

Payee 5973 James A Kiehne Payment Number 211802 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/24/16	PV	541738	12/24/16	89.60-	D	Thanksgiving meal exp Sta 3	5973	James A Kiehne
Total Check Amount					00211802		89.60-		
<b>Total Amount Paid to Vendor # 00005973</b>							<b>89.60-</b>		

Payee 8383 Mark S Bilderback Payment Number 211723 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/05/16	PV	541732	01/04/17	270.65-	D	NLCPittsburgh 11/16-19/16	8383	Mark S Bilderback
Total Check Amount					00211723		270.65-		
<b>Total Amount Paid to Vendor # 00008383</b>							<b>270.65-</b>		

Payee 8970 Brennan W Kelly Payment Number 211800 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/24/16	PV	541737	12/24/16	56.22-	D	Thanksgiving meal exp Sta 2	8970	Brennan W Kelly
Total Check Amount					00211800		56.22-		
<b>Total Amount Paid to Vendor # 00008970</b>							<b>56.22-</b>		

Payee 9019 Robbie R Redmann Payment Number 211865 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KWIK TRIP REIMBURSEMENT	12/12/16	PV	543027	01/11/17	3.23-	D	Utility Duct Tape	9019	Robbie R Redmann
Total Check Amount					00211865		3.23-		
<b>Total Amount Paid to Vendor # 00009019</b>							<b>3.23-</b>		

Payee 10037 Jess E Rubow Payment Number 211875 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121316	12/13/16	PV	543250	12/13/16	39.94-	D	Oil, shrink tube, glue	10037	Jess E Rubow
Total Check Amount					00211875		39.94-		
<b>Total Amount Paid to Vendor # 00010037</b>							<b>39.94-</b>		

Payee 20015 A M Leonard Inc Payment Number 211705 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C116188481	11/14/16	PV	542223	12/14/16	554.94-	D	Custom Vinyl Flags	20015	A M Leonard Inc
C116190363	11/17/16	PV	542230	12/17/16	199.95-	D	Webbing Tie 3000ft/Pruner		
C116190363	11/17/16	PV	542230	12/17/16	626.97-	D	Webbing Tie 3000ft/Pruner		
Total Check Amount					00211705		1,381.86-		
<b>Total Amount Paid to Vendor # 00020015</b>							<b>1,381.86-</b>		

Payee 20052 Adair Electric Co Payment Number 211706 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2513	11/28/16	PV	541730	12/28/16	75.00-	D	Amplifier repair-Peace Plaza	20052	Adair Electric Co
2509	11/28/16	PV	542317	12/28/16	560.00-	D	Rmv Data Lines - Precinct #2		

Total Check Amount 00211706 635.00-  
**Total Amount Paid to Vendor # 00020052 635.00-**  
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Payee 20254 Arnold's Supply & Kleenit Co Payment Number 211713 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
534790	11/14/16	PV	542225	12/14/16	675.00-	D	Clean Rstrm/Carpet Extraction	20254	Arnold's Supply & Kleenit Co
535287	11/23/16	PV	542482	12/23/16	1,030.50-	D	Lawn Care Svc-Nov 2016		
535288	11/23/16	PV	542483	12/23/16	1,301.50-	D	Lawn Care Svc-Nov 2016		
535577	11/29/16	PV	543258	12/29/16	174.50-	D	Liners		
535843	12/02/16	PV	542087	01/01/17	1,295.00-	D	Labor Temple		
535958	12/05/16	PV	543260	01/04/17	1,132.00-	D	Fem Hyg Machines		
536048	12/06/16	PV	543259	01/05/17	347.00-	D	New Kitchen Supplies		
536466	12/13/16	PV	543167	01/12/17	121.75-	D	mop/orange/handle		
536574	12/14/16	PV	543206	01/13/17	100.00-	D	ice melt		
536573	12/14/16	PV	543207	01/13/17	41.00-	D	quick mop handle		
Total Check Amount	00211713				<u>6,218.25-</u>				
<b>Total Amount Paid to Vendor # 00020254</b>					<b>6,218.25-</b>	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 211715 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10169662	11/23/16	PV	543078	12/23/16	286.43-	D	Ram Assy/Ref CR 10170203	20282	Aspen Equipment Company Inc
10170010	11/30/16	PV	542487	12/30/16	525.45-	D	Ram Assembly		
10170203	12/02/16	PD	543079	12/15/16	286.43	D	Ram Assy/Ref inv 10169662		
Total Check Amount	00211715				<u>525.45-</u>				
<b>Total Amount Paid to Vendor # 00020281</b>					<b>525.45-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 211717 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670048138	12/06/16	PV	542936	01/05/17	1,246.97-	D		20405	Bauer Built Tire Service Cente
670048380	12/07/16	PV	543038	01/06/17	334.68-	D			
670048380	12/07/16	PV	543038	01/06/17	14.00-	D			
670048202	12/12/16	PV	543036	01/11/17	1,967.24-	D			
670048202	12/12/16	PV	543036	01/11/17	137.16-	D			
670048443	12/12/16	PV	543037	01/11/17	2,118.93-	D			
Total Check Amount	00211717				<u>5,818.98-</u>				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>5,818.98-</b>	*****			

Payee 20412 Bear Creek Services Inc Payment Number 211718 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER	12/01/16	PV	543026	12/31/16	765.00-	D	DECEMBER ROOM AND BOARD	20412	Bear Creek Services Inc
Total Check Amount	00211718				<u>765.00-</u>				
<b>Total Amount Paid to Vendor # 00020412</b>					<b>765.00-</b>	*****			

Payee 20604 Brogan Htg & Air Inc Payment Number 211726 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000002561	11/10/16	PV	542002	12/10/16	740.86-	D	Repair/Install New Blower Moto	20604	Brogan Htg & Air Inc
Total Check Amount					00211726		740.86-		
<b>Total Amount Paid to Vendor # 00020604</b>					<b>740.86-</b>	*****			

Payee 20607 **Brooks Excavating Inc** Payment Number 211727 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8031	11/22/16	PV	542171	12/22/16	2,950.00-	D	40 Ave SE Infiltration Project	20607	Brooks Excavating Inc
Total Check Amount					00211727		2,950.00-		
<b>Total Amount Paid to Vendor # 00020607</b>					<b>2,950.00-</b>	*****			

Payee 20653 **Bunne, Thomas DBA A-1 All Brand** Payment Number 211728 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3835	11/30/16	PV	542446	12/30/16	39.95-	D	outer bag assembly	20653	Bunne, Thomas DBA A-1 All Bran
3870	12/06/16	PV	542445	01/05/17	14.95-	D	vacuum bags		
Total Check Amount					00211728		54.90-		
<b>Total Amount Paid to Vendor # 00020653</b>					<b>54.90-</b>	*****			

Payee 20768 **CDW Government Inc** Payment Number 211732 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GCR1048	11/29/16	PV	543266	12/29/16	425.16-	D	TRIPP PDU METERED	20769	CDW Government Inc
GCZ3455	11/30/16	PV	543265	12/30/16	850.32-	D	Tripp PDU Metered		
Total Check Amount					00211732		1,275.48-		
<b>Total Amount Paid to Vendor # 00020768</b>					<b>1,275.48-</b>	*****			

Payee 20797 **Charter Media** Payment Number 211735 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-1448327	11/27/16	PV	543222	12/27/16	433.00-	D		20797	Charter Media
Total Check Amount					00211735		433.00-		
<b>Total Amount Paid to Vendor # 00020797</b>					<b>433.00-</b>	*****			

Payee 20874 **Clark Concrete Inc** Payment Number 211736 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4031	11/22/16	PV	542242	12/22/16	550.00-	D	Ins Bench Pad/Repl Walk	20874	Clark Concrete Inc
4031	11/22/16	PV	542242	12/22/16	350.00-	D	Ins Bench Pad/Repl Walk		
Total Check Amount					00211736		900.00-		
<b>Total Amount Paid to Vendor # 00020874</b>					<b>900.00-</b>	*****			

Payee 20925 **Community Housing Partnership** Payment Number 211738 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/14/16	PV	542969	12/14/16	2,500.00-	D	Community Resource Booklet	20925	Community Housing Partnership
Total Check Amount					00211738		2,500.00-		

**Total Amount Paid to Vendor # 00020925 2,500.00-**  
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Payee 21131 Demco Educational Corp Payment Number 211743 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6025707	12/13/16	PV	542994	01/12/17	3,480.49-	D	labels;bktape;bkjackets;cnrpoc	21131	Demco Educational Corp
6025729	12/13/16	PV	542996	01/12/17	6,862.55-	D	DVDsecuritycases;CDalbums&slee		
Total Check Amount	00211743				10,343.04-				

**Total Amount Paid to Vendor # 00021131 10,343.04-**  
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Payee 21167 Dimension Plumbing & Heating Inc Payment Number 211745 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11613	11/30/16	PV	542067	12/30/16	801.88-	D	Inv #11613	21167	Dimension Plumbing & Heating I
11632	12/05/16	PV	542998	01/04/17	612.74-	D	2replacementvalve&install		
Total Check Amount	00211745				1,414.62-				

**Total Amount Paid to Vendor # 00021167 1,414.62-**  
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Payee 21454 Financial Information Inc Payment Number 211756 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8201	12/01/16	PV	542500	12/31/16	895.00-	D	Special Subscription	21454	Financial Information Inc
Total Check Amount	00211756				895.00-				

**Total Amount Paid to Vendor # 00021454 895.00-**  
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Payee 21654 Gillig Corporation Payment Number 211762 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40285368	11/29/16	PV	542090	12/29/16	130.00-	D		21654	Gillig Corporation
40285368	11/29/16	PV	542090	12/29/16	8.98-	D			
40285368	11/29/16	PV	542090	12/29/16	30.50-	D			
40286330	12/01/16	PV	542947	12/31/16	54.04-	D			
40286330	12/01/16	PV	542947	12/31/16	56.32-	D			
40287287	12/05/16	PV	542949	01/04/17	131.44-	D			
40287287	12/05/16	PV	542949	01/04/17	54.04-	D			
40287738	12/06/16	PV	542946	01/05/17	30.00-	D			
40287738	12/06/16	PV	542946	01/05/17	45.40-	D			
40287738	12/06/16	PV	542946	01/05/17	45.40-	D			
40287738	12/06/16	PV	542946	01/05/17	151.37-	D			
40287738	12/06/16	PV	542946	01/05/17	122.97-	D			
40287738	12/06/16	PV	542946	01/05/17	5.50-	D			
40287738	12/06/16	PV	542946	01/05/17	79.00-	D			
40287738	12/06/16	PV	542946	01/05/17	79.00-	D			
40287738	12/06/16	PV	542946	01/05/17	79.00-	D			
40287738	12/06/16	PV	542946	01/05/17	79.00-	D			
40287738	12/06/16	PV	542946	01/05/17	79.00-	D			
40287738	12/06/16	PV	542946	01/05/17	79.00-	D			
40288353	12/07/16	PV	542943	01/06/17	39.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40288354	12/07/16	PV	542945	01/06/17	355.31-	D		21654	Gillig Corporation
40288354	12/07/16	PV	542945	01/06/17	355.31-	D			
40288872	12/08/16	PV	542942	01/07/17	108.08-	D			
40288872	12/08/16	PV	542942	01/07/17	6.92-	D			
40289389	12/09/16	PV	542941	01/08/17	49.56-	D			
Total Check Amount	00211762				2,176.06-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>2,176.06-</b>				

Payee 21703 *Grainger Inc* Payment Number 211765 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9291058635	11/28/16	PV	541699	12/28/16	115.76-	D		21704	Grainger Inc
9300175453	12/07/16	PV	542198	01/06/17	44.03-	D	Expan plug, 5 split rings		
9306180630	12/13/16	PV	543249	01/12/17	90.60-	D	Light bulbs		
Total Check Amount	00211765				250.39-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>250.39-</b>				

Payee 21712 *Graybar Electric Co Inc* Payment Number 211766 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
988701654	12/05/16	PV	542429	01/04/17	118.37-	D	100TubeConduit/1Switch/1Bssmnn	21713	Graybar Electric Co Inc
988783129	12/09/16	PD	543216	12/16/16	25.46	D	credit/B222 60A fuse		
Total Check Amount	00211766				92.91-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>92.91-</b>				

Payee 21732 *Greenwood Plants* Payment Number 211767 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500	12/01/16	PV	543227	12/31/16	85.00-	D	Monthly plant mnt	21732	Greenwood Plants
Total Check Amount	00211767				85.00-				
<b>Total Amount Paid to Vendor # 00021732</b>					<b>85.00-</b>				

Payee 21766 *H & L Mesabi Inc.* Payment Number 211768 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97027	12/05/16	PV	543059	01/04/17	382.00-	D		21767	H & L Mesabi Inc.
97027	12/05/16	PV	543059	01/04/17	764.00-	D			
97027	12/05/16	PV	543059	01/04/17	764.00-	D			
97028	12/15/16	PV	543060	01/14/17	2,135.30-	D			
Total Check Amount	00211768				4,045.30-				
<b>Total Amount Paid to Vendor # 00021766</b>					<b>4,045.30-</b>				

Payee 21785 *Hammel Green & Abrahamson Inc* Payment Number 211769 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174013	12/06/16	PV	542251	01/05/17	250.00-	D	BioBus Commissioning Serv	21786	Hammel Green & Abrahamson Inc

Total Check Amount	00211769	250.00-
<b>Total Amount Paid to Vendor # 00021785</b>		<b>250.00-</b>

Payee 21950 Hoff, Barry & Kozar, PA Payment Number 211774 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13301	11/28/16	PV	541678	12/28/16	33,213.03-	D	LglSrvcs: 2016TransitRFP.	21950	Hoff, Barry & Kozar, PA
Total Check Amount	00211774				33,213.03-				
<b>Total Amount Paid to Vendor # 00021950</b>					<b>33,213.03-</b>				

Payee 22142 Interstate Motor Trucks Inc Payment Number 211792 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019967	11/22/16	PV	541705	12/05/16	537.34	D		22142	Interstate Motor Trucks Inc
2020000	11/23/16	PV	541707	12/23/16	13.67-	D			
2020000	11/23/16	PV	541707	12/23/16	44.30-	D			
2020058	11/29/16	PV	541701	12/29/16	100.19-	D			
2020058	11/29/16	PV	541701	12/29/16	17.93-	D			
2020106	12/02/16	PV	541700	01/01/17	63.44-	D			
2020124	12/05/16	PV	543072	01/04/17	65.60-	D			
2020151	12/06/16	PV	543064	01/05/17	29.82-	D			
2020156	12/06/16	PV	543071	01/05/17	54.53-	D			
2020168	12/07/16	PV	543069	01/06/17	66.45-	D			
2020168	12/07/16	PV	543069	01/06/17	31.50-	D			
2020196	12/08/16	PV	543074	01/07/17	70.10-	D			
2020247	12/12/16	PV	543061	01/11/17	58.05-	D			
2020247	12/12/16	PV	543061	01/11/17	37.20-	D			
2020247	12/12/16	PV	543061	01/11/17	59.36-	D			
2020246	12/12/16	PV	543062	01/11/17	65.60-	D			
2020246	12/12/16	PV	543062	01/11/17	63.44-	D			
Total Check Amount	00211792				303.84-				
<b>Total Amount Paid to Vendor # 00022142</b>					<b>303.84-</b>				

Payee 22170 J W Pepper & Son Inc Payment Number 211793 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11C22811	11/03/16	PV	542247	12/03/16	25.00-	D	Concert Band parts	22170	J W Pepper & Son Inc
11C26449	11/15/16	PV	542246	12/15/16	18.00-	D	Civic Music Concert Band		
11C26449	11/15/16	PV	542246	12/15/16	12.00-	D	Civic Music Concert Band		
11C27915	11/21/16	PV	542248	12/21/16	4.99-	D	Concert Band parts		
11C27915	11/21/16	PV	542248	12/21/16	5.00-	D	Concert Band parts		
Total Check Amount	00211793				64.99-				
<b>Total Amount Paid to Vendor # 00022170</b>					<b>64.99-</b>				

Payee 22223 Johnson Printing Company Inc Payment Number 211796 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
145793	11/07/16	PV	542120	12/07/16	492.00-	D	Park System Master Plan prints	22224	Johnson Printing Company Inc
146337	12/15/16	PV	543217	01/14/17	191.00-	D	NewYearCardsPrinting/150		
Total Check Amount 00211796					683.00-				
<b>Total Amount Paid to Vendor # 00022223</b>					<b>683.00-</b>				

Payee 22239 Ingram Library Services Payment Number 211790 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95689403	11/15/16	PD	542502	12/13/16	27.00	D	credit/EntrokenDon/Books	22239	Ingram Library Services
95670185	11/15/16	PV	541764	12/15/16	44.91-	D	Books		
95670186	11/15/16	PV	541765	12/15/16	51.00-	D	Books		
95670187	11/15/16	PV	541766	12/15/16	14.99-	D	Books		
95670188	11/15/16	PV	541767	12/15/16	12.53-	D	Books		
95670190	11/15/16	PV	541768	12/15/16	40.88-	D	Books		
95670191	11/15/16	PV	541769	12/15/16	14.17-	D	Books		
95670192	11/15/16	PV	541770	12/15/16	16.35-	D	Books		
95670193	11/15/16	PV	541771	12/15/16	26.53-	D	Books		
95670194	11/15/16	PV	541772	12/15/16	274.75-	D	Books		
95670195	11/15/16	PV	541773	12/15/16	14.72-	D	Books		
95670196	11/15/16	PV	541774	12/15/16	45.22-	D	Books		
95670197	11/15/16	PV	541775	12/15/16	10.19-	D	Books		
95695825	11/16/16	PV	541776	12/16/16	10.17-	D	Books		
95695826	11/16/16	PV	541777	12/16/16	13.19-	D	Books		
95695827	11/16/16	PV	541778	12/16/16	15.25-	D	Books		
95695846	11/16/16	PV	541779	12/16/16	4.79-	D	Books		
95695847	11/16/16	PV	541780	12/16/16	1,118.30-	D	Books		
95695848	11/16/16	PV	541781	12/16/16	10.20-	D	Books		
95728454	11/17/16	PD	542503	12/13/16	174.01	D	credit/Books		
95728455	11/17/16	PD	542504	12/13/16	124.94	D	credit/Books		
95725097	11/17/16	PV	541782	12/17/16	24.30-	D	Books		
95725098	11/17/16	PV	541783	12/17/16	20.99-	D	Books		
95739802	11/18/16	PV	541784	12/18/16	99.00-	D	Books		
95739803	11/18/16	PV	541785	12/18/16	8.97-	D	Books		
95739804	11/18/16	PV	541786	12/18/16	376.53-	D	Books		
95743801	11/18/16	PV	541787	12/18/16	64.17-	D	Books		
95743802	11/18/16	PV	541788	12/18/16	24.25-	D	Books		
95743803	11/18/16	PV	541789	12/18/16	23.37-	D	Books		
95743804	11/18/16	PV	541790	12/18/16	41.98-	D	Books		
95743805	11/18/16	PV	541791	12/18/16	10.17-	D	Books		
95743806	11/18/16	PV	541792	12/18/16	20.15-	D	Books		
95743813	11/18/16	PV	541793	12/18/16	596.70-	D	Books		
95743818	11/18/16	PV	541794	12/18/16	147.77-	D	Materials Processing		
95743819	11/18/16	PV	541795	12/18/16	136.18-	D	Books		

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95743820	11/18/16	PV	541796	12/18/16	47.34-	D	Books	22239	Ingram Library Services
95743821	11/18/16	PV	541797	12/18/16	4.79-	D	Books		
95743822	11/18/16	PV	541798	12/18/16	88.84-	D	Books		
95743823	11/18/16	PV	541799	12/18/16	10.19-	D	Books		
95743823	11/18/16	PV	541800	12/18/16	14.17-	D	Books/EntrokinGrnt		
95743824	11/18/16	PV	541801	12/18/16	44.66-	D	Books		
95743825	11/18/16	PV	541802	12/18/16	20.66-	D	Books		
95743826	11/18/16	PV	541803	12/18/16	20.15-	D	Books		
95743827	11/18/16	PV	541804	12/18/16	10.19-	D	Books		
95743828	11/18/16	PV	541805	12/18/16	15.26-	D	Books		
95743829	11/18/16	PV	541806	12/18/16	48.49-	D	Books		
95743830	11/18/16	PV	541807	12/18/16	35.96-	D	Books		
95743831	11/18/16	PV	541808	12/18/16	50.66-	D	Books		
95743832	11/18/16	PV	541809	12/18/16	16.35-	D	Books		
95743833	11/18/16	PV	541810	12/18/16	4.79-	D	Books		
95743834	11/18/16	PV	541811	12/18/16	27.26-	D	Books		
95743835	11/18/16	PV	541812	12/18/16	10.19-	D	Books		
95743836	11/18/16	PV	541813	12/18/16	9.80-	D	Books		
95743807	11/18/16	PV	542432	12/18/16	11.98-	D	SummerReadingPrgrm/Books		
95760348	11/21/16	PV	541814	12/21/16	14.16-	D	Books		
95760349	11/21/16	PV	541815	12/21/16	77.78-	D	Books		
95760350	11/21/16	PV	541816	12/21/16	22.11-	D	Books		
95760351	11/21/16	PV	541817	12/21/16	8.40-	D	Books		
95760352	11/21/16	PV	541818	12/21/16	16.34-	D	Books		
95760347	11/21/16	PV	542505	12/21/16	76.44-	D	Books		
95776116	11/22/16	PV	541819	12/22/16	10.19-	D	Books		
95776117	11/22/16	PV	541820	12/22/16	195.24-	D	Books		
95776119	11/22/16	PV	541821	12/22/16	11.96-	D	Books		
95776120	11/22/16	PV	541822	12/22/16	65.51-	D	Books		
95776121	11/22/16	PV	541823	12/22/16	65.34-	D	Books		
95776122	11/22/16	PV	541824	12/22/16	16.26-	D	Books		
95776124	11/22/16	PV	541825	12/22/16	9.24-	D	Books		
95776125	11/22/16	PV	541826	12/22/16	435.84-	D	Books		
95776126	11/22/16	PV	541827	12/22/16	533.01-	D	Books		
95776127	11/22/16	PV	541828	12/22/16	488.71-	D	Books		
95776128	11/22/16	PV	541829	12/22/16	231.49-	D	Materials Processing		
95776129	11/22/16	PV	541830	12/22/16	443.28-	D	Books		
95776130	11/22/16	PV	541831	12/22/16	289.71-	D	Books		
95776131	11/22/16	PV	541832	12/22/16	153.16-	D	Materials Processing		
95792475	11/22/16	PV	541833	12/22/16	19.60-	D	Books		
95792476	11/22/16	PV	541834	12/22/16	16.08-	D	Books		
95792477	11/22/16	PV	541835	12/22/16	386.99-	D	Books		
95792478	11/22/16	PV	541836	12/22/16	153.21-	D	Books		



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95792479	11/22/16	PV	541837	12/22/16	53.19-	D	Materials Processing	22239	Ingram Library Services
95792480	11/22/16	PV	541838	12/22/16	11.37-	D	Books		
95792481	11/22/16	PV	541839	12/22/16	4.79-	D	Books		
95792482	11/22/16	PV	541840	12/22/16	12.60-	D	Books		
95792483	11/22/16	PV	541841	12/22/16	8.09-	D	Books		
95776118	11/22/16	PV	542433	12/22/16	17.97-	D	SummerReadingPrgrm/Books		
95776123	11/22/16	PV	542506	12/22/16	16.34-	D	Books		
95803083	11/23/16	PV	541842	12/23/16	61.16-	D	Books		
95803084	11/23/16	PV	541843	12/23/16	10.33-	D	Books		
95803085	11/23/16	PV	541844	12/23/16	9.78-	D	Books		
95803086	11/23/16	PV	541845	12/23/16	38.36-	D	Books		
95803087	11/23/16	PV	541846	12/23/16	10.90-	D	Books		
95803088	11/23/16	PV	541847	12/23/16	296.85-	D	Books		
95803089	11/23/16	PV	541848	12/23/16	124.46-	D	Materials Processing		
95803090	11/23/16	PV	541849	12/23/16	18.52-	D	Books		
95803091	11/23/16	PV	541850	12/23/16	66.24-	D	Books		
95803092	11/23/16	PV	541851	12/23/16	6.68-	D	Materials Processing		
95803093	11/23/16	PV	541852	12/23/16	657.61-	D	Books		
95803094	11/23/16	PV	541853	12/23/16	85.84-	D	Materials Processing		
95815290	11/23/16	PV	541854	12/23/16	155.12-	D	Books		
95815291	11/23/16	PV	541855	12/23/16	764.21-	D	Books		
95815292	11/23/16	PV	541856	12/23/16	713.31-	D	Books		
95815293	11/23/16	PV	541857	12/23/16	974.28-	D	Books		
95815294	11/23/16	PV	541858	12/23/16	91.44-	D	Materials Processing		
95815295	11/23/16	PV	541859	12/23/16	604.20-	D	Books		
95815296	11/23/16	PV	541860	12/23/16	544.12-	D	Books		
95815297	11/23/16	PV	541861	12/23/16	34.84-	D	Books		
95815298	11/23/16	PV	541862	12/23/16	48.28-	D	Materials Processing		
95829142	11/25/16	PV	541863	12/25/16	29.95-	D	Books		
95829143	11/25/16	PV	541864	12/25/16	328.90-	D	Books		
95837671	11/25/16	PV	541865	12/25/16	12.00-	D	Books		
95837672	11/25/16	PV	541866	12/25/16	11.99-	D	Books		
95837673	11/25/16	PV	541867	12/25/16	44.97-	D	Books		
95837674	11/25/16	PV	541868	12/25/16	11.99-	D	Books		
95837675	11/25/16	PV	541869	12/25/16	11.99-	D	Books		
95837676	11/25/16	PV	541870	12/25/16	668.74-	D	Books		
95837678	11/25/16	PV	541871	12/25/16	4.90-	D	Books		
95837679	11/25/16	PV	541872	12/25/16	.75-	D	Materials Processing		
95837680	11/25/16	PV	541873	12/25/16	8.99-	D	Books		
95837681	11/25/16	PV	541874	12/25/16	9.80-	D	Books		
95837682	11/25/16	PV	541875	12/25/16	26.96-	D	Books		
95837683	11/25/16	PV	541876	12/25/16	11.97-	D	Books		
95837684	11/25/16	PV	541877	12/25/16	12.59-	D	Books		

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95837685	11/25/16	PV	541878	12/25/16	9.59-	D	Books	22239	Ingram Library Services
95837686	11/25/16	PV	541879	12/25/16	23.24-	D	Books		
95837687	11/25/16	PV	541880	12/25/16	23.75-	D	Books		
95837688	11/25/16	PV	541881	12/25/16	151.07-	D	Books		
95837689	11/25/16	PV	541882	12/25/16	87.21-	D	Books		
95837690	11/25/16	PV	541883	12/25/16	24.32-	D	Books		
95829144	11/25/16	PV	542434	12/25/16	6.00-	D	SummerReadingPrgrm/Books		
95837677	11/25/16	PV	542459	12/25/16	5.99-	D	SummerReadingPrgrm/Books		
95860287	11/27/16	PV	541884	12/27/16	15.80-	D	Books		
95860288	11/27/16	PV	542006	12/27/16	14.71-	D	Books		
95860299	11/27/16	PV	542007	12/27/16	19.18-	D	Books		
95860300	11/27/16	PV	542008	12/27/16	14.76-	D	Books		
95860301	11/27/16	PV	542009	12/27/16	22.08-	D	Books		
95860302	11/27/16	PV	542010	12/27/16	206.92-	D	Books		
95860303	11/27/16	PV	542011	12/27/16	22.71-	D	Materials Processing		
95860289	11/27/16	PV	542015	12/27/16	23.01-	D	Books		
95860290	11/27/16	PV	542016	12/27/16	25.44-	D	Books		
95860291	11/27/16	PV	542017	12/27/16	24.23-	D	Books		
95860292	11/27/16	PV	542018	12/27/16	47.53-	D	Books		
95860293	11/27/16	PV	542019	12/27/16	24.23-	D	Books		
95860294	11/27/16	PV	542020	12/27/16	27.87-	D	Books		
95860295	11/27/16	PV	542021	12/27/16	21.80-	D	Books		
95860296	11/27/16	PV	542022	12/27/16	245.71-	D	Books		
95860297	11/27/16	PV	542023	12/27/16	8.17-	D	Books		
95860298	11/27/16	PV	542024	12/27/16	54.46-	D	Materials Processing		
95900944	11/29/16	PV	541885	12/29/16	3.59-	D	Books		
95900945	11/29/16	PV	541886	12/29/16	9.26-	D	Books		
95900946	11/29/16	PV	541887	12/29/16	73.70-	D	Books		
95900947	11/29/16	PV	541888	12/29/16	38.36-	D	Books		
95900948	11/29/16	PV	541889	12/29/16	9.78-	D	Books		
95900949	11/29/16	PV	541890	12/29/16	55.54-	D	Books		
95900950	11/29/16	PV	541891	12/29/16	23.01-	D	Books		
95900951	11/29/16	PV	541892	12/29/16	7.18-	D	Books		
95900952	11/29/16	PV	541893	12/29/16	19.60-	D	Books		
95900953	11/29/16	PV	541894	12/29/16	49.88-	D	Materials Processing		
95929256	11/29/16	PV	541895	12/29/16	50.06-	D	Books		
95929257	11/29/16	PV	541896	12/29/16	62.03-	D	Books		
95900954	11/29/16	PV	542012	12/29/16	324.15-	D	Books		
95900955	11/29/16	PV	542013	12/29/16	47.89-	D	Materials Processing		
95941606	11/30/16	PV	541897	12/30/16	16.87-	D	Books		
95941607	11/30/16	PV	541898	12/30/16	11.99-	D	Books		
95941608	11/30/16	PV	541899	12/30/16	9.26-	D	Books		
95941609	11/30/16	PV	541900	12/30/16	5.32-	D	Materials Processing		

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95961798	11/30/16	PV	541901	12/30/16	27.78-	D	Books	22239	Ingram Library Services
95961799	11/30/16	PV	541902	12/30/16	8.15-	D	Books		
95961800	11/30/16	PV	541903	12/30/16	93.26-	D	Books		
95961801	11/30/16	PV	541904	12/30/16	23.01-	D	Books		
95961802	11/30/16	PV	541905	12/30/16	26.66-	D	Books		
95961803	11/30/16	PV	541906	12/30/16	30.29-	D	Books		
95961804	11/30/16	PV	541907	12/30/16	23.75-	D	Books		
95961805	11/30/16	PV	541908	12/30/16	11.52-	D	Materials Processing		
95961806	11/30/16	PV	541909	12/30/16	14.76-	D	Books		
95961807	11/30/16	PV	541910	12/30/16	33.28-	D	Books		
95961808	11/30/16	PV	541911	12/30/16	155.38-	D	Books		
95961809	11/30/16	PV	541912	12/30/16	19.02-	D	Materials Processing		
95941610	11/30/16	PV	542025	12/30/16	3.59-	D	Books		
95941611	11/30/16	PV	542026	12/30/16	2.39-	D	Materials Processing		
95941612	11/30/16	PV	542027	12/30/16	18.52-	D	Books		
95941613	11/30/16	PV	542028	12/30/16	2.18-	D	Materials Processing		
95974106	12/01/16	PV	542029	12/31/16	3.59-	D	Books		
95974107	12/01/16	PV	542030	12/31/16	23.01-	D	Books		
95974108	12/01/16	PV	542031	12/31/16	19.21-	D	Books		
95974109	12/01/16	PV	542032	12/31/16	28.22-	D	Books		
95974110	12/01/16	PV	542033	12/31/16	3.59-	D	Books		
95974111	12/01/16	PV	542034	12/31/16	7.03-	D	Materials Processing		
95974112	12/01/16	PV	542035	12/31/16	27.78-	D	Books		
95974113	12/01/16	PV	542036	12/31/16	13.59-	D	Books		
95974114	12/01/16	PV	542037	12/31/16	4.36-	D	Materials Processing		
95974101	12/01/16	PV	542507	12/31/16	95.33-	D	Books		
95974102	12/01/16	PV	542508	12/31/16	85.14-	D	Books		
95974103	12/01/16	PV	542509	12/31/16	7.79-	D	Books		
95974104	12/01/16	PV	542510	12/31/16	32.70-	D	Books		
95974105	12/01/16	PV	542511	12/31/16	14.72-	D	Books		
95974115	12/01/16	PV	542512	12/31/16	48.96-	D	Books		
95974116	12/01/16	PV	542513	12/31/16	5.97-	D	Books		
95974117	12/01/16	PV	542514	12/31/16	4.79-	D	Books		
95974118	12/01/16	PV	542515	12/31/16	8.97-	D	Books		
95974119	12/01/16	PV	542516	12/31/16	102.99-	D	Books		
95974120	12/01/16	PV	542517	12/31/16	15.26-	D	Books		
95974121	12/01/16	PV	542518	12/31/16	9.60-	D	Books		
95974122	12/01/16	PV	542519	12/31/16	44.17-	D	Books		
95974123	12/01/16	PV	542520	12/31/16	32.06-	D	Books		
95974124	12/01/16	PV	542521	12/31/16	35.66-	D	Books		
95974125	12/01/16	PV	542522	12/31/16	35.13-	D	Books		
95974126	12/01/16	PV	542523	12/31/16	15.25-	D	Books		
95974127	12/01/16	PV	542524	12/31/16	14.17-	D	Books		

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95974128	12/01/16	PV	542525	12/31/16	214.09-	D	Books	22239	Ingram Library Services
95974129	12/01/16	PV	542526	12/31/16	14.72-	D	Books		
95974130	12/01/16	PV	542527	12/31/16	14.72-	D	Books		
96014072	12/02/16	PV	542038	01/01/17	37.04-	D	Books		
96014073	12/02/16	PV	542039	01/01/17	44.16-	D	Books		
96014074	12/02/16	PV	542040	01/01/17	28.22-	D	Books		
96014075	12/02/16	PV	542041	01/01/17	28.22-	D	Books		
96014076	12/02/16	PV	542042	01/01/17	8.86-	D	Materials Processing		
96008256	12/02/16	PV	542528	01/01/17	10.80-	D	Books		
96008257	12/02/16	PV	542529	01/01/17	17.97-	D	Books		
96014067	12/02/16	PV	542530	01/01/17	48.55-	D	Books		
96014068	12/02/16	PV	542531	01/01/17	10.88-	D	Books		
96014069	12/02/16	PV	542532	01/01/17	50.89-	D	Books		
96014070	12/02/16	PV	542533	01/01/17	47.84-	D	Books		
96014071	12/02/16	PV	542534	01/01/17	56.02-	D	Books		
96014077	12/02/16	PV	542535	01/01/17	24.53-	D	Books		
96014078	12/02/16	PV	542536	01/01/17	15.25-	D	Books		
96014079	12/02/16	PV	542537	01/01/17	9.59-	D	Books		
96014080	12/02/16	PV	542538	01/01/17	30.50-	D	Books		
96014081	12/02/16	PV	542539	01/01/17	25.76-	D	Books		
96014082	12/02/16	PV	542540	01/01/17	21.80-	D	Books		
96014083	12/02/16	PV	542541	01/01/17	14.71-	D	Books		
96014084	12/02/16	PV	542542	01/01/17	41.40-	D	Books		
96014085	12/02/16	PV	542543	01/01/17	331.85-	D	Books		
96014086	12/02/16	PV	542544	01/01/17	451.43-	D	Books		
96042292	12/05/16	PV	542545	01/04/17	22.86-	D	Books		
96042293	12/05/16	PV	542546	01/04/17	37.04-	D	Books		
96042294	12/05/16	PV	542547	01/04/17	66.98-	D	Books		
96042295	12/05/16	PV	542548	01/04/17	15.26-	D	Materials Processing		
96069517	12/06/16	PV	542549	01/05/17	19.60-	D	Books		
96069518	12/06/16	PV	542550	01/05/17	16.99-	D	Books		
96069519	12/06/16	PV	542551	01/05/17	9.26-	D	Books		
96069520	12/06/16	PV	542552	01/05/17	28.22-	D	Books		
96069521	12/06/16	PV	542553	01/05/17	8.71-	D	Books		
96069522	12/06/16	PV	542554	01/05/17	5.86-	D	Materials Processing		
96094655	12/06/16	PV	542555	01/05/17	9.80-	D	Books		
96094657	12/06/16	PV	542556	01/05/17	52.10-	D	Books		
96069524	12/06/16	PV	542902	01/05/17	32.69-	D	Books		
96094654	12/06/16	PV	542903	01/05/17	100.31-	D	Books		
96094656	12/06/16	PV	542904	01/05/17	244.30-	D	Books		
96134989	12/08/16	PV	542557	01/07/17	5.99-	D	Books		
96134990	12/08/16	PV	542558	01/07/17	10.77-	D	Materials Processing		
96134986	12/08/16	PV	542905	01/07/17	37.04-	D	Books		

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96134987	12/08/16	PV	542906	01/07/17	11.99-	D	Books	22239	Ingram Library Services
96134988	12/08/16	PV	542907	01/07/17	27.78-	D	Books		
96134985	12/08/16	PV	543169	01/07/17	14.14-	D	Books		
96134991	12/08/16	PV	543170	01/07/17	35.96-	D	Books		
96134992	12/08/16	PV	543171	01/07/17	10.35-	D	Books		
96134993	12/08/16	PV	543172	01/07/17	916.79-	D	Books		
96151622	12/08/16	PV	543173	01/07/17	43.20-	D	Books		
96151623	12/08/16	PV	543174	01/07/17	11.97-	D	Books		
95442520	12/09/16	PD	542501	12/13/16	22.48	D	credit/Books		
96175217	12/09/16	PV	543175	01/08/17	28.68-	D	Books		
96175219	12/09/16	PV	543176	01/08/17	14.17-	D	Books		
96175220	12/09/16	PV	543177	01/08/17	15.23-	D	Books		
96175221	12/09/16	PV	543178	01/08/17	21.80-	D	Books		
96193791	12/11/16	PV	543179	01/10/17	196.91-	D	Books		
96206571	12/12/16	PV	543180	01/11/17	45.54-	D	Books		
96206572	12/12/16	PV	543181	01/11/17	15.78-	D	Books		
96206573	12/12/16	PV	543182	01/11/17	9.81-	D	Books		
96259505	12/13/16	PV	543183	01/12/17	15.58-	D	Books		
96259506	12/13/16	PV	543184	01/12/17	34.00-	D	Books		
96259507	12/13/16	PV	543185	01/12/17	82.32-	D	Books		
96259508	12/13/16	PV	543186	01/12/17	28.22-	D	Books		
96259509	12/13/16	PV	543187	01/12/17	169.32-	D	Books		
96259510	12/13/16	PV	543188	01/12/17	26.66-	D	Books		
96259511	12/13/16	PV	543189	01/12/17	23.01-	D	Books		
96259512	12/13/16	PV	543190	01/12/17	15.58-	D	Books		
96259513	12/13/16	PV	543191	01/12/17	12.00-	D	Materials Processing		
96266897	12/13/16	PV	543192	01/12/17	14.79-	D	Books		
96266898	12/13/16	PV	543193	01/12/17	27.78-	D	Books		
96266899	12/13/16	PV	543194	01/12/17	4.02-	D	Materials Processing		
Total Check Amount 00211790					21,250.18-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>21,250.18-</b>	*****			

Payee 22244 Judisch James Mann-div Of Payment Number 211797 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1611-0404 4LF54T5	11/04/16	PV	542121	12/04/16	110.85-	D	Lamp Pgm Start 120-277v	22244	Judisch James Mann-div Of
Total Check Amount 00211797					110.85-				
<b>Total Amount Paid to Vendor # 00022244</b>					<b>110.85-</b>	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 211798 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y43346	12/05/16	PV	543013	01/04/17	69.87-	D	Acct #10796	22269	Kaman Industrial Tech Corp
R174949	12/05/16	PV	543014	01/04/17	39.00-	D	Acct #10796		

Total Check Amount	00211798	108.87-
<b>Total Amount Paid to Vendor # 00022269</b>		<b>108.87-</b>

Payee 22593 Macqueen Equip Inc Payment Number 211814 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P03055	12/08/16	PV	543080	01/07/17	363.98-	D		22593	Macqueen Equip Inc
P03055	12/08/16	PV	543080	01/07/17	363.99-	D			
Total Check Amount	00211814				727.97-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>727.97-</b>				

Payee 22735 Menards Inc - North Payment Number 211819 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80074	11/09/16	PV	542130	12/09/16	31.46-	D	Drill Set/Fuel Stab/Tank Spray	22735	Menards Inc - North
80077	11/09/16	PV	542131	12/09/16	71.39-	D	Zep Cleaner/Dist Water/Fuel St		
80197	11/10/16	PV	542132	12/10/16	51.80-	D	Hand Soap/Purell/Gls Cln/Bags		
80656	11/16/16	PV	542295	12/16/16	22.80-	D	1/2"x10' Re-Bar		
80735	11/17/16	PV	542296	12/17/16	149.00-	D	Braemore 1H Kitchen		
80819	11/18/16	PV	542297	12/18/16	170.16-	D	Post Jumbo/Handsplit Rail		
81079	11/22/16	PV	543095	12/22/16	23.76-	D	Basic Pleat Filter		
81173	11/23/16	PV	543094	12/23/16	141.00-	D	48" Driveway Markerr		
Total Check Amount	00211819				661.37-				
<b>Total Amount Paid to Vendor # 00022735</b>					<b>661.37-</b>				

Payee 22736 Menards Inc - South Payment Number 211820 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36013	11/07/16	PV	542133	12/07/16	157.42-	D	Cord/Keysafe/Remote Cnt/Latch	22736	Menards Inc - South
36021	11/07/16	PV	542134	12/07/16	13.23-	D	Hex Bolt		
36085	11/08/16	PV	543100	12/08/16	124.33-	D	Headlight/Cutting Plier		
36726	11/16/16	PV	542298	12/16/16	214.95-	D	50' Flexzilla Cord		
37209	11/22/16	PV	543098	12/22/16	29.95-	D	Metallic Mesh/Shatt Bell		
37304	11/23/16	PV	542119	12/23/16	119.20-	D	caulk/ice melt/filter/vac		
37304	11/23/16	PV	542119	12/23/16	79.97-	D	caulk/ice melt/filter/vac		
37294	11/23/16	PV	543099	12/23/16	47.92-	D	Ext Cord		
37307	11/23/16	PV	543101	12/23/16	15.58-	D	Mouse Trap/Mold Control		
37763	11/29/16	PV	542082	12/29/16	52.19-	D	3PKCFL,electape,batt,ybrsplice		
37785	11/29/16	PV	543097	12/29/16	195.25-	D	Eye Bolt/Ext Dck Lobe/Screws/		
37849	11/30/16	PV	543096	12/30/16	132.29-	D	Seat/Ext Deck 6 Lobe/LED		
37930	12/01/16	PV	543147	12/31/16	16.10-	D	Bolts, Nuts & Washers		
38076	12/03/16	PV	542201	01/02/17	7.48-	D	door hinge Sta 1		
38061	12/03/16	PV	542467	01/02/17	89.33-	D	Scrws,Donduit,GrndBar,CrptClnr		
38187	12/05/16	PV	543226	01/04/17	37.93-	D	Bowl brush, pry bar, plmb part		
38692	12/12/16	PV	543049	01/11/17	32.46-	D	6 re-bar,tarp,duct tape		
38777	12/13/16	PV	542962	01/12/17	34.99-	D			
38777	12/13/16	PV	542962	01/12/17	13.98-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38777	12/13/16	PV	542962	01/12/17	9.99-	D		22736	Menards Inc - South
38777	12/13/16	PV	542962	01/12/17	1.38-	D			
38777	12/13/16	PV	542962	01/12/17	5.82-	D			
Total Check Amount					00211820			1,431.74-	
<b>Total Amount Paid to Vendor # 00022736</b>								<b>1,431.74-</b>	

Payee 22738 Mergent Fis Inc Payment Number 211821 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187890	10/03/16	PV	541913	11/02/16	214.00-	D	Books	22738	Mergent Fis Inc
Total Check Amount					00211821			214.00-	
<b>Total Amount Paid to Vendor # 00022738</b>								<b>214.00-</b>	

Payee 22789 Midwest Laboratories Inc Payment Number 211822 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
828883	12/05/16	PV	543016	01/04/17	9.84-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00211822			9.84-	
<b>Total Amount Paid to Vendor # 00022789</b>								<b>9.84-</b>	

Payee 22803 Milestone Materials Payment Number 211823 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500032407	11/29/16	PV	543102	12/29/16	86.50-	D	Class 2 Rock-Dog Park	22803	Milestone Materials
3500032408	11/29/16	PV	543103	12/29/16	105.20-	D	Class 2 Rock-Manor Park		
Total Check Amount					00211823			191.70-	
<b>Total Amount Paid to Vendor # 00022803</b>								<b>191.70-</b>	

Payee 22820 Minitex Library Info Network Payment Number 211826 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92033	12/15/16	PV	543204	01/14/17	12,052.63-	D	NYTimesOnlineSub/1yr	22820	Minitex Library Info Network
Total Check Amount					00211826			12,052.63-	
<b>Total Amount Paid to Vendor # 00022820</b>								<b>12,052.63-</b>	

Payee 22849 MN Citizens For The Arts Payment Number 211828 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08-1116	03/11/16	PV	542249	04/10/16	1,135.00-	D	Membership Renewal	22849	MN Citizens For The Arts
Total Check Amount					00211828			1,135.00-	
<b>Total Amount Paid to Vendor # 00022849</b>								<b>1,135.00-</b>	

Payee 22870 MN Office of MN.IT Services Payment Number 211830 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV16110499	12/05/16	PV	542186	01/04/17	79.93-	D	InternetServ11/16Cust200B00101	22870	MN Office of MN.IT Services
Total Check Amount					00211830			79.93-	

**Total Amount Paid to Vendor # 00022870** **79.93-**  
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Payee 22885 MN Dept of Transportation Payment Number 211829 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00006673	11/18/16	PV	542211	12/18/16	1,210.48-	D	Testing	22885	MN Dept of Transportation
P00006673	11/18/16	PV	542211	12/18/16	883.72-	D	Testing		
Total Check Amount	00211829				2,094.20-				

**Total Amount Paid to Vendor # 00022885** **2,094.20-**  
\*\*\*\*\*

Payee 22933 MN Public Radio Payment Number 211831 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00102-0000	10/30/16	PV	542250	11/29/16	782.00-	D		22934	MN Public Radio
Total Check Amount	00211831				782.00-				

**Total Amount Paid to Vendor # 00022933** **782.00-**  
\*\*\*\*\*

Payee 22973 MN Valley Testing Labs Inc. Payment Number 211833 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841465	12/07/16	PV	543020	01/06/17	372.50-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
841542	12/08/16	PV	543018	01/07/17	584.00-	D	Cust #18056		
842094	12/12/16	PV	543019	01/11/17	501.00-	D	Cust #18056		
Total Check Amount	00211833				1,457.50-				

**Total Amount Paid to Vendor # 00022973** **1,457.50-**  
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Payee 22994 Mississippi Welders Inc Payment Number 211827 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
802427	10/31/16	PV	542005	11/30/16	31.31-	D	Cylinders/Acetylene	22995	Mississippi Welders Inc
810525	11/30/16	PV	543104	12/30/16	30.30-	D	Cylinders/Acetylene Rental		
Total Check Amount	00211827				61.61-				

**Total Amount Paid to Vendor # 00022994** **61.61-**  
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Payee 23017 Moore Medical Corp Payment Number 211834 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99303652	12/06/16	PV	542394	01/05/17	1,033.57-	D	medical supplies	23018	Moore Medical Corp
Total Check Amount	00211834				1,033.57-				

**Total Amount Paid to Vendor # 00023017** **1,033.57-**  
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Payee 23284 O & B Shoes Inc Payment Number 211842 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9570	11/14/16	PV	542345	12/14/16	132.00-	D	Boots - Scofield	23284	O & B Shoes Inc
9582	11/15/16	PV	542346	12/15/16	132.00-	D	Boots - Rodrick		
8821	11/18/16	PV	541672	12/18/16	200.00-	D	Chad Clark duty shoes		
9832	11/29/16	PV	541671	12/29/16	128.00-	D	E. Robinson duty shoes		
Total Check Amount	00211842				592.00-				



**Total Amount Paid to Vendor # 00023284 592.00-**  
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Payee 23327 *Olm Co Traffic Violation* Payment Number 211843 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/16	PV	543399	12/30/16	108.33-	D	Court Share Pkg Warrants	23327	Olm Co Traffic Violation
	11/30/16	PV	543399	12/30/16	27,108.00-	D	Court Share Pkg Warrants		
	11/30/16	PV	543399	12/30/16	20.00-	D	Court Share Pkg Warrants		
Total Check Amount	00211843				27,236.33-				

**Total Amount Paid to Vendor # 00023327 27,236.33-**  
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Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 211846 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0083897	11/01/16	PV	542145	12/01/16	124.00-	D	Service Call/Rekey Locks/Keys	23434	Pauls Lock & Key Shop Inc
0083897	11/01/16	PV	542145	12/01/16	36.00-	D	Service Call/Rekey Locks/Keys		
0084832	11/07/16	PV	542146	12/07/16	26.80-	D	Padlock/Extra Keys		
0084923	11/22/16	PV	543120	12/22/16	14.40-	D	6 Keys		
0085131	12/09/16	PV	542455	01/08/17	9.60-	D	4 keys		
Total Check Amount	00211846				210.80-				

**Total Amount Paid to Vendor # 00023434 210.80-**  
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Payee 23523 *Plunkett's Inc.* Payment Number 211849 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5575541	11/16/16	PV	542308	12/16/16	52.00-	D	General Pest Control	23523	Plunkett's Inc.
Total Check Amount	00211849				52.00-				

**Total Amount Paid to Vendor # 00023523 52.00-**  
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Payee 23546 *Post Bulletin Co* Payment Number 211851 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113016117633	11/30/16	PV	542284	12/30/16	507.93-	D	Legal Notices	23546	Post Bulletin Co
113016117628	11/30/16	PV	543164	12/30/16	73.40-	D	Advertising for Personnel		
113016117628	11/30/16	PV	543164	12/30/16	73.40-	D	Advertising for Personnel		
113016117628	11/30/16	PV	543164	12/30/16	73.40-	D	Advertising for Personnel		
113016117628	11/30/16	PV	543164	12/30/16	73.40-	D	Advertising for Personnel		
113016117628	11/30/16	PV	543164	12/30/16	73.40-	D	Advertising for Personnel		
113016117622	11/30/16	PV	543220	12/30/16	182.50-	D	Music Advertising		
113016117622	11/30/16	PV	543220	12/30/16	573.00-	D	Music Advertising		
Total Check Amount	00211851				1,630.43-				

**Total Amount Paid to Vendor # 00023546 1,630.43-**  
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Payee 23567 *Praxair Distribution Inc* Payment Number 211852 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75060900	11/16/16	PV	541712	12/16/16	103.33-	D		23568	Praxair Distribution Inc
75060900	11/16/16	PV	541712	12/16/16	21.03-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75060900	11/16/16	PV	541712	12/16/16	4.38-	D		23568	Praxair Distribution Inc
75060900	11/16/16	PV	541712	12/16/16	75.40-	D			
75060900	11/16/16	PV	541712	12/16/16	14.95-	D			
75060900	11/16/16	PV	541712	12/16/16	112.64-	D			
75141449	11/21/16	PV	542309	12/21/16	38.11-	D	Ind High Pres>100cf/Envrn Fee		
75216200	11/28/16	PV	543006	12/28/16	56.25-	D	Oxygen & CO tank Maint		
Total Check Amount	00211852				426.09-				
<b>Total Amount Paid to Vendor # 00023567</b>					<b>426.09-</b>	*****			

Payee 23575 Premier Security Inc Payment Number 211853 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24196	11/01/16	PV	542108	12/01/16	351.00-	D	Security Services	23575	Premier Security Inc
24197	11/14/16	PV	542107	12/14/16	385.13-	D	Security Services		
Total Check Amount	00211853				736.13-				
<b>Total Amount Paid to Vendor # 00023575</b>					<b>736.13-</b>	*****			

Payee 23614 Pruett Mike DBA MLT Video Payment Number 211856 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8467	07/27/16	PV	542465	08/26/16	900.00-	D	Aerial Videos	23614	Pruett Mike DBA MLT Video
Total Check Amount	00211856				900.00-				
<b>Total Amount Paid to Vendor # 00023614</b>					<b>900.00-</b>	*****			

Payee 23624 Pulver Motor Service Payment Number 211857 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103055	11/11/16	PV	541739	12/11/16	250.00-	D	Engine 5 towing	23624	Pulver Motor Service
Total Check Amount	00211857				250.00-				
<b>Total Amount Paid to Vendor # 00023624</b>					<b>250.00-</b>	*****			

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 211859 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0061044-IN	11/28/16	PV	542123	12/28/16	26.25-	D	hose	23665	R & R Specialties of Wisconsin
0061165-IN	12/07/16	PV	543208	01/06/17	127.40-	D	lift bar		
Total Check Amount	00211859				153.65-				
<b>Total Amount Paid to Vendor # 00023665</b>					<b>153.65-</b>	*****			

Payee 23670 Risk Management Association Payment Number 211867 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90000171873-2016	11/03/16	PV	541986	12/03/16	382.00-	D	Books	23670	Risk Management Association
Total Check Amount	00211867				382.00-				
<b>Total Amount Paid to Vendor # 00023670</b>					<b>382.00-</b>	*****			

Payee 23706 Realwheels Cover Co Inc Payment Number 211862 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207192	12/01/16	PV	541740	12/31/16	598.08-	D	2 6ft flag poles & flags	23706	Realwheels Cover Co Inc
Total Check Amount					00211862		598.08-		
<b>Total Amount Paid to Vendor # 00023706</b>					<b>598.08-</b>	*****			

Payee 23708 Recorded Books Inc Payment Number 211863 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75438063	11/08/16	PV	541989	12/08/16	69.30-	D	Books on CD	23708	Recorded Books Inc
75433291	11/08/16	PV	542919	12/08/16	99.00-	D	CDs		
75439062	11/09/16	PV	541990	12/09/16	99.00-	D	Books on CD		
75433933	11/10/16	PV	541987	12/10/16	387.80-	D	CDs		
75436090	11/10/16	PV	541988	12/10/16	45.40-	D	CDs		
75441402	11/15/16	PV	541991	12/15/16	39.99-	D	CDs		
75442822	11/17/16	PV	541992	12/17/16	35.99-	D	Books on CD		
75443933	11/21/16	PV	541993	12/21/16	62.99-	D	Books on CD		
75445458	11/28/16	PV	541994	12/28/16	104.07-	D	Books on CD		
75446790	11/30/16	PV	542920	12/30/16	39.99-	D	CDs		
75446805	11/30/16	PV	542921	12/30/16	35.99-	D	Books on CD		
75447780	12/01/16	PV	542922	12/31/16	72.00-	D	Books on CD		
75448789	12/02/16	PV	542923	01/01/17	40.50-	D	Books on CD		
75449697	12/05/16	PV	542924	01/04/17	31.49-	D	Books on CD		
75449921	12/05/16	PV	542925	01/04/17	36.00-	D	CDs		
75450092	12/06/16	PV	542926	01/05/17	36.00-	D	CDs		
75450359	12/06/16	PV	542927	01/05/17	85.50-	D	CDs		
75450410	12/06/16	PV	542928	01/05/17	39.99-	D	CDs		
75451179	12/07/16	PV	542929	01/06/17	22.49-	D	CDs		
75451407	12/08/16	PV	542930	01/07/17	26.99-	D	CDs		
75451417	12/08/16	PV	542931	01/07/17	19.99-	D	Books on CD		
Total Check Amount					00211863		1,430.47-		
<b>Total Amount Paid to Vendor # 00023708</b>					<b>1,430.47-</b>	*****			

Payee 23784 Ritch Petersen Electric Inc Payment Number 211868 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4427	11/04/16	PV	542151	12/04/16	1,487.36-	D	Check Wshr/Remv Wire/Replc	23784	Ritch Petersen Electric Inc
4429	11/14/16	PV	542312	12/14/16	105.60-	D	Check Light-SFGC		
Total Check Amount					00211868		1,592.96-		
<b>Total Amount Paid to Vendor # 00023784</b>					<b>1,592.96-</b>	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 211871 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124399	12/12/16	PV	542396	01/11/17	117.00-	D	Bowls and Plates Sta 1	23892	Roch Restaurant Supply Inc
Total Check Amount					00211871		117.00-		
<b>Total Amount Paid to Vendor # 00023892</b>					<b>117.00-</b>	*****			

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Payee 23903 Roch Swim Club Inc Payment Number 211872 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012016-POOLS	12/01/16	PV	542213	12/31/16	438.97-	D	2016 Pools Ops by Oscar	23903	Roch Swim Club Inc
12012016-POOLS	12/01/16	PV	542213	12/31/16	13,782.95-	D	2016 Pools Ops by Oscar		
12012016-POOLS	12/01/16	PV	542213	12/31/16	3,728.00-	D	2016 Pools Ops by Oscar		
Total Check Amount	00211872				17,949.92-				
<b>Total Amount Paid to Vendor # 00023903</b>					<b>17,949.92-</b>	*****			

Payee 23906 Roch Tool & Die Inc Payment Number 211873 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8687	11/29/16	PV	542058	12/29/16	160.00-	D	Inv #8687	23906	Roch Tool & Die Inc
8680	11/29/16	PV	542059	12/29/16	1,160.00-	D	Inv #8680		
Total Check Amount	00211873				1,320.00-				
<b>Total Amount Paid to Vendor # 00023906</b>					<b>1,320.00-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 211874 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3068850	11/04/16	PV	542153	12/04/16	39.88-	D	Coupler/Bushing/Pistol Grip	23937	Ronco Engineering Sales Inc
3068850	11/04/16	PV	542153	12/04/16	13.68-	D	Coupler/Bushing/Pistol Grip		
3068901	11/04/16	PV	542154	12/04/16	14.56-	D	Mini Ball Valve		
3069033	11/07/16	PV	542155	12/07/16	73.68-	D	Work Light		
3069325	11/09/16	PV	542156	12/09/16	509.84-	D	Tradesman Vise/AA Batteries		
3070775	11/28/16	PV	541717	12/28/16	45.29-	D			
3070775	11/28/16	PV	541717	12/28/16	118.20-	D			
3070775	11/28/16	PV	541717	12/28/16	75.63-	D			
3070775	11/28/16	PV	541717	12/28/16	52.96-	D			
3070940	11/29/16	PV	541714	12/29/16	969.70-	D			
3071109	11/30/16	PV	541674	12/30/16	218.08-	D	Track, fittings & straps		
3071107	11/30/16	PV	541675	12/30/16	37.13-	D	Rubber wheel chock		
3071133	11/30/16	PV	542061	12/30/16	568.56-	D	Cust #11696		
3071135	11/30/16	PV	542062	12/30/16	79.68-	D	Cust #11696		
3071135	11/30/16	PV	542062	12/30/16	84.00-	D	Cust #11696		
3071685	12/06/16	PV	542204	01/05/17	166.80-	D	fitting, adapter, hose Eng		
Total Check Amount	00211874				3,067.67-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>3,067.67-</b>	*****			

Payee 23984 Ryan Electric of Rochester Inc Payment Number 211876 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8982	12/06/16	PV	542398	01/05/17	666.32-	D	Relocate poiwer for washer	23984	Ryan Electric of Rochester Inc
Total Check Amount	00211876				666.32-				
<b>Total Amount Paid to Vendor # 00023984</b>					<b>666.32-</b>	*****			

Schilling Supply Co Inc

Payee 24042 Payment Number 211878 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
575652-00	11/29/16	PV	542935	12/29/16	1,088.08-	D	copypaper;hsoap;tissue	24043	Schilling Supply Co Inc
575652-00	11/29/16	PV	542935	12/29/16	323.57-	D	copypaper;hsoap;tissue		
Total Check Amount	00211878				1,411.65-				
<b>Total Amount Paid to Vendor # 00024042</b>					<b>1,411.65-</b>	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 211879 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072016	12/07/16	PV	542479	01/06/17	179.15-	D	Grand Opening Reimbursement	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00211879				179.15-				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>179.15-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 211880 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323953	11/09/16	PV	542164	12/09/16	1,259.06-	D	DrngeAlleyWestofBdwy<7St>8StNW	24157	Short-Elliott-Hendrickson Inc
323952	11/09/16	PV	542165	12/09/16	1,751.69-	D	Windslow Flume		
324312	11/11/16	PV	542176	12/11/16	2,336.88-	D	2015/2016 WR Improvements		
324312	11/11/16	PV	542176	12/11/16	4,153.85-	D	2015/2016 WR Improvements		
324312	11/11/16	PV	542176	12/11/16	3,668.22-	D	2015/2016 WR Improvements		
324312	11/11/16	PV	542176	12/11/16	11,162.82-	D	2015/2016 WR Improvements		
324312	11/11/16	PV	542176	12/11/16	11,260.96-	D	2015/2016 WR Improvements		
324312	11/11/16	PV	542176	12/11/16	16,530.61-	D	2015/2016 WR Improvements		
325008	12/12/16	PV	543140	01/11/17	6,867.03-	D	Consruction Oversight		
325005	12/12/16	PV	543141	01/11/17	92.50-	D	Construction Oversight		
325006	12/12/16	PV	543142	01/11/17	92.50-	D	Construction Oversight		
325007	12/12/16	PV	543143	01/11/17	283.75-	D	Construction Oversight		
Total Check Amount	00211880				59,459.87-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>59,459.87-</b>	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 211881 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121150924	11/21/16	PV	542313	12/21/16	35.27-	D	1.5 AMP on Board Charge	24261	So MN Auto Supply Co Inc
Total Check Amount	00211881				35.27-				
<b>Total Amount Paid to Vendor # 00024261</b>					<b>35.27-</b>	*****			

Payee 24292 Spee Dee Delivery Inc Payment Number 211882 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3187927	12/05/16	PV	542425	01/04/17	5.00-	D	Shipper #22760	24292	Spee Dee Delivery Inc
3187927	12/05/16	PV	542425	01/04/17	4.69-	D	Shipper #22760		
3187927	12/05/16	PV	542425	01/04/17	6.23-	D	Shipper #22760		
3187927	12/05/16	PV	542425	01/04/17	65.97-	D	Shipper #22760		
Total Check Amount	00211882				81.89-				

**Total Amount Paid to Vendor # 00024292 81.89-**  
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Payee 24386 Streicher Guns Inc Payment Number 211885 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
I1234736	11/11/16	PV	542347	12/11/16	795.00-	D	Ballistic Vest - Woltman	24386	Streicher Guns Inc	
I1234736	11/11/16	PV	542347	12/11/16	125.00-	D				
I1234736	11/11/16	PV	542347	12/11/16	97.50-	D				
I1236594	11/23/16	PV	542348	12/23/16	63.50-	D	Raincoat - Gearhart			
I1236703	11/23/16	PV	542349	12/23/16	110.00-	D	Cargo Pants			
I1236596	11/23/16	PV	542350	12/23/16	63.50-	D	Rain coat			
I1236702	11/23/16	PV	542351	12/23/16	110.00-	D	Cargo Pants - Blahnik			
I1236949	11/25/16	PV	542354	12/25/16	110.00-	D	Cargo Pants - Rousssell			
I1236949	11/25/16	PV	542354	12/25/16	128.00-	D	Cargo Pants - Scofield			
I1237154	11/28/16	PV	542352	12/28/16	55.00-	D	Cargo Pants - Perry			
I1237154	11/28/16	PV	542352	12/28/16	126.00-	D	LS Shirt - Valere			
I1237251	11/28/16	PV	542355	12/28/16	594.00-	D	Flashlights			
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D	Pants			
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	112.48-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237251	11/28/16	PV	542355	12/28/16	56.24-	D				
I1237273	11/28/16	PV	542356	12/28/16	288.00-	D	Beanies			
I1237469	11/29/16	PV	542353	12/29/16	56.22-	D	Inert			
I1237469	11/29/16	PV	542353	12/29/16	110.00-	D	Flex Cuffs			
I1237489	11/29/16	PV	542357	12/29/16	56.24-	D	Pants			
I1237489	11/29/16	PV	542357	12/29/16	56.24-	D	Pants			
Total Check Amount	00211885				3,619.08-					
<b>Total Amount Paid to Vendor # 00024386</b>					<b>3,619.08-</b>	*****				

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 211886 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
3686	11/18/16	PV	542159	12/18/16	46,429.00-	D	Install Chain Link Fence	24428	Sutherland Roy DBA Sutherland	
3687	11/23/16	PV	543128	12/23/16	782.00-	D	Repair gate post/Install rollr			
Total Check Amount	00211886				47,211.00-					
<b>Total Amount Paid to Vendor # 00024428</b>					<b>47,211.00-</b>	*****				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 211888 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21341-1	12/08/16	PV	543210	01/07/17	637.50-	D	chemicals	24506	Thatcher Pools & Spas Inc
Total Check Amount					00211888		637.50-		
<b>Total Amount Paid to Vendor # 00024506</b>					<b>637.50-</b>				

Payee 24516 Thomas Tool & Supply Inc Payment Number 211890 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
423065	11/08/16	PV	542160	12/08/16	46.95-	D	Thermal Gloves	24517	Thomas Tool & Supply Inc
424149	11/17/16	PV	543132	12/17/16	546.98-	D	Drill 4 pc kit/Wheelbarw		
424761	11/22/16	PV	543131	12/22/16	122.99-	D	Fiberglass Step Ladder		
Total Check Amount					00211890		716.92-		
<b>Total Amount Paid to Vendor # 00024516</b>					<b>716.92-</b>				

Payee 24524 Thronson Oil & LP Gas Co Payment Number 211891 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
326083	11/21/16	PV	541677	12/21/16	23.16-	D	9.69 Gallons premium unleaded	24524	Thronson Oil & LP Gas Co
326537	12/13/16	PV	543248	01/12/17	6.98-	D	Gas for snowblower		
Total Check Amount					00211891		30.14-		
<b>Total Amount Paid to Vendor # 00024524</b>					<b>30.14-</b>				

Payee 24625 Twin City Security Inc Payment Number 211895 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438003	11/28/16	PV	542084	12/28/16	237.60-	D	security/Nov21-27.2016	24625	Twin City Security Inc
80438014	12/06/16	PV	542472	01/05/17	316.80-	D	security/Nov28-Dec4.2016		
Total Check Amount					00211895		554.40-		
<b>Total Amount Paid to Vendor # 00024625</b>					<b>554.40-</b>				

Payee 24642 US Customs & Border Protection Payment Number 211900 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500363102	09/23/16	PV	542995	10/23/16	58.38-	D	Inspection GSAM 9/30/16	24642	US Customs & Border Protection
500363055	09/23/16	PV	542999	10/23/16	141.25-	D	Inspection CGSAM 8/22/16		
500431273	12/02/16	PV	542990	01/01/17	184.92-	D	Inspection CFSTA 10/30/16		
500431240	12/02/16	PV	542993	01/01/17	323.61-	D	Inspection CFJOJ 11/9/16		
500431251	12/02/16	PV	542997	01/01/17	323.61-	D	Inspection N350AV 10/31/16		
500431262	12/02/16	PV	543255	01/01/17	184.92-	D	Inspection N548AJ 10/30/16		
Total Check Amount					00211900		1,216.69-		
<b>Total Amount Paid to Vendor # 00024642</b>					<b>1,216.69-</b>				

Payee 24691 United Parcel Service Payment Number 211609 Payment Date 12/16/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922496	12/03/16	PV	542263	12/03/16	6.26-	D	UPS Charges	24691	United Parcel Service
0000552922496	12/03/16	PV	542263	12/03/16	5.12-	D	UPS Charges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0000552922496	12/03/16	PV	542263	12/03/16	3.84-	D	UPS Charges	24691	United Parcel Service		
Total Check Amount					00211609	15.22-					
Payee					24691	<b>United Parcel Service</b>		Payment Number	211702	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0000552922506	12/10/16	PV	543253	12/10/16	36.01-	D	UPS Charges	24691	United Parcel Service		
0000552922506	12/10/16	PV	543253	12/10/16	8.49-	D	UPS Charges				
Total Check Amount					00211702	44.50-					
Payee					24691	<b>United Parcel Service</b>		Payment Number	211897	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
00007V7568496	12/03/16	PV	543134	12/03/16	4.04-	D		24691	United Parcel Service		
Total Check Amount					00211897	4.04-					
<b>Total Amount Paid to Vendor # 00024691</b>					<b>63.76-</b>						
Payee					24715	<b>Universal Truck Equipment Inc</b>		Payment Number	211898	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
42772	11/29/16	PV	541719	12/29/16	686.00-	D		24715	Universal Truck Equipment Inc		
42855	12/06/16	PV	543133	01/05/17	6.60-	D					
42855	12/06/16	PV	543133	01/05/17	406.10-	D					
Total Check Amount					00211898	1,098.70-					
<b>Total Amount Paid to Vendor # 00024715</b>					<b>1,098.70-</b>						
Payee					24766	<b>Viking Electric Supply Inc</b>		Payment Number	211903	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
CM 752894	11/14/16	PD	543138	12/15/16	37.40	D	15W Omnidr 1600/ref 1878165	24767	Viking Electric Supply Inc		
2015145	11/17/16	PV	543137	12/17/16	192.12-	D	150W-55 HPS Med/Multi-Tap Conn				
2022595	11/21/16	PV	542066	12/21/16	40.20-	D	Acct #15043				
2040681	11/29/16	PV	542064	12/29/16	63.50-	D	Acct #15043				
2043079	11/29/16	PV	542065	12/29/16	17.54-	D	Acct #15043				
2063467	12/07/16	PV	542475	01/06/17	26.67-	D	WaterHeater Breaker24OVBolt-on				
Total Check Amount					00211903	302.63-					
<b>Total Amount Paid to Vendor # 00024766</b>					<b>302.63-</b>						
Payee					24823	<b>WHKS</b>		Payment Number	211910	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
35692	12/05/16	PV	542212	01/04/17	445.50-	D	SlvrLk&ZumbroSdmntRmvl-10/28	24823	WHKS		
Total Check Amount					00211910	445.50-					
<b>Total Amount Paid to Vendor # 00024823</b>					<b>445.50-</b>						
Payee					24896	<b>West Publishing Corp</b>		Payment Number	211909	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835167243	12/01/16	PV	542184	12/31/16	1,350.76-	D	WestlawGroupCharges.Nov.'16	24896	West Publishing Corp
835163723	12/01/16	PV	542340	12/31/16	416.85-	D	Nov Clear Choice Subscription		
Total Check Amount	00211909				1,767.61-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>1,767.61-</b>				

Payee 25023 Zee Medical Service Payment Number 211915 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54172671	12/13/16	PV	543011	01/12/17	184.85-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount	00211915				184.85-				
<b>Total Amount Paid to Vendor # 00025023</b>					<b>184.85-</b>				

Payee 33679 Information Today Inc Payment Number 211776 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1557094-RX	09/23/16	PV	541995	10/23/16	424.50-	D	Special Subscription	33679	Information Today Inc
Total Check Amount	00211776				424.50-				
<b>Total Amount Paid to Vendor # 00033679</b>					<b>424.50-</b>				

Payee 35315 ULINE, Inc Payment Number 211896 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82626121	12/08/16	PV	543090	01/07/17	29.56-	D		35315	ULINE, Inc
Total Check Amount	00211896				29.56-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>29.56-</b>				

Payee 41946 Batteries Plus Inc Payment Number 211716 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070-330560	11/29/16	PV	542488	12/29/16	10.95-	D	2 pk 3V Lithium	41946	Batteries Plus Inc
070-331671	12/12/16	PV	542424	01/11/17	79.95-	D	Cust #11City1		
Total Check Amount	00211716				90.90-				
<b>Total Amount Paid to Vendor # 00041946</b>					<b>90.90-</b>				

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 211883 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P17354	11/08/16	PV	542158	12/08/16	706.26-	D	Tailwheel Frame/Fork Assy	111036	St Joseph Equipment Inc - Eyot
W05223	11/17/16	PV	542314	12/17/16	1,310.59-	D	Repair Transmission/Steering		
Total Check Amount	00211883				2,016.85-				
<b>Total Amount Paid to Vendor # 00042777</b>					<b>2,016.85-</b>				

Payee 47028 Mastec North America Inc. Payment Number 211818 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11-8642	12/01/16	PV	542332	12/31/16	6,298.00-	D	Underground Boring/Pull Fiber	47028	Mastec North America Inc.
11-8640	12/01/16	PV	543246	12/31/16	1,976.00-	D	Directional bore		

Total Check Amount 00211818 8,274.00-  
**Total Amount Paid to Vendor # 00047028** 8,274.00-  
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Payee 47946 Komitt Concrete Inc Payment Number 211803 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #2	11/30/16	PV	542162	12/30/16	68,517.38-	D	2016 Pedestrain Ramps VarLctns	47946	Komitt Concrete Inc
Total Check Amount	00211803				68,517.38-				
<b>Total Amount Paid to Vendor # 00047946</b>					<b>68,517.38-</b>	*****			

Payee 48560 KTTC Television Inc Payment Number 211808 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118531	11/30/16	PV	542106	12/30/16	2,550.00-	D	11/2016	22255	KTTC Television Inc
1118531	11/30/16	PV	542106	12/30/16	775.00-	D	11/2016		
Total Check Amount	00211808				3,325.00-				
<b>Total Amount Paid to Vendor # 00048560</b>					<b>3,325.00-</b>	*****			

Payee 51917 Bethany R Gerber Payment Number 211701 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140337	12/12/16	PV	543254	01/11/17	20.00-	D	Notary Renewal	51917	Bethany R Gerber
Total Check Amount	00211701				20.00-				
<b>Total Amount Paid to Vendor # 00051917</b>					<b>20.00-</b>	*****			

Payee 53267 Jenric Creations Inc DBA Insty Prints Payment Number 211794 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
694822	12/05/16	PV	542497	01/04/17	348.67-	D	Gift Card Holders	53267	Jenric Creations Inc DBA Insty
Total Check Amount	00211794				348.67-				
<b>Total Amount Paid to Vendor # 00053267</b>					<b>348.67-</b>	*****			

Payee 62664 Charter Communications LLC Payment Number 211734 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8352 30 050 0992350	12/03/16	PV	542111	01/02/17	159.97-	D	Cable/TV/Music	62664	Charter Communications LLC
8352300501540331	12/08/16	PV	543007	01/07/17	55.00-	D	Pager internet 12/18-1/17		
8352300501724000	12/08/16	PV	543008	01/07/17	11.73-	D	EOC basic cable 12/18-1/17		
Total Check Amount	00211734				226.70-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>226.70-</b>	*****			

Payee 66658 Carroll's Corn Payment Number 211729 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12122016	12/06/16	PV	542079	01/05/17	5.00-	D	Dec6.2016ADProg/popcorn	66658	Carroll's Corn
12122016	12/12/16	PV	542427	01/11/17	5.00-	D	Dec12.2016ADProg/Popcorn		
Total Check Amount	00211729				10.00-				
<b>Total Amount Paid to Vendor # 00066658</b>					<b>10.00-</b>	*****			

Payee 70339 *Virgil's, Inc.* Payment Number 211904 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STEVENS	09/29/16	PV	542339	10/29/16	75.00-	D	Impound Tow #16-49501	70339	Virgil's, Inc.
49742	10/29/16	PV	542338	11/28/16	75.00-	D	Impound Tow #16-55395		
Total Check Amount	00211904				150.00-				
<b>Total Amount Paid to Vendor # 00070339</b>					<b>150.00-</b>				

Payee 71609 *Samuel French, Inc.* Payment Number 211877 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10216621	12/07/16	PV	543205	01/06/17	31.34-	D	Books	71609	Samuel French, Inc.
Total Check Amount	00211877				31.34-				
<b>Total Amount Paid to Vendor # 00071609</b>					<b>31.34-</b>				

Payee 73163 *Syn-Tech Systems, Inc* Payment Number 211887 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136240	11/21/16	PV	542109	12/21/16	71.50-	D	ZIPS fuel keys	73163	Syn-Tech Systems, Inc
Total Check Amount	00211887				71.50-				
<b>Total Amount Paid to Vendor # 00073163</b>					<b>71.50-</b>				

Payee 73259 *Ready Mix Concrete Company LLC* Payment Number 211861 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247087	12/02/16	PV	542333	01/01/17	492.00-	D	Concrete Pad - AC Shelter	73259	Ready Mix Concrete Company LLC
Total Check Amount	00211861				492.00-				
<b>Total Amount Paid to Vendor # 00073259</b>					<b>492.00-</b>				

Payee 74682 *Massey Land Surveying, Inc.* Payment Number 211817 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3138	12/13/16	PV	542585	01/12/17	7,412.50-	D	Construction Oversight	74682	Massey Land Surveying, Inc.
Total Check Amount	00211817				7,412.50-				
<b>Total Amount Paid to Vendor # 00074682</b>					<b>7,412.50-</b>				

Payee 75045 *Northern Safety Technology, Inc.* Payment Number 211840 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42400	11/08/16	PV	542144	12/08/16	116.69-	D	Blk Plastic Cover	75045	Northern Safety Technology, In
42482	11/21/16	PV	543119	12/21/16	394.40-	D	Ion T-Series Linear		
42638	12/09/16	PV	543082	01/08/17	603.20-	D			
Total Check Amount	00211840				1,114.29-				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>1,114.29-</b>				

Payee 78666 *Landmark Environmental LLC* Payment Number 211810 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06062.04-89	12/08/16	PV	542254	01/07/17	7,082.54-	D	BioBus Cntr 10/30-11/26/16	78666	Landmark Environmental LLC

Total Check Amount	00211810	7,082.54-
<b>Total Amount Paid to Vendor # 00078666</b>		<b>7,082.54-</b>

Payee 79432 **Tumbleweed Press Inc.** Payment Number 211894 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78451	12/01/16	PV	542580	12/31/16	599.00-	D	Tumblebooks/1yrsub	79432	Tumbleweed Press Inc.
Total Check Amount					00211894		599.00-		
<b>Total Amount Paid to Vendor # 00079432</b>							<b>599.00-</b>		

Payee 83090 **ProLine Dist. Inc** Payment Number 211855 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109565	10/28/16	PV	542147	11/27/16	150.07-	D	Nut/Hex Head/Wshr/Lock/Bolts	83090	ProLine Dist. Inc
109850	11/10/16	PV	542148	12/10/16	194.42-	D	Cable Ties 8",11",12" & 36"		
109993	11/16/16	PV	542310	12/16/16	310.73-	D	Flat Head/Drill Set/Cabl Tie/T		
110196	11/28/16	PV	543123	12/28/16	288.48-	D	Hex Head/Loc/Wshr/Bit/Sealant		
110324	11/30/16	PV	541711	12/30/16	33.70-	D			
110324	11/30/16	PV	541711	12/30/16	16.88-	D			
110324	11/30/16	PV	541711	12/30/16	6.08-	D			
110324	11/30/16	PV	541711	12/30/16	20.46-	D			
110324	11/30/16	PV	541711	12/30/16	16.74-	D			
110324	11/30/16	PV	541711	12/30/16	63.60-	D			
110324	11/30/16	PV	541711	12/30/16	97.08-	D			
110324	11/30/16	PV	541711	12/30/16	37.00-	D			
110324	11/30/16	PV	541711	12/30/16	11.45-	D			
110324	11/30/16	PV	541711	12/30/16	13.48-	D			
110324	11/30/16	PV	541711	12/30/16	24.85-	D			
110324	11/30/16	PV	541711	12/30/16	28.85-	D			
110324	11/30/16	PV	541711	12/30/16	30.00-	D			
110324	11/30/16	PV	541711	12/30/16	7.94-	D			
110338	11/30/16	PV	543124	12/30/16	7.83-	D	Hex Head		
110430	12/05/16	PV	542102	01/04/17	200.00-	D			
110422	12/05/16	PV	543087	01/04/17	86.64-	D			
110422	12/05/16	PV	543087	01/04/17	32.76-	D			
110476	12/07/16	PV	543085	01/06/17	47.70-	D			
110475	12/07/16	PV	543086	01/06/17	33.41-	D			
110475	12/07/16	PV	543086	01/06/17	5.98-	D			
110475	12/07/16	PV	543086	01/06/17	14.73-	D			
110475	12/07/16	PV	543086	01/06/17	.93-	D			
110475	12/07/16	PV	543086	01/06/17	16.74-	D			
110475	12/07/16	PV	543086	01/06/17	11.43-	D			
110475	12/07/16	PV	543086	01/06/17	2.09-	D			
110616	12/12/16	PV	543084	01/11/17	32.76-	D			
110616	12/12/16	PV	543084	01/11/17	28.88-	D			
Total Check Amount					00211855		1,873.69-		

**Total Amount Paid to Vendor # 00083090 1,873.69-**  
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Payee 83620 Kronos Inc Payment Number 211807 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124452	11/23/16	PV	542991	12/23/16	1,168.75-	D	Services 11/1-11/21/16	80384	Kronos Inc
Total Check Amount 00211807					1,168.75-				

**Total Amount Paid to Vendor # 00083620 1,168.75-**  
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Payee 87074 Roch Rec Center - Petty Cash Payment Number 211870 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648567	12/12/16	PV	542456	01/11/17	55.80-	D	wrist bands for gym players	87074	Roch Rec Center - Petty Cash
Total Check Amount 00211870					55.80-				

**Total Amount Paid to Vendor # 00087074 55.80-**  
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Payee 88043 Nuss Trucks & Equipment Inc Payment Number 211841 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1161509P	12/05/16	PV	543083	01/04/17	16.65-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount 00211841					16.65-				

**Total Amount Paid to Vendor # 00088043 16.65-**  
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Payee 90565 Pictometry International Corp Payment Number 211848 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV015924	05/23/16	PV	542179	06/22/16	52,116.50-	D	2016 Spring Flight of City	90565	Pictometry International Corp
PICTOMETRY CONNECT RNWL2/07/16		PV	542372	01/06/17	2,531.25-	D	Pictometry Connect Renewal '16		
PICTOMETRY CONNECT RNWL2/07/16		PV	542372	01/06/17	506.25-	D	Pictometry Connect Renewal '16		
PICTOMETRY CONNECT RNWL2/07/16		PV	542372	01/06/17	506.25-	D	Pictometry Connect Renewal '16		
PICTOMETRY CONNECT RNWL2/07/16		PV	542372	01/06/17	506.25-	D	Pictometry Connect Renewal '16		
PICTOMETRY CONNECT RNWL2/07/16		PV	542372	01/06/17	506.25-	D	Pictometry Connect Renewal '16		
PICTOMETRY CONNECT RNWL2/07/16		PV	542372	01/06/17	506.25-	D	Pictometry Connect Renewal '16		
Total Check Amount 00211848					57,179.00-				

**Total Amount Paid to Vendor # 00090565 57,179.00-**  
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Payee 92589 106 Group Ltd. Payment Number 211704 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1959-1953-1	12/02/16	PV	542306	01/01/17	6,732.91-	D	Historic Preservation Commissi	92589	106 Group Ltd.
Total Check Amount 00211704					6,732.91-				

**Total Amount Paid to Vendor # 00092589 6,732.91-**  
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Payee 93452 EO Johnson Co. Inc Payment Number 211750 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV28250	12/05/16	PV	543215	01/04/17	62.05-	D	Music Copier Usage Expense	93452	EO Johnson Co. Inc
INV28221	12/05/16	PV	543232	01/04/17	170.88-	D	Attorney copier 9/1-11/30/16		
INV30151	12/07/16	PV	543243	01/06/17	861.95-	D	HR copier 9/1-11/30/16		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33193	12/13/16	PV	542934	01/12/17	497.36-	D	ToshibaCopies/11.12-12.11.2016	93452	EO Johnson Co. Inc
INV33193	12/13/16	PV	542934	01/12/17	105.64-	D	ToshibaCopies/11.12-12.11.2016		
Total Check Amount	00211750				1,697.88-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,697.88-</b>	*****			

Payee 98100 Benjamin T Brobst Payment Number 211725 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/6-12/8/16	12/09/16	PV	542260	01/08/17	231.66-	D	Mobotrex Users Group Conf	98100	Benjamin T Brobst
Total Check Amount	00211725				231.66-				
<b>Total Amount Paid to Vendor # 00098100</b>					<b>231.66-</b>	*****			

Payee 98434 MN Rec & Park Assn Payment Number 211832 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9026	11/17/16	PV	542299	12/17/16	370.00-	D	'16 MRPA Annual Conference	98434	MN Rec & Park Assn
Total Check Amount	00211832				370.00-				
<b>Total Amount Paid to Vendor # 00098434</b>					<b>370.00-</b>	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 211844 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545 258168	11/14/16	PV	542307	12/14/16	29.99-	D	Truck Light	98781	O'Reilly Auto Parts
3258-372456	12/02/16	PV	542100	01/01/17	121.56-	D			
3258-372676	12/05/16	PV	542101	01/04/17	121.52-	D			
3258-372975	12/09/16	PV	542965	01/08/17	121.56-	D			
Total Check Amount	00211844				394.63-				
<b>Total Amount Paid to Vendor # 00098780</b>					<b>394.63-</b>	*****			

Payee 100919 Gold Cross Courier Service Payment Number 211763 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18467	11/30/16	PV	542431	12/30/16	215.82-	D	DepCollectionDelivery/Nov2016	100919	Gold Cross Courier Service
Total Check Amount	00211763				215.82-				
<b>Total Amount Paid to Vendor # 00100919</b>					<b>215.82-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 211757 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92111	09/08/16	PV	543047	10/08/16	415.00-	D	3 pr ladies duty pants	101083	Fire Safety USA Inc
95770	10/05/16	PV	543046	11/04/16	490.00-	D	8 pr Cargo station pants		
95051	11/30/16	PV	542193	12/30/16	5,050.00-	D	12 pr pants, 62 pr gloves		
95305	11/30/16	PV	543229	12/30/16	23.50-	D	Serv fire ext		
95602	12/09/16	PV	543048	01/08/17	189.99-	D	J Chandler duty shoes		
Total Check Amount	00211757				6,168.49-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>6,168.49-</b>	*****			

Payee 101170 Arndt, Mary Payment Number 211712 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/15/16	PV	543212	01/14/17	962.80-	D	newsprsubscription/1yr/NYTime	101170	Arndt, Mary
Total Check Amount 00211712					962.80-				
<b>Total Amount Paid to Vendor # 00101170</b>					<b>962.80-</b>	*****			

Payee 101404 Armon Architecture Inc Payment Number 211711 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1177	10/28/16	PV	541997	11/27/16	900.00-	D	Quarry Hill Safe Room	101404	Armon Architecture Inc
1165	11/07/16	PV	541998	12/07/16	4,136.00-	D	PH Water Tower Design		
Total Check Amount 00211711					5,036.00-				
<b>Total Amount Paid to Vendor # 00101404</b>					<b>5,036.00-</b>	*****			

Payee 101431 Franz Reprographics Inc Payment Number 211760 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000159326	11/08/16	PV	542076	12/08/16	450.00-	D	Be-bond Metal Signs	101431	Franz Reprographics Inc
Total Check Amount 00211760					450.00-				
<b>Total Amount Paid to Vendor # 00101431</b>					<b>450.00-</b>	*****			

Payee 101692 Kevin J Dunagan Payment Number 211747 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/6-12/8/16	12/09/16	PV	542259	01/08/17	199.36-	D	Robotrex Users Group Conf	101692	Kevin J Dunagan
Total Check Amount 00211747					199.36-				
<b>Total Amount Paid to Vendor # 00101692</b>					<b>199.36-</b>	*****			

Payee 102937 Kris Engineering Payment Number 211806 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27560	11/23/16	PV	541708	12/23/16	1,987.67-	D		102937	Kris Engineering
27560	11/23/16	PV	541708	12/23/16	1,376.01-	D			
Total Check Amount 00211806					3,363.68-				
<b>Total Amount Paid to Vendor # 00102937</b>					<b>3,363.68-</b>	*****			

Payee 104340 Caleb T Feine Payment Number 211754 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/08/16	PV	542379	01/07/17	200.00-	D	Fire Officer renewal	104340	Caleb T Feine
Total Check Amount 00211754					200.00-				
<b>Total Amount Paid to Vendor # 00104340</b>					<b>200.00-</b>	*****			

Payee 105244 Verizon Wireless Payment Number 211610 Payment Date 12/16/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9774643467	11/02/16	PV	542335	12/02/16	94.04-	D	Acct #283209353-00001	105244	Verizon Wireless
9774643467	11/02/16	PV	542335	12/02/16	105.03-	D	Acct #283209353-00001		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9774643467	11/02/16	PV	542335	12/02/16	26.02-	D	Acct #283209353-00001	105244	Verizon Wireless
9774643467	11/02/16	PV	542335	12/02/16	1,945.57-	D	Acct #283209353-00001		
Total Check Amount	00211610				2,170.66-				
Payee	105244	<b>Verizon Wireless</b>				Payment Number	211611	Payment Date	12/16/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9774660192	11/02/16	PV	542336	12/02/16	34.08-	D	Acct #483058496-00001	105244	Verizon Wireless
Total Check Amount	00211611				34.08-				
Payee	105244	<b>Verizon Wireless</b>				Payment Number	211612	Payment Date	12/16/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9775243138	11/12/16	PV	542337	12/12/16	50.71-	D	Acct #386606034-00001	105244	Verizon Wireless
9775243138	11/12/16	PV	542337	12/12/16	456.39-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	101.42-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	253.55-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	204.15-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	80.02-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	91.98-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	50.71-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	50.71-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	50.71-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	50.71-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	50.71-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	50.71-	D	Acct #386606034-00001		
9775243138	11/12/16	PV	542337	12/12/16	6,917.81-	D	Acct #386606034-00001		
Total Check Amount	00211612				8,409.58-				
Payee	105244	<b>Verizon Wireless</b>				Payment Number	211902	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9775780501	11/22/16	PV	542110	12/22/16	40.04-	D	Cell phone for pay by space	105244	Verizon Wireless
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	19.40-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	22.80-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	12.84-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.05-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	26.02-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	22.92-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16	105244	Verizon Wireless
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.09-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	28.08-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	15.87-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	12.70-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	13.72-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	23.87-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	13.03-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	14.93-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	15.04-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	12.95-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	12.78-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	61.37-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	18.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	18.80-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	20.05-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	13.62-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	28.37-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	23.06-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	26.21-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	17.21-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	24.83-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	15.92-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	13.03-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	14.44-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	20.03-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	27.71-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	28.13-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	19.05-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16	105244	Verizon Wireless
9776347245	12/02/16	PV	543030	01/01/17	26.02-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	12.70-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	12.90-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	23.63-	D	Services 11/3-12/02/16		
9776347245	12/02/16	PV	543030	01/01/17	35.01-	D	Services 11/3-12/02/16		

Total Check Amount 00211902 1,927.53-  
**Total Amount Paid to Vendor # 00105244 12,541.85-**  
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Payee 105361 John Henry Foster MN Inc Payment Number 211795 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10278684-00	12/08/16	PV	542419	01/07/17	411.67-	D	Acct #71720	22212	John Henry Foster MN Inc
Total Check Amount	00211795				411.67-				

**Total Amount Paid to Vendor # 00105361 411.67-**  
 \*\*\*\*\*

Payee 105645 FileOnQ, Inc Payment Number 211755 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6061	11/07/16	PV	542373	12/07/16	5,450.60-	D	2017 Evid OnQ Mntc	105645	FileOnQ, Inc
6061	11/07/16	PV	542373	12/12/16	272.53	D	2017 Evid OnQ Mntc		

Total Check Amount 00211755 5,178.07-  
**Total Amount Paid to Vendor # 00105645 5,178.07-**  
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Payee 105798 Aske, Richard Payment Number 211714 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RUSSIAN NUTCRACKER	11/28/16	PV	543263	12/28/16	100.00-	D	Great Russian Nutcracker	105798	Aske, Richard
LORIE LINE	12/01/16	PV	543262	12/31/16	100.00-	D	Lorie Line		
I AM, HE SAID	12/16/16	PV	543261	01/15/17	100.00-	D	Poster Delivery		

Total Check Amount 00211714 300.00-  
**Total Amount Paid to Vendor # 00105798 300.00-**  
 \*\*\*\*\*

Payee 106780 Belleville Shoe Manufacturing Company Payment Number 211720 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20501955	12/01/16	PV	542191	12/31/16	184.00-	D	J Dostal duty shoes	106780	Belleville Shoe Manufacturing

Total Check Amount 00211720 184.00-  
**Total Amount Paid to Vendor # 00106780 184.00-**  
 \*\*\*\*\*

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 211753 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
848576	12/01/16	PV	541696	12/31/16	39.98-	D		107760	Farrell Equipment & Supply Co.
Total Check Amount					00211753		39.98-		
<b>Total Amount Paid to Vendor # 00107760</b>					<b>39.98-</b>	*****			

Payee 108073 **Bertrand Memorials** Payment Number 211722 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHPARKDEPTSTULEN.2016	12/01/16	PV	542489	12/31/16	250.00-	D	Stulen Bronze Plague	108073	Bertrand Memorials
Total Check Amount					00211722		250.00-		
<b>Total Amount Paid to Vendor # 00108073</b>					<b>250.00-</b>	*****			

Payee 108460 **Northern Safety Co, Inc** Payment Number 211839 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902199375	11/29/16	PV	543118	12/29/16	480.80-	D	Refflex Thermo Xtreme	108460	Northern Safety Co, Inc
Total Check Amount					00211839		480.80-		
<b>Total Amount Paid to Vendor # 00108460</b>					<b>480.80-</b>	*****			

Payee 109409 **Michael J Wojcik** Payment Number 211912 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/05/16	PV	541731	01/04/17	1,781.42-	D	Local Conferences/NLC	109409	Michael J Wojcik
Total Check Amount					00211912		1,781.42-		
<b>Total Amount Paid to Vendor # 00109409</b>					<b>1,781.42-</b>	*****			

Payee 110293 **High Voltage Service Inc** Payment Number 211772 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90258	11/30/16	PV	542063	12/30/16	1,120.00-	D	Cust #ROC075	110293	High Voltage Service Inc
90257	11/30/16	PV	542423	12/30/16	25,560.00-	D	Inv #90257		
Total Check Amount					00211772		26,680.00-		
<b>Total Amount Paid to Vendor # 00110293</b>					<b>26,680.00-</b>	*****			

Payee 111016 **AECOM Technical Services Inc** Payment Number 211707 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37844102	12/02/16	PV	542103	01/01/17	6,349.05-	D	10-29 to 11-25-2016	111018	AECOM Technical Services Inc
Total Check Amount					00211707		6,349.05-		
<b>Total Amount Paid to Vendor # 00111016</b>					<b>6,349.05-</b>	*****			

Payee 111100 **Dakota Supply Group Inc** Payment Number 211741 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C603045	11/08/16	PV	541695	12/08/16	126.46-	D		111100	Dakota Supply Group Inc
C603045	11/08/16	PV	541695	12/08/16	252.92-	D			
C603032	11/08/16	PV	542074	12/08/16	379.38-	D	Mod Elec Valv		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C637126	11/21/16	PV	542342	12/21/16	184.92-	D	Repair Parts	111100	Dakota Supply Group Inc
C647927	11/28/16	PV	542056	12/28/16	23.99-	D	Acct #20212		
C654834	11/30/16	PV	542060	12/30/16	511.07-	D	Acct #20212		
C674217	12/07/16	PV	543010	01/06/17	375.10-	D	Acct #20212		
Total Check Amount	00211741				1,853.84-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>1,853.84-</b>				

Payee 111107 Kennedy & Graven Payment Number 211801 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RC110-00065	12/12/16	PV	543274	01/11/17	7,995.00-	D	TIF 52-1 Valleyhigh Villas	111107	Kennedy & Graven
RC110-00063	12/12/16	PV	543288	01/11/17	6,690.50-	D	TIF 50-1 Lofts of Mayo Park		
RC100-00038	12/12/16	PV	543289	01/11/17	5,138.75-	D	TIF Dist 41-1 City Cntr 1 LLC		
RC110-00059	12/12/16	PV	543290	01/11/17	5,985.50-	D	TIF Dist 48-1 Conley-Maase Bld		
RC110-00061	12/12/16	PV	543291	01/11/17	642.50-	D	TIUF 49-1 Stencil Buckeye		
RC110-00022	12/12/16	PV	543292	01/11/17	1,462.50-	D	TIF Cascade Creek Project		
Total Check Amount	00211801				27,914.75-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>27,914.75-</b>				

Payee 111198 Ancom Communications Inc Payment Number 211709 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61838	08/09/16	PV	543053	09/08/16	290.00-	D	Radio parts	111198	Ancom Communications Inc
Total Check Amount	00211709				290.00-				
<b>Total Amount Paid to Vendor # 00111198</b>					<b>290.00-</b>				

Payee 111274 Step Saver, Inc. Payment Number 211884 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104006	10/11/16	PV	542457	11/10/16	260.94-	D	bulk salt for water softner	111274	Step Saver, Inc.
105258	11/21/16	PV	542124	12/21/16	292.95-	D	bulk salt for water softner		
105304	11/28/16	PV	542458	12/28/16	195.84-	D	bulk salt for water softner		
105717	12/06/16	PV	543209	01/05/17	251.72-	D	bulk salt for water softner		
Total Check Amount	00211884				1,001.45-				
<b>Total Amount Paid to Vendor # 00111274</b>					<b>1,001.45-</b>				

Payee 111749 Kreofsky Building Systems Payment Number 211805 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1611-561353	11/15/16	PV	543092	12/15/16	131.88-	D	4x4 10"/12" Treated	111749	Kreofsky Building Systems
1611-562428	11/18/16	PV	543093	12/18/16	82.19-	D	GC treated/Post Anchors		
1611-562426	11/21/16	PV	543091	12/21/16	238.00-	D	Dog ear Fence Boards		
Total Check Amount	00211805				452.07-				
<b>Total Amount Paid to Vendor # 00111749</b>					<b>452.07-</b>				

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 211813 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20161130	11/30/16	PV	542080	12/30/16	155.20-	D	AccurintOnline/Nov2016	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00211813		155.20-		
<b>Total Amount Paid to Vendor # 00111926</b>					<b>155.20-</b>	*****			

Payee 111974 **Bebee, Deborah J DBA Sign Design** Payment Number 211719 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
749	11/03/16	PV	542157	12/03/16	208.50-	D	9"x12" Metal Signs	111974	Bebee, Deborah J DBA Sign Desi
Total Check Amount					00211719		208.50-		
<b>Total Amount Paid to Vendor # 00111974</b>					<b>208.50-</b>	*****			

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Number 211911 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112761	09/26/16	PV	542220	10/26/16	1,429.80-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					00211911		1,429.80-		
<b>Total Amount Paid to Vendor # 00112044</b>					<b>1,429.80-</b>	*****			

Payee 112061 **Family Roots Publishing Co** Payment Number 211752 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5691	11/27/16	PV	542499	12/27/16	153.33-	D	Books	112061	Family Roots Publishing Co
Total Check Amount					00211752		153.33-		
<b>Total Amount Paid to Vendor # 00112061</b>					<b>153.33-</b>	*****			

Payee 112643 **Interstate All Battery Center Inc** Payment Number 211791 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201004058	11/28/16	PV	541703	12/28/16	463.80-	D		112643	Interstate All Battery Center
1911201004058	11/28/16	PV	541703	12/28/16	100.00-	D			
1911201004058	11/28/16	PV	541703	12/05/16	100.00	D			
1911201004057	11/28/16	PV	541704	12/28/16	120.95-	D			
1911201004071	12/01/16	PV	541702	12/31/16	347.85-	D			
1911201004080	12/02/16	PV	541706	01/01/17	347.85-	D			
1911201004097	12/08/16	PV	543073	01/07/17	35.88-	D			
1911201004102	12/12/16	PV	542452	01/11/17	91.95-	D	battery for Ed's Park truck		
1911201004101	12/12/16	PV	543063	01/11/17	274.95-	D			
1911201004101	12/12/16	PV	543063	01/11/17	67.67-	D			
1911201004101	12/12/16	PV	543063	12/15/16	67.67	D			
1911201004101	12/12/16	PV	543063	01/11/17	114.95-	D			
1911201004101	12/12/16	PV	543063	01/11/17	18.00-	D			
1911201004101	12/12/16	PV	543063	12/15/16	18.00	D			
Total Check Amount					00211791		1,798.18-		
<b>Total Amount Paid to Vendor # 00112643</b>					<b>1,798.18-</b>	*****			

Payee 112667 **Leitzen Sand and Gravel Inc.** Payment Number 211812 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1831	11/02/16	PV	542128	12/02/16	1,187.61-	D	Golf Course Sand Delivered	112667	Leitzen Sand and Gravel Inc.
1833	11/04/16	PV	542127	12/04/16	478.44-	D	Golf Course Sand Delivered		
1834	11/07/16	PV	542129	12/07/16	497.19-	D	Golf Course Sand Delivered		
Total Check Amount 00211812					2,163.24-				
<b>Total Amount Paid to Vendor # 00112667</b>					<b>2,163.24-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 211815 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12092016	12/09/16	PV	543161	01/08/17	3,102.28-	D	LegalSvcsGenRetainerNovi2016	113205	Madden Galanter Hansen LLP
12092016	12/09/16	PV	543162	01/08/17	1,021.68-	D	LegalSvcsEERelationsTrng		
Total Check Amount 00211815					4,123.96-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,123.96-</b>	*****			

Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 211811 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205954	12/02/16	PV	542081	01/01/17	425.00-	D	VolParking/5spots/Nov2016	113327	Lanier Parking Meter Services,
Total Check Amount 00211811					425.00-				
<b>Total Amount Paid to Vendor # 00113327</b>					<b>425.00-</b>	*****			

Payee 113380 **Radiotronics Inc** Payment Number 211860 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254622	07/22/16	PV	543235	08/21/16	1,302.00-	D	K9 Kennels	113380	Radiotronics Inc
254622	07/22/16	PV	543235	08/21/16	1,302.00-	D	K9 Kennels		
Total Check Amount 00211860					2,604.00-				
<b>Total Amount Paid to Vendor # 00113380</b>					<b>2,604.00-</b>	*****			

Payee 113600 **ArcMate Manufacturing Corp DBA Arcoa Ind** Payment Number 211710 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV067437	11/30/16	PV	542481	11/27/16	297.72-	D	EZ Reacher w/ Plain Sleeve	113600	ArcMate Manufacturing Corp DBA
INV067437	11/30/16	PV	542481	12/30/16	297.73-	D	EZ Reacher w/ Plain Sleeve		
INV067437	11/30/16	PV	542481	12/30/16	297.72-	D	EZ Reacher w/ Plain Sleeve		
Total Check Amount 00211710					893.17-				
<b>Total Amount Paid to Vendor # 00113600</b>					<b>893.17-</b>	*****			

Payee 113802 **CenturyLink** Payment Number 211733 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	12/01/16	PV	543022	12/31/16	127.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-1258 556	12/01/16	PV	543023	12/31/16	127.00-	D	Acct #507 F15-1258 556		
507 F15-2519 910	12/01/16	PV	543025	12/31/16	127.00-	D	Acct #507 F15-2519 910		
5072851232646	12/04/16	PV	542900	01/03/17	34.80-	D	Labor Temple Bldg		
Total Check Amount 00211733					415.80-				

**Total Amount Paid to Vendor # 00113802** **415.80-**  
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Payee 114193 **MSC Industrial Supply** Payment Number 211835 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43635593	11/30/16	PV	542421	12/30/16	188.20-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00211835	188.20-			

**Total Amount Paid to Vendor # 00114193** **188.20-**  
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Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 211837 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2394834	11/30/16	PV	542098	12/30/16	79.66-	D		114688	Muncie Reclamation & Supply DB
2396264	12/02/16	PV	542099	01/01/17	573.54-	D			
Total Check Amount					00211837	653.20-			

**Total Amount Paid to Vendor # 00114688** **653.20-**  
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Payee 114829 **Endres Window Cleaning Inc** Payment Number 211748 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42375	11/09/16	PV	542075	12/09/16	326.86-	D	Window Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount					00211748	326.86-			

**Total Amount Paid to Vendor # 00114829** **326.86-**  
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Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 211758 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81452287	11/30/16	PV	542089	12/30/16	815.31-	D		115463	FleetPride Truck & Trailer Par
81452287	11/30/16	PV	542089	12/30/16	477.67-	D			
81452287	11/30/16	PV	542089	12/07/16	477.67	D			
81502989	12/02/16	PV	541697	01/01/17	31.75-	D			
81502989	12/02/16	PV	541697	01/01/17	60.00-	D			
81502989	12/02/16	PV	541697	12/05/16	60.00	D			
81536283	12/05/16	PV	543056	01/04/17	24.99-	D			
81626253	12/08/16	PV	542194	01/07/17	12.93-	D	O-ring & seal Eng 3		
81619918	12/08/16	PV	542940	01/07/17	10.64-	D			
81619918	12/08/16	PV	542940	01/07/17	118.88-	D			
81619918	12/08/16	PV	542940	01/07/17	471.74-	D			
81619918	12/08/16	PV	542940	01/07/17	22.20-	D			
Total Check Amount					00211758	1,508.44-			

**Total Amount Paid to Vendor # 00115462** **1,508.44-**  
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Payee 117213 **Water Systems Company** Payment Number 211908 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809608	11/02/16	PV	542478	12/02/16	163.95-	D	Salt for Water Softener	117213	Water Systems Company
Total Check Amount					00211908	163.95-			

**Total Amount Paid to Vendor # 00117213** **163.95-**  
\*\*\*\*\*

Payee 117714 Carr's Tree Service, Inc. Payment Number 211731 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012016	12/01/16	PV	542461	12/31/16	2,100.00-	D	Herbicide to control buckhorn	117714	Carr's Tree Service, Inc.
12012016	12/01/16	PV	542462	12/31/16	3,150.00-	D	Herbicide to control buckhorn		
Total Check Amount 00211731					5,250.00-				
<b>Total Amount Paid to Vendor # 00117714</b>					<b>5,250.00-</b>	*****			

Payee 118768 Berry Coffee Company Payment Number 211721 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418791	12/09/16	PV	543264	01/08/17	625.55-	D	Product for Resale/Supplies	118768	Berry Coffee Company
418791	12/09/16	PV	543264	01/08/17	58.00-	D	Product for Resale/Supplies		
Total Check Amount 00211721					683.55-				
<b>Total Amount Paid to Vendor # 00118768</b>					<b>683.55-</b>	*****			

Payee 121975 UPS Freight Payment Number 211899 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26801789	11/29/16	PV	542085	12/29/16	374.25-	D	freight/AMHparts	121975	UPS Freight
Total Check Amount 00211899					374.25-				
<b>Total Amount Paid to Vendor # 00121975</b>					<b>374.25-</b>	*****			

Payee 122180 Blue Bell Enterprises, Inc. Payment Number 211724 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0021100	11/30/16	PV	543052	12/30/16	28,111.23-	D	Nov 2016 F&B Reconciliation	122180	Blue Bell Enterprises, Inc.
Total Check Amount 00211724					28,111.23-				
<b>Total Amount Paid to Vendor # 00122180</b>					<b>28,111.23-</b>	*****			

Payee 122296 Red Power Diesel Service, Inc. Payment Number 211864 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10364 MN	12/07/16	PV	542202	01/06/17	161.48-	D	sun visor & truck light	122296	Red Power Diesel Service, Inc.
10371 MN	12/09/16	PV	542395	01/08/17	313.47-	D	8 cable assembly, batterys		
Total Check Amount 00211864					474.95-				
<b>Total Amount Paid to Vendor # 00122296</b>					<b>474.95-</b>	*****			

Payee 122910 KATS Company Payment Number 211799 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3621	12/02/16	PV	542214	01/01/17	5,560.00-	D	Arcon LN Sub Drain	122910	KATS Company
Total Check Amount 00211799					5,560.00-				
<b>Total Amount Paid to Vendor # 00122910</b>					<b>5,560.00-</b>	*****			

Payee 123562 Amano McGann, Inc. Payment Number 211708 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV138164	11/30/16	PV	543256	12/30/16	192.04-	D	Grey Gate Boom	106616	Amano McGann, Inc.



Total Check Amount	00211708	192.04-
<b>Total Amount Paid to Vendor # 00123562</b>		<b>192.04-</b>

Payee 125987 **Townsquare Media Rochester** Payment Number 211703 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CC-1161148251	11/30/16	PV	543223	12/30/16	526.00-	D		82515	KYBA FM
CC-1161148251	11/30/16	PV	543223	12/30/16	84.00-	D			
CC-1161148251	11/30/16	PV	543223	12/30/16	70.00-	D			
IN-1161147949	11/30/16	PV	543225	12/30/16	375.00-	D		82516	KROC AM/FM
Total Check Amount	00211703				1,055.00-				
<b>Total Amount Paid to Vendor # 00125987</b>					<b>1,055.00-</b>				

Payee 128466 **Ingersoll Rand** Payment Number 211777 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30565910	11/30/16	PV	543012	12/30/16	2,822.77-	D	Cust #8283	128467	Ingersoll Rand
Total Check Amount	00211777				2,822.77-				
<b>Total Amount Paid to Vendor # 00128466</b>					<b>2,822.77-</b>				

Payee 128849 **MSC Industrial Supply Co** Payment Number 211737 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8900633001	11/21/16	PV	541694	12/21/16	64.32-	D		128848	Class C Solutions Group
8900633001	11/21/16	PV	541694	12/21/16	53.55-	D			
8900633001	11/21/16	PV	541694	12/05/16	5.90	D			
8908346001	11/23/16	PV	541692	12/23/16	36.41-	D			
8908346001	11/23/16	PV	541692	12/23/16	31.52-	D			
8908346001	11/23/16	PV	541692	12/23/16	48.24-	D			
8908346001	11/23/16	PV	541692	12/05/16	5.81	D			
8930745001	12/05/16	PV	542939	01/04/17	20.96-	D			
8930745001	12/05/16	PV	542939	01/04/17	25.26-	D			
8930745001	12/05/16	PV	542939	01/04/17	3.12-	D			
8930745001	12/05/16	PV	542939	01/04/17	11.20-	D			
8930745001	12/05/16	PV	542939	01/04/17	15.39-	D			
8930745001	12/05/16	PV	542939	01/04/17	13.41-	D			
8930745001	12/05/16	PV	542939	01/04/17	45.54-	D			
8932191001	12/05/16	PV	543043	01/04/17	153.76-	D			
8932191001	12/05/16	PV	543043	12/15/16	7.69	D			
8930745002	12/06/16	PV	542938	01/05/17	21.44-	D			
8930745002	12/06/16	PV	542938	01/05/17	5.41-	D			
8942731001	12/08/16	PV	543040	01/07/17	142.45-	D			
8942731001	12/08/16	PV	543040	12/15/16	7.12	D			
8938050001	12/09/16	PV	543039	01/08/17	11.19-	D			
8938050001	12/09/16	PV	543039	01/08/17	4.87-	D			
8938050001	12/09/16	PV	543039	01/08/17	8.55-	D			
8938050001	12/09/16	PV	543039	01/08/17	9.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8938050001	12/09/16	PV	543039	01/08/17	29.00-	D		128848	Class C Solutions Group
8938050001	12/09/16	PV	543039	12/15/16	3.17	D			
Total Check Amount 00211737					725.65-				
<b>Total Amount Paid to Vendor # 00128849</b>					<b>725.65-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 16121022 Payment Date 12/21/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122016	12/20/16	PV	543519	01/19/17	350,533.50-	D	Trf funds to DMCC bank account	129092	Destination Medical Center Cor
Total Check Amount 16121022					350,533.50-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>350,533.50-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 211838 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3106705	11/30/16	PV	542122	12/30/16	529.30-	D	t-paper/towels/liiners	129330	Network Services Company DBA D
Total Check Amount 00211838					529.30-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>529.30-</b>	*****			

Payee 130558 Valor Mechanical Inc Payment Number 211901 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2094	12/15/16	PV	543221	01/14/17	368.01-	D	Serv call tower water leak	130558	Valor Mechanical Inc
Total Check Amount 00211901					368.01-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>368.01-</b>	*****			

Payee 131464 Harterts Store, Inc. Payment Number 211770 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39620	12/06/16	PV	542115	01/05/17	250.00-	D	'16 CDBG Lead Clear - Chaco	131464	Harterts Store, Inc.
Total Check Amount 00211770					250.00-				
<b>Total Amount Paid to Vendor # 00131464</b>					<b>250.00-</b>	*****			

Payee 132133 Vision Companies LLC Payment Number 211905 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1139	12/01/16	PV	542181	12/31/16	3,150.00-	D	Facilitation-11/16	132133	Vision Companies LLC
1141	12/01/16	PV	543165	12/31/16	3,850.00-	D	LeadershipJourneySupvTraining		
Total Check Amount 00211905					7,000.00-				
<b>Total Amount Paid to Vendor # 00132133</b>					<b>7,000.00-</b>	*****			

Payee 133225 Higher Dimension Materials Inc Payment Number 211773 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Sl.27886	12/01/16	PV	542344	12/31/16	120.00-	D	Boots - Wilson	133225	Higher Dimension Materials Inc
Total Check Amount 00211773					120.00-				
<b>Total Amount Paid to Vendor # 00133225</b>					<b>120.00-</b>	*****			

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Payee 133735 Wachter, Grant Payment Number 211907 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/05/16	PV	542086	01/04/17	90.00-	D	Auditorium piano tuning	133735	Wachter, Grant
Total Check Amount					00211907		90.00-		
<b>Total Amount Paid to Vendor # 00133735</b>							<b>90.00-</b>		

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Number 211816 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910355953	07/23/16	PV	542234	08/22/16	200.00-	D	Oak Wilt Consultation	134014	Maier Tree & Lawn - Davey Tree
910671942	10/24/16	PV	542235	11/23/16	2,150.00-	D	Trees Consultations		
Total Check Amount					00211816		2,350.00-		
<b>Total Amount Paid to Vendor # 00134014</b>							<b>2,350.00-</b>		

Payee 135674 Kwik Trip Extended Network Payment Number 211809 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP49121741	11/30/16	PV	542581	12/30/16	20.52-	D	Vehicle Fuel	135674	Kwik Trip Extended Network
NP49121741	11/30/16	PV	542581	12/30/16	61.56-	D	Vehicle Fuel		
NP49121741	11/30/16	PV	542581	12/30/16	17.07-	D	Vehicle Fuel		
NP49121741	11/30/16	PV	542581	12/30/16	22.85-	D	Vehicle Fuel		
NP49121741	11/30/16	PV	542581	12/30/16	17.97-	D	Vehicle Fuel		
NP49121741	11/30/16	PV	542581	12/30/16	17.97-	D	Vehicle Fuel		
NP49121741	11/30/16	PV	542581	12/30/16	17.97-	D	Vehicle Fuel		
NP49121741	11/30/16	PV	542581	12/30/16	27.07-	D	Vehicle Fuel		
NP49121741	11/30/16	PV	542581	12/30/16	27.07-	D	Vehicle Fuel		
NP49121405	12/05/16	PV	542460	01/04/17	25.66-	D	gasforvan&pickup/Nov2016		
Total Check Amount					00211809		255.71-		
<b>Total Amount Paid to Vendor # 00135674</b>							<b>255.71-</b>		

Payee 136829 Carr's Hilltop Repair & Services Payment Number 211730 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2775	11/29/16	PV	541693	12/29/16	14.42-	D		136829	Carr's Hilltop Repair & Servic
Total Check Amount					00211730		14.42-		
<b>Total Amount Paid to Vendor # 00136829</b>							<b>14.42-</b>		

Payee 137177 Popular Subscription Service Payment Number 211850 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SH-05519	12/02/16	PV	541761	01/01/17	50.00-	D	Subscription	137177	Popular Subscription Service
Total Check Amount					00211850		50.00-		
<b>Total Amount Paid to Vendor # 00137177</b>							<b>50.00-</b>		

Payee 137637 IBM c/o Fell Lease Administration Payment Number 211775 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UPARK C248	12/01/16	PV	542105	12/31/16	10,005.00-	D	12/2016	137637	IBM c/o Fell Lease Administrat
Total Check Amount	00211775				10,005.00-				
<b>Total Amount Paid to Vendor # 00137637</b>					<b>10,005.00-</b>	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 211858 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018	12/01/16	PV	541673	12/31/16	225.00-	D	November '16 EOC cleaning	138040	Quality Building Maintenance I
Total Check Amount	00211858				225.00-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>225.00-</b>	*****			

Payee 138825 **Exclusively Expo** Payment Number 211751 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46595	11/29/16	PV	543267	12/29/16	1,072.95-	D	Folding Alum Easels	138825	Exclusively Expo
Total Check Amount	00211751				1,072.95-				
<b>Total Amount Paid to Vendor # 00138825</b>					<b>1,072.95-</b>	*****			

Payee 140125 **The Sand Creek Group Ltd** Payment Number 211889 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94614	12/01/16	PV	541720	12/31/16	105.00-	D	2017MagnetCalendars	140125	The Sand Creek Group Ltd
Total Check Amount	00211889				105.00-				
<b>Total Amount Paid to Vendor # 00140125</b>					<b>105.00-</b>	*****			

Payee 141632 **Pettinger, Jennifer** Payment Number 211847 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2016-47	11/26/16	PV	543000	12/26/16	94.50-	D	RRCProjAsst/11.20-26.2016/UWOC	141632	Pettinger, Jennifer
2016-48	12/03/16	PV	543001	01/02/17	49.50-	D	RRCProjAsst/11.27-12.3.16/UWOC		
Total Check Amount	00211847				144.00-				
<b>Total Amount Paid to Vendor # 00141632</b>					<b>144.00-</b>	*****			

Payee 142567 **Professional Account Management LLC** Payment Number 211854 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSB0000835	11/30/16	PV	542278	12/30/16	3,005.00-	D	Duncan Charges	142567	Professional Account Managemen
MSB0000835	11/30/16	PV	542278	12/30/16	3,170.83-	D	Duncan Charges		
Total Check Amount	00211854				6,175.83-				
<b>Total Amount Paid to Vendor # 00142567</b>					<b>6,175.83-</b>	*****			

Payee 143102 **Gillette Pepsi Companies Inc** Payment Number 211761 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9363969	12/08/16	PV	542470	01/07/17	156.00-	D	pop order/12-08-16	143101	Gillette Pepsi Companies Inc
Total Check Amount	00211761				156.00-				
<b>Total Amount Paid to Vendor # 00143102</b>					<b>156.00-</b>	*****			

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Payee 143760 *Engineered Sales Company* Payment Number 211749 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118563	09/28/16	PV	542414	10/28/16	91.35-	D	Inv #118563	143760	Engineered Sales Company
118586	10/06/16	PV	542415	11/05/16	268.28-	D	Inv #118586		
118620	10/14/16	PV	542416	11/13/16	603.30-	D	Inv #118620		
118819	11/30/16	PD	542418	12/13/16	222.00	D	Credit Memo #118819		
118822	12/08/16	PV	542417	01/07/17	286.35-	D	Inv #118822		
Total Check Amount	00211749				1,027.28-				
<b>Total Amount Paid to Vendor # 00143760</b>					<b>1,027.28-</b>	*****			

Payee 143928 *Works Computing Inc* Payment Number 211913 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27059	11/30/16	PV	543245	12/30/16	2,232.12-	D	VEEAM installation	143928	Works Computing Inc
Total Check Amount	00211913				2,232.12-				
<b>Total Amount Paid to Vendor # 00143928</b>					<b>2,232.12-</b>	*****			

Payee 144688 *Henry Schein Inc* Payment Number 211771 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36401826	11/21/16	PV	542343	12/21/16	39.55-	D	Cust #03129097	138587	Henry Schein Inc
36401826	11/21/16	PV	542343	12/21/16	40.29-	D			
36401826	11/21/16	PV	542343	12/21/16	24.49-	D			
36401826	11/21/16	PV	542343	12/21/16	50.16-	D			
36401826	11/21/16	PV	542343	12/21/16	.85-	D			
Total Check Amount	00211771				155.34-				
<b>Total Amount Paid to Vendor # 00144688</b>					<b>155.34-</b>	*****			

Payee 145378 *Donald Salverda & Associates* Payment Number 211746 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/09/16	PV	542264	01/08/17	600.00-	D	SE MN Leadership Program	145378	Donald Salverda & Associates
Total Check Amount	00211746				600.00-				
<b>Total Amount Paid to Vendor # 00145378</b>					<b>600.00-</b>	*****			

Payee 145688 *Miller Dunwiddie* Payment Number 211824 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21976	11/30/16	PV	543089	12/30/16	9,667.83-	D	Chateau Rehab & Reuse Study	145688	Miller Dunwiddie
Total Check Amount	00211824				9,667.83-				
<b>Total Amount Paid to Vendor # 00145688</b>					<b>9,667.83-</b>	*****			

Payee 145959 *Voith Turbo, Inc.* Payment Number 211906 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPV110441	11/30/16	PV	542966	12/30/16	9,050.00-	D		138477	Voith Turbo, Inc.

Total Check Amount	00211906	9,050.00-
<b>Total Amount Paid to Vendor # 00145959</b>		<b>9,050.00-</b>

Payee 145970 Kone Inc. Payment Number 211804 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
949488150	12/01/16	PV	542200	12/31/16	285.00-	D	Dec 2016 Elev maint Sta 2	145970	Kone Inc.
Total Check Amount	00211804				285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>				

Payee 146565 Parson Electric LLC DBA All Systems Payment Number 211845 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90774	11/22/16	PV	542341	12/22/16	11,604.00-	D	Fiber Optic Network Precinct 2	146565	Parson Electric LLC DBA All Sy
Total Check Amount	00211845				11,604.00-				
<b>Total Amount Paid to Vendor # 00146565</b>					<b>11,604.00-</b>				

Payee 151553 TransUnion Risk & Alternative Payment Number 211893 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
802017	12/01/16	PV	542276	12/31/16	150.00-	D	Background Check Charges	151553	TransUnion Risk & Alternative
Total Check Amount	00211893				150.00-				
<b>Total Amount Paid to Vendor # 00151553</b>					<b>150.00-</b>				

Payee 151669 T-Mobile Payment Number 211892 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724NOV112016	11/11/16	PV	542083	12/11/16	124.48-	D	mobileinternet:10.11.-11.10.16	151669	T-Mobile
Total Check Amount	00211892				124.48-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>124.48-</b>				

Payee 151711 Crowley Robert DBA wpsantennas.com Payment Number 211740 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266969.21	11/30/16	PV	542178	12/30/16	30.90-	D	Antenna for Meter at KR-6	151711	Crowley Robert DBA wpsantennas
Total Check Amount	00211740				30.90-				
<b>Total Amount Paid to Vendor # 00151711</b>					<b>30.90-</b>				

Payee 151781 FORM360 Payment Number 211759 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20161115	11/15/16	PV	541762	12/15/16	99.95-	D	DVDs	151781	FORM360
Total Check Amount	00211759				99.95-				
<b>Total Amount Paid to Vendor # 00151781</b>					<b>99.95-</b>				

Payee 151783 Muhammad, Taha M. Payment Number 211836 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20161111	11/11/16	PV	541763	12/11/16	45.00-	D	Books	151783	Muhammad, Taha M.

Total Check Amount 00211836 45.00-  
**Total Amount Paid to Vendor # 00151783 45.00-**  
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Payee 151845 Corel Corporation Payment Number 211739 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240500	11/30/16	PV	542192	12/30/16	331.55-	D	Mindjet software renewal	151845	Corel Corporation
Total Check Amount 00211739					<u>331.55-</u>				
<b>Total Amount Paid to Vendor # 00151845</b>					<b>331.55-</b>	*****			

Payee 151865 Miller, Linda Payment Number 211825 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/29/16	PV	542177	12/29/16	21.54-	D	Mailbox	151865	Miller, Linda
Total Check Amount 00211825					<u>21.54-</u>				
<b>Total Amount Paid to Vendor # 00151865</b>					<b>21.54-</b>	*****			

Payee 151920 Golish, Laura Payment Number 211764 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10468	12/07/16	PV	542267	01/06/17	90.00-	D	NSF Overpayment	151920	Golish, Laura
Total Check Amount 00211764					<u>90.00-</u>				
<b>Total Amount Paid to Vendor # 00151920</b>					<b>90.00-</b>	*****			

Payee 151931 Moitzheim David J Payment Number 211529 Payment Date 12/14/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/09/16	PV	542282	01/08/17	25.80-	D	D Moitzheim - 8/12/16 Wages	151931	Moitzheim David J
Total Check Amount 00211529					<u>25.80-</u>				
<b>Total Amount Paid to Vendor # 00151931</b>					<b>25.80-</b>	*****			

Payee 151948 Reith, Heidi Payment Number 211866 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207745	12/09/16	PV	542305	01/08/17	13.59-	D	Cash Key Refund	151948	Reith, Heidi
207745	12/09/16	PV	542305	01/08/17	25.00-	D	Cash Key Refund		
Total Check Amount 00211866					<u>38.59-</u>				
<b>Total Amount Paid to Vendor # 00151948</b>					<b>38.59-</b>	*****			

Payee 152077 Roch Center for Autism, Inc. Payment Number 211869 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/06/16	PV	543024	01/05/17	100.00-	D	BEHAVIOUR CONSULTATION	152077	Roch Center for Autism, Inc.
Total Check Amount 00211869					<u>100.00-</u>				
<b>Total Amount Paid to Vendor # 00152077</b>					<b>100.00-</b>	*****			

Payee 152102 Douglas A McRoberts Estate Payment Number 211613 Payment Date 12/16/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/15/16	PV	542989	01/14/17	15,152.91-	D	D McRoberts - 9/23/16 Wages	152102	Douglas A McRoberts Estate
Total Check Amount					00211613		15,152.91-		
<b>Total Amount Paid to Vendor # 00152102</b>					<b>15,152.91-</b>				

Payee 152113 **Wytaske, Mark** Payment Number 211914 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121096	12/14/16	PV	543251	01/13/17	.05-	D	Cash Key Refund	152113	Wytaske, Mark
121096	12/14/16	PV	543251	01/13/17	20.00-	D	Cash Key Refund		
Total Check Amount					00211914		20.05-		
<b>Total Amount Paid to Vendor # 00152113</b>					<b>20.05-</b>				

Payee 152140 **Decker, Shanna** Payment Number 211742 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152016	12/15/16	PV	543160	01/14/17	1,000.00-	D	COREEHolidayMessageSpeakerFee	152140	Decker, Shanna
Total Check Amount					00211742		1,000.00-		
<b>Total Amount Paid to Vendor # 00152140</b>					<b>1,000.00-</b>				

Payee 152144 **Dilley, Sandra** Payment Number 211744 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/16/16	PV	543211	01/15/17	26.25-	D	Refund portion of Water Aerobi	152144	Dilley, Sandra
Total Check Amount					00211744		26.25-		
<b>Total Amount Paid to Vendor # 00152144</b>					<b>26.25-</b>				

Payee 15006 **Colonial Life & Accident Insurance Co** Payment Number 211615 Payment Date 12/16/16

Total Check Amount					00211615		103.96-		
<b>Total Amount Paid to Vendor # 00015006</b>					<b>103.96-</b>				

Payee 15013 **IUOE - Local 70** Payment Number 211619 Payment Date 12/16/16

Total Check Amount					00211619		1,206.94-		
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,206.94-</b>				

Payee 15014 **IUOE - Local 49** Payment Number 211618 Payment Date 12/16/16

Total Check Amount					00211618		3,298.00-		
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,298.00-</b>				

Payee 15017 **NCPERS MINNESOTA** Payment Number 211622 Payment Date 12/16/16

Total Check Amount					00211622		3,056.00-		
<b>Total Amount Paid to Vendor # 00015017</b>					<b>3,056.00-</b>				

Payee 15018 **MN Child Support Payment Center** Payment Number 211620 Payment Date 12/16/16

Total Check Amount					00211620		3,759.72-		
<b>Total Amount Paid to Vendor # 00015018</b>					<b>3,759.72-</b>				

Payee 15024 **PERA** Payment Number 211623 Payment Date 12/16/16

Total Check Amount					00211623		207,630.65-		
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**Total Amount Paid to Vendor # 00015024 207,630.65-**  
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Payee 15025 **PERA** Payment Number 211625 Payment Date 12/16/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/16/16	PD	543144	12/16/16	252.92	D	CM for D Thomson - Benefit Rec	15025	PERA
	12/16/16	PD	543145	12/16/16	287.66	D	CM for SCarter-thrshld not met		
Total Check Amount	00211625				269,752.60-				
<b>Total Amount Paid to Vendor # 00015025</b>					<b>269,752.60-</b>	*****			

Payee 94030 **WI SCTF** Payment Number 211627 Payment Date 12/16/16

Total Check Amount	00211627				250.00-				
<b>Total Amount Paid to Vendor # 00094030</b>					<b>250.00-</b>	*****			

Payee 113991 **United States Treasury** Payment Number 211626 Payment Date 12/16/16

Total Check Amount	00211626				550.00-				
<b>Total Amount Paid to Vendor # 00113991</b>					<b>550.00-</b>	*****			

Payee 114405 **D & S Erickson & Associates** Payment Number 211616 Payment Date 12/16/16

Total Check Amount	00211616				53.92-				
<b>Total Amount Paid to Vendor # 00114405</b>					<b>53.92-</b>	*****			

Payee 117031 **CDMG Credit Management** Payment Number 211614 Payment Date 12/16/16

Total Check Amount	00211614				709.90-				
<b>Total Amount Paid to Vendor # 00117031</b>					<b>709.90-</b>	*****			

Payee 125918 **Iowa Collection Service Center** Payment Number 211617 Payment Date 12/16/16

Total Check Amount	00211617				299.25-				
<b>Total Amount Paid to Vendor # 00125918</b>					<b>299.25-</b>	*****			

Payee 15001 **American Family Life Assurance Co** Payment Number 16120161 Payment Date 12/16/16

Total Check Amount	16120161				7,562.78-				
<b>Total Amount Paid to Vendor # 00015001</b>					<b>7,562.78-</b>	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 16120167 Payment Date 12/16/16

Total Check Amount	16120167				52,090.87-				
<b>Total Amount Paid to Vendor # 00015020</b>					<b>52,090.87-</b>	*****			

Payee 15028 **First Chicago Bank** Payment Number 16120163 Payment Date 12/16/16

Total Check Amount	16120163				575,822.68-				
<b>Total Amount Paid to Vendor # 00015028</b>					<b>575,822.68-</b>	*****			

Payee 15029 **MN Dept of Revenue** Payment Number 16120165 Payment Date 12/16/16

Total Check Amount	16120165				115,405.93-				
<b>Total Amount Paid to Vendor # 00015029</b>					<b>115,405.93-</b>	*****			

Payee 22853 **MN Commissioner of Revenue** Payment Number 16121019 Payment Date 12/19/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/30/16	11/30/16	PV	543168	11/30/16	8,615.10-	D	Nov Sales and Use Tax	22853	MN Commissioner of Revenue
11/30/16	11/30/16	PV	543168	11/30/16	1,449.43-	D	Nov Sales and Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/30/16	11/30/16	PV	543168	11/30/16	1,401.01-	D	Nov Sales and Use Tax	22853	MN Commissioner of Revenue
11/30/16	11/30/16	PV	543168	11/30/16	1,161.61-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	662.17-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	636.93-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	496.82-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	494.93-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	490.63-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	442.89-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	330.43-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	330.33-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	185.64-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	180.37-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	148.03-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	109.98-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	106.42-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	89.52-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	83.48-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	82.37-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	67.93-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	56.87-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	54.83-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	53.34-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	52.35-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	50.26-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	49.00-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	42.95-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	42.65-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	38.10-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	36.78-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	28.56-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	24.54-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	24.41-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	19.06-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	18.98-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	13.87-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	11.39-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	10.41-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	8.53-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	6.93-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	6.93-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	5.69-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	5.69-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	3.86-	D	Nov Sales and Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/30/16	11/30/16	PV	543168	11/30/16	2.89-	D	Nov Sales and Use Tax	22853	MN Commissioner of Revenue
11/30/16	11/30/16	PV	543168	11/30/16	1.94-	D	Nov Sales and Use Tax		
11/30/16	11/30/16	PV	543168	11/30/16	1.94-	D	Nov Sales and Use Tax		
Total Check Amount					16121019		18,238.77-		
<b>Total Amount Paid to Vendor # 00022853</b>							<b>18,238.77-</b>		

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 16121022 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2016	12/19/16	PV	543306	01/18/17	60.11-	D	Special Fuel Tax Nov 2016	22888	MN Dept of Revenue/Petro Div
NOVEMBER 2016	12/19/16	PV	543306	01/18/17	899.20-	D	Special Fuel Tax Nov 2016		
NOVEMBER 2016	12/19/16	PV	543306	01/18/17	3.80-	D	Special Fuel Tax Nov 2016		
NOVEMBER 2016	12/19/16	PV	543306	01/18/17	64.18-	D	Special Fuel Tax Nov 2016		
NOVEMBER 2016	12/19/16	PV	543306	01/18/17	192.72-	D	Special Fuel Tax Nov 2016		
NOVEMBER 2016	12/19/16	PV	543306	01/18/17	46.53-	D	Special Fuel Tax Nov 2016		
Total Check Amount					16121022		1,266.54-		
<b>Total Amount Paid to Vendor # 00022888</b>							<b>1,266.54-</b>		

Payee 24885 Wells Fargo Inst Brokerage Payment Number 16123030 Payment Date 12/20/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828VZ0	12/19/16	PV	543295	12/19/16	5,038,867.19-	D	\$5M T-Note 2.0% 9/30/20 #3366	24885	Wells Fargo Inst Brokerage
912828VZ0	12/19/16	PV	543295	12/19/16	22,252.75-	D	\$5M T-Note 2.0% 9/30/20 #3366		
Total Check Amount					16123030		5,061,119.94-		
<b>Total Amount Paid to Vendor # 00024885</b>							<b>5,061,119.94-</b>		

Payee 101060 MN State Retirement System Payment Number 16120166 Payment Date 12/16/16

Total Check Amount					16120166		1,235.00-		
<b>Total Amount Paid to Vendor # 00101060</b>							<b>1,235.00-</b>		

Payee 102429 MN Energy Resources Corp Payment Number 16123034 Payment Date 12/27/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	12/02/16	PV	542932	01/01/17	518.91-	D	Chateau 11/2-11/30/16	102429	MN Energy Resources Corp
Total Check Amount					16123034		518.91-		

Payee 102429 MN Energy Resources Corp Payment Number 16123035 Payment Date 12/27/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505602680-00001	12/22/16	PV	542454	01/21/17	5,737.24-	D	Nat. Gas Serv. 11/2-12/1/16	102429	MN Energy Resources Corp
Total Check Amount					16123035		5,737.24-		

Payee 102429 MN Energy Resources Corp Payment Number 16123038 Payment Date 12/27/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	12/02/16	PV	542388	01/01/17	684.16-	D	Station 1 Nat Gas 10/31-11/30	102429	MN Energy Resources Corp
Total Check Amount					16123038		684.16-		

Payee 102429 MN Energy Resources Corp Payment Number 16123043 Payment Date 12/27/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	12/02/16	PV	543283	01/01/17	49.49-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					16123043		49.49-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	16123044	Payment Date	12/22/16	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	12/01/16	PV	543282	12/31/16	130.64-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					16123044		130.64-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	16123045	Payment Date	12/27/16	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	12/02/16	PV	543281	01/01/17	779.65-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					16123045		779.65-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	16123047	Payment Date	12/27/16	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	12/02/16	PV	543279	01/01/17	215.66-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					16123047		215.66-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>8,115.75-</b>	*****			

Payee 122509 <b>GreatWest Life and Annuity Insurance Co</b>					Payment Number	16120164	Payment Date	12/16/16	
Total Check Amount					16120164		39,052.90-		
<b>Total Amount Paid to Vendor # 00122509</b>					<b>39,052.90-</b>	*****			

Payee 133026 <b>US Treasury</b>					Payment Number	16110172	Payment Date	12/15/16	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACATRPBY2016	11/11/16	PV	539822	12/11/16	44,388.00-	D	TransitionReinsuranceContribut	133025	Centers for Medicare & Medical
Total Check Amount					16110172		44,388.00-		
<b>Total Amount Paid to Vendor # 00133026</b>					<b>44,388.00-</b>	*****			

Payee 133791 <b>MII Life Inc DBA SelectAccount</b>					Payment Number	16120191	Payment Date	12/19/16	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38319559	12/19/16	PV	543272	01/18/17	7,347.00-	D	EE FlexReimbur 12/8-12/14/16	133791	MII Life Inc DBA SelectAccount
Total Check Amount					16120191		7,347.00-		
Payee 133791 <b>MII Life Inc DBA SelectAccount</b>					Payment Number	16120221	Payment Date	12/22/16	

Total Check Amount					16120221		21,574.38-		
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Payee 133791 <b>MII Life Inc DBA SelectAccount</b>					Payment Number	16120222	Payment Date	12/22/16	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1171913	12/22/16	PV	543647	01/21/17	1,003.50-	D	December 2016 Admin Fees	133791	MII Life Inc DBA SelectAccount
1171913	12/22/16	PV	543647	01/21/17	297.00-	D	December 2016 Admin Fees		
Total Check Amount					16120222		1,300.50-		

Payee 133791 <b>MII Life Inc DBA SelectAccount</b>					Payment Number	16120271	Payment Date	12/27/16	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38322881	12/27/16	PV	544037	01/26/17	21,189.56-	D	EE FlexReimbur	1215-12/21/16	133791 MII Life Inc DBA SelectAccount
Total Check Amount					16120271		21,189.56-		
<b>Total Amount Paid to Vendor # 00133791</b>					<b>51,411.44-</b>				

Payee 137332 MN Municipal Money Market Fund Payment Number 16123039 Payment Date 12/23/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4-47	12/22/16	PV	543648	01/21/17	3,000,000.00-	D	\$3M to SDA Account	137332	MN Municipal Money Market Fund
Total Check Amount					16123039		3,000,000.00-		
<b>Total Amount Paid to Vendor # 00137332</b>					<b>3,000,000.00-</b>				

Payee 9450 Michael C Schaber Payment Number 211596 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KWIK TRIP REIMBURSEMENT	12/07/16	PV	542293	01/06/17	29.32-	D	Fuel for Comp Truck	9450	Michael C Schaber
Total Check Amount					00211596		29.32-		
<b>Total Amount Paid to Vendor # 00009450</b>					<b>29.32-</b>				

Payee 15000 AFSCME-Council 65 Payment Number 211534 Payment Date 12/15/16

Total Check Amount					00211534		1,633.73-		
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,633.73-</b>				

Payee 15007 Engineering Tech Association Payment Number 211547 Payment Date 12/15/16

Total Check Amount					00211547		28.00-		
<b>Total Amount Paid to Vendor # 00015007</b>					<b>28.00-</b>				

Payee 15008 IATSE Payment Number 211562 Payment Date 12/15/16

Total Check Amount					00211562		222.31-		
<b>Total Amount Paid to Vendor # 00015008</b>					<b>222.31-</b>				

Payee 15010 IAFF Local 520 Payment Number 211561 Payment Date 12/15/16

Total Check Amount					00211561		4,752.10-		
<b>Total Amount Paid to Vendor # 00015010</b>					<b>4,752.10-</b>				

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 211591 Payment Date 12/15/16

Total Check Amount					00211591		180.00-		
<b>Total Amount Paid to Vendor # 00015011</b>					<b>180.00-</b>				

Payee 15012 IAFF Local 3869 Payment Number 211560 Payment Date 12/15/16

Total Check Amount					00211560		387.41-		
<b>Total Amount Paid to Vendor # 00015012</b>					<b>387.41-</b>				

Payee 15019 New York Life Deferred Payment Number 211581 Payment Date 12/15/16

Total Check Amount					00211581		385.51-		
<b>Total Amount Paid to Vendor # 00015019</b>					<b>385.51-</b>				

Payee 15022 United Way of Olmsted County Inc Payment Number 211605 Payment Date 12/15/16

Total Check Amount					00211605		1,782.52-		
<b>Total Amount Paid to Vendor # 00015022</b>					<b>1,782.52-</b>				

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Payee 15030 Roch Supervisory Association Payment Number 211595 Payment Date 12/15/16  
 Total Check Amount 00211595 343.00-  
**Total Amount Paid to Vendor # 00015030 343.00-**  
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Payee 20053 Adamson Motors Inc Payment Number 211531 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38327	12/01/16	PV	542318	12/31/16	423.90-	D	Cust #129203 - Veh Lease Pymnt	20053	Adamson Motors Inc
38327	12/01/16	PV	542318	12/31/16	430.87-	D	Cust #129203 - Veh Lease Pymnt		
38327	12/01/16	PV	542318	12/31/16	518.57-	D	Cust #129203 - Veh Lease Pymnt		
Total Check Amount	00211531				1,373.34-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>1,373.34-</b>	*****			

Payee 20066 Advantage Dist LLC Payment Number 211532 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155122	11/30/16	PV	542057	12/30/16	3,473.30-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00211532				3,473.30-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>3,473.30-</b>	*****			

Payee 20183 Ameripride Services Payment Number 211633 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800704433	12/06/16	PV	543257	01/05/17	8.15-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800704433	12/06/16	PV	543257	01/05/17	13.25-	D	Chef Coats/Towels/Linens		
2800704433	12/06/16	PV	543257	01/05/17	111.89-	D	Chef Coats/Towels/Linens		
2800704433	12/06/16	PV	543257	01/05/17	14.22-	D	Chef Coats/Towels/Linens		
Total Check Amount	00211633				147.51-				
<b>Total Amount Paid to Vendor # 00020183</b>					<b>147.51-</b>	*****			

Payee 20418 Beckleys Inc Payment Number 211537 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15939	11/07/16	PV	542001	12/07/16	15.70-	D	Misc Office Products	20418	Beckleys Inc
15939	11/07/16	PV	542001	12/07/16	15.70-	D	Misc Office Products		
16179	11/14/16	PV	542237	12/14/16	27.68-	D	Business Cards Laser		
16372	11/17/16	PV	542168	12/17/16	3.65-	D	Rubberbands		
16451	11/18/16	PV	542238	12/18/16	93.39-	D	Board/Tape/Pad/Pen/Tray		
16544	11/22/16	PV	542172	12/22/16	42.49-	D	Calendar-T Erickson		
16646	11/28/16	PV	542190	12/28/16	62.20-	D	Paper-J Staloch		
16751	11/29/16	PV	542197	12/29/16	28.02-	D	Battery D & AA		
16787	11/30/16	PV	542321	12/30/16	147.02-	D	Office Supplies - Toner		
16787	11/30/16	PV	542321	12/30/16	116.30-	D	Office Supplies - Toner		
16787	11/30/16	PV	542321	12/30/16	171.50-	D	Office Supplies - Toner		
16787	11/30/16	PV	542321	12/30/16	155.50-	D	Office Supplies - Toner		
16787	11/30/16	PV	542321	12/30/16	2.40-	D	Office Supplies - Toner		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
16881	12/01/16	PV	542196	12/31/16	5.59-	D	Bsnss Card Holder- H Peterson	20418	Beckleys Inc		
16851	12/01/16	PV	542320	12/31/16	24.00-	D	Planner				
16907	12/02/16	PV	542055	01/01/17	228.01-	D	Inv #16907				
16954	12/05/16	PV	542319	01/04/17	401.52-	D	Toner				
Total Check Amount					00211537		1,540.67-				
Payee					20418	<b>Beckleys Inc</b>		Payment Number	211635	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16669	11/28/16	PV	543146	12/28/16	20.91-	D	Coat Hook	20418	Beckleys Inc
16666	11/28/16	PV	543242	12/28/16	625.00-	D	Stand up station		
16748	11/29/16	PV	543240	12/29/16	809.50-	D	Electric table		
16749	11/29/16	PV	543241	12/29/16	2,428.50-	D	Electric tables		
16774	11/30/16	PV	543239	12/30/16	62.20-	D	Copy paper		
16837	12/01/16	PV	543236	12/31/16	74.40-	D	Chairmat		
16843	12/01/16	PV	543237	12/31/16	165.02-	D	Binders, labels, paper		
16844	12/01/16	PV	543238	12/31/16	65.58-	D	Copy paper, calc tape		
17019	12/06/16	PV	542426	01/05/17	50.37-	D	File Folders & Jacket Folders		
17188	12/09/16	PV	542992	01/08/17	60.00-	D	mobileshreddingsrvc/12-9-16		
17331	12/14/16	PV	543214	01/13/17	1,269.37-	D	pens,pencils,lglpad,pnote;tape		
Total Check Amount					00211635		5,630.85-		
<b>Total Amount Paid to Vendor # 00020418</b>							<b>7,171.52-</b>		

Payee 20436 **Alvin E Benike Inc** Payment Number 211536 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
49079	11/14/16	PV	542266	12/14/16	17,464.27-	D	Cust #9650	20436	Alvin E Benike Inc		
Total Check Amount					00211536		17,464.27-				
Payee					20436	<b>Alvin E Benike Inc</b>		Payment Number	211632	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49041R	11/30/16	PV	543213	12/30/16	81,278.16-	D	City Hall roof project	20436	Alvin E Benike Inc
Total Check Amount					00211632		81,278.16-		
<b>Total Amount Paid to Vendor # 00020436</b>							<b>98,742.43-</b>		

Payee 20527 **Bolton & Menk Inc** Payment Number 211540 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0197010	11/21/16	PV	542175	12/21/16	14,360.00-	D	Grading Plan Rvw -10/21/16	20527	Bolton & Menk Inc
Total Check Amount					00211540		14,360.00-		
<b>Total Amount Paid to Vendor # 00020527</b>							<b>14,360.00-</b>		

Payee 20884 **Clements Chevrolet Co** Payment Number 211543 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
594191 CVW	11/10/16	PV	542004	12/10/16	223.53-	D	Pipes/Hoses	20884	Clements Chevrolet Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM594191 CVW	11/16/16	PD	542003	12/06/16	89.92	D	Hose-Returned	20884	Clements Chevrolet Co
594493 CVW	11/16/16	PV	542243	12/16/16	35.17-	D	Indicator		
Total Check Amount	00211543				168.78-				
<b>Total Amount Paid to Vendor # 00020884</b>					<b>168.78-</b>				

Payee 21067 Dalco Corp Payment Number 211640 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3108683	12/07/16	PV	542420	01/06/17	58.03-	D	Cust #0003003035	21068	Dalco Corp
Total Check Amount	00211640				58.03-				
<b>Total Amount Paid to Vendor # 00021067</b>					<b>58.03-</b>				

Payee 21098 Davies Printing Co Payment Number 211546 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105926	11/28/16	PV	542245	12/28/16	423.84-	D	Winter/Spring Postcard	21099	Davies Printing Co
105926	11/28/16	PV	542245	12/28/16	423.83-	D	Winter/Spring Postcard		
105926	11/28/16	PV	542245	12/28/16	423.83-	D	Winter/Spring Postcard		
Total Check Amount	00211546				1,271.50-				

Payee 21098 Davies Printing Co Payment Number 211641 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105915	11/29/16	PV	543230	12/29/16	219.50-	D	Letterhead-Reeves	21099	Davies Printing Co
105964	12/02/16	PV	543228	01/01/17	55.33-	D	Business cards		
105964	12/02/16	PV	543228	01/01/17	55.33-	D	Business cards		
105964	12/02/16	PV	543228	01/01/17	55.33-	D	Business cards		
105964	12/02/16	PV	543228	01/01/17	55.33-	D	Business cards		
105964	12/02/16	PV	543228	01/01/17	55.33-	D	Business cards		
105964	12/02/16	PV	543228	01/01/17	55.33-	D	Business cards		
105964	12/02/16	PV	543228	01/01/17	55.33-	D	Business cards		
105964	12/02/16	PV	543228	01/01/17	110.70-	D	Business cards		
105964	12/02/16	PV	543228	01/01/17	165.99-	D	Business cards		
106011	12/02/16	PV	543234	01/01/17	212.50-	D	Envelopes		
106011	12/02/16	PV	543234	01/01/17	117.50-	D	Envelopes		
Total Check Amount	00211641				1,213.50-				
<b>Total Amount Paid to Vendor # 00021098</b>					<b>2,485.00-</b>				

Payee 21215 Doyle Conner Co Inc Payment Number 211642 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP#3 (6874-221)	12/09/16	PV	543003	01/08/17	34,940.82-	D	Airport-TxwyAConnector-11/16	21215	Doyle Conner Co Inc
Total Check Amount	00211642				34,940.82-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>34,940.82-</b>				

Payee 21300 Elcor Construction Inc Payment Number 211643 Payment Date 12/22/16



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #3	12/13/16	PV	542440	01/12/17	1,219.12-	D	Subd55StNW<56>KingArthurDr	21300	Elcor Construction Inc
Total Check Amount	00211643				1,219.12-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>1,219.12-</b>	*****			

Payee 21383 Express Personnel Services Inc Payment Number 211549 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18174925-0	11/29/16	PV	542113	12/29/16	358.10-	D	Custodial Services 11/27/16	21383	Express Personnel Services Inc
Total Check Amount	00211549				358.10-				

Payee 21383 Express Personnel Services Inc Payment Number 211644 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18174875-7	11/29/16	PV	543268	12/29/16	1,210.26-	D	Cleanup/Gen Cust/Restroom	21383	Express Personnel Services Inc
18174875-7	11/29/16	PV	543268	12/29/16	1,136.64-	D	Cleanup/Gen Cust/Restroom		
18174875-7	11/29/16	PV	543268	12/29/16	601.25-	D	Cleanup/Gen Cust/Restroom		
18174875-7	11/29/16	PV	543268	12/29/16	37.00-	D	Cleanup/Gen Cust/Restroom		
18204031-1	12/06/16	PV	542447	01/05/17	1,054.39-	D	Custodial services 12/4/16		
18203983-4	12/06/16	PV	543269	01/05/17	305.25-	D	Cleanup/Gen Cust/Restroom		
18203983-4	12/06/16	PV	543269	01/05/17	101.75-	D	Cleanup/Gen Cust/Restroom		
18203983-4	12/06/16	PV	543269	01/05/17	2,494.67-	D	Cleanup/Gen Cust/Restroom		
18203983-4	12/06/16	PV	543269	01/05/17	1,337.92-	D	Cleanup/Gen Cust/Restroom		
18203983-4	12/06/16	PV	543269	01/05/17	88.80-	D	Cleanup/Gen Cust/Restroom		
18203983-4	12/06/16	PV	543269	01/05/17	185.00-	D	Cleanup/Gen Cust/Restroom		
18203983-4	12/06/16	PV	543269	01/05/17	64.75-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount	00211644				8,617.68-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>8,975.78-</b>	*****			

Payee 21417 Fastenal Payment Number 211550 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC274952	11/30/16	PV	542174	12/30/16	14.82-	D	Marking Paint	21418	Fastenal
MNROC274952	11/30/16	PV	542174	12/30/16	14.82-	D	Marking Paint		
Total Check Amount	00211550				29.64-				

Payee 21417 Fastenal Payment Number 211645 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC275211	11/28/16	PV	542491	12/28/16	16.45-	D	Tap GR5 Z	21418	Fastenal
Total Check Amount	00211645				16.45-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>46.09-</b>	*****			

Payee 21440 Ferrellgas Payment Number 211646 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1094149945	12/01/16	PV	542448	12/31/16	12.84-	D	propane tank for ice edger	21440	Ferrellgas
1094183686	12/05/16	PV	542449	01/04/17	140.00-	D	33# gas cylinders - 7 each		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1094298640	12/12/16	PV	542450	01/11/17	120.00-	D	33# gas cylinders - 6 each	21440	Ferrellgas
Total Check Amount					00211646		272.84-		
<b>Total Amount Paid to Vendor # 00021440</b>							<b>272.84-</b>		

Payee 21577 G & K Services Inc Payment Number 211553 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002198699	11/18/16	PV	542077	12/18/16	24.03-	D	Tradup & Chesney's Laundry	21578	G & K Services Inc
1002216675	11/30/16	PV	542169	12/30/16	18.75-	D	Uniform Cleaning		
1002216672	11/30/16	PV	542170	12/30/16	26.67-	D	TOB Rug/Mop Cleaning		
1002216646	11/30/16	PV	542279	12/30/16	26.06-	D	Cust #36893-01		
1002216647	11/30/16	PV	542280	12/30/16	17.08-	D	Cust #36893-02		
1002223108	12/05/16	PV	542325	01/04/17	23.24-	D	Laundry Svcs - Fleet		
1002227912	12/07/16	PV	542195	01/06/17	4.32-	D	Jeremy uniform charge		
1002227916	12/07/16	PV	542261	01/06/17	18.75-	D	Uniform Cleaning		
1002227913	12/07/16	PV	542262	01/06/17	26.67-	D	TOB Rug/Mop Cleaning		
1002227891	12/07/16	PV	542275	01/06/17	17.08-	D	Cust #36893-02		
1002227890	12/07/16	PV	542277	01/06/17	26.06-	D	Cust #36893-01		
Total Check Amount					00211553		228.71-		

Payee 21577 G & K Services Inc Payment Number 211648 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002221125	12/02/16	PV	542492	01/01/17	24.03-	D	Tradup & Chesney's Laundry	21578	G & K Services Inc
1002221119	12/02/16	PV	543270	01/01/17	214.70-	D	Stagehand Uniforms		
1002223107	12/05/16	PV	543233	01/04/17	38.04-	D	Uniforms and towels		
1002234315	12/12/16	PV	543247	01/11/17	38.04-	D	Uniforms and towels		
1002239116	12/14/16	PV	543004	01/13/17	4.32-	D	jeremy uniform charge		
1002239117	12/14/16	PV	543148	01/13/17	26.67-	D	TOB Rug/Mop Cleaning		
1002239120	12/14/16	PV	543149	01/13/17	18.75-	D	Uniform Cleaning		
Total Check Amount					00211648		364.55-		
<b>Total Amount Paid to Vendor # 00021577</b>							<b>593.26-</b>		

Payee 21710 Gray Plant Mooty Mooty Bennett Payment Number 211649 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
733253	12/08/16	PV	542968	01/07/17	4,531.21-	D	LglSrvcs: NPDES Permit	21710	Gray Plant Mooty Mooty Bennett
Total Check Amount					00211649		4,531.21-		
<b>Total Amount Paid to Vendor # 00021710</b>							<b>4,531.21-</b>		

Payee 21859 Heartland Tire & Service Payment Number 211557 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236969	11/01/16	PV	542116	12/01/16	41.64-	D	Valv/Mt Tires/Repair Flat	21859	Heartland Tire & Service
237123	11/04/16	PV	542117	12/04/16	217.00-	D	BF Goodrich Tire/Disp/Valv		
237327	11/09/16	PV	542118	12/09/16	1,068.85-	D	245/75R17 Tires/Disp/Valv/Bal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237599	11/16/16	PV	542292	12/16/16	310.78-	D	Turf Master/Trac/Valv/Disp	21859	Heartland Tire & Service
238183	11/30/16	PV	541670	12/30/16	698.57-	D	New Tires & service Car 2		
238260	12/01/16	PD	542328	12/11/16	696.48	D	Cr Ret Tires from Inv 238252		
238249	12/01/16	PV	542326	12/31/16	16.00-	D	Tire Disposal Fees		
238252	12/01/16	PV	542327	12/31/16	1,019.56-	D	Tires		
238448	12/06/16	PV	541735	01/05/17	57.09-	D	EOC vehicle service work		
238559	12/08/16	PV	542199	01/07/17	1,222.45-	D	2 Tires for Eng 2		
Total Check Amount	00211557				3,955.46-				

Payee 21859 Heartland Tire & Service Payment Number 211651 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
238131	11/29/16	PV	542493	12/29/16	1,627.34-	D	11R225 Tires/Labor/Supl	21859	Heartland Tire & Service
238179	11/30/16	PV	542494	12/30/16	677.65-	D	265/70R17 Tires/Disp/Wheel Bal		
238242	12/01/16	PV	542451	12/31/16	21.51-	D	change two tires on Zamboni		
238402	12/05/16	PV	542380	01/04/17	32.95-	D	Install tubes backup Car 2		
238506	12/07/16	PV	543244	01/06/17	23.71-	D	Oil change 00.00418		
Total Check Amount	00211651				2,383.16-				

**Total Amount Paid to Vendor # 00021859 6,338.62-**  
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Payee 21888 Heritage Pet Hospital Inc Payment Number 211558 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137738	11/02/16	PV	542329	12/02/16	96.25-	D	Exam & Labs - Rocco	21888	Heritage Pet Hospital Inc
138666	11/23/16	PV	542330	12/23/16	625.33-	D	Medical Exam/Meds - Riley		
138668	11/23/16	PV	542331	12/23/16	36.00-	D	Medical Test - Riley		
Total Check Amount	00211558				757.58-				

**Total Amount Paid to Vendor # 00021888 757.58-**  
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Payee 21951 Hoffman & McNamara Nursery & Payment Number 211653 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7482	11/30/16	PV	542463	12/30/16	4,478.80-	D	TH52 Parkwy Maint-Nov 2016	21951	Hoffman & McNamara Nursery &
Total Check Amount	00211653				4,478.80-				

**Total Amount Paid to Vendor # 00021951 4,478.80-**  
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Payee 22075 Ind School Dist 535 Payment Number 211654 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VB01-17	12/01/16	PV	542476	12/31/16	1,085.28-	D	Join Use Agreement-Jul 1-Sep30	22075	Ind School Dist 535
VB01-17	12/01/16	PV	542476	12/31/16	1,150.26-	D	Join Use Agreement-Jul 1-Sep30		
Total Check Amount	00211654				2,235.54-				

**Total Amount Paid to Vendor # 00022075 2,235.54-**  
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Payee 22105 Integrated Technology Eng Inc Payment Number 211563 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.00-257	12/04/16	PV	542268	01/03/17	1,185.00-	D	Inv #987.00-257	22105	Integrated Technology Eng Inc
987.058-07	12/04/16	PV	542269	01/03/17	2,850.09-	D	Inv #987.058-07		
987.051-07	12/04/16	PV	542272	01/03/17	1,710.00-	D	Inv #987.051-07		
987.065-06	12/05/16	PV	542270	01/04/17	4,900.00-	D	Inv #988.065-06		
Total Check Amount	00211563				10,645.09-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>10,645.09-</b>				

Payee 22249 K & M Glass Inc Payment Number 211656 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I205881	11/23/16	PV	542498	12/23/16	299.25-	D	Windshield/Moulding	22249	K & M Glass Inc
Total Check Amount	00211656				299.25-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>299.25-</b>				

Payee 22333 Knutson Construction Co Inc Payment Number 211657 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP 20	11/30/16	PV	542899	12/30/16	1,418,530.50-	D	Conv Ctr Expansion Pay App 20	22333	Knutson Construction Co Inc
PAY APP 20	11/30/16	PV	542899	12/30/16	1,038,116.00-	D	Conv Ctr Expansion Pay App 20		
Total Check Amount	00211657				2,456,646.50-				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>2,456,646.50-</b>				

Payee 22338 Koball's Poured Walls Inc. Payment Number 211567 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2920	11/23/16	PV	542206	12/23/16	1,680.00-	D	Driveway Approach-S/S Pipe	22338	Koball's Poured Walls Inc.
Total Check Amount	00211567				1,680.00-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 211658 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2933	12/12/16	PV	542441	01/11/17	652.52-	D	Sidwalk Snow Enforcement	22338	Koball's Poured Walls Inc.
2953	12/14/16	PV	543028	01/13/17	410.00-	D	Sidwalk Snow Enforcement		
2952	12/16/16	PV	542583	01/15/17	143.72-	D	Sidwalk Snow Enforcement		
Total Check Amount	00211658				1,206.24-				
<b>Total Amount Paid to Vendor # 00022338</b>					<b>2,886.24-</b>				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 211568 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D-263340097	11/29/16	PV	542096	12/29/16	10.54-	D		22436	Larson Companies Inc-Peterbilt
D-263340097	11/29/16	PV	542096	12/29/16	19.24-	D			
D-263340097	11/29/16	PV	542096	12/29/16	55.81-	D			
D-263350013	11/30/16	PV	542097	12/30/16	11.16-	D			
D-263360123	12/01/16	PV	542093	12/07/16	25.00	D			
D-263360056	12/01/16	PV	542095	12/31/16	27.44-	D			
D-263370064	12/02/16	PV	542091	01/01/17	590.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D-263370064	12/02/16	PV	542091	01/01/17	437.50-	D		22436	Larson Companies Inc-Peterbilt
D-263370064	12/02/16	PV	542091	01/01/17	86.70-	D			
D-263370064	12/02/16	PV	542091	01/01/17	76.18-	D			
D-263370064	12/02/16	PV	542091	01/01/17	87.76-	D			
D-263370064	12/02/16	PV	542091	01/01/17	9.43-	D			
D-263370004	12/02/16	PV	542094	01/01/17	66.97-	D			
D-263370004	12/02/16	PV	542094	01/01/17	25.00-	D			
D-263370004	12/02/16	PV	542094	01/01/17	109.71-	D			
D-263370004	12/02/16	PV	542094	01/01/17	87.96-	D			
D-263400058	12/05/16	PV	542092	12/07/16	437.50	D			

Total Check Amount 00211568 1,239.06-

Payee 22436 **Larson Companies Inc-Peterbilt** Payment Number 211660 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D-263410039	12/06/16	PV	542960	01/05/17	70.28-	D		22436	Larson Companies Inc-Peterbilt
D-263410039	12/06/16	PV	542960	01/05/17	37.71-	D			
D-263410039	12/06/16	PV	542960	01/05/17	2.39-	D			
D-263410039	12/06/16	PV	542960	01/05/17	20.51-	D			
D-263410082	12/06/16	PV	542961	12/14/16	222.22	D			
D-263420019	12/07/16	PV	542957	01/06/17	20.34-	D			
D-263420019	12/07/16	PV	542957	01/06/17	75.84-	D			
D-263420020	12/07/16	PV	542958	01/06/17	32.77-	D			
D-263420020	12/07/16	PV	542958	01/06/17	3.02-	D			
D-263420020	12/07/16	PV	542958	01/06/17	6.23-	D			
D-263430071	12/08/16	PV	542953	01/07/17	4,439.28-	D			
D-263430071	12/08/16	PV	542953	01/07/17	6,001.80-	D			
D-263430084	12/08/16	PV	542954	01/07/17	1,260.37-	D			
D-263430084	12/08/16	PV	542954	01/07/17	20.51-	D			
D-263430084	12/08/16	PV	542954	01/07/17	29.32-	D			
D-263430084	12/08/16	PV	542954	01/07/17	222.22-	D			
D-263430034	12/08/16	PV	542956	01/07/17	39.60-	D			
D-263470081	12/12/16	PV	542950	01/11/17	8.62-	D			
D-263480015	12/13/16	PV	542951	01/12/17	9.84-	D			

Total Check Amount 00211660 12,078.43-

**Total Amount Paid to Vendor # 00022436 13,317.49-**

Payee 22582 **MTI Distributing Co** Payment Number 211579 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1095809-00	10/31/16	PV	542135	11/30/16	67.99-	D	Latch/Belt Banded/Drivshaft	22583	MTI Distributing Co
1095809-01	11/01/16	PV	542136	12/01/16	1,755.94-	D	Belt Banded/Shield Drivshft		
1095884-00	11/02/16	PV	542137	12/02/16	493.11-	D	Pulley/Screw/Wshr/Mnt/Nut		
1096138-00	11/04/16	PV	542138	12/04/16	232.92-	D	Hose/Wshr/Nut/Comprs/Idler		
1096269-00	11/09/16	PV	542139	12/09/16	2,430.14-	D	Roller Asm/Bearing Mt/Nut/Scrp		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1097108-0	11/16/16	PV	542300	12/16/16	111.43-	D	Bearing Mount	22583	MTI Distributing Co
1097108-01	11/21/16	PV	542301	12/21/16	111.43-	D	Bearing Mount		
Total Check Amount	00211579				5,202.96-				

Payee 22582 MTI Distributing Co Payment Number 211669 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1097588-00	11/21/16	PV	543106	12/21/16	218.64-	D	Nut/Pins/End Rod/Damper/Spcr	22583	MTI Distributing Co
1097784-00	11/23/16	PV	543107	12/23/16	54.96-	D	Grommet Lights		
1097868-00	11/28/16	PV	543105	12/28/16	86.23-	D	Switches		
1097784-01	11/28/16	PV	543108	12/28/16	371.18-	D	Warning/Grommet Lights		
Total Check Amount	00211669				731.01-				

**Total Amount Paid to Vendor # 00022582 5,933.97-**  
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Payee 22707 McMaster-Carr Supply Payment Number 211571 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92397622	12/08/16	PV	542265	01/07/17	20.16-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00211571				20.16-				

**Total Amount Paid to Vendor # 00022707 20.16-**  
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Payee 22714 McNeilus Steel Inc Payment Number 211664 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01977352	12/06/16	PV	543081	01/05/17	232.80-	D		22714	McNeilus Steel Inc
Total Check Amount	00211664				232.80-				

**Total Amount Paid to Vendor # 00022714 232.80-**  
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Payee 22778 Midstates Equipment & Supply Inc Payment Number 211573 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216770	09/07/16	PV	541709	10/07/16	88.05-	D		22778	Midstates Equipment & Supply I
Total Check Amount	00211573				88.05-				

**Total Amount Paid to Vendor # 00022778 88.05-**  
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Payee 22797 Midwest Tape Exchange Payment Number 211577 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94488999	11/07/16	PV	541914	12/07/16	49.99-	D	Books on CD	22797	Midwest Tape Exchange
94489011	11/07/16	PV	541915	12/07/16	29.99-	D	CDs		
94489013	11/07/16	PV	541916	12/07/16	49.99-	D	CDs		
94489015	11/07/16	PV	541917	12/07/16	34.99-	D	CDs		
94506231	11/11/16	PV	541918	12/11/16	18.74-	D	DVDs		
94506232	11/11/16	PV	541919	12/11/16	19.99-	D	CDs		
94506233	11/11/16	PV	541920	12/11/16	44.99-	D	CDs		
94506235	11/11/16	PV	541921	12/11/16	39.99-	D	CDs		
94509646	11/15/16	PV	541922	12/15/16	41.22-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94509648	11/15/16	PV	541923	12/15/16	14.99-	D	DVDs	22797	Midwest Tape Exchange
94514749	11/15/16	PV	541924	12/15/16	28.48-	D	CDs		
94521346	11/16/16	PV	541925	12/16/16	23.24-	D	DVDs		
94521347	11/16/16	PV	541926	12/16/16	22.49-	D	CDs		
94521600	11/16/16	PV	541927	12/16/16	46.48-	D	DVDs		
94521601	11/16/16	PV	541928	12/16/16	39.99-	D	Books on CD		
94521602	11/16/16	PV	541929	12/16/16	16.49-	D	CDs		
94521605	11/16/16	PV	541930	12/16/16	18.74-	D	DVDs		
94521606	11/16/16	PV	541931	12/16/16	29.99-	D	CDs		
94531683	11/19/16	PV	541932	12/19/16	17.24-	D	DVDs		
94531685	11/19/16	PV	541933	12/19/16	12.74-	D	CDs		
94531686	11/19/16	PV	541934	12/19/16	17.24-	D	DVDs		
94531687	11/19/16	PV	541935	12/19/16	12.74-	D	CDs		
94531689	11/19/16	PV	541936	12/19/16	17.24-	D	DVDs		
94532490	11/19/16	PV	541937	12/19/16	26.24-	D	DVDs		
94532491	11/19/16	PV	541938	12/19/16	32.24-	D	DVDs		
94532551	11/19/16	PV	541939	12/19/16	34.48-	D	DVDs		
94548869	11/28/16	PV	541940	12/28/16	49.31-	D	CDs		
94549040	11/28/16	PV	541941	12/28/16	10.49-	D	CDs		
94549041	11/28/16	PV	541942	12/28/16	22.49-	D	DVDs		
94549042	11/28/16	PV	541943	12/28/16	24.73-	D	CDs		
94549043	11/28/16	PV	541944	12/28/16	10.49-	D	CDs		
94549044	11/28/16	PV	541945	12/28/16	74.96-	D	DVDs		
94549045	11/28/16	PV	541946	12/28/16	12.74-	D	CDs		
94549046	11/28/16	PV	541947	12/28/16	49.99-	D	CDs		
94549047	11/28/16	PV	541948	12/28/16	131.60-	D	CDs		
94549049	11/28/16	PV	541949	12/28/16	44.98-	D	DVDs		
94549050	11/28/16	PV	541950	12/28/16	51.98-	D	CDs		
94549051	11/28/16	PV	541951	12/28/16	37.49-	D	DVDs		
94549052	11/28/16	PV	541952	12/28/16	11.24-	D	DVDs		
94549053	11/28/16	PV	541953	12/28/16	54.98-	D	CDs		
94550252	11/28/16	PV	541958	12/28/16	26.98-	D	DVDs		
94550253	11/28/16	PV	541959	12/28/16	47.22-	D	DVDs		
94550254	11/28/16	PV	541960	12/28/16	128.13-	D	DVDs		
94550256	11/28/16	PV	541961	12/28/16	14.98-	D	DVDs		
94550257	11/28/16	PV	541962	12/28/16	17.09-	D	CDs		
94550258	11/28/16	PV	541963	12/28/16	17.09-	D	CDs		
94550259	11/28/16	PV	541964	12/28/16	14.99-	D	DVDs QuickPicks		
94550280	11/28/16	PV	541965	12/28/16	14.99-	D	DVDs		
94550281	11/28/16	PV	541966	12/28/16	128.94-	D	DVDs		
94550282	11/28/16	PV	541967	12/28/16	14.99-	D	DVDs		
94550283	11/28/16	PV	541968	12/28/16	14.99-	D	DVDs		
94550284	11/28/16	PV	541969	12/28/16	420.54-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94550286	11/28/16	PV	541970	12/28/16	17.24-	D	DVDs	22797	Midwest Tape Exchange
94550287	11/28/16	PV	541971	12/28/16	11.24-	D	DVDs		
94550289	11/28/16	PV	541972	12/28/16	45.72-	D	DVDs		
94550290	11/28/16	PV	541973	12/28/16	32.23-	D	DVDs		
94549565	11/30/16	PV	541954	12/30/16	25.18-	D	CDs		
94549566	11/30/16	PV	541955	12/30/16	22.49-	D	DVDs		
94549568	11/30/16	PV	541956	12/30/16	58.90-	D	CDs		
94549569	11/30/16	PV	541957	12/30/16	12.74-	D	CDs		
94553676	11/30/16	PV	541974	12/30/16	1,089.24-	D	DVDs		
94553678	11/30/16	PV	541975	12/30/16	14.99-	D	DVDs		
94556050	11/30/16	PV	541976	12/30/16	12.59-	D	CDs		
94556055	11/30/16	PV	541977	12/30/16	22.49-	D	DVDs		
94556056	11/30/16	PV	541978	12/30/16	129.64-	D	DVDs		
94556061	11/30/16	PV	541979	12/30/16	44.98-	D	DVDs		
94556062	11/30/16	PV	541980	12/30/16	117.66-	D	DVDs		
94556063	11/30/16	PV	541981	12/30/16	101.98-	D	DVDs		
94556436	11/30/16	PV	541982	12/30/16	35.24-	D	DVDs		
94556480	11/30/16	PV	541983	12/30/16	44.98-	D	DVDs		
94556481	11/30/16	PV	541984	12/30/16	85.97-	D	CDs		
94556483	11/30/16	PV	541985	12/30/16	18.74-	D	DVDs		
94549567	11/30/16	PV	542043	12/30/16	74.97-	D	CDs		
94556051	11/30/16	PV	542044	12/30/16	26.23-	D	DVDs		
94556052	11/30/16	PV	542045	12/30/16	44.06-	D	CDs		
94556054	11/30/16	PV	542046	12/30/16	10.49-	D	CDs		
94556058	11/30/16	PV	542047	12/30/16	9.74-	D	CDs		
94564023	12/02/16	PV	542048	01/01/17	19.99-	D	CDs		
Total Check Amount 00211577					4,319.06-				

Payee 22797 Midwest Tape Exchange Payment Number 211667 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94556057	11/30/16	PV	542559	12/30/16	12.73-	D	DVDs	22797	Midwest Tape Exchange
94556059	11/30/16	PV	542560	12/30/16	26.23-	D	DVDs		
94556060	11/30/16	PV	542561	12/30/16	41.99-	D	CDs		
94556064	11/30/16	PV	542562	12/30/16	14.99-	D	DVDs		
94561941	12/01/16	PV	542563	12/31/16	538.50-	D	Materials Processing		
94561942	12/01/16	PV	542564	12/31/16	189.20-	D	Materials Processing		
94561943	12/01/16	PV	542565	12/31/16	722.55-	D	Materials Processing		
94561944	12/01/16	PV	542566	12/31/16	277.00-	D	Materials Processing		
94563949	12/02/16	PV	542567	01/01/17	9.74-	D	DVDs		
94564010	12/02/16	PV	542568	01/01/17	39.73-	D	DVDs		
94564011	12/02/16	PV	542569	01/01/17	12.59-	D	CDs		
94564012	12/02/16	PV	542570	01/01/17	22.49-	D	DVDs		
94564013	12/02/16	PV	542571	01/01/17	64.47-	D	DVDs		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94564014	12/02/16	PV	542572	01/01/17	23.23-	D	CDs	22797	Midwest Tape Exchange
94564015	12/02/16	PV	542573	01/01/17	39.72-	D	DVDs		
94564016	12/02/16	PV	542574	01/01/17	79.46-	D	DVDs		
94564017	12/02/16	PV	542575	01/01/17	18.74-	D	DVDs		
94564018	12/02/16	PV	542576	01/01/17	44.98-	D	DVDs		
94564019	12/02/16	PV	542577	01/01/17	128.94-	D	DVDs		
94564020	12/02/16	PV	542578	01/01/17	15.29-	D	CDs		
94564021	12/02/16	PV	542579	01/01/17	24.99-	D	CDs		
94563974	12/02/16	PV	542908	01/01/17	123.71-	D	DVDs		
94564024	12/02/16	PV	542909	01/01/17	18.74-	D	DVDs		
94573235	12/06/16	PV	543195	01/05/17	14.99-	D	DVDs		
94573237	12/06/16	PV	543196	01/05/17	29.98-	D	DVDs		
94584072	12/08/16	PV	542910	01/07/17	12.59-	D	CDs		
94584073	12/08/16	PV	542911	01/07/17	23.24-	D	DVDs		
94584074	12/08/16	PV	542912	01/07/17	34.99-	D	CDs		
94584075	12/08/16	PV	542913	01/07/17	46.48-	D	DVDs		
94584076	12/08/16	PV	542914	01/07/17	25.33-	D	CDs		
94584077	12/08/16	PV	542915	01/07/17	25.99-	D	CDs		
94584079	12/08/16	PV	542916	01/07/17	74.96-	D	DVDs		
94584100	12/08/16	PV	542917	01/07/17	48.74-	D	DVDs		
94584102	12/08/16	PV	542918	01/07/17	52.48-	D	DVDs		
94591217	12/12/16	PV	543197	01/11/17	22.49-	D	DVDs		
94591282	12/12/16	PV	543198	01/11/17	89.96-	D	DVDs		
94591283	12/12/16	PV	543199	01/11/17	7.49-	D	DVDs		
94591285	12/12/16	PV	543200	01/11/17	21.99-	D	CDs		
94595540	12/13/16	PV	543201	01/12/17	14.99-	D	DVDs		
94595541	12/13/16	PV	543202	01/12/17	53.96-	D	DVDs		
94598637	12/13/16	PV	543203	01/12/17	49.99-	D	CDs		
Total Check Amount	00211667				3,140.65-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>7,459.71-</b>				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 211580 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364391	11/02/16	PV	542140	12/02/16	27.77-	D	Bar Kit	23080	Napa Auto Parts of Roch Inc
365104	11/04/16	PV	542141	12/04/16	49.71-	D	Flasher/Oil Filter		
365843	11/07/16	PV	542142	12/07/16	14.66-	D	Blade		
368338	11/16/16	PV	542302	12/16/16	210.80-	D	Strobe Beaco		
255725	11/16/16	PV	542303	12/16/16	22.94-	D	Winter Defense		
368158	11/16/16	PV	542304	12/16/16	13.37-	D	Oil Filter/Air Filter		
Total Check Amount	00211580				339.25-				

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 211670 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370190	11/22/16	PV	543109	12/22/16	65.34-	D	Air Fil/Circuit Breaker	23080	Napa Auto Parts of Roch Inc
370564	11/23/16	PV	543110	12/23/16	115.39-	D	Worklamp		
370546	11/23/16	PV	543111	12/23/16	35.02-	D	Switches		
370679	11/25/16	PV	543112	12/25/16	115.39-	D	Worklamp		
370680	11/25/16	PV	543113	12/25/16	12.90-	D	Switch		
371619	11/28/16	PV	543114	12/28/16	91.34-	D	Fuel/Hyd/Oil Filter		
371516	11/28/16	PV	543115	12/28/16	2.69-	D	Oil Filter		
256865	11/28/16	PV	543116	12/28/16	21.29-	D	Air Filter		
371401	11/28/16	PV	543117	12/28/16	79.44-	D	Oil/Fuel/Air Filters		
372576	12/01/16	PV	542589	12/14/16	30.24	D			
373377	12/05/16	PV	542587	01/04/17	7.26-	D			
373377	12/05/16	PV	542587	01/04/17	7.69-	D			
374208	12/07/16	PV	542964	01/06/17	404.30-	D			
374208	12/07/16	PV	542964	01/06/17	172.00-	D			
374458	12/08/16	PV	542963	12/14/16	172.00	D			
375800	12/12/16	PV	542590	01/11/17	254.46-	D			
375882	12/13/16	PV	542591	01/12/17	59.41-	D			
Total Check Amount 00211670					1,241.68-				
<b>Total Amount Paid to Vendor # 00023080</b>					<b>1,580.93-</b>	*****			

Payee 23309 *Olm Co Property Records & Lic* Payment Number 211672 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP 64.22.21.081936	12/08/16	PV	542444	12/13/16	123.20-	D	Property Taxes Payable in 2016	23309	Olm Co Property Records & Lic
Total Check Amount 00211672					123.20-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>123.20-</b>	*****			

Payee 23325 *Olm Co Recorder* Payment Number 211583 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RCRD-115191	12/05/16	PV	541728	12/06/16	92.00-	D	Recording Fees	23325	Olm Co Recorder
115190	12/05/16	PV	542271	01/04/17	46.00-	D	Recording Fees		
Total Check Amount 00211583					138.00-				

Payee 23325 *Olm Co Recorder* Payment Number 211674 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RCRD-115324	12/07/16	PV	542486	12/13/16	46.00-	D	Recording Fees	23325	Olm Co Recorder
RCRD-115419	12/12/16	PV	543034	12/15/16	92.00-	D	Recording Fees		
Total Check Amount 00211674					138.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>276.00-</b>	*****			

Payee 23330 *Olm Medical Center* Payment Number 211676 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99-31288	12/07/16	PV	543163	01/06/17	75.00-	D	Medical Services	23330	Olm Medical Center

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99-31288	12/07/16	PV	543163	01/06/17	85.00-	D	Medical Services	23330	Olm Medical Center
99-31288	12/07/16	PV	543163	01/06/17	110.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	85.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	85.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	85.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	85.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	85.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	75.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	85.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	48.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	347.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	912.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	173.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	129.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	131.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	125.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	168.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	85.00-	D	Medical Services		
99-31288	12/07/16	PV	543163	01/06/17	55.00-	D	Medical Services		
Total Check Amount 00211676					3,198.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>3,198.00-</b>	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 211679 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	12/05/16	PV	542435	01/04/17	114.23-	D	Services-November	23458	Peoples Energy Cooperative
7832701	12/05/16	PV	542436	01/04/17	13.65-	D	Services - November		
2154000	12/05/16	PV	542437	01/04/17	13.65-	D	Services - November		
523906	12/05/16	PV	543122	01/04/17	52.27-	D	Acct #523906		
Total Check Amount 00211679					193.80-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>193.80-</b>	*****			

Payee 23526 Podedins Power Equip Payment Number 211586 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34394	11/29/16	PV	541710	12/29/16	5.26-	D		23526	Podedins Power Equip
34394	11/29/16	PV	541710	12/29/16	3.87-	D			
34394	11/29/16	PV	541710	12/29/16	8.83-	D			
Total Check Amount 00211586					17.96-				
<b>Total Amount Paid to Vendor # 00023526</b>					<b>17.96-</b>	*****			

Payee 23657 RDO Equipment Co Payment Number 211587 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P61833	11/29/16	PV	541713	12/29/16	28.33-	D		23658	RDO Equipment Co
Total Check Amount					00211587		28.33-		
<b>Total Amount Paid to Vendor # 00023657</b>					<b>28.33-</b>	*****			

Payee 23822 Roch Airport Co Payment Number 211589 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M1380	11/30/16	PV	542182	12/30/16	275.29-	D	Airport Custom Exp 11/16	23822	Roch Airport Co
M1381	11/30/16	PV	542183	12/30/16	44,359.22-	D	Airport Fire Exp 11/16		
15784	11/30/16	PV	542252	12/30/16	8,415.21-	D	Airport Security-Nov 2016		
Total Check Amount					00211589		53,049.72-		
<b>Total Amount Paid to Vendor # 00023822</b>					<b>53,049.72-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 211590 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/05/16	PV	541729	01/04/17	141,200.00-	D	Rchstr Ldging Tax - Oct 16 Est	23851	Roch Convention & Visitors Bur
	12/08/16	PV	542253	01/07/17	70,493.75-	D	Rchstr Lding Tax-Sept 16 Fin		
Total Check Amount					00211590		211,693.75-		
<b>Total Amount Paid to Vendor # 00023851</b>					<b>211,693.75-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 211592 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88082	12/01/16	PV	542215	12/31/16	6,605.50-	D	North Summit Clean & TV	23886	Roch Plumbing & Heating Co Inc
88084	12/01/16	PV	542216	12/31/16	3,735.10-	D	Summit PT 5th Clean & TV		
88083	12/01/16	PV	542217	12/31/16	5,466.75-	D	Windemere Woods Clean & TV		
Total Check Amount					00211592		15,807.35-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 211683 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87987	11/22/16	PV	543126	12/22/16	320.68-	D	Replaced toilet seats/tanks	23886	Roch Plumbing & Heating Co Inc
88124	12/05/16	PV	542442	01/04/17	24,327.00-	D	Subdrains NW		
Total Check Amount					00211683		24,647.68-		
<b>Total Amount Paid to Vendor # 00023885</b>					<b>40,455.03-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 211593 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90007288	11/30/16	PV	542334	11/30/16	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
Total Check Amount					00211593		48.00-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 211684 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV '16 INV INTEREST	12/01/16	PV	543021	12/01/16	32,126.53-	D	Nov '16 Invest Interest Alloc	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	53.21-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	7.91-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	8.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.31-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.09-	D	Nov		
1	12/12/16	PV	542376	12/12/16	28.47-	D	Nov		
1	12/12/16	PV	542376	12/12/16	20.25-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	12.97-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.02-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	74.97-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1,512.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	353.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1,112.43-	D	Nov		
1	12/12/16	PV	542376	12/12/16	877.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	489.21-	D	Nov		
1	12/12/16	PV	542376	12/12/16	381.94-	D	Nov		
1	12/12/16	PV	542376	12/12/16	63.43-	D	Nov		
1	12/12/16	PV	542376	12/12/16	31.62-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	18.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.19-	D	Nov		
1	12/12/16	PV	542376	12/12/16	95.44-	D	Nov		
1	12/12/16	PV	542376	12/12/16	33.56-	D	Nov		
1	12/12/16	PV	542376	12/12/16	260.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	962.66-	D	Nov		
1	12/12/16	PV	542376	12/12/16	628.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	474.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	701.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	56.23-	D	Nov		
1	12/12/16	PV	542376	12/12/16	54.76-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	21.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	7.90-	D	Nov		
1	12/12/16	PV	542376	12/12/16	98.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	26.43-	D	Nov		
1	12/12/16	PV	542376	12/12/16	323.60-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	643.22-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	269.01-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	22.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	32.47-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	190.69-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.18-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.22-	D	Nov		
1	12/12/16	PV	542376	12/12/16	127.65-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	74.88-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	134.76-	D	Nov		
1	12/12/16	PV	542376	12/12/16	81.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	31.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.06-	D	Nov		
1	12/12/16	PV	542376	12/12/16	51.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	120.94-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.55-	D	Nov		
1	12/12/16	PV	542376	12/12/16	62.71-	D	Nov		
1	12/12/16	PV	542376	12/12/16	5.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	297.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	53.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	103.90-	D	Nov		
1	12/12/16	PV	542376	12/12/16	57.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	30.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	26.75-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2,824.13-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.19-	D	Nov		
1	12/12/16	PV	542376	12/12/16	47.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	7.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	216.36-	D	Nov		
1	12/12/16	PV	542376	12/12/16	25.55-	D	Nov		
1	12/12/16	PV	542376	12/12/16	12.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	56.78-	D	Nov		
1	12/12/16	PV	542376	12/12/16	85.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	39.67-	D	Nov		
1	12/12/16	PV	542376	12/12/16	72.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	13.92-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	1.89-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	19.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	3.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.04-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	29.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	89.27-	D	Nov		
1	12/12/16	PV	542376	12/12/16	91.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	43.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.43-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.59-	D	Nov		
1	12/12/16	PV	542376	12/12/16	20,332.80-	D	Nov		
1	12/12/16	PV	542376	12/12/16	862.18-	D	Nov		
1	12/12/16	PV	542376	12/12/16	3,195.66-	D	Nov		
1	12/12/16	PV	542376	12/12/16	539.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	138.42-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	28.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	43.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.70-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.22-	D	Nov		
1	12/12/16	PV	542376	12/12/16	73.34-	D	Nov		
1	12/12/16	PV	542376	12/12/16	62.75-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.56-	D	Nov		
1	12/12/16	PV	542376	12/12/16	60.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	46.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	62.88-	D	Nov		
1	12/12/16	PV	542376	12/12/16	18.32-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	9.88-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	327.21-	D	Nov		
1	12/12/16	PV	542376	12/12/16	103.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	64.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.50-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	102.45-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	1,254.28-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	24.44-	D	Nov		
1	12/12/16	PV	542376	12/12/16	43.54-	D	Nov		
1	12/12/16	PV	542376	12/12/16	143.70-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.06-	D	Nov		
1	12/12/16	PV	542376	12/12/16	9.62-	D	Nov		
1	12/12/16	PV	542376	12/12/16	175.13-	D	Nov		
1	12/12/16	PV	542376	12/12/16	3.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	602.71-	D	Nov		
1	12/12/16	PV	542376	12/12/16	4.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1,124.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	17.68-	D	Nov		
1	12/12/16	PV	542376	12/12/16	143.72-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	13.18-	D	Nov		
1	12/12/16	PV	542376	12/12/16	5,034.62-	D	Nov		
1	12/12/16	PV	542376	12/12/16	31.04-	D	Nov		
1	12/12/16	PV	542376	12/12/16	41.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.16-	D	Nov		
1	12/12/16	PV	542376	12/12/16	55.55-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.51-	D	Nov		
1	12/12/16	PV	542376	12/12/16	57.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	19.63-	D	Nov		
1	12/12/16	PV	542376	12/12/16	20.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	52.12-	D	Nov		
1	12/12/16	PV	542376	12/12/16	33,096.19-	D	Nov		
1	12/12/16	PV	542376	12/12/16	78.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	266.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	832.71-	D	Nov		
1	12/12/16	PV	542376	12/12/16	280.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	85.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.09-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.63-	D	Nov		
1	12/12/16	PV	542376	12/12/16	105.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	140.12-	D	Nov		
1	12/12/16	PV	542376	12/12/16	12.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	53.70-	D	Nov		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	7.42-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	7.50-	D	Nov		
1	12/12/16	PV	542376	12/12/16	16.71-	D	Nov		
1	12/12/16	PV	542376	12/12/16	730.67-	D	Nov		
1	12/12/16	PV	542376	12/12/16	51.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	30.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	53.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	9.42-	D	Nov		
1	12/12/16	PV	542376	12/12/16	11.78-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.19-	D	Nov		
1	12/12/16	PV	542376	12/12/16	93,127.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	62.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	167.09-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.71-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	55.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15,999.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	5,843.59-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	46.42-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	48.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	30.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	12.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	343.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	18.44-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	71.09-	D	Nov		
1	12/12/16	PV	542376	12/12/16	19.77-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	41.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	18.32-	D	Nov		
1	12/12/16	PV	542376	12/12/16	43.54-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	216.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	18.76-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	16.79-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.50-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	1.08-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	112.54-	D	Nov		
1	12/12/16	PV	542376	12/12/16	70.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.12-	D	Nov		
1	12/12/16	PV	542376	12/12/16	82.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	223.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	18.43-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	19.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	514.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	30.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	9.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.60-	D	Nov		
1	12/12/16	PV	542376	12/12/16	68.81-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.69-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	53.27-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	39.16-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	41.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.27-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.17-	D	Nov		
1	12/12/16	PV	542376	12/12/16	67.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.18-	D	Nov		
1	12/12/16	PV	542376	12/12/16	7.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.02-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.99-	D	Nov		
1	12/12/16	PV	542376	12/12/16	18.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	134.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	21.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.53-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	848.64-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	37.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	134.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	465.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	99.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	84.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	4.94-	D	Nov		
1	12/12/16	PV	542376	12/12/16	5.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	28.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.91-	D	Nov		
1	12/12/16	PV	542376	12/12/16	82.32-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.53-	D	Nov		
1	12/12/16	PV	542376	12/12/16	99.67-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	212.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	42.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	4.91-	D	Nov		
1	12/12/16	PV	542376	12/12/16	495.34-	D	Nov		
1	12/12/16	PV	542376	12/12/16	950.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	20.46-	D	Nov		
1	12/12/16	PV	542376	12/12/16	97.13-	D	Nov		
1	12/12/16	PV	542376	12/12/16	41.24-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	49.70-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6,317.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	80.23-	D	Nov		
1	12/12/16	PV	542376	12/12/16	148.67-	D	Nov		
1	12/12/16	PV	542376	12/12/16	67.06-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	92.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	144.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	31.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1,360.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	65.80-	D	Nov		
1	12/12/16	PV	542376	12/12/16	154.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	85.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.76-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.21-	D	Nov		
1	12/12/16	PV	542376	12/12/16	75.54-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	.10-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	55.31-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	54.79-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.06-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	43.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	84.56-	D	Nov		
1	12/12/16	PV	542376	12/12/16	13.75-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.34-	D	Nov		
1	12/12/16	PV	542376	12/12/16	52.72-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.75-	D	Nov		
1	12/12/16	PV	542376	12/12/16	68.43-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.59-	D	Nov		
1	12/12/16	PV	542376	12/12/16	61.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	52.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.44-	D	Nov		
1	12/12/16	PV	542376	12/12/16	146.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	71.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.31-	D	Nov		
1	12/12/16	PV	542376	12/12/16	54.12-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	41.80-	D	Nov		
1	12/12/16	PV	542376	12/12/16	31.67-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6,080.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	110.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	270.85-	D	Nov		
1	12/12/16	PV	542376	12/12/16	125.72-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2.65-	D	Nov		
1	12/12/16	PV	542376	12/12/16	703.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	51.99-	D	Nov		
1	12/12/16	PV	542376	12/12/16	33.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	74.77-	D	Nov		
1	12/12/16	PV	542376	12/12/16	21.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	3.04-	D	Nov		
1	12/12/16	PV	542376	12/12/16	157.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	16.04-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	31.61-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	15.00-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	10.60-	D	Nov		
1	12/12/16	PV	542376	12/12/16	75.95-	D	Nov		
1	12/12/16	PV	542376	12/12/16	32.31-	D	Nov		
1	12/12/16	PV	542376	12/12/16	17.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	51.80-	D	Nov		
1	12/12/16	PV	542376	12/12/16	110.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	44.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2,200.68-	D	Nov		
1	12/12/16	PV	542376	12/12/16	11.56-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	4.13-	D	Nov		
1	12/12/16	PV	542376	12/12/16	207.42-	D	Nov		
1	12/12/16	PV	542376	12/12/16	12.23-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1,195.49-	D	Nov		
1	12/12/16	PV	542376	12/12/16	45.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	71.36-	D	Nov		
1	12/12/16	PV	542376	12/12/16	51.19-	D	Nov		
1	12/12/16	PV	542376	12/12/16	5,541.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	11,304.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1,016.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.57-	D	Nov		
1	12/12/16	PV	542376	12/12/16	58.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	32.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.19-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2.94-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.04-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.63-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.94-	D	Nov		
1	12/12/16	PV	542376	12/12/16	75.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.49-	D	Nov		
1	12/12/16	PV	542376	12/12/16	55.78-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1,440.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	134.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	3.21-	D	Nov		
1	12/12/16	PV	542376	12/12/16	164.22-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	56.03-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	130.31-	D	Nov		
1	12/12/16	PV	542376	12/12/16	43.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.94-	D	Nov		
1	12/12/16	PV	542376	12/12/16	81.57-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	31.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	4.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	42.72-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.02-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.75-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.04-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.84-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	39.36-	D	Nov		
1	12/12/16	PV	542376	12/12/16	54.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	19.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	833.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.49-	D	Nov		
1	12/12/16	PV	542376	12/12/16	55.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.67-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	90.75-	D	Nov		
1	12/12/16	PV	542376	12/12/16	16.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	910.17-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	41.76-	D	Nov		
1	12/12/16	PV	542376	12/12/16	51.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	93.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.88-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	80.93-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.60-	D	Nov		
1	12/12/16	PV	542376	12/12/16	69.91-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	28.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.19-	D	Nov		
1	12/12/16	PV	542376	12/12/16	23.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	34.12-	D	Nov		
1	12/12/16	PV	542376	12/12/16	54.13-	D	Nov		
1	12/12/16	PV	542376	12/12/16	16.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.77-	D	Nov		
1	12/12/16	PV	542376	12/12/16	9.53-	D	Nov		
1	12/12/16	PV	542376	12/12/16	13.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	7.18-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	80.85-	D	Nov		
1	12/12/16	PV	542376	12/12/16	32.85-	D	Nov		
1	12/12/16	PV	542376	12/12/16	21.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	22.81-	D	Nov		
1	12/12/16	PV	542376	12/12/16	272.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.93-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	65.85-	D	Nov		
1	12/12/16	PV	542376	12/12/16	39.59-	D	Nov		
1	12/12/16	PV	542376	12/12/16	20.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	42.51-	D	Nov		
1	12/12/16	PV	542376	12/12/16	199.63-	D	Nov		
1	12/12/16	PV	542376	12/12/16	28.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	24.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	12.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	15.36-	D	Nov		
1	12/12/16	PV	542376	12/12/16	104.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	11.49-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	1.19-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	106.75-	D	Nov		
1	12/12/16	PV	542376	12/12/16	16.69-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	53.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.02-	D	Nov		
1	12/12/16	PV	542376	12/12/16	76.78-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.44-	D	Nov		
1	12/12/16	PV	542376	12/12/16	53.66-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	42.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	115.22-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.76-	D	Nov		
1	12/12/16	PV	542376	12/12/16	100.63-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.06-	D	Nov		
1	12/12/16	PV	542376	12/12/16	72.95-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.60-	D	Nov		
1	12/12/16	PV	542376	12/12/16	94.43-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.57-	D	Nov		
1	12/12/16	PV	542376	12/12/16	58.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.22-	D	Nov		
1	12/12/16	PV	542376	12/12/16	114.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	18.57-	D	Nov		
1	12/12/16	PV	542376	12/12/16	134.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	122.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.21-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	39.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	5.21-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.12-	D	Nov		
1	12/12/16	PV	542376	12/12/16	47.66-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.02-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	321.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	13.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	170.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	516.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	87.80-	D	Nov		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	31.84-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	2.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	112.44-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	221.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	82.86-	D	Nov		
1	12/12/16	PV	542376	12/12/16	115.17-	D	Nov		
1	12/12/16	PV	542376	12/12/16	41.12-	D	Nov		
1	12/12/16	PV	542376	12/12/16	39.13-	D	Nov		
1	12/12/16	PV	542376	12/12/16	90.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.18-	D	Nov		
1	12/12/16	PV	542376	12/12/16	4.94-	D	Nov		
1	12/12/16	PV	542376	12/12/16	5.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	60.43-	D	Nov		
1	12/12/16	PV	542376	12/12/16	113.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	98,067.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.77-	D	Nov		
1	12/12/16	PV	542376	12/12/16	107.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.86-	D	Nov		
1	12/12/16	PV	542376	12/12/16	64.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	854.81-	D	Nov		
1	12/12/16	PV	542376	12/12/16	26.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	46.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	50.95-	D	Nov		
1	12/12/16	PV	542376	12/12/16	9.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	430.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	31.46-	D	Nov		
1	12/12/16	PV	542376	12/12/16	193.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.72-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	109.78-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	86.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.86-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.02-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.23-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	37.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	22.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.93-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	47.85-	D	Nov		
1	12/12/16	PV	542376	12/12/16	43.54-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.94-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	53.54-	D	Nov		
1	12/12/16	PV	542376	12/12/16	550.40-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2.51-	D	Nov		
1	12/12/16	PV	542376	12/12/16	157.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	3.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	175.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.23-	D	Nov		
1	12/12/16	PV	542376	12/12/16	79.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	27.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.02-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.91-	D	Nov		
1	12/12/16	PV	542376	12/12/16	12.78-	D	Nov		
1	12/12/16	PV	542376	12/12/16	547.31-	D	Nov		
1	12/12/16	PV	542376	12/12/16	11.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	19.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.81-	D	Nov		
1	12/12/16	PV	542376	12/12/16	68.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	61.67-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	51.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	33.40-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	.25-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	94.55-	D	Nov		
1	12/12/16	PV	542376	12/12/16	89.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	19.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.65-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.23-	D	Nov		
1	12/12/16	PV	542376	12/12/16	71.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	19.67-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.34-	D	Nov		
1	12/12/16	PV	542376	12/12/16	89.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	50.23-	D	Nov		
1	12/12/16	PV	542376	12/12/16	91.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	65.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10,234.18-	D	Nov		
1	12/12/16	PV	542376	12/12/16	13.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2,627.68-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2.16-	D	Nov		
1	12/12/16	PV	542376	12/12/16	331.70-	D	Nov		
1	12/12/16	PV	542376	12/12/16	4.91-	D	Nov		
1	12/12/16	PV	542376	12/12/16	834.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	49.77-	D	Nov		
1	12/12/16	PV	542376	12/12/16	49.17-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	12.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	160.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	79.27-	D	Nov		
1	12/12/16	PV	542376	12/12/16	929.40-	D	Nov		
1	12/12/16	PV	542376	12/12/16	33.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.09-	D	Nov		
1	12/12/16	PV	542376	12/12/16	66.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.95-	D	Nov		
1	12/12/16	PV	542376	12/12/16	3.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	326.99-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	82.69-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.54-	D	Nov		
1	12/12/16	PV	542376	12/12/16	104.97-	D	Nov		
1	12/12/16	PV	542376	12/12/16	151.86-	D	Nov		
1	12/12/16	PV	542376	12/12/16	21.06-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.23-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	35.81-	D	Nov		
1	12/12/16	PV	542376	12/12/16	9.47-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	14.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.47-	D	Nov		
1	12/12/16	PV	542376	12/12/16	101.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.46-	D	Nov		
1	12/12/16	PV	542376	12/12/16	91.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	119.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	84.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	75.91-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.55-	D	Nov		
1	12/12/16	PV	542376	12/12/16	53.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.66-	D	Nov		
1	12/12/16	PV	542376	12/12/16	99.50-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.53-	D	Nov		
1	12/12/16	PV	542376	12/12/16	73.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.16-	D	Nov		
1	12/12/16	PV	542376	12/12/16	49.31-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	103.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.70-	D	Nov		
1	12/12/16	PV	542376	12/12/16	112.85-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	66.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	75.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	3.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	370.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	36.97-	D	Nov		
1	12/12/16	PV	542376	12/12/16	90.66-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	88.16-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	46.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.65-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	121.82-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	.99-	D	Nov		
1	12/12/16	PV	542376	12/12/16	86.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.81-	D	Nov		
1	12/12/16	PV	542376	12/12/16	65.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.24-	D	Nov		
1	12/12/16	PV	542376	12/12/16	84.17-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.18-	D	Nov		
1	12/12/16	PV	542376	12/12/16	81.42-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	79.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.76-	D	Nov		
1	12/12/16	PV	542376	12/12/16	97.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	95.61-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	91.91-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.06-	D	Nov		
1	12/12/16	PV	542376	12/12/16	101.46-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	113.49-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	74.02-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	80.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.49-	D	Nov		
1	12/12/16	PV	542376	12/12/16	102.31-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	81.14-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.11-	D	Nov		
1	12/12/16	PV	542376	12/12/16	47.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.23-	D	Nov		
1	12/12/16	PV	542376	12/12/16	57.81-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.22-	D	Nov		
1	12/12/16	PV	542376	12/12/16	56.46-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.13-	D	Nov		
1	12/12/16	PV	542376	12/12/16	79.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	16.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.59-	D	Nov		
1	12/12/16	PV	542376	12/12/16	99.16-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.19-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	110.42-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	45.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.57-	D	Nov		
1	12/12/16	PV	542376	12/12/16	97.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	85.74-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.22-	D	Nov		
1	12/12/16	PV	542376	12/12/16	39.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	63.81-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	89.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.39-	D	Nov		
1	12/12/16	PV	542376	12/12/16	91.66-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.32-	D	Nov		
1	12/12/16	PV	542376	12/12/16	68.70-	D	Nov		
1	12/12/16	PV	542376	12/12/16	10.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.12-	D	Nov		
1	12/12/16	PV	542376	12/12/16	88.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.51-	D	Nov		
1	12/12/16	PV	542376	12/12/16	75.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.34-	D	Nov		
1	12/12/16	PV	542376	12/12/16	54.44-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.19-	D	Nov		
1	12/12/16	PV	542376	12/12/16	81.93-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.31-	D	Nov		
1	12/12/16	PV	542376	12/12/16	107.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.62-	D	Nov		
1	12/12/16	PV	542376	12/12/16	84.69-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.04-	D	Nov		
1	12/12/16	PV	542376	12/12/16	73.72-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.78-	D	Nov		
1	12/12/16	PV	542376	12/12/16	62.62-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	70.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	100.47-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	91.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.40-	D	Nov		
1	12/12/16	PV	542376	12/12/16	49.65-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.36-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	97.57-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	90.49-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	119.77-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	74.71-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.68-	D	Nov		
1	12/12/16	PV	542376	12/12/16	63.36-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	45.21-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	83.91-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	86.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.03-	D	Nov		
1	12/12/16	PV	542376	12/12/16	73.21-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.86-	D	Nov		
1	12/12/16	PV	542376	12/12/16	72.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.23-	D	Nov		
1	12/12/16	PV	542376	12/12/16	39.90-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.19-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.49-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.74-	D	Nov		
1	12/12/16	PV	542376	12/12/16	102.86-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.32-	D	Nov		
1	12/12/16	PV	542376	12/12/16	105.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	76.84-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	94.95-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	60.51-	D	Nov		
1	12/12/16	PV	542376	12/12/16	70.97-	D	Nov		
1	12/12/16	PV	542376	12/12/16	39.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	86.68-	D	Nov		
1	12/12/16	PV	542376	12/12/16	103.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.72-	D	Nov		
1	12/12/16	PV	542376	12/12/16	92.96-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.68-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	118.85-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.37-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	96.39-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	47.57-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.25-	D	Nov		
1	12/12/16	PV	542376	12/12/16	77.37-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.75-	D	Nov		
1	12/12/16	PV	542376	12/12/16	103.26-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	91.95-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.13-	D	Nov		
1	12/12/16	PV	542376	12/12/16	82.55-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	66.59-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.35-	D	Nov		
1	12/12/16	PV	542376	12/12/16	86.55-	D	Nov		
1	12/12/16	PV	542376	12/12/16	2.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	117.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	86.16-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.36-	D	Nov		
1	12/12/16	PV	542376	12/12/16	84.87-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.44-	D	Nov		
1	12/12/16	PV	542376	12/12/16	68.68-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.47-	D	Nov		
1	12/12/16	PV	542376	12/12/16	71.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	51.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	50.47-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	111.38-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.91-	D	Nov		
1	12/12/16	PV	542376	12/12/16	69.99-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.58-	D	Nov		
1	12/12/16	PV	542376	12/12/16	98.95-	D	Nov		
1	12/12/16	PV	542376	12/12/16	107.21-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.09-	D	Nov		
1	12/12/16	PV	542376	12/12/16	47.71-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.98-	D	Nov		
1	12/12/16	PV	542376	12/12/16	83.84-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.15-	D	Nov		
1	12/12/16	PV	542376	12/12/16	68.49-	D	Nov		
1	12/12/16	PV	542376	12/12/16	82.80-	D	Nov		
1	12/12/16	PV	542376	12/12/16	47.92-	D	Nov		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	.40-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	77.82-	D	Nov		
1	12/12/16	PV	542376	12/12/16	30.43-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.65-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.85-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.34-	D	Nov		
1	12/12/16	PV	542376	12/12/16	47.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.64-	D	Nov		
1	12/12/16	PV	542376	12/12/16	63.71-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	54.73-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.13-	D	Nov		
1	12/12/16	PV	542376	12/12/16	77.28-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.97-	D	Nov		
1	12/12/16	PV	542376	12/12/16	86.07-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	44.80-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.33-	D	Nov		
1	12/12/16	PV	542376	12/12/16	91.10-	D	Nov		
1	12/12/16	PV	542376	12/12/16	113.81-	D	Nov		
1	12/12/16	PV	542376	12/12/16	77.88-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.90-	D	Nov		
1	12/12/16	PV	542376	12/12/16	73.68-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.29-	D	Nov		
1	12/12/16	PV	542376	12/12/16	102.78-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.47-	D	Nov		
1	12/12/16	PV	542376	12/12/16	71.67-	D	Nov		
1	12/12/16	PV	542376	12/12/16	83.75-	D	Nov		
1	12/12/16	PV	542376	12/12/16	67.40-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	8.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	9,126.72-	D	Nov		
1	12/12/16	PV	542376	12/12/16	62.62-	D	Nov		
1	12/12/16	PV	542376	12/12/16	59.20-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.76-	D	Nov		
1	12/12/16	PV	542376	12/12/16	74.16-	D	Nov		
1	12/12/16	PV	542376	12/12/16	35.05-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1,494.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	3,214.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	40.80-	D	Nov		
1	12/12/16	PV	542376	12/12/16	29.50-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/16	PV	542376	12/12/16	52.61-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/16	PV	542376	12/12/16	85.48-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.01-	D	Nov		
1	12/12/16	PV	542376	12/12/16	287.92-	D	Nov		
1	12/12/16	PV	542376	12/12/16	73.86-	D	Nov		
1	12/12/16	PV	542376	12/12/16	122.59-	D	Nov		
1	12/12/16	PV	542376	12/12/16	26.41-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.99-	D	Nov		
1	12/12/16	PV	542376	12/12/16	118.66-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.32-	D	Nov		
1	12/12/16	PV	542376	12/12/16	49.51-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1.00-	D	Nov		
1	12/12/16	PV	542376	12/12/16	71.89-	D	Nov		
1	12/12/16	PV	542376	12/12/16	12.62-	D	Nov		
1	12/12/16	PV	542376	12/12/16	6.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.88-	D	Nov		
1	12/12/16	PV	542376	12/12/16	72.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.52-	D	Nov		
1	12/12/16	PV	542376	12/12/16	57.83-	D	Nov		
1	12/12/16	PV	542376	12/12/16	1,770.08-	D	Nov		
1	12/12/16	PV	542376	12/12/16	37.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	38.30-	D	Nov		
1	12/12/16	PV	542376	12/12/16	24.45-	D	Nov		
1	12/12/16	PV	542376	12/12/16	147.53-	D	Nov		
1	12/12/16	PV	542376	12/12/16	45.95-	D	Nov		
1	12/12/16	PV	542376	12/12/16	.25-	D	Nov		
1	12/12/16	PV	542376	12/12/16	87.95-	D	Nov		

Total Check Amount 00211684 437,417.61-  
**Total Amount Paid to Vendor # 00023890 437,465.61-**  
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Payee 23894 Roch Sand & Gravel Payment Number 211685 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BILLING #1	11/18/16	PV	543033	12/18/16	514,135.07-	D	Cascade Fish Habitat Creation	23894	Roch Sand & Gravel
49000	12/08/16	PV	543032	01/07/17	11,082.72-	D	N-S/E-W Fencing-Job #4962455		

Total Check Amount 00211685 525,217.79-  
**Total Amount Paid to Vendor # 00023894 525,217.79-**  
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Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 211686 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA05860	12/09/16	PV	543088	01/08/17	688.62-	D		23970	Ruffridge Johnson Equip Co Inc
IA05860	12/09/16	PV	543088	01/08/17	19.00-	D			

Total Check Amount 00211686 707.62-

**Total Amount Paid to Vendor # 00023970 707.62-**  
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Payee 24034 Scharf Auto Supply Inc. Payment Number 211597 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
560348	11/28/16	PV	541676	12/28/16	34.73-	D	car paste wax, applicator	24034	Scharf Auto Supply Inc.
Total Check Amount 00211597					34.73-				

Payee 24034 Scharf Auto Supply Inc. Payment Number 211687 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
560426	11/29/16	PV	542886	12/29/16	6.51-	D		24034	Scharf Auto Supply Inc.
560426	11/29/16	PV	542886	12/29/16	46.96-	D			
560834	12/05/16	PV	542885	01/04/17	40.98-	D			
560834	12/05/16	PV	542885	01/04/17	29.87-	D			
560834	12/05/16	PV	542885	01/04/17	22.56-	D			
560834	12/05/16	PV	542885	01/04/17	25.56-	D			
560965	12/06/16	PV	542889	01/05/17	37.60-	D			
560939	12/06/16	PV	542890	01/05/17	5.52-	D			
560939	12/06/16	PV	542890	01/05/17	46.77-	D			
560939	12/06/16	PV	542890	01/05/17	40.98-	D			
560939	12/06/16	PV	542890	01/05/17	12.70-	D			
560939	12/06/16	PV	542890	01/05/17	19.19-	D			
560903	12/06/16	PV	542891	01/05/17	2.27-	D			
560903	12/06/16	PV	542891	01/05/17	72.83-	D			
560903	12/06/16	PV	542891	01/05/17	7.04-	D			
560984	12/07/16	PV	542887	01/06/17	16.27-	D			
560984	12/07/16	PV	542887	01/06/17	29.87-	D			
560984	12/07/16	PV	542887	01/06/17	25.56-	D			
560969	12/07/16	PV	542888	01/06/17	20.86-	D			
560969	12/07/16	PV	542888	01/06/17	28.93-	D			
560969	12/07/16	PV	542888	01/06/17	2.27-	D			
560969	12/07/16	PV	542888	01/06/17	36.42-	D			
560969	12/07/16	PV	542888	01/06/17	29.16-	D			
561068	12/08/16	PV	542593	01/07/17	22.30-	D			
561068	12/08/16	PV	542593	01/07/17	6.35-	D			
561068	12/08/16	PV	542593	01/07/17	23.81-	D			
561068	12/08/16	PV	542593	01/07/17	19.25-	D			
561068	12/08/16	PV	542593	01/07/17	12.86-	D			
561068	12/08/16	PV	542593	01/07/17	7.93-	D			
561068	12/08/16	PV	542593	01/07/17	32.41-	D			
561068	12/08/16	PV	542593	01/07/17	40.98-	D			
561068	12/08/16	PV	542593	01/07/17	25.56-	D			
561068	12/08/16	PV	542593	01/07/17	12.70-	D			
561068	12/08/16	PV	542593	01/07/17	14.94-	D			
561068	12/08/16	PV	542593	01/07/17	4.65-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
561150	12/08/16	PV	542892	01/07/17	11.52-	D		24034	Scharf Auto Supply Inc.
561149	12/08/16	PV	542893	01/07/17	17.06-	D			
561249	12/12/16	PV	542894	01/11/17	41.73-	D			
561249	12/12/16	PV	542894	01/11/17	7.38-	D			
561249	12/12/16	PV	542894	01/11/17	29.16-	D			
561249	12/12/16	PV	542894	01/11/17	14.94-	D			
561249	12/12/16	PV	542894	01/11/17	6.35-	D			
561249	12/12/16	PV	542894	01/11/17	20.49-	D			
561249	12/12/16	PV	542894	01/11/17	11.28-	D			
561249	12/12/16	PV	542894	01/11/17	32.41-	D			
561249	12/12/16	PV	542894	01/11/17	4.66-	D			
561249	12/12/16	PV	542894	01/11/17	7.99-	D			
561249	12/12/16	PV	542894	01/11/17	27.12-	D			
561281	12/12/16	PV	542895	01/11/17	11.54-	D			
561281	12/12/16	PV	542895	01/11/17	20.49-	D			
561281	12/12/16	PV	542895	01/11/17	12.78-	D			
561281	12/12/16	PV	542895	01/11/17	6.35-	D			
561281	12/12/16	PV	542895	01/11/17	14.94-	D			
561281	12/12/16	PV	542895	01/11/17	5.08-	D			
561247	12/12/16	PV	542896	01/11/17	10.75-	D			
561247	12/12/16	PV	542896	01/11/17	17.37-	D			
561324	12/13/16	PV	542897	01/12/17	11.54-	D			
561324	12/13/16	PV	542897	01/12/17	11.54-	D			
561317	12/13/16	PV	543050	01/12/17	147.32-	D	motor battery, cleaner		
561317	12/13/16	PV	543050	01/12/17	12.38-	D	motor battery, cleaner		
560808	12/14/16	PV	542884	01/13/17	20.86-	D			
560808	12/14/16	PV	542884	01/13/17	10.37-	D			
560808	12/14/16	PV	542884	01/13/17	28.93-	D			
560808	12/14/16	PV	542884	01/13/17	29.16-	D			
560808	12/14/16	PV	542884	01/13/17	4.13-	D			
560808	12/14/16	PV	542884	01/13/17	16.27-	D			
560808	12/14/16	PV	542884	01/13/17	12.42-	D			
560808	12/14/16	PV	542884	01/13/17	5.02-	D			
560808	12/14/16	PV	542884	01/13/17	77.03-	D			
560808	12/14/16	PV	542884	01/13/17	4.39-	D			
Total Check Amount 00211687					1,553.17-				
<b>Total Amount Paid to Vendor # 00024034</b>					<b>1,587.90-</b>				
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Payee 24144 Sherwin Williams Co Inc Payment Number 211688 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2684-4	11/28/16	PV	543127	12/28/16	48.09-	D	EG Extra Gray	24144	Sherwin Williams Co Inc
5002-4	12/02/16	PV	543231	01/01/17	108.92-	D	Paint		

Total Check Amount	00211688	157.01-
<b>Total Amount Paid to Vendor # 00024144</b>		<b>157.01-</b>

Payee 24316 SRF Consulting Group Inc Payment Number 211598 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9270-5	10/31/16	PV	542166	11/30/16	197.13-	D	CscdLk/MyLtfSblytstydy-10/31	24316	SRF Consulting Group Inc
09163.00-7	10/31/16	PV	542167	11/30/16	326.61-	D	St/SReliefLine-65StNW-10/31		
Total Check Amount	00211598				523.74-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>523.74-</b>				

Payee 24423 Superior Screeners Inc Payment Number 211690 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66584	11/18/16	PV	543051	12/18/16	375.00-	D	25 embroid hats, 15 beanies	24423	Superior Screeners Inc
Total Check Amount	00211690				375.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>375.00-</b>				

Payee 24483 Teigen Paper & Supply Inc Payment Number 211600 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311215	11/04/16	PV	542315	12/04/16	44.40-	D	Toilet Bowl Cleaner	24483	Teigen Paper & Supply Inc
311815	11/18/16	PV	542316	12/18/16	973.19-	D	Thaw ice Melt/FI Cln/Linr/Towe		
312286	11/23/16	PV	542358	12/23/16	23.29-	D	Paper Supplies Precinct #2		
312286	11/23/16	PV	542358	12/23/16	32.19-	D			
312286	11/23/16	PV	542358	12/23/16	26.95-	D			
312286	11/23/16	PV	542358	12/23/16	42.50-	D			
312286	11/23/16	PV	542358	12/23/16	21.95-	D			
312286	11/23/16	PV	542358	12/23/16	47.06-	D			
312286	11/23/16	PV	542358	12/23/16	22.72-	D			
Total Check Amount	00211600				1,234.25-				

Payee 24483 Teigen Paper & Supply Inc Payment Number 211691 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311883	11/23/16	PV	543129	12/23/16	492.56-	D	Rubbermaid Prod/ContainerFunne	24483	Teigen Paper & Supply Inc
311907	11/25/16	PV	543130	12/25/16	85.15-	D	Fresh Urinal Screen		
Total Check Amount	00211691				577.71-				
<b>Total Amount Paid to Vendor # 00024483</b>					<b>1,811.96-</b>				

Payee 24613 TSP Inc Payment Number 211603 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0051497	11/10/16	PV	542161	12/10/16	2,537.96-	D	Roch Rec Senior Renov & Add't	24613	TSP Inc
Total Check Amount	00211603				2,537.96-				

Payee 24613 TSP Inc Payment Number 211693 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0051565	12/02/16	PV	543218	01/01/17	731.55-	D	CH Security	24613	TSP Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0051563	12/02/16	PV	543219	01/01/17	260.32-	D	City Hall Roof project	24613	TSP Inc
Total Check Amount					00211693		991.87-		
<b>Total Amount Paid to Vendor # 00024613</b>					<b>3,529.83-</b>	*****			

Payee 24659 **USPS - TMS#115676** Payment Number 211696 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/15/16	PR	542976	01/14/17	1,700.00-	D	Bi-weely Postage Voucher	24659	USPS - TMS#115676
Total Check Amount					00211696		1,700.00-		
<b>Total Amount Paid to Vendor # 00024659</b>					<b>1,700.00-</b>	*****			

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 211606 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10752543	11/07/16	PV	542185	12/07/16	2,177.18-	D	Custody Fees-13544000 10/16	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00211606		2,177.18-		
<b>Total Amount Paid to Vendor # 00024884</b>					<b>2,177.18-</b>	*****			

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Number 211565 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10726	11/11/16	PV	542232	12/11/16	3,740.00-	D	Spruce Tops-Xmas	24919	Jim Whiting Nursery/Garden Ctr
10737	11/23/16	PV	542233	12/23/16	7,426.00-	D	Pear/Maple/Tamarick/Hackberry		
Total Check Amount					00211565		11,166.00-		
<b>Total Amount Paid to Vendor # 00024919</b>					<b>11,166.00-</b>	*****			

Payee 24988 **World Book Inc** Payment Number 211607 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545761	11/29/16	PV	542014	12/29/16	1,998.00-	D	Books	24988	World Book Inc
Total Check Amount					00211607		1,998.00-		
<b>Total Amount Paid to Vendor # 00024988</b>					<b>1,998.00-</b>	*****			

Payee 25022 **Zarnoth Brush Works Inc** Payment Number 211699 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0162560-IN	11/15/16	PV	543135	12/15/16	1,912.00-	D		25022	Zarnoth Brush Works Inc
0162560-IN	11/15/16	PV	543135	12/15/16	868.00-	D			
Total Check Amount					00211699		2,780.00-		
<b>Total Amount Paid to Vendor # 00025022</b>					<b>2,780.00-</b>	*****			

Payee 25031 **Ziegler Inc** Payment Number 211700 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0073901	10/05/16	PV	543009	11/04/16	6,305.66-	D	Annual Maint Backup Gen @ Sta	25032	Ziegler Inc
PC090278924	12/09/16	PV	543136	01/08/17	592.82-	D			
Total Check Amount					00211700		6,898.48-		

**Total Amount Paid to Vendor # 00025031 6,898.48-**  
\*\*\*\*\*

Payee 33936 Veit Disposal Systems Payment Number 211697 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137028	11/30/16	PV	543017	12/30/16	380.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00211697	380.00-			

**Total Amount Paid to Vendor # 00033936 380.00-**  
\*\*\*\*\*

Payee 34256 Greene Espel, P.L.L.P. Payment Number 211650 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74787	12/07/16	PV	542967	01/06/17	19,564.95-	D	LglSrvcs: Kottschade.SJProp	34256	Greene Espel, P.L.L.P.
Total Check Amount					00211650	19,564.95-			

**Total Amount Paid to Vendor # 00034256 19,564.95-**  
\*\*\*\*\*

Payee 36180 PVS Technologies Inc Payment Number 211680 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216916	12/05/16	PV	542413	01/04/17	4,413.66-	D	Acct #41951	34458	PVS Technologies Inc
217299	12/13/16	PV	543153	01/12/17	4,165.15-	D	Acct #41951		
Total Check Amount					00211680	8,578.81-			

**Total Amount Paid to Vendor # 00036180 8,578.81-**  
\*\*\*\*\*

Payee 38127 First Transit, Inc. Payment Number 211647 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11294893	12/09/16	PV	543058	01/08/17	250,905.69-	D	12/2016	38129	First Transit, Inc.
Total Check Amount					00211647	250,905.69-			

**Total Amount Paid to Vendor # 00038127 250,905.69-**  
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Payee 43798 Kelly Services, Inc. Payment Number 211566 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45485521	11/14/16	PV	542219	12/14/16	648.00-	D	Payroll WE 11/13/16	43798	Kelly Services, Inc.
45485521	11/14/16	PV	542219	12/14/16	367.74-	D	Payroll WE 11/13/16		
46533048	11/21/16	PV	542125	12/21/16	648.00-	D	Payroll WE 11/20/16		
46533048	11/21/16	PV	542125	12/21/16	344.08-	D	Payroll WE 11/20/16		
47302203	11/28/16	PV	542126	12/28/16	396.90-	D	Payroll WE 11/27/16		
Total Check Amount					00211566	2,404.72-			

**Total Amount Paid to Vendor # 00043798 2,404.72-**  
\*\*\*\*\*

Payee 50547 Arrow Ace Hardware, Inc Payment Number 211530 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
729180/7	11/03/16	PV	541999	12/03/16	19.77-	D	Bulb/Clock Wall	74381	Arrow Ace Hardware Inc
729239/7	11/08/16	PV	542072	12/08/16	11.86-	D	Dowel/Flow Mix		
399876/3	11/10/16	PV	542000	12/10/16	33.96-	D	Mending Brace/Bolts/Ice Hammer	20256	
462813/4	11/15/16	PV	542236	12/15/16	5.40-	D	Bolts & Builders Hardware	124232	

Total Check Amount 00211530 70.99-  
 Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 211628 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
462869/4	11/23/16	PV	542485	12/23/16	10.06-	D	Sponges	124232	Arrow Ace Hardware Inc
729548/7	11/28/16	PV	542484	12/28/16	26.95-	D	8" Cable Tie	74381	
011805	12/09/16	PV	543035	01/08/17	9.99-	D		113804	
Total Check Amount 00211628					47.00-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>117.99-</b>	*****			

Payee 63161 **RPEA** Payment Number 211594 Payment Date 12/15/16  
 Total Check Amount 00211594 458.00-  
**Total Amount Paid to Vendor # 00063161 458.00-**  
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Payee 63296 **Ardell F Brede** Payment Number 211541 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/05/16	PV	541734	01/04/17	660.50-	D	NLCPittsPA11/16-20/16	63296	Ardell F Brede
Total Check Amount 00211541					660.50-				
<b>Total Amount Paid to Vendor # 00063296</b>					<b>660.50-</b>	*****			

Payee 71001 **Sandra L Means** Payment Number 211572 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/01/16	PV	541733	12/31/16	1,034.91-	D	NLCPittsPA11/16-20/2016	71001	Sandra L Means
Total Check Amount 00211572					1,034.91-				
<b>Total Amount Paid to Vendor # 00071001</b>					<b>1,034.91-</b>	*****			

Payee 72850 **R & S Transport, Inc.** Payment Number 211681 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/2016	11/30/16	PV	543065	12/30/16	47,577.44-	D	11/2016	72850	R & S Transport, Inc.
11/2016	11/30/16	PV	543065	12/30/16	144.09-	D	11/2016		
11/2016	11/30/16	PV	543065	12/30/16	21,152.08-	D	11/2016		
11/2016	11/30/16	PV	543065	12/15/16	7,500.00	D	11/2016		
11/2016	11/30/16	PV	543065	12/15/16	15,000.00	D	11/2016		
Total Check Amount 00211681					46,373.61-				
<b>Total Amount Paid to Vendor # 00072850</b>					<b>46,373.61-</b>	*****			

Payee 75960 **KRPR** Payment Number 211659 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15757	11/30/16	PV	543224	12/30/16	176.00-	D		75960	KRPR
Total Check Amount 00211659					176.00-				
<b>Total Amount Paid to Vendor # 00075960</b>					<b>176.00-</b>	*****			

Payee 76541 **Force America Inc** Payment Number 211551 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1099789	11/23/16	PV	541698	12/23/16	917.03-	D		76541	Force America Inc
Total Check Amount					00211551		917.03-		
<b>Total Amount Paid to Vendor # 00076541</b>					<b>917.03-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 211538 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121016	12/10/16	PV	542411	01/09/17	3,624.43-	D	WC funding 12/4-12/1016	76557	Berkley Risk Administrators Co
Total Check Amount					00211538		3,624.43-		
Payee <u>76557 Berkley Risk Administrators Co LLC</u>								Payment Number 211636	Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121716	12/17/16	PV	543472	01/16/17	3,183.97-	D	WC Funding 12/11-12/17/16	76557	Berkley Risk Administrators Co
Total Check Amount					00211636		3,183.97-		
<b>Total Amount Paid to Vendor # 00076557</b>					<b>6,808.40-</b>	*****			

Payee 78337 OCLC Payment Number 211671 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000499710	11/30/16	PV	542468	12/30/16	4,192.64-	D	OCLC CAT Sub/Nov2016	78337	OCLC
Total Check Amount					00211671		4,192.64-		
<b>Total Amount Paid to Vendor # 00078337</b>					<b>4,192.64-</b>	*****			

Payee 83317 MMSI Payment Number 211578 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121216	12/12/16	PV	542412	01/11/17	374,562.10-	D	Med/Dent 12/8-12/12/16	83317	MMSI
Total Check Amount					00211578		374,562.10-		
Payee <u>83317 MMSI</u>								Payment Number 211668	Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121916	12/19/16	PV	543473	01/18/17	357,588.29-	D	Med/Dent 12/15-12/19/16	83317	MMSI
Total Check Amount					00211668		357,588.29-		
<b>Total Amount Paid to Vendor # 00083317</b>					<b>732,150.39-</b>	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 211552 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1614	11/30/16	PV	542291	12/30/16	1,486.25-	D	Custodial Svc-Oct/Nov 2016	83426	Friends of Quarry Hill Nature
1614	11/30/16	PV	542291	12/30/16	1,486.25-	D	Custodial Svc-Oct/Nov 2016		
Total Check Amount					00211552		2,972.50-		
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,972.50-</b>	*****			

Payee 90524 Unique Management Services, Inc. Payment Number 211695 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
437764	12/01/16	PV	542944	12/31/16	510.15-	D	CA fees/57accts/Nov2016	90524	Unique Management Services, In
Total Check Amount					00211695		510.15-		
<b>Total Amount Paid to Vendor # 00090524</b>					<b>510.15-</b>	*****			

Payee 93582 **Thoreson, Craig Warren** Payment Number 211692 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11182016 ROUTE 1	11/18/16	PV	543066	12/18/16	280.00-	D	11182016 ROUTE 1	93582	Thoreson, Craig Warren
11252016 ROUTE 2	11/25/16	PV	543067	12/25/16	472.50-	D	11252016 Route 2		
12022016 ROUTE 3	12/02/16	PV	543068	01/01/17	297.50-	D	12022016 ROUTE 3		
12092016 ROUTE 3	12/09/16	PV	543070	01/08/17	455.00-	D	12092016 ROUTE 4		
Total Check Amount					00211692		1,505.00-		
<b>Total Amount Paid to Vendor # 00093582</b>					<b>1,505.00-</b>	*****			

Payee 96113 **Toyota Lift of Minnesota Inc** Payment Number 211602 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W158711	11/30/16	PV	542068	12/30/16	206.90-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc
W158710	11/30/16	PV	542069	12/30/16	206.90-	D	Acct #C104269		
Total Check Amount					00211602		413.80-		
<b>Total Amount Paid to Vendor # 00096113</b>					<b>413.80-</b>	*****			

Payee 97533 **Wells Fargo Bank** Payment Number 16123029 Payment Date 12/27/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3936	12/01/16	PV	542050	12/27/16	8.99-	D	mouse pad and stamp EOC	24344	Staples Inc
3936	12/01/16	PV	542051	12/27/16	21.95-	D	360 journal notebooks	112532	Various Cr Card Travel/Trainin
3936	12/01/16	PV	542052	12/27/16	299.00-	D	survey monk subscrip renew	113099	Survey Monkey
3936	12/01/16	PV	542053	12/27/16	190.00-	D	membership renewal IAEM	116861	Intl Assn of Emergency Manager
Total Check Amount					16123029		519.94-		

Payee 97533 **Wells Fargo Bank** Payment Number 16123031 Payment Date 12/27/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1181	11/03/16	PV	543155	12/27/16	26.00-	D	HRCreditCardCharges-CSoltau	108760	Jimmy John's Gourmet Sandwiche
1181	11/03/16	PV	543155	12/27/16	36.81-	D	HRCreditCardCharges-CSoltau		
1181	11/03/16	PV	543158	12/27/16	250.00-	D	HRCreditCardCharges-CSoltau	125216	Boxwood Technology Inc
1181	11/03/16	PV	543158	12/27/16	250.00-	D	HRCreditCardCharges-CSoltau		
1181	11/03/16	PV	543158	12/27/16	495.00-	D	HRCreditCardCharges-CSoltau		
1181	11/05/16	PV	543156	12/27/16	360.00-	D	HRCreditCardCharges-CSoltau	111677	Star Tribune Media Company LLC
3635	11/07/16	PV	542409	12/27/16	242.20-	D	ALAMidWinterFlight/ATL/HA	112532	Various Cr Card Travel/Trainin
3635	11/07/16	PV	542410	12/27/16	150.00-	D	ALAMidWinterConfReg/HA/ATL		
3635	11/14/16	PV	542406	12/27/16	15.49-	D	YSprogam/pie	22039	Hy-Vee Food Stores Barlows
3635	11/15/16	PV	542405	12/27/16	11.00-	D	YSProgsupplies/paperplates	113753	Dollar Tree Stores Inc
3635	11/15/16	PV	542407	12/27/16	18.29-	D	YSCreativitySup/Friends/pvcpip	22736	Menards Inc - South
3635	11/17/16	PV	542408	12/27/16	8.94-	D	YSProgsupplies/balloons	112527	New Paper LLC DBA Party City

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1181	11/22/16	PV	543157	12/27/16	185.00-	D	HRCreditCardCharges-CSoltau	130822	Meyermann, June DBA Public Wor
Total Check Amount					16123031		2,048.73-		

Payee 97533 Wells Fargo Bank Payment Number 16123040 Payment Date 12/27/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2989	11/01/16	PV	543554	12/27/16	20.00-	D	12/7 Trmg - Quirk	152098	Hazelden Betty Ford Foundation
2226	11/02/16	PV	543582	12/27/16	169.00-	D	'16 Pesticide Recert -F White	107101	MN Nursery & Landscape Assn
2989	11/03/16	PV	543553	12/27/16	336.07-	D	12/4-17 Rental Car - Gronholz	113664	Expedia Inc
2989	11/03/16	PV	543555	12/27/16	200.59-	D	Safety Glasses & Shoes	151986	Online Stores LLC
2226	11/03/16	PV	543585	12/27/16	540.62-	D	FA Kit/Eye Wsh/Plst Strips/	20940	Conney Safety Products
2226	11/07/16	PV	543591	12/27/16	25.00-	D	Urban Forest Training-E Pesek	22948	MN Society of Arboriculture
1168	11/09/16	PV	543836	12/27/16	96.00-	D	Acct #1168	24845	Water Environment Federation
1168	11/09/16	PV	543841	12/27/16	50.00-	D	Acct #1168	152364	Wisconsin Wastewater Operators
2226	11/11/16	PV	543592	12/27/16	179.55-	D	Polyethylene Plastic Mounting	74746	Safety Signs Inc
2399	11/17/16	PV	543474	12/27/16	248.08-	D	Indoor/Outdoor Basketballs	20141	Amazon.com Credit
1168	11/17/16	PV	543837	12/27/16	259.94-	D	Acct #1168	22811	Mills Fleet Farm
2226	11/18/16	PV	543598	12/27/16	98.76-	D	Drop Zone Cone Topper	152302	TreeStuff.com
1168	11/21/16	PV	543838	12/27/16	73.95-	D	Acct #1168	21988	Home Depot CRC/GECF
2226	11/22/16	PV	543593	12/27/16	280.46-	D	Hydraulic Table	125704	Harbor Freight
1168	11/23/16	PV	543839	12/27/16	1,700.74-	D	Acct #1168	105233	Trane, Inc
2226	11/28/16	PV	543594	12/27/16	144.17-	D	Reloading Primers/C8 Batteries	22811	Mills Fleet Farm
2226	11/30/16	PV	543600	12/27/16	109.42-	D	Wire Plastic Bag Recycler	152305	Organize-It
8549	12/02/16	PV	543558	12/27/16	14.36-	D	credit card charges	112532	Various Cr Card Travel/Trainin
8549	12/02/16	PV	543558	12/27/16	53.78-	D	credit card charges		
Total Check Amount					16123040		4,600.49-		

**Total Amount Paid to Vendor # 00097533 7,169.16-**  
\*\*\*\*\*

Payee 97903 Manpower Group US Inc Payment Number 211570 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30804381	11/27/16	PV	542273	12/27/16	439.92-	D	Temporary Office Assistance	97903	Manpower Group US Inc
30831098	12/04/16	PV	542274	01/03/17	586.56-	D	Temporary Office Assistance		
Total Check Amount					00211570		1,026.48-		

Payee 97903 Manpower Group US Inc Payment Number 211663 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30862622	12/11/16	PV	543252	01/10/17	384.93-	D	Temporary Office Assistance	97903	Manpower Group US Inc
Total Check Amount					00211663		384.93-		

**Total Amount Paid to Vendor # 00097903 1,411.41-**  
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Payee 98433 Jetter Clean, Inc. Payment Number 211564 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL 5576	11/30/16	PV	541736	12/30/16	300.00-	D	Commerical drain clean Sta 1	98433	Jetter Clean, Inc.

Total Check Amount 00211564 300.00-  
 Payee 98433 **Jetter Clean, Inc.** Payment Number 211655 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL 5586	12/01/16	PV	542382	12/31/16	300.00-	D	Video inspection Sta 1	98433	Jetter Clean, Inc.
RL 5596	12/07/16	PV	542381	01/06/17	200.00-	D	Commercial drain Clean Sta 1		
Total Check Amount 00211655					500.00-				
<b>Total Amount Paid to Vendor # 00098433</b>					<b>800.00-</b>	*****			

Payee 98997 **Michael J Spindler-Krage** Payment Number 211689 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/08/16	PV	543294	01/07/17	39.96-	D	MSK.CoffeeExp.Reimb	98997	Michael J Spindler-Krage
Total Check Amount 00211689					39.96-				
<b>Total Amount Paid to Vendor # 00098997</b>					<b>39.96-</b>	*****			

Payee 102374 **Affordable Portables Inc** Payment Number 211533 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11641	11/08/16	PV	541996	12/08/16	379.16-	D	Portables Rental Nov 2016	102374	Affordable Portables Inc
11641	11/08/16	PV	541996	12/08/16	570.16-	D	Portables Rental Nov 2016		
Total Check Amount 00211533					949.32-				

Payee 102374 **Affordable Portables Inc** Payment Number 211630 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11712	11/19/16	PV	543076	12/19/16	194.00-	D	Portables Rental Dec 2016	102374	Affordable Portables Inc
11712	11/19/16	PV	543076	12/19/16	358.16-	D	Portables Rental Dec 2016		
11713	11/19/16	PV	543077	12/19/16	282.00-	D	Portables Rental Dec 2016		
11713	11/19/16	PV	543077	12/19/16	767.90-	D	Portables Rental Dec 2016		
Total Check Amount 00211630					1,602.06-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>2,551.38-</b>	*****			

Payee 104306 **Reinders, Inc** Payment Number 211588 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3138800-00	11/02/16	PV	542149	12/02/16	624.01-	D	Chipco FL/Chlorothalonil	104306	Reinders, Inc
3138937-00	11/10/16	PV	542150	12/10/16	276.00-	D	Red/White/Gren Wire/Bag		
3138986-00	11/14/16	PV	542311	12/14/16	184.00-	D	Red/White/Green Wire-Xmas		
Total Check Amount 00211588					1,084.01-				

Payee 104306 **Reinders, Inc** Payment Number 211682 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3139120-00	11/22/16	PV	543125	12/22/16	514.01-	D	Landscaper's Ice Melt	104306	Reinders, Inc
Total Check Amount 00211682					514.01-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>1,598.02-</b>	*****			

Payee 104817 **Pember Companies, Inc** Payment Number 211585 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	12/02/16	PV	542163	01/01/17	11,345.20-	D	GlendIHlsDr<RckyCrkDr>GlenVwLN	104817	Pember Companies, Inc
Total Check Amount	00211585				11,345.20-				
<b>Payee 104817 <i>Pember Companies, Inc</i></b>					Payment Number	211678	Payment Date	12/22/16	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #4	12/08/16	PV	542584	01/07/17	6,709.72-	D	RvrwHghtsDrNEBrdwyAveNStEnd	104817	Pember Companies, Inc
SEMI FINAL EST #4	12/08/16	PV	542584	01/07/17	685.20-	D	RvrwHghtsDrNEBrdwyAveNStEnd		
SEMI FINAL EST #4	12/08/16	PV	542584	01/07/17	89.90-	D	RvrwHghtsDrNEBrdwyAveNStEnd		
Total Check Amount	00211678				7,484.82-				
<b>Total Amount Paid to Vendor # 00104817</b>					<b>18,830.02-</b>	*****			
<b>Payee 105237 <i>Bobcat of Rochester</i></b>					Payment Number	211539	Payment Date	12/15/16	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-67264	11/18/16	PV	542241	12/18/16	700.70-	D	Stud/Bolt/Gasket/Screw/Mirror/	105237	Bobcat of Rochester
01-67392	11/23/16	PV	542240	12/23/16	870.55-	D	Gasket/Wshr/Gauge/Mirror/		
01-67593	12/01/16	PV	542239	12/31/16	111.10-	D	Heater		
Total Check Amount	00211539				1,682.35-				
<b>Total Amount Paid to Vendor # 00105237</b>					<b>1,682.35-</b>	*****			
<b>Payee 105379 <i>Nickelson Painting, Inc.</i></b>					Payment Number	211582	Payment Date	12/15/16	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10166	11/10/16	PV	542143	12/10/16	2,880.00-	D	Clean/Prep for Paint Metal	105379	Nickelson Painting, Inc.
Total Check Amount	00211582				2,880.00-				
<b>Total Amount Paid to Vendor # 00105379</b>					<b>2,880.00-</b>	*****			
<b>Payee 105717 <i>Accela Inc</i></b>					Payment Number	211629	Payment Date	12/22/16	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-ACC26479	12/06/16	PV	542377	01/05/17	2,027.65-	D	Media & Mnt Trk-Dec 2016	99689	Accela Inc
Total Check Amount	00211629				2,027.65-				
<b>Total Amount Paid to Vendor # 00105717</b>					<b>2,027.65-</b>	*****			
<b>Payee 105769 <i>Creekwood Construction</i></b>					Payment Number	211544	Payment Date	12/15/16	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/10/16	PV	542112	12/10/16	24,999.00-	D	'16 CDBG TheresaGoodman Rehab	105769	Creekwood Construction
Total Check Amount	00211544				24,999.00-				
<b>Total Amount Paid to Vendor # 00105769</b>					<b>24,999.00-</b>	*****			
<b>Payee 108212 <i>OverDrive, Inc.</i></b>					Payment Number	211584	Payment Date	12/15/16	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025090219863111516	11/15/16	PV	541746	12/15/16	260.98-	D	E-books	108212	OverDrive, Inc.
1025090219863111516	11/15/16	PV	541747	12/15/16	203.49-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025090220437111516	11/15/16	PV	541748	12/15/16	96.00-	D	E-books	108212	OverDrive, Inc.
1025144714360111616	11/16/16	PV	541759	12/16/16	2,338.54-	D	E-books		
1025144714360111616	11/16/16	PV	541760	12/16/16	2,672.02-	D	Downloadable Audio Books		
1025112816110111816	11/18/16	PV	541754	12/18/16	1,410.93-	D	E-books		
1025113010490111816	11/18/16	PV	541755	12/18/16	1,169.32-	D	LM AV DOWNLOAD		
1025113229020111816	11/18/16	PV	541756	12/18/16	315.95-	D	E-books		
1025113340473111816	11/18/16	PV	541757	12/18/16	18.99-	D	E-books		
1025114442870111816	11/18/16	PV	541758	12/18/16	222.47-	D	E-books		
1025000113107112116	11/21/16	PV	541741	12/21/16	87.00-	D	E-books		
1025000145137112216	11/22/16	PV	541742	12/22/16	65.00-	D	E-books		
1025104454580112316	11/23/16	PV	541749	12/23/16	2,834.26-	D	E-Books		
1025104454580112316	11/23/16	PV	541750	12/23/16	1,801.75-	D	Downloadable Audio Books		
1025111738833112316	11/23/16	PV	541753	12/23/16	548.76-	D	E-books		
1025000158860112916	11/29/16	PV	541743	12/29/16	65.00-	D	E-books		
1025000158860112916	11/29/16	PV	541744	12/29/16	95.00-	D	Downloadable Audio Books		
1025000159020112916	11/29/16	PV	541745	12/29/16	65.00-	D	E-books		
1025110855213113016	11/30/16	PV	541751	12/30/16	2,480.76-	D	E-Books		
1025110855213113016	11/30/16	PV	541752	12/30/16	1,728.40-	D	Downloadable Audio Books		
Total Check Amount	00211584				18,479.62-				

Payee 108212 OverDrive, Inc. Payment Number 211677 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025000218780120616	12/06/16	PV	542901	01/05/17	48.00-	D	E-books	108212	OverDrive, Inc.
Total Check Amount	00211677				48.00-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>18,527.62-</b>	*****			

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 211554 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 2016 HWY 52 TURF	11/09/16	PV	542231	12/09/16	195.00-	D	Mowing Svc 10/05/16	111238	Gibbs Lawn & Snow Care Inc
Total Check Amount	00211554				195.00-				
<b>Total Amount Paid to Vendor # 00111238</b>					<b>195.00-</b>	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 211608 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02186-310.4	11/15/16	PV	542221	12/15/16	1,273.50-	D	Pavement Design Report	111459	WSB & Associates, Inc.
02186-321.1	11/28/16	PV	542207	12/28/16	484.00-	D	Construction Oversight		
Total Check Amount	00211608				1,757.50-				

Payee 111459 WSB & Associates, Inc. Payment Number 211698 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02347-030.11	06/27/16	PV	542438	07/27/16	11,899.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
02347-030.12	07/27/16	PV	542439	08/26/16	1,400.00-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02186-240.10	09/27/16	PV	543029	10/27/16	1,516.75-	D	Cascade Habitat Restortion-Aug	111459	WSB & Associates, Inc.
02186-540.1	11/28/16	PV	542582	12/28/16	324.00-	D	Loc&ElvtnsUndrgrndDct		
02186-240.12	11/28/16	PV	543031	12/28/16	6,947.50-	D	CascadeHabitat Restoration-Oct		
Total Check Amount	00211698				22,087.75-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>23,845.25-</b>	*****			

Payee 112385 **CRW Architecture & Design Group** Payment Number 211545 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02339A	10/19/16	PV	542073	11/18/16	3,450.00-	D	QHNC Prairie House Learning	112385	CRW Architecture & Design Grou
Total Check Amount	00211545				3,450.00-				
<b>Total Amount Paid to Vendor # 00112385</b>					<b>3,450.00-</b>	*****			

Payee 112846 **Corey L Bjornberg** Payment Number 211637 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/29/16	PV	543151	12/29/16	151.20-	D	Mlge-CS ResourceRecvryMtgStClid	112846	Corey L Bjornberg
Total Check Amount	00211637				151.20-				
<b>Total Amount Paid to Vendor # 00112846</b>					<b>151.20-</b>	*****			

Payee 113150 **Randy R Staver** Payment Number 211599 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COVER	12/03/16	PV	542180	01/02/17	75.50-	D	IPad Pro protective cover	113150	Randy R Staver
Total Check Amount	00211599				75.50-				
<b>Total Amount Paid to Vendor # 00113150</b>					<b>75.50-</b>	*****			

Payee 113801 **Hartford Life Insurance Company** Payment Number 211556 Payment Date 12/15/16

Total Check Amount	00211556				14,661.95-				
<b>Total Amount Paid to Vendor # 00113801</b>					<b>14,661.95-</b>	*****			

Payee 114401 **Corporate Management Group, Inc** Payment Number 211639 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241827	11/28/16	PV	542490	12/28/16	2,249.28-	D	Staffing Svc-Pay End 11/23/16	114401	Corporate Management Group, In
Total Check Amount	00211639				2,249.28-				
<b>Total Amount Paid to Vendor # 00114401</b>					<b>2,249.28-</b>	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 211604 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169032	11/23/16	PV	542322	12/21/16	1,540.00-	D	Respirator Tank/Harness/Masks	114606	Ultimate Safety Concepts Inc D
169032	11/23/16	PV	542322	12/23/16	1,500.00-	D	Respirator Tank/Harness/Masks		
Total Check Amount	00211604				3,040.00-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 211694 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169082	11/30/16	PV	542399	12/30/16	2,112.50-	D	5 sensors,4 CAL Gas, filter	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00211694		2,112.50-		
<b>Total Amount Paid to Vendor # 00114606</b>					<b>5,152.50-</b>	*****			

Payee 114614 Mead & Hunt Inc Payment Number 211665 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265625 (6879-224)	11/15/16	PV	543002	12/15/16	8,745.40-	D	Airport-BrdngBrdgRefurb 10/16	114614	Mead & Hunt Inc
Total Check Amount					00211665		8,745.40-		
<b>Total Amount Paid to Vendor # 00114614</b>					<b>8,745.40-</b>	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 211601 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
914243109	11/22/16	PV	541718	12/22/16	172.20-	D		24490	Tennant Sales and Service Co
914243109	11/22/16	PV	541718	12/22/16	192.10-	D			
914243109	11/22/16	PV	541718	12/22/16	19.20-	D			
914243109	11/22/16	PV	541718	12/22/16	224.00-	D			
Total Check Amount					00211601		607.50-		
<b>Total Amount Paid to Vendor # 00118965</b>					<b>607.50-</b>	*****			

Payee 122583 Lex, Peter Payment Number 211661 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120092016	12/09/16	PV	542466	01/08/17	1,200.00-	D	BKM Repair&Paint Corrosion	122583	Lex, Peter
Total Check Amount					00211661		1,200.00-		
<b>Total Amount Paid to Vendor # 00122583</b>					<b>1,200.00-</b>	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 211569 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38640	11/15/16	PV	542294	12/15/16	269.50-	D	Sharpen ice scraper blades	128441	M & K Grinding Service LLC
38633	11/22/16	PV	542114	12/22/16	38.50-	D	sharpen our Zamboni blade		
Total Check Amount					00211569		308.00-		

Payee 128441 M & K Grinding Service LLC Payment Number 211662 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38666	11/29/16	PV	542453	12/29/16	38.50-	D	sharpen our Zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					00211662		38.50-		
<b>Total Amount Paid to Vendor # 00128441</b>					<b>346.50-</b>	*****			

Payee 129043 CHS Inc Payment Number 211542 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416893	10/25/16	PV	542288	11/24/16	585.76-	D	Unleaded 87 Tank #7	129042	CHS Inc
121081	11/30/16	PV	542104	12/30/16	3,893.05-	D	11/2016 ZIPS fuel		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405-IB2839	12/02/16	PV	541691	01/01/17	46.92-	D		129042	CHS Inc
405-IB2839	12/02/16	PV	541691	01/01/17	24.36-	D			
434053	12/02/16	PV	541727	01/01/17	90.51-	D	Direct Fill & Various		
434053	12/02/16	PV	541727	01/01/17	126.30-	D	Direct Fill & Various		
434053	12/02/16	PV	541727	01/01/17	296.80-	D	Direct Fill & Various		
434053	12/02/16	PV	541727	01/01/17	296.81-	D	Direct Fill & Various		
434053	12/02/16	PV	541727	01/01/17	296.81-	D	Direct Fill & Various		
434053	12/02/16	PV	541727	01/01/17	296.81-	D	Direct Fill & Various		
405-IB2860	12/05/16	PV	542088	01/04/17	650.10-	D			
436178	12/06/16	PV	542281	01/05/17	394.40-	D	Acct #117043		
Total Check Amount					00211542				
					6,998.63-				
Payee	129043	<b>CHS Inc</b>				Payment Number	211638	Payment Date	12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121072NOV2016	11/30/16	PV	542428	12/30/16	213.84-	D	Diesel for bookmobile/Nov2016	129042	CHS Inc
121101	11/30/16	PV	542586	12/30/16	20.50-	D	Vehicle Fuel-November		
121101	11/30/16	PV	542586	12/30/16	50.55-	D	Vehicle Fuel-November		
121101	11/30/16	PV	542586	12/30/16	83.79-	D	Vehicle Fuel-November		
121101	11/30/16	PV	542586	12/30/16	51.04-	D	Vehicle Fuel-November		
121101	11/30/16	PV	542586	12/30/16	34.74-	D	Vehicle Fuel-November		
121101	11/30/16	PV	542586	12/30/16	41.48-	D	Vehicle Fuel-November		
121101	11/30/16	PV	542586	12/30/16	40.91-	D	Vehicle Fuel-November		
121093	11/30/16	PV	543057	12/30/16	340.43-	D	parking fuel		
121087	11/30/16	PV	543075	12/30/16	47.23-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	44.59-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	22.06-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	46.46-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	53.01-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	59.27-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	24.89-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	52.87-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	26.27-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	74.11-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	78.95-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	42.13-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	105.27-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	52.00-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	53.30-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	24.41-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	64.13-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	55.93-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	36.97-	D	Vehicle Fuel - November		
121087	11/30/16	PV	543075	12/30/16	49.36-	D	Vehicle Fuel - November		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121063	12/02/16	PV	542469	01/01/17	98.54-	D	Fire Admin Nov 16 Fuel	129042	CHS Inc
121063	12/02/16	PV	542469	01/01/17	70.39-	D	Fire Admin Nov 16 Fuel		
121063	12/02/16	PV	542469	01/01/17	36.99-	D	Fire Admin Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	423.13-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	421.15-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	386.29-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	346.70-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	316.26-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	307.11-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	290.17-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	259.30-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	126.68-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	122.16-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	110.84-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	77.02-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	61.77-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	40.13-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	32.74-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	32.67-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	26.11-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	25.23-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	24.59-	D	Fire OPS Nov 16 Fuel		
121069	12/02/16	PV	542471	01/01/17	17.55-	D	Fire OPS Nov 16 Fuel		
121065	12/02/16	PV	542473	01/01/17	127.53-	D	Fire Prev Nov 16 Fuel		
121065	12/02/16	PV	542473	01/01/17	80.04-	D	Fire Prev Nov 16 Fuel		
121065	12/02/16	PV	542473	01/01/17	46.91-	D	Fire Prev Nov 16 Fuel		
121066	12/02/16	PV	542474	01/01/17	40.65-	D	Fire Training Nov 16 Fuel		
121068	12/02/16	PV	542477	01/01/17	16.99-	D	Emer Mgmt Nov 16 Fuel		
405-IB2891	12/06/16	PV	543042	01/05/17	1,606.00-	D			
405-IB2891	12/06/16	PV	543042	01/05/17	1,059.30-	D			
405-IB2891	12/06/16	PV	543042	01/05/17	3,199.90-	D			
436191	12/08/16	PV	543054	01/07/17	7,663.83-	D	transit fuel		
436192	12/08/16	PV	543055	01/07/17	3,833.83-	D	transit fuel		
405-IB2981	12/12/16	PV	543041	01/11/17	410.50-	D			
405-IB 2986	12/13/16	PV	543045	01/12/17	168.75-	D	10 containers Lubescan		
434097	12/15/16	PV	543166	01/14/17	996.80-	D	Diesel Fuel		
Total Check Amount	00211638				24,795.04-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>31,793.67-</b>				
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Payee 129658 Troy R Erickson Payment Number 211548 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/15/16	PV	542205	12/15/16	35.64-	D	Zumbro River Wraps Lobe Meetng	129658	Troy R Erickson

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/18-10/18/16	12/06/16	PV	542203	01/05/17	265.00-	D	MN WATER RESOURCES CONF	129658	Troy R Erickson
Total Check Amount					00211548		300.64-		
<b>Total Amount Paid to Vendor # 00129658</b>					<b>300.64-</b>	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 211675 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV16 890 REF	11/30/16	PV	543015	12/30/16	85.71-	D	Cust #890	133098	Olm Co Solid Waste Refuse
NOV16 890 REF	11/30/16	PV	543015	12/30/16	4,253.42-	D	Cust #890		
NOV16 700 REF	11/30/16	PV	543121	12/30/16	6,663.64-	D	Self Haul/Tipping Fees		
Total Check Amount					00211675		11,002.77-		
<b>Total Amount Paid to Vendor # 00133098</b>					<b>11,002.77-</b>	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 211673 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2016 SALES TAX REIMB FNDS	12/12/16	PV	543271	01/11/17	4,116,622.90-	D	2005 Sales Tax Reimb. Cty	133101	Olm Co Public Works Misc.
Total Check Amount					00211673		4,116,622.90-		
<b>Total Amount Paid to Vendor # 00133101</b>					<b>4,116,622.90-</b>	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 211559 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3909	11/20/16	PV	542173	12/20/16	7,750.25-	D	Work Order 2015-74	136847	Hildebrandt Services LLC
3922	12/02/16	PV	542208	01/01/17	536.73-	D	Work Order 2016-136		
3925	12/02/16	PV	542209	01/01/17	1,646.06-	D	Work Order 2016-163		
3924	12/02/16	PV	542210	01/01/17	670.89-	D	Cascade Creek Brush Pile		
Total Check Amount					00211559		10,603.93-		

Payee 136847 *Hildebrandt Services LLC* Payment Number 211652 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3912	11/27/16	PV	542495	12/27/16	40.20-	D	Mowing Svc 11/21/16	136847	Hildebrandt Services LLC
3923	12/02/16	PV	542496	01/01/17	1,492.49-	D	Creek Brush Removal/Treatment		
3930	12/09/16	PV	542383	01/08/17	1,749.56-	D	Trees and Brush Removal		
3931	12/09/16	PV	542386	01/08/17	630.01-	D	Tree Removal SW Pond #272		
3932	12/09/16	PV	542387	01/08/17	596.68-	D	Work Order 2013-04		
3933	12/09/16	PV	542389	01/08/17	993.60-	D	Brush & Tree Removal Pond#19		
3934	12/09/16	PV	542390	01/08/17	213.72-	D	Work Order 2016-146		
3938	12/09/16	PV	542392	01/08/17	389.78-	D	Work Order 2016-146		
3935	12/09/16	PV	542397	01/08/17	81.61-	D	West River Parkway Drainage		
3937	12/09/16	PV	542400	01/08/17	123.26-	D	Work Order 2016-03		
3939	12/09/16	PV	542401	01/08/17	568.33-	D	Work Order 2014-11		
3940	12/09/16	PV	542402	01/08/17	179.30-	D	Work Order 2016-160		
Total Check Amount					00211652		7,058.54-		
<b>Total Amount Paid to Vendor # 00136847</b>					<b>17,662.47-</b>	*****			

Payee 138874 Alcon Construction

Payment Number 211535 Payment Date 12/15/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #5	12/07/16	PV	542189	01/06/17	2,327.97-	D	Repair Emerald HillsDrainagewy	138874	Alcon Construction
Total Check Amount	00211535				2,327.97-				

Payee 138874 Alcon Construction

Payment Number 211631 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	12/12/16	PV	542443	01/11/17	3,173.70-	D	RecnOutfall<Zmbro>ERvrRd&NBdwy138874	138874	Alcon Construction
Total Check Amount	00211631				3,173.70-				

**Total Amount Paid to Vendor # 00138874**  
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**5,501.67-**

Payee 142931 Avitam Consulting Inc

Payment Number 211634 Payment Date 12/22/16

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AVIT COR-16-003	12/01/16	PV	543159	12/31/16	6,075.00-	D	JDEConsulting-EESSProject/HR	142931	Avitam Consulting Inc
Total Check Amount	00211634				6,075.00-				

**Total Amount Paid to Vendor # 00142931**  
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**6,075.00-**

Grand Total . . . . 19,953,271.37-