleys Inc
1918611	07/11/12	PV	364602	08/10/12	13.90-	D	LTR Hang Folders		
1919841	07/16/12	PV	364604	08/15/12	6.37-	D	3X3 Yw Stick-It Notes		
1920291	07/17/12	PV	364605	08/16/12	48.01-	D	Lqd Espresso Pens		
1920341	07/17/12	PV	364606	08/16/12	72.53-	D	30X40 Foam Board		
1920871	07/18/12	PV	364611	08/17/12	140.90-	D	Lgl 1/3c Folders		
1922621	07/24/12	PV	363660	08/23/12	127.18-	D	Construction Printer Toner		
192381	07/26/12	PV	363658	08/25/12	184.16-	D	Plotter Inkcart		
1925151	07/31/12	PV	364603	08/30/12	11.70-	D	Box Cutting Knife		
192596	08/02/12	PV	363662	09/01/12	40.13-	D	Voucher Stamp		
192614	08/02/12	PV	364591	08/01/12	192.31-	D	HP4350 Maintenance		
192633	08/03/12	PV	363666	09/02/12	37.14-	D	Ltr Paper		
1926471	08/03/12	PV	363668	09/02/12	36.08-	D	2 boxes Precise Pen V5		
192672	08/03/12	PV	364592	08/01/12	25.29-	D	Paper / Staplers / Portfolios		
192672	08/03/12	PV	364592	08/01/12	101.10-	D	Paper / Staplers / Portfolios		
192672	08/03/12	PV	364592	08/01/12	50.55-	D	Paper / Staplers / Portfolios		
192672	08/03/12	PV	364592	08/01/12	75.83-	D	Paper / Staplers / Portfolios		
1927861	08/07/12	PV	363687	09/06/12	121.00-	D	customer #PARKRE		
1927861	08/07/12	PV	363687	09/06/12	5.58-	D	customer #PARKRE		
1927861	08/07/12	PV	363687	09/06/12	22.02-	D	customer #PARKRE		
192773	08/07/12	PV	364015	09/06/12	212.80-	D	Cash Trays		
192796	08/08/12	PV	364467	09/07/12	74.28-	D	Copy paper		
192837	08/08/12	PV	364595	09/07/12	17.54-	D	Business Card Holder		
1929151	08/10/12	PV	364017	09/09/12	76.62-	D	Markers/RubFinger/Tape/Folders		
1929201	08/10/12	PV	364341	09/09/12	16.34-	D	Mouse Pad,Dry Erase,Cleaner		
1929221	08/10/12	PV	364342	09/09/12	83.46-	D	Dry Erase,Pencil,Orgnz,Clp,Scz		
192907	08/10/12	PV	364387	09/09/12	440.06-	D	Office Supplies		
192900	08/10/12	PV	364482	09/09/12	333.45-	D	Name plates outside of offices		
1929881	08/13/12	PV	364466	09/12/12	113.93-	D	Paper, envelopes, wrtg pads		
193034	08/14/12	PV	364323	09/13/12	65.75-	D	dry erase supplies/register ta		
193037	08/14/12	PV	364360	09/13/12	74.28-	D	Acct #Watrec		
193037	08/14/12	PV	364360	09/13/12	91.69-	D	Acct #Watrec		
193019	08/14/12	PV	364594	09/13/12	15.20-	D	Large Envelopes & Pens		
193019	08/14/12	PV	364594	09/13/12	5.09-	D	Large Envelopes & Pens		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
193019	08/14/12	PV	364594	09/13/12	20.27-	D	Large Envelopes & Pens	20418	Beckleys Inc		
193019	08/14/12	PV	364594	09/13/12	10.13-	D	Large Envelopes & Pens				
193053	08/15/12	PV	364593	09/14/12	3.03-	D	Hanging Folders				
193053	08/15/12	PV	364593	09/14/12	12.06-	D	Hanging Folders				
193053	08/15/12	PV	364593	09/14/12	6.03-	D	Hanging Folders				
193053	08/15/12	PV	364593	09/14/12	9.04-	D	Hanging Folders				
Total Check Amount					00160858		2,947.21-				
Payee					20418	<b>Beckleys Inc</b>		Payment Number	161273	Payment Date	08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1916911	07/09/12	PV	365335	08/08/12	10.33-	D	3 Tier Holder	20418	Beckleys Inc		
1917821	07/10/12	PV	365334	08/09/12	21.10-	D	Hang Folders & Tabs				
1923331	07/25/12	PV	365264	08/24/12	19.76-	D	Music office supplies				
1923331	07/25/12	PV	365264	08/24/12	34.87-	D	Music office supplies				
1923331	07/25/12	PV	365264	08/24/12	31.53-	D	Music office supplies				
1923331	07/25/12	PV	365264	08/24/12	8.81-	D	Music office supplies				
192816	08/08/12	PV	365153	09/07/12	23.28-	D	hanging folders				
192876	08/09/12	PV	365152	09/08/12	7.04-	D	sheet protectors				
192873	08/09/12	PV	365266	09/08/12	57.34-	D	Office Supplies				
192919	08/10/12	PV	364636	09/09/12	16.27-	D	Stapler for Parts Rm.				
192953	08/13/12	PV	365151	09/12/12	30.83-	D	notes/dispenser				
192963	08/13/12	PV	365267	09/12/12	50.00-	D	Office Supplies				
193073	08/15/12	PV	364635	09/14/12	28.62-	D	Rec'd Stamp for Parts Rm.				
193129	08/16/12	PV	364887	09/15/12	55.04-	D	Office Supplies				
193129	08/16/12	PV	364887	09/15/12	268.26-	D	Office Supplies				
1931301	08/16/12	PV	365077	09/15/12	34.10-	D	Off Spls/Glue, Marker, Pencil				
193213	08/20/12	PV	364841	09/19/12	20.27-	D	Clock for Sign Fab. Rm				
Total Check Amount					00161273		717.45-				
<b>Total Amount Paid to Vendor # 00020418</b>							<b>3,664.66-</b>				
Payee					20436	<b>Alvin E Benike Inc</b>		Payment Number	160853	Payment Date	08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
EST #9	08/07/12	PV	364564	09/06/12	9,874.49-	D	PWTOC Phs 4 Construction	20436	Alvin E Benike Inc		
Total Check Amount					00160853		9,874.49-				
<b>Total Amount Paid to Vendor # 00020436</b>							<b>9,874.49-</b>				
Payee					20624	<b>Brown Traffic Products Inc</b>		Payment Number	161275	Payment Date	08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
034178	08/06/12	PV	364810	09/05/12	290.00-	D	EVP Power Supply	20625	Brown Traffic Products Inc		
Total Check Amount					00161275		290.00-				
<b>Total Amount Paid to Vendor # 00020624</b>							<b>290.00-</b>				
Payee					20690	<b>CPMI Inc</b>		Payment Number	160864	Payment Date	08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2914	07/31/12	PV	364343	08/30/12	8,196.21-	D	PWTOC Const Mgnt P5 7/1-7/31	20690	CPMI Inc
Total Check Amount					00160864		8,196.21-		
<b>Total Amount Paid to Vendor # 00020690</b>					<b>8,196.21-</b>	*****			

Payee 20724 Canadian Honker Restaurant Payment Number 160861 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15984	07/22/12	PV	363844	08/21/12	126.81-	D	Hospitality-Lost Trailers	20724	Canadian Honker Restaurant
15984	07/22/12	PV	363844	08/21/12	17.79-	D	Hospitality-Lost Trailers		
16059	08/11/12	PV	363783	09/10/12	3,180.00-	D	Cater-Murder Mystery (resale)		
Total Check Amount					00160861		3,324.60-		

Payee 20724 Canadian Honker Restaurant Payment Number 161276 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16044	08/12/12	PV	365260	09/11/12	75.18-	D	Hospitality - the FIXX	20724	Canadian Honker Restaurant
16044	08/12/12	PV	365260	09/11/12	9.70-	D	Hospitality - the FIXX		
16073	08/19/12	PV	365259	09/18/12	597.97-	D	Hospitality - Geo Thorogood		
16073	08/19/12	PV	365259	09/18/12	83.92-	D	Hospitality - Geo Thorogood		
Total Check Amount					00161276		766.77-		
<b>Total Amount Paid to Vendor # 00020724</b>					<b>4,091.37-</b>	*****			

Payee 20884 Clements Chevrolet Co Payment Number 160862 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
498322 CVW	08/07/12	PV	364395	09/06/12	64.98-	D	Tahoe Tail lights	20884	Clements Chevrolet Co
Total Check Amount					00160862		64.98-		
<b>Total Amount Paid to Vendor # 00020884</b>					<b>64.98-</b>	*****			

Payee 21067 Dalco Corp Payment Number 160865 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2493698	08/06/12	PV	364446	09/05/12	1,423.77-	D	Windsor Vacuums	21068	Dalco Corp
2494723	08/08/12	PV	364370	09/07/12	447.18-	D	Cust #0003003035		
2495773	08/10/12	PV	364447	09/09/12	307.92-	D	Brush roller,bearing block,bel		
Total Check Amount					00160865		2,178.87-		

Payee 21067 Dalco Corp Payment Number 161279 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2488516	07/24/12	PV	364839	08/23/12	73.76-	D	TiltTruck,sliding lid w scoop	21068	Dalco Corp
2488516	07/24/12	PV	364839	08/23/12	1,020.45-	D	TiltTruck,sliding lid w scoop		
2496600	08/13/12	PV	364637	09/12/12	193.23-	D	Recycling Bins for PWTOC		
2497509	08/15/12	PV	365150	09/14/12	120.49-	D	laundry detergent		
2498875	08/17/12	PV	364691	09/16/12	53.20-	D	Plastic tube, cuff		
2498871	08/17/12	PV	364692	09/16/12	20.70-	D	Filter gasket		
2498658	08/17/12	PV	364693	09/16/12	113.08-	D	Disinfectant wipes		
Total Check Amount					00161279		1,594.91-		

**Total Amount Paid to Vendor # 00021067 3,773.78-**  
\*\*\*\*\*

Payee 21098 *Davies Printing Co* Payment Number 160866 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98593	08/03/12	PV	364448	09/02/12	168.86-	D	Envelopes atty's office	21099	Davies Printing Co
98386	08/08/12	PV	363749	09/07/12	1,127.53-	D	SETS OF 28 CARDS		
98600	08/15/12	PV	364396	09/14/12	313.14-	D	Business Cards 14 @ 250/ea		
Total Check Amount 00160866					1,609.53-				

Payee 21098 *Davies Printing Co* Payment Number 161280 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98507	07/27/12	PV	365278	08/26/12	538.65-	D	Newsletter Printing	21099	Davies Printing Co
98608	08/13/12	PV	365148	09/12/12	345.21-	D	envelopes		
98535	08/15/12	PV	365279	09/14/12	616.08-	D	2012-2013 Season Brochure Prt		
98535	08/15/12	PV	365279	09/14/12	616.08-	D	2012-2013 Season Brochure Prt		
98535	08/15/12	PV	365279	09/14/12	616.08-	D	2012-2013 Season Brochure Prt		
98535	08/15/12	PV	365279	09/14/12	616.08-	D	2012-2013 Season Brochure Prt		
98535	08/15/12	PV	365279	09/14/12	616.08-	D	2012-2013 Season Brochure Prt		
98535	08/15/12	PV	365279	09/14/12	616.07-	D	2012-2013 Season Brochure Prt		
98535	08/15/12	PV	365279	09/14/12	616.07-	D	2012-2013 Season Brochure Prt		
98535	08/15/12	PV	365279	09/14/12	616.07-	D	2012-2013 Season Brochure Prt		
98535	08/15/12	PV	365279	09/14/12	616.07-	D	2012-2013 Season Brochure Prt		
98535	08/15/12	PV	365279	09/14/12	616.07-	D	2012-2013 Season Brochure Prt		
98617	08/21/12	PV	365181	09/20/12	593.16-	D	Format Business Cards		
Total Check Amount 00161280					7,021.70-				

**Total Amount Paid to Vendor # 00021098 8,631.23-**  
\*\*\*\*\*

Payee 21383 *Express Personnel Services Inc* Payment Number 160871 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11348277-2	08/07/12	PV	363778	09/06/12	486.00-	D	Temp. custodial labor	21383	Express Personnel Services Inc
11348277-2	08/07/12	PV	363778	09/06/12	1,218.72-	D	Temp. custodial labor		
11348278-0	08/07/12	PV	363789	09/06/12	60.56-	D	Restroom attendants		
11348278-0	08/07/12	PV	363789	09/06/12	89.33-	D	Restroom attendants		
11348278-0	08/07/12	PV	363789	09/06/12	134.75-	D	Restroom attendants		
11348278-0	08/07/12	PV	363789	09/06/12	36.33-	D	Restroom attendants		
11348278-0	08/07/12	PV	363789	09/06/12	107.49-	D	Restroom attendants		
11348337-4	08/07/12	PV	364325	09/06/12	157.04-	D	Custodial Services - 8/5/12		
11348270-7	08/07/12	PV	364346	09/06/12	638.08-	D	RPW Temp S Iverson 8/05		
11378976-2	08/14/12	PV	364326	09/13/12	450.44-	D	Custodial Services - 8/12/12		
Total Check Amount 00160871					3,378.74-				

Payee 21383 *Express Personnel Services Inc* Payment Number 161283 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11378879-8	08/14/12	PV	365176	09/13/12	601.69-	D	Temp. custodial labor	21383	Express Personnel Services Inc
11378880-6	08/14/12	PV	365177	09/13/12	77.21-	D	Restroom attendants		
11378880-6	08/14/12	PV	365177	09/13/12	66.62-	D	Restroom attendants		
11406699-6	08/21/12	PV	365063	09/20/12	421.52-	D	Custodial Services - 8/19/12		

Total Check Amount 00161283 1,167.04-  
**Total Amount Paid to Vendor # 00021383 4,545.78-**  
 \*\*\*\*\*

Payee 21417 Fastenal Payment Number 160872 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC219239	07/24/12	PV	364527	08/23/12	5.96-	D		21418	Fastenal
MNROC219239	07/24/12	PV	364527	08/23/12	6.90-	D			
MNROC219239	07/24/12	PV	364527	08/23/12	7.44-	D			
MNROC219309	07/27/12	PV	364575	08/26/12	17.89-	D			
MNROC219309	07/27/12	PV	364575	08/26/12	51.19-	D			
MNROC19988	08/14/12	PV	364589	09/13/12	17.48-	D			
Total Check Amount	00160872				106.86-				

Payee 21417 Fastenal Payment Number 161284 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC219855	08/09/12	PV	364646	09/08/12	5.41-	D	Washer for CB Bolts	21418	Fastenal
MNROC220082	08/17/12	PV	364667	09/16/12	411.70-	D	Misc Drill Bits		
Total Check Amount	00161284				417.11-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>523.97-</b>				
*****									

Payee 21440 Ferrellgas Payment Number 160873 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1072113613	08/07/12	PV	364328	09/06/12	129.49-	D	33# gas cylinders - 5 each	21440	Ferrellgas
1072185158	08/14/12	PV	364327	09/13/12	129.06-	D	33# gas cylinders - 5 each		
Total Check Amount	00160873				258.55-				

Payee 21440 Ferrellgas Payment Number 161285 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1072261630	08/21/12	PV	365064	09/20/12	156.92-	D	33# gas cylinders - 6 each	21440	Ferrellgas
Total Check Amount	00161285				156.92-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>415.47-</b>				
*****									

Payee 21522 Ford Metro Glass Inc Payment Number 160874 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68108	08/13/12	PV	364329	09/12/12	925.00-	D	Furnish & install office door	21522	Ford Metro Glass Inc
Total Check Amount	00160874				925.00-				
<b>Total Amount Paid to Vendor # 00021522</b>					<b>925.00-</b>				
*****									

Payee 21577 G & K Services Payment Number 160876 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002820229	07/06/12	PV	363791	08/05/12	49.84-	D	Mop heads, uniforms	21578	G & K Services
1002820229	07/06/12	PV	363791	08/05/12	235.58-	D	Mop heads, uniforms		
1002820226	07/06/12	PV	363795	08/05/12	119.28-	D	Uniforms for stagehands		
1002831304	07/13/12	PV	363792	08/12/12	49.84-	D	Mop heads, uniforms		
1002831304	07/13/12	PV	363792	08/12/12	235.58-	D	Mop heads, uniforms		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002831301	07/13/12	PV	363796	08/12/12	119.28-	D	Uniforms for stagehands	21578	G & K Services
1002842445	07/20/12	PV	363793	08/19/12	49.84-	D	Mop heads, uniforms		
1002842445	07/20/12	PV	363793	08/19/12	220.56-	D	Mop heads, uniforms		
1002842442	07/20/12	PV	363797	08/19/12	119.28-	D	Uniforms for stagehands		
1002853545	07/27/12	PV	363794	08/26/12	49.84-	D	Mop heads, uniforms		
1002853545	07/27/12	PV	363794	08/26/12	220.56-	D	Mop heads, uniforms		
1002853542	07/27/12	PV	363798	08/26/12	119.28-	D	Uniforms for stagehands		
1002875644	08/10/12	PV	363690	09/09/12	25.65-	D	customer #34702-01		

Total Check Amount 00160876 1,614.41-  
 Payee 21577 **G & K Services** Payment Number 161286 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002886795	08/17/12	PV	364700	09/16/12	25.65-	D	customer #34702-01	21578	G & K Services

Total Check Amount 00161286 25.65-  
**Total Amount Paid to Vendor # 00021577 1,640.06-**  
 Payee 21628 **General Parts Inc DBA Carquest of Roch** Payment Number 160877 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-306379	06/29/12	PV	363693	07/29/12	12.51-	D	2% discount applied	21628	General Parts Inc DBA Carquest
2624-309899	08/06/12	PV	363691	09/05/12	12.06-	D	2% discount applied		
2624-309827	08/06/12	PV	363694	09/05/12	60.84-	D	2% discount applied		
2624-309977	08/07/12	PV	363692	09/06/12	28.39-	D	2% discount applied		

Total Check Amount 00160877 113.80-  
 Payee 21628 **General Parts Inc DBA Carquest of Roch** Payment Number 161287 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-308485	07/23/12	PV	364706	08/22/12	53.51-	D	2	21628	General Parts Inc DBA Carquest
2624-309528	08/02/12	PV	364816	09/01/12	63.05-	D	exhaust parts		
2624-310338	08/10/12	PV	364701	09/09/12	223.49-	D	2		
2624-310485	08/13/12	PV	364705	09/12/12	80.29-	D	2% discount applied		
2624-310730	08/16/12	PV	364702	09/15/12	16.55-	D	2% discount applied		
2624-310738	08/16/12	PV	364703	09/15/12	18.85-	D	2% discount applied		
2624-310728	08/16/12	PV	364704	09/15/12	152.50-	D	2		

Total Check Amount 00161287 608.24-  
**Total Amount Paid to Vendor # 00021628 722.04-**  
 Payee 21710 **Gray Plant Mooty Mooty Bennett** Payment Number 160880 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
604254	08/07/12	PV	364348	09/06/12	74.26-	D	NE Sn/S Rif Line Legal 7/31	21710	Gray Plant Mooty Mooty Bennett

Total Check Amount 00160880 74.26-  
**Total Amount Paid to Vendor # 00021710 74.26-**

Payee 21730 **Greenway Coop Serv Co Inc** Payment Number 160881 Payment Date 08/21/12  
 28077 07/10/12 PV 364562 08/09/12 597.81- D 21731 Greenway Coop Serv Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28195	07/24/12	PV	364554	08/23/12	2,211.73-	D		21731	Greenway Coop Serv Co Inc
28195	07/24/12	PV	364554	08/23/12	2.46-	D			
028247	07/27/12	PV	363701	08/26/12	36.00-	D	acct #347804		
348911	07/31/12	PV	363672	08/30/12	450.42-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	111.42-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	54.51-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	47.04-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	44.14-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	135.90-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	35.97-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	187.20-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	49.12-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	103.71-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	264.19-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	67.91-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	86.81-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	239.40-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	78.77-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	152.64-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	96.91-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	86.58-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	265.90-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	138.84-	D	Vehicle Fuel July		
348910	07/31/12	PV	363674	08/30/12	44.62-	D	Vehicle Fuel July		
344020	07/31/12	PV	364444	08/30/12	36.95-	D	Fuel		
348909	07/31/12	PV	364588	08/30/12	152.75-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	185.45-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	175.77-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	47.78-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	182.08-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	126.42-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	80.85-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	214.21-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	136.49-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	162.03-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	48.16-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	148.67-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	110.34-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	38.73-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	50.80-	D	Fuel for City Vehicles		
348909	07/31/12	PV	364588	08/30/12	258.16-	D	Fuel for City Vehicles		
28337	08/07/12	PV	364553	09/06/12	1,967.12-	D			
28337	08/07/12	PV	364553	09/06/12	2.99-	D			
297254	08/08/12	PV	364617	09/07/12	15,768.98-	D	bus fuel		
028354	08/09/12	PV	363703	09/08/12	1,079.26-	D	acct #347804		
302728	08/10/12	PV	364616	09/09/12	8,853.44-	D	bus fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28396	08/13/12	PV	364580	09/12/12	1,620.03-	D		21731	Greenway Coop Serv Co Inc
28396	08/13/12	PV	364580	09/12/12	2.44-	D			
302737	08/13/12	PV	364614	09/12/12	11,201.75-	D	bus fuel		
297217	08/13/12	PV	364615	09/12/12	15,304.50-	D	bus fuel		
28410	08/14/12	PV	364551	09/13/12	3,569.50-	D			
28410	08/14/12	PV	364551	09/13/12	5,235.62-	D			
28410	08/14/12	PV	364551	09/13/12	7.98-	D			
Total Check Amount					00160881				
					72,359.25-				

Payee 21730 Greenway Coop Serv Co Inc Payment Number 161288 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028191	07/24/12	PV	364707	08/23/12	58.18-	D	acct #347804	21731	Greenway Coop Serv Co Inc
356628	07/31/12	PV	364822	08/30/12	214.80-	D	July Fuel		
356628	07/31/12	PV	364822	08/30/12	102.40-	D	July Fuel		
356628	07/31/12	PV	364822	08/30/12	188.96-	D	July Fuel		
356629	07/31/12	PV	364823	08/30/12	165.31-	D	July Fuel		
356630	07/31/12	PV	364824	08/30/12	166.06-	D	July Fuel		
358883	07/31/12	PV	364825	08/30/12	218.12-	D	July Fuel		
358883	07/31/12	PV	364825	08/30/12	49.14-	D	July Fuel		
358883	07/31/12	PV	364825	08/30/12	166.46-	D	July Fuel		
358884	07/31/12	PV	364826	08/30/12	113.27-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	83.02-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	920.98-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	680.32-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	102.85-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	741.96-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	637.27-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	840.16-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	949.26-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	772.34-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	816.21-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	80.84-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	121.54-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	33.22-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	144.38-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	62.80-	D	July Fuel		
344018	07/31/12	PV	364828	08/30/12	450.09-	D	July Fuel		
297261	08/09/12	PV	364711	09/08/12	2,006.58-	D	acct #039136/Park #7		
297262	08/09/12	PV	364713	09/08/12	3,749.86-	D	acct #039136/Park #26		
297273	08/10/12	PV	364708	09/09/12	533.22-	D	acct #039136/golf/EW #9		
297274	08/10/12	PV	364709	09/09/12	1,238.29-	D	acct #039136/golf/EW #15		
028407	08/14/12	PV	364774	09/13/12	152.40-	D	diesel oil		
028431	08/16/12	PV	364710	09/15/12	556.19-	D	acct #347804		
028441	08/17/12	PV	364712	09/16/12	257.00-	D	acct		
302787	08/21/12	PV	365402	09/20/12	16,653.37-	D	08/21 transit fuel		

Total Check Amount 00161288 34,026.85-  
**Total Amount Paid to Vendor # 00021730 106,386.10-**  
 \*\*\*\*\*

Payee 21859 Heartland Tire & Service Payment Number 160884 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177607	07/05/12	PV	364598	08/04/12	20.21-	D	Oil #601	21859	Heartland Tire & Service
177577	07/06/12	PV	364501	08/05/12	647.94-	D			
177785	07/11/12	PV	364597	08/10/12	392.64-	D	Oil / Brakes #614		
177993	07/16/12	PV	364478	08/15/12	20.21-	D	Oil change Unit 418		
178189	07/23/12	PV	364500	08/22/12	645.91-	D			
178342	07/25/12	PV	364556	08/24/12	118.84-	D			
178602	07/31/12	PV	364498	08/30/12	47.74-	D			
178691	08/02/12	PV	364601	09/01/12	676.60-	D	Oil / Tires / Brakes #605		
178732	08/03/12	PV	363710	09/02/12	79.91-	D	acct #168252273/6.875% tax		
178860	08/07/12	PV	363711	09/06/12	109.88-	D	acct #168252273/6.875% tax		
178857	08/07/12	PV	364599	09/06/12	20.20-	D	Oil #613		
178914	08/08/12	PV	364406	09/07/12	413.31-	D	4 Tires (6.875% tax)		
178917	08/08/12	PV	364499	09/07/12	733.37-	D			
178976	08/09/12	PV	364600	09/08/12	20.20-	D	Oil #608		
179032	08/10/12	PV	364596	09/09/12	392.64-	D	Oil / Brakes #607		
Total Check Amount	00160884				4,339.60-				

Payee 21859 Heartland Tire & Service Payment Number 161289 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177594	07/05/12	PV	364621	08/04/12	31.12-	D	Oil / Air Filter #610	21859	Heartland Tire & Service
177692	07/09/12	PV	364619	08/08/12	181.69-	D	Oil / Air Filter / AC #616		
177672	07/09/12	PV	364624	08/08/12	392.64-	D	Oil / Brakes #603		
178213	07/20/12	PV	364620	08/19/12	205.82-	D	2 Tires / Oil / Antifreeze #602		
178479	07/27/12	PV	364622	08/26/12	20.20-	D	Oil #611		
178603	08/01/12	PV	364854	08/31/12	208.48-	D			
178603	08/01/12	PV	364854	08/31/12	1,159.92-	D			
178851	08/07/12	PV	364650	09/06/12	20.21-	D	Oil Change Unit#533		
179172	08/14/12	PV	365164	09/13/12	350.83-	D	car 3 thermostat repair		
179258	08/17/12	PV	364858	09/16/12	982.20-	D			
Total Check Amount	00161289				3,553.11-				

**Total Amount Paid to Vendor # 00021859 7,892.71-**  
 \*\*\*\*\*

Payee 21931 Himec Inc Payment Number 161290 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835036826	08/08/12	PV	364723	09/07/12	243.50-	D	customer #ROC005	21932	Himec Inc
80512-06	08/13/12	PV	365254	09/12/12	142,300.50-	D	Pay Request #6-Pri Clar#3 HVAC		
Total Check Amount	00161290				142,544.00-				

**Total Amount Paid to Vendor # 00021931 142,544.00-**  
 \*\*\*\*\*

Payee 21951 Hoffman & McNamara Nursery & Payment Number 160885 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6829	08/01/12	PV	363760	08/31/12	5,343.75-	D	July 2012 Level 1 Mntnce/#6829	21951	Hoffman & McNamara Nursery &
Total Check Amount					00160885		5,343.75-		
<b>Total Amount Paid to Vendor # 00021951</b>							<b>5,343.75-</b>		

Payee 22243 *Kwik Trip Inc* Payment Number 160891 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18818	07/31/12	PV	363673	08/30/12	55.24-	D	Vehicle Fuel July	22243	Kwik Trip Inc
18818	07/31/12	PV	363673	08/30/12	51.73-	D	Vehicle Fuel July		
18818	07/31/12	PV	363673	08/30/12	102.51-	D	Vehicle Fuel July		
18818	07/31/12	PV	363673	08/30/12	74.94-	D	Vehicle Fuel July		
18818	07/31/12	PV	363673	08/30/12	37.17-	D	Vehicle Fuel July		
Total Check Amount					00160891		321.59-		
<b>Total Amount Paid to Vendor # 00022243</b>							<b>321.59-</b>		

Payee 22477 *Leitzen Concrete Products Inc.* Payment Number 161292 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258898	08/13/12	PV	364827	09/12/12	201.99-	D	19th Ave & 2nd St. NW	22477	Leitzen Concrete Products Inc.
258946	08/14/12	PV	364645	09/13/12	471.32-	D	Corner of W Ctr ST & 1st Ave		
258939	08/14/12	PV	364874	09/13/12	33.13-	D	Expansion Joint 3.5"		
258981	08/15/12	PV	364644	09/14/12	471.32-	D	LP Pad for PWTOC		
Total Check Amount					00161292		1,177.76-		
<b>Total Amount Paid to Vendor # 00022477</b>							<b>1,177.76-</b>		

Payee 22582 *MTI Distributing Co* Payment Number 160897 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
855088-00	07/02/12	PV	363717	08/01/12	39.60-	D	customer #400230	22583	MTI Distributing Co
861480-00	07/23/12	PV	363764	08/22/12	544.19-	D	customer #400230		
Total Check Amount					00160897		583.79-		

Payee 22582 *MTI Distributing Co* Payment Number 161304 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
855140-00	07/02/12	PV	364735	08/01/12	77.59-	D	customer #400230	22583	MTI Distributing Co
857437-00	07/11/12	PV	365093	08/10/12	130.17-	D	customer #400230		
862917-00	07/30/12	PV	365094	08/29/12	97.18-	D	customer #400230		
863683-00	07/31/12	PV	364737	08/30/12	103.08-	D	customer #400230		
858851-02	08/01/12	PV	364742	08/31/12	105.08-	D	customer #181525		
865523-00	08/06/12	PV	364738	09/05/12	142.29-	D	customer #400223		
866661-00	08/10/12	PV	365092	09/09/12	1,050.18-	D	customer #181525		
863684-00	08/13/12	PD	364736	08/21/12	97.18	D	customer #400230-return credit		
Total Check Amount					00161304		1,608.39-		
<b>Total Amount Paid to Vendor # 00022582</b>							<b>2,192.18-</b>		

Payee 22694 *McGhie & Betts Envir Serv Inc* Payment Number 161295 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6032	08/15/12	PV	365220	09/14/12	604.15-	D	Airport-Stormwater-thru 8/11	22694	McGhie & Betts Envir Serv Inc
Total Check Amount					00161295		604.15-		
<b>Total Amount Paid to Vendor # 00022694</b>					<b>604.15-</b>	*****			

Payee 22707 *McMaster-Carr Supply* Payment Number 160893 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34069827	08/10/12	PV	364361	09/09/12	1,386.60-	D	Acct #47752900	22708	McMaster-Carr Supply
34069827	08/10/12	PV	364361	09/09/12	12.91-	D	Acct #47752900		
Total Check Amount					00160893		1,399.51-		

Payee 22707 *McMaster-Carr Supply* Payment Number 161297 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33498166	08/03/12	PV	364651	09/02/12	72.03-	D	Plastic Pails w/o Lid	22708	McMaster-Carr Supply
Total Check Amount					00161297		72.03-		
<b>Total Amount Paid to Vendor # 00022707</b>					<b>1,471.54-</b>	*****			

Payee 22786 *Midwest Safety Counselors Inc* Payment Number 161298 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0028719	08/16/12	PV	365088	09/15/12	60.58-	D	customer #City of Rochester	22786	Midwest Safety Counselors Inc
Total Check Amount					00161298		60.58-		
<b>Total Amount Paid to Vendor # 00022786</b>					<b>60.58-</b>	*****			

Payee 22797 *Midwest Tape Exchange* Payment Number 160895 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90274318	07/30/12	PV	363946	08/29/12	106.97-	D	Books on CD	22797	Midwest Tape Exchange
90279091	07/30/12	PV	363947	08/29/12	19.99-	D	Books on CD		
90279092	07/30/12	PV	363948	08/29/12	2.50-	D	Materials Processing		
90279092	07/30/12	PV	363949	08/29/12	34.99-	D	CDs		
90279093	07/30/12	PV	363950	08/29/12	27.10-	D	Materials Processing		
90279093	07/30/12	PV	363951	08/29/12	119.94-	D	DVDs		
90279094	07/30/12	PV	363952	08/29/12	4.90-	D	Materials Processing		
90279094	07/30/12	PV	363953	08/29/12	44.99-	D	DVDs		
90279095	07/30/12	PV	363954	08/29/12	2.50-	D	Materials Processing		
90279095	07/30/12	PV	363955	08/29/12	11.24-	D	CDs		
90279096	07/30/12	PV	363956	08/29/12	37.10-	D	Materials Processing		
90279096	07/30/12	PV	363957	08/29/12	247.39-	D	DVDs		
90279636	07/30/12	PV	363958	08/29/12	19.90-	D	Materials Processing		
90279636	07/30/12	PV	363959	08/29/12	108.68-	D	DVDs		
90283626	08/01/12	PV	363960	08/31/12	234.00-	D	Materials Processing		
90283627	08/01/12	PV	363961	08/31/12	677.65-	D	Materials Processing		
90293536	08/03/12	PV	363962	09/02/12	46.48-	D	DVDs		
90293537	08/03/12	PV	363963	09/02/12	33.72-	D	DVDs		
90293539	08/03/12	PV	363964	09/02/12	52.46-	D	DVDs		
90293620	08/03/12	PV	363965	09/02/12	89.97-	D	Books on CD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90293621	08/03/12	PV	363966	09/02/12	494.89-	D	Books on CD	22797	Midwest Tape Exchange
90293622	08/03/12	PV	363967	09/02/12	47.99-	D	Books on CD		
90293623	08/03/12	PV	363968	09/02/12	145.08-	D	CDs		
90293625	08/03/12	PV	363969	09/02/12	182.91-	D	DVDs		
90293626	08/03/12	PV	363970	09/02/12	64.98-	D	Books on CD		
90293628	08/03/12	PV	363971	09/02/12	24.99-	D	Books on CD		
90293631	08/03/12	PV	363972	09/02/12	87.71-	D	DVDs		
90293631	08/03/12	PV	363973	09/02/12	23.24-	D	DVDs QuickPicks		
90293632	08/03/12	PV	363974	09/02/12	67.44-	D	DVDs		
90293633	08/03/12	PV	363975	09/02/12	84.60-	D	Materials Processing		
90293633	08/03/12	PV	363976	09/02/12	481.28-	D	DVDs		
90293633	08/03/12	PV	363977	09/02/12	273.67-	D	Non fiction DVD Replacements		
90293634	08/03/12	PV	363978	09/02/12	4.90-	D	Materials Processing		
90293634	08/03/12	PV	363979	09/02/12	59.99-	D	DVDs		
90293635	08/03/12	PV	363980	09/02/12	7.40-	D	Materials Processing		
90293635	08/03/12	PV	363981	09/02/12	32.23-	D	DVDs		
90293636	08/03/12	PV	363982	09/02/12	2.50-	D	Materials Processing		
90293636	08/03/12	PV	363983	09/02/12	19.99-	D	CDs		
90295360	08/04/12	PV	363984	09/03/12	4.90-	D	Materials Processing		
90295360	08/04/12	PV	363985	09/03/12	21.74-	D	DVDs		
Total Check Amount 00160895					4,054.90-				

Payee 22797 Midwest Tape Exchange Payment Number 161302 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90293531	08/03/12	PV	364948	09/02/12	57.85-	D	CDs	22797	Midwest Tape Exchange
90293532	08/03/12	PV	364949	09/02/12	20.24-	D	DVDs		
90293533	08/03/12	PV	364950	09/02/12	10.49-	D	CDs		
90293534	08/03/12	PV	364951	09/02/12	21.74-	D	DVDs		
90293538	08/03/12	PV	364952	09/02/12	12.74-	D	CDs		
90293627	08/03/12	PV	364953	09/02/12	13.49-	D	CDs		
90293629	08/03/12	PV	364954	09/02/12	43.48-	D	DVDs		
90293630	08/03/12	PV	364955	09/02/12	22.49-	D	DVDs		
90293535	08/03/12	PV	365030	09/02/12	12.73-	D	DVDs		
90309544	08/10/12	PV	364956	09/09/12	23.24-	D	DVDs		
90309545	08/10/12	PV	364957	09/09/12	23.24-	D	DVDs		
90309549	08/10/12	PV	364958	09/09/12	94.98-	D	Books on CD		
90309580	08/10/12	PV	364959	09/09/12	86.21-	D	DVDs		
90309581	08/10/12	PV	364960	09/09/12	7.49-	D	CDs		
90309585	08/10/12	PV	364961	09/09/12	23.24-	D	DVDs		
90309587	08/10/12	PV	364962	09/09/12	22.99-	D	Books on CD		
90309588	08/10/12	PV	364963	09/09/12	22.20-	D	Materials Processing		
90309588	08/10/12	PV	364964	09/09/12	171.69-	D	DVDs		
90309590	08/10/12	PV	364965	09/09/12	4.90-	D	Materials Processing		
90309590	08/10/12	PV	364966	09/09/12	44.99-	D	DVDs		
90309546	08/10/12	PV	365031	09/09/12	44.96-	D	DVDs		
90309547	08/10/12	PV	365032	09/09/12	11.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90309548	08/10/12	PV	365033	09/09/12	7.49-	D	DVDs	22797	Midwest Tape Exchange
90309583	08/10/12	PV	365034	09/09/12	44.98-	D	DVDs		
90309584	08/10/12	PV	365035	09/09/12	104.96-	D	DVDs		
90309586	08/10/12	PV	365036	09/09/12	44.96-	D	DVDs		
90318680	08/15/12	PV	364967	09/14/12	13.49-	D	CDs		
90318684	08/15/12	PV	364968	09/14/12	124.97-	D	Books on CD		
90318685	08/15/12	PV	364969	09/14/12	126.96-	D	Books on CD		
90318686	08/15/12	PV	364970	09/14/12	64.46-	D	CDs		
90318687	08/15/12	PV	364971	09/14/12	39.99-	D	Books on CD		
90318688	08/15/12	PV	364972	09/14/12	72.71-	D	DVDs		
90318689	08/15/12	PV	364973	09/14/12	36.99-	D	Books on CD		
90318691	08/15/12	PV	364974	09/14/12	5.00-	D	Materials Processing		
90318691	08/15/12	PV	364975	09/14/12	56.98-	D	CDs		
90318693	08/15/12	PV	364976	09/14/12	12.50-	D	Materials Processing		
90318693	08/15/12	PV	364977	09/14/12	95.20-	D	DVDs		
90318695	08/15/12	PV	364978	09/14/12	2.50-	D	Materials Processing		
90318695	08/15/12	PV	364979	09/14/12	24.99-	D	CDs		
90318696	08/15/12	PV	364980	09/14/12	46.70-	D	Materials Processing		
90318696	08/15/12	PV	364981	09/14/12	272.15-	D	DVDs		
90318697	08/15/12	PV	364982	09/14/12	17.50-	D	Materials Processing		
90318697	08/15/12	PV	364983	09/14/12	124.43-	D	DVDs		
90318698	08/15/12	PV	364984	09/14/12	2.50-	D	Materials Processing		
90318698	08/15/12	PV	364985	09/14/12	49.99-	D	CDs		
90318699	08/15/12	PV	364986	09/14/12	19.60-	D	Materials Processing		
90318699	08/15/12	PV	364987	09/14/12	92.97-	D	DVDs		
90319299	08/15/12	PV	364988	09/14/12	11.99-	D	CDs		
90319390	08/15/12	PV	364989	09/14/12	29.99-	D	Books on CD		
90319392	08/15/12	PV	364990	09/14/12	50.21-	D	CDs		
90319394	08/15/12	PV	364991	09/14/12	68.99-	D	Books on CD		
90319395	08/15/12	PV	364992	09/14/12	29.99-	D	Books on CD		
90319415	08/15/12	PV	364993	09/14/12	5.00-	D	Materials Processing		
90319415	08/15/12	PV	364994	09/14/12	41.98-	D	CDs		
90318681	08/15/12	PV	365037	09/14/12	143.18-	D	DVDs		
90318690	08/15/12	PV	365038	09/14/12	170.92-	D	DVDs QuickPicks		
90318694	08/15/12	PV	365039	09/14/12	2.50-	D	Materials Processing		
90318694	08/15/12	PV	365040	09/14/12	19.99-	D	CDs		
90319296	08/15/12	PV	365041	09/14/12	14.24-	D	CDs		
90319297	08/15/12	PV	365042	09/14/12	11.24-	D	DVDs		
90319298	08/15/12	PV	365043	09/14/12	27.72-	D	CDs		
90319393	08/15/12	PV	365044	09/14/12	5.99-	D	CDs		
90319396	08/15/12	PV	365045	09/14/12	24.73-	D	CDs		
90319411	08/15/12	PV	365046	09/14/12	41.21-	D	DVDs		
90319412	08/15/12	PV	365047	09/14/12	18.73-	D	DVDs		
90319412	08/15/12	PV	365048	09/14/12	63.71-	D	DVDs QuickPicks		
90319414	08/15/12	PV	365049	09/14/12	255.51-	D	DVDs		
90325937	08/17/12	PV	365050	09/16/12	37.46-	D	DVDs		



Total Check Amount 00161302 3,376.87-

**Total Amount Paid to Vendor # 00022797 7,431.77-**  
\*\*\*\*\*

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 160899 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
877232	08/06/12	PV	364502	09/05/12	6.68-	D		23080	Napa Auto Parts of Roch Inc
877232	08/06/12	PV	364502	09/05/12	305.41-	D			
877232	08/06/12	PV	364502	09/05/12	182.24-	D			
Total Check Amount 00160899					494.33-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 161305 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
869376	07/11/12	PV	365134	08/10/12	148.72-	D		23080	Napa Auto Parts of Roch Inc
869376	07/11/12	PV	365134	08/10/12	64.68-	D			
869990	07/12/12	PV	364676	08/20/12	69.13	D			
871342	07/17/12	PV	364674	08/16/12	4.37-	D			
876235	08/02/12	PV	365326	09/01/12	305.39-	D			
876235	08/02/12	PV	365326	09/01/12	170.52-	D	core not taxable		
879570	08/13/12	PV	364743	09/12/12	14.65-	D	2% discount applied		
879403	08/13/12	PV	364744	09/12/12	18.08-	D	2% discount applied		
109933	08/14/12	PV	364748	09/13/12	36.15-	D	2% discount applied		
879994	08/14/12	PV	365327	09/13/12	341.04-	D	core not taxable		
879994	08/14/12	PV	365327	09/13/12	610.79-	D			
110090	08/15/12	PV	364746	09/14/12	109.39-	D	2% discount applied		
883136	08/24/12	PV	365397	09/23/12	139.57-	D			
Total Check Amount 00161305					1,894.22-				
<b>Total Amount Paid to Vendor # 00023080</b>					<b>2,388.55-</b>	*****			

Payee 23330 Olm Medical Center Payment Number 161306 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9931288	08/15/12	PV	364882	09/14/12	105.00-	D	Medical Services	23330	Olm Medical Center
9931288	08/15/12	PV	364882	09/14/12	175.00-	D	Medical Services		
9931288	08/15/12	PV	364882	09/14/12	105.00-	D	Medical Services		
Total Check Amount 00161306					385.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>385.00-</b>	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 160901 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	08/03/12	PV	364608	09/02/12	231.34-	D	Services July	23458	Peoples Energy Cooperative
7832701	08/03/12	PV	364609	09/02/12	27.58-	D	Services July		
2154000	08/03/12	PV	364610	09/02/12	28.27-	D	Services July		
Total Check Amount 00160901					287.19-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>287.19-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 161309 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248310	08/20/12	PV	365400	09/19/12	400.51-	D	08/2012 Armored car service	23834	Roch Armored Car Co Inc
Total Check Amount					00161309		400.51-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>400.51-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 160903 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/13/12	PV	363676	09/12/12	87,500.00-	D	Rchstr Ldging Tax - Jun 12 est	23851	Roch Convention & Visitors Bur
	08/17/12	PV	364479	09/16/12	74,300.66-	D	Rchstr Ldging Tx-May 12 Fin		
Total Check Amount					00160903		161,800.66-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 161310 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5863	08/24/12	PV	365409	09/23/12	33,812.00-	D	Interative Wayfinding Kiosks	23851	Roch Convention & Visitors Bur
Total Check Amount					00161310		33,812.00-		
<b>Total Amount Paid to Vendor # 00023851</b>					<b>195,612.66-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 160904 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90004542	07/20/12	PV	364612	07/20/12	389.09-	D	Gopher State One Call-June	23890	Roch Public Utilities-Electric
90004542	07/20/12	PV	364612	07/20/12	129.70-	D	Gopher State One Call-June		
AUG 1-15,2012	08/16/12	PV	364623	08/16/12	10,486.76-	D	City Clerks pymnts 8/1-15/12		
Total Check Amount					00160904		11,005.55-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 161311 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	48.05-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	7.16-	D	jul		
1	08/21/12	PV	364851	08/21/12	7.25-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	21.97-	D	jul		
1	08/21/12	PV	364851	08/21/12	60.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	24.24-	D	jul		
1	08/21/12	PV	364851	08/21/12	18.30-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	11.27-	D	jul		
1	08/21/12	PV	364851	08/21/12	60.90-	D	jul		
1	08/21/12	PV	364851	08/21/12	192.09-	D	jul		
1	08/21/12	PV	364851	08/21/12	58.48-	D	jul		
1	08/21/12	PV	364851	08/21/12	10.35-	D	jul		
1	08/21/12	PV	364851	08/21/12	11.02-	D	jul		
1	08/21/12	PV	364851	08/21/12	12.95-	D	jul		
1	08/21/12	PV	364851	08/21/12	9.30-	D	jul		
1	08/21/12	PV	364851	08/21/12	17.28-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,025.88-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	1,765.30-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	805.58-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,113.66-	D	jul		
1	08/21/12	PV	364851	08/21/12	464.70-	D	jul		
1	08/21/12	PV	364851	08/21/12	344.79-	D	jul		
1	08/21/12	PV	364851	08/21/12	57.27-	D	jul		
1	08/21/12	PV	364851	08/21/12	37.24-	D	jul		
1	08/21/12	PV	364851	08/21/12	50.86-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.52-	D	jul		
1	08/21/12	PV	364851	08/21/12	35.92-	D	jul		
1	08/21/12	PV	364851	08/21/12	74.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	27.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	183.75-	D	jul		
1	08/21/12	PV	364851	08/21/12	868.34-	D	jul		
1	08/21/12	PV	364851	08/21/12	373.55-	D	jul		
1	08/21/12	PV	364851	08/21/12	426.65-	D	jul		
1	08/21/12	PV	364851	08/21/12	609.38-	D	jul		
1	08/21/12	PV	364851	08/21/12	41.16-	D	jul		
1	08/21/12	PV	364851	08/21/12	62.71-	D	jul		
1	08/21/12	PV	364851	08/21/12	17.89-	D	jul		
1	08/21/12	PV	364851	08/21/12	21.62-	D	jul		
1	08/21/12	PV	364851	08/21/12	151.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	17.22-	D	jul		
1	08/21/12	PV	364851	08/21/12	22.44-	D	jul		
1	08/21/12	PV	364851	08/21/12	35.37-	D	jul		
1	08/21/12	PV	364851	08/21/12	16.56-	D	jul		
1	08/21/12	PV	364851	08/21/12	52.12-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,157.22-	D	jul		
1	08/21/12	PV	364851	08/21/12	5,270.19-	D	jul		
1	08/21/12	PV	364851	08/21/12	37.11-	D	jul		
1	08/21/12	PV	364851	08/21/12	944.26-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	635.08-	D	jul		
1	08/21/12	PV	364851	08/21/12	770.50-	D	jul		
1	08/21/12	PV	364851	08/21/12	385.30-	D	jul		
1	08/21/12	PV	364851	08/21/12	549.02-	D	jul		
1	08/21/12	PV	364851	08/21/12	579.95-	D	jul		
1	08/21/12	PV	364851	08/21/12	177.44-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,767.71-	D	jul		
1	08/21/12	PV	364851	08/21/12	14.87-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.16-	D	jul		
1	08/21/12	PV	364851	08/21/12	27.35-	D	jul		
1	08/21/12	PV	364851	08/21/12	124.21-	D	jul		
1	08/21/12	PV	364851	08/21/12	190.07-	D	jul		
1	08/21/12	PV	364851	08/21/12	390.12-	D	jul		
1	08/21/12	PV	364851	08/21/12	150.52-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	451.25-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	47.51-	D	jul		
1	08/21/12	PV	364851	08/21/12	48.60-	D	jul		
1	08/21/12	PV	364851	08/21/12	16.69-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	6,282.35-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	7.45-	D	jul		
1	08/21/12	PV	364851	08/21/12	145.74-	D	jul		
1	08/21/12	PV	364851	08/21/12	14.19-	D	jul		
1	08/21/12	PV	364851	08/21/12	602.60-	D	jul		
1	08/21/12	PV	364851	08/21/12	36.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	13.86-	D	jul		
1	08/21/12	PV	364851	08/21/12	110.21-	D	jul		
1	08/21/12	PV	364851	08/21/12	448.56-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,358.42-	D	jul		
1	08/21/12	PV	364851	08/21/12	47.66-	D	jul		
1	08/21/12	PV	364851	08/21/12	80.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	14.47-	D	jul		
1	08/21/12	PV	364851	08/21/12	25.72-	D	jul		
1	08/21/12	PV	364851	08/21/12	46.09-	D	jul		
1	08/21/12	PV	364851	08/21/12	27.06-	D	jul		
1	08/21/12	PV	364851	08/21/12	80.60-	D	jul		
1	08/21/12	PV	364851	08/21/12	82.74-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.89-	D	jul		
1	08/21/12	PV	364851	08/21/12	9.81-	D	jul		
1	08/21/12	PV	364851	08/21/12	31,675.25-	D	jul		
1	08/21/12	PV	364851	08/21/12	797.72-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,581.91-	D	jul		
1	08/21/12	PV	364851	08/21/12	411.81-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	833.21-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,548.57-	D	jul		
1	08/21/12	PV	364851	08/21/12	25.32-	D	jul		
1	08/21/12	PV	364851	08/21/12	39.30-	D	jul		
1	08/21/12	PV	364851	08/21/12	14.20-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	3,308.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	131.67-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.22-	D	jul		
1	08/21/12	PV	364851	08/21/12	68.79-	D	jul		
1	08/21/12	PV	364851	08/21/12	52.23-	D	jul		
1	08/21/12	PV	364851	08/21/12	174.42-	D	jul		
1	08/21/12	PV	364851	08/21/12	49.23-	D	jul		
1	08/21/12	PV	364851	08/21/12	9.81-	D	jul		
1	08/21/12	PV	364851	08/21/12	21.22-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	33.62-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	266.33-	D	jul		
1	08/21/12	PV	364851	08/21/12	169.59-	D	jul		
1	08/21/12	PV	364851	08/21/12	47.66-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.67-	D	jul		
1	08/21/12	PV	364851	08/21/12	13.77-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,011.31-	D	jul		
1	08/21/12	PV	364851	08/21/12	93.25-	D	jul		
1	08/21/12	PV	364851	08/21/12	67.33-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,069.03-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,090.46-	D	jul		
1	08/21/12	PV	364851	08/21/12	60.60-	D	jul		
1	08/21/12	PV	364851	08/21/12	635.78-	D	jul		
1	08/21/12	PV	364851	08/21/12	184.56-	D	jul		
1	08/21/12	PV	364851	08/21/12	172.74-	D	jul		
1	08/21/12	PV	364851	08/21/12	23.04-	D	jul		
1	08/21/12	PV	364851	08/21/12	185.48-	D	jul		
1	08/21/12	PV	364851	08/21/12	979.48-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,377.83-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.89-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	71.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	4,811.01-	D	jul		
1	08/21/12	PV	364851	08/21/12	7,201.84-	D	jul		
1	08/21/12	PV	364851	08/21/12	20.04-	D	jul		
1	08/21/12	PV	364851	08/21/12	54.30-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	146.24-	D	jul		
1	08/21/12	PV	364851	08/21/12	723.08-	D	jul		
1	08/21/12	PV	364851	08/21/12	19.86-	D	jul		
1	08/21/12	PV	364851	08/21/12	28.63-	D	jul		
1	08/21/12	PV	364851	08/21/12	47.07-	D	jul		
1	08/21/12	PV	364851	08/21/12	253.62-	D	jul		
1	08/21/12	PV	364851	08/21/12	20.75-	D	jul		
1	08/21/12	PV	364851	08/21/12	45,304.70-	D	jul		
1	08/21/12	PV	364851	08/21/12	73.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,001.39-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,439.33-	D	jul		
1	08/21/12	PV	364851	08/21/12	253.01-	D	jul		
1	08/21/12	PV	364851	08/21/12	162.98-	D	jul		
1	08/21/12	PV	364851	08/21/12	8.11-	D	jul		
1	08/21/12	PV	364851	08/21/12	10.95-	D	jul		
1	08/21/12	PV	364851	08/21/12	12.03-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.17-	D	jul		
1	08/21/12	PV	364851	08/21/12	107.13-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	62.58-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	16.63-	D	jul		
1	08/21/12	PV	364851	08/21/12	17.17-	D	jul		
1	08/21/12	PV	364851	08/21/12	425.62-	D	jul		
1	08/21/12	PV	364851	08/21/12	12.50-	D	jul		
1	08/21/12	PV	364851	08/21/12	939.03-	D	jul		
1	08/21/12	PV	364851	08/21/12	45.15-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	48.70-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	71.68-	D	jul		
1	08/21/12	PV	364851	08/21/12	26.51-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	101,938.35-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.60-	D	jul		
1	08/21/12	PV	364851	08/21/12	173.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	13.29-	D	jul		
1	08/21/12	PV	364851	08/21/12	76.79-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,712.71-	D	jul		
1	08/21/12	PV	364851	08/21/12	3,125.29-	D	jul		
1	08/21/12	PV	364851	08/21/12	116.77-	D	jul		
1	08/21/12	PV	364851	08/21/12	48.26-	D	jul		
1	08/21/12	PV	364851	08/21/12	14.87-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.90-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	621.59-	D	jul		
1	08/21/12	PV	364851	08/21/12	39.59-	D	jul		
1	08/21/12	PV	364851	08/21/12	41.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	42.87-	D	jul		
1	08/21/12	PV	364851	08/21/12	143.11-	D	jul		
1	08/21/12	PV	364851	08/21/12	14.87-	D	jul		
1	08/21/12	PV	364851	08/21/12	330.75-	D	jul		
1	08/21/12	PV	364851	08/21/12	10.95-	D	jul		
1	08/21/12	PV	364851	08/21/12	19.55-	D	jul		
1	08/21/12	PV	364851	08/21/12	27.65-	D	jul		
1	08/21/12	PV	364851	08/21/12	106.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	119.04-	D	jul		
1	08/21/12	PV	364851	08/21/12	219.55-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.29-	D	jul		
1	08/21/12	PV	364851	08/21/12	895.94-	D	jul		
1	08/21/12	PV	364851	08/21/12	18.95-	D	jul		
1	08/21/12	PV	364851	08/21/12	10.31-	D	jul		
1	08/21/12	PV	364851	08/21/12	35.03-	D	jul		
1	08/21/12	PV	364851	08/21/12	332.84-	D	jul		
1	08/21/12	PV	364851	08/21/12	18.22-	D	jul		
1	08/21/12	PV	364851	08/21/12	25.26-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	8.58-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	12.02-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.05-	D	jul		
1	08/21/12	PV	364851	08/21/12	66.29-	D	jul		
1	08/21/12	PV	364851	08/21/12	129.03-	D	jul		
1	08/21/12	PV	364851	08/21/12	32.61-	D	jul		
1	08/21/12	PV	364851	08/21/12	33.09-	D	jul		
1	08/21/12	PV	364851	08/21/12	52.95-	D	jul		
1	08/21/12	PV	364851	08/21/12	7.49-	D	jul		
1	08/21/12	PV	364851	08/21/12	127.47-	D	jul		
1	08/21/12	PV	364851	08/21/12	46.45-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.47-	D	jul		
1	08/21/12	PV	364851	08/21/12	57.04-	D	jul		
1	08/21/12	PV	364851	08/21/12	16.24-	D	jul		
1	08/21/12	PV	364851	08/21/12	113.06-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.84-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	9.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	13.65-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	11.54-	D	jul		
1	08/21/12	PV	364851	08/21/12	160.56-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,027.49-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,969.36-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.66-	D	jul		
1	08/21/12	PV	364851	08/21/12	13.77-	D	jul		
1	08/21/12	PV	364851	08/21/12	419.90-	D	jul		
1	08/21/12	PV	364851	08/21/12	229.94-	D	jul		
1	08/21/12	PV	364851	08/21/12	206.47-	D	jul		
1	08/21/12	PV	364851	08/21/12	32.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	9.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	23.21-	D	jul		
1	08/21/12	PV	364851	08/21/12	546.73-	D	jul		
1	08/21/12	PV	364851	08/21/12	90.75-	D	jul		
1	08/21/12	PV	364851	08/21/12	11.22-	D	jul		
1	08/21/12	PV	364851	08/21/12	179.11-	D	jul		
1	08/21/12	PV	364851	08/21/12	61.61-	D	jul		
1	08/21/12	PV	364851	08/21/12	37.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,406.09-	D	jul		
1	08/21/12	PV	364851	08/21/12	4,759.99-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.71-	D	jul		
1	08/21/12	PV	364851	08/21/12	259.80-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	104.60-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	48.03-	D	jul		
1	08/21/12	PV	364851	08/21/12	10,912.45-	D	jul		
1	08/21/12	PV	364851	08/21/12	192.73-	D	jul		
1	08/21/12	PV	364851	08/21/12	157.95-	D	jul		
1	08/21/12	PV	364851	08/21/12	60.55-	D	jul		
1	08/21/12	PV	364851	08/21/12	250.72-	D	jul		
1	08/21/12	PV	364851	08/21/12	137.36-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,166.86-	D	jul		
1	08/21/12	PV	364851	08/21/12	59.42-	D	jul		
1	08/21/12	PV	364851	08/21/12	128.98-	D	jul		
1	08/21/12	PV	364851	08/21/12	76.88-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.05-	D	jul		
1	08/21/12	PV	364851	08/21/12	271.19-	D	jul		
1	08/21/12	PV	364851	08/21/12	100.75-	D	jul		
1	08/21/12	PV	364851	08/21/12	98.70-	D	jul		
1	08/21/12	PV	364851	08/21/12	13.62-	D	jul		
1	08/21/12	PV	364851	08/21/12	12.25-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.89-	D	jul		
1	08/21/12	PV	364851	08/21/12	124.10-	D	jul		
1	08/21/12	PV	364851	08/21/12	181.99-	D	jul		
1	08/21/12	PV	364851	08/21/12	134.92-	D	jul		
1	08/21/12	PV	364851	08/21/12	49.10-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	107.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	166.71-	D	jul		
1	08/21/12	PV	364851	08/21/12	19.07-	D	jul		
1	08/21/12	PV	364851	08/21/12	102.48-	D	jul		
1	08/21/12	PV	364851	08/21/12	151.30-	D	jul		
1	08/21/12	PV	364851	08/21/12	203.20-	D	jul		
1	08/21/12	PV	364851	08/21/12	11,035.81-	D	jul		
1	08/21/12	PV	364851	08/21/12	298.61-	D	jul		
1	08/21/12	PV	364851	08/21/12	80.47-	D	jul		
1	08/21/12	PV	364851	08/21/12	927.70-	D	jul		
1	08/21/12	PV	364851	08/21/12	113.51-	D	jul		
1	08/21/12	PV	364851	08/21/12	929.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	67.51-	D	jul		
1	08/21/12	PV	364851	08/21/12	22.44-	D	jul		
1	08/21/12	PV	364851	08/21/12	46.09-	D	jul		
1	08/21/12	PV	364851	08/21/12	46.80-	D	jul		
1	08/21/12	PV	364851	08/21/12	11.22-	D	jul		
1	08/21/12	PV	364851	08/21/12	84.86-	D	jul		
1	08/21/12	PV	364851	08/21/12	218.97-	D	jul		
1	08/21/12	PV	364851	08/21/12	9.59-	D	jul		
1	08/21/12	PV	364851	08/21/12	78.82-	D	jul		
1	08/21/12	PV	364851	08/21/12	58.43-	D	jul		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	125.49-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	102.67-	D	jul		
1	08/21/12	PV	364851	08/21/12	224.92-	D	jul		
1	08/21/12	PV	364851	08/21/12	102.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,811.50-	D	jul		
1	08/21/12	PV	364851	08/21/12	11.22-	D	jul		
1	08/21/12	PV	364851	08/21/12	41.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	213.30-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,829.80-	D	jul		
1	08/21/12	PV	364851	08/21/12	35.27-	D	jul		
1	08/21/12	PV	364851	08/21/12	43.55-	D	jul		
1	08/21/12	PV	364851	08/21/12	46.23-	D	jul		
1	08/21/12	PV	364851	08/21/12	5,499.20-	D	jul		
1	08/21/12	PV	364851	08/21/12	15,169.31-	D	jul		
1	08/21/12	PV	364851	08/21/12	865.33-	D	jul		
1	08/21/12	PV	364851	08/21/12	49.23-	D	jul		
1	08/21/12	PV	364851	08/21/12	8.14-	D	jul		
1	08/21/12	PV	364851	08/21/12	91.66-	D	jul		
1	08/21/12	PV	364851	08/21/12	11.22-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.25-	D	jul		
1	08/21/12	PV	364851	08/21/12	108.93-	D	jul		
1	08/21/12	PV	364851	08/21/12	56.93-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,340.54-	D	jul		
1	08/21/12	PV	364851	08/21/12	124.34-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,826.24-	D	jul		
1	08/21/12	PV	364851	08/21/12	151.91-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.89-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	125.84-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.89-	D	jul		
1	08/21/12	PV	364851	08/21/12	144.68-	D	jul		
1	08/21/12	PV	364851	08/21/12	7.94-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	130.12-	D	jul		
1	08/21/12	PV	364851	08/21/12	33.94-	D	jul		
1	08/21/12	PV	364851	08/21/12	38.81-	D	jul		
1	08/21/12	PV	364851	08/21/12	121.08-	D	jul		
1	08/21/12	PV	364851	08/21/12	2,233.34-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.29-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.92-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.69-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.44-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.92-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.33-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	49.65-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	658.92-	D	jul		
1	08/21/12	PV	364851	08/21/12	47.55-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.81-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	40.19-	D	jul		
1	08/21/12	PV	364851	08/21/12	94.48-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,113.19-	D	jul		
1	08/21/12	PV	364851	08/21/12	33.56-	D	jul		
1	08/21/12	PV	364851	08/21/12	56.55-	D	jul		
1	08/21/12	PV	364851	08/21/12	37.47-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.57-	D	jul		
1	08/21/12	PV	364851	08/21/12	84.38-	D	jul		
1	08/21/12	PV	364851	08/21/12	19.08-	D	jul		
1	08/21/12	PV	364851	08/21/12	52.95-	D	jul		
1	08/21/12	PV	364851	08/21/12	52.23-	D	jul		
1	08/21/12	PV	364851	08/21/12	58.98-	D	jul		
1	08/21/12	PV	364851	08/21/12	419.01-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	9.59-	D	jul		
1	08/21/12	PV	364851	08/21/12	63.15-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	7.42-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	26.04-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	20.87-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	40.20-	D	jul		
1	08/21/12	PV	364851	08/21/12	142.90-	D	jul		
1	08/21/12	PV	364851	08/21/12	38.28-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	9.75-	D	jul		
1	08/21/12	PV	364851	08/21/12	11.93-	D	jul		
1	08/21/12	PV	364851	08/21/12	32.29-	D	jul		
1	08/21/12	PV	364851	08/21/12	13.94-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.56-	D	jul		
1	08/21/12	PV	364851	08/21/12	73.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	51.49-	D	jul		
1	08/21/12	PV	364851	08/21/12	20.61-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	13.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	7.81-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	9.89-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	8.43-	D	jul		
1	08/21/12	PV	364851	08/21/12	198.39-	D	jul		
1	08/21/12	PV	364851	08/21/12	18.44-	D	jul		
1	08/21/12	PV	364851	08/21/12	38.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	180.22-	D	jul		
1	08/21/12	PV	364851	08/21/12	25.85-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	51.33-	D	jul		
1	08/21/12	PV	364851	08/21/12	26.14-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	35.74-	D	jul		
1	08/21/12	PV	364851	08/21/12	58.82-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	36.77-	D	jul		
1	08/21/12	PV	364851	08/21/12	93.99-	D	jul		
1	08/21/12	PV	364851	08/21/12	10.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	7.52-	D	jul		
1	08/21/12	PV	364851	08/21/12	7.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	16.72-	D	jul		
1	08/21/12	PV	364851	08/21/12	69.57-	D	jul		
1	08/21/12	PV	364851	08/21/12	32.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.11-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.00-	D	jul		
1	08/21/12	PV	364851	08/21/12	56.33-	D	jul		
1	08/21/12	PV	364851	08/21/12	59.81-	D	jul		
1	08/21/12	PV	364851	08/21/12	38.87-	D	jul		
1	08/21/12	PV	364851	08/21/12	125.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	53.08-	D	jul		
1	08/21/12	PV	364851	08/21/12	51.15-	D	jul		
1	08/21/12	PV	364851	08/21/12	55.84-	D	jul		
1	08/21/12	PV	364851	08/21/12	47.05-	D	jul		
1	08/21/12	PV	364851	08/21/12	601.98-	D	jul		
1	08/21/12	PV	364851	08/21/12	11.64-	D	jul		
1	08/21/12	PV	364851	08/21/12	3,960.30-	D	jul		
1	08/21/12	PV	364851	08/21/12	15.59-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.05-	D	jul		
1	08/21/12	PV	364851	08/21/12	32.73-	D	jul		
1	08/21/12	PV	364851	08/21/12	9.60-	D	jul		
1	08/21/12	PV	364851	08/21/12	36.94-	D	jul		
1	08/21/12	PV	364851	08/21/12	233.73-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.08-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.08-	D	jul		
1	08/21/12	PV	364851	08/21/12	3,364.68-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	12.06-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	49.31-	D	jul		
1	08/21/12	PV	364851	08/21/12	45.72-	D	jul		
1	08/21/12	PV	364851	08/21/12	79.79-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.66-	D	jul		
1	08/21/12	PV	364851	08/21/12	96.65-	D	jul		
1	08/21/12	PV	364851	08/21/12	165.56-	D	jul		
1	08/21/12	PV	364851	08/21/12	154.97-	D	jul		
1	08/21/12	PV	364851	08/21/12	7,613.20-	D	jul		
1	08/21/12	PV	364851	08/21/12	269.60-	D	jul		
1	08/21/12	PV	364851	08/21/12	297.16-	D	jul		
1	08/21/12	PV	364851	08/21/12	258.76-	D	jul		
1	08/21/12	PV	364851	08/21/12	349.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	250.34-	D	jul		
1	08/21/12	PV	364851	08/21/12	16.61-	D	jul		
1	08/21/12	PV	364851	08/21/12	17.10-	D	jul		
1	08/21/12	PV	364851	08/21/12	110.77-	D	jul		
1	08/21/12	PV	364851	08/21/12	100,740.08-	D	jul		
1	08/21/12	PV	364851	08/21/12	184.23-	D	jul		
1	08/21/12	PV	364851	08/21/12	197.72-	D	jul		
1	08/21/12	PV	364851	08/21/12	79.29-	D	jul		
1	08/21/12	PV	364851	08/21/12	43.07-	D	jul		
1	08/21/12	PV	364851	08/21/12	493.28-	D	jul		
1	08/21/12	PV	364851	08/21/12	21.72-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.73-	D	jul		
1	08/21/12	PV	364851	08/21/12	35.40-	D	jul		
1	08/21/12	PV	364851	08/21/12	44.12-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,439.79-	D	jul		
1	08/21/12	PV	364851	08/21/12	155.89-	D	jul		
1	08/21/12	PV	364851	08/21/12	528.09-	D	jul		
1	08/21/12	PV	364851	08/21/12	130.71-	D	jul		
1	08/21/12	PV	364851	08/21/12	440.94-	D	jul		
1	08/21/12	PV	364851	08/21/12	36.59-	D	jul		
1	08/21/12	PV	364851	08/21/12	138.13-	D	jul		
1	08/21/12	PV	364851	08/21/12	55.48-	D	jul		
1	08/21/12	PV	364851	08/21/12	56.45-	D	jul		
1	08/21/12	PV	364851	08/21/12	33.94-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.17-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.69-	D	jul		
1	08/21/12	PV	364851	08/21/12	19.97-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.27-	D	jul		
1	08/21/12	PV	364851	08/21/12	33.09-	D	jul		
1	08/21/12	PV	364851	08/21/12	241.15-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.37-	D	jul		
1	08/21/12	PV	364851	08/21/12	77.44-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/21/12	PV	364851	08/21/12	53.80-	D	jul	23890	Roch Public Utilities-Electric
1	08/21/12	PV	364851	08/21/12	253.11-	D	jul		
1	08/21/12	PV	364851	08/21/12	60.84-	D	jul		
1	08/21/12	PV	364851	08/21/12	36.63-	D	jul		
1	08/21/12	PV	364851	08/21/12	31.05-	D	jul		
1	08/21/12	PV	364851	08/21/12	370.39-	D	jul		
1	08/21/12	PV	364851	08/21/12	6.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	496.85-	D	jul		
1	08/21/12	PV	364851	08/21/12	127.59-	D	jul		
1	08/21/12	PV	364851	08/21/12	161.89-	D	jul		
1	08/21/12	PV	364851	08/21/12	152.39-	D	jul		
1	08/21/12	PV	364851	08/21/12	100.26-	D	jul		
1	08/21/12	PV	364851	08/21/12	35.89-	D	jul		
1	08/21/12	PV	364851	08/21/12	756.07-	D	jul		
1	08/21/12	PV	364851	08/21/12	30.21-	D	jul		
1	08/21/12	PV	364851	08/21/12	467.16-	D	jul		
1	08/21/12	PV	364851	08/21/12	8.62-	D	jul		
1	08/21/12	PV	364851	08/21/12	12.75-	D	jul		
1	08/21/12	PV	364851	08/21/12	35.38-	D	jul		
1	08/21/12	PV	364851	08/21/12	45.37-	D	jul		
1	08/21/12	PV	364851	08/21/12	64.04-	D	jul		
1	08/21/12	PV	364851	08/21/12	41.88-	D	jul		
1	08/21/12	PV	364851	08/21/12	29.85-	D	jul		
1	08/21/12	PV	364851	08/21/12	509.85-	D	jul		
1	08/21/12	PV	364851	08/21/12	61.61-	D	jul		
1	08/21/12	PV	364851	08/21/12	60.90-	D	jul		
1	08/21/12	PV	364851	08/21/12	20.61-	D	jul		
1	08/21/12	PV	364851	08/21/12	47.30-	D	jul		
1	08/21/12	PV	364851	08/21/12	109.83-	D	jul		
1	08/21/12	PV	364851	08/21/12	97.27-	D	jul		
1	08/21/12	PV	364851	08/21/12	318.53-	D	jul		
1	08/21/12	PV	364851	08/21/12	54.45-	D	jul		
1	08/21/12	PV	364851	08/21/12	111.39-	D	jul		
1	08/21/12	PV	364851	08/21/12	7,996.71-	D	jul		
1	08/21/12	PV	364851	08/21/12	4,861.60-	D	jul		
1	08/21/12	PV	364851	08/21/12	1,922.42-	D	jul		
1	08/21/12	PV	364851	08/21/12	702.59-	D	jul		
1	08/21/12	PV	364851	08/21/12	42.18-	D	jul		
1	08/21/12	PV	364851	08/21/12	62.69-	D	jul		
1	08/21/12	PV	364851	08/21/12	81.34-	D	jul		
1	08/21/12	PV	364851	08/21/12	10.33-	D	jul		
1	08/21/12	PV	364851	08/21/12	102.65-	D	jul		
1	08/21/12	PV	364851	08/21/12	62.82-	D	jul		
Total Check Amount 00161311					487,917.53-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>498,923.08-</b>				

Payee 23894 Roch Sand & Gravel Payment Number 160906 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	08/10/12	PV	364579	09/09/12	129,665.75-	D	ReconPinewdRd<CR#1>30AvSE	23894	Roch Sand & Gravel
EST #6	08/10/12	PV	364579	09/09/12	684.68-	D	ReconPinewdRd<CR#1>30AvSE		
EST #6	08/10/12	PV	364579	09/09/12	42,788.40-	D	ReconPinewdRd<CR#1>30AvSE		
Total Check Amount	00160906				173,138.83-				

Payee 23894 Roch Sand & Gravel Payment Number 161312 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8239	08/09/12	PV	364662	09/08/12	2,377.51-	D	Hot Mix	23894	Roch Sand & Gravel
8249	08/10/12	PV	364664	09/09/12	2,605.49-	D	Hot Mix		
8256	08/13/12	PV	364663	09/12/12	1,273.46-	D	Hot Mix		
8272	08/15/12	PV	364659	09/14/12	3,082.05-	D	Hot Mix		
8287	08/15/12	PV	364661	09/14/12	14,555.31-	D	Hot Mix		
8297	08/16/12	PV	364660	09/15/12	16,361.27-	D	Hot Mix		
Total Check Amount	00161312				40,255.09-				

**Total Amount Paid to Vendor # 00023894 213,393.92-**  
\*\*\*\*\*

Payee 24034 Scharf Auto Supply Inc. Payment Number 160909 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456560	07/06/12	PV	364513	08/05/12	125.26-	D		24034	Scharf Auto Supply Inc.
454473	07/11/12	PV	364518	08/10/12	147.67-	D			
455008	07/18/12	PV	364508	08/17/12	44.78-	D			
455005	07/18/12	PV	364520	08/17/12	3.74-	D			
455005	07/18/12	PV	364520	08/17/12	2.29-	D			
455005	07/18/12	PV	364520	08/17/12	2.48-	D			
455005	07/18/12	PV	364520	08/17/12	30.48-	D			
455005	07/18/12	PV	364520	08/17/12	25.15-	D			
455005	07/18/12	PV	364520	08/17/12	4.54-	D			
455005	07/18/12	PV	364520	08/17/12	27.02-	D			
455005	07/18/12	PV	364520	08/17/12	6.34-	D			
455047	07/18/12	PV	364522	08/17/12	10.12-	D			
455047	07/18/12	PV	364522	08/17/12	18.01-	D			
455176	07/19/12	PV	364521	08/18/12	44.12-	D			
455151	07/19/12	PV	364528	08/18/12	424.35-	D			
455151	07/19/12	PV	364528	08/18/12	69.31-	D			
455151	07/19/12	PV	364528	08/18/12	49.68-	D			
455151	07/19/12	PV	364528	08/18/12	10.95-	D			
455151	07/19/12	PV	364528	08/18/12	5.97-	D			
455151	07/19/12	PV	364528	08/18/12	11.20-	D			
455151	07/19/12	PV	364528	08/18/12	23.22-	D			
455151	07/19/12	PV	364528	08/18/12	30.48-	D			
455151	07/19/12	PV	364528	08/18/12	30.91-	D			
455151	07/19/12	PV	364528	08/18/12	2.48-	D			
455151	07/19/12	PV	364528	08/18/12	3.73-	D			
455151	07/19/12	PV	364528	08/18/12	60.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
455151	07/19/12	PV	364528	08/18/12	10.00-	D		24034	Scharf Auto Supply Inc.
455358	07/23/12	PV	364506	08/22/12	6.14-	D			
455358	07/23/12	PV	364506	08/22/12	30.48-	D			
455358	07/23/12	PV	364506	08/22/12	22.34-	D			
455709	07/26/12	PV	364517	08/25/12	23.00-	D			
455764	07/26/12	PV	364519	08/25/12	4.10-	D			
456125	08/01/12	PV	364515	08/31/12	32.49-	D			
456110	08/01/12	PV	364516	08/31/12	6.62-	D			
456110	08/01/12	PV	364516	08/31/12	10.60-	D			
456330	08/02/12	PV	364514	09/01/12	11.05-	D			
001-456530	08/06/12	PD	364460	08/17/12	9.80	D	Core Return		
001-456558	08/06/12	PV	364458	09/05/12	46.57-	D	Filters		
001-456524	08/06/12	PV	364459	09/05/12	289.69-	D	Battery		
001-456528	08/06/12	PV	364461	09/05/12	29.53-	D	Light bulbs		
456561	08/06/12	PV	364511	09/05/12	11.05-	D			
001-456849	08/09/12	PV	364463	09/08/12	57.52-	D	Link Kit		
001-457099	08/13/12	PV	364332	09/12/12	6.06-	D	2 qts. oil for pool pump		
457115	08/13/12	PV	364510	09/12/12	78.90-	D			
457115	08/13/12	PV	364510	09/12/12	45.69-	D			
457115	08/13/12	PV	364510	09/12/12	37.60-	D			
457115	08/13/12	PV	364510	09/12/12	30.90-	D			
Total Check Amount	00160909				1,994.81-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 161313 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456331	08/02/12	PV	364721	09/01/12	131.47-	D		24034	Scharf Auto Supply Inc.
456354	08/03/12	PV	364675	09/02/12	115.46-	D			
456365	08/03/12	PV	364679	09/02/12	54.04-	D			
456799	08/08/12	PV	364681	09/07/12	54.05-	D			
001-456823	08/09/12	PV	364817	09/08/12	69.23-	D	headlight bulbs		
457116	08/13/12	PV	364673	09/12/12	43.83-	D			
457092	08/13/12	PV	364678	09/12/12	20.89-	D			
457330	08/16/12	PV	364870	09/15/12	153.84-	D			
Total Check Amount	00161313				642.81-				

**Total Amount Paid to Vendor # 00024034 2,637.62-**  
\*\*\*\*\*

Payee 24058 Schmidt-Goodman Office Prod Inc Payment Number 161315 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904993-0	07/26/12	PV	365141	08/25/12	871.79-	D	Storage Cabinet for Mechanics	24058	Schmidt-Goodman Office Prod In
904872-0	07/27/12	PD	364355	08/26/12	161.08	D	Trst Shelving Credit		
908770-0	08/15/12	PV	365078	09/14/12	44.34-	D	LLR Chairmat		
Total Check Amount	00161315				755.05-				

**Total Amount Paid to Vendor # 00024058 755.05-**  
\*\*\*\*\*

Payee 24079 Schumacher Elevator Inc Payment Number 161316 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90293774	08/01/12	PV	364689	08/31/12	586.21-	D	Monthly elevator service	24079	Schumacher Elevator Inc
90293385	08/01/12	PV	364863	08/31/12	642.14-	D	Acct #1000349		
90293776	08/01/12	PV	365066	08/31/12	201.44-	D	Full Service Maintenance		
90293775	08/01/12	PV	365083	08/31/12	434.11-	D	Elevator Maintenance		
90293386	08/01/12	PV	365243	08/31/12	324.40-	D	Elevator mnt Aug 2012		
Total Check Amount 00161316					2,188.30-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>2,188.30-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 160910 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1644-7	08/09/12	PV	364525	09/08/12	78.21-	D		24144	Sherwin Williams Co Inc
Total Check Amount 00160910					78.21-				

Payee 24144 Sherwin Williams Co Inc Payment Number 161317 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1645-4	08/09/12	PV	364868	09/08/12	8.43-	D		24144	Sherwin Williams Co Inc
1645-4	08/09/12	PV	364868	09/08/12	10.02-	D			
1645-4	08/09/12	PV	364868	09/08/12	2.87-	D			
Total Check Amount 00161317					21.32-				

**Total Amount Paid to Vendor # 00024144** **99.53-**  
\*\*\*\*\*

Payee 24316 SRF Consulting Group Inc Payment Number 161318 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7247-16	07/31/12	PV	365142	08/30/12	108,504.64-	D	H52 & 65 St NW Intrchg 7/31	24316	SRF Consulting Group Inc
Total Check Amount 00161318					108,504.64-				

**Total Amount Paid to Vendor # 00024316** **108,504.64-**  
\*\*\*\*\*

Payee 24423 Superior Screeners Inc Payment Number 2969 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9420	07/17/12	PD	364852	08/21/12	276.00	D	Refund-Duplicate payment	24423	Superior Screeners Inc
9420	07/17/12	PV	364853	08/16/12	276.00-	D	Refund-Duplicate payment		
Total Check Amount 00002969									

Payee 24423 Superior Screeners Inc Payment Number 160911 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55932	07/13/12	PV	363779	08/12/12	742.90-	D	UNIFORMS	24423	Superior Screeners Inc
Total Check Amount 00160911					742.90-				

**Total Amount Paid to Vendor # 00024423** **742.90-**  
\*\*\*\*\*

Payee 24478 TEC Industrial Inc Payment Number 160912 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10286302	07/09/12	PV	364335	08/08/12	44.79-	D	v-belt/wedge v-belt	24478	TEC Industrial Inc
10286685	07/18/12	PV	364557	08/17/12	17.61-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO287347	08/06/12	PV	363724	09/05/12	4.97-	D	order #O287347	24478	TEC Industrial Inc		
IO287399	08/07/12	PV	363725	09/06/12	15.58-	D	order #O287399				
Total Check Amount					00160912		82.95-				
Payee					24478	<b>TEC Industrial Inc</b>		Payment Number	161319	Payment Date	08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO286302B1	08/17/12	PV	365070	09/16/12	79.54-	D	Back ordered belts	24478	TEC Industrial Inc		
Total Check Amount					00161319		79.54-				
Total Amount Paid to Vendor #					00024478		162.49-	*****			
Payee					24483	<b>Teigen Paper &amp; Supply Inc</b>		Payment Number	160913	Payment Date	08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
237819	06/22/12	PV	363780	07/22/12	195.61-	D	BATH TISSUE	24483	Teigen Paper & Supply Inc		
Total Check Amount					00160913		195.61-				
Payee					24483	<b>Teigen Paper &amp; Supply Inc</b>		Payment Number	161320	Payment Date	08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
239821	07/31/12	PV	364762	08/30/12	33.27-	D	2% discount applied	24483	Teigen Paper & Supply Inc		
240496	08/09/12	PV	364763	09/08/12	30.11-	D	2% discount applied				
Total Check Amount					00161320		63.38-				
Total Amount Paid to Vendor #					00024483		258.99-	*****			
Payee					24991	<b>Wright Fred DBA Wright's Small</b>		Payment Number	161322	Payment Date	08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
162314	08/15/12	PV	365105	09/14/12	4.28-	D	invoice #162134	24991	Wright Fred DBA Wright's Small		
162189	08/17/12	PV	364859	09/16/12	18.52-	D					
Total Check Amount					00161322		22.80-				
Total Amount Paid to Vendor #					00024991		22.80-	*****			
Payee					25007	<b>Yaggy Associates Inc DBA Yaggy</b>		Payment Number	160916	Payment Date	08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
94345	07/26/12	PV	364568	08/25/12	1,400.00-	D	Pinewood Water Easment 7/15	25007	Yaggy Associates Inc DBA Yaggy		
Total Check Amount					00160916		1,400.00-				
Total Amount Paid to Vendor #					00025007		1,400.00-	*****			
Payee					25031	<b>Ziegler Inc</b>		Payment Number	160917	Payment Date	08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PC090199718	07/10/12	PV	364576	08/09/12	45.75-	D		25032	Ziegler Inc		
PC090199718	07/10/12	PV	364576	08/09/12	31.61-	D					
Total Check Amount					00160917		77.36-				
Payee					25031	<b>Ziegler Inc</b>		Payment Number	161323	Payment Date	08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW050186737	08/09/12	PV	365227	09/08/12	3,291.70-	D	Generator mnt	25032	Ziegler Inc
Total Check Amount					00161323		3,291.70-		
<b>Total Amount Paid to Vendor # 00025031</b>					<b>3,369.06-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 160905 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90004543	07/20/12	PV	364613	07/20/12	111.93-	D	Gopher State One Call June	32989	Roch Public Utilities-Water Di
90004543	07/20/12	PV	364613	07/20/12	335.81-	D	Gopher State One Call June		
Total Check Amount					00160905		447.74-		
<b>Total Amount Paid to Vendor # 00032989</b>					<b>447.74-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 160915 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96037	07/31/12	PV	364420	08/30/12	176.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00160915		176.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>176.00-</b>	*****			

Payee 38321 Aramark Uniform Services, Inc Payment Number 160855 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
634-5851534	08/03/12	PV	364384	09/02/12	50.94-	D	Laundry Srvs - Fleet	38321	Aramark Uniform Services, Inc
634-5852215	08/06/12	PV	364398	09/05/12	35.23-	D	Cust #8650001		
634-5853001	08/07/12	PV	364385	09/06/12	71.11-	D	Mat Srvs - AC Shelter		
634-5855246	08/10/12	PV	364382	09/09/12	50.94-	D	Laundry Srvs Fleet		
634-5855918	08/13/12	PV	364400	09/12/12	35.23-	D	Cust #8650001		
Total Check Amount					00160855		243.45-		

Payee 38321 Aramark Uniform Services, Inc Payment Number 161272 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
634-5851536	08/03/12	PV	365231	09/02/12	46.02-	D	Uniforms and towels	38321	Aramark Uniform Services, Inc
634-5855247	08/10/12	PV	365230	09/09/12	46.02-	D	Uniforms and towels		
634-5858988	08/17/12	PV	365229	09/16/12	46.02-	D	Uniforms and towels		
Total Check Amount					00161272		138.06-		
<b>Total Amount Paid to Vendor # 00038321</b>					<b>381.51-</b>	*****			

Payee 39257 AVVR Inc. Payment Number 160856 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37493	08/15/12	PV	363790	09/14/12	7,182.00-	D	AV equipment & services, 8/12	39257	AVVR Inc.
Total Check Amount					00160856		7,182.00-		
<b>Total Amount Paid to Vendor # 00039257</b>					<b>7,182.00-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 160849 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453940/4	07/23/12	PV	363743	08/22/12	12.18-	D	ACCT. #1525	52023	Arrow Ace Hardware, Inc
383241/3	08/07/12	PV	364028	09/06/12	23.45-	D	Bolts/Clamp/Hooks/Lube Triflow	20256	Arrow Ace Hardware Inc
383241/3	08/07/12	PV	364028	09/06/12	14.99-	D	Bolts/Clamp/Hooks/Lube Triflow		
454081/4	08/08/12	PV	363740	09/07/12	12.14-	D	ACCT. # 1525	52023	Arrow Ace Hardware, Inc
454082/4	08/08/12	PV	363741	09/07/12	8.97-	D	ACCT. # 1525		
798798/7	08/08/12	PV	363742	09/07/12	21.20-	D	ACCT. # 1525	74381	Arrow Ace Hardware Inc
798813/7	08/09/12	PV	364013	09/08/12	27.55-	D	Bolts/Galv Cable		
383295/3	08/10/12	PV	364322	09/09/12	4.80-	D	cable ties	20256	
383308/3	08/13/12	PV	364014	09/12/12	34.45-	D	Pickup Tool/Hooks/Link Chain		
798925/7	08/15/12	PV	364359	09/14/12	171.34-	D	Cust #1525	74381	
454138/4	08/15/12	PV	364386	09/14/12	10.68-	D	Switch for unmarked lights	52023	Arrow Ace Hardware, Inc
Total Check Amount	00160849				341.75-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>341.75-</b>	*****			

Payee 63161 RPEA Payment Number 160907 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225215	08/17/12	T7	364182	08/31/12	113.00-	D		63161	RPEA
081612113225216	08/17/12	T7	364183	08/31/12	5.00-	D			
081612113225217	08/17/12	T7	364184	08/31/12	10.00-	D			
081612113225218	08/17/12	T7	364185	08/31/12	5.00-	D			
081612113225219	08/17/12	T7	364186	08/31/12	5.00-	D			
081612113225220	08/17/12	T7	364188	08/31/12	5.00-	D			
081612113225221	08/17/12	T7	364189	08/31/12	146.00-	D			
081612113225222	08/17/12	T7	364190	08/31/12	10.00-	D			
081612113225223	08/17/12	T7	364191	08/31/12	15.00-	D			
081612113225224	08/17/12	T7	364192	08/31/12	10.00-	D			
Total Check Amount	00160907				324.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>324.00-</b>	*****			

Payee 72850 R & S Transport, Inc. Payment Number 161307 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07/2012 HOURS	08/08/12	PV	365128	09/07/12	38,907.50-	D	07/2012 Hours	72850	R & S Transport, Inc.
07/2012 HOURS	08/08/12	PV	365128	08/22/12	15,000.00	D	07/2012 Hours		
07/2012 HOURS	08/08/12	PV	365128	08/22/12	7,500.00	D	07/2012 Hours		
07/2012 EXTENDED TAXI	08/08/12	PV	365129	09/07/12	3,757.00-	D	07/2012 EXTENDED TAXI		
07/2012 R&S RIDES	08/08/12	PV	365130	09/07/12	3,025.00-	D	07/2012 R&S RIDES		
Total Check Amount	00161307				23,189.50-				
<b>Total Amount Paid to Vendor # 00072850</b>					<b>23,189.50-</b>	*****			

Payee 75571 Bethel Lutheran Church Payment Number 160860 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/15/12	PV	363866	09/14/12	200.00-	D	Election Precinct Rent	75571	Bethel Lutheran Church
Total Check Amount	00160860				200.00-				
<b>Total Amount Paid to Vendor # 00075571</b>					<b>200.00-</b>	*****			

\*\*\*\*\*

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 160859 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081712	08/17/12	PV	364718	09/16/12	10,660.89-	D	WC Funding 8/13-8/17/12	76557	Berkley Risk Administrators Co
Total Check Amount					00160859		10,660.89-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 161274 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082412	08/24/12	PV	365407	09/23/12	1,764.66-	D	WC Funding 8/20-8/24/12	76557	Berkley Risk Administrators Co
Total Check Amount					00161274		1,764.66-		

**Total Amount Paid to Vendor # 00076557** **12,425.55-**  
\*\*\*\*\*

Payee 82200 All Systems Installation Inc Payment Number 160852 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0207712-IN	08/10/12	PV	363851	09/09/12	7,931.00-	D		20118	All Systems Installation Inc
Total Check Amount					00160852		7,931.00-		

**Total Amount Paid to Vendor # 00082200** **7,931.00-**  
\*\*\*\*\*

Payee 83317 MMSI Payment Number 160896 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082012	08/20/12	PV	364720	09/19/12	283,471.25-	D	Med/Dent 8/17-8/20/12	83317	MMSI
Total Check Amount					00160896		283,471.25-		

Payee 83317 MMSI Payment Number 161303 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082712	08/27/12	PV	365408	09/26/12	221,068.97-	D	Med/Dent 8/24-8/27/12	83317	MMSI
Total Check Amount					00161303		221,068.97-		

**Total Amount Paid to Vendor # 00083317** **504,540.22-**  
\*\*\*\*\*

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 160875 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
451	08/06/12	PV	363759	09/05/12	1,000.00-	D	July 2012 custodial-QNHC	83426	Friends of Quarry Hill Nature
Total Check Amount					00160875		1,000.00-		

**Total Amount Paid to Vendor # 00083426** **1,000.00-**  
\*\*\*\*\*

Payee 89857 Key Builders, Inc Payment Number 160890 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP #2 (6923-200)	07/30/12	PV	364021	08/29/12	123,938.90-	D	Airport-AirTrfc Cntrl thru7/31	89857	Key Builders, Inc
Total Check Amount					00160890		123,938.90-		

**Total Amount Paid to Vendor # 00089857** **123,938.90-**  
\*\*\*\*\*

Payee 97533 Wells Fargo Bank Payment Number 8181230 Payment Date 08/18/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6709	07/19/12	PV	361932	08/18/12	1,185.98-	D cr		112532	Various Cr Card Travel/Trainin
6709	07/19/12	PV	361932	08/18/12	20.50-	D cr			
6709	07/19/12	PV	361932	08/18/12	1,324.03-	D cr			
6709	07/19/12	PV	361932	08/18/12	23.28-	D cr			
6709	07/19/12	PV	361932	08/18/12	117.04-	D cr			
6709	07/19/12	PV	361932	08/18/12	378.50-	D cr			
6709	07/19/12	PV	361932	08/18/12	460.00	D cr			
Total Check Amount 08181230					2,589.33-				

Payee 97533 Wells Fargo Bank Payment Number 8201230 Payment Date 08/20/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0690	06/19/12	PV	365136	08/13/12	400.00-	D	65 St NW Permit Application	22932	MN Pollution Control Agency
0074	06/20/12	PV	364862	08/13/12	142.77-	D	Music CC - Chester's Kitchen	112386	Chester's Kitchen & Bar
0074	06/25/12	PV	364872	08/13/12	122.00-	D	Music CC - PENSURUS	115801	PENSURUS
0690	06/26/12	PV	365137	08/13/12	40.30-	D	Weather Radio for TOB	94269	Google Inc.
0074	07/16/12	PV	364864	08/13/12	745.00-	D	Music CC - APAP Conference	20294	Assoc of Performing Arts Prese
Total Check Amount 08201230					1,450.07-				

**Total Amount Paid to Vendor # 00097533** **4,039.40-**  
\*\*\*\*\*

Payee 97903 Manpower Inc Payment Number 160892 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24419930	08/05/12	PV	364442	09/04/12	648.00-	D	Temp computer help	97903	Manpower Inc
24454104	08/12/12	PV	364338	09/11/12	586.56-	D	Temporary Office Assistance		
Total Check Amount 00160892					1,234.56-				

Payee 97903 Manpower Inc Payment Number 161294 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24420762	08/05/12	PV	365228	09/04/12	270.00-	D	Temp custodian	97903	Manpower Inc
24448592	08/12/12	PV	365232	09/11/12	270.00-	D	Temp custodian		
24456236	08/12/12	PV	365234	09/11/12	453.60-	D	Temp computer help		
24484857	08/19/12	PV	365233	09/18/12	270.00-	D	Temp custodian		
24484480	08/19/12	PV	365248	09/18/12	432.05-	D	Temp computer help		
24482054	08/19/12	PV	365272	09/18/12	733.20-	D	Temporary Office Assistance		
Total Check Amount 00161294					2,428.85-				

**Total Amount Paid to Vendor # 00097903** **3,663.41-**  
\*\*\*\*\*

Payee 99821 Roch Asphalt Inc. Payment Number 160902 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/08/12	PV	364577	09/07/12	97,628.52-	D	2012SidewalkRpl&Rpr/SafetyIns	99821	Roch Asphalt Inc.
Total Check Amount 00160902					97,628.52-				

**Total Amount Paid to Vendor # 00099821** **97,628.52-**  
\*\*\*\*\*

Payee 102848 Egan Co Inc Payment Number 160869 Payment Date 08/21/12

SVC0000048587	07/19/12	PV	364344	08/18/12	1,493.20-	D	PWTOC RPZ Repair "F" Bldg	102847	Egan Co Inc
---------------	----------	----	--------	----------	-----------	---	---------------------------	--------	-------------

Total Check Amount 00160869 1,493.20-  
**Total Amount Paid to Vendor # 00102848** **1,493.20-**  
 \*\*\*\*\*

Payee 103022 McGhie & Betts Transportation Serv Inc Payment Number 161296 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355 (6893)	08/16/12	PV	365213	09/15/12	3,576.00-	D	Airport-Aeronautical-Srvy-8/12	103022	McGhie & Betts Transportation
358	08/16/12	PV	365214	09/15/12	595.00-	D	Airport-MoldTesting-Hangar8/12		
354 (6923-200)	08/16/12	PV	365215	09/15/12	2,712.00-	D	Airport-AirTrfc Cntrl thru8/11		
353 (6897-202)	08/16/12	PV	365216	09/15/12	10,265.20-	D	Airport-Trmnl Stdy-Envirn-8/11		
356 (6886-202)	08/16/12	PV	365217	09/15/12	5,120.00-	D	Airport-12PvmntRehab thru8/11		
357 (6897-202)	08/16/12	PV	365218	09/15/12	7,425.00-	D	Airport-Phs2-FnclAnalysis-8/11		
352 (6902)	08/16/12	PV	365219	09/15/12	3,275.00-	D	Airport-PFC App 7/15-8/11/12		
Total Check Amount	00161296				<u>32,968.20-</u>				
<b>Total Amount Paid to Vendor # 00103022</b>					<b>32,968.20-</b>	*****			

Payee 103396 GovDelivery Inc Payment Number 160879 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIN001354	08/01/12	PV	364404	08/31/12	458.33-	D	Monthly mnt	103396	GovDelivery Inc
SIN001354	08/01/12	PV	364404	08/31/12	91.67-	D	Monthly mnt		
Total Check Amount	00160879				<u>550.00-</u>				
<b>Total Amount Paid to Vendor # 00103396</b>					<b>550.00-</b>	*****			

Payee 104306 Reinders, Inc Payment Number 161308 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3109857-00	08/03/12	PV	364753	09/02/12	99.39-	D	customer #350330	104306	Reinders, Inc
3111662-00	08/03/12	PV	364755	09/02/12	126.65-	D	customer #350330		
3111662-00	08/03/12	PV	364755	09/02/12	126.64-	D	customer #350330		
3111798-00	08/13/12	PV	365097	09/12/12	144.05-	D	customer #350330		
3111798-01	08/15/12	PV	364757	09/14/12	130.76-	D	customer #350330		
Total Check Amount	00161308				<u>627.49-</u>				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>627.49-</b>	*****			

Payee 106650 Amazon Payment Number 161270 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1014AUGUST2012	08/03/12	PV	365357	09/02/12	1,432.90-	D	Acct#6045787810241014	106650	Amazon
1014AUGUST2012	08/03/12	PV	365357	09/02/12	223.33-	D	Acct#6045787810241014		
1014AUGUST2012	08/03/12	PV	365357	09/02/12	660.46-	D	Acct#6045787810241014		
1014AUGUST2012	08/03/12	PV	365357	09/02/12	49.24-	D	Acct#6045787810241014		
1014AUGUST2012	08/03/12	PV	365357	09/02/12	134.95-	D	Acct#6045787810241014		
1014AUGUST2012	08/03/12	PV	365357	09/02/12	55.53-	D	Acct#6045787810241014		
1014AUGUST2012	08/03/12	PV	365357	08/27/12	59.89	D	Acct#6045787810241014		
1014AUGUST2012	08/03/12	PV	365357	09/02/12	2.00	D	Acct#6045787810241014		
Total Check Amount	00161270				<u>2,494.52-</u>				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>2,494.52-</b>	*****			

Payee 107266 *Maier Forest and Tree* Payment Number 161293 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9523	08/06/12	PV	364727	09/05/12	275.00-	D	job #120703HQO	107266	Maier Forest and Tree
9559	08/09/12	PV	365087	09/08/12	990.00-	D	invoice #9559		
Total Check Amount 00161293					1,265.00-				
<b>Total Amount Paid to Vendor # 00107266</b>					<b>1,265.00-</b>	*****			

Payee 107893 *Emergency Apparatus Maintenance, Inc.* Payment Number 161282 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62529	07/31/12	PV	364809	08/30/12	676.21-	D	Water line light gauge	107893	Emergency Apparatus Maintenanc
Total Check Amount 00161282					676.21-				
<b>Total Amount Paid to Vendor # 00107893</b>					<b>676.21-</b>	*****			

Payee 108102 *Diamond Vogel Paints* Payment Number 160867 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281131310	08/16/12	PV	364358	09/15/12	40.01-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount 00160867					40.01-				

Payee 108102 *Diamond Vogel Paints* Payment Number 161281 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281131425	08/21/12	PV	365065	09/20/12	39.54-	D	painters mitt & tape	21154	Diamond Vogel Paints
Total Check Amount 00161281					39.54-				
<b>Total Amount Paid to Vendor # 00108102</b>					<b>79.55-</b>	*****			

Payee 111238 *Gibbs Lawn & Snow Care Inc* Payment Number 160878 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC TH 52	08/01/12	PV	363696	08/31/12	1,390.00-	D	Roc Th 52 mowing	111238	Gibbs Lawn & Snow Care Inc
L2	08/01/12	PV	363698	08/31/12	1,198.81-	D	L2-L2a-L2b mowing		
MEDIAN MOWING	08/01/12	PV	363700	08/31/12	210.00-	D	July 2012 median mowing		
Total Check Amount 00160878					2,798.81-				
<b>Total Amount Paid to Vendor # 00111238</b>					<b>2,798.81-</b>	*****			

Payee 111351 *US Bancorp Equipment Finance Inc* Payment Number 161321 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209826452	08/16/12	PV	365172	09/15/12	764.49-	D	Contract #500-0244785-000	111351	US Bancorp Equipment Finance I
Total Check Amount 00161321					764.49-				
<b>Total Amount Paid to Vendor # 00111351</b>					<b>764.49-</b>	*****			

Payee 111797 *Rachel A Houdek* Payment Number 160886 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MILEAGE/PARKING	08/13/12	PV	364022	09/12/12	30.76-	D	7/24-8/13/12-Mileage&Parking	111797	Rachel A Houdek
Total Check Amount 00160886					30.76-				
<b>Total Amount Paid to Vendor # 00111797</b>					<b>30.76-</b>	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 160898 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25	08/15/12	PV	364351	09/14/12	1,584.83-	D	Storm Water Pond Mowing/Mntc	112219	Nagel's Grading & Landscaping,
Total Check Amount					00160898		1,584.83-		
<b>Total Amount Paid to Vendor # 00112219</b>					<b>1,584.83-</b>	*****			

Payee 112716 Olm Co Payment Number 160850 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90149	07/06/12	PV	364407	08/05/12	1,163.89-	D	Acct #890	23312	Olm Co %Public Works
91006	07/17/12	PV	364410	08/16/12	911.56-	D	Acct #890		
91150	07/19/12	PV	364402	08/18/12	46.24-	D	Acct #890		
78743	07/23/12	PV	364412	08/22/12	79.00-	D	Acct #890		
91953	07/30/12	PV	364408	08/29/12	1,155.96-	D	Acct #890		
CO ATTY SHR NARC JEWELR	07/31/12	PV	364423	08/30/12	24.40-	D	CoAttyShr Narc Seizure Jewelry	23311	Olm Co %Finance Dept
50770	08/01/12	PV	364741	08/31/12	15.00-	D	July 2012 Parking Meters	23313	Olm Co Central Finance Dept
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
50773	08/01/12	PV	364752	08/31/12	28.12-	D	July BioBusiness Center		
00694	08/10/12	PV	363680	08/13/12	184.00-	D	Recording Fees	23325	Olm Co Recorder
00694	08/10/12	PV	363680	09/09/12	46.00-	D	Recording Fees		
AC SHELTER DOORS	08/10/12	PV	364426	09/09/12	250.00-	D	Sound Deadening Weather Strip	23311	Olm Co %Finance Dept
Total Check Amount					00160850		4,185.37-		

Payee 112716 Olm Co Payment Number 161266 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77919	06/11/12	PV	365252	07/11/12	163.20-	D	Acct #890	23312	Olm Co %Public Works
78049	06/14/12	PD	365250	08/24/12	234.06	D	Acct #890		
88434	06/14/12	PD	365251	08/24/12	399.23	D	Acct #890		
2205	07/31/12	PV	364690	08/30/12	452.94-	D	Steamline charges, July 2012		
073112	07/31/12	PV	365225	08/30/12	355.62-	D	Skyway heat/elec July 2012		
073112	07/31/12	PV	365225	08/30/12	191.48-	D	Skyway heat/elec July 2012		
073112	07/31/12	PV	365225	08/30/12	140.33-	D	Skyway heat/elec July 2012		
073112	07/31/12	PV	365225	08/30/12	75.56-	D	Skyway heat/elec July 2012		
073112	07/31/12	PV	365226	08/30/12	23,464.04-	D	Steam heat July 2012		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282652 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	15.78-	D	5073282653 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282654 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282655 JUL WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	19.47-	D	5073282656 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	15.20-	D	5073282657 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.12-	D	5073282658 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	20.84-	D	5073282659 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282660 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282661 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282662 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.62-	D	5073282663 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282664 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.11-	D	5073282665 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282675 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282676 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282677 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282678 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282679 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.44-	D	5073282700 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.30-	D	5073282701 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	23.05-	D	5073282702 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.79-	D	5073282703 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.05-	D	5073282727 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	39.26-	D	5073282800 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282805 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.14-	D	5073282809 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	21.32-	D	5073282810 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5073282811 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282813 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.02-	D	5073282814 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.18-	D	5073282815 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	21.37-	D	5073282816 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.45-	D	5073282817 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.29-	D	5073282818 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.08-	D	5073282819 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282823 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	47.46-	D	5073282824 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282825 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282828 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	20.35-	D	5073282829 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.44-	D	5073282830 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282832 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282834 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282843 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282845 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282846 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282848 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.95-	D	5073282849 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	22.94-	D	5073282850 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	15.96-	D	5073282851 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282852 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282853 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.08-	D	5073282854 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	53.99-	D	5073282855 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.83-	D	5073282856 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	21.60-	D	5073282857 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.09-	D	5073282858 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.96-	D	5073282859 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.24-	D	5073282860 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.41-	D	5073282861 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	57.38-	D	5073282862 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.17-	D	5073282863 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.34-	D	5073282864 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.46-	D	5073282865 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	23.46-	D	5073282866 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282867 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.26-	D	5073282868 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	22.62-	D	5073282869 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.89-	D	5073282871 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	24.68-	D	5073282873 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282874 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282875 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.71-	D	5073282876 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282877 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	23.38-	D	5073282888 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	23.52-	D	5073282900 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.81-	D	5073282901 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	21.06-	D	5073282902 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.39-	D	5073282904 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	24.18-	D	5073282905 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.54-	D	5073282907 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.94-	D	5073282908 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.38-	D	5073282909 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282910 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.13-	D	5073282911 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.40-	D	5073282912 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282914 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282915 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282916 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282917 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282918 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	31.68-	D	5073285200 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073285201 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073285202 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	23.38-	D	5073286960 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	42.94-	D	5073286985 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	15.99-	D	5073286986 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	435.00-	D	5073287433 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.81-	D	5074210755 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.81-	D	5074210771 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.81-	D	5074210773 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.81-	D	5074210778 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294107 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	111.25-	D	5075294119 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294170 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294519 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294520 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294521 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294568 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294569 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294588 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294606 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294610 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	29.76-	D	5075294611 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.14-	D	5075294622 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294636 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294645 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.62-	D	5075294677 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294679 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294682 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294846 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294851 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294853 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294857 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294910 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294911 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294912 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294913 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294928 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294952 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294953 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294954 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294968 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294969 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294970 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294971 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294972 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294973 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294974 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294977 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294978 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294979 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294980 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294983 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294984 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294985 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294986 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294987 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294989 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5075294991 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	65.00-	D	5076960938 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5076964257 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5076964259 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.04-	D	5079230411 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079230694 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079230989 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079231266 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079231623 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079231962 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.48-	D	5079233051 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079233052 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079233053 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079233054 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079233055 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079233056 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079235616 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079237369 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079238074 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079238075 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079238076 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079238077 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079238874 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079238875 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	43.01-	D	5079238876 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5079238877 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	56.32-	D	5079516606 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	55.35-	D	5079518463 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	6.27-	D	8006573980 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071111068 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071111123 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071111124 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071111127 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.62-	D	5071111209 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071111210 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071111211 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071111212 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071111213 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071111214 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	37.12-	D	5071111254 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.56-	D	5071112144 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071112145 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071112146 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5071112147 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5071112148 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5071112149 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5071112150 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5071112151 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5071112152 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5071115098 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072067155 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072083292 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	24.70-	D	5072085104 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	13.85-	D	5072264349 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072265209 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072512993 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	8.76-	D	5072513753 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	13.18-	D	5072513810 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	20.34-	D	5072513814 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	33.18-	D	5072516343 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	65.21-	D	5072518435 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.99-	D	5072519515 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072591692 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	13.18-	D	5072614877 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	14.77-	D	5072730006 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072730955 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.93-	D	5072731266 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.71-	D	5072732851 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.80-	D	5072732852 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.71-	D	5072732853 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.82-	D	5072732854 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.71-	D	5072732855 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.71-	D	5072732856 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.73-	D	5072732857 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072734024 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072734358 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072734488 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072734543 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072734668 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	14.42-	D	5072735200 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	33.28-	D	5072735201 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	38.56-	D	5072735202 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	22.04-	D	5072735203 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	13.18-	D	5072735204 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	20.43-	D	5072735205 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	24.67-	D	5072735206 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	36.66-	D	5072735207 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.81-	D	5072735208 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	42.51-	D	5072735209 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.52-	D	5072735210 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	14.33-	D	5072735211 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	20.70-	D	5072735212 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.95-	D	5072735213 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	30.34-	D	5072735214 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	34.09-	D	5072735318 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	56.62-	D	5072735354 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072735426 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.02-	D	5072735529 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	13.18-	D	5072739401 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.89-	D	5072739402 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	13.27-	D	5072739404 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	14.68-	D	5072739411 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	14.86-	D	5072739412 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	13.27-	D	5072739421 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	13.36-	D	5072739431 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.62-	D	5072739441 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	13.88-	D	5072739442 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072804728 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072804775 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072804776 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072804777 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072804786 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072804787 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072804788 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072804789 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072804790 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.50-	D	5072804795 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816022 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816166 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	73.75-	D	5072816170 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816171 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	36.06-	D	5072816172 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	44.00-	D	5072816173 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	36.06-	D	5072816175 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	44.00-	D	5072816176 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	36.06-	D	5072816178 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	36.06-	D	5072816179 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	44.00-	D	5072816180 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	37.44-	D	5072816182 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816183 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	36.06-	D	5072816186 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816187 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	63.31-	D	5072816189 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816236 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816257 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816258 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816274 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.18-	D	5072816277 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072816609 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072817382 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858049 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858214 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858495 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	34.08-	D	5072858505 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858506 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858570 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858571 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858572 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.26-	D	5072858573 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858678 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858772 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858910 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	30.40-	D	5072858911 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	57.87-	D	5072858925 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858955 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858956 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858957 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858958 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858959 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858960 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858963 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858964 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858965 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072858968 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.66-	D	5072858969 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072871351 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.51-	D	5072871534 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072871685 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072871924 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072871925 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872016 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872143 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872144 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872192 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872193 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.66-	D	5072872240 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872318 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872319 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872422 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872471 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872472 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072872646 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	30.36-	D	5072872698 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.33-	D	5072872699 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877112 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877113 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877123 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877124 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877129 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.18-	D	5072877190 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877890 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877891 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877968 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877991 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877992 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.12-	D	5072877993 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	47.20-	D	5073282000 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.34-	D	5073282002 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.62-	D	5073282003 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.09-	D	5073282004 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282005 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.36-	D	5073282006 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	20.22-	D	5073282007 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	41.77-	D	5073282008 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282009 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282010 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282011 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5073282020 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	31.37-	D	5073282100 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.11-	D	5073282101 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.72-	D	5073282102 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	29.90-	D	5073282103 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.10-	D	5073282104 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	22.70-	D	5073282105 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.18-	D	5073282106 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282107 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.96-	D	5073282108 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282109 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.23-	D	5073282110 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282111 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	99.75-	D	5073282112 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.71-	D	5073282113 JUL WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282114 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282115 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.36-	D	5073282120 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.94-	D	5073282121 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.13-	D	5073282122 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.99-	D	5073282123 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.56-	D	5073282124 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.41-	D	5073282125 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.86-	D	5073282126 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	25.98-	D	5073282127 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.06-	D	5073282128 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	20.98-	D	5073282129 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282130 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282131 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282132 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282133 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282134 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282135 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282136 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282137 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282138 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282139 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282140 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282141 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282142 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282143 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282144 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.79-	D	5073282145 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282151 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282152 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282153 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5073282154 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282155 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282156 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282157 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282158 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282159 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282160 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282161 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282162 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282163 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282164 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282165 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282166 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282167 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282168 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282169 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282170 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282171 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.93-	D	5073282172 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282173 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282174 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282181 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282182 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282183 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282184 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282185 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282186 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282187 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282188 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282189 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282190 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282191 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282192 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282193 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282194 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282195 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282196 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282197 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282198 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282199 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	78.96-	D	5073282200 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	23.38-	D	5073282201 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.20-	D	5073282202 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.54-	D	5073282203 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	21.26-	D	5073282207 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.51-	D	5073282208 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	22.93-	D	5073282209 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282210 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282212 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	39.40-	D	5073282220 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	23.38-	D	5073282222 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282233 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282234 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282235 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282236 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282237 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282238 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282239 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282244 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.49-	D	5073282245 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282246 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282247 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	31.32-	D	5073282400 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.11-	D	5073282401 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.29-	D	5073282403 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	51.50-	D	5073282404 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.24-	D	5073282405 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.72-	D	5073282406 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	22.91-	D	5073282407 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.40-	D	5073282408 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.41-	D	5073282409 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	24.54-	D	5073282411 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.09-	D	5073282412 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.11-	D	5073282413 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282414 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282415 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282416 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	21.87-	D	5073282417 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	32.98-	D	5073282418 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	27.02-	D	5073282419 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.33-	D	5073282421 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	29.16-	D	5073282422 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	27.25-	D	5073282423 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	78.69-	D	5073282424 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	24.73-	D	5073282425 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.33-	D	5073282426 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.34-	D	5073282427 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282428 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	40.57-	D	5073282430 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.87-	D	5073282431 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282432 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282434 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.12-	D	5073282435 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.63-	D	5073282436 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.15-	D	5073282437 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.20-	D	5073282439 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	25.12-	D	5073282440 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282441 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.57-	D	5073282442 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282444 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.11-	D	5073282445 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282446 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.33-	D	5073282447 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282449 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	70.58-	D	5073282450 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.11-	D	5073282451 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282452 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282453 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282454 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.15-	D	5073282456 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282457 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282458 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282459 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.24-	D	5073282460 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.00-	D	5073282461 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282462 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282463 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.66-	D	5073282464 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282465 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282466 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5073282467 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282468 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.33-	D	5073282469 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	22.94-	D	5073282470 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282471 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.99-	D	5073282472 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282473 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.56-	D	5073282474 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.73-	D	5073282476 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.80-	D	5073282477 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.11-	D	5073282478 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282479 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282481 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282482 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	39.18-	D	5073282500 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.44-	D	5073282501 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282502 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.58-	D	5073282503 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.24-	D	5073282504 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282506 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282509 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	25.95-	D	5073282510 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282512 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.53-	D	5073282513 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282514 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	26.36-	D	5073282515 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282518 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282519 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282521 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	43.65-	D	5073282525 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282526 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.63-	D	5073282527 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.19-	D	5073282528 JUL WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50771	08/01/12	PV	365059	08/31/12	7.50-	D	5073282529 JUL WATS CHARGES	23313	Olm Co Central Finance Dept
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282530 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282531 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.86-	D	5073282532 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.47-	D	5073282533 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.09-	D	5073282534 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.60-	D	5073282535 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282536 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.56-	D	5073282537 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.68-	D	5073282539 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282540 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.20-	D	5073282541 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.44-	D	5073282555 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282556 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	21.28-	D	5073282558 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.75-	D	5073282559 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.21-	D	5073282560 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	43.78-	D	5073282561 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.66-	D	5073282562 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.03-	D	5073282563 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.31-	D	5073282564 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.15-	D	5073282565 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	31.32-	D	5073282600 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282602 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.79-	D	5073282603 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.34-	D	5073282604 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282605 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.82-	D	5073282606 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.35-	D	5073282607 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.63-	D	5073282608 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282609 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282610 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.04-	D	5073282611 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.26-	D	5073282612 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	22.81-	D	5073282613 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.42-	D	5073282614 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	16.22-	D	5073282615 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282616 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	19.89-	D	5073282617 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.23-	D	5073282618 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282619 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	20.62-	D	5073282620 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	15.00-	D	5073282621 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	28.49-	D	5073282622 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	18.58-	D	5073282623 JUL WATS CHARGES		
50771	08/01/12	PV	365059	08/31/12	17.57-	D	5073282624 JUL WATS CHARGES		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges	23309	Olm Co %Property Records & Lic
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	200.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	500.00-	D	2012 TIF Maint Charges		
2012069	08/20/12	PV	364905	09/19/12	500.00-	D	2012 TIF Maint Charges		
REPLACE CARPET LEC-RECORD	08/21/12	PV	364897	09/20/12	5,282.05-	D	RPD50% Rplc Carpet Records	23311	Olm Co %Finance Dept
CO ATTY SHR NARC VEH	08/21/12	PV	364899	09/20/12	80.00-	D	Co Atty 20% Narc Veh #11-54661		
REFUND	08/21/12	PV	365222	09/20/12	470.09-	D	Refund-WRP	23312	Olm Co %Public Works
00709	08/21/12	PV	365262	08/24/12	92.00-	D	Recording Fees	23325	Olm Co Recorder
00711	08/22/12	PV	365263	08/24/12	46.00-	D	Recording Fees		
Total Check Amount	00161266				116,604.79-				
<b>Total Amount Paid to Vendor # 00112716</b>					<b>120,790.16-</b>				

Payee 113599 All Pest Exterminating LLC Payment Number 161269 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200300	08/03/12	PV	364694	09/02/12	324.00-	D	invoice #200300-Plummer Hse	113599	All Pest Exterminating LLC
Total Check Amount	00161269				324.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>324.00-</b>				

Payee 113801 Hartford Life Insurance Company Payment Number 160883 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/10/12	PD	363553	08/10/12	45.00	D	Correct Suppl Life Ins	113801	Hartford Life Insurance Compan
	08/10/12	PD	363553	08/10/12	40.00-	D	Correct Suppl Life Ins		
081612113225238	08/17/12	T7	364207	08/17/12	1,733.24-	D			
081612113225239	08/17/12	T7	364208	08/17/12	3,131.93-	D			
081612113225240	08/17/12	T7	364210	08/17/12	1,401.85-	D			
081612113225241	08/17/12	T7	364211	08/17/12	140.71-	D			
081612113225242	08/17/12	T7	364212	08/17/12	180.43-	D			
081612113225243	08/17/12	T7	364213	08/17/12	148.22-	D			
081612113225244	08/17/12	T7	364214	08/17/12	163.65-	D			
081612113225245	08/17/12	T7	364215	08/17/12	88.33-	D			
081612113225246	08/17/12	T7	364216	08/17/12	12.36-	D			
081612113225247	08/17/12	T7	364217	08/17/12	35.75-	D			
081612113225248	08/17/12	T7	364218	08/17/12	11.80-	D			
081612113225249	08/17/12	T7	364219	08/17/12	12.17-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081612113225250	08/17/12	T7	364221	08/17/12	11.16-	D		113801	Hartford Life Insurance Compan
081612113225251	08/17/12	T7	364222	08/17/12	111.19-	D			
081612113225252	08/17/12	T7	364223	08/17/12	51.80-	D			
081612113225253	08/17/12	T7	364224	08/17/12	10.50-	D			
081612113225254	08/17/12	T7	364225	08/17/12	14.22-	D			
081612113225255	08/17/12	T7	364226	08/17/12	23.45-	D			
081612113225256	08/17/12	T7	364227	08/17/12	26.37-	D			
081612113225257	08/17/12	T7	364228	08/17/12	663.60-	D			
081612113225258	08/17/12	T7	364229	08/17/12	1,026.70-	D			
081612113225259	08/17/12	T7	364230	08/17/12	534.15-	D			
081612113225260	08/17/12	T7	364232	08/17/12	91.30-	D			
081612113225261	08/17/12	T7	364233	08/17/12	106.70-	D			
081612113225262	08/17/12	T7	364234	08/17/12	21.70-	D			
081612113225263	08/17/12	T7	364235	08/17/12	263.82-	D			
081612113225264	08/17/12	T7	364236	08/17/12	183.17-	D			
081612113225265	08/17/12	T7	364237	08/17/12	7.49-	D			
081612113225266	08/17/12	T7	364238	08/17/12	36.12-	D			
Total Check Amount	00160883				10,238.88-				
<b>Total Amount Paid to Vendor # 00113801</b>					<b>10,238.88-</b>	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 160863 Payment Date 08/21/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236468	08/10/12	PV	363842	09/09/12	1,134.40-	D	invoice #236468	114401	Corporate Management Group, In
236468	08/10/12	PV	363842	09/09/12	1,886.24-	D	invoice #236468		
236468	08/10/12	PV	363842	09/09/12	1,134.40-	D	invoice #236468		
236468	08/10/12	PV	363842	09/09/12	1,886.24-	D	invoice #236468		
Total Check Amount	00160863				6,041.28-				
<b>Total Amount Paid to Vendor # 00114401</b>					<b>6,041.28-</b>	*****			

Payee 114606 Clareys Safety Equip Inc Payment Number 161278 Payment Date 08/28/12

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145555	07/27/12	PV	364813	08/26/12	566.65-	D	rki cal gas	114606	Clareys Safety Equip Inc
Total Check Amount	00161278				566.65-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>566.65-</b>	*****			

Grand Total . . . . 13,696,026.93-