

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| 2FA INC | 2FA 001 | 2/3/2016 | SI1813 | \$0.00 | \$800.50 | 101-51450-07-53940 |
| 2FA INC | 2FA 001 | 2/3/2016 | 86487 | \$800.50 | \$0.00 | 101-11100-- |
| 2FA INC Total | | | | \$800.50 | \$800.50 | |
| 426 SOUTH CENTRAL, LLC | 426 001 | 9/21/2016 | 2016 FACADE IMPROVE | \$0.00 | \$6,683.00 | 205-56730-08-57990 |
| 426 SOUTH CENTRAL, LLC | 426 001 | 9/21/2016 | 88863 | \$6,683.00 | \$0.00 | 101-11100-- |
| 426 SOUTH CENTRAL, LLC Total | | | | \$6,683.00 | \$6,683.00 | |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 4/20/2016 | 156083-1 | \$0.00 | \$2,156.00 | 101-52210-21-52500 |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 4/20/2016 | 156083-1 | \$0.00 | \$279.80 | 101-52210-21-53400 |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 4/20/2016 | EFT000000005646 | \$2,435.80 | \$0.00 | 101-11100-- |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 8/17/2016 | 159162-1 | \$0.00 | \$1,200.00 | 605-52310-22-52500 |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 8/17/2016 | EFT000000006235 | \$1,200.00 | \$0.00 | 101-11100-- |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 10/7/2016 | 160251-1 | \$0.00 | \$87.71 | 101-52210-21-53400 |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 10/7/2016 | EFT000000006522 | \$87.71 | \$0.00 | 101-11100-- |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 11/2/2016 | 161268-1 | \$0.00 | \$8.00 | 101-52210-21-53400 |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 11/2/2016 | 161312-1 | \$0.00 | \$117.38 | 101-52210-21-53400 |
| 5 ALARM FIRE & SAFETY EQUIPMNT | 5 AL001 | 11/2/2016 | EFT000000006584 | \$125.38 | \$0.00 | 101-11100-- |
| 5 ALARM FIRE & SAFETY EQUIPMNT Total | | | | \$3,848.89 | \$3,848.89 | |
| 510 WEST STREET LLC | 510 001 | 3/18/2016 | 2015 TAX REFUNDS | \$0.00 | \$71.85 | 823-21100-- |
| 510 WEST STREET LLC | 510 001 | 3/18/2016 | 87018 | \$71.85 | \$0.00 | 101-11100-- |
| 510 WEST STREET LLC Total | | | | \$71.85 | \$71.85 | |
| A & J VANS | A & 002 | 10/27/2016 | PO# 19920 4 ADA VANS | \$0.00 | \$125,352.00 | 220-53522-34-58100 |
| A & J VANS | A & 002 | 10/27/2016 | 89269 | \$125,352.00 | \$0.00 | 101-11100-- |
| A & J VANS Total | | | | \$125,352.00 | \$125,352.00 | |
| A SLICE OF HEAVEN | SLIC001 | 4/6/2016 | 16024 | \$0.00 | \$2,640.00 | 101-52110-20-53400 |
| A SLICE OF HEAVEN | SLIC001 | 4/6/2016 | 87051 | \$2,640.00 | \$0.00 | 101-11100-- |
| A SLICE OF HEAVEN | SLIC001 | 5/4/2016 | 16031 | \$0.00 | \$2,640.00 | 101-52110-20-53400 |
| A SLICE OF HEAVEN | SLIC001 | 5/4/2016 | 87460 | \$2,640.00 | \$0.00 | 101-11100-- |
| A SLICE OF HEAVEN | SLIC001 | 6/8/2016 | 16043 | \$0.00 | \$2,640.00 | 101-52110-20-53400 |
| A SLICE OF HEAVEN | SLIC001 | 6/8/2016 | 87738 | \$2,640.00 | \$0.00 | 101-11100-- |
| A SLICE OF HEAVEN | SLIC001 | 10/5/2016 | 16092 | \$0.00 | \$250.00 | 101-55110-60-53100 |
| A SLICE OF HEAVEN | SLIC001 | 10/5/2016 | 88999 | \$250.00 | \$0.00 | 101-11100-- |
| A SLICE OF HEAVEN | SLIC001 | 12/23/2016 | 16141 | \$0.00 | \$500.00 | 101-52110-20-53340 |
| A SLICE OF HEAVEN | SLIC001 | 12/23/2016 | 89797 | \$500.00 | \$0.00 | 101-11100-- |
| A SLICE OF HEAVEN Total | | | | \$8,670.00 | \$8,670.00 | |
| A-1 FLOORING LLC | A-1 F001 | 4/20/2016 | 2068 | \$0.00 | \$579.95 | 101-52110-20-52500 |
| A-1 FLOORING LLC | A-1 F001 | 4/20/2016 | 87328 | \$579.95 | \$0.00 | 101-11100-- |
| A-1 FLOORING LLC Total | | | | \$579.95 | \$579.95 | |
| ABEL/LIBBY | ABEL001 | 7/6/2016 | MAY REIM EXP | \$0.00 | \$47.41 | 101-52110-20-53330 |
| ABEL/LIBBY | ABEL001 | 7/6/2016 | EFT000000006015 | \$47.41 | \$0.00 | 101-11100-- |
| ABEL/LIBBY Total | | | | \$47.41 | \$47.41 | |
| ABLE DISTRIBUTING | ABLE005 | 6/8/2016 | EV ROEHL MPL #001 | \$0.00 | \$4,531.09 | 405-56620-70-58830 |
| ABLE DISTRIBUTING | ABLE005 | 6/8/2016 | 87739 | \$4,531.09 | \$0.00 | 101-11100-- |
| ABLE DISTRIBUTING | ABLE005 | 6/22/2016 | EV ROEHL MPL#002 | \$0.00 | \$9,210.46 | 405-56620-70-58830 |
| ABLE DISTRIBUTING | ABLE005 | 6/22/2016 | 87937 | \$9,210.46 | \$0.00 | 101-11100-- |
| ABLE DISTRIBUTING | ABLE005 | 7/20/2016 | EV ROEHL MPL #003 | \$0.00 | \$2,891.30 | 405-56620-70-58830 |
| ABLE DISTRIBUTING | ABLE005 | 7/20/2016 | 88255 | \$2,891.30 | \$0.00 | 101-11100-- |
| ABLE DISTRIBUTING | ABLE005 | 8/17/2016 | EV ROEHL MPL#004 | \$0.00 | \$397.80 | 405-56620-70-58830 |
| ABLE DISTRIBUTING | ABLE005 | 8/17/2016 | 88554 | \$397.80 | \$0.00 | 101-11100-- |
| ABLE DISTRIBUTING Total | | | | \$17,030.65 | \$17,030.65 | |
| ABR EMPLOYMENTSERVICES | ABR 001 | 1/20/2016 | 154791 | \$0.00 | \$331.20 | 205-21100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 1/20/2016 | 155044 | \$0.00 | \$220.80 | 205-21100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 1/20/2016 | 155284 | \$0.00 | \$331.20 | 205-21100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 1/20/2016 | 86286 | \$883.20 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 2/3/2016 | 155499 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 2/3/2016 | 155742 | \$0.00 | \$368.00 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 2/3/2016 | 86488 | \$699.20 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 2/17/2016 | 156254 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 2/17/2016 | 156000 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 2/17/2016 | 86651 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 3/2/2016 | 156506 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 3/2/2016 | 156752 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 3/2/2016 | 86782 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 3/16/2016 | 156995 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 3/16/2016 | 157238 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 3/16/2016 | 86892 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 4/6/2016 | 157476 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 4/6/2016 | 157718 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 4/6/2016 | 87052 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 7/6/2016 | 161133 | \$0.00 | \$26.40 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 7/6/2016 | 88092 | \$26.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 7/20/2016 | 161648 | \$0.00 | \$331.20 | 205-56730-08-57990 |

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| ABR EMPLOYMENTSERVICES | ABR 001 | 7/20/2016 | 161393 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 7/20/2016 | 88256 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 8/3/2016 | 161900 | \$0.00 | \$220.80 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 8/3/2016 | 162149 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 8/3/2016 | 88401 | \$552.00 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 8/17/2016 | 162404 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 8/17/2016 | 162663 | \$0.00 | \$220.80 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 8/17/2016 | 88555 | \$552.00 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 9/7/2016 | 162918 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 9/7/2016 | 163429 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 9/7/2016 | 163174 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 9/7/2016 | 88733 | \$993.60 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 9/21/2016 | 163937 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 9/21/2016 | 163683 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 9/21/2016 | 88864 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 10/5/2016 | 164438 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 10/5/2016 | 164189 | \$0.00 | \$220.80 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 10/5/2016 | 89000 | \$552.00 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 10/19/2016 | 164698 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 10/19/2016 | 164960 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 10/19/2016 | 89160 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 11/2/2016 | 165218 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 11/2/2016 | 165474 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 11/2/2016 | 89270 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 11/16/2016 | 165739 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 11/16/2016 | 165997 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 11/16/2016 | 89414 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 12/7/2016 | 166514 | \$0.00 | \$441.60 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 12/7/2016 | 166774 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 12/7/2016 | 166255 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 12/7/2016 | 89543 | \$1,104.00 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 12/21/2016 | 167250 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 12/21/2016 | 89696 | \$331.20 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES | ABR 001 | 12/31/2016 | 167489 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 12/31/2016 | 167725 | \$0.00 | \$331.20 | 205-56730-08-57990 |
| ABR EMPLOYMENTSERVICES | ABR 001 | 12/31/2016 | 89812 | \$662.40 | \$0.00 | 101-11100-- |
| ABR EMPLOYMENTSERVICES Total | | | | \$12,317.60 | \$12,317.60 | |
| ACCESS INC | ACCE003 | 3/16/2016 | EV ROEHL MPL #1 | \$0.00 | \$4,470.00 | 405-56620-70-58830 |
| ACCESS INC | ACCE003 | 3/16/2016 | 86893 | \$4,470.00 | \$0.00 | 101-11100-- |
| ACCESS INC | ACCE003 | 4/6/2016 | EV ROEHL MPL #2 | \$0.00 | \$14,270.00 | 405-56620-70-58830 |
| ACCESS INC | ACCE003 | 4/6/2016 | 87053 | \$14,270.00 | \$0.00 | 101-11100-- |
| ACCESS INC Total | | | | \$18,740.00 | \$18,740.00 | |
| ACCESSDATA GROUP LLC | ACCE006 | 12/7/2016 | 73173 | \$0.00 | \$2,684.64 | 101-52110-20-53200 |
| ACCESSDATA GROUP LLC | ACCE006 | 12/7/2016 | EFT000000006735 | \$2,684.64 | \$0.00 | 101-11100-- |
| ACCESSDATA GROUP LLC Total | | | | \$2,684.64 | \$2,684.64 | |
| ACCU CUT SYSTEMS | ACCU001 | 1/20/2016 | 12262744 | \$0.00 | \$505.00 | 101-21100-- |
| ACCU CUT SYSTEMS | ACCU001 | 1/20/2016 | 86287 | \$505.00 | \$0.00 | 101-11100-- |
| ACCU CUT SYSTEMS Total | | | | \$505.00 | \$505.00 | |
| ACTIVE NETWORK/THE | ACTI001 | 2/3/2016 | 1010863 | \$0.00 | \$2,000.00 | 101-21100-- |
| ACTIVE NETWORK/THE | ACTI001 | 2/3/2016 | EFT000000005276 | \$2,000.00 | \$0.00 | 101-11100-- |
| ACTIVE NETWORK/THE Total | | | | \$2,000.00 | \$2,000.00 | |
| ADAMSKI/CHARLES | ADAM002 | 4/20/2016 | 3/16 EXP REIMB | \$0.00 | \$114.48 | 101-55420-62-53330 |
| ADAMSKI/CHARLES | ADAM002 | 4/20/2016 | EFT000000005647 | \$114.48 | \$0.00 | 101-11100-- |
| ADAMSKI/CHARLES | ADAM002 | 8/3/2016 | MILE REIMB | \$0.00 | \$145.80 | 101-55420-62-53330 |
| ADAMSKI/CHARLES | ADAM002 | 8/3/2016 | EFT000000006215 | \$145.80 | \$0.00 | 101-11100-- |
| ADAMSKI/CHARLES | ADAM002 | 11/2/2016 | 16 CLOTH. & BOOT REI | \$0.00 | \$99.48 | 101-55210-61-53400 |
| ADAMSKI/CHARLES | ADAM002 | 11/2/2016 | EFT000000006585 | \$99.48 | \$0.00 | 101-11100-- |
| ADAMSKI/CHARLES | ADAM002 | 12/31/2016 | 16 CLOTHING ALLOWANC | \$0.00 | \$50.52 | 101-55210-61-53400 |
| ADAMSKI/CHARLES | ADAM002 | 12/31/2016 | EFT000000006879 | \$50.52 | \$0.00 | 101-11100-- |
| ADAMSKI/CHARLES Total | | | | \$410.28 | \$410.28 | |
| ADAPTOR INC | ADAP001 | 9/7/2016 | 26576 | \$0.00 | \$1,218.00 | 601-53610-35-53500 |
| ADAPTOR INC | ADAP001 | 9/7/2016 | 26360 | \$0.00 | \$5,448.00 | 601-53610-35-53500 |
| ADAPTOR INC | ADAP001 | 9/7/2016 | EFT000000006310 | \$6,666.00 | \$0.00 | 101-11100-- |
| ADAPTOR INC Total | | | | \$6,666.00 | \$6,666.00 | |
| ADLER/MARY | ADLE002 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$19.98 | 101-55110-60-53330 |
| ADLER/MARY | ADLE002 | 2/17/2016 | EFT000000005339 | \$19.98 | \$0.00 | 101-11100-- |
| ADLER/MARY | ADLE002 | 5/4/2016 | 4/16 MILEAGE REIMB | \$0.00 | \$19.98 | 101-55110-60-53330 |
| ADLER/MARY | ADLE002 | 5/4/2016 | EFT000000005710 | \$19.98 | \$0.00 | 101-11100-- |
| ADLER/MARY | ADLE002 | 6/8/2016 | MAY 2016 EXP REIMB | \$0.00 | \$19.98 | 101-55110-60-53330 |
| ADLER/MARY | ADLE002 | 6/8/2016 | EFT000000005857 | \$19.98 | \$0.00 | 101-11100-- |
| ADLER/MARY | ADLE002 | 7/20/2016 | DISASTER WKSHOP | \$0.00 | \$717.29 | 101-55110-60-53330 |

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| ADLER/MARY | ADLE002 | 7/20/2016 | EFT000000006080 | \$717.29 | \$0.00 | 101-11100-- |
| ADLER/MARY | ADLE002 | 9/7/2016 | JULY MILEAGE REIMB | \$0.00 | \$19.98 | 101-55110-60-53330 |
| ADLER/MARY | ADLE002 | 9/7/2016 | EFT000000006311 | \$19.98 | \$0.00 | 101-11100-- |
| ADLER/MARY | ADLE002 | 10/19/2016 | SEPT 16 MILEAGE REIM | \$0.00 | \$36.72 | 101-55110-60-53330 |
| ADLER/MARY | ADLE002 | 10/19/2016 | EFT000000006526 | \$36.72 | \$0.00 | 101-11100-- |
| ADLER/MARY | ADLE002 | 11/16/2016 | OCT EXP REIMB 2016 | \$0.00 | \$739.93 | 101-55110-60-53330 |
| ADLER/MARY | ADLE002 | 11/16/2016 | EFT000000006665 | \$739.93 | \$0.00 | 101-11100-- |
| ADLER/MARY | ADLE002 | 12/21/2016 | HEALTHY PEOPLE WOOD | \$0.00 | \$19.98 | 101-55110-60-53330 |
| ADLER/MARY | ADLE002 | 12/21/2016 | EFT000000006817 | \$19.98 | \$0.00 | 101-11100-- |
| ADLER/MARY Total | | | | \$1,593.84 | \$1,593.84 | |
| ADVANCE AUTO PARTS | ADVA001 | 1/20/2016 | 6341536320419 | \$0.00 | \$15.42 | 101-21100-- |
| ADVANCE AUTO PARTS | ADVA001 | 1/20/2016 | 6341535633434 | \$0.00 | \$24.24 | 101-21100-- |
| ADVANCE AUTO PARTS | ADVA001 | 1/20/2016 | 6341536320420 | \$0.00 | \$15.54 | 101-21100-- |
| ADVANCE AUTO PARTS | ADVA001 | 1/20/2016 | 6341536233642 | \$0.00 | \$34.27 | 101-21100-- |
| ADVANCE AUTO PARTS | ADVA001 | 1/20/2016 | EFT000000005191 | \$89.47 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 2/3/2016 | 6341600913617 | \$0.00 | -\$10.92 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 2/3/2016 | 6341600921150 | \$0.00 | \$34.54 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 2/3/2016 | 6341601221283 | \$0.00 | \$19.16 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 2/3/2016 | EFT000000005277 | \$42.78 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 2/17/2016 | 6341603014001 | \$0.00 | \$11.68 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 2/17/2016 | 6341603022288 | \$0.00 | \$37.51 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 2/17/2016 | EFT000000005340 | \$49.19 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 3/2/2016 | 6341603335022 | \$0.00 | \$15.99 | 101-52130-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 3/2/2016 | EFT000000005420 | \$15.99 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 4/6/2016 | 6341607336518 | \$0.00 | \$35.99 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 4/6/2016 | EFT000000005643 | \$35.99 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 6/8/2016 | 6341614028698 | \$0.00 | \$6.25 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 6/8/2016 | 6341613338760 | \$0.00 | \$5.33 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 6/8/2016 | EFT000000005858 | \$11.58 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 7/6/2016 | 6341616029871 | \$0.00 | \$49.56 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 7/6/2016 | EFT000000006016 | \$49.56 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 8/3/2016 | 6341618320968 | \$0.00 | \$5.33 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 8/3/2016 | 6341619521597 | \$0.00 | \$20.98 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 8/3/2016 | EFT000000006150 | \$26.31 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 8/17/2016 | 6341620856460 | \$0.00 | \$9.18 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 8/17/2016 | EFT000000006236 | \$9.18 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 9/21/2016 | 6341623323542 | \$0.00 | \$22.39 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 9/21/2016 | EFT000000006379 | \$22.39 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 10/5/2016 | 6341624419457 | \$0.00 | \$14.38 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 10/5/2016 | 6341625019614 | \$0.00 | \$34.54 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 10/5/2016 | EFT000000006445 | \$48.92 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 10/19/2016 | 6341627726071 | \$0.00 | \$30.03 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 10/19/2016 | EFT000000006527 | \$30.03 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 12/21/2016 | 6341633511705 | \$0.00 | \$4.19 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 12/21/2016 | EFT000000006818 | \$4.19 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS | ADVA001 | 12/31/2016 | 6341635520816 | \$0.00 | \$14.28 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 12/31/2016 | 6341634357638 | \$0.00 | \$2.63 | 101-52110-20-53500 |
| ADVANCE AUTO PARTS | ADVA001 | 12/31/2016 | EFT000000006880 | \$16.91 | \$0.00 | 101-11100-- |
| ADVANCE AUTO PARTS Total | | | | \$452.49 | \$452.49 | |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/20/2016 | M10000819606/2850 | \$0.00 | \$96.00 | 101-21100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/20/2016 | M10000819605/2849 | \$0.00 | \$36.00 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/20/2016 | M10000819605/2849 | \$0.00 | \$24.00 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/20/2016 | M10000819604/2849 | \$0.00 | \$184.97 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/20/2016 | M10000819235/1733 | \$0.00 | \$233.00 | 101-21100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/20/2016 | M10000819277/1817 | \$0.00 | \$71,031.76 | 101-21100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/20/2016 | M10000819607/2851 | \$0.00 | \$731.00 | 101-21100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/20/2016 | 86288 | \$72,336.73 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/22/2016 | MW0000012565/0191 | \$0.00 | \$6.50 | 601-21100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/22/2016 | M10000820000/5170 | \$0.00 | \$215.98 | 601-21100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/22/2016 | M10000819797/3926 | \$0.00 | \$554.95 | 101-52130-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/22/2016 | M10000819608/2852 | \$0.00 | \$91.00 | 101-21100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 1/22/2016 | 86463 | \$868.43 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/5/2016 | MW0000012554/0127 | \$0.00 | \$42.28 | 101-21100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/5/2016 | 86614 | \$42.28 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/17/2016 | M10000823579/2849 | \$0.00 | \$36.00 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/17/2016 | M10000823579/2849 | \$0.00 | \$24.00 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/17/2016 | M10000823241/1733 | \$0.00 | \$250.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/17/2016 | M10000823580/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/17/2016 | M10000823578/2849 | \$0.00 | \$26.00 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/17/2016 | 86652 | \$432.00 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/19/2016 | M10000823887/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------------|-----------|--------------|--------------------|--------------|----------------|--------------------|
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/19/2016 | M10000823282/1817 | \$0.00 | \$27,051.06 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/19/2016 | M10000823282/1817 | \$0.00 | \$46,160.61 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/19/2016 | M10000823282/1817 | \$0.00 | \$174.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/19/2016 | MW0000012607/0191 | \$0.00 | \$65.00 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/19/2016 | MW0000012616/0271 | \$0.00 | \$51.74 | 701-51491-37-53500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/19/2016 | M10000823582/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 2/19/2016 | 86763 | \$73,750.89 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/4/2016 | M10000823581/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/4/2016 | M10000823581/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/4/2016 | M10000823581/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/4/2016 | M10000823581/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/4/2016 | M10000823581/2851 | \$0.00 | \$209.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/4/2016 | M10000823581/2851 | \$0.00 | \$45.00 | 101-55191-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/4/2016 | 86877 | \$731.00 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/16/2016 | M10000826818/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/16/2016 | M10000826514/2849 | \$0.00 | \$36.00 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/16/2016 | M10000826514/2849 | \$0.00 | \$24.00 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/16/2016 | M10000826218/1817 | \$0.00 | \$26,455.19 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/16/2016 | M10000826218/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/16/2016 | M10000826218/1817 | \$0.00 | \$174.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/16/2016 | M10000826515/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/16/2016 | 86894 | \$72,726.95 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | M10000826517/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | M10000826516/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | M10000826516/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | M10000826516/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | M10000826516/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | M10000826516/2851 | \$0.00 | \$209.00 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | M10000826516/2851 | \$0.00 | \$45.00 | 101-55191-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | MW0000012639/0191 | \$0.00 | \$376.30 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | M10000826177/1733 | \$0.00 | \$216.55 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 3/18/2016 | 87019 | \$1,414.85 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/6/2016 | OCT 15 THRU MAR 16 | \$0.00 | \$350.04 | 235-51120-01-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/6/2016 | 87054 | \$350.04 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/15/2016 | M10000829173/1733 | \$0.00 | \$233.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/15/2016 | M10000829542/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/15/2016 | 87438 | \$324.00 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/20/2016 | M10000829539/2849 | \$0.00 | \$36.00 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/20/2016 | M10000829539/2849 | \$0.00 | \$24.00 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/20/2016 | M10000829540/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/20/2016 | 87329 | \$156.00 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829541/2851 | \$0.00 | \$17.54 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829541/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829541/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829541/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829541/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829541/2851 | \$0.00 | \$209.00 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829541/2851 | \$0.00 | \$45.00 | 101-55191-62-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829912/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829215/1817 | \$0.00 | \$26,644.82 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829215/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | M10000829215/1817 | \$0.00 | \$174.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 4/22/2016 | 87448 | \$73,509.12 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000833044/1817 | \$0.00 | \$26,712.68 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000833044/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000833044/1817 | \$0.00 | \$198.68 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000833348/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533003/1733 | \$0.00 | \$233.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533345/2849 | \$0.00 | \$36.00 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533345/2849 | \$0.00 | \$24.00 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533347/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533347/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533347/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533347/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533347/2851 | \$0.00 | \$209.00 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533347/2851 | \$0.00 | \$240.50 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533347/2851 | \$0.00 | \$55.50 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000533347/2851 | \$0.00 | \$45.00 | 101-55191-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M1000083450/6652 | \$0.00 | \$58.34 | 235-51120-01-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000833346/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000833344/2849 | \$0.00 | \$26.00 | 101-52210-21-52900 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------------|-----------|--------------|-------------------|--------------|----------------|--------------------|
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | M10000833646/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | MW0000012708/0191 | \$0.00 | \$26.77 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 5/20/2016 | 87712 | \$74,471.23 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836664/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | MW0000012742/0127 | \$0.00 | \$64.71 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836074/1817 | \$0.00 | \$26,712.68 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836074/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836074/1817 | \$0.00 | \$174.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836074/1817 | \$0.00 | \$175.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836074/1817 | \$0.00 | \$114.24 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | MW0000012750/0191 | \$0.00 | \$6.50 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | MW0000012766/0358 | \$0.00 | \$33.90 | 101-54910-51-53500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836034/1733 | \$0.00 | \$233.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836371/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836373/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000837638/6652 | \$0.00 | \$58.34 | 235-51120-01-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836370/2849 | \$0.00 | \$37.15 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000836370/2849 | \$0.00 | \$24.76 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000536372/2851 | \$0.00 | \$238.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000536372/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000536372/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000536372/2851 | \$0.00 | \$209.00 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000536372/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000536372/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | M10000536372/2851 | \$0.00 | \$45.00 | 101-55191-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 6/24/2016 | 88080 | \$74,864.04 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839381/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839749/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839560/3926 | \$0.00 | \$26.95 | 101-52130-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000841126/6652 | \$0.00 | \$58.34 | 235-51120-01-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839380/2849 | \$0.00 | \$37.80 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839380/2849 | \$0.00 | \$25.20 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | MW0000012803/0191 | \$0.00 | \$41.07 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839383/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839061/1817 | \$0.00 | \$26,712.68 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839061/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839061/1817 | \$0.00 | \$174.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839020/1733 | \$0.00 | \$233.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$49.61 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$45.00 | 101-55420-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$258.45 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$372.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | M10000839382/2851 | \$0.00 | \$45.00 | 101-55191-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 7/22/2016 | 88391 | \$74,869.86 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843018/1817 | \$0.00 | \$26,712.68 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843018/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843018/1817 | \$0.00 | \$238.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843018/1817 | \$0.00 | \$2.74 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843332/2849 | \$0.00 | \$37.80 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843332/2849 | \$0.00 | \$25.20 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | MW0000012839/0127 | \$0.00 | \$88.50 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843682/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000844975/6652 | \$0.00 | \$58.34 | 235-51120-01-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843333/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | D10000021092/0428 | \$0.00 | \$2,881.90 | 428-57331-31-52400 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | MW0000012851/0191 | \$0.00 | \$349.31 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000842977/1733 | \$0.00 | \$233.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843334/2851 | \$0.00 | \$49.61 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843334/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843334/2851 | \$0.00 | \$54.00 | 101-55420-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843334/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843334/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843334/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843334/2851 | \$0.00 | \$580.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843334/2851 | \$0.00 | \$350.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M10000843334/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------------|-----------|--------------|-------------------|--------------|----------------|--------------------|
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | M1000843334/2851 | \$0.00 | \$45.00 | 101-55191-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/19/2016 | 88708 | \$78,405.84 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/26/2016 | M1000843335/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 8/26/2016 | 88718 | \$91.00 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000848235/6652 | \$0.00 | \$58.34 | 235-51120-01-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846686/1817 | \$0.00 | \$26,712.68 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846686/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846686/1817 | \$0.00 | \$174.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846978/2849 | \$0.00 | \$37.80 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846978/2849 | \$0.00 | \$25.20 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$45.00 | 101-55191-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000847270/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$67.15 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$54.00 | 101-55420-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$78.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$580.00 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$350.00 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846980/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846646/1733 | \$0.00 | \$233.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846981/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | M1000846979/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 9/23/2016 | 88986 | \$75,151.93 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/7/2016 | D10000021184/0428 | \$0.00 | \$3,538.78 | 428-57331-31-52400 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/7/2016 | 89140 | \$3,538.78 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850014/2849 | \$0.00 | \$37.80 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850014/2849 | \$0.00 | \$25.20 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000849660/1733 | \$0.00 | \$233.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000849701/1817 | \$0.00 | \$26,712.68 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000849701/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000849701/1817 | \$0.00 | \$174.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850015/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850373/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000851689/1689 | \$0.00 | \$58.34 | 235-51120-01-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$49.61 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$21.60 | 101-55420-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$580.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$0.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$74.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850016/2851 | \$0.00 | \$45.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | M1000850017/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | MW0000012932/0191 | \$0.00 | \$7.50 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | MW000012949/0358 | \$0.00 | \$33.90 | 101-54910-51-53500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 10/21/2016 | 89258 | \$74,448.39 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853446/1733 | \$0.00 | \$233.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000854077/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | MW0000013005/0358 | \$0.00 | \$33.90 | 101-54910-51-53500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853779/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | MW000012988/0191 | \$0.00 | \$942.02 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853778/2849 | \$0.00 | \$37.80 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853778/2849 | \$0.00 | \$25.20 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853781/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853484/1817 | \$0.00 | \$26,712.68 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853484/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853484/1817 | \$0.00 | \$174.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000855059/6652 | \$0.00 | \$58.34 | 235-51120-01-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853780/2851 | \$0.00 | \$62.75 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853780/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853780/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853780/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853780/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853780/2851 | \$0.00 | \$580.00 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | M1000853780/2851 | \$0.00 | \$45.00 | 101-55191-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 11/18/2016 | 89527 | \$75,510.45 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/7/2016 | MW0000012975/0127 | \$0.00 | \$44.18 | 101-55210-61-53400 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-------------------|--------------|----------------|--------------------|
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/7/2016 | 89544 | \$44.18 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856817/2852 | \$0.00 | \$91.00 | 101-52110-20-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000857104/5170 | \$0.00 | \$215.98 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856815/2850 | \$0.00 | \$96.00 | 101-55110-60-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000858051/6652 | \$0.00 | \$58.34 | 235-51120-01-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856816/2851 | \$0.00 | \$75.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856816/2851 | \$0.00 | \$209.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856816/2851 | \$0.00 | \$29.00 | 101-55410-63-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856816/2851 | \$0.00 | \$54.00 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856816/2851 | \$0.00 | \$185.00 | 101-55210-61-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856816/2851 | \$0.00 | \$580.00 | 101-55210-61-52500 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856816/2851 | \$0.00 | \$45.00 | 101-55191-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856485/1733 | \$0.00 | \$233.00 | 101-51620-23-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856814/2849 | \$0.00 | \$37.80 | 101-52210-21-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856814/2849 | \$0.00 | \$25.20 | 605-52310-22-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | MW0000013034/0191 | \$0.00 | \$189.52 | 601-53610-35-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856523/1817 | \$0.00 | \$26,712.68 | 101-53635-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856523/1817 | \$0.00 | \$45,725.78 | 101-53620-32-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | M10000856523/1817 | \$0.00 | \$174.00 | 101-55610-64-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | MW0000013027/0127 | \$0.00 | \$94.45 | 101-55480-62-52900 |
| ADVANCED DISPOSAL MIDWEST LLC | ADVA002 | 12/23/2016 | 89798 | \$74,830.75 | \$0.00 | 101-11100-- |
| ADVANCED DISPOSAL MIDWEST LLC Total | | | | \$902,868.74 | \$903,078.74 | |
| ADVANCED TECHNICAL SOLUTIONS | ADVA007 | 2/3/2016 | INV11640 | \$0.00 | \$568.06 | 601-53610-35-53500 |
| ADVANCED TECHNICAL SOLUTIONS | ADVA007 | 2/3/2016 | 86489 | \$568.06 | \$0.00 | 101-11100-- |
| ADVANCED TECHNICAL SOLUTIONS Total | | | | \$568.06 | \$568.06 | |
| AETNA | AETN001 | 6/22/2016 | REFUND INV#160715 | \$0.00 | \$323.80 | 605-13820-- |
| AETNA | AETN001 | 6/22/2016 | 87938 | \$323.80 | \$0.00 | 101-11100-- |
| AETNA Total | | | | \$323.80 | \$323.80 | |
| AGRI VIEW | AGRI001 | 6/8/2016 | 52267 | \$0.00 | \$35.00 | 101-55110-60-53200 |
| AGRI VIEW | AGRI001 | 6/8/2016 | 87740 | \$35.00 | \$0.00 | 101-11100-- |
| AGRI VIEW Total | | | | \$35.00 | \$35.00 | |
| AGSOURCE LABORATORIES | AGSO001 | 3/2/2016 | 90177905 | \$0.00 | \$55.00 | 601-53610-35-52900 |
| AGSOURCE LABORATORIES | AGSO001 | 3/2/2016 | 86783 | \$55.00 | \$0.00 | 101-11100-- |
| AGSOURCE LABORATORIES | AGSO001 | 4/6/2016 | 90184006 | \$0.00 | \$220.00 | 601-53610-35-52900 |
| AGSOURCE LABORATORIES | AGSO001 | 4/6/2016 | 87055 | \$220.00 | \$0.00 | 101-11100-- |
| AGSOURCE LABORATORIES | AGSO001 | 5/4/2016 | 90191451 | \$0.00 | \$180.50 | 601-53610-35-52900 |
| AGSOURCE LABORATORIES | AGSO001 | 5/4/2016 | 87461 | \$180.50 | \$0.00 | 101-11100-- |
| AGSOURCE LABORATORIES | AGSO001 | 8/3/2016 | 2016061221491 | \$0.00 | \$47.10 | 101-52210-21-52500 |
| AGSOURCE LABORATORIES | AGSO001 | 8/3/2016 | 2016061221491 | \$0.00 | \$31.40 | 605-52310-22-52500 |
| AGSOURCE LABORATORIES | AGSO001 | 8/3/2016 | 88402 | \$78.50 | \$0.00 | 101-11100-- |
| AGSOURCE LABORATORIES | AGSO001 | 9/7/2016 | 2016071002034 | \$0.00 | \$364.00 | 601-53610-35-52900 |
| AGSOURCE LABORATORIES | AGSO001 | 9/7/2016 | 88734 | \$364.00 | \$0.00 | 101-11100-- |
| AGSOURCE LABORATORIES | AGSO001 | 10/5/2016 | 2016081002034 | \$0.00 | \$446.00 | 601-53610-35-52900 |
| AGSOURCE LABORATORIES | AGSO001 | 10/5/2016 | 89001 | \$446.00 | \$0.00 | 101-11100-- |
| AGSOURCE LABORATORIES | AGSO001 | 11/2/2016 | 2016091002034 | \$0.00 | \$91.00 | 601-53610-35-52900 |
| AGSOURCE LABORATORIES | AGSO001 | 11/2/2016 | 89271 | \$91.00 | \$0.00 | 101-11100-- |
| AGSOURCE LABORATORIES | AGSO001 | 12/7/2016 | 2016101002034 | \$0.00 | \$657.75 | 601-53610-35-53400 |
| AGSOURCE LABORATORIES | AGSO001 | 12/7/2016 | 89545 | \$657.75 | \$0.00 | 101-11100-- |
| AGSOURCE LABORATORIES | AGSO001 | 12/31/2016 | 2016111002034 | \$0.00 | \$132.22 | 601-53610-35-52900 |
| AGSOURCE LABORATORIES | AGSO001 | 12/31/2016 | 89813 | \$132.22 | \$0.00 | 101-11100-- |
| AGSOURCE LABORATORIES Total | | | | \$2,224.97 | \$2,224.97 | |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 1/20/2016 | 75437 | \$0.00 | \$97.00 | 101-21100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 1/20/2016 | 75455 | \$0.00 | \$830.00 | 101-21100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 1/20/2016 | 75468 | \$0.00 | -\$425.00 | 101-21100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 1/20/2016 | 75388 | \$0.00 | \$1,850.00 | 101-21100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 1/20/2016 | EFT000000005192 | \$2,352.00 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 3/16/2016 | 75746 | \$0.00 | \$147.50 | 101-52210-21-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 3/16/2016 | 75746 | \$0.00 | \$147.50 | 605-52310-22-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 3/16/2016 | 75766 | \$0.00 | \$22.00 | 101-52110-20-52500 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 3/16/2016 | EFT000000005485 | \$317.00 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 5/4/2016 | 76188 | \$0.00 | \$221.10 | 101-52110-20-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 5/4/2016 | EFT000000005778 | \$221.10 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 6/8/2016 | 76299 | \$0.00 | \$686.00 | 101-52210-21-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 6/8/2016 | EFT000000005859 | \$686.00 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 6/22/2016 | 76515 | \$0.00 | \$125.00 | 101-52110-20-52500 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 6/22/2016 | 76492 | \$0.00 | \$142.20 | 101-52210-21-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 6/22/2016 | 76492 | \$0.00 | \$94.80 | 605-52310-22-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 6/22/2016 | 76527 | \$0.00 | \$217.00 | 101-52110-20-52500 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 6/22/2016 | EFT000000005940 | \$579.00 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 8/3/2016 | 76777 | \$0.00 | \$225.00 | 101-52110-20-52500 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 8/3/2016 | EFT000000006151 | \$225.00 | \$0.00 | 101-11100-- |

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| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 8/17/2016 | 76863 | \$0.00 | \$118.00 | 101-52110-20-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 8/17/2016 | EFT000000006237 | \$118.00 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 9/7/2016 | 76922 | \$0.00 | \$4.50 | 101-52110-20-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 9/7/2016 | EFT000000006312 | \$4.50 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 9/21/2016 | 77041 | \$0.00 | \$22.00 | 101-52110-20-52500 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 9/21/2016 | EFT000000006380 | \$22.00 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 11/2/2016 | 77402 | \$0.00 | \$84.00 | 101-52210-21-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 11/2/2016 | EFT000000006586 | \$84.00 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 11/16/2016 | 77426 | \$0.00 | \$549.00 | 101-52210-21-53400 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 11/16/2016 | 77511 | \$0.00 | \$6,635.00 | 410-57220-21-58610 |
| AIR COMMUNICATIONS OF CENTRAL | AIR 001 | 11/16/2016 | EFT000000006666 | \$7,184.00 | \$0.00 | 101-11100-- |
| AIR COMMUNICATIONS OF CENTRAL Total | | | | \$11,792.60 | \$11,792.60 | |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 1/20/2016 | 638862 | \$0.00 | \$1,032.20 | 101-21100-- |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 1/20/2016 | 86289 | \$1,032.20 | \$0.00 | 101-11100-- |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 7/20/2016 | 679941 | \$0.00 | \$371.17 | 101-52210-21-53400 |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 7/20/2016 | 679941 | \$0.00 | \$247.45 | 605-52310-22-53400 |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 7/20/2016 | 88257 | \$618.62 | \$0.00 | 101-11100-- |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 11/4/2016 | 705645 | \$0.00 | \$270.30 | 101-51620-23-53500 |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 11/4/2016 | 705645 | \$0.00 | \$416.40 | 101-55210-61-53500 |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 11/4/2016 | 705645 | \$0.00 | \$202.80 | 101-52110-20-53500 |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 11/4/2016 | 705645 | \$0.00 | \$1,032.00 | 101-55110-60-53500 |
| AIR FILTRATION SPECIALISTS LLC | AIR 005 | 11/4/2016 | 89400 | \$1,921.50 | \$0.00 | 101-11100-- |
| AIR FILTRATION SPECIALISTS LLC Total | | | | \$3,572.32 | \$3,572.32 | |
| AIR FLOW INC | AIR 003 | 2/17/2016 | EV ROEHL MPL #1 | \$0.00 | \$90.00 | 405-56620-70-58830 |
| AIR FLOW INC | AIR 003 | 2/17/2016 | 86653 | \$90.00 | \$0.00 | 101-11100-- |
| AIR FLOW INC | AIR 003 | 3/16/2016 | EV ROEHL MPL #2 | \$0.00 | \$3,725.00 | 405-56620-70-58830 |
| AIR FLOW INC | AIR 003 | 3/16/2016 | 86895 | \$3,725.00 | \$0.00 | 101-11100-- |
| AIR FLOW INC | AIR 003 | 4/6/2016 | EV ROEHL MPL #3 | \$0.00 | \$4,485.00 | 405-56620-70-58830 |
| AIR FLOW INC | AIR 003 | 4/6/2016 | 87056 | \$4,485.00 | \$0.00 | 101-11100-- |
| AIR FLOW INC | AIR 003 | 4/20/2016 | EV ROEHL MPL #4 | \$0.00 | \$21,195.00 | 405-56620-70-58830 |
| AIR FLOW INC | AIR 003 | 4/20/2016 | 87330 | \$21,195.00 | \$0.00 | 101-11100-- |
| AIR FLOW INC Total | | | | \$29,495.00 | \$29,495.00 | |
| AIRGAS NORTH CENTRAL | AIRG001 | 1/20/2016 | 9046662162 | \$0.00 | \$38.90 | 101-21100-- |
| AIRGAS NORTH CENTRAL | AIRG001 | 1/20/2016 | EFT000000005193 | \$38.90 | \$0.00 | 101-11100-- |
| AIRGAS NORTH CENTRAL | AIRG001 | 2/17/2016 | 9046107830 | \$0.00 | \$42.99 | 601-53610-35-53500 |
| AIRGAS NORTH CENTRAL | AIRG001 | 2/17/2016 | EFT000000005341 | \$42.99 | \$0.00 | 101-11100-- |
| AIRGAS NORTH CENTRAL | AIRG001 | 11/2/2016 | 9939781851 | \$0.00 | \$267.50 | 601-53610-35-55330 |
| AIRGAS NORTH CENTRAL | AIRG001 | 11/2/2016 | EFT000000006587 | \$267.50 | \$0.00 | 101-11100-- |
| AIRGAS NORTH CENTRAL Total | | | | \$349.39 | \$349.39 | |
| AIRSPACE MONITORING SYSTEMS, INC | AIRS002 | 6/8/2016 | 31167 | \$0.00 | \$1,160.00 | 605-52310-22-53400 |
| AIRSPACE MONITORING SYSTEMS, INC | AIRS002 | 6/8/2016 | 87741 | \$1,160.00 | \$0.00 | 101-11100-- |
| AIRSPACE MONITORING SYSTEMS, INC Total | | | | \$1,160.00 | \$1,160.00 | |
| ALBRECHT/LELAND & VICKIE | ALBR005 | 12/23/2016 | TEMP EASEMENT | \$0.00 | \$200.00 | 434-57331-31-58810 |
| ALBRECHT/LELAND & VICKIE | ALBR005 | 12/23/2016 | 89799 | \$200.00 | \$0.00 | 101-11100-- |
| ALBRECHT/LELAND & VICKIE Total | | | | \$200.00 | \$200.00 | |
| ALL LIFT SYSTEMS INC | ALL 003 | 3/16/2016 | 0355983-IN | \$0.00 | \$550.00 | 601-53610-35-52500 |
| ALL LIFT SYSTEMS INC | ALL 003 | 3/16/2016 | 86896 | \$550.00 | \$0.00 | 101-11100-- |
| ALL LIFT SYSTEMS INC | ALL 003 | 7/6/2016 | 0360930-IN | \$0.00 | \$20.00 | 601-53610-35-53500 |
| ALL LIFT SYSTEMS INC | ALL 003 | 7/6/2016 | 88093 | \$20.00 | \$0.00 | 101-11100-- |
| ALL LIFT SYSTEMS INC | ALL 003 | 12/21/2016 | 0367260-IN | \$0.00 | \$1,437.95 | 601-53610-35-53500 |
| ALL LIFT SYSTEMS INC | ALL 003 | 12/21/2016 | 89697 | \$1,437.95 | \$0.00 | 101-11100-- |
| ALL LIFT SYSTEMS INC Total | | | | \$2,007.95 | \$2,007.95 | |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 8/3/2016 | REMOVE LG MAPLE TREE | \$0.00 | \$2,000.00 | 101-54910-51-53500 |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 8/3/2016 | 88403 | \$2,000.00 | \$0.00 | 101-11100-- |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 8/5/2016 | REMOVE STUMPS | \$0.00 | \$300.00 | 420-57620-61-52500 |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 8/5/2016 | REMOVE STORM DAMAGE | \$0.00 | \$1,250.00 | 420-57620-61-52500 |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 8/5/2016 | RISK TREE REMOVALS | \$0.00 | \$1,300.00 | 420-57620-61-52500 |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 8/5/2016 | 88536 | \$2,850.00 | \$0.00 | 101-11100-- |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 8/17/2016 | WEBER PARK | \$0.00 | \$475.00 | 420-57620-61-52500 |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 8/17/2016 | OAK & ADLER TREE | \$0.00 | \$900.00 | 420-57620-61-52500 |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 8/17/2016 | 88556 | \$1,375.00 | \$0.00 | 101-11100-- |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 11/2/2016 | ZOO OAK TREE | \$0.00 | \$2,650.00 | 420-57620-61-52500 |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 11/2/2016 | 89272 | \$2,650.00 | \$0.00 | 101-11100-- |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 11/16/2016 | VETS PARK TREE REMOV | \$0.00 | \$1,900.00 | 420-57620-61-52500 |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 11/16/2016 | 89415 | \$1,900.00 | \$0.00 | 101-11100-- |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 12/21/2016 | OAK TREE RODIS AVE | \$0.00 | \$950.00 | 420-57620-61-52500 |
| ALL SEASONS TREE SERVICE LLC | ALL009 | 12/21/2016 | 89698 | \$950.00 | \$0.00 | 101-11100-- |
| ALL SEASONS TREE SERVICE LLC Total | | | | \$11,725.00 | \$11,725.00 | |
| ALL TRAFFIC SOLUTIONS | ALL 010 | 2/3/2016 | SIN008222 | \$0.00 | \$195.00 | 101-21100-- |
| ALL TRAFFIC SOLUTIONS | ALL 010 | 2/3/2016 | 86490 | \$195.00 | \$0.00 | 101-11100-- |
| ALL TRAFFIC SOLUTIONS | ALL 010 | 8/3/2016 | SIN009324 | \$0.00 | \$1,250.00 | 101-52110-20-53200 |

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| ALL TRAFFIC SOLUTIONS | ALL 010 | 8/3/2016 | 88404 | \$1,250.00 | \$0.00 | 101-11100-- |
| ALL TRAFFIC SOLUTIONS Total | | | | \$1,445.00 | \$1,445.00 | |
| ALLAR SERVICES LLC | ALLA003 | 10/19/2016 | 9171018 | \$0.00 | \$100.00 | 601-53610-35-53500 |
| ALLAR SERVICES LLC | ALLA003 | 10/19/2016 | EFT000000006528 | \$100.00 | \$0.00 | 101-11100-- |
| ALLAR SERVICES LLC | ALLA003 | 11/2/2016 | 1051146 | \$0.00 | \$100.00 | 601-53610-35-53500 |
| ALLAR SERVICES LLC | ALLA003 | 11/2/2016 | EFT000000006588 | \$100.00 | \$0.00 | 101-11100-- |
| ALLAR SERVICES LLC Total | | | | \$200.00 | \$200.00 | |
| ALLEN LLC/L. W. | ALLE002 | 2/3/2016 | 100365 | \$0.00 | \$16,817.00 | 601-21100-- |
| ALLEN LLC/L. W. | ALLE002 | 2/3/2016 | 86491 | \$16,817.00 | \$0.00 | 101-11100-- |
| ALLEN LLC/L. W. | ALLE002 | 12/31/2016 | 102469 | \$0.00 | \$1,930.08 | 601-53610-35-53500 |
| ALLEN LLC/L. W. | ALLE002 | 12/31/2016 | 89814 | \$1,930.08 | \$0.00 | 101-11100-- |
| ALLEN LLC/L. W. Total | | | | \$18,747.08 | \$18,747.08 | |
| ALLEN PRECISION EQUIPMENT INC | ALLE004 | 5/18/2016 | 812696 | \$0.00 | \$806.36 | 101-53120-31-53400 |
| ALLEN PRECISION EQUIPMENT INC | ALLE004 | 5/18/2016 | EFT000000005789 | \$806.36 | \$0.00 | 101-11100-- |
| ALLEN PRECISION EQUIPMENT INC | ALLE004 | 6/8/2016 | 813009 | \$0.00 | \$94.76 | 101-53120-31-53400 |
| ALLEN PRECISION EQUIPMENT INC | ALLE004 | 6/8/2016 | EFT000000005860 | \$94.76 | \$0.00 | 101-11100-- |
| ALLEN PRECISION EQUIPMENT INC | ALLE004 | 6/22/2016 | 814237 | \$0.00 | \$44.24 | 101-53120-31-53400 |
| ALLEN PRECISION EQUIPMENT INC | ALLE004 | 6/22/2016 | EFT000000005941 | \$44.24 | \$0.00 | 101-11100-- |
| ALLEN PRECISION EQUIPMENT INC | ALLE004 | 7/6/2016 | 814828 | \$0.00 | \$19.04 | 101-53120-31-53400 |
| ALLEN PRECISION EQUIPMENT INC | ALLE004 | 7/6/2016 | EFT000000006017 | \$19.04 | \$0.00 | 101-11100-- |
| ALLEN PRECISION EQUIPMENT INC Total | | | | \$964.40 | \$964.40 | |
| ALLIANT ENERGY WP&L | ALLI003 | 1/20/2016 | 1203-010616 7557610 | \$0.00 | \$75.95 | 101-21100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 1/20/2016 | 86290 | \$75.95 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 2/17/2016 | 0106-020316 75576100 | \$0.00 | \$75.87 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 2/17/2016 | 86654 | \$75.87 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 3/16/2016 | 0203-030316/75576100 | \$0.00 | \$72.01 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 3/16/2016 | 86897 | \$72.01 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 4/20/2016 | 0303-040316/77576100 | \$0.00 | \$63.25 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 4/20/2016 | 87331 | \$63.25 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 5/20/2016 | 7557610000 | \$0.00 | \$48.78 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 5/20/2016 | 87713 | \$48.78 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 6/10/2016 | 0503-060316/75576100 | \$0.00 | \$38.08 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 6/10/2016 | 87923 | \$38.08 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 8/5/2016 | 0603-070616/75576100 | \$0.00 | \$35.29 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 8/5/2016 | 88537 | \$35.29 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 8/19/2016 | 0707-080716/75576100 | \$0.00 | \$63.34 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 8/19/2016 | 88709 | \$63.34 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 10/21/2016 | 0808-090716/75576100 | \$0.00 | \$25.95 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 10/21/2016 | 89259 | \$25.95 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 11/16/2016 | 0908-100716/75576100 | \$0.00 | \$40.31 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 11/16/2016 | 89416 | \$40.31 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L | ALLI003 | 12/23/2016 | 1008-110716/75576100 | \$0.00 | \$53.68 | 101-53510-33-52210 |
| ALLIANT ENERGY WP&L | ALLI003 | 12/23/2016 | 89800 | \$53.68 | \$0.00 | 101-11100-- |
| ALLIANT ENERGY WP&L Total | | | | \$592.51 | \$592.51 | |
| ALLINGTON/DONNA | ALLI006 | 2/3/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| ALLINGTON/DONNA | ALLI006 | 2/3/2016 | 86492 | \$100.00 | \$0.00 | 101-11100-- |
| ALLINGTON/DONNA Total | | | | \$100.00 | \$100.00 | |
| ALT/RAY F JR | ALT002 | 12/23/2016 | TEMP EASEMENT | \$0.00 | \$200.00 | 434-57331-31-58810 |
| ALT/RAY F JR | ALT002 | 12/23/2016 | 89801 | \$200.00 | \$0.00 | 101-11100-- |
| ALT/RAY F JR Total | | | | \$200.00 | \$200.00 | |
| ALTERNATE REGISTRATION PROGRAM | ALTE001 | 7/20/2016 | 2016 RAM REGIST | \$0.00 | \$5.00 | 410-57210-20-58100 |
| ALTERNATE REGISTRATION PROGRAM | ALTE001 | 7/20/2016 | 88258 | \$5.00 | \$0.00 | 101-11100-- |
| ALTERNATE REGISTRATION PROGRAM Total | | | | \$5.00 | \$5.00 | |
| ALTMAN/JONATHAN | ALTM005 | 9/21/2016 | 8/16 EMP REIMB | \$0.00 | \$2,150.01 | 605-52310-22-51930 |
| ALTMAN/JONATHAN | ALTM005 | 9/21/2016 | EFT000000006381 | \$2,150.01 | \$0.00 | 101-11100-- |
| ALTMAN/JONATHAN | ALTM005 | 10/5/2016 | 9/16 EMP REIMB | \$0.00 | \$11.40 | 605-52310-22-51930 |
| ALTMAN/JONATHAN | ALTM005 | 10/5/2016 | EFT000000006446 | \$11.40 | \$0.00 | 101-11100-- |
| ALTMAN/JONATHAN Total | | | | \$2,161.41 | \$2,161.41 | |
| ALTMANN BUILDERS, LLC | ALTM001 | 10/19/2016 | 404 W 6TH ST WINDOW | \$0.00 | \$40.00 | 101-52410-23-52900 |
| ALTMANN BUILDERS, LLC | ALTM001 | 10/19/2016 | 89161 | \$40.00 | \$0.00 | 101-11100-- |
| ALTMANN BUILDERS, LLC | ALTM001 | 12/7/2016 | 315 W 5TH LOCK UP | \$0.00 | \$360.00 | 101-52410-23-52900 |
| ALTMANN BUILDERS, LLC | ALTM001 | 12/7/2016 | 89546 | \$360.00 | \$0.00 | 101-11100-- |
| ALTMANN BUILDERS, LLC Total | | | | \$400.00 | \$400.00 | |
| ALTMANN CONSTRUCTION CO INC | ALTM002 | 1/20/2016 | APPL #6 BEAR EXHIBIT | \$0.00 | \$79,519.54 | 202-21100-- |
| ALTMANN CONSTRUCTION CO INC | ALTM002 | 1/20/2016 | 86291 | \$79,519.54 | \$0.00 | 101-11100-- |
| ALTMANN CONSTRUCTION CO INC | ALTM002 | 5/18/2016 | APPL #7 BEAR EXHIBIT | \$0.00 | \$19,000.00 | 202-55410-63-52100 |
| ALTMANN CONSTRUCTION CO INC | ALTM002 | 5/18/2016 | 87590 | \$19,000.00 | \$0.00 | 101-11100-- |
| ALTMANN CONSTRUCTION CO INC | ALTM002 | 6/8/2016 | APPL #8 BEAR EXHIBIT | \$0.00 | \$30,000.00 | 202-55410-63-52100 |
| ALTMANN CONSTRUCTION CO INC | ALTM002 | 6/8/2016 | 87742 | \$30,000.00 | \$0.00 | 101-11100-- |
| ALTMANN CONSTRUCTION CO INC | ALTM002 | 8/17/2016 | APPL #9 BEAR EXHIBIT | \$0.00 | \$30,000.00 | 202-55410-63-52100 |
| ALTMANN CONSTRUCTION CO INC | ALTM002 | 8/17/2016 | 88557 | \$30,000.00 | \$0.00 | 101-11100-- |

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|--|-----------|--------------|--------------------|--------------|----------------|--------------------|
| ALTMANN CONSTRUCTION CO INC Total | | | | \$158,519.54 | \$158,519.54 | |
| ALTMANN TRUCKING & EXCAVATING, INC./ DEAN | ALTM003 | 5/18/2016 | 19436 | \$0.00 | \$118.75 | 101-53441-32-55340 |
| ALTMANN TRUCKING & EXCAVATING, INC./ DEAN | ALTM003 | 5/18/2016 | 87591 | \$118.75 | \$0.00 | 101-11100-- |
| ALTMANN TRUCKING & EXCAVATING, INC./ DEAN | ALTM003 | 12/21/2016 | 19993 | \$0.00 | \$213.75 | 101-53441-32-55340 |
| ALTMANN TRUCKING & EXCAVATING, INC./ DEAN | ALTM003 | 12/21/2016 | 89699 | \$213.75 | \$0.00 | 101-11100-- |
| ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total | | | | \$332.50 | \$332.50 | |
| ALTMANN/JAN | ALTM007 | 1/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| ALTMANN/JAN | ALTM007 | 1/20/2016 | 86292 | \$100.00 | \$0.00 | 101-11100-- |
| ALTMANN/JAN | ALTM007 | 11/2/2016 | WWS REFUND | \$0.00 | \$0.00 | 101-46000-61-46721 |
| ALTMANN/JAN | ALTM007 | 11/2/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| ALTMANN/JAN | ALTM007 | 11/2/2016 | WWS REFUND | \$0.00 | \$0.00 | 824-24210-- |
| ALTMANN/JAN | ALTM007 | 11/2/2016 | 89273 | \$75.00 | \$0.00 | 101-11100-- |
| ALTMANN/JAN Total | | | | \$175.00 | \$200.00 | |
| AMAZON | AMAZ001 | 2/3/2016 | 291415901677 | \$0.00 | \$17.40 | 101-21100-- |
| AMAZON | AMAZ001 | 2/3/2016 | 059449263082 | \$0.00 | \$197.95 | 206-21100-- |
| AMAZON | AMAZ001 | 2/3/2016 | 129968141215 | \$0.00 | \$13.77 | 101-21100-- |
| AMAZON | AMAZ001 | 2/3/2016 | 120855713816 | \$0.00 | \$23.83 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 2/3/2016 | 054412136509 | \$0.00 | \$23.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 2/3/2016 | 124558302753 | \$0.00 | \$69.99 | 206-21100-- |
| AMAZON | AMAZ001 | 2/3/2016 | 132668170779 | \$0.00 | \$27.98 | 101-55110-60-53400 |
| AMAZON | AMAZ001 | 2/3/2016 | 165602932298 | \$0.00 | \$29.94 | 101-51450-07-53200 |
| AMAZON | AMAZ001 | 2/3/2016 | 132184276061 | \$0.00 | \$379.00 | 206-21100-- |
| AMAZON | AMAZ001 | 2/3/2016 | 86493 | \$783.84 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 3/2/2016 | 044717477966 | \$0.00 | \$13.35 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 210908080894 | \$0.00 | \$23.19 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 009116488138 | \$0.00 | \$18.35 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 070118747290 | \$0.00 | \$5.84 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 279053099103 | \$0.00 | \$16.40 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 225747769865 | \$0.00 | \$15.76 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 045833368838 | \$0.00 | \$54.79 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 225901187927 | \$0.00 | \$48.96 | 601-53610-35-52300 |
| AMAZON | AMAZ001 | 3/2/2016 | 063643604479 | \$0.00 | \$51.95 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 3/2/2016 | 063647980958 | \$0.00 | \$32.81 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 3/2/2016 | 286375944009 | \$0.00 | -\$19.95 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 183320340523 | \$0.00 | \$11.93 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 242040625376 | \$0.00 | \$8.24 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 044715759577 | \$0.00 | \$21.97 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 210901496791 | \$0.00 | \$365.09 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 151235944802 | \$0.00 | \$140.93 | 605-52310-22-53400 |
| AMAZON | AMAZ001 | 3/2/2016 | 279052984284 | \$0.00 | -\$9.78 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 120855161806 | \$0.00 | \$22.50 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 044716429048 | \$0.00 | \$54.87 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 290601371220 | \$0.00 | \$7.74 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 210909155703 | \$0.00 | \$45.38 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 178207231856 | \$0.00 | \$29.25 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 3/2/2016 | 120858869129 | \$0.00 | \$60.73 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 113483055801 | \$0.00 | \$28.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 125085146137 | \$0.00 | \$4.00 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 266554493651 | \$0.00 | \$23.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 044235786107 | \$0.00 | \$19.01 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 244905056082 | \$0.00 | \$9.83 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 286379051139 | \$0.00 | \$59.56 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/2/2016 | 141863955317 | \$0.00 | \$91.00 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 3/2/2016 | 007037602334 | \$0.00 | \$49.88 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 3/2/2016 | 265407627669 | \$0.00 | \$40.17 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 3/2/2016 | 86784 | \$1,346.72 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 3/24/2016 | 050601098576 | \$0.00 | \$10.64 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 242638517446 | \$0.00 | \$9.45 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 187310356264 | \$0.00 | \$199.00 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 3/24/2016 | 103563052001 | \$0.00 | \$11.18 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 213199407675 | \$0.00 | \$651.28 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 228833591442 | \$0.00 | \$70.76 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 3/24/2016 | 250754872220 | \$0.00 | \$100.91 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 3/24/2016 | 023443710603 | \$0.00 | \$16.73 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 020707444987 | \$0.00 | \$68.95 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 3/24/2016 | 100606656463 | \$0.00 | \$41.69 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 000928093670 | \$0.00 | \$11.95 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 241635792756 | \$0.00 | \$4.00 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 012510057828/99931 | \$0.00 | \$79.97 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 3/24/2016 | 264910147001 | \$0.00 | \$23.49 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 041396274510 | \$0.00 | \$48.92 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|--------------------|--------------|----------------|--------------------|
| AMAZON | AMAZ001 | 3/24/2016 | 100608620682 | \$0.00 | \$80.10 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 262738109772 | \$0.00 | \$7.27 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 082836864011 | \$0.00 | \$13.49 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 250759686429 | \$0.00 | -\$5.26 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 3/24/2016 | 157257017443/99931 | \$0.00 | \$51.95 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 3/24/2016 | 183544282380 | \$0.00 | \$20.55 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 3/24/2016 | 213192051941 | \$0.00 | \$40.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 148867252592 | \$0.00 | \$4.00 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 111758888045 | \$0.00 | \$9.52 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 208952127719 | \$0.00 | \$18.94 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 3/24/2016 | 87045 | \$1,590.46 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 5/4/2016 | 051595416399 | \$0.00 | \$24.22 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 086402585360 | \$0.00 | \$14.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 086403368670 | \$0.00 | \$365.61 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 051596243708 | \$0.00 | \$28.80 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 254872210487 | \$0.00 | \$23.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 278932597502 | \$0.00 | \$35.88 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 5/4/2016 | 290460724832 | \$0.00 | \$57.62 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 094025160897 | \$0.00 | \$200.80 | 235-51120-01-53400 |
| AMAZON | AMAZ001 | 5/4/2016 | 036804282264 | \$0.00 | \$31.67 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 290465462547 | \$0.00 | \$61.71 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 086406027808 | \$0.00 | \$9.12 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 007774758721 | \$0.00 | \$164.10 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 036808128368 | \$0.00 | \$15.72 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 231717216190 | \$0.00 | \$6.90 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 5/4/2016 | 036800252341 | \$0.00 | \$9.30 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 120782410077 | \$0.00 | \$32.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 007779654518 | \$0.00 | \$9.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 051593132370 | \$0.00 | \$20.74 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 181032607804 | \$0.00 | \$50.69 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 081565944479 | \$0.00 | \$71.15 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 5/4/2016 | 87463 | \$243.58 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 5/4/2016 | 87462 | \$992.40 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 5/18/2016 | 286795270172 | \$0.00 | \$147.06 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 5/18/2016 | 87592 | \$147.06 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 6/8/2016 | 112638898495 | \$0.00 | -\$0.03 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 275326909849 | \$0.00 | \$99.99 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 6/8/2016 | 126174078999 | \$0.00 | -\$0.01 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 126172451259 | \$0.00 | -\$5.89 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 126778980259 | \$0.00 | -\$0.04 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 120853458101 | \$0.00 | -\$2.33 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 007771627410 | \$0.00 | \$37.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 207245012131 | \$0.00 | \$38.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 085529662492 | \$0.00 | -\$0.04 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 085520391068 | \$0.00 | -\$0.57 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 097934428198 | \$0.00 | -\$0.02 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 213199899324 | \$0.00 | -\$4.17 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 249601336574 | \$0.00 | \$35.59 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 148386028848 | \$0.00 | \$28.54 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 200267048103 | \$0.00 | \$60.44 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 095018640128 | \$0.00 | \$17.97 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 6/8/2016 | 109297371527 | \$0.00 | -\$21.89 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 6/8/2016 | 068622773554 | \$0.00 | \$216.70 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 6/8/2016 | 215988428493 | \$0.00 | \$67.98 | 235-51120-01-53100 |
| AMAZON | AMAZ001 | 6/8/2016 | 013163346783 | \$0.00 | -\$0.03 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 085524743894 | \$0.00 | -\$2.60 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 085526228533 | \$0.00 | -\$0.03 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 085524579721 | \$0.00 | -\$2.01 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 007772736004 | \$0.00 | -\$0.03 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 275329279330 | \$0.00 | \$89.91 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 6/8/2016 | 207246652248 | \$0.00 | \$247.28 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 039959449551 | \$0.00 | \$107.94 | 235-51120-01-53400 |
| AMAZON | AMAZ001 | 6/8/2016 | 166065583805 | \$0.00 | -\$0.01 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 150225943303 | \$0.00 | -\$3.80 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 126177923009 | \$0.00 | -\$0.04 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 085523429576 | \$0.00 | -\$0.07 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 207245318601 | \$0.00 | \$10.00 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 6/8/2016 | 233059145780 | \$0.00 | \$264.55 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 6/8/2016 | 068463266757 | \$0.00 | \$327.75 | 235-51120-01-53400 |
| AMAZON | AMAZ001 | 6/8/2016 | 247781400645 | \$0.00 | \$49.90 | 235-51120-01-53400 |
| AMAZON | AMAZ001 | 6/8/2016 | 87743 | \$1,657.90 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|-------------------|--------------|----------------|--------------------|
| AMAZON | AMAZ001 | 7/6/2016 | 088806438908 | \$0.00 | \$12.85 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 069133449201 | \$0.00 | \$26.49 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 209364530575 | \$0.00 | \$59.70 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 7/6/2016 | 256271795433 | \$0.00 | \$28.07 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 246064822493 | \$0.00 | \$294.43 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 079312109893 | \$0.00 | \$35.90 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 079319609187 | \$0.00 | \$49.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 259434611202 | \$0.00 | \$16.14 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 139008046748 | \$0.00 | \$74.32 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 246063420406 | \$0.00 | \$50.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 249604641589 | \$0.00 | \$18.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 256271009906 | \$0.00 | \$14.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 207245373461 | \$0.00 | \$53.92 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 7/6/2016 | 88094 | \$736.76 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 8/3/2016 | 163668493211 | \$0.00 | \$23.99 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 8/3/2016 | 077965752976 | \$0.00 | \$52.49 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 8/3/2016 | 106267584371 | \$0.00 | \$4.30 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 086202346562 | \$0.00 | \$27.15 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 235234500700 | \$0.00 | \$549.00 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 8/3/2016 | 245693221870 | \$0.00 | \$81.40 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 8/3/2016 | 228755495361 | \$0.00 | \$41.04 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 8/3/2016 | 246062484846 | \$0.00 | \$84.13 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 173861156556 | \$0.00 | \$28.03 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 166463657306 | \$0.00 | -\$18.94 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 149731665642 | \$0.00 | \$49.99 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 8/3/2016 | 134158208374 | \$0.00 | \$46.40 | 101-53120-31-53100 |
| AMAZON | AMAZ001 | 8/3/2016 | 166464092642 | \$0.00 | \$18.94 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 300655277641 | \$0.00 | \$52.95 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 8/3/2016 | 128938175555 | \$0.00 | \$19.26 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 188880245600 | \$0.00 | \$87.75 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 229102980417 | \$0.00 | \$95.91 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 011100734432 | \$0.00 | \$83.24 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 8/3/2016 | 11046774519340262 | \$0.00 | \$63.92 | 235-51120-01-53400 |
| AMAZON | AMAZ001 | 8/3/2016 | 88405 | \$1,390.95 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 8/26/2016 | 155429000504 | \$0.00 | \$49.99 | 101-51210-02-53100 |
| AMAZON | AMAZ001 | 8/26/2016 | 240504259898 | \$0.00 | \$9.99 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 8/26/2016 | 294940161469 | \$0.00 | \$89.99 | 235-51120-01-53940 |
| AMAZON | AMAZ001 | 8/26/2016 | 155424313540 | \$0.00 | \$57.63 | 101-51210-02-53100 |
| AMAZON | AMAZ001 | 8/26/2016 | 240504431937 | \$0.00 | \$90.45 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 8/26/2016 | 003683262303 | \$0.00 | \$7.99 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 8/26/2016 | 012371298956 | \$0.00 | \$59.75 | 101-53120-31-53100 |
| AMAZON | AMAZ001 | 8/26/2016 | 003687642060 | \$0.00 | \$78.87 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 8/26/2016 | 068622773554/2 | \$0.00 | \$21.89 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 8/26/2016 | 240504994627 | \$0.00 | \$101.63 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 8/26/2016 | 88719 | \$568.18 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 9/7/2016 | 028990533093 | \$0.00 | \$121.99 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 9/7/2016 | 077766045840 | \$0.00 | \$23.64 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 259719227345 | \$0.00 | \$144.95 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 9/7/2016 | 078636250824 | \$0.00 | \$39.80 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 175628277451 | \$0.00 | \$44.94 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 166400227905 | \$0.00 | \$26.49 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 193273639400 | \$0.00 | \$18.87 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 087496010901 | \$0.00 | \$104.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 078638328495 | \$0.00 | \$29.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 033988725572 | \$0.00 | \$9.04 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 097101493717 | \$0.00 | \$17.07 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 079254046994 | \$0.00 | \$16.51 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 082174644913 | \$0.00 | \$214.95 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 9/7/2016 | 079256113386 | \$0.00 | \$14.39 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 252114574210 | \$0.00 | \$60.97 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 079256265136 | \$0.00 | \$14.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 078632470296 | \$0.00 | \$20.36 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 252116239291 | \$0.00 | \$236.94 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 252119485139 | \$0.00 | \$312.60 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 9/7/2016 | 88735 | \$1,473.48 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 10/5/2016 | 154073276422 | \$0.00 | \$216.00 | 101-52110-20-53100 |
| AMAZON | AMAZ001 | 10/5/2016 | 150214072675 | \$0.00 | \$50.70 | 101-52110-20-53100 |
| AMAZON | AMAZ001 | 10/5/2016 | 150214975859 | \$0.00 | \$91.49 | 101-52110-20-53100 |
| AMAZON | AMAZ001 | 10/5/2016 | 150216790062 | \$0.00 | \$17.25 | 101-52110-20-53100 |
| AMAZON | AMAZ001 | 10/5/2016 | 89002 | \$375.44 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 10/19/2016 | 206852927947 | \$0.00 | \$205.04 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| AMAZON | AMAZ001 | 10/19/2016 | 257237664131 | \$0.00 | \$29.11 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 10/19/2016 | 206857486841 | \$0.00 | \$46.33 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 10/19/2016 | 195018175089 | \$0.00 | \$12.96 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 10/19/2016 | 89162 | \$293.44 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 11/2/2016 | 060061169111 | \$0.00 | \$48.78 | 101-52210-21-53400 |
| AMAZON | AMAZ001 | 11/2/2016 | 060061169111 | \$0.00 | \$32.52 | 605-52310-22-53400 |
| AMAZON | AMAZ001 | 11/2/2016 | 236743667063 | \$0.00 | \$20.55 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 11/2/2016 | 009212343301 | \$0.00 | \$157.92 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 11/2/2016 | 155856225473 | \$0.00 | \$88.37 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 11/2/2016 | 237298306461 | \$0.00 | \$43.48 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 11/2/2016 | 284318570547 | \$0.00 | \$18.23 | 235-51120-01-53100 |
| AMAZON | AMAZ001 | 11/2/2016 | 236744050178 | \$0.00 | \$16.99 | 601-53610-35-53500 |
| AMAZON | AMAZ001 | 11/2/2016 | 226755981670 | \$0.00 | \$10.99 | 235-51120-01-53100 |
| AMAZON | AMAZ001 | 11/2/2016 | 89274 | \$437.83 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 11/16/2016 | 2068506757882 | \$0.00 | \$11.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 258039350096 | \$0.00 | \$30.89 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 081350621960 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 257093488614 | \$0.00 | \$20.91 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 109883651514 | \$0.00 | \$60.82 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 019629338076 | \$0.00 | \$50.67 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 113846959822 | \$0.00 | \$8.15 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 207421859235 | \$0.00 | \$19.61 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 258033050498 | \$0.00 | \$15.08 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 258034921897 | \$0.00 | \$25.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 195013571270 | \$0.00 | \$9.96 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 258038250133 | \$0.00 | \$518.76 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 081350784130 | \$0.00 | \$85.11 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 158225393316 | \$0.00 | \$191.78 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 11/16/2016 | 123479572121 | \$0.00 | \$18.71 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 215562521611 | \$0.00 | \$44.07 | 101-55110-60-53100 |
| AMAZON | AMAZ001 | 11/16/2016 | 287729517772 | \$0.00 | \$28.90 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 298244008933 | \$0.00 | \$16.86 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 195016899381 | \$0.00 | \$75.77 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 081359545416 | \$0.00 | \$66.96 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 097572624743 | \$0.00 | \$27.95 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 057820651605 | \$0.00 | \$4.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 195013532620 | \$0.00 | \$199.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 081357733273 | \$0.00 | \$300.43 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 231583559894 | \$0.00 | \$16.35 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 258037519206 | \$0.00 | \$44.95 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 11/16/2016 | 89417 | \$1,911.33 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 12/7/2016 | 252154993109 | \$0.00 | \$7.21 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 176066498535 | \$0.00 | \$7.48 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 118463103963 | \$0.00 | \$51.86 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 080842851499 | \$0.00 | \$7.35 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 300240598398 | \$0.00 | \$19.97 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 258038234194 | \$0.00 | \$24.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 220336449645 | \$0.00 | \$147.11 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 12/7/2016 | 267625264192 | \$0.00 | \$35.81 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/7/2016 | 267629432468 | \$0.00 | \$35.81 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/7/2016 | 258315001950 | \$0.00 | \$37.96 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 258038352013 | \$0.00 | \$49.95 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 224817681593 | \$0.00 | \$7.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 251715597576 | \$0.00 | \$18.35 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 118463015652 | \$0.00 | \$17.78 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 098514027973 | \$0.00 | \$7.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 241857545864 | \$0.00 | \$16.97 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 115719415249 | \$0.00 | \$33.14 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 0956651994541 | \$0.00 | \$39.63 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 12/7/2016 | 267625849490 | \$0.00 | \$35.81 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/7/2016 | 267629452940 | \$0.00 | \$35.81 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/7/2016 | 1138404442826 | \$0.00 | \$40.36 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 202505299947 | \$0.00 | \$6.67 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 221577385690 | \$0.00 | \$6.55 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 108989570719 | \$0.00 | \$38.10 | 101-55410-63-53400 |
| AMAZON | AMAZ001 | 12/7/2016 | 196543095415 | \$0.00 | \$18.06 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 104871884966 | \$0.00 | \$10.94 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 241858080773 | \$0.00 | \$15.23 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 213828422027 | \$0.00 | \$59.46 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 183904165187 | \$0.00 | \$15.66 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 12/7/2016 | 223949957939 | \$0.00 | \$136.09 | 601-53610-35-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------|-----------|--------------|------------------|--------------------|--------------------|--------------------|
| AMAZON | AMAZ001 | 12/7/2016 | 183901966149 | \$0.00 | \$17.32 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 12/7/2016 | 284749667403 | \$0.00 | \$89.99 | 101-51620-23-53500 |
| AMAZON | AMAZ001 | 12/7/2016 | 258030408329 | \$0.00 | \$34.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 251711642951 | \$0.00 | \$43.32 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 118464367937 | \$0.00 | \$294.24 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 208372941104 | \$0.00 | \$9.94 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 247502117707 | \$0.00 | \$17.19 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 241852398733 | \$0.00 | \$67.40 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 241859226263 | \$0.00 | \$126.60 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 213829505263 | \$0.00 | \$8.58 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/7/2016 | 012424823152 | \$0.00 | \$40.58 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 12/7/2016 | 276251021529 | \$0.00 | \$74.47 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/7/2016 | 169983831362 | \$0.00 | \$61.36 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 12/7/2016 | 89547 | \$1,872.07 | \$0.00 | 101-11100-- |
| AMAZON | AMAZ001 | 12/31/2016 | 203882477407 | \$0.00 | \$29.59 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/31/2016 | 259959755741 | \$0.00 | \$29.69 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 028335138355 | \$0.00 | \$37.18 | 601-53610-35-53100 |
| AMAZON | AMAZ001 | 12/31/2016 | 166852261234 | \$0.00 | \$51.98 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 12/31/2016 | 242190699807 | \$0.00 | \$402.38 | 101-52110-20-53500 |
| AMAZON | AMAZ001 | 12/31/2016 | 028102397696 | \$0.00 | \$217.72 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 160761121447 | \$0.00 | \$30.59 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 258037795501 | \$0.00 | \$31.99 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 268052556072 | \$0.00 | \$16.00 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/31/2016 | 242862305772 | \$0.00 | \$7.99 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/31/2016 | 100139936302 | \$0.00 | \$680.92 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 12/31/2016 | 071128647529 | \$0.00 | \$179.99 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 12/31/2016 | 160766095833 | \$0.00 | -\$30.59 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 004040428232 | \$0.00 | \$162.44 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 258037820223 | \$0.00 | \$31.49 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 160760598094 | \$0.00 | \$12.98 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 298749299336 | \$0.00 | \$62.50 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/31/2016 | 241675257642 | \$0.00 | \$5.89 | 601-53610-35-53400 |
| AMAZON | AMAZ001 | 12/31/2016 | 202500286273 | \$0.00 | \$84.36 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 202508212976 | \$0.00 | \$203.22 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 166694015644 | \$0.00 | \$9.38 | 101-55110-60-53200 |
| AMAZON | AMAZ001 | 12/31/2016 | 268762057109 | \$0.00 | \$83.94 | 101-52110-20-53400 |
| AMAZON | AMAZ001 | 12/31/2016 | 159860088607 | \$0.00 | \$44.00 | 101-51450-07-53100 |
| AMAZON | AMAZ001 | 12/31/2016 | 89815 | \$2,385.63 | \$0.00 | 101-11100-- |
| AMAZON Total | | | | \$18,207.07 | \$18,207.07 | |
| AMERICAN AIRWORKS | AMER001 | 3/16/2016 | 228733 | \$0.00 | \$258.75 | 101-52210-21-53400 |
| AMERICAN AIRWORKS | AMER001 | 3/16/2016 | 86898 | \$258.75 | \$0.00 | 101-11100-- |
| AMERICAN AIRWORKS Total | | | | \$258.75 | \$258.75 | |
| AMERICAN ASPHALT OF WI | AMER004 | 4/6/2016 | 5300032339 | \$0.00 | \$2,074.87 | 101-53311-32-54800 |
| AMERICAN ASPHALT OF WI | AMER004 | 4/6/2016 | 87057 | \$2,074.87 | \$0.00 | 101-11100-- |
| AMERICAN ASPHALT OF WI | AMER004 | 5/18/2016 | 5300032451 | \$0.00 | \$1,169.98 | 101-53311-32-54800 |
| AMERICAN ASPHALT OF WI | AMER004 | 5/18/2016 | 87593 | \$1,169.98 | \$0.00 | 101-11100-- |
| AMERICAN ASPHALT OF WI | AMER004 | 7/6/2016 | 5300033057 | \$0.00 | \$1,894.07 | 101-53311-32-54800 |
| AMERICAN ASPHALT OF WI | AMER004 | 7/6/2016 | 88095 | \$1,894.07 | \$0.00 | 101-11100-- |
| AMERICAN ASPHALT OF WI | AMER004 | 8/17/2016 | 5300033708 | \$0.00 | \$11,928.00 | 101-53311-32-52400 |
| AMERICAN ASPHALT OF WI | AMER004 | 8/17/2016 | 5300033708 | \$0.00 | \$5,811.36 | 420-57620-61-52500 |
| AMERICAN ASPHALT OF WI | AMER004 | 8/17/2016 | 5300033708 | \$0.00 | \$402,300.24 | 401-53311-32-52500 |
| AMERICAN ASPHALT OF WI | AMER004 | 8/17/2016 | 88558 | \$420,039.60 | \$0.00 | 101-11100-- |
| AMERICAN ASPHALT OF WI | AMER004 | 9/21/2016 | 5300034512 | \$0.00 | \$2,096.92 | 101-53311-32-54800 |
| AMERICAN ASPHALT OF WI | AMER004 | 9/21/2016 | 88865 | \$2,096.92 | \$0.00 | 101-11100-- |
| AMERICAN ASPHALT OF WI | AMER004 | 10/5/2016 | EV ROEHL MPL#001 | \$0.00 | \$74,443.38 | 405-56620-70-58830 |
| AMERICAN ASPHALT OF WI | AMER004 | 10/5/2016 | 5300034817 | \$0.00 | \$94,817.52 | 401-53311-32-52500 |
| AMERICAN ASPHALT OF WI | AMER004 | 10/5/2016 | 5300034817 | \$0.00 | \$6,665.12 | 101-53311-32-52400 |
| AMERICAN ASPHALT OF WI | AMER004 | 10/5/2016 | 5300034817 | \$0.00 | \$14,688.21 | 601-57410-35-53500 |
| AMERICAN ASPHALT OF WI | AMER004 | 10/5/2016 | 5300034817 | \$0.00 | \$7,966.79 | 601-53610-35-54800 |
| AMERICAN ASPHALT OF WI | AMER004 | 10/5/2016 | 5300034817 | \$0.00 | \$4,852.49 | 428-57331-31-52500 |
| AMERICAN ASPHALT OF WI | AMER004 | 10/5/2016 | 89003 | \$203,433.51 | \$0.00 | 101-11100-- |
| AMERICAN ASPHALT OF WI | AMER004 | 11/2/2016 | 5300035326 | \$0.00 | \$23,123.94 | 101-53311-32-52400 |
| AMERICAN ASPHALT OF WI | AMER004 | 11/2/2016 | 5300035326 | \$0.00 | \$228,473.33 | 401-53311-32-52500 |
| AMERICAN ASPHALT OF WI | AMER004 | 11/2/2016 | 89275 | \$251,597.27 | \$0.00 | 101-11100-- |
| AMERICAN ASPHALT OF WI | AMER004 | 12/7/2016 | 5300036028 | \$0.00 | \$136,145.78 | 101-53311-32-52400 |
| AMERICAN ASPHALT OF WI | AMER004 | 12/7/2016 | 5300036028 | \$0.00 | \$108,096.78 | 401-53311-32-53500 |
| AMERICAN ASPHALT OF WI | AMER004 | 12/7/2016 | 5300036028 | \$0.00 | \$41,351.45 | 428-56620-31-53500 |
| AMERICAN ASPHALT OF WI | AMER004 | 12/7/2016 | 5300036028 | \$0.00 | \$19,996.51 | 436-57490-31-53500 |
| AMERICAN ASPHALT OF WI | AMER004 | 12/7/2016 | 89548 | \$305,590.52 | \$0.00 | 101-11100-- |
| AMERICAN ASPHALT OF WI | AMER004 | 12/21/2016 | 5300036159 | \$0.00 | \$1,781.02 | 101-53311-32-54800 |
| AMERICAN ASPHALT OF WI | AMER004 | 12/21/2016 | 89700 | \$1,781.02 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|----------------|----------------|--------------------|
| AMERICAN ASPHALT OF WI Total | | | | \$1,189,677.76 | \$1,189,677.76 | |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 1/20/2016 | 111882 | \$0.00 | \$79.95 | 605-21100-- |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 1/20/2016 | 86293 | \$79.95 | \$0.00 | 101-11100-- |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 4/6/2016 | 112657 | \$0.00 | \$34.95 | 101-52250-21-52500 |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 4/6/2016 | 87058 | \$34.95 | \$0.00 | 101-11100-- |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 6/8/2016 | 113295 | \$0.00 | \$76.93 | 605-52310-22-52500 |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 6/8/2016 | 87744 | \$76.93 | \$0.00 | 101-11100-- |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 8/3/2016 | 113806 | \$0.00 | \$80.95 | 605-52310-22-52500 |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 8/3/2016 | 88406 | \$80.95 | \$0.00 | 101-11100-- |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 10/5/2016 | 114365 | \$0.00 | \$34.95 | 101-52250-21-52500 |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 10/5/2016 | 89004 | \$34.95 | \$0.00 | 101-11100-- |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 11/2/2016 | 114769 | \$0.00 | \$41.75 | 101-52250-21-52500 |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 11/2/2016 | 89276 | \$41.75 | \$0.00 | 101-11100-- |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 12/7/2016 | 114956 | \$0.00 | \$80.95 | 605-52310-22-52500 |
| AMERICAN AUTO SALES & SERVICE | AMER008 | 12/7/2016 | 89549 | \$80.95 | \$0.00 | 101-11100-- |
| AMERICAN AUTO SALES & SERVICE Total | | | | \$430.43 | \$430.43 | |
| AMERICAN ENGINEERING TESTING | AMER015 | 5/18/2016 | 91177 | \$0.00 | \$3,047.75 | 101-53441-32-52100 |
| AMERICAN ENGINEERING TESTING | AMER015 | 5/18/2016 | 87594 | \$3,047.75 | \$0.00 | 101-11100-- |
| AMERICAN ENGINEERING TESTING Total | | | | \$3,047.75 | \$3,047.75 | |
| AMERICAN FENCE COMPANY | AMER017 | 2/3/2016 | 16548-0 | \$0.00 | \$166.32 | 601-53610-35-53500 |
| AMERICAN FENCE COMPANY | AMER017 | 2/3/2016 | 86494 | \$166.32 | \$0.00 | 101-11100-- |
| AMERICAN FENCE COMPANY | AMER017 | 2/5/2016 | 16514 | \$0.00 | \$6,979.00 | 101-21100-- |
| AMERICAN FENCE COMPANY | AMER017 | 2/5/2016 | 86615 | \$6,979.00 | \$0.00 | 101-11100-- |
| AMERICAN FENCE COMPANY | AMER017 | 7/20/2016 | EV ROEHL MPL #1 | \$0.00 | \$1,615.00 | 405-56620-70-58830 |
| AMERICAN FENCE COMPANY | AMER017 | 7/20/2016 | EV ROEHL MPL #001 | \$0.00 | \$2,365.00 | 405-56620-70-58830 |
| AMERICAN FENCE COMPANY | AMER017 | 7/20/2016 | 88259 | \$3,980.00 | \$0.00 | 101-11100-- |
| AMERICAN FENCE COMPANY | AMER017 | 8/17/2016 | 17078 | \$0.00 | \$1,000.00 | 101-55410-63-52500 |
| AMERICAN FENCE COMPANY | AMER017 | 8/17/2016 | 88559 | \$1,000.00 | \$0.00 | 101-11100-- |
| AMERICAN FENCE COMPANY | AMER017 | 10/19/2016 | EV ROEHL MPL #002 | \$0.00 | \$5,971.70 | 405-56620-70-58830 |
| AMERICAN FENCE COMPANY | AMER017 | 10/19/2016 | 89163 | \$5,971.70 | \$0.00 | 101-11100-- |
| AMERICAN FENCE COMPANY | AMER017 | 11/16/2016 | EV ROEHL MPL# 003 | \$0.00 | \$399.30 | 405-56620-70-58830 |
| AMERICAN FENCE COMPANY | AMER017 | 11/16/2016 | 89418 | \$399.30 | \$0.00 | 101-11100-- |
| AMERICAN FENCE COMPANY Total | | | | \$18,496.32 | \$18,496.32 | |
| AMERICAN HIGHWAY PRODUCTS, LTD. | AMER069 | 6/22/2016 | 23927 | \$0.00 | \$2,508.65 | 101-53441-32-53500 |
| AMERICAN HIGHWAY PRODUCTS, LTD. | AMER069 | 6/22/2016 | 87939 | \$2,508.65 | \$0.00 | 101-11100-- |
| AMERICAN HIGHWAY PRODUCTS, LTD. Total | | | | \$2,508.65 | \$2,508.65 | |
| AMERICAN LIBRARY ASSOCIATION | AMER026 | 9/21/2016 | 1082466/09011-083116 | \$0.00 | \$137.00 | 101-55110-60-53200 |
| AMERICAN LIBRARY ASSOCIATION | AMER026 | 9/21/2016 | 88866 | \$137.00 | \$0.00 | 101-11100-- |
| AMERICAN LIBRARY ASSOCIATION | AMER026 | 12/7/2016 | 0073664729 | \$0.00 | \$171.00 | 101-55110-60-53200 |
| AMERICAN LIBRARY ASSOCIATION | AMER026 | 12/7/2016 | 89550 | \$171.00 | \$0.00 | 101-11100-- |
| AMERICAN LIBRARY ASSOCIATION Total | | | | \$308.00 | \$308.00 | |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 5/18/2016 | 55714 | \$0.00 | \$86,141.25 | 101-53311-32-52400 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 5/18/2016 | EFT000000005790 | \$86,141.25 | \$0.00 | 101-11100-- |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 6/22/2016 | 557013692 | \$0.00 | \$44,623.85 | 101-53311-32-52400 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 6/22/2016 | 557013692 | \$0.00 | \$564.40 | 701-51491-37-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 6/22/2016 | EFT000000005942 | \$45,188.25 | \$0.00 | 101-11100-- |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013671 | \$0.00 | \$12,180.70 | 101-55210-61-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013670 | \$0.00 | \$2,346.00 | 101-55480-62-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013672 | \$0.00 | \$2,654.00 | 101-55480-62-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013672 | \$0.00 | \$1,000.00 | 101-55210-61-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013672 | \$0.00 | \$1,000.00 | 101-55210-61-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013672 | \$0.00 | \$1,000.00 | 101-55210-61-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013672 | \$0.00 | \$1,000.00 | 101-55210-61-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013672 | \$0.00 | \$1,000.00 | 101-55210-61-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013672 | \$0.00 | \$1,000.00 | 101-55210-61-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013672 | \$0.00 | \$1,000.00 | 101-55210-61-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013669 | \$0.00 | \$533.00 | 101-55191-62-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013668 | \$0.00 | \$1,326.00 | 101-55210-61-52900 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013668 | \$0.00 | \$1,421.00 | 101-55410-63-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | 557013668 | \$0.00 | \$9,000.00 | 420-57620-61-52500 |
| AMERICAN PAVEMENT SOLUTIONS, INC. | AMER032 | 7/6/2016 | EFT000000006018 | \$33,460.70 | \$0.00 | 101-11100-- |
| AMERICAN PAVEMENT SOLUTIONS, INC. Total | | | | \$164,790.20 | \$164,790.20 | |
| AMERICAN PAYROLL ASSOCIATION | AMER033 | 8/3/2016 | SCHOOLEY ENROLLMENT | \$0.00 | \$254.00 | 101-51510-08-53200 |
| AMERICAN PAYROLL ASSOCIATION | AMER033 | 8/3/2016 | 88407 | \$254.00 | \$0.00 | 101-11100-- |
| AMERICAN PAYROLL ASSOCIATION Total | | | | \$254.00 | \$254.00 | |
| AMERICAN PLANNING ASSOCIATION | AMER035 | 2/17/2016 | 129637-1613 | \$0.00 | \$315.00 | 101-56901-70-53200 |
| AMERICAN PLANNING ASSOCIATION | AMER035 | 2/17/2016 | 86655 | \$315.00 | \$0.00 | 101-11100-- |
| AMERICAN PLANNING ASSOCIATION | AMER035 | 5/4/2016 | 161835-1643 | \$0.00 | \$290.00 | 101-56901-70-53200 |
| AMERICAN PLANNING ASSOCIATION | AMER035 | 5/4/2016 | 303248-1643 | \$0.00 | \$235.00 | 101-56901-70-53200 |
| AMERICAN PLANNING ASSOCIATION | AMER035 | 5/4/2016 | 87464 | \$525.00 | \$0.00 | 101-11100-- |
| AMERICAN PLANNING ASSOCIATION Total | | | | \$840.00 | \$840.00 | |
| AMERICAN PUBLIC WORKS ASSOC | AMER036 | 2/17/2016 | 2016 DUES | \$0.00 | \$170.00 | 101-53110-30-53200 |
| AMERICAN PUBLIC WORKS ASSOC | AMER036 | 2/17/2016 | 2016 DUES | \$0.00 | \$170.00 | 101-53120-31-53200 |
| AMERICAN PUBLIC WORKS ASSOC | AMER036 | 2/17/2016 | 2016 DUES | \$0.00 | \$170.00 | 101-53150-32-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|--------------|----------------|--------------------|
| AMERICAN PUBLIC WORKS ASSOC | AMER036 | 2/17/2016 | 2016 DUES | \$0.00 | \$170.00 | 601-53610-35-53200 |
| AMERICAN PUBLIC WORKS ASSOC | AMER036 | 2/17/2016 | 86656 | \$680.00 | \$0.00 | 101-11100-- |
| AMERICAN PUBLIC WORKS ASSOC Total | | | | \$680.00 | \$680.00 | |
| AMERICAN RED CROSS | AMER063 | 6/22/2016 | 10458636 | \$0.00 | \$162.00 | 101-55420-62-53400 |
| AMERICAN RED CROSS | AMER063 | 6/22/2016 | 87940 | \$162.00 | \$0.00 | 101-11100-- |
| AMERICAN RED CROSS Total | | | | \$162.00 | \$162.00 | |
| AMERICAN SOCIETY CIVIL ENGRS | AMER040 | 1/20/2016 | T TURCHI 2016 DUES | \$0.00 | \$250.00 | 101-53120-31-53200 |
| AMERICAN SOCIETY CIVIL ENGRS | AMER040 | 1/20/2016 | 86294 | \$250.00 | \$0.00 | 101-11100-- |
| AMERICAN SOCIETY CIVIL ENGRS Total | | | | \$250.00 | \$250.00 | |
| AMERICAN TRANSMISSION COMPANY LLC | AMER066 | 2/5/2016 | TIM CASSIDY 2016 | \$0.00 | \$20.00 | 101-53120-31-53330 |
| AMERICAN TRANSMISSION COMPANY LLC | AMER066 | 2/5/2016 | 86616 | \$20.00 | \$0.00 | 101-11100-- |
| AMERICAN TRANSMISSION COMPANY LLC Total | | | | \$20.00 | \$20.00 | |
| AMERICAN WATER WORKS ASSN | AMER048 | 3/16/2016 | SAM WARP 2016 DUES | \$0.00 | \$200.00 | 601-53610-35-53200 |
| AMERICAN WATER WORKS ASSN | AMER048 | 3/16/2016 | 86899 | \$200.00 | \$0.00 | 101-11100-- |
| AMERICAN WATER WORKS ASSN Total | | | | \$200.00 | \$200.00 | |
| AMERICAN WELDING & GAS INC | AMER049 | 1/20/2016 | 03741045 | \$0.00 | \$93.65 | 701-21100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 1/20/2016 | EFT000000005194 | \$93.65 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 2/3/2016 | 03782952 | \$0.00 | \$65.99 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 2/3/2016 | EFT000000005278 | \$65.99 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 3/16/2016 | 03862378 | \$0.00 | \$65.99 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 3/16/2016 | EFT000000005486 | \$65.99 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 4/6/2016 | 03904898 | \$0.00 | \$93.65 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 4/6/2016 | EFT000000005559 | \$93.65 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 4/20/2016 | 03934241 | \$0.00 | \$47.74 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 4/20/2016 | EFT000000005648 | \$47.74 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 5/18/2016 | 03992642 | \$0.00 | \$47.74 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 5/18/2016 | EFT000000005791 | \$47.74 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 6/22/2016 | 04053274 | \$0.00 | \$97.95 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 6/22/2016 | 04053176 | \$0.00 | \$64.97 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 6/22/2016 | EFT000000005943 | \$162.92 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 7/6/2016 | 04095855 | \$0.00 | \$16.31 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 7/6/2016 | EFT000000006019 | \$16.31 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 9/7/2016 | 04221501 | \$0.00 | \$35.88 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 9/7/2016 | 04221516 | \$0.00 | \$48.64 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 9/7/2016 | EFT000000006313 | \$84.52 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 10/5/2016 | 04249500 | \$0.00 | \$48.64 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 10/5/2016 | EFT000000006447 | \$48.64 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 11/16/2016 | 04360270 | \$0.00 | \$49.81 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 11/16/2016 | EFT000000006667 | \$49.81 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC | AMER049 | 12/7/2016 | 04379800 | \$0.00 | \$99.91 | 701-51492-37-53500 |
| AMERICAN WELDING & GAS INC | AMER049 | 12/7/2016 | EFT000000006736 | \$99.91 | \$0.00 | 101-11100-- |
| AMERICAN WELDING & GAS INC Total | | | | \$876.87 | \$876.87 | |
| AMERICOLLECT INC | AMER068 | 6/10/2016 | PIP0000000000000011 | \$0.00 | \$394.61 | 820-21580-- |
| AMERICOLLECT INC | AMER068 | 6/10/2016 | 87917 | \$394.61 | \$0.00 | 101-11100-- |
| AMERICOLLECT INC | AMER068 | 6/24/2016 | PIP0000000000000012 | \$0.00 | \$421.05 | 820-21580-- |
| AMERICOLLECT INC | AMER068 | 6/24/2016 | 88074 | \$421.05 | \$0.00 | 101-11100-- |
| AMERICOLLECT INC | AMER068 | 7/8/2016 | PIP0000000000000013 | \$0.00 | \$390.99 | 820-21580-- |
| AMERICOLLECT INC | AMER068 | 7/8/2016 | 88235 | \$390.99 | \$0.00 | 101-11100-- |
| AMERICOLLECT INC | AMER068 | 7/22/2016 | PIP0000000000000014 | \$0.00 | \$464.81 | 820-21580-- |
| AMERICOLLECT INC | AMER068 | 7/22/2016 | 88384 | \$464.81 | \$0.00 | 101-11100-- |
| AMERICOLLECT INC Total | | | | \$1,671.46 | \$1,671.46 | |
| AMERIGAS-RUDOLPH | AMER052 | 1/20/2016 | 3047860890 | \$0.00 | \$799.51 | 101-54910-51-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 1/20/2016 | 3047291093 | \$0.00 | \$161.31 | 101-21100-- |
| AMERIGAS-RUDOLPH | AMER052 | 1/20/2016 | 86295 | \$960.82 | \$0.00 | 101-11100-- |
| AMERIGAS-RUDOLPH | AMER052 | 2/17/2016 | 3048418252 | \$0.00 | \$146.33 | 101-55210-61-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 2/17/2016 | 3048985862 | \$0.00 | \$1,055.46 | 101-54910-51-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 2/17/2016 | 3047860883 | \$0.00 | \$109.78 | 101-55210-61-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 2/17/2016 | 86657 | \$1,311.57 | \$0.00 | 101-11100-- |
| AMERIGAS-RUDOLPH | AMER052 | 3/16/2016 | 3049727031 | \$0.00 | \$797.25 | 101-54910-51-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 3/16/2016 | 3049149266 | \$0.00 | \$156.12 | 101-55210-61-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 3/16/2016 | 3049685091 | \$0.00 | \$144.68 | 101-55210-61-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 3/16/2016 | 86900 | \$1,098.05 | \$0.00 | 101-11100-- |
| AMERIGAS-RUDOLPH | AMER052 | 4/20/2016 | 3051046246 | \$0.00 | \$795.41 | 101-54910-51-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 4/20/2016 | 3050618838 | \$0.00 | \$174.89 | 101-55210-61-52500 |
| AMERIGAS-RUDOLPH | AMER052 | 4/20/2016 | 87332 | \$970.30 | \$0.00 | 101-11100-- |
| AMERIGAS-RUDOLPH | AMER052 | 6/8/2016 | 3052206524 | \$0.00 | \$208.06 | 101-55210-61-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 6/8/2016 | 87745 | \$208.06 | \$0.00 | 101-11100-- |
| AMERIGAS-RUDOLPH | AMER052 | 11/2/2016 | 3057098889 | \$0.00 | \$197.43 | 101-54910-51-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 11/2/2016 | 89277 | \$197.43 | \$0.00 | 101-11100-- |
| AMERIGAS-RUDOLPH | AMER052 | 12/7/2016 | 3057668802 | \$0.00 | \$169.54 | 101-55210-61-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 12/7/2016 | 89551 | \$169.54 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| AMERIGAS-RUDOLPH | AMER052 | 12/21/2016 | 3058969421 | \$0.00 | \$841.27 | 101-54910-51-52260 |
| AMERIGAS-RUDOLPH | AMER052 | 12/21/2016 | 89701 | \$841.27 | \$0.00 | 101-11100-- |
| AMERIGAS-RUDOLPH Total | | | | \$5,757.04 | \$5,757.04 | |
| AMERIPRISE FINANCIAL | AMER056 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$3.00 | 823-21100-- |
| AMERIPRISE FINANCIAL | AMER056 | 1/8/2016 | 86210 | \$3.00 | \$0.00 | 101-11100-- |
| AMERIPRISE FINANCIAL Total | | | | \$3.00 | \$3.00 | |
| ANDERSON/DONNA | ANDE020 | 6/22/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| ANDERSON/DONNA | ANDE020 | 6/22/2016 | 87941 | \$100.00 | \$0.00 | 101-11100-- |
| ANDERSON/DONNA Total | | | | \$100.00 | \$100.00 | |
| ANDERSON/MARY | ANDE022 | 11/2/2016 | WILDWOOD PK REFUND | \$0.00 | \$100.00 | 101-23200-- |
| ANDERSON/MARY | ANDE022 | 11/2/2016 | 89278 | \$100.00 | \$0.00 | 101-11100-- |
| ANDERSON/MARY Total | | | | \$100.00 | \$100.00 | |
| ANGELL/JASON | ANGE001 | 2/17/2016 | 2/16 EXP REIMB | \$0.00 | \$643.76 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 2/17/2016 | EFT000000005342 | \$643.76 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 3/16/2016 | 2/16 MILEAGE REIMB | \$0.00 | \$174.96 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 3/16/2016 | EFT000000005487 | \$174.96 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 4/20/2016 | 3/16 EXP REIMB | \$0.00 | \$86.40 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 4/20/2016 | EFT000000005649 | \$86.40 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 5/18/2016 | 4/16 EXP REIMB | \$0.00 | \$369.18 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 5/18/2016 | EFT000000005792 | \$369.18 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 6/22/2016 | MAY REIM EXP | \$0.00 | \$144.72 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 6/22/2016 | EFT000000005944 | \$144.72 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 7/20/2016 | JUNE EXP REIMB | \$0.00 | \$126.36 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 7/20/2016 | EFT000000006081 | \$126.36 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 9/7/2016 | JULY/AUG MIL REIMB | \$0.00 | \$225.72 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 9/7/2016 | EFT000000006314 | \$225.72 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 10/5/2016 | 08-09/16 EMP REIMB | \$0.00 | \$172.80 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 10/5/2016 | EFT000000006448 | \$172.80 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 10/19/2016 | WEDA CONF/HEWITT MEA | \$0.00 | \$382.21 | 205-56730-08-53360 |
| ANGELL/JASON | ANGE001 | 10/19/2016 | EFT000000006529 | \$382.21 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 11/2/2016 | OCT 16 MILEAGE REIMB | \$0.00 | \$211.68 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 11/2/2016 | EFT000000006589 | \$211.68 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 12/7/2016 | NOV 16 EXP REIMB | \$0.00 | \$261.36 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 12/7/2016 | EFT000000006737 | \$261.36 | \$0.00 | 101-11100-- |
| ANGELL/JASON | ANGE001 | 12/31/2016 | DEC 16 EXP REIMB | \$0.00 | \$154.44 | 101-56901-70-53320 |
| ANGELL/JASON | ANGE001 | 12/31/2016 | EFT000000006881 | \$154.44 | \$0.00 | 101-11100-- |
| ANGELL/JASON Total | | | | \$2,953.59 | \$2,953.59 | |
| ANIMAL CONTROL TRAINING SERVICES | ANIM004 | 2/17/2016 | R LARSEN REG 3/10-11 | \$0.00 | \$250.00 | 101-52130-20-53330 |
| ANIMAL CONTROL TRAINING SERVICES | ANIM004 | 2/17/2016 | D LEONARD REG 3/10-1 | \$0.00 | \$250.00 | 101-52130-20-53330 |
| ANIMAL CONTROL TRAINING SERVICES | ANIM004 | 2/17/2016 | 86658 | \$500.00 | \$0.00 | 101-11100-- |
| ANIMAL CONTROL TRAINING SERVICES Total | | | | \$500.00 | \$500.00 | |
| AP TECHNOLOGY LLC | AP T001 | 9/23/2016 | IN011779 | \$0.00 | \$795.00 | 101-51450-07-53940 |
| AP TECHNOLOGY LLC | AP T001 | 9/23/2016 | 88987 | \$795.00 | \$0.00 | 101-11100-- |
| AP TECHNOLOGY LLC Total | | | | \$795.00 | \$795.00 | |
| APA MN ADMINISTRATORS | APA 001 | 8/17/2016 | APA MN CON 16 MILLER | \$0.00 | \$310.00 | 101-56901-70-53330 |
| APA MN ADMINISTRATORS | APA 001 | 8/17/2016 | 88560 | \$310.00 | \$0.00 | 101-11100-- |
| APA MN ADMINISTRATORS Total | | | | \$310.00 | \$310.00 | |
| APEX SOFTWARE | APEX002 | 1/20/2016 | 291243 | \$0.00 | \$470.00 | 101-51450-07-53940 |
| APEX SOFTWARE | APEX002 | 1/20/2016 | 86296 | \$470.00 | \$0.00 | 101-11100-- |
| APEX SOFTWARE Total | | | | \$470.00 | \$470.00 | |
| APPLELAND LAW ENFORCMENT | APPL010 | 1/20/2016 | 00002477 | \$0.00 | \$1,930.00 | 101-21100-- |
| APPLELAND LAW ENFORCMENT | APPL010 | 1/20/2016 | 86297 | \$1,930.00 | \$0.00 | 101-11100-- |
| APPLELAND LAW ENFORCMENT | APPL010 | 8/3/2016 | 00002544 | \$0.00 | \$2,305.28 | 101-52110-20-53400 |
| APPLELAND LAW ENFORCMENT | APPL010 | 8/3/2016 | 88408 | \$2,305.28 | \$0.00 | 101-11100-- |
| APPLELAND LAW ENFORCMENT | APPL010 | 8/17/2016 | 00002547 | \$0.00 | \$986.00 | 101-52110-20-53400 |
| APPLELAND LAW ENFORCMENT | APPL010 | 8/17/2016 | 88561 | \$986.00 | \$0.00 | 101-11100-- |
| APPLELAND LAW ENFORCMENT | APPL010 | 10/5/2016 | 2560 | \$0.00 | \$410.52 | 101-52110-20-53400 |
| APPLELAND LAW ENFORCMENT | APPL010 | 10/5/2016 | 89005 | \$410.52 | \$0.00 | 101-11100-- |
| APPLELAND LAW ENFORCMENT Total | | | | \$5,631.80 | \$5,631.80 | |
| APPLIED SPECIALTIES INC | APPL007 | 6/8/2016 | 321297 | \$0.00 | \$8,210.40 | 601-53610-35-53400 |
| APPLIED SPECIALTIES INC | APPL007 | 6/8/2016 | EFT000000005861 | \$8,210.40 | \$0.00 | 101-11100-- |
| APPLIED SPECIALTIES INC Total | | | | \$8,210.40 | \$8,210.40 | |
| APWA-WISCONSIN CHAPTER | APWA001 | 4/22/2016 | D KNOECK 2016 SPRING | \$0.00 | \$250.00 | 101-53110-30-53320 |
| APWA-WISCONSIN CHAPTER | APWA001 | 4/22/2016 | T CASSIDY 2016 SPRIN | \$0.00 | \$220.00 | 101-53120-31-53330 |
| APWA-WISCONSIN CHAPTER | APWA001 | 4/22/2016 | T TURCHI 2016 SPRING | \$0.00 | \$250.00 | 101-53120-31-53320 |
| APWA-WISCONSIN CHAPTER | APWA001 | 4/22/2016 | J MAURITZ 2016 SPRIN | \$0.00 | \$300.00 | 101-53120-31-53330 |
| APWA-WISCONSIN CHAPTER | APWA001 | 4/22/2016 | 87449 | \$1,020.00 | \$0.00 | 101-11100-- |
| APWA-WISCONSIN CHAPTER | APWA001 | 10/21/2016 | D KNOECK REGISTRATIO | \$0.00 | \$250.00 | 101-53110-30-53320 |
| APWA-WISCONSIN CHAPTER | APWA001 | 10/21/2016 | T TURCHI REGISTRATIO | \$0.00 | \$250.00 | 101-53120-31-53320 |
| APWA-WISCONSIN CHAPTER | APWA001 | 10/21/2016 | 89260 | \$500.00 | \$0.00 | 101-11100-- |
| APWA-WISCONSIN CHAPTER Total | | | | \$1,520.00 | \$1,520.00 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------------------|-----------|--------------|-----------------|-----------------|-----------------|--------------------|
| AQUATIC BIOLOGISTS INC | AQUA003 | 12/7/2016 | 266593 | \$0.00 | \$459.78 | 101-55210-61-52500 |
| AQUATIC BIOLOGISTS INC | AQUA003 | 12/7/2016 | 89552 | \$459.78 | \$0.00 | 101-11100-- |
| AQUATIC BIOLOGISTS INC Total | | | | \$459.78 | \$459.78 | |
| ARAMARK UNIFORM | ARAM001 | 1/20/2016 | 1787733403 | \$0.00 | \$41.65 | 601-21100-- |
| ARAMARK UNIFORM | ARAM001 | 1/20/2016 | 1787728474 | \$0.00 | \$41.65 | 601-21100-- |
| ARAMARK UNIFORM | ARAM001 | 1/20/2016 | EFT000000005195 | \$83.30 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 2/3/2016 | 1787743294 | \$0.00 | \$38.97 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 2/3/2016 | 1787738377 | \$0.00 | \$41.65 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 2/3/2016 | EFT000000005279 | \$80.62 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 2/17/2016 | 1787748250 | \$0.00 | \$38.53 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 2/17/2016 | 1787753240 | \$0.00 | \$38.53 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 2/17/2016 | EFT000000005343 | \$77.06 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 3/2/2016 | 1787763197 | \$0.00 | \$38.53 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 3/2/2016 | 1787758253 | \$0.00 | \$38.53 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 3/2/2016 | EFT000000005421 | \$77.06 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 3/16/2016 | 1787773183 | \$0.00 | \$38.53 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 3/16/2016 | 1787768232 | \$0.00 | \$48.53 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 3/16/2016 | EFT000000005488 | \$87.06 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 4/6/2016 | 1787783083 | \$0.00 | \$38.53 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 4/6/2016 | 1787778165 | \$0.00 | \$38.53 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 4/6/2016 | 1787787993 | \$0.00 | \$38.53 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 4/6/2016 | EFT000000005560 | \$115.59 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 4/20/2016 | 1787797733 | \$0.00 | \$41.61 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 4/20/2016 | 1787792848 | \$0.00 | \$75.91 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 4/20/2016 | EFT000000005650 | \$117.52 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 5/4/2016 | 1787802610 | \$0.00 | \$41.61 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 5/4/2016 | 16759392 | \$0.00 | \$30.99 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 5/4/2016 | 1787807479 | \$0.00 | \$41.61 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 5/4/2016 | EFT000000005779 | \$83.22 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 5/4/2016 | 87465 | \$30.99 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 5/18/2016 | 1787817209 | \$0.00 | \$41.61 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 5/18/2016 | 1787812345 | \$0.00 | \$41.61 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 5/18/2016 | EFT000000005793 | \$83.22 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 6/8/2016 | 1787831758 | \$0.00 | \$42.35 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 6/8/2016 | 1787826924 | \$0.00 | \$42.79 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 6/8/2016 | 1787822033 | \$0.00 | \$41.61 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 6/8/2016 | EFT000000005862 | \$126.75 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 6/22/2016 | 1787841491 | \$0.00 | \$38.03 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 6/22/2016 | 1787836622 | \$0.00 | \$38.03 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 6/22/2016 | EFT000000005945 | \$76.06 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 7/6/2016 | 1787851380 | \$0.00 | \$61.41 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 7/6/2016 | 1787846482 | \$0.00 | \$38.03 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 7/6/2016 | EFT000000006020 | \$99.44 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 7/20/2016 | 1787856274 | \$0.00 | \$41.11 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 7/20/2016 | 1787861079 | \$0.00 | \$41.11 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 7/20/2016 | EFT000000006082 | \$82.22 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 8/3/2016 | 1787865961 | \$0.00 | \$41.11 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 8/3/2016 | 1787870775 | \$0.00 | \$41.11 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 8/3/2016 | EFT000000006152 | \$82.22 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 8/17/2016 | 1787880525 | \$0.00 | \$55.19 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 8/17/2016 | 1787875698 | \$0.00 | \$203.99 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 8/17/2016 | EFT000000006238 | \$259.18 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 9/7/2016 | 1787885382 | \$0.00 | \$55.19 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 9/7/2016 | 1787894962 | \$0.00 | \$55.19 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 9/7/2016 | 1787890135 | \$0.00 | \$55.19 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 9/7/2016 | EFT000000006315 | \$165.57 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 9/21/2016 | 1787904682 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 9/21/2016 | 1787899803 | \$0.00 | \$55.19 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 9/21/2016 | EFT000000006382 | \$112.90 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 10/5/2016 | 1787909478 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 10/5/2016 | 1787914420 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 10/5/2016 | EFT000000006449 | \$115.42 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 10/19/2016 | 1787919211 | \$0.00 | \$217.47 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 10/19/2016 | 1787924184 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 10/19/2016 | EFT000000006530 | \$275.18 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 11/2/2016 | 1787933965 | \$0.00 | \$64.31 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 11/2/2016 | 1787929008 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 11/2/2016 | EFT000000006590 | \$122.02 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 11/16/2016 | 1787938877 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 11/16/2016 | 1787943760 | \$0.00 | \$63.98 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 11/16/2016 | EFT000000006668 | \$121.69 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| ARAMARK UNIFORM | ARAM001 | 12/7/2016 | 1787948612 | \$0.00 | \$60.24 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 12/7/2016 | 1787953513 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 12/7/2016 | 1787958354 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 12/7/2016 | 17127421 | \$0.00 | \$40.99 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 12/7/2016 | EFT000000006739 | \$40.99 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 12/7/2016 | EFT000000006738 | \$175.66 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 12/21/2016 | 1787963271 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 12/21/2016 | 1787968174 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 12/21/2016 | EFT000000006819 | \$115.42 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM | ARAM001 | 12/31/2016 | 1787977826 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 12/31/2016 | 1787973028 | \$0.00 | \$57.71 | 601-53610-35-52900 |
| ARAMARK UNIFORM | ARAM001 | 12/31/2016 | EFT000000006882 | \$115.42 | \$0.00 | 101-11100-- |
| ARAMARK UNIFORM Total | | | | \$2,921.78 | \$2,921.78 | |
| ARBOR DAY FOUNDATION | ARBO001 | 4/20/2016 | MIKE WINCH DUES 2016 | \$0.00 | \$15.00 | 101-53150-32-53100 |
| ARBOR DAY FOUNDATION | ARBO001 | 4/20/2016 | 87333 | \$15.00 | \$0.00 | 101-11100-- |
| ARBOR DAY FOUNDATION | ARBO001 | 6/8/2016 | 8480544038 | \$0.00 | \$20.00 | 101-53150-32-53200 |
| ARBOR DAY FOUNDATION | ARBO001 | 6/8/2016 | 87746 | \$20.00 | \$0.00 | 101-11100-- |
| ARBOR DAY FOUNDATION Total | | | | \$35.00 | \$35.00 | |
| ARCHIVESOCIAL, INC. | ARCH001 | 6/8/2016 | 2079 | \$0.00 | \$1,393.00 | 101-51450-07-53940 |
| ARCHIVESOCIAL, INC. | ARCH001 | 6/8/2016 | EFT000000005863 | \$1,393.00 | \$0.00 | 101-11100-- |
| ARCHIVESOCIAL, INC. Total | | | | \$1,393.00 | \$1,393.00 | |
| ARISTA TEK INC | ARIS001 | 1/20/2016 | 20151221-01 | \$0.00 | \$1,250.00 | 101-52210-21-53330 |
| ARISTA TEK INC | ARIS001 | 1/20/2016 | 20151221-01 | \$0.00 | \$1,500.00 | 101-52210-21-53400 |
| ARISTA TEK INC | ARIS001 | 1/20/2016 | 86298 | \$2,750.00 | \$0.00 | 101-11100-- |
| ARISTA TEK INC Total | | | | \$2,750.00 | \$2,750.00 | |
| ARROW INTERNATIONAL INC | ARRO005 | 4/6/2016 | 93763043 | \$0.00 | \$1,111.29 | 605-52310-22-53400 |
| ARROW INTERNATIONAL INC | ARRO005 | 4/6/2016 | EFT000000005561 | \$1,111.29 | \$0.00 | 101-11100-- |
| ARROW INTERNATIONAL INC | ARRO005 | 7/6/2016 | 93976232 | \$0.00 | \$306.29 | 605-52310-22-53400 |
| ARROW INTERNATIONAL INC | ARRO005 | 7/6/2016 | EFT000000006021 | \$306.29 | \$0.00 | 101-11100-- |
| ARROW INTERNATIONAL INC | ARRO005 | 9/7/2016 | 94139140 | \$0.00 | \$560.36 | 605-52310-22-53400 |
| ARROW INTERNATIONAL INC | ARRO005 | 9/7/2016 | EFT000000006316 | \$560.36 | \$0.00 | 101-11100-- |
| ARROW INTERNATIONAL INC | ARRO005 | 11/2/2016 | 94260453 | \$0.00 | \$559.87 | 605-52310-22-53400 |
| ARROW INTERNATIONAL INC | ARRO005 | 11/2/2016 | EFT000000006591 | \$559.87 | \$0.00 | 101-11100-- |
| ARROW INTERNATIONAL INC Total | | | | \$2,537.81 | \$2,537.81 | |
| ARROW PRECISION ASPHALT | ARRO006 | 10/5/2016 | EV ROEHL MPL#001 | \$0.00 | \$1,410.00 | 405-56620-70-58830 |
| ARROW PRECISION ASPHALT | ARRO006 | 10/5/2016 | 89006 | \$1,410.00 | \$0.00 | 101-11100-- |
| ARROW PRECISION ASPHALT Total | | | | \$1,410.00 | \$1,410.00 | |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 1/20/2016 | 0102407-IN | \$0.00 | \$120.71 | 701-21100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 1/20/2016 | 86299 | \$120.71 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 2/17/2016 | 010345-IN | \$0.00 | \$108.85 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 2/17/2016 | 86659 | \$108.85 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 4/6/2016 | 0103779-IN | \$0.00 | \$261.07 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 4/6/2016 | 0103799-CM | \$0.00 | -\$21.98 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 4/6/2016 | 0103985-IN | \$0.00 | \$126.63 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 4/6/2016 | 0104089-IN | \$0.00 | \$26.10 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 4/6/2016 | 87059 | \$391.82 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 5/4/2016 | 0104493-IN | \$0.00 | \$59.76 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 5/4/2016 | 0104321-IN | \$0.00 | \$191.59 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 5/4/2016 | 87466 | \$251.35 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 6/22/2016 | 0105677-IN | \$0.00 | \$177.83 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 6/22/2016 | 87942 | \$177.83 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 7/6/2016 | 0105978-IN | \$0.00 | \$161.58 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 7/6/2016 | 0105978-IN | \$0.00 | \$80.18 | 701-18500-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 7/6/2016 | 88096 | \$241.76 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 9/21/2016 | 0107086-IN | \$0.00 | \$103.16 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 9/21/2016 | 88867 | \$103.16 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 10/5/2016 | 0107366-IN | \$0.00 | \$58.93 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 10/5/2016 | 89007 | \$58.93 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 11/2/2016 | 0107875-IN | \$0.00 | \$69.95 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 11/2/2016 | 89279 | \$69.95 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 11/16/2016 | 0108335-IN | \$0.00 | \$49.99 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 11/16/2016 | 89419 | \$49.99 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 12/7/2016 | 0108591-IN | \$0.00 | \$75.08 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 12/7/2016 | 89553 | \$75.08 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 12/21/2016 | 0108928-IN | \$0.00 | \$78.87 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 12/21/2016 | 0108763-IN | \$0.00 | \$48.34 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 12/21/2016 | 89702 | \$127.21 | \$0.00 | 101-11100-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 12/31/2016 | 0108980-IN | \$0.00 | \$74.25 | 701-51492-37-53500 |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 12/31/2016 | 0109106-IN | \$0.00 | \$190.27 | 701-16110-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 12/31/2016 | 0109106-IN | \$0.00 | \$190.27 | 701-18500-- |
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES | ARRO004 | 12/31/2016 | 89816 | \$454.79 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total | | | | \$2,231.43 | \$2,231.43 | |
| ART'S BODY SHOP | ART'001 | 7/20/2016 | 5689-550 | \$0.00 | \$212.50 | 605-52310-22-52500 |
| ART'S BODY SHOP | ART'001 | 7/20/2016 | 88260 | \$212.50 | \$0.00 | 101-11100-- |
| ART'S BODY SHOP | ART'001 | 9/7/2016 | 5689-718 | \$0.00 | \$110.00 | 101-52250-21-52500 |
| ART'S BODY SHOP | ART'001 | 9/7/2016 | 88736 | \$110.00 | \$0.00 | 101-11100-- |
| ART'S BODY SHOP Total | | | | \$322.50 | \$322.50 | |
| ASCAP | ASCA001 | 1/20/2016 | 100004336356/2016 LI | \$0.00 | \$336.00 | 101-55349-08-53400 |
| ASCAP | ASCA001 | 1/20/2016 | 86300 | \$336.00 | \$0.00 | 101-11100-- |
| ASCAP Total | | | | \$336.00 | \$336.00 | |
| ASCHEBROOK/DOROTHY | ASCH003 | 8/17/2016 | DEPOSIT REFUND | \$0.00 | \$100.00 | 101-23200-- |
| ASCHEBROOK/DOROTHY | ASCH003 | 8/17/2016 | 88562 | \$100.00 | \$0.00 | 101-11100-- |
| ASCHEBROOK/DOROTHY Total | | | | \$100.00 | \$100.00 | |
| ASSESSMENT TECHNOLOGIES, LLC | ASSE002 | 10/19/2016 | 6473 | \$0.00 | \$20,525.00 | 101-51450-07-53940 |
| ASSESSMENT TECHNOLOGIES, LLC | ASSE002 | 10/19/2016 | 89164 | \$20,525.00 | \$0.00 | 101-11100-- |
| ASSESSMENT TECHNOLOGIES, LLC | ASSE002 | 11/16/2016 | 6525 | \$0.00 | \$21,504.02 | 101-51450-07-53940 |
| ASSESSMENT TECHNOLOGIES, LLC | ASSE002 | 11/16/2016 | 89420 | \$21,504.02 | \$0.00 | 101-11100-- |
| ASSESSMENT TECHNOLOGIES, LLC | ASSE002 | 12/21/2016 | 6580 | \$0.00 | \$105.00 | 101-51450-07-53940 |
| ASSESSMENT TECHNOLOGIES, LLC | ASSE002 | 12/21/2016 | 89703 | \$105.00 | \$0.00 | 101-11100-- |
| ASSESSMENT TECHNOLOGIES, LLC Total | | | | \$42,134.02 | \$42,134.02 | |
| ASSOCIATED BAG COMPANY | ASSO004 | 1/20/2016 | N546532 | \$0.00 | \$167.79 | 101-21100-- |
| ASSOCIATED BAG COMPANY | ASSO004 | 1/20/2016 | 86301 | \$167.79 | \$0.00 | 101-11100-- |
| ASSOCIATED BAG COMPANY | ASSO004 | 7/20/2016 | N616958 | \$0.00 | \$30.54 | 101-52110-20-53400 |
| ASSOCIATED BAG COMPANY | ASSO004 | 7/20/2016 | 88261 | \$30.54 | \$0.00 | 101-11100-- |
| ASSOCIATED BAG COMPANY Total | | | | \$198.33 | \$198.33 | |
| ASSOCIATED BANK | ASSO005 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$2.29 | 823-21100-- |
| ASSOCIATED BANK | ASSO005 | 1/8/2016 | 86211 | \$2.29 | \$0.00 | 101-11100-- |
| ASSOCIATED BANK | ASSO005 | 1/20/2016 | 2970 | \$0.00 | \$463.00 | 301-21100-- |
| ASSOCIATED BANK | ASSO005 | 1/20/2016 | 86302 | \$463.00 | \$0.00 | 101-11100-- |
| ASSOCIATED BANK | ASSO005 | 6/22/2016 | 3485 | \$0.00 | \$463.00 | 301-58292-08-56910 |
| ASSOCIATED BANK | ASSO005 | 6/22/2016 | 87943 | \$463.00 | \$0.00 | 101-11100-- |
| ASSOCIATED BANK | ASSO005 | 12/31/2016 | 4201 | \$0.00 | \$463.00 | 301-58292-08-56910 |
| ASSOCIATED BANK | ASSO005 | 12/31/2016 | 89817 | \$463.00 | \$0.00 | 101-11100-- |
| ASSOCIATED BANK Total | | | | \$1,391.29 | \$1,391.29 | |
| ASSOCIATED SERVICE CENTER | ASSO010 | 1/20/2016 | 71082 | \$0.00 | \$30.95 | 101-21100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 1/20/2016 | 86303 | \$30.95 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/3/2016 | 71234 | \$0.00 | \$269.61 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/3/2016 | 71307 | \$0.00 | \$66.06 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/3/2016 | 71235 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/3/2016 | 86495 | \$371.62 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/17/2016 | 71449 | \$0.00 | \$640.48 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/17/2016 | 71354 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/17/2016 | 71477 | \$0.00 | \$46.28 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/17/2016 | 71425 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/17/2016 | 71442 | \$0.00 | \$841.71 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/17/2016 | 71458 | \$0.00 | \$668.68 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 2/17/2016 | 86660 | \$2,269.05 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/2/2016 | 71618 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/2/2016 | 71597 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/2/2016 | 71547 | \$0.00 | \$200.02 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/2/2016 | 71637 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/2/2016 | 86785 | \$307.87 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/16/2016 | 71791 | \$0.00 | \$175.00 | 101-52110-20-53500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/16/2016 | 71791 | \$0.00 | \$31.03 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/16/2016 | 71726 | \$0.00 | \$60.57 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/16/2016 | 71685 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/16/2016 | 71725 | \$0.00 | \$224.91 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/16/2016 | 71793 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/16/2016 | 71686 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 3/16/2016 | 86901 | \$599.36 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/6/2016 | 72248 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/6/2016 | 70820 | \$0.00 | \$30.95 | 101-52130-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/6/2016 | 72165 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/6/2016 | 72242 | \$0.00 | \$60.90 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/6/2016 | 72077 | \$0.00 | \$238.24 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/6/2016 | 72052 | \$0.00 | \$296.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/6/2016 | 72087 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/6/2016 | 72188 | \$0.00 | \$155.54 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/6/2016 | 87060 | \$890.43 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/20/2016 | 72372 | \$0.00 | \$296.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/20/2016 | 72265 | \$0.00 | \$48.78 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/20/2016 | 72284 | \$0.00 | \$217.69 | 101-52110-20-52500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| ASSOCIATED SERVICE CENTER | ASSO010 | 4/20/2016 | 87334 | \$563.42 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 5/4/2016 | 70820A | \$0.00 | \$9.88 | 101-52130-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 5/4/2016 | 72494 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 5/4/2016 | 72452 | \$0.00 | \$70.00 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 5/4/2016 | 87467 | \$115.83 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 5/18/2016 | 72760 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 5/18/2016 | 72689 | \$0.00 | \$43.45 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 5/18/2016 | 72766 | \$0.00 | \$51.00 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 5/18/2016 | 87595 | \$130.40 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 72946 | \$0.00 | \$60.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 73192 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 73137 | \$0.00 | \$17.17 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 72838 | \$0.00 | \$99.55 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 73187 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 72892 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 73217 | \$0.00 | \$206.89 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 72872 | \$0.00 | \$189.23 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 72839 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/8/2016 | 87747 | \$717.59 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/22/2016 | 73356 | \$0.00 | \$233.45 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/22/2016 | 73430 | \$0.00 | \$428.46 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/22/2016 | 73418 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/22/2016 | 73372 | \$0.00 | \$79.29 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 6/22/2016 | 87944 | \$777.15 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 7/6/2016 | 73457 | \$0.00 | \$474.47 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 7/6/2016 | 73607 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 7/6/2016 | 88097 | \$510.42 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 7/20/2016 | 73838 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 7/20/2016 | 73803 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 7/20/2016 | 73804 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 7/20/2016 | 88262 | \$107.85 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 8/3/2016 | 73978 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 8/3/2016 | 74066 | \$0.00 | \$233.98 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 8/3/2016 | 73913 | \$0.00 | \$25.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 8/3/2016 | 88409 | \$295.88 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 8/17/2016 | 74163 | \$0.00 | \$610.32 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 8/17/2016 | 88563 | \$610.32 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/7/2016 | 74318 | \$0.00 | \$610.32 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/7/2016 | 74446 | \$0.00 | \$74.80 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/7/2016 | 74388 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/7/2016 | 74309 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/7/2016 | 74350 | \$0.00 | \$43.20 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/7/2016 | 88737 | \$800.22 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 74688 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 74695 | \$0.00 | \$217.69 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 74737 | \$0.00 | \$43.45 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 74654 | \$0.00 | \$78.37 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 74697 | \$0.00 | \$313.04 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 74767 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 74824 | \$0.00 | \$1,132.32 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 74720 | \$0.00 | \$200.03 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 74807 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 9/21/2016 | 88868 | \$2,092.75 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/5/2016 | 74981 | \$0.00 | \$217.69 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/5/2016 | 74748 | \$0.00 | \$25.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/5/2016 | 74874 | \$0.00 | \$494.33 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/5/2016 | 74891 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/5/2016 | 74845 | \$0.00 | \$610.32 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/5/2016 | 74977 | \$0.00 | \$638.38 | 101-52130-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/5/2016 | 74968 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/5/2016 | 89008 | \$2,058.57 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/19/2016 | 75025 | \$0.00 | \$25.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/19/2016 | 75126 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/19/2016 | 75135 | \$0.00 | \$103.13 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/19/2016 | 75006 | \$0.00 | \$29.58 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 10/19/2016 | 89165 | \$194.61 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/2/2016 | 75469 | \$0.00 | \$121.18 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/2/2016 | 75309 | \$0.00 | \$25.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/2/2016 | 75273 | \$0.00 | \$88.08 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/2/2016 | 75365 | \$0.00 | \$702.70 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/2/2016 | 75295 | \$0.00 | \$35.95 | 101-52110-20-52500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|--------------------|--------------------|--------------------|--------------------|
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/2/2016 | 75457 | \$0.00 | \$250.44 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/2/2016 | 89280 | \$1,224.30 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/16/2016 | 75592 | \$0.00 | \$391.13 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/16/2016 | 75591 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/16/2016 | 75614 | \$0.00 | \$18.00 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 11/16/2016 | 89421 | \$445.08 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/7/2016 | 75809 | \$0.00 | \$43.45 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/7/2016 | 75855 | \$0.00 | \$20.00 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/7/2016 | 75914 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/7/2016 | 75762 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/7/2016 | 75881 | \$0.00 | \$1,046.94 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/7/2016 | 75711 | \$0.00 | \$25.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/7/2016 | 89554 | \$1,208.24 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/21/2016 | 76094 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/21/2016 | 89704 | \$35.95 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/31/2016 | 76328 | \$0.00 | \$35.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/31/2016 | 76399 | \$0.00 | \$25.95 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/31/2016 | 76411 | \$0.00 | \$30.95 | 101-52130-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/31/2016 | 76255 | \$0.00 | \$322.82 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/31/2016 | 75290 | \$0.00 | \$39.51 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/31/2016 | 76391 | \$0.00 | \$652.78 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/31/2016 | 76253 | \$0.00 | \$949.77 | 101-52110-20-52500 |
| ASSOCIATED SERVICE CENTER | ASSO010 | 12/31/2016 | 89818 | \$2,057.73 | \$0.00 | 101-11100-- |
| ASSOCIATED SERVICE CENTER Total | | | | \$18,415.59 | \$18,415.59 | |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 2/5/2016 | 163580 | \$0.00 | \$194.50 | 101-21100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 2/5/2016 | 163342 | \$0.00 | \$110.00 | 101-21100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 2/5/2016 | 163458 | \$0.00 | \$1,102.90 | 101-21100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 2/5/2016 | EFT000000005331 | \$1,407.40 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 3/16/2016 | 164440 | \$0.00 | \$509.00 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 3/16/2016 | 164875 | \$0.00 | \$130.50 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 3/16/2016 | EFT000000005489 | \$639.50 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 4/6/2016 | 165772 | \$0.00 | \$151.20 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 4/6/2016 | EFT000000005562 | \$151.20 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 4/20/2016 | 166242 | \$0.00 | \$646.80 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 4/20/2016 | 166024 | \$0.00 | \$51.60 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 4/20/2016 | EFT000000005651 | \$698.40 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 6/8/2016 | 167569 | \$0.00 | \$672.60 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 6/8/2016 | 167365 | \$0.00 | \$528.20 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 6/8/2016 | 167430 | \$0.00 | \$3.00 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 6/8/2016 | EFT000000005864 | \$1,203.80 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 6/22/2016 | 168789 | \$0.00 | \$690.70 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 6/22/2016 | 168372 | \$0.00 | \$29.50 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 6/22/2016 | 168362 | \$0.00 | \$410.00 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 6/22/2016 | EFT000000005946 | \$1,130.20 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 8/3/2016 | 169780 | \$0.00 | \$572.80 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 8/3/2016 | EFT000000006153 | \$572.80 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 8/17/2016 | 170710 | \$0.00 | \$290.60 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 8/17/2016 | 170291 | \$0.00 | \$403.10 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 8/17/2016 | EFT000000006239 | \$693.70 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 10/5/2016 | 171271 | \$0.00 | \$179.00 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 10/5/2016 | 171452 | \$0.00 | \$109.75 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 10/5/2016 | 170951 | \$0.00 | \$201.50 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 10/5/2016 | EFT000000006450 | \$490.25 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 11/2/2016 | 172435 | \$0.00 | \$804.25 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 11/2/2016 | EFT000000006592 | \$804.25 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 12/7/2016 | 173793 | \$0.00 | \$394.21 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 12/7/2016 | 174684 | \$0.00 | \$29.76 | 101-55410-63-53400 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 12/7/2016 | EFT000000006740 | \$423.97 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 12/21/2016 | 174527 | \$0.00 | -\$13.00 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 12/21/2016 | 174246 | \$0.00 | \$136.50 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 12/21/2016 | 174485 | \$0.00 | \$447.85 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 12/21/2016 | 174642 | \$0.00 | \$244.50 | 101-55410-63-52100 |
| ATHENS VETERINARY SERVICE INC | ATHE001 | 12/21/2016 | EFT000000006820 | \$815.85 | \$0.00 | 101-11100-- |
| ATHENS VETERINARY SERVICE INC Total | | | | \$9,031.32 | \$9,031.32 | |
| AUBURNDALE YOUTH BASEBALL & SOFTBALL | AUBU004 | 8/5/2016 | 88538 | \$25.00 | \$0.00 | 101-11100-- |
| AUBURNDALE YOUTH BASEBALL & SOFTBALL Total | | | | \$25.00 | \$0.00 | |
| AUBURNDALE/TOWNSHIP OF | AUBU005 | 1/20/2016 | REFUND | \$0.00 | \$102.04 | 605-13820-- |
| AUBURNDALE/TOWNSHIP OF | AUBU005 | 1/20/2016 | 86304 | \$102.04 | \$0.00 | 101-11100-- |
| AUBURNDALE/TOWNSHIP OF | AUBU005 | 3/2/2016 | AMB REFUND/DOLPHIN | \$0.00 | \$239.00 | 605-13820-- |
| AUBURNDALE/TOWNSHIP OF | AUBU005 | 3/2/2016 | 86786 | \$239.00 | \$0.00 | 101-11100-- |
| AUBURNDALE/TOWNSHIP OF | AUBU005 | 3/16/2016 | AMB REFUND/LATHROP | \$0.00 | \$77.00 | 605-13820-- |

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|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| AUBURNDALE/TOWNSHIP OF | AUBU005 | 3/16/2016 | AMB REFUND/REID | \$0.00 | \$598.84 | 605-13820-- |
| AUBURNDALE/TOWNSHIP OF | AUBU005 | 3/16/2016 | 86902 | \$675.84 | \$0.00 | 101-11100-- |
| AUBURNDALE/TOWNSHIP OF | AUBU005 | 5/4/2016 | AMB 04/16/LATHROP | \$0.00 | \$781.16 | 605-13820-- |
| AUBURNDALE/TOWNSHIP OF | AUBU005 | 5/4/2016 | 87468 | \$781.16 | \$0.00 | 101-11100-- |
| AUBURNDALE/TOWNSHIP OF Total | | | | \$1,798.04 | \$1,798.04 | |
| AUBURNDALE/VILLAGE OF | AUBU002 | 4/6/2016 | AMB REFUND PHILLIPS | \$0.00 | \$242.00 | 605-13820-- |
| AUBURNDALE/VILLAGE OF | AUBU002 | 4/6/2016 | 87061 | \$242.00 | \$0.00 | 101-11100-- |
| AUBURNDALE/VILLAGE OF Total | | | | \$242.00 | \$242.00 | |
| AUDIO EDITIONS | AUDI003 | 1/20/2016 | 1575191 | \$0.00 | \$103.46 | 101-21100-- |
| AUDIO EDITIONS | AUDI003 | 1/20/2016 | 1575705 | \$0.00 | \$90.00 | 101-55110-60-53200 |
| AUDIO EDITIONS | AUDI003 | 1/20/2016 | EFT000000005196 | \$193.46 | \$0.00 | 101-11100-- |
| AUDIO EDITIONS | AUDI003 | 3/2/2016 | 1579633 | \$0.00 | \$173.87 | 101-55110-60-53200 |
| AUDIO EDITIONS | AUDI003 | 3/2/2016 | EFT000000005422 | \$173.87 | \$0.00 | 101-11100-- |
| AUDIO EDITIONS | AUDI003 | 6/22/2016 | 1592409 | \$0.00 | \$250.68 | 101-55110-60-53200 |
| AUDIO EDITIONS | AUDI003 | 6/24/2016 | EFT000000006010 | \$250.68 | \$0.00 | 101-11100-- |
| AUDIO EDITIONS | AUDI003 | 7/6/2016 | 1594879 | \$0.00 | \$28.79 | 101-55110-60-53200 |
| AUDIO EDITIONS | AUDI003 | 7/6/2016 | EFT000000006022 | \$28.79 | \$0.00 | 101-11100-- |
| AUDIO EDITIONS | AUDI003 | 8/17/2016 | 1599754 | \$0.00 | \$8.00 | 101-55110-60-53200 |
| AUDIO EDITIONS | AUDI003 | 8/17/2016 | EFT000000006240 | \$8.00 | \$0.00 | 101-11100-- |
| AUDIO EDITIONS | AUDI003 | 9/21/2016 | 1604121 | \$0.00 | \$28.79 | 101-55110-60-53200 |
| AUDIO EDITIONS | AUDI003 | 9/21/2016 | EFT000000006383 | \$28.79 | \$0.00 | 101-11100-- |
| AUDIO EDITIONS | AUDI003 | 12/7/2016 | 1610588 | \$0.00 | \$326.60 | 101-55110-60-53200 |
| AUDIO EDITIONS | AUDI003 | 12/7/2016 | 1611780 | \$0.00 | \$89.91 | 101-55110-60-53200 |
| AUDIO EDITIONS | AUDI003 | 12/7/2016 | EFT000000006741 | \$416.51 | \$0.00 | 101-11100-- |
| AUDIO EDITIONS Total | | | | \$1,100.10 | \$1,100.10 | |
| AURORA COMMUNITY SERVICES | AURO001 | 6/22/2016 | WWS WILDWOOD REFUND | \$0.00 | \$100.00 | 101-23200-- |
| AURORA COMMUNITY SERVICES | AURO001 | 6/22/2016 | 87945 | \$100.00 | \$0.00 | 101-11100-- |
| AURORA COMMUNITY SERVICES Total | | | | \$100.00 | \$100.00 | |
| AUSTAD & SON INC. | AUST004 | 7/6/2016 | EV ROEHL MPL #001 | \$0.00 | \$19,475.00 | 405-56620-70-58830 |
| AUSTAD & SON INC. | AUST004 | 7/6/2016 | 88098 | \$19,475.00 | \$0.00 | 101-11100-- |
| AUSTAD & SON INC. | AUST004 | 8/17/2016 | EV ROEHL MPL#002 | \$0.00 | \$10,564.00 | 405-56620-70-58830 |
| AUSTAD & SON INC. | AUST004 | 8/17/2016 | 88564 | \$10,564.00 | \$0.00 | 101-11100-- |
| AUSTAD & SON INC. | AUST004 | 12/31/2016 | EV ROEHL MPL# 003 | \$0.00 | \$1,581.00 | 405-56620-70-58830 |
| AUSTAD & SON INC. | AUST004 | 12/31/2016 | 89819 | \$1,581.00 | \$0.00 | 101-11100-- |
| AUSTAD & SON INC. Total | | | | \$31,620.00 | \$31,620.00 | |
| AUSTAD SUPPLY | AUST003 | 7/6/2016 | EV ROEHL MPL #001 | \$0.00 | \$55,431.00 | 405-56620-70-58830 |
| AUSTAD SUPPLY | AUST003 | 7/6/2016 | 88099 | \$55,431.00 | \$0.00 | 101-11100-- |
| AUSTAD SUPPLY Total | | | | \$55,431.00 | \$55,431.00 | |
| AUTO TOY & TRADER | AUTO004 | 3/18/2016 | 6X12 V CARGO TRAILER | \$0.00 | \$2,840.00 | 101-55410-63-53400 |
| AUTO TOY & TRADER | AUTO004 | 3/18/2016 | 87020 | \$2,840.00 | \$0.00 | 101-11100-- |
| AUTO TOY & TRADER Total | | | | \$2,840.00 | \$2,840.00 | |
| AUTOMATIC ENTRANCES OF WI INC | AUTO009 | 2/17/2016 | 1948697 | \$0.00 | \$167.26 | 101-52210-21-53400 |
| AUTOMATIC ENTRANCES OF WI INC | AUTO009 | 2/17/2016 | 1948697 | \$0.00 | \$111.51 | 605-52310-22-53400 |
| AUTOMATIC ENTRANCES OF WI INC | AUTO009 | 2/17/2016 | 86661 | \$278.77 | \$0.00 | 101-11100-- |
| AUTOMATIC ENTRANCES OF WI INC Total | | | | \$278.77 | \$278.77 | |
| AXIOM SYSTEMS INC | AXIO001 | 11/10/2016 | C001171.1116 | \$0.00 | \$221.40 | 605-51510-08-52100 |
| AXIOM SYSTEMS INC | AXIO001 | 11/10/2016 | 89526 | \$221.40 | \$0.00 | 101-11100-- |
| AXIOM SYSTEMS INC Total | | | | \$221.40 | \$221.40 | |
| AYRES ASSOCIATES INC | AYRE001 | 2/17/2016 | 162021 | \$0.00 | \$35,758.00 | 401-56901-70-52100 |
| AYRES ASSOCIATES INC | AYRE001 | 2/17/2016 | 86662 | \$35,758.00 | \$0.00 | 101-11100-- |
| AYRES ASSOCIATES INC | AYRE001 | 4/6/2016 | 87062 | \$32,678.00 | \$0.00 | 101-11100-- |
| AYRES ASSOCIATES INC | AYRE001 | 8/17/2016 | 164386 | \$0.00 | \$17,109.00 | 401-56901-70-52100 |
| AYRES ASSOCIATES INC | AYRE001 | 8/17/2016 | 88565 | \$17,109.00 | \$0.00 | 101-11100-- |
| AYRES ASSOCIATES INC | AYRE001 | 11/2/2016 | 165541 | \$0.00 | \$3,233.40 | 202-55210-61-52100 |
| AYRES ASSOCIATES INC | AYRE001 | 11/2/2016 | 89281 | \$3,233.40 | \$0.00 | 101-11100-- |
| AYRES ASSOCIATES INC | AYRE001 | 12/7/2016 | 165910 | \$0.00 | \$3,294.60 | 202-55210-61-52100 |
| AYRES ASSOCIATES INC | AYRE001 | 12/7/2016 | 89555 | \$3,294.60 | \$0.00 | 101-11100-- |
| AYRES ASSOCIATES INC | AYRE001 | 12/21/2016 | 166411 | \$0.00 | \$6,264.00 | 202-55210-61-52100 |
| AYRES ASSOCIATES INC | AYRE001 | 12/21/2016 | 89705 | \$6,264.00 | \$0.00 | 101-11100-- |
| AYRES ASSOCIATES INC Total | | | | \$98,337.00 | \$65,659.00 | |
| B & B LAWN CARE LLC | B & 001 | 5/18/2016 | 45ST | \$0.00 | \$2,441.34 | 101-53311-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 5/18/2016 | 45ST | \$0.00 | \$1,558.26 | 101-53441-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 5/18/2016 | EFT000000005794 | \$3,999.60 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45WW | \$0.00 | \$200.00 | 601-53610-35-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45PR | \$0.00 | \$902.50 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45PR | \$0.00 | \$1,920.00 | 101-55410-63-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45PR | \$0.00 | \$499.50 | 101-55480-62-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45PR | \$0.00 | \$110.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45PR | \$0.00 | \$205.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45PR | \$0.00 | \$319.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45PR | \$0.00 | \$194.00 | 101-55210-61-52500 |

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|---------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45PR | \$0.00 | \$69.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | 45FD | \$0.00 | \$50.00 | 101-52210-21-52900 |
| B & B LAWN CARE LLC | B & 001 | 6/8/2016 | EFT000000005865 | \$4,469.00 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC | B & 001 | 6/22/2016 | 47WW | \$0.00 | \$1,000.00 | 601-53610-35-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/22/2016 | 47ST | \$0.00 | \$6,103.35 | 101-53311-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/22/2016 | 47ST | \$0.00 | \$3,895.65 | 101-53441-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/22/2016 | 47FD | \$0.00 | \$250.00 | 101-52210-21-52900 |
| B & B LAWN CARE LLC | B & 001 | 6/22/2016 | EFT000000005948 | \$11,249.00 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC | B & 001 | 6/24/2016 | 47PR | \$0.00 | \$4,800.00 | 101-55410-63-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/24/2016 | 47PR | \$0.00 | \$2,497.50 | 101-55480-62-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/24/2016 | 47PR | \$0.00 | \$4,112.50 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/24/2016 | 47PR | \$0.00 | \$550.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/24/2016 | 47PR | \$0.00 | \$1,025.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/24/2016 | 47PR | \$0.00 | \$1,395.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/24/2016 | 47PR | \$0.00 | \$970.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/24/2016 | 47PR | \$0.00 | \$325.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 6/24/2016 | EFT000000006011 | \$15,675.00 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48A | \$0.00 | \$800.00 | 601-53610-35-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48 | \$0.00 | \$4,882.68 | 101-53311-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48 | \$0.00 | \$3,895.65 | 101-53441-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48PR | \$0.00 | \$3,340.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48PR | \$0.00 | \$3,865.00 | 101-55410-63-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48PR | \$0.00 | \$1,998.00 | 101-55480-62-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48PR | \$0.00 | \$495.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48PR | \$0.00 | \$922.50 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48PR | \$0.00 | \$1,276.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48PR | \$0.00 | \$873.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48PR | \$0.00 | \$325.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | 48B | \$0.00 | \$200.00 | 101-52210-21-52900 |
| B & B LAWN CARE LLC | B & 001 | 8/3/2016 | EFT000000006154 | \$22,872.83 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC | B & 001 | 8/17/2016 | 49ST | \$0.00 | \$4,882.68 | 101-53311-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/17/2016 | 49ST | \$0.00 | \$3,116.52 | 101-53441-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 8/17/2016 | EFT000000006241 | \$7,999.20 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49PR | \$0.00 | \$3,890.00 | 101-55410-63-52500 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49PR | \$0.00 | \$3,290.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49PR | \$0.00 | \$1,998.00 | 101-55480-62-52500 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49PR | \$0.00 | \$440.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49PR | \$0.00 | \$820.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49PR | \$0.00 | \$1,276.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49PR | \$0.00 | \$776.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49PR | \$0.00 | \$276.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49WW | \$0.00 | \$800.00 | 601-53610-35-52500 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | 49FD | \$0.00 | \$200.00 | 101-52210-21-52900 |
| B & B LAWN CARE LLC | B & 001 | 9/7/2016 | EFT000000006317 | \$13,766.00 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50FD | \$0.00 | \$250.00 | 101-52210-21-52900 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50ST | \$0.00 | \$6,103.35 | 101-53311-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50ST | \$0.00 | \$3,895.65 | 101-53441-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50PR | \$0.00 | \$4,199.50 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50PR | \$0.00 | \$4,800.00 | 101-55410-63-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50PR | \$0.00 | \$2,497.50 | 101-55480-62-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50PR | \$0.00 | \$495.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50PR | \$0.00 | \$852.50 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50PR | \$0.00 | \$1,271.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50PR | \$0.00 | \$873.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50PR | \$0.00 | \$345.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | 50WW | \$0.00 | \$1,200.00 | 601-53610-35-52500 |
| B & B LAWN CARE LLC | B & 001 | 10/5/2016 | EFT000000006451 | \$26,782.50 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51 | \$0.00 | \$6,103.35 | 101-53311-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51 | \$0.00 | \$3,895.65 | 101-53441-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51WW | \$0.00 | \$1,000.00 | 601-53610-35-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51FD | \$0.00 | \$250.00 | 101-52210-21-52900 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51PR | \$0.00 | \$7,215.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51PR | \$0.00 | \$875.00 | 101-55410-63-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51PR | \$0.00 | \$1,998.00 | 101-55480-62-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51PR | \$0.00 | \$330.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51PR | \$0.00 | \$512.50 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51PR | \$0.00 | \$1,154.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51PR | \$0.00 | \$582.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | 51PR | \$0.00 | \$276.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 11/2/2016 | EFT000000006593 | \$24,191.50 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53B | \$0.00 | \$7,324.02 | 101-53311-32-52500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|---------------------|---------------------|--------------------|
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53B | \$0.00 | \$4,674.78 | 101-53441-32-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53C | \$0.00 | \$250.00 | 101-52210-21-52900 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53A | \$0.00 | \$1,200.00 | 601-53610-35-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 54 | \$0.00 | \$785.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 54 | \$0.00 | \$175.00 | 101-55410-63-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53 | \$0.00 | \$8,127.50 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53 | \$0.00 | \$900.00 | 101-55410-63-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53 | \$0.00 | \$2,497.50 | 101-55480-62-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53 | \$0.00 | \$275.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53 | \$0.00 | \$512.50 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53 | \$0.00 | \$1,229.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53 | \$0.00 | \$485.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | 53 | \$0.00 | \$345.00 | 101-55210-61-52500 |
| B & B LAWN CARE LLC | B & 001 | 12/7/2016 | EFT000000006742 | \$28,780.30 | \$0.00 | 101-11100-- |
| B & B LAWN CARE LLC Total | | | | \$159,784.93 | \$159,784.93 | |
| B & D LOCKSHOP | B & 003 | 5/18/2016 | 8599 | \$0.00 | \$16.00 | 101-51620-23-53400 |
| B & D LOCKSHOP | B & 003 | 5/18/2016 | 87596 | \$16.00 | \$0.00 | 101-11100-- |
| B & D LOCKSHOP | B & 003 | 9/21/2016 | 8759 | \$0.00 | \$121.25 | 601-53610-35-53500 |
| B & D LOCKSHOP | B & 003 | 9/21/2016 | 8626 | \$0.00 | \$186.50 | 601-53610-35-53500 |
| B & D LOCKSHOP | B & 003 | 9/21/2016 | 88869 | \$307.75 | \$0.00 | 101-11100-- |
| B & D LOCKSHOP | B & 003 | 12/7/2016 | 8808 | \$0.00 | \$781.00 | 601-53610-35-53500 |
| B & D LOCKSHOP | B & 003 | 12/7/2016 | 8856 | \$0.00 | \$20.00 | 701-51491-37-53500 |
| B & D LOCKSHOP | B & 003 | 12/7/2016 | 89556 | \$801.00 | \$0.00 | 101-11100-- |
| B & D LOCKSHOP Total | | | | \$1,124.75 | \$1,124.75 | |
| B & H PHOTO | B & 004 | 1/20/2016 | 104511049 | \$0.00 | \$260.78 | 101-21100-- |
| B & H PHOTO | B & 004 | 1/20/2016 | EFT000000005197 | \$260.78 | \$0.00 | 101-11100-- |
| B & H PHOTO | B & 004 | 7/6/2016 | 109854656 | \$0.00 | \$41.95 | 235-51120-01-58200 |
| B & H PHOTO | B & 004 | 7/6/2016 | 109864487 | \$0.00 | \$8,294.00 | 235-51120-01-58200 |
| B & H PHOTO | B & 004 | 7/6/2016 | EFT000000006023 | \$8,335.95 | \$0.00 | 101-11100-- |
| B & H PHOTO | B & 004 | 12/21/2016 | 117699152 | \$0.00 | \$59.27 | 101-52210-21-53400 |
| B & H PHOTO | B & 004 | 12/21/2016 | 118638858 | \$0.00 | \$410.00 | 101-52210-21-53400 |
| B & H PHOTO | B & 004 | 12/21/2016 | 118638858 | \$0.00 | \$410.00 | 410-57220-21-58610 |
| B & H PHOTO | B & 004 | 12/21/2016 | EFT000000006821 | \$879.27 | \$0.00 | 101-11100-- |
| B & H PHOTO Total | | | | \$9,476.00 | \$9,476.00 | |
| B & N HOME WASH SERVICE | TIBB002 | 2/5/2016 | 360 | \$0.00 | \$53.00 | 101-21100-- |
| B & N HOME WASH SERVICE | TIBB002 | 2/5/2016 | 86617 | \$53.00 | \$0.00 | 101-11100-- |
| B & N HOME WASH SERVICE | TIBB002 | 3/16/2016 | 365 | \$0.00 | \$67.50 | 101-52110-20-52500 |
| B & N HOME WASH SERVICE | TIBB002 | 3/16/2016 | 86903 | \$67.50 | \$0.00 | 101-11100-- |
| B & N HOME WASH SERVICE | TIBB002 | 5/4/2016 | 370 | \$0.00 | \$92.50 | 101-52110-20-52500 |
| B & N HOME WASH SERVICE | TIBB002 | 5/4/2016 | 87469 | \$92.50 | \$0.00 | 101-11100-- |
| B & N HOME WASH SERVICE | TIBB002 | 6/8/2016 | 375 | \$0.00 | \$53.75 | 101-52110-20-52500 |
| B & N HOME WASH SERVICE | TIBB002 | 6/8/2016 | 87748 | \$53.75 | \$0.00 | 101-11100-- |
| B & N HOME WASH SERVICE | TIBB002 | 8/3/2016 | 380 | \$0.00 | \$83.50 | 101-52110-20-52500 |
| B & N HOME WASH SERVICE | TIBB002 | 8/3/2016 | 88410 | \$83.50 | \$0.00 | 101-11100-- |
| B & N HOME WASH SERVICE | TIBB002 | 9/21/2016 | 385 | \$0.00 | \$112.25 | 101-52110-20-52500 |
| B & N HOME WASH SERVICE | TIBB002 | 9/21/2016 | 88870 | \$112.25 | \$0.00 | 101-11100-- |
| B & N HOME WASH SERVICE | TIBB002 | 11/2/2016 | 390 | \$0.00 | \$75.75 | 101-52110-20-52500 |
| B & N HOME WASH SERVICE | TIBB002 | 11/2/2016 | 89282 | \$75.75 | \$0.00 | 101-11100-- |
| B & N HOME WASH SERVICE | TIBB002 | 12/7/2016 | 395 | \$0.00 | \$90.00 | 101-52110-20-52500 |
| B & N HOME WASH SERVICE | TIBB002 | 12/7/2016 | 89557 | \$90.00 | \$0.00 | 101-11100-- |
| B & N HOME WASH SERVICE | TIBB002 | 12/31/2016 | 400 | \$0.00 | \$57.25 | 101-52110-20-52500 |
| B & N HOME WASH SERVICE | TIBB002 | 12/31/2016 | 89820 | \$57.25 | \$0.00 | 101-11100-- |
| B & N HOME WASH SERVICE Total | | | | \$685.50 | \$685.50 | |
| BABCOCK/MARK | BABC001 | 2/3/2016 | 2016 CDL RENEWAL | \$0.00 | \$40.00 | 701-51492-37-53200 |
| BABCOCK/MARK | BABC001 | 2/3/2016 | EFT000000005280 | \$40.00 | \$0.00 | 101-11100-- |
| BABCOCK/MARK | BABC001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$75.60 | 101-53311-32-53330 |
| BABCOCK/MARK | BABC001 | 4/6/2016 | EFT000000005563 | \$75.60 | \$0.00 | 101-11100-- |
| BABCOCK/MARK | BABC001 | 11/2/2016 | 16 CLOTHING ALLOWANC | \$0.00 | \$120.22 | 101-53311-32-53400 |
| BABCOCK/MARK | BABC001 | 11/2/2016 | EFT000000006594 | \$120.22 | \$0.00 | 101-11100-- |
| BABCOCK/MARK | BABC001 | 12/21/2016 | 2016 CLOTHING ALLOW | \$0.00 | \$27.42 | 101-53311-32-53400 |
| BABCOCK/MARK | BABC001 | 12/21/2016 | EFT000000006822 | \$27.42 | \$0.00 | 101-11100-- |
| BABCOCK/MARK Total | | | | \$263.24 | \$263.24 | |
| BADERTSCHER/KERI | BADE001 | 8/17/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| BADERTSCHER/KERI | BADE001 | 8/17/2016 | 88566 | \$100.00 | \$0.00 | 101-11100-- |
| BADERTSCHER/KERI Total | | | | \$100.00 | \$100.00 | |
| BADGER FIRE INSPECTIONS, LLC | BADG021 | 8/17/2016 | 1872 | \$0.00 | \$2,404.80 | 101-52210-21-52500 |
| BADGER FIRE INSPECTIONS, LLC | BADG021 | 8/17/2016 | 88567 | \$2,404.80 | \$0.00 | 101-11100-- |
| BADGER FIRE INSPECTIONS, LLC Total | | | | \$2,404.80 | \$2,404.80 | |
| BADGER FLEET SOLUTIONS LLC | BADG002 | 11/2/2016 | 8799 | \$0.00 | \$38.00 | 101-51450-07-53100 |
| BADGER FLEET SOLUTIONS LLC | BADG002 | 11/2/2016 | EFT000000006653 | \$38.00 | \$0.00 | 101-11100-- |
| BADGER FLEET SOLUTIONS LLC Total | | | | \$38.00 | \$38.00 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BADGER STATE WASTE, LLC | BADG022 | 5/27/2016 | 1322 | \$0.00 | \$39,711.22 | 601-53610-35-52900 |
| BADGER STATE WASTE, LLC | BADG022 | 5/27/2016 | 87730 | \$39,711.22 | \$0.00 | 101-11100-- |
| BADGER STATE WASTE, LLC | BADG022 | 10/5/2016 | 1465 | \$0.00 | \$43,366.40 | 601-53610-35-52900 |
| BADGER STATE WASTE, LLC | BADG022 | 10/5/2016 | 89009 | \$43,366.40 | \$0.00 | 101-11100-- |
| BADGER STATE WASTE, LLC | BADG022 | 12/7/2016 | 1523 | \$0.00 | \$30,862.30 | 601-53610-35-52900 |
| BADGER STATE WASTE, LLC | BADG022 | 12/7/2016 | 89558 | \$30,862.30 | \$0.00 | 101-11100-- |
| BADGER STATE WASTE, LLC Total | | | | \$113,939.92 | \$113,939.92 | |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 5/18/2016 | 5014086593 | \$0.00 | \$11.21 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 5/18/2016 | 87597 | \$11.21 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049777 | \$0.00 | \$30.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049779 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049780 | \$0.00 | \$111.09 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049782 | \$0.00 | \$89.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061710 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061711 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061718 | \$0.00 | \$292.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032065186 | \$0.00 | \$61.67 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032065187 | \$0.00 | \$55.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032065189 | \$0.00 | \$21.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032065192 | \$0.00 | \$214.25 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049778 | \$0.00 | \$18.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061706 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061707 | \$0.00 | \$9.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061712 | \$0.00 | \$171.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032065188 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032065190 | \$0.00 | \$321.02 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032065191 | \$0.00 | \$204.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032065193 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049775 | \$0.00 | \$14.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049781 | \$0.00 | \$16.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049783 | \$0.00 | \$46.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049784 | \$0.00 | \$12.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049786 | \$0.00 | \$24.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061709 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061714 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061715 | \$0.00 | \$98.85 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061716 | \$0.00 | \$45.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061717 | \$0.00 | \$43.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032065185 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032080356 | \$0.00 | \$40.30 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049776 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049785 | \$0.00 | \$154.23 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032049787 | \$0.00 | \$45.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061705 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061708 | \$0.00 | \$11.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 2032061713 | \$0.00 | \$18.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 7/6/2016 | 88100 | \$2,335.88 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 12/7/2016 | 5014325910 | \$0.00 | \$9.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR CO-CONT ACCT | BAKE001 | 12/7/2016 | 89559 | \$9.71 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR CO-CONT ACCT Total | | | | \$2,356.80 | \$2,356.80 | |
| BAKER AND TAYLOR INC | BAKE003 | 1/20/2016 | 2031543207 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 1/20/2016 | 2031543203 | \$0.00 | \$10.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 1/20/2016 | 2031543202 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 1/20/2016 | 2031543206 | \$0.00 | \$13.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 1/20/2016 | 86305 | \$55.00 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031573652 | \$0.00 | \$37.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031589797 | \$0.00 | \$44.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031589799 | \$0.00 | \$300.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031543209 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031543208 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031580615 | \$0.00 | \$3.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031602692 | \$0.00 | \$45.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031602694 | \$0.00 | \$11.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031589796 | \$0.00 | \$17.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031543205 | \$0.00 | \$35.89 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031573651 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031580617 | \$0.00 | \$670.92 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031581385 | \$0.00 | \$6.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031602698 | \$0.00 | \$160.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031602699 | \$0.00 | \$228.88 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031589800 | \$0.00 | \$133.64 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031589798 | \$0.00 | \$70.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031581384 | \$0.00 | \$539.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031602695 | \$0.00 | \$14.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031543204 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031580616 | \$0.00 | \$437.48 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031581383 | \$0.00 | \$15.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031581386 | \$0.00 | \$308.67 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031602696 | \$0.00 | \$103.48 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 2031602697 | \$0.00 | \$88.01 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/3/2016 | 86496 | \$3,323.27 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031602693 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618106 | \$0.00 | \$8.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618107 | \$0.00 | \$15.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618109 | \$0.00 | \$70.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618115 | \$0.00 | \$11.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633590 | \$0.00 | \$14.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633593 | \$0.00 | \$47.69 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633600 | \$0.00 | \$36.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633602 | \$0.00 | \$45.04 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633603 | \$0.00 | \$33.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633605 | \$0.00 | \$36.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642924 | \$0.00 | \$158.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653919 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653920 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653923 | \$0.00 | \$14.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653926 | \$0.00 | \$22.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618108 | \$0.00 | \$15.65 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618113 | \$0.00 | \$41.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633596 | \$0.00 | \$27.02 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633601 | \$0.00 | \$434.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642916 | \$0.00 | \$14.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642919 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642920 | \$0.00 | \$33.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642925 | \$0.00 | \$67.69 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653922 | \$0.00 | \$30.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653925 | \$0.00 | \$30.83 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653928 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031602691 | \$0.00 | \$3.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618105 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618111 | \$0.00 | \$25.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618114 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618116 | \$0.00 | \$152.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633592 | \$0.00 | \$15.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633595 | \$0.00 | \$25.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633598 | \$0.00 | \$26.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633606 | \$0.00 | \$182.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642917 | \$0.00 | \$43.48 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642922 | \$0.00 | \$30.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642923 | \$0.00 | \$25.85 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653918 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653927 | \$0.00 | \$77.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618110 | \$0.00 | \$30.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618112 | \$0.00 | \$31.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031618117 | \$0.00 | \$30.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633591 | \$0.00 | \$12.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633597 | \$0.00 | \$90.25 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633599 | \$0.00 | \$39.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633604 | \$0.00 | \$142.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031633607 | \$0.00 | \$101.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642918 | \$0.00 | \$25.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642921 | \$0.00 | \$33.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031642926 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653917 | \$0.00 | \$8.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653921 | \$0.00 | \$34.63 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 2031653924 | \$0.00 | \$31.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 2/17/2016 | 86663 | \$2,558.10 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031633594 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663088 | \$0.00 | \$38.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663093 | \$0.00 | \$35.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031668853 | \$0.00 | \$24.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688441 | \$0.00 | \$12.57 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688442 | \$0.00 | \$28.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688448 | \$0.00 | \$3.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688449 | \$0.00 | \$42.55 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688451 | \$0.00 | \$40.61 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031653929 | \$0.00 | \$194.01 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663089 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663092 | \$0.00 | \$28.30 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663094 | \$0.00 | \$31.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663097 | \$0.00 | \$11.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688443 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688444 | \$0.00 | \$30.81 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688454 | \$0.00 | \$75.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663087 | \$0.00 | \$6.92 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663090 | \$0.00 | \$12.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663096 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663098 | \$0.00 | \$227.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031668855 | \$0.00 | \$33.65 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031668857 | \$0.00 | \$284.78 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688440 | \$0.00 | \$8.81 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688445 | \$0.00 | \$44.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663091 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031663095 | \$0.00 | \$2.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031668854 | \$0.00 | \$9.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031668856 | \$0.00 | \$73.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 2031688446 | \$0.00 | \$40.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/2/2016 | 86787 | \$1,423.71 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031688447 | \$0.00 | \$74.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031688453 | \$0.00 | \$115.13 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707718 | \$0.00 | \$28.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707722 | \$0.00 | \$190.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707727 | \$0.00 | \$42.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707728 | \$0.00 | \$21.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715137 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715139 | \$0.00 | \$61.13 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715140 | \$0.00 | \$31.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715149 | \$0.00 | \$15.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721397 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721400 | \$0.00 | \$30.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733159 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733169 | \$0.00 | \$69.85 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740928 | \$0.00 | \$36.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740918 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740920 | \$0.00 | \$19.60 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740925 | \$0.00 | \$7.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031688452 | \$0.00 | \$250.43 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031688456 | \$0.00 | \$56.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707721 | \$0.00 | \$55.79 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707723 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707724 | \$0.00 | \$69.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715136 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715142 | \$0.00 | \$25.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721393 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721402 | \$0.00 | \$25.23 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733160 | \$0.00 | \$14.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733163 | \$0.00 | \$22.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740919 | \$0.00 | \$39.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740923 | \$0.00 | \$73.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740924 | \$0.00 | \$4.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031688455 | \$0.00 | \$158.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707719 | \$0.00 | \$14.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707725 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707726 | \$0.00 | \$13.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715135 | \$0.00 | \$33.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715141 | \$0.00 | \$7.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715143 | \$0.00 | \$61.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715144 | \$0.00 | \$45.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715147 | \$0.00 | \$73.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715148 | \$0.00 | \$94.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721394 | \$0.00 | \$33.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721396 | \$0.00 | \$49.89 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721399 | \$0.00 | \$18.84 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733161 | \$0.00 | \$30.30 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733165 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733167 | \$0.00 | \$139.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733168 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733170 | \$0.00 | \$9.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740921 | \$0.00 | \$26.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740926 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733162 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733164 | \$0.00 | \$25.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031733166 | \$0.00 | \$22.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740922 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031740927 | \$0.00 | \$3.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031688450 | \$0.00 | \$194.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707720 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707729 | \$0.00 | \$183.35 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031707730 | \$0.00 | \$9.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715138 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715145 | \$0.00 | \$105.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031715146 | \$0.00 | \$147.92 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721395 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721398 | \$0.00 | \$84.13 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 2031721401 | \$0.00 | \$43.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 3/16/2016 | 86904 | \$3,221.05 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755868 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755876 | \$0.00 | \$12.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759350 | \$0.00 | \$127.92 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759352 | \$0.00 | \$15.67 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759357 | \$0.00 | \$524.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031762948 | \$0.00 | \$18.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031774007 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031774010 | \$0.00 | \$3.35 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031778794 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031778795 | \$0.00 | \$11.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031786732 | \$0.00 | \$37.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799672 | \$0.00 | \$39.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799675 | \$0.00 | \$71.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799678 | \$0.00 | \$307.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755870 | \$0.00 | \$15.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755880 | \$0.00 | \$20.73 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759349 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031762945 | \$0.00 | \$17.63 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031762947 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031774012 | \$0.00 | \$130.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031778797 | \$0.00 | \$243.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031778798 | \$0.00 | \$43.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031786733 | \$0.00 | \$46.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031786735 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799669 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799671 | \$0.00 | \$30.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799674 | \$0.00 | \$36.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031778790 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031778791 | \$0.00 | \$195.72 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031778792 | \$0.00 | \$10.61 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799668 | \$0.00 | \$156.48 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799673 | \$0.00 | \$48.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799676 | \$0.00 | \$46.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799679 | \$0.00 | \$211.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799680 | \$0.00 | \$278.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755869 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755871 | \$0.00 | \$25.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755872 | \$0.00 | \$27.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755874 | \$0.00 | \$125.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755875 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755878 | \$0.00 | \$29.69 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755882 | \$0.00 | \$18.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759351 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759353 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759355 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759356 | \$0.00 | \$22.62 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031762943 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031762944 | \$0.00 | \$13.43 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031774008 | \$0.00 | \$138.55 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755873 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755877 | \$0.00 | \$39.28 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755879 | \$0.00 | \$10.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031755881 | \$0.00 | \$14.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759354 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031759358 | \$0.00 | \$30.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031762942 | \$0.00 | \$10.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031762946 | \$0.00 | \$11.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031762949 | \$0.00 | \$11.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031774006 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031774009 | \$0.00 | \$27.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031774011 | \$0.00 | \$11.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031774013 | \$0.00 | \$228.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031778793 | \$0.00 | \$7.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031778796 | \$0.00 | \$71.85 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031786734 | \$0.00 | \$50.11 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799667 | \$0.00 | \$8.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799670 | \$0.00 | \$30.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 2031799677 | \$0.00 | \$28.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/6/2016 | 87063 | \$3,912.41 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814207 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814210 | \$0.00 | \$7.53 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814213 | \$0.00 | \$39.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814214 | \$0.00 | \$14.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814219 | \$0.00 | \$148.04 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814220 | \$0.00 | \$27.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814243 | \$0.00 | \$345.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827498 | \$0.00 | \$39.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827502 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827505 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827508 | \$0.00 | \$14.43 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031833143 | \$0.00 | \$9.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031833146 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840621 | \$0.00 | \$43.73 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840623 | \$0.00 | \$15.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840624 | \$0.00 | \$7.83 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840631 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840636 | \$0.00 | \$38.48 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847682 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847684 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847689 | \$0.00 | \$16.79 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847691 | \$0.00 | \$18.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848624 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848627 | \$0.00 | \$25.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852562 | \$0.00 | \$11.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852565 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852568 | \$0.00 | \$50.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852577 | \$0.00 | \$15.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814203 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814206 | \$0.00 | \$109.93 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814209 | \$0.00 | \$12.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814215 | \$0.00 | \$11.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814216 | \$0.00 | \$68.63 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814221 | \$0.00 | \$187.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827496 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827497 | \$0.00 | \$33.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827501 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827503 | \$0.00 | \$38.35 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827506 | \$0.00 | \$14.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827509 | \$0.00 | \$36.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031833145 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840620 | \$0.00 | \$47.65 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840622 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840625 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840626 | \$0.00 | \$27.50 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840628 | \$0.00 | \$121.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840635 | \$0.00 | \$92.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847690 | \$0.00 | \$14.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847693 | \$0.00 | \$3.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847695 | \$0.00 | \$48.08 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848621 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848628 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852563 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852566 | \$0.00 | \$60.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852569 | \$0.00 | \$56.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852572 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814204 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814211 | \$0.00 | \$31.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814217 | \$0.00 | \$11.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814218 | \$0.00 | \$114.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814244 | \$0.00 | \$186.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827499 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827504 | \$0.00 | \$22.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031833142 | \$0.00 | \$31.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031833147 | \$0.00 | \$16.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031833148 | \$0.00 | \$6.69 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840627 | \$0.00 | \$27.62 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840633 | \$0.00 | \$24.11 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847683 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847685 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847686 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847688 | \$0.00 | \$129.02 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847696 | \$0.00 | \$6.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848619 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848620 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848623 | \$0.00 | \$26.93 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848626 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848629 | \$0.00 | \$248.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852561 | \$0.00 | \$25.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852564 | \$0.00 | \$8.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852573 | \$0.00 | \$24.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852575 | \$0.00 | \$8.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814205 | \$0.00 | \$3.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814208 | \$0.00 | \$30.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814212 | \$0.00 | \$7.53 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031814222 | \$0.00 | \$171.67 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827495 | \$0.00 | \$16.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827500 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827507 | \$0.00 | \$8.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031827510 | \$0.00 | \$80.52 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031833144 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031833149 | \$0.00 | \$66.69 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840629 | \$0.00 | \$31.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840630 | \$0.00 | \$27.50 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840632 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031840634 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847687 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847692 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847694 | \$0.00 | \$21.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031847697 | \$0.00 | \$85.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848622 | \$0.00 | \$14.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031848625 | \$0.00 | \$9.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852560 | \$0.00 | \$49.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852567 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852571 | \$0.00 | \$33.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852574 | \$0.00 | \$6.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 2031852576 | \$0.00 | \$20.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 4/20/2016 | 87335 | \$3,969.43 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895282 | \$0.00 | \$18.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895283 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895284 | \$0.00 | \$29.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895288 | \$0.00 | \$8.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895294 | \$0.00 | \$34.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866642 | \$0.00 | \$10.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866649 | \$0.00 | \$50.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866652 | \$0.00 | \$25.17 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866658 | \$0.00 | \$33.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874317 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874332 | \$0.00 | \$8.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874334 | \$0.00 | \$270.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874336 | \$0.00 | \$248.65 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875296 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875298 | \$0.00 | \$30.81 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875299 | \$0.00 | \$65.09 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875303 | \$0.00 | \$85.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882399 | \$0.00 | \$13.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882401 | \$0.00 | \$15.72 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882407 | \$0.00 | \$22.02 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895281 | \$0.00 | \$53.69 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895285 | \$0.00 | \$95.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895289 | \$0.00 | \$55.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895291 | \$0.00 | \$9.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895296 | \$0.00 | \$247.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874337 | \$0.00 | \$87.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866640 | \$0.00 | \$52.11 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866641 | \$0.00 | \$18.88 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866645 | \$0.00 | \$27.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866650 | \$0.00 | \$47.67 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866653 | \$0.00 | \$19.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866655 | \$0.00 | \$16.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866656 | \$0.00 | \$131.13 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874318 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874320 | \$0.00 | \$30.81 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874321 | \$0.00 | \$25.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874327 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874335 | \$0.00 | \$348.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874338 | \$0.00 | \$40.85 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874340 | \$0.00 | \$101.17 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875302 | \$0.00 | \$27.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882398 | \$0.00 | \$99.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882402 | \$0.00 | \$29.09 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895287 | \$0.00 | \$26.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895292 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882403 | \$0.00 | \$10.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882404 | \$0.00 | \$17.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882406 | \$0.00 | \$13.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882408 | \$0.00 | \$392.30 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895286 | \$0.00 | \$30.30 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031852570 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866644 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866648 | \$0.00 | \$111.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866651 | \$0.00 | \$24.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866654 | \$0.00 | \$8.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874316 | \$0.00 | \$36.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874322 | \$0.00 | \$47.67 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874325 | \$0.00 | \$17.93 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874329 | \$0.00 | \$9.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874331 | \$0.00 | \$8.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874333 | \$0.00 | \$241.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874339 | \$0.00 | \$43.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875294 | \$0.00 | \$31.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875297 | \$0.00 | \$30.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875300 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882397 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866643 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866646 | \$0.00 | \$10.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866647 | \$0.00 | \$17.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031866657 | \$0.00 | \$16.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874319 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874323 | \$0.00 | \$12.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874324 | \$0.00 | \$30.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874326 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874328 | \$0.00 | \$16.79 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031874330 | \$0.00 | \$17.30 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875295 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031875301 | \$0.00 | \$93.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882400 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031882405 | \$0.00 | \$15.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895290 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895293 | \$0.00 | \$31.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 2031895295 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/4/2016 | 87470 | \$4,149.74 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909466 | \$0.00 | \$43.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909473 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909477 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909478 | \$0.00 | \$53.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222006 | \$0.00 | \$221.04 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222007 | \$0.00 | \$8.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222336 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222339 | \$0.00 | \$10.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222346 | \$0.00 | \$21.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319322595 | \$0.00 | \$190.52 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319322597 | \$0.00 | \$20.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319322599 | \$0.00 | \$12.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942488 | \$0.00 | \$41.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909462 | \$0.00 | \$22.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909469 | \$0.00 | \$3.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909472 | \$0.00 | \$15.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909474 | \$0.00 | \$28.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222000 | \$0.00 | \$31.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222001 | \$0.00 | \$30.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222010 | \$0.00 | \$16.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222337 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222340 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222343 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222344 | \$0.00 | \$57.35 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319322594 | \$0.00 | \$25.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319322598 | \$0.00 | \$17.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319322600 | \$0.00 | \$122.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319322601 | \$0.00 | \$15.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942485 | \$0.00 | \$19.60 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942491 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942494 | \$0.00 | \$109.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909460 | \$0.00 | \$31.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909463 | \$0.00 | \$30.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909464 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909467 | \$0.00 | \$25.25 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909470 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909475 | \$0.00 | \$13.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909476 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031921997 | \$0.00 | \$34.55 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031921999 | \$0.00 | \$59.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222002 | \$0.00 | \$15.11 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222003 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222008 | \$0.00 | \$51.93 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222011 | \$0.00 | \$183.02 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222342 | \$0.00 | \$8.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222347 | \$0.00 | \$17.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319322593 | \$0.00 | \$97.28 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319322596 | \$0.00 | \$69.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942484 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942492 | \$0.00 | \$23.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909461 | \$0.00 | \$64.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909465 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909468 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031909471 | \$0.00 | \$11.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031921995 | \$0.00 | \$34.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031921996 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031921998 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222004 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222005 | \$0.00 | \$13.83 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222009 | \$0.00 | \$20.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222338 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222341 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222345 | \$0.00 | \$52.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 20319222348 | \$0.00 | \$135.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942486 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942487 | \$0.00 | \$28.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942489 | \$0.00 | \$218.21 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942490 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 2031942493 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 5/18/2016 | 87598 | \$2,678.23 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964112 | \$0.00 | \$15.14 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964113 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964115 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964124 | \$0.00 | \$13.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964125 | \$0.00 | \$171.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964130 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974259 | \$0.00 | \$19.60 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974262 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974265 | \$0.00 | \$107.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974268 | \$0.00 | \$38.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974271 | \$0.00 | \$73.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974274 | \$0.00 | \$53.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988969 | \$0.00 | \$15.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988970 | \$0.00 | \$49.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032002560 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032002556 | \$0.00 | \$12.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032002557 | \$0.00 | \$33.62 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032002562 | \$0.00 | \$9.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2062002566 | \$0.00 | \$18.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032003276 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032003279 | \$0.00 | \$303.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974275 | \$0.00 | \$130.78 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964111 | \$0.00 | \$31.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964120 | \$0.00 | \$20.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964121 | \$0.00 | \$5.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964126 | \$0.00 | \$10.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964129 | \$0.00 | \$27.48 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964132 | \$0.00 | \$12.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974261 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974266 | \$0.00 | \$8.50 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974269 | \$0.00 | \$10.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974272 | \$0.00 | \$35.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974273 | \$0.00 | \$9.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032002559 | \$0.00 | \$23.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2062002568 | \$0.00 | \$228.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032003278 | \$0.00 | \$31.63 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032003280 | \$0.00 | \$618.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964116 | \$0.00 | \$15.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964118 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964119 | \$0.00 | \$11.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964127 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974260 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974264 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974267 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988966 | \$0.00 | \$81.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988971 | \$0.00 | \$9.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988972 | \$0.00 | \$5.01 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988975 | \$0.00 | \$187.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988978 | \$0.00 | \$15.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988979 | \$0.00 | \$370.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032002563 | \$0.00 | \$89.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032002561 | \$0.00 | \$18.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032002564 | \$0.00 | \$276.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032003277 | \$0.00 | \$222.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964114 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964117 | \$0.00 | \$31.92 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964122 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964123 | \$0.00 | \$31.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964128 | \$0.00 | \$15.55 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031964131 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974263 | \$0.00 | \$9.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031974270 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988967 | \$0.00 | \$11.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988968 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988973 | \$0.00 | \$18.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988974 | \$0.00 | \$6.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988976 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 1032002558 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2032002565 | \$0.00 | \$402.69 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 2031988977 | \$0.00 | \$18.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/8/2016 | 87749 | \$4,245.71 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021875 | \$0.00 | \$12.59 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021878 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030368 | \$0.00 | \$16.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030374 | \$0.00 | \$9.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030375 | \$0.00 | \$209.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032033648 | \$0.00 | \$11.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040218 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040221 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040224 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040225 | \$0.00 | \$109.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043000 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043001 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043005 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043006 | \$0.00 | \$26.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032002567 | \$0.00 | \$35.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021872 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032015457 | \$0.00 | \$59.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021876 | \$0.00 | \$3.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021879 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021880 | \$0.00 | \$63.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030365 | \$0.00 | \$15.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030373 | \$0.00 | \$80.17 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032033646 | \$0.00 | \$13.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032033647 | \$0.00 | \$8.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032033649 | \$0.00 | \$71.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040222 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040229 | \$0.00 | \$177.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043004 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043011 | \$0.00 | \$171.25 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043012 | \$0.00 | \$25.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032015454 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 20320154458 | \$0.00 | \$26.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021873 | \$0.00 | \$134.63 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030366 | \$0.00 | \$17.09 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030367 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030369 | \$0.00 | \$45.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 203030372 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032033645 | \$0.00 | \$5.60 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032033650 | \$0.00 | \$13.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040219 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040228 | \$0.00 | \$11.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043003 | \$0.00 | \$22.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043007 | \$0.00 | \$28.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043008 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043013 | \$0.00 | \$96.23 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032015453 | \$0.00 | \$49.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032015455 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032015456 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032015459 | \$0.00 | \$40.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021874 | \$0.00 | \$22.67 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021877 | \$0.00 | \$37.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032021881 | \$0.00 | \$246.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030370 | \$0.00 | \$32.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032030371 | \$0.00 | \$27.63 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032033644 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040217 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040220 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040223 | \$0.00 | \$43.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040226 | \$0.00 | \$53.73 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032040227 | \$0.00 | \$80.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043002 | \$0.00 | \$14.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043009 | \$0.00 | \$27.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 2032043010 | \$0.00 | \$11.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 6/22/2016 | 87946 | \$2,469.83 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074244 | \$0.00 | \$31.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074247 | \$0.00 | \$59.13 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074250 | \$0.00 | \$10.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074252 | \$0.00 | \$196.23 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084655 | \$0.00 | \$3.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084657 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084658 | \$0.00 | \$143.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084660 | \$0.00 | \$10.10 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097785 | \$0.00 | \$9.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097787 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097788 | \$0.00 | \$10.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097798 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097800 | \$0.00 | \$24.35 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108466 | \$0.00 | \$10.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108469 | \$0.00 | \$24.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108472 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108476 | \$0.00 | \$128.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074241 | \$0.00 | \$38.88 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074245 | \$0.00 | \$30.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074251 | \$0.00 | \$16.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032080355 | \$0.00 | \$15.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084659 | \$0.00 | \$48.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084662 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084664 | \$0.00 | \$12.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084665 | \$0.00 | \$27.35 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097794 | \$0.00 | \$43.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097796 | \$0.00 | \$51.85 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097799 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097802 | \$0.00 | \$80.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108468 | \$0.00 | \$16.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108471 | \$0.00 | \$18.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108473 | \$0.00 | \$78.43 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097792 | \$0.00 | \$93.61 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097795 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097797 | \$0.00 | \$44.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097801 | \$0.00 | \$22.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108474 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074239 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074242 | \$0.00 | \$218.85 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074249 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032080357 | \$0.00 | \$22.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032080359 | \$0.00 | \$93.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084661 | \$0.00 | \$13.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097786 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097790 | \$0.00 | \$35.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074240 | \$0.00 | \$16.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074243 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074246 | \$0.00 | \$40.61 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074248 | \$0.00 | \$45.13 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032074253 | \$0.00 | \$168.01 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032080358 | \$0.00 | \$33.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032080360 | \$0.00 | \$11.78 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032080361 | \$0.00 | \$111.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084656 | \$0.00 | \$11.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032084663 | \$0.00 | \$6.93 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097789 | \$0.00 | \$17.09 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097791 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032097793 | \$0.00 | \$188.43 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108467 | \$0.00 | \$18.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108470 | \$0.00 | \$31.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 2032108475 | \$0.00 | \$178.89 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 7/20/2016 | 88263 | \$2,767.94 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113878 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113881 | \$0.00 | \$15.11 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113884 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113888 | \$0.00 | \$45.67 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113889 | \$0.00 | \$241.61 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032114143 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032116512 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132388 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132391 | \$0.00 | \$31.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132395 | \$0.00 | \$14.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132398 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132399 | \$0.00 | \$10.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032143227 | \$0.00 | \$5.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 20332140361 | \$0.00 | \$30.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032143224 | \$0.00 | \$34.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032146144 | \$0.00 | \$282.55 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113880 | \$0.00 | \$37.64 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113885 | \$0.00 | \$58.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113890 | \$0.00 | \$269.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032116511 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032116516 | \$0.00 | \$125.61 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132386 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132389 | \$0.00 | \$28.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132392 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132397 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132402 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140365 | \$0.00 | \$12.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032143229 | \$0.00 | \$112.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113879 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113886 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113887 | \$0.00 | \$43.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113891 | \$0.00 | \$259.13 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032116509 | \$0.00 | \$15.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032116510 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032116515 | \$0.00 | \$114.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132390 | \$0.00 | \$29.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132393 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132396 | \$0.00 | \$96.69 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132401 | \$0.00 | \$30.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032143225 | \$0.00 | \$14.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140359 | \$0.00 | \$31.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140360 | \$0.00 | \$33.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140362 | \$0.00 | \$121.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140366 | \$0.00 | \$14.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032143223 | \$0.00 | \$13.35 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032146142 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032146143 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113882 | \$0.00 | \$20.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032113883 | \$0.00 | \$10.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032114142 | \$0.00 | \$14.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032114144 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032116513 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032116514 | \$0.00 | \$43.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132387 | \$0.00 | \$11.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132394 | \$0.00 | \$77.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032132400 | \$0.00 | \$292.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140358 | \$0.00 | \$23.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140363 | \$0.00 | \$17.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140364 | \$0.00 | \$17.83 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140367 | \$0.00 | \$351.13 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032140368 | \$0.00 | \$30.72 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032143226 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032143228 | \$0.00 | \$177.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 2032146141 | \$0.00 | \$8.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/3/2016 | 88411 | \$3,538.57 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182565 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167149 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167157 | \$0.00 | \$23.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167159 | \$0.00 | \$14.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167160 | \$0.00 | \$24.63 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173096 | \$0.00 | \$16.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173098 | \$0.00 | \$49.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182570 | \$0.00 | \$11.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182573 | \$0.00 | \$23.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149814 | \$0.00 | \$51.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149951 | \$0.00 | \$23.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149958 | \$0.00 | \$431.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032153399 | \$0.00 | \$11.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032153401 | \$0.00 | \$16.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163242 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163247 | \$0.00 | \$11.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163248 | \$0.00 | \$9.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173092 | \$0.00 | \$4.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182561 | \$0.00 | \$13.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182566 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182569 | \$0.00 | \$110.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149810 | \$0.00 | \$47.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167151 | \$0.00 | \$170.80 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167152 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167155 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167156 | \$0.00 | \$29.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173089 | \$0.00 | \$15.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149812 | \$0.00 | \$96.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149815 | \$0.00 | \$328.17 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149952 | \$0.00 | \$4.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149955 | \$0.00 | \$287.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149957 | \$0.00 | \$300.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032153397 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032153402 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163241 | \$0.00 | \$17.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163246 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163251 | \$0.00 | \$10.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163252 | \$0.00 | \$4.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163254 | \$0.00 | \$123.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182563 | \$0.00 | \$15.72 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182564 | \$0.00 | \$35.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182568 | \$0.00 | \$13.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182571 | \$0.00 | \$85.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182574 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149811 | \$0.00 | \$100.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167154 | \$0.00 | \$56.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173088 | \$0.00 | \$20.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173093 | \$0.00 | \$13.85 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173094 | \$0.00 | \$86.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149813 | \$0.00 | \$56.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149954 | \$0.00 | \$61.89 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149956 | \$0.00 | \$11.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032153398 | \$0.00 | \$47.65 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032153400 | \$0.00 | \$8.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032153403 | \$0.00 | \$498.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163243 | \$0.00 | \$10.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163244 | \$0.00 | \$47.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163249 | \$0.00 | \$12.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163253 | \$0.00 | \$21.88 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173097 | \$0.00 | \$83.02 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167153 | \$0.00 | \$14.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032167158 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182562 | \$0.00 | \$11.50 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182567 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182572 | \$0.00 | \$46.25 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032182575 | \$0.00 | \$86.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149816 | \$0.00 | \$11.78 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032149953 | \$0.00 | \$39.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163245 | \$0.00 | \$17.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032163250 | \$0.00 | \$190.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173090 | \$0.00 | \$3.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173091 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 2032173095 | \$0.00 | \$155.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 8/17/2016 | 88568 | \$4,312.83 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191977 | \$0.00 | \$17.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191979 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191985 | \$0.00 | \$10.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205165 | \$0.00 | \$31.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205147 | \$0.00 | \$10.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205173 | \$0.00 | \$30.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205177 | \$0.00 | \$163.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205179 | \$0.00 | \$31.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217448 | \$0.00 | \$46.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217451 | \$0.00 | \$48.93 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217455 | \$0.00 | \$26.06 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217456 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223777 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223780 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223788 | \$0.00 | \$113.88 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223789 | \$0.00 | \$51.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032167150 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191973 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191975 | \$0.00 | \$51.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191978 | \$0.00 | \$7.83 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191980 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191983 | \$0.00 | \$14.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191984 | \$0.00 | \$23.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191987 | \$0.00 | \$24.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205164 | \$0.00 | \$18.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205168 | \$0.00 | \$14.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205170 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205171 | \$0.00 | \$31.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217441 | \$0.00 | \$19.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217442 | \$0.00 | \$24.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217446 | \$0.00 | \$18.88 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217449 | \$0.00 | \$61.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217452 | \$0.00 | \$66.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217458 | \$0.00 | \$39.25 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223783 | \$0.00 | \$31.41 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223784 | \$0.00 | \$109.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223785 | \$0.00 | \$10.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223790 | \$0.00 | \$16.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223791 | \$0.00 | \$34.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191971 | \$0.00 | \$46.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191974 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191982 | \$0.00 | \$169.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191988 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205166 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205172 | \$0.00 | \$15.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205174 | \$0.00 | \$10.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205175 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205180 | \$0.00 | \$34.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205181 | \$0.00 | \$128.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217445 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217450 | \$0.00 | \$24.63 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217453 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223779 | \$0.00 | \$16.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223782 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223786 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223787 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191972 | \$0.00 | \$26.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191976 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191981 | \$0.00 | \$32.53 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032191986 | \$0.00 | \$44.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205169 | \$0.00 | \$38.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205176 | \$0.00 | \$22.89 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032205178 | \$0.00 | \$9.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217443 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217444 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217447 | \$0.00 | \$16.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217454 | \$0.00 | \$16.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032217457 | \$0.00 | \$12.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223778 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223781 | \$0.00 | \$8.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 2032223792 | \$0.00 | \$52.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 5014209876 | \$0.00 | \$26.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/7/2016 | 88738 | \$2,271.42 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237894 | \$0.00 | \$11.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237895 | \$0.00 | \$8.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237905 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237907 | \$0.00 | \$191.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237911 | \$0.00 | \$29.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243315 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243322 | \$0.00 | \$256.04 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243323 | \$0.00 | \$21.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243518 | \$0.00 | \$138.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243519 | \$0.00 | \$84.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237896 | \$0.00 | \$13.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2022237898 | \$0.00 | \$25.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237899 | \$0.00 | \$16.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237904 | \$0.00 | \$25.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237909 | \$0.00 | \$63.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237912 | \$0.00 | \$15.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243316 | \$0.00 | \$76.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243319 | \$0.00 | \$49.21 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243516 | \$0.00 | \$332.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243517 | \$0.00 | \$290.81 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243522 | \$0.00 | \$46.43 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 5014231104 | \$0.00 | \$21.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237897 | \$0.00 | \$44.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237901 | \$0.00 | \$47.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2022237903 | \$0.00 | \$44.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237906 | \$0.00 | \$45.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243318 | \$0.00 | \$12.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243321 | \$0.00 | \$104.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243514 | \$0.00 | \$12.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243515 | \$0.00 | \$185.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237893 | \$0.00 | \$16.21 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237900 | \$0.00 | \$31.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237902 | \$0.00 | \$212.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032237908 | \$0.00 | \$25.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243314 | \$0.00 | \$36.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243317 | \$0.00 | \$8.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243320 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243520 | \$0.00 | \$30.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 2032243521 | \$0.00 | \$38.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 9/21/2016 | 88871 | \$2,662.08 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264680 | \$0.00 | \$20.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264683 | \$0.00 | \$31.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264688 | \$0.00 | \$76.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264689 | \$0.00 | \$31.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264694 | \$0.00 | \$229.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264701 | \$0.00 | \$45.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264703 | \$0.00 | \$35.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281430 | \$0.00 | \$16.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281436 | \$0.00 | \$154.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281443 | \$0.00 | \$4.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032298146 | \$0.00 | \$6.28 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032298154 | \$0.00 | \$264.60 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 5014249675 | \$0.00 | \$22.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264684 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264685 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264690 | \$0.00 | \$23.52 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264696 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264698 | \$0.00 | \$28.28 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264700 | \$0.00 | \$43.09 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264704 | \$0.00 | \$12.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281431 | \$0.00 | \$26.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281432 | \$0.00 | \$22.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281439 | \$0.00 | \$28.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281442 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281444 | \$0.00 | \$11.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032298150 | \$0.00 | \$30.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 0002850090 | \$0.00 | -\$12.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264682 | \$0.00 | \$38.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264687 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264691 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264699 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264702 | \$0.00 | \$3.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281429 | \$0.00 | \$25.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281434 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281437 | \$0.00 | \$180.07 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281440 | \$0.00 | \$44.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032298147 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032298156 | \$0.00 | \$30.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264681 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264686 | \$0.00 | \$61.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264692 | \$0.00 | \$15.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264693 | \$0.00 | \$14.59 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264695 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032264705 | \$0.00 | \$67.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281428 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281433 | \$0.00 | \$47.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281435 | \$0.00 | \$19.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281438 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032281441 | \$0.00 | \$20.76 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 2032298157 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/5/2016 | 89010 | \$1,907.25 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032298144 | \$0.00 | \$19.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032298145 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032298155 | \$0.00 | \$67.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032302093 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032302096 | \$0.00 | \$85.43 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032302099 | \$0.00 | \$146.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032312910 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032312912 | \$0.00 | \$18.95 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319460 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319470 | \$0.00 | \$389.92 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331205 | \$0.00 | \$30.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331212 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331219 | \$0.00 | \$14.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032298153 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032298151 | \$0.00 | \$42.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032298152 | \$0.00 | \$283.06 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032302094 | \$0.00 | \$9.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032302097 | \$0.00 | \$101.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032312906 | \$0.00 | \$27.48 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032312909 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319459 | \$0.00 | \$65.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319461 | \$0.00 | \$51.02 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319464 | \$0.00 | \$25.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319467 | \$0.00 | \$80.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331201 | \$0.00 | \$25.75 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331208 | \$0.00 | \$20.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331210 | \$0.00 | \$161.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331216 | \$0.00 | \$72.09 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032298148 | \$0.00 | \$31.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032298149 | \$0.00 | \$46.50 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032298158 | \$0.00 | \$11.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032302095 | \$0.00 | \$23.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032312908 | \$0.00 | \$74.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032312911 | \$0.00 | \$630.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319462 | \$0.00 | \$20.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319466 | \$0.00 | \$25.17 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319469 | \$0.00 | \$19.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331199 | \$0.00 | \$20.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331200 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331202 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331203 | \$0.00 | \$10.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331209 | \$0.00 | \$52.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331215 | \$0.00 | \$9.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331217 | \$0.00 | \$103.33 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331218 | \$0.00 | \$200.72 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032302091 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032302092 | \$0.00 | \$3.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032302098 | \$0.00 | \$66.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032312907 | \$0.00 | \$16.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319458 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319463 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319465 | \$0.00 | \$59.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032319468 | \$0.00 | \$160.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331198 | \$0.00 | \$16.79 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331204 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331206 | \$0.00 | \$32.25 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331207 | \$0.00 | \$18.21 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331211 | \$0.00 | \$36.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331213 | \$0.00 | \$9.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 2032331214 | \$0.00 | \$124.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 5014266662 | \$0.00 | \$375.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 10/19/2016 | 89166 | \$4,131.44 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367125 | \$0.00 | \$9.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367138 | \$0.00 | \$195.23 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339692 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339693 | \$0.00 | \$9.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339706 | \$0.00 | \$31.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339955 | \$0.00 | \$81.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339956 | \$0.00 | \$90.09 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339960 | \$0.00 | \$130.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346976 | \$0.00 | \$23.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346981 | \$0.00 | \$8.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353716 | \$0.00 | \$25.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353717 | \$0.00 | \$127.01 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353719 | \$0.00 | \$14.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367141 | \$0.00 | \$256.25 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 5014292034 | \$0.00 | \$85.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367142 | \$0.00 | \$46.89 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353723 | \$0.00 | \$23.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367123 | \$0.00 | \$21.21 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367124 | \$0.00 | \$3.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367130 | \$0.00 | \$93.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367131 | \$0.00 | \$11.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367139 | \$0.00 | \$51.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339694 | \$0.00 | \$9.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339695 | \$0.00 | \$9.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339700 | \$0.00 | \$38.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339703 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 20323397110 | \$0.00 | \$11.22 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339959 | \$0.00 | \$151.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346971 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346972 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346977 | \$0.00 | \$31.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346979 | \$0.00 | \$44.81 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353720 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353721 | \$0.00 | \$18.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339696 | \$0.00 | \$19.60 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339697 | \$0.00 | \$10.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339698 | \$0.00 | \$17.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339704 | \$0.00 | \$40.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339705 | \$0.00 | \$258.96 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339707 | \$0.00 | \$43.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339958 | \$0.00 | \$208.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346969 | \$0.00 | \$22.04 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346970 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346973 | \$0.00 | \$117.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346975 | \$0.00 | \$13.83 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346978 | \$0.00 | \$83.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353718 | \$0.00 | \$53.81 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353724 | \$0.00 | \$146.45 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353725 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367128 | \$0.00 | \$45.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367129 | \$0.00 | \$35.30 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367135 | \$0.00 | \$47.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367143 | \$0.00 | \$116.47 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367140 | \$0.00 | \$39.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339708 | \$0.00 | \$29.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339709 | \$0.00 | \$18.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339711 | \$0.00 | \$40.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339957 | \$0.00 | \$347.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346968 | \$0.00 | \$35.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346974 | \$0.00 | \$15.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032346980 | \$0.00 | \$101.81 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353722 | \$0.00 | \$12.87 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339699 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339701 | \$0.00 | \$21.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032339702 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032353726 | \$0.00 | \$44.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367122 | \$0.00 | \$11.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367126 | \$0.00 | \$63.89 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 2032367136 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/2/2016 | 89283 | \$3,874.68 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032367127 | \$0.00 | \$133.73 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032367132 | \$0.00 | \$3.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383102 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383114 | \$0.00 | \$32.52 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388352 | \$0.00 | \$63.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388354 | \$0.00 | \$931.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388357 | \$0.00 | \$846.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392650 | \$0.00 | \$18.51 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032367133 | \$0.00 | \$45.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032367137 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383097 | \$0.00 | \$94.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383099 | \$0.00 | \$21.21 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383101 | \$0.00 | \$35.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383103 | \$0.00 | \$330.60 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383104 | \$0.00 | \$74.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383106 | \$0.00 | \$56.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383113 | \$0.00 | \$19.60 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388350 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388353 | \$0.00 | \$276.01 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392643 | \$0.00 | \$9.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392646 | \$0.00 | \$16.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392651 | \$0.00 | \$38.54 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392659 | \$0.00 | \$40.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392660 | \$0.00 | \$40.94 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032367134 | \$0.00 | \$26.50 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383109 | \$0.00 | \$34.35 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388348 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388351 | \$0.00 | \$14.56 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388355 | \$0.00 | \$157.53 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388358 | \$0.00 | \$117.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392644 | \$0.00 | \$14.02 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392648 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392649 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392654 | \$0.00 | \$52.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392655 | \$0.00 | \$26.36 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392657 | \$0.00 | \$43.12 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392658 | \$0.00 | \$217.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383098 | \$0.00 | \$20.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383100 | \$0.00 | \$11.79 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383105 | \$0.00 | \$91.21 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383107 | \$0.00 | \$19.50 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383108 | \$0.00 | \$18.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383110 | \$0.00 | \$14.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383111 | \$0.00 | \$64.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032383112 | \$0.00 | \$34.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388347 | \$0.00 | \$17.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388349 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032388356 | \$0.00 | \$792.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392642 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392645 | \$0.00 | \$6.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392647 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392652 | \$0.00 | \$185.92 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392653 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 2032392656 | \$0.00 | \$8.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 5014310522 | \$0.00 | \$85.50 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 11/16/2016 | 89422 | \$5,346.56 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403277 | \$0.00 | \$33.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403278 | \$0.00 | \$116.23 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403286 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403287 | \$0.00 | \$17.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418888 | \$0.00 | \$150.83 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418900 | \$0.00 | \$12.91 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418891 | \$0.00 | \$15.72 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418895 | \$0.00 | \$13.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418897 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422414 | \$0.00 | \$33.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422422 | \$0.00 | \$86.60 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422424 | \$0.00 | \$45.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422426 | \$0.00 | \$21.32 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422429 | \$0.00 | \$325.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429278 | \$0.00 | \$16.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429282 | \$0.00 | \$357.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429284 | \$0.00 | \$29.73 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032434054 | \$0.00 | \$8.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032434057 | \$0.00 | \$711.11 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403273 | \$0.00 | \$16.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403274 | \$0.00 | \$90.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403284 | \$0.00 | \$10.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403285 | \$0.00 | \$11.22 | 101-55110-60-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403290 | \$0.00 | \$45.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403291 | \$0.00 | \$30.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418885 | \$0.00 | \$42.06 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418890 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418894 | \$0.00 | \$6.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418896 | \$0.00 | \$23.46 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422412 | \$0.00 | \$21.21 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422415 | \$0.00 | \$132.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422419 | \$0.00 | \$420.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429276 | \$0.00 | \$26.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429279 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429281 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429283 | \$0.00 | \$12.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429286 | \$0.00 | \$10.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429288 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032434049 | \$0.00 | \$31.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032434050 | \$0.00 | \$16.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032434053 | \$0.00 | \$32.53 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032434055 | \$0.00 | \$31.98 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403275 | \$0.00 | \$10.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403276 | \$0.00 | \$58.90 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403281 | \$0.00 | \$9.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403282 | \$0.00 | \$12.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403283 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403292 | \$0.00 | \$46.61 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418884 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418887 | \$0.00 | \$48.21 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418899 | \$0.00 | \$8.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418892 | \$0.00 | \$5.64 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422418 | \$0.00 | \$33.04 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422420 | \$0.00 | \$295.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422421 | \$0.00 | \$260.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422425 | \$0.00 | \$15.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422428 | \$0.00 | \$144.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429277 | \$0.00 | \$31.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429289 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032434052 | \$0.00 | \$31.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403279 | \$0.00 | \$25.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403280 | \$0.00 | \$30.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403288 | \$0.00 | \$59.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032403289 | \$0.00 | \$69.76 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418883 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418886 | \$0.00 | \$59.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418889 | \$0.00 | \$168.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032418898 | \$0.00 | \$15.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422413 | \$0.00 | \$34.63 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422416 | \$0.00 | \$16.24 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422417 | \$0.00 | \$13.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422423 | \$0.00 | \$63.61 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032422427 | \$0.00 | \$60.06 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429280 | \$0.00 | \$6.29 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429285 | \$0.00 | \$10.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429287 | \$0.00 | \$36.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032429290 | \$0.00 | \$42.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032434051 | \$0.00 | \$16.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 2032434056 | \$0.00 | \$12.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/7/2016 | 89560 | \$4,896.26 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439607 | \$0.00 | \$25.82 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439613 | \$0.00 | \$53.25 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439615 | \$0.00 | \$130.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444585 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444588 | \$0.00 | \$20.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444589 | \$0.00 | \$20.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444594 | \$0.00 | \$4.38 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444930 | \$0.00 | \$11.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439609 | \$0.00 | \$28.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439616 | \$0.00 | \$161.72 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444586 | \$0.00 | \$15.14 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444590 | \$0.00 | \$11.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444595 | \$0.00 | \$497.49 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444596 | \$0.00 | \$11.22 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444929 | \$0.00 | \$15.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439604 | \$0.00 | \$16.26 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439606 | \$0.00 | \$18.84 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439611 | \$0.00 | \$36.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439614 | \$0.00 | \$47.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439617 | \$0.00 | \$200.85 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444593 | \$0.00 | \$318.83 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444598 | \$0.00 | \$39.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444931 | \$0.00 | \$539.51 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439605 | \$0.00 | \$10.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439608 | \$0.00 | \$38.00 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439610 | \$0.00 | \$11.78 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032439612 | \$0.00 | \$8.16 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444587 | \$0.00 | \$20.19 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444591 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444592 | \$0.00 | \$54.04 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444597 | \$0.00 | \$14.48 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444990 | \$0.00 | \$20.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 2032444991 | \$0.00 | \$458.71 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/21/2016 | 89706 | \$2,879.87 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460073 | \$0.00 | \$16.73 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460076 | \$0.00 | \$31.97 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460079 | \$0.00 | \$40.77 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471468 | \$0.00 | \$15.74 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471470 | \$0.00 | \$78.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471471 | \$0.00 | \$14.86 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471480 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032475923 | \$0.00 | \$26.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032475925 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505756 | \$0.00 | \$25.79 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505759 | \$0.00 | \$15.15 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505763 | \$0.00 | \$19.57 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460069 | \$0.00 | \$42.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460071 | \$0.00 | \$16.80 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460075 | \$0.00 | \$22.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460082 | \$0.00 | \$9.55 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460084 | \$0.00 | \$10.66 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471473 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471477 | \$0.00 | \$16.37 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032475919 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505755 | \$0.00 | \$9.44 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505762 | \$0.00 | \$20.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505764 | \$0.00 | \$10.68 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505765 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460065 | \$0.00 | \$9.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460067 | \$0.00 | \$16.27 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460070 | \$0.00 | \$31.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460072 | \$0.00 | \$30.83 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460078 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460081 | \$0.00 | \$14.58 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471469 | \$0.00 | \$52.40 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471476 | \$0.00 | \$28.05 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032475921 | \$0.00 | \$8.42 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032475924 | \$0.00 | \$20.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505758 | \$0.00 | \$62.23 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505761 | \$0.00 | \$11.17 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460066 | \$0.00 | \$41.08 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460068 | \$0.00 | \$17.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460074 | \$0.00 | \$46.18 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460077 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460080 | \$0.00 | \$20.20 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032460083 | \$0.00 | \$40.39 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471472 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471474 | \$0.00 | \$10.10 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471475 | \$0.00 | \$21.88 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471478 | \$0.00 | \$55.50 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032471479 | \$0.00 | \$47.79 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032475920 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032475922 | \$0.00 | \$5.03 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032475926 | \$0.00 | \$30.31 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505757 | \$0.00 | \$21.29 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------------------|-----------|--------------|--------------------|---------------------|---------------------|--------------------|
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505760 | \$0.00 | \$14.99 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 2032505766 | \$0.00 | \$95.34 | 101-55110-60-53200 |
| BAKER AND TAYLOR INC | BAKE003 | 12/31/2016 | 89821 | \$1,296.47 | \$0.00 | 101-11100-- |
| BAKER AND TAYLOR INC Total | | | | \$71,891.85 | \$71,891.85 | |
| BAKOS/STEVE | BAKO001 | 5/4/2016 | 4/16 EXP REIMB | \$0.00 | \$269.12 | 605-52310-22-53330 |
| BAKOS/STEVE | BAKO001 | 5/4/2016 | EFT000000005711 | \$269.12 | \$0.00 | 101-11100-- |
| BAKOS/STEVE Total | | | | \$269.12 | \$269.12 | |
| BALTUS OIL COMPANY INC | BALT001 | 1/20/2016 | 992540D | \$0.00 | \$8,596.66 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 1/20/2016 | 992540 | \$0.00 | \$4,939.39 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 1/20/2016 | EFT0000000005198 | \$13,536.05 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 2/3/2016 | 495551 | \$0.00 | \$19.99 | 601-53610-35-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 2/3/2016 | EFT0000000005281 | \$19.99 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 2/17/2016 | 997472 | \$0.00 | \$4,053.01 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 2/17/2016 | 997472D | \$0.00 | \$8,253.54 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 2/17/2016 | EFT0000000005344 | \$12,306.55 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 3/2/2016 | 1001763D | \$0.00 | \$8,913.98 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 3/2/2016 | 1001763 | \$0.00 | \$4,078.13 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 3/2/2016 | EFT0000000005423 | \$12,992.11 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 4/6/2016 | 1006478 | \$0.00 | \$5,436.08 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 4/6/2016 | 1006478D | \$0.00 | \$9,410.79 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 4/6/2016 | EFT0000000005564 | \$14,846.87 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 5/4/2016 | 1011824D | \$0.00 | \$9,333.78 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 5/4/2016 | 1011824 | \$0.00 | \$5,664.40 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 5/4/2016 | 20868 | \$0.00 | \$1,085.34 | 601-53610-35-53400 |
| BALTUS OIL COMPANY INC | BALT001 | 5/4/2016 | EFT0000000005712 | \$1,085.34 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 5/4/2016 | EFT0000000005785 | \$14,998.18 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 5/27/2016 | 1016739 | \$0.00 | \$8,602.52 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 5/27/2016 | 1016739D | \$0.00 | \$6,884.73 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 5/27/2016 | EFT0000000005856 | \$15,487.25 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 6/8/2016 | 489844 | \$0.00 | \$91.96 | 101-53120-31-52500 |
| BALTUS OIL COMPANY INC | BALT001 | 6/8/2016 | EFT0000000005866 | \$91.96 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 7/6/2016 | 1024396 | \$0.00 | \$6,879.59 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 7/6/2016 | 1024396D | \$0.00 | \$10,688.34 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 7/6/2016 | EFT0000000006024 | \$17,567.93 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 7/20/2016 | 1029400D | \$0.00 | \$10,072.60 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 7/20/2016 | 1029400 | \$0.00 | \$5,797.09 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 7/20/2016 | EFT0000000006083 | \$15,869.69 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 8/3/2016 | 23413 | \$0.00 | \$157.17 | 101-55110-60-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 8/3/2016 | EFT0000000006155 | \$157.17 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 8/17/2016 | 1036082 | \$0.00 | \$5,609.86 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 8/17/2016 | 1036082D | \$0.00 | \$9,648.76 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 8/17/2016 | EFT0000000006299 | \$15,258.62 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 9/7/2016 | 1041780D | \$0.00 | \$10,431.58 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 9/7/2016 | 1041780 | \$0.00 | \$5,841.06 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 9/7/2016 | EFT0000000006318 | \$16,272.64 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 9/21/2016 | 22856 | \$0.00 | -\$241.87 | 101-55110-60-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 9/21/2016 | 22862 | \$0.00 | \$408.83 | 101-55110-60-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 9/21/2016 | 1048037 | \$0.00 | \$8,380.63 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 9/21/2016 | 1048037D | \$0.00 | \$7,275.56 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 9/21/2016 | EFT0000000006384 | \$15,823.15 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 10/5/2016 | 506052 | \$0.00 | \$23.22 | 101-52210-21-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 10/5/2016 | EFT0000000006452 | \$23.22 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 10/19/2016 | 1053640D | \$0.00 | \$10,685.66 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 10/19/2016 | 1053640 | \$0.00 | \$6,555.39 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 10/19/2016 | EFT0000000006531 | \$17,241.05 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 11/16/2016 | 1060987 | \$0.00 | \$6,033.13 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 11/16/2016 | 1060987D | \$0.00 | \$10,332.93 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 11/16/2016 | EFT0000000006669 | \$16,366.06 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 12/21/2016 | 1067441D | \$0.00 | \$10,510.89 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 12/21/2016 | 1067441 | \$0.00 | \$5,741.76 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 12/21/2016 | EFT0000000006823 | \$16,252.65 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC | BALT001 | 12/31/2016 | 1071622 | \$0.00 | \$5,931.63 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 12/31/2016 | 1071622D | \$0.00 | \$10,986.74 | 701-51493-37-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 12/31/2016 | 510006 | \$0.00 | \$14.62 | 101-52110-20-53500 |
| BALTUS OIL COMPANY INC | BALT001 | 12/31/2016 | EFT0000000006883 | \$16,932.99 | \$0.00 | 101-11100-- |
| BALTUS OIL COMPANY INC Total | | | | \$233,129.47 | \$233,129.47 | |
| BALTUS PROPERTIES LLP | BALT008 | 10/5/2016 | FACADE IMPROVEMENT | \$0.00 | \$40,000.00 | 205-56730-08-57990 |
| BALTUS PROPERTIES LLP | BALT008 | 10/5/2016 | 89011 | \$40,000.00 | \$0.00 | 101-11100-- |
| BALTUS PROPERTIES LLP Total | | | | \$40,000.00 | \$40,000.00 | |
| BALTUS/DIANE | BALT005 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$0.00 | 101-46000-61-46721 |
| BALTUS/DIANE | BALT005 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| BALTUS/DIANE | BALT005 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$0.00 | 824-24210-- |
| BALTUS/DIANE | BALT005 | 8/3/2016 | 88412 | \$85.00 | \$0.00 | 101-11100-- |
| BALTUS/DIANE Total | | | | \$85.00 | \$100.00 | |
| BALTUS/MIKE | BALT002 | 3/2/2016 | WORK COAT 2016 | \$0.00 | \$100.00 | 101-54910-51-53400 |
| BALTUS/MIKE | BALT002 | 3/2/2016 | EFT000000005424 | \$100.00 | \$0.00 | 101-11100-- |
| BALTUS/MIKE | BALT002 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$7.95 | 101-54910-51-53500 |
| BALTUS/MIKE | BALT002 | 4/6/2016 | 3/16 MILEAGE EXP | \$0.00 | \$120.96 | 101-54910-51-53320 |
| BALTUS/MIKE | BALT002 | 4/6/2016 | EFT000000005565 | \$128.91 | \$0.00 | 101-11100-- |
| BALTUS/MIKE | BALT002 | 6/8/2016 | 2016 TRAVEL ADVANCE | \$0.00 | \$222.00 | 101-13810-- |
| BALTUS/MIKE | BALT002 | 6/8/2016 | EFT000000005867 | \$222.00 | \$0.00 | 101-11100-- |
| BALTUS/MIKE | BALT002 | 7/6/2016 | 16 CEM CONF REIMB | \$0.00 | \$464.88 | 101-54910-51-53320 |
| BALTUS/MIKE | BALT002 | 7/6/2016 | EFT000000006025 | \$464.88 | \$0.00 | 101-11100-- |
| BALTUS/MIKE Total | | | | \$915.79 | \$915.79 | |
| BANK OF NEW YORK MELLON/THE | BANK001 | 8/3/2016 | 252-1958981 | \$0.00 | \$850.00 | 601-58292-08-56910 |
| BANK OF NEW YORK MELLON/THE | BANK001 | 8/3/2016 | EFT000000006156 | \$850.00 | \$0.00 | 101-11100-- |
| BANK OF NEW YORK MELLON/THE Total | | | | \$850.00 | \$850.00 | |
| BAPANI/SOWJANYA | BAPA001 | 5/18/2016 | WWS-WILDWOOD STA | \$0.00 | \$100.00 | 101-23200-- |
| BAPANI/SOWJANYA | BAPA001 | 5/18/2016 | 87599 | \$100.00 | \$0.00 | 101-11100-- |
| BAPANI/SOWJANYA Total | | | | \$100.00 | \$100.00 | |
| BARG/STEVE | BARG005 | 4/20/2016 | 3/16 EXP REIMB | \$0.00 | \$393.53 | 101-51412-05-53320 |
| BARG/STEVE | BARG005 | 4/20/2016 | EFT000000005652 | \$393.53 | \$0.00 | 101-11100-- |
| BARG/STEVE | BARG005 | 5/4/2016 | 4/16 EXP REIMB | \$0.00 | \$65.36 | 101-51412-05-53320 |
| BARG/STEVE | BARG005 | 5/4/2016 | EFT000000005713 | \$65.36 | \$0.00 | 101-11100-- |
| BARG/STEVE | BARG005 | 7/6/2016 | DOT MEET EXP REIM | \$0.00 | \$33.48 | 101-51412-05-53320 |
| BARG/STEVE | BARG005 | 7/6/2016 | EFT000000006026 | \$33.48 | \$0.00 | 101-11100-- |
| BARG/STEVE | BARG005 | 11/16/2016 | LWM CONF REIMB 16 | \$0.00 | \$126.36 | 101-51412-05-53320 |
| BARG/STEVE | BARG005 | 11/16/2016 | EFT000000006670 | \$126.36 | \$0.00 | 101-11100-- |
| BARG/STEVE | BARG005 | 12/31/2016 | ASSEMBLY COM MEETING | \$0.00 | \$167.57 | 101-51412-05-53320 |
| BARG/STEVE | BARG005 | 12/31/2016 | EFT000000006884 | \$167.57 | \$0.00 | 101-11100-- |
| BARG/STEVE Total | | | | \$786.30 | \$786.30 | |
| BARGENDER/KEN | BARG002 | 6/8/2016 | PAINT SUPPLIES REIM | \$0.00 | \$14.35 | 101-51130-70-53400 |
| BARGENDER/KEN | BARG002 | 6/8/2016 | 87750 | \$14.35 | \$0.00 | 101-11100-- |
| BARGENDER/KEN | BARG002 | 8/3/2016 | FLAGS FOR 2442 | \$0.00 | \$79.63 | 101-51130-70-53400 |
| BARGENDER/KEN | BARG002 | 8/3/2016 | 88413 | \$79.63 | \$0.00 | 101-11100-- |
| BARGENDER/KEN Total | | | | \$93.98 | \$93.98 | |
| BARNES/BRIAN | BARN003 | 1/20/2016 | 12/15 EDUC REIMB | \$0.00 | \$888.23 | 605-52310-22-51930 |
| BARNES/BRIAN | BARN003 | 1/20/2016 | EFT000000005199 | \$888.23 | \$0.00 | 101-11100-- |
| BARNES/BRIAN | BARN003 | 5/18/2016 | 4/16 EXP REIMB | \$0.00 | \$925.41 | 605-52310-22-51930 |
| BARNES/BRIAN | BARN003 | 5/18/2016 | EFT000000005795 | \$925.41 | \$0.00 | 101-11100-- |
| BARNES/BRIAN | BARN003 | 6/8/2016 | DARLEY PUMP REIM | \$0.00 | \$180.81 | 101-52210-21-53330 |
| BARNES/BRIAN | BARN003 | 6/8/2016 | EFT000000005868 | \$180.81 | \$0.00 | 101-11100-- |
| BARNES/BRIAN | BARN003 | 9/21/2016 | 8/16 EXP REIMB | \$0.00 | \$233.57 | 101-52250-21-53330 |
| BARNES/BRIAN | BARN003 | 9/21/2016 | EFT000000006385 | \$233.57 | \$0.00 | 101-11100-- |
| BARNES/BRIAN | BARN003 | 12/7/2016 | 16 STATE FIRE CONF | \$0.00 | \$19.62 | 101-52250-21-53330 |
| BARNES/BRIAN | BARN003 | 12/7/2016 | EFT000000006743 | \$19.62 | \$0.00 | 101-11100-- |
| BARNES/BRIAN Total | | | | \$2,247.64 | \$2,247.64 | |
| BATTERIES PLUS BULBS # 072 | BATT001 | 2/3/2016 | 072-116444-01 | \$0.00 | \$923.15 | 101-52210-21-53400 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 2/3/2016 | 072-116444-01 | \$0.00 | \$923.15 | 605-52310-22-53400 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 2/3/2016 | EFT000000005282 | \$1,846.30 | \$0.00 | 101-11100-- |
| BATTERIES PLUS BULBS # 072 | BATT001 | 4/6/2016 | 072-322465 | \$0.00 | \$45.00 | 101-52210-21-53400 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 4/6/2016 | EFT000000005566 | \$45.00 | \$0.00 | 101-11100-- |
| BATTERIES PLUS BULBS # 072 | BATT001 | 5/4/2016 | 072-324041 | \$0.00 | \$54.00 | 101-52210-21-53400 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 5/4/2016 | 072-324041 | \$0.00 | \$36.00 | 605-52310-22-53400 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 5/4/2016 | EFT000000005714 | \$90.00 | \$0.00 | 101-11100-- |
| BATTERIES PLUS BULBS # 072 | BATT001 | 7/20/2016 | 072-117801-01 | \$0.00 | \$172.80 | 101-52210-21-53400 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 7/20/2016 | EFT000000006084 | \$172.80 | \$0.00 | 101-11100-- |
| BATTERIES PLUS BULBS # 072 | BATT001 | 9/7/2016 | 072-330600 | \$0.00 | \$67.50 | 101-52210-21-53400 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 9/7/2016 | 072-330600 | \$0.00 | \$45.00 | 605-52310-22-53400 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 9/7/2016 | EFT000000006319 | \$112.50 | \$0.00 | 101-11100-- |
| BATTERIES PLUS BULBS # 072 | BATT001 | 10/5/2016 | 072-118303-01 | \$0.00 | \$27.96 | 101-52210-21-53500 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 10/5/2016 | 072-332492 | \$0.00 | -\$31.80 | 101-52210-21-53500 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 10/5/2016 | 072-332425 | \$0.00 | \$31.80 | 101-52210-21-53500 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 10/5/2016 | EFT000000006453 | \$27.96 | \$0.00 | 101-11100-- |
| BATTERIES PLUS BULBS # 072 | BATT001 | 11/16/2016 | 072-334338 | \$0.00 | \$152.00 | 101-52210-21-53500 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 11/16/2016 | 072-334338 | \$0.00 | \$101.33 | 605-52310-22-53500 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 11/16/2016 | EFT000000006671 | \$253.33 | \$0.00 | 101-11100-- |
| BATTERIES PLUS BULBS # 072 | BATT001 | 12/7/2016 | 072-335460 | \$0.00 | \$100.80 | 701-51492-37-53500 |
| BATTERIES PLUS BULBS # 072 | BATT001 | 12/7/2016 | EFT000000006744 | \$100.80 | \$0.00 | 101-11100-- |
| BATTERIES PLUS BULBS # 072 Total | | | | \$2,648.69 | \$2,648.69 | |
| BATTERYJACK INC | BATT07 | 4/20/2016 | 110954 | \$0.00 | \$226.00 | 101-52110-20-53400 |
| BATTERYJACK INC | BATT07 | 4/20/2016 | 87336 | \$226.00 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|-------------------|--------------|----------------|--------------------|
| BATTERYJACK INC | BATT07 | 10/19/2016 | 117766 | \$0.00 | \$122.68 | 101-52110-20-53400 |
| BATTERYJACK INC | BATT07 | 10/19/2016 | 89167 | \$122.68 | \$0.00 | 101-11100-- |
| BATTERYJACK INC Total | | | | \$348.68 | \$348.68 | |
| BAUER/BENJAMIN & KATHERINE | BAUE002 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$216.96 | 823-21100-- |
| BAUER/BENJAMIN & KATHERINE | BAUE002 | 1/8/2016 | 86212 | \$216.96 | \$0.00 | 101-11100-- |
| BAUER/BENJAMIN & KATHERINE | BAUE002 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$341.57 | 823-21100-- |
| BAUER/BENJAMIN & KATHERINE | BAUE002 | 12/31/2016 | 89822 | \$341.57 | \$0.00 | 101-11100-- |
| BAUER/BENJAMIN & KATHERINE Total | | | | \$558.53 | \$558.53 | |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 2/3/2016 | INV6207 | \$0.00 | \$1,434.72 | 101-21100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 2/3/2016 | EFT000000005283 | \$1,434.72 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 2/5/2016 | INV6822 | \$0.00 | \$291.78 | 101-21100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 2/5/2016 | INV6823 | \$0.00 | \$188.60 | 101-21100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 2/5/2016 | EFT000000005332 | \$480.38 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 3/2/2016 | INV8039 | \$0.00 | \$2,337.87 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 3/2/2016 | EFT000000005425 | \$2,337.87 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 3/16/2016 | INV9177 | \$0.00 | \$113.14 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 3/16/2016 | INV8915 | \$0.00 | \$169.38 | 601-53610-35-52900 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 3/16/2016 | INV7814 | \$0.00 | \$420.00 | 101-52110-20-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 3/16/2016 | EFT000000005490 | \$702.52 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 4/6/2016 | INV10690 | \$0.00 | \$520.00 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 4/6/2016 | INV10543 | \$0.00 | \$1,551.00 | 101-51450-07-53950 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 4/6/2016 | INV10553 | \$0.00 | \$300.00 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 4/6/2016 | EFT000000005567 | \$2,371.00 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 5/4/2016 | INV12789 | \$0.00 | \$206.14 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 5/4/2016 | INV12788 | \$0.00 | \$3,097.35 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 5/4/2016 | INV12787 | \$0.00 | \$279.09 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 5/4/2016 | INV12211 | \$0.00 | \$48.00 | 101-51510-08-53100 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 5/4/2016 | EFT000000005715 | \$3,630.58 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 6/8/2016 | 14037 | \$0.00 | \$2,164.16 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 6/8/2016 | 14598 | \$0.00 | \$179.13 | 601-53610-35-53100 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 6/8/2016 | EFT000000005869 | \$2,343.29 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 8/3/2016 | INV17789 | \$0.00 | \$2,154.92 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 8/3/2016 | INV18257 | \$0.00 | \$234.93 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 8/3/2016 | INV18256 | \$0.00 | \$536.04 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 8/3/2016 | EFT000000006157 | \$2,925.89 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 8/17/2016 | INV18661 | \$0.00 | \$935.00 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 8/17/2016 | INV16150 | \$0.00 | \$36.98 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 8/17/2016 | EFT000000006242 | \$971.98 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 9/7/2016 | INV19195 | \$0.00 | \$1,904.37 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 9/7/2016 | EFT000000006320 | \$1,904.37 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 9/21/2016 | INV19872 | \$0.00 | \$160.43 | 601-53610-35-52900 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 9/21/2016 | EFT000000006442 | \$160.43 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 10/5/2016 | INV21270 | \$0.00 | \$30.43 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 10/5/2016 | EFT000000006454 | \$30.43 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 11/2/2016 | INV23390 | \$0.00 | \$2,962.79 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 11/2/2016 | EFT000000006595 | \$2,962.79 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 11/16/2016 | INV23965 | \$0.00 | \$422.38 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 11/16/2016 | INV23966 | \$0.00 | \$220.58 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 11/16/2016 | EFT000000006672 | \$642.96 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 12/7/2016 | INV25122 | \$0.00 | \$2,309.31 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 12/7/2016 | INV25853 | \$0.00 | \$234.00 | 601-53610-35-52900 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 12/7/2016 | EFT000000006745 | \$2,543.31 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 12/21/2016 | INV27102 | \$0.00 | \$46.15 | 101-51450-07-52500 |
| BAUERNFEIND BUSINESS TECH | BAUE008 | 12/21/2016 | EFT000000006824 | \$46.15 | \$0.00 | 101-11100-- |
| BAUERNFEIND BUSINESS TECH Total | | | | \$25,488.67 | \$25,488.67 | |
| BAY BUILDING SUPPLIES INC | BAY 003 | 2/19/2016 | EV ROEHL MPL #1 | \$0.00 | \$645.10 | 405-56620-70-58830 |
| BAY BUILDING SUPPLIES INC | BAY 003 | 2/19/2016 | 86764 | \$645.10 | \$0.00 | 101-11100-- |
| BAY BUILDING SUPPLIES INC | BAY 003 | 4/20/2016 | EV ROEHL MPL #2 | \$0.00 | \$12,388.65 | 405-56620-70-58830 |
| BAY BUILDING SUPPLIES INC | BAY 003 | 4/20/2016 | 87337 | \$12,388.65 | \$0.00 | 101-11100-- |
| BAY BUILDING SUPPLIES INC | BAY 003 | 6/8/2016 | EV ROEHL MPL #003 | \$0.00 | \$1,228.25 | 405-56620-70-58830 |
| BAY BUILDING SUPPLIES INC | BAY 003 | 6/8/2016 | 87751 | \$1,228.25 | \$0.00 | 101-11100-- |
| BAY BUILDING SUPPLIES INC Total | | | | \$14,262.00 | \$14,262.00 | |
| BAY STEEL & FABRICATION LLC | BAY 002 | 1/20/2016 | 7883 | \$0.00 | \$1,311.64 | 101-21100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 1/20/2016 | 7982 | \$0.00 | \$10.00 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 1/20/2016 | 86306 | \$1,321.64 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 2/3/2016 | 8005 | \$0.00 | \$85.01 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 2/3/2016 | 86497 | \$85.01 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 2/17/2016 | 8108 | \$0.00 | \$36.06 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 2/17/2016 | 86664 | \$36.06 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 3/2/2016 | 8220 | \$0.00 | \$35.24 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 3/2/2016 | 8204 | \$0.00 | \$26.88 | 701-51492-37-53500 |

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|--|-----------|--------------|-----------------|-------------------|-------------------|--------------------|
| BAY STEEL & FABRICATION LLC | BAY 002 | 3/2/2016 | 86788 | \$62.12 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/6/2016 | 8580 | \$0.00 | \$21.08 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/6/2016 | 8428 | \$0.00 | \$64.92 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/6/2016 | 8471 | \$0.00 | \$19.98 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/6/2016 | 8609 | \$0.00 | \$21.62 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/6/2016 | 8515 & 8519 | \$0.00 | \$47.56 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/6/2016 | 8441 | \$0.00 | \$46.29 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/6/2016 | 8498 | \$0.00 | \$128.74 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/6/2016 | 87064 | \$350.19 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/20/2016 | 8430 | \$0.00 | \$8.85 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/20/2016 | 8629 | \$0.00 | \$13.56 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/20/2016 | 8641 | \$0.00 | \$20.56 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/20/2016 | 8664 | \$0.00 | \$48.02 | 101-55410-63-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/20/2016 | 8692 | \$0.00 | \$21.51 | 101-55410-63-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/20/2016 | 8687 | \$0.00 | \$134.40 | 101-53441-32-54100 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/20/2016 | 8679 & 8681 | \$0.00 | \$13.29 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/20/2016 | 8679 & 8681 | \$0.00 | \$132.51 | 101-55410-63-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 4/20/2016 | 87338 | \$392.70 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 5/4/2016 | 8768 | \$0.00 | \$9.02 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 5/4/2016 | 87471 | \$9.02 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 5/18/2016 | 8919 | \$0.00 | \$42.53 | 601-53610-35-53400 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 5/18/2016 | 8951 | \$0.00 | \$17.30 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 5/18/2016 | 9053 | \$0.00 | \$43.73 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 5/18/2016 | 8939 | \$0.00 | \$13.27 | 601-53610-35-53400 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 5/18/2016 | 87600 | \$116.83 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 6/8/2016 | 9121 | \$0.00 | \$9.75 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 6/8/2016 | 9173 | \$0.00 | \$166.31 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 6/8/2016 | 87752 | \$176.06 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 6/22/2016 | 9252 | \$0.00 | \$12.72 | 101-55210-61-52500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 6/22/2016 | 87947 | \$12.72 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 7/6/2016 | 9435 | \$0.00 | \$17.38 | 101-55410-63-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 7/6/2016 | 9343 | \$0.00 | \$101.57 | 101-53441-32-53400 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 7/6/2016 | 88101 | \$118.95 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 7/20/2016 | 9481 | \$0.00 | \$18.48 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 7/20/2016 | 9565 | \$0.00 | \$34.22 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 7/20/2016 | 88264 | \$52.70 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 8/3/2016 | 9518 | \$0.00 | \$40.22 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 8/3/2016 | 9607 | \$0.00 | \$12.50 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 8/3/2016 | 9618 | \$0.00 | \$5.98 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 8/3/2016 | 9645 | \$0.00 | \$8.65 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 8/3/2016 | 88414 | \$67.35 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 8/17/2016 | 9643 | \$0.00 | \$146.92 | 101-55210-61-54800 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 8/17/2016 | 9782 | \$0.00 | \$5.49 | 101-51210-02-53100 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 8/17/2016 | 88569 | \$152.41 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 9/7/2016 | 9882 | \$0.00 | \$32.40 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 9/7/2016 | 9895 | \$0.00 | \$26.40 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 9/7/2016 | 9945 | \$0.00 | \$217.08 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 9/7/2016 | 9964 | \$0.00 | \$20.00 | 101-55210-61-52500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 9/7/2016 | 9891 | \$0.00 | \$89.32 | 101-55210-61-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 9/7/2016 | 88739 | \$385.20 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 9/21/2016 | 10064 | \$0.00 | \$48.75 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 9/21/2016 | 88872 | \$48.75 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 10/5/2016 | 10237 | \$0.00 | \$105.88 | 101-55210-61-53400 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 10/5/2016 | 10122 | \$0.00 | \$36.85 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 10/5/2016 | 89012 | \$142.73 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 11/2/2016 | 10378 | \$0.00 | \$24.24 | 101-51620-23-54200 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 11/2/2016 | 10391 | \$0.00 | \$11.96 | 101-55210-61-52900 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 11/2/2016 | 89284 | \$36.20 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 11/16/2016 | 10484 | \$0.00 | \$4.55 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 11/16/2016 | 10468 | \$0.00 | \$36.99 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 11/16/2016 | 12006 | \$0.00 | \$13.62 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 11/16/2016 | 89423 | \$55.16 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 12/7/2016 | 12202 | \$0.00 | \$30.30 | 701-51492-37-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 12/7/2016 | 89561 | \$30.30 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC | BAY 002 | 12/31/2016 | 10540 | \$0.00 | \$13.14 | 101-52210-21-53500 |
| BAY STEEL & FABRICATION LLC | BAY 002 | 12/31/2016 | 89823 | \$13.14 | \$0.00 | 101-11100-- |
| BAY STEEL & FABRICATION LLC Total | | | | \$3,665.24 | \$3,665.24 | |
| BAYCOM INC | BAYC001 | 1/20/2016 | GO-01762 | \$0.00 | \$486.00 | 101-21100-- |
| BAYCOM INC | BAYC001 | 1/20/2016 | 86307 | \$486.00 | \$0.00 | 101-11100-- |
| BAYCOM INC Total | | | | \$486.00 | \$486.00 | |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 2/3/2016 | 32256 | \$0.00 | \$550.32 | 101-51450-07-55330 |

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|--|-----------|--------------|---------------------|-------------------|-------------------|--------------------|
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 2/3/2016 | 86498 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 3/2/2016 | 32557 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 3/2/2016 | 86789 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 4/6/2016 | 32837 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 4/6/2016 | 87065 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 5/4/2016 | 33122 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 5/4/2016 | 87472 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 6/8/2016 | 33424 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 6/8/2016 | 87753 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 7/6/2016 | 33700 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 7/6/2016 | 88102 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 8/3/2016 | 33989 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 8/3/2016 | 88415 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 9/7/2016 | 34377 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 9/7/2016 | 88740 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 10/5/2016 | 34741 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 10/5/2016 | 89013 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 11/2/2016 | 35030 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 11/2/2016 | 89285 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 12/7/2016 | 35337 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 12/7/2016 | 89562 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 12/21/2016 | 35715 | \$0.00 | \$550.32 | 101-51450-07-55330 |
| BB COMMUNITY LEASING SERVICES INC | BB C001 | 12/21/2016 | 89707 | \$550.32 | \$0.00 | 101-11100-- |
| BB COMMUNITY LEASING SERVICES INC Total | | | | \$6,603.84 | \$6,603.84 | |
| BDS INSTRUMENTATION | BDS 001 | 4/6/2016 | 5102 | \$0.00 | \$150.00 | 601-53610-35-52500 |
| BDS INSTRUMENTATION | BDS 001 | 4/6/2016 | 5102 | \$0.00 | \$450.00 | 601-53610-35-52500 |
| BDS INSTRUMENTATION | BDS 001 | 4/6/2016 | 87066 | \$600.00 | \$0.00 | 101-11100-- |
| BDS INSTRUMENTATION Total | | | | \$600.00 | \$600.00 | |
| BEAR GRAPHICS INC | BEAR001 | 10/5/2016 | 0753050 | \$0.00 | \$6.53 | 101-51440-06-53100 |
| BEAR GRAPHICS INC | BEAR001 | 10/5/2016 | 89014 | \$6.53 | \$0.00 | 101-11100-- |
| BEAR GRAPHICS INC Total | | | | \$6.53 | \$6.53 | |
| BEAR-IATRICKS INC | BEAR002 | 9/21/2016 | 1274 | \$0.00 | \$320.00 | 605-52310-22-53400 |
| BEAR-IATRICKS INC | BEAR002 | 9/21/2016 | 88873 | \$320.00 | \$0.00 | 101-11100-- |
| BEAR-IATRICKS INC | BEAR002 | 10/5/2016 | 1277 | \$0.00 | \$270.00 | 605-52310-22-53400 |
| BEAR-IATRICKS INC | BEAR002 | 10/5/2016 | 89015 | \$270.00 | \$0.00 | 101-11100-- |
| BEAR-IATRICKS INC Total | | | | \$590.00 | \$590.00 | |
| BEATHARD/ROBERT | BEAT001 | 11/16/2016 | OCT 16 EXP REIMB | \$0.00 | \$158.25 | 101-52110-20-53340 |
| BEATHARD/ROBERT | BEAT001 | 11/16/2016 | EFT000000006673 | \$158.25 | \$0.00 | 101-11100-- |
| BEATHARD/ROBERT | BEAT001 | 12/31/2016 | UCR SOFT COTS REIMB | \$0.00 | \$159.96 | 101-52110-20-53400 |
| BEATHARD/ROBERT | BEAT001 | 12/31/2016 | EFT000000006885 | \$159.96 | \$0.00 | 101-11100-- |
| BEATHARD/ROBERT Total | | | | \$318.21 | \$318.21 | |
| BEAUCHAMP/AMY | BEAU001 | 11/2/2016 | WPRA CONF REIMB 16 | \$0.00 | \$166.32 | 101-55310-62-53330 |
| BEAUCHAMP/AMY | BEAU001 | 11/2/2016 | EFT000000006596 | \$166.32 | \$0.00 | 101-11100-- |
| BEAUCHAMP/AMY Total | | | | \$166.32 | \$166.32 | |
| BEAUCHAMP/JARED | BEAU002 | 6/22/2016 | MAY REIM EXP | \$0.00 | \$64.33 | 101-52110-20-53330 |
| BEAUCHAMP/JARED | BEAU002 | 6/22/2016 | EFT000000005949 | \$64.33 | \$0.00 | 101-11100-- |
| BEAUCHAMP/JARED Total | | | | \$64.33 | \$64.33 | |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 1/20/2016 | 670 | \$0.00 | \$575.00 | 428-21100-- |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 1/20/2016 | EFT000000005200 | \$575.00 | \$0.00 | 101-11100-- |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 2/17/2016 | 691 | \$0.00 | \$2,524.00 | 101-21100-- |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 2/17/2016 | EFT000000005345 | \$2,524.00 | \$0.00 | 101-11100-- |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 3/16/2016 | 692 | \$0.00 | \$114.00 | 101-55210-61-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 3/16/2016 | 692 | \$0.00 | \$543.00 | 101-55210-61-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 3/16/2016 | 692 | \$0.00 | \$144.00 | 101-55210-61-52900 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 3/16/2016 | 692 | \$0.00 | \$345.00 | 101-55191-62-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 3/16/2016 | 692 | \$0.00 | \$357.00 | 101-55210-61-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 3/16/2016 | 692 | \$0.00 | \$390.00 | 101-55480-62-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 3/16/2016 | EFT000000005492 | \$1,893.00 | \$0.00 | 101-11100-- |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 5/4/2016 | 695 | \$0.00 | \$575.00 | 101-55191-62-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 5/4/2016 | 695 | \$0.00 | \$595.00 | 101-55210-61-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 5/4/2016 | 695 | \$0.00 | \$650.00 | 101-55480-62-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 5/4/2016 | 695 | \$0.00 | \$190.00 | 101-55210-61-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 5/4/2016 | 695 | \$0.00 | \$905.00 | 101-55210-61-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 5/4/2016 | 695 | \$0.00 | \$240.00 | 101-55210-61-52900 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 5/4/2016 | EFT000000005716 | \$3,155.00 | \$0.00 | 101-11100-- |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 6/8/2016 | 698 | \$0.00 | \$690.00 | 101-55191-62-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 6/8/2016 | 698 | \$0.00 | \$714.00 | 101-55210-61-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 6/8/2016 | 698 | \$0.00 | \$780.00 | 101-55480-62-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 6/8/2016 | 698 | \$0.00 | \$228.00 | 101-55210-61-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 6/8/2016 | 698 | \$0.00 | \$1,086.00 | 101-55210-61-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 6/8/2016 | 698 | \$0.00 | \$288.00 | 101-55210-61-52900 |

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|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 6/8/2016 | EFT000000005871 | \$3,786.00 | \$0.00 | 101-11100-- |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 7/6/2016 | 700-TREE | \$0.00 | \$10,413.00 | 240-56905-32-52500 |
| BEAVER CREEK NURSERY & LANDSCAPING LLC | BEAV003 | 7/6/2016 | EFT000000006027 | \$10,413.00 | \$0.00 | 101-11100-- |
| BEAVER CREEK NURSERY & LANDSCAPING LLC Total | | | | \$22,346.00 | \$22,346.00 | |
| BEAVER OF WISCONSIN | BEAV001 | 3/16/2016 | 090340 | \$0.00 | \$1,069.50 | 701-51492-37-53500 |
| BEAVER OF WISCONSIN | BEAV001 | 3/16/2016 | EFT000000005491 | \$1,069.50 | \$0.00 | 101-11100-- |
| BEAVER OF WISCONSIN | BEAV001 | 4/20/2016 | 090818 | \$0.00 | \$19,650.00 | 701-18500-- |
| BEAVER OF WISCONSIN | BEAV001 | 4/20/2016 | EFT000000005653 | \$19,650.00 | \$0.00 | 101-11100-- |
| BEAVER OF WISCONSIN | BEAV001 | 6/8/2016 | 091022 | \$0.00 | \$281.25 | 701-51492-37-53500 |
| BEAVER OF WISCONSIN | BEAV001 | 6/8/2016 | EFT000000005870 | \$281.25 | \$0.00 | 101-11100-- |
| BEAVER OF WISCONSIN | BEAV001 | 6/22/2016 | 090613 | \$0.00 | \$362.50 | 701-51492-37-53500 |
| BEAVER OF WISCONSIN | BEAV001 | 6/22/2016 | EFT000000005950 | \$362.50 | \$0.00 | 101-11100-- |
| BEAVER OF WISCONSIN | BEAV001 | 8/17/2016 | 091468 | \$0.00 | \$657.50 | 701-51492-37-53500 |
| BEAVER OF WISCONSIN | BEAV001 | 8/17/2016 | EFT000000006243 | \$657.50 | \$0.00 | 101-11100-- |
| BEAVER OF WISCONSIN | BEAV001 | 9/21/2016 | 091904 | \$0.00 | \$50.25 | 701-51492-37-53500 |
| BEAVER OF WISCONSIN | BEAV001 | 9/21/2016 | EFT000000006386 | \$50.25 | \$0.00 | 101-11100-- |
| BEAVER OF WISCONSIN | BEAV001 | 10/19/2016 | 092172 | \$0.00 | \$92.00 | 701-51492-37-53500 |
| BEAVER OF WISCONSIN | BEAV001 | 10/19/2016 | EFT000000006532 | \$92.00 | \$0.00 | 101-11100-- |
| BEAVER OF WISCONSIN | BEAV001 | 12/7/2016 | 092753 | \$0.00 | \$129.00 | 701-51492-37-53500 |
| BEAVER OF WISCONSIN | BEAV001 | 12/7/2016 | EFT000000006746 | \$129.00 | \$0.00 | 101-11100-- |
| BEAVER OF WISCONSIN Total | | | | \$22,292.00 | \$22,292.00 | |
| BECKER/BARB | BECK017 | 4/6/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| BECKER/BARB | BECK017 | 4/6/2016 | 87067 | \$100.00 | \$0.00 | 101-11100-- |
| BECKER/BARB Total | | | | \$100.00 | \$100.00 | |
| BECKER/JEFFREY | BECK002 | 9/21/2016 | 5381 | \$0.00 | \$113.93 | 101-53311-32-53400 |
| BECKER/JEFFREY | BECK002 | 9/21/2016 | EFT000000006387 | \$113.93 | \$0.00 | 101-11100-- |
| BECKER/JEFFREY | BECK002 | 11/16/2016 | CLOTHING REIMB 2016 | \$0.00 | \$36.07 | 101-53311-32-53400 |
| BECKER/JEFFREY | BECK002 | 11/16/2016 | EFT000000006674 | \$36.07 | \$0.00 | 101-11100-- |
| BECKER/JEFFREY Total | | | | \$150.00 | \$150.00 | |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 2/17/2016 | 1872 | \$0.00 | \$1,151.78 | 101-52110-20-52500 |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 2/17/2016 | EFT000000005346 | \$1,151.78 | \$0.00 | 101-11100-- |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 5/18/2016 | 2003A | \$0.00 | \$20.00 | 101-52110-20-53500 |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 5/18/2016 | EFT000000005796 | \$20.00 | \$0.00 | 101-11100-- |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 9/21/2016 | 2190 | \$0.00 | \$4,038.17 | 410-57210-20-58100 |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 9/21/2016 | 2191 | \$0.00 | \$1,793.95 | 101-52110-20-52500 |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 9/21/2016 | 2192 | \$0.00 | \$525.00 | 101-52110-20-52500 |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 9/21/2016 | 2193 | \$0.00 | \$66.50 | 101-52110-20-52500 |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 9/21/2016 | EFT000000006388 | \$6,423.62 | \$0.00 | 101-11100-- |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 10/5/2016 | 2242 | \$0.00 | \$233.25 | 101-52110-20-52500 |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 10/5/2016 | EFT000000006455 | \$233.25 | \$0.00 | 101-11100-- |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 12/31/2016 | 2431 | \$0.00 | \$4,286.91 | 410-57210-20-58100 |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 12/31/2016 | 2431 | \$0.00 | \$1,400.00 | 101-52110-20-52500 |
| BELCO VEHICLE SOLUTIONS LLC | BELC001 | 12/31/2016 | EFT000000006886 | \$5,686.91 | \$0.00 | 101-11100-- |
| BELCO VEHICLE SOLUTIONS LLC Total | | | | \$13,515.56 | \$13,515.56 | |
| BELONGIA/LORI | BELO001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$43.74 | 101-55110-60-53320 |
| BELONGIA/LORI | BELO001 | 2/17/2016 | EFT000000005347 | \$43.74 | \$0.00 | 101-11100-- |
| BELONGIA/LORI | BELO001 | 3/2/2016 | 2/16 EXP REIMB | \$0.00 | \$366.50 | 101-55110-60-53320 |
| BELONGIA/LORI | BELO001 | 3/2/2016 | EFT000000005426 | \$366.50 | \$0.00 | 101-11100-- |
| BELONGIA/LORI | BELO001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$100.56 | 101-55110-60-53320 |
| BELONGIA/LORI | BELO001 | 4/6/2016 | EFT000000005568 | \$100.56 | \$0.00 | 101-11100-- |
| BELONGIA/LORI | BELO001 | 6/22/2016 | MAY 16 REIM | \$0.00 | \$185.00 | 101-55110-60-52900 |
| BELONGIA/LORI | BELO001 | 6/22/2016 | EFT000000005951 | \$185.00 | \$0.00 | 101-11100-- |
| BELONGIA/LORI | BELO001 | 8/17/2016 | TV & MILE REIMB | \$0.00 | \$18.36 | 101-55110-60-53320 |
| BELONGIA/LORI | BELO001 | 8/17/2016 | TV & MILE REIMB | \$0.00 | \$1,396.00 | 101-55110-60-53100 |
| BELONGIA/LORI | BELO001 | 8/17/2016 | EFT000000006244 | \$1,414.36 | \$0.00 | 101-11100-- |
| BELONGIA/LORI | BELO001 | 12/7/2016 | OCT 16 EXP REIMB | \$0.00 | \$849.60 | 101-55110-60-53320 |
| BELONGIA/LORI | BELO001 | 12/7/2016 | OCT 16 EXP REIMB | \$0.00 | \$39.95 | 101-55110-60-53940 |
| BELONGIA/LORI | BELO001 | 12/7/2016 | SCLS EXP REIMB | \$0.00 | \$182.80 | 101-55110-60-53320 |
| BELONGIA/LORI | BELO001 | 12/7/2016 | EFT000000006747 | \$1,072.35 | \$0.00 | 101-11100-- |
| BELONGIA/LORI Total | | | | \$3,182.51 | \$3,182.51 | |
| BENDER/DARRELL | BEND005 | 7/20/2016 | WWS WILDWOOD REFUND | \$0.00 | \$100.00 | 101-23200-- |
| BENDER/DARRELL | BEND005 | 7/20/2016 | 88265 | \$100.00 | \$0.00 | 101-11100-- |
| BENDER/DARRELL Total | | | | \$100.00 | \$100.00 | |
| BENDLIN FIRE EQUIPMENT CO INC | BEND001 | 4/6/2016 | 91894 | \$0.00 | \$260.00 | 101-52210-21-53400 |
| BENDLIN FIRE EQUIPMENT CO INC | BEND001 | 4/6/2016 | EFT000000005569 | \$260.00 | \$0.00 | 101-11100-- |
| BENDLIN FIRE EQUIPMENT CO INC | BEND001 | 10/19/2016 | 93758 | \$0.00 | \$2,763.00 | 101-52210-21-53400 |
| BENDLIN FIRE EQUIPMENT CO INC | BEND001 | 10/19/2016 | EFT000000006533 | \$2,763.00 | \$0.00 | 101-11100-- |
| BENDLIN FIRE EQUIPMENT CO INC | BEND001 | 11/16/2016 | 93856 | \$0.00 | \$1,400.00 | 101-52210-21-53400 |
| BENDLIN FIRE EQUIPMENT CO INC | BEND001 | 11/16/2016 | EFT000000006675 | \$1,400.00 | \$0.00 | 101-11100-- |
| BENDLIN FIRE EQUIPMENT CO INC Total | | | | \$4,423.00 | \$4,423.00 | |
| BENNETT/SARAH | BENN001 | 7/6/2016 | BRETT-BB CAMP REFUND | \$0.00 | \$25.00 | 101-46000-62-46758 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| BENNETT/SARAH | BENN001 | 7/6/2016 | DREW-BB CAMP REFUND | \$0.00 | \$25.00 | 101-46000-62-46758 |
| BENNETT/SARAH | BENN001 | 7/6/2016 | 88103 | \$50.00 | \$0.00 | 101-11100-- |
| BENNETT/SARAH Total | | | | \$50.00 | \$50.00 | |
| BERG/CHRISTOPHER | BERG004 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$50.00 | 101-52110-20-53200 |
| BERG/CHRISTOPHER | BERG004 | 2/17/2016 | EFT000000005348 | \$50.00 | \$0.00 | 101-11100-- |
| BERG/CHRISTOPHER | BERG004 | 8/3/2016 | JUNE FTO TRAINING | \$0.00 | \$76.60 | 101-52110-20-53330 |
| BERG/CHRISTOPHER | BERG004 | 8/3/2016 | EFT000000006216 | \$76.60 | \$0.00 | 101-11100-- |
| BERG/CHRISTOPHER Total | | | | \$126.60 | \$126.60 | |
| BERGER/SUZANNE | BERG002 | 5/18/2016 | 4/16 EXP REIMB | \$0.00 | \$115.56 | 101-52210-21-53330 |
| BERGER/SUZANNE | BERG002 | 5/18/2016 | EFT000000005797 | \$115.56 | \$0.00 | 101-11100-- |
| BERGER/SUZANNE | BERG002 | 10/19/2016 | WFSAA MGT REIMB | \$0.00 | \$110.16 | 101-52210-21-53330 |
| BERGER/SUZANNE | BERG002 | 10/19/2016 | EFT000000006534 | \$110.16 | \$0.00 | 101-11100-- |
| BERGER/SUZANNE Total | | | | \$225.72 | \$225.72 | |
| BERNAN ASSOCIATES | BERN001 | 2/17/2016 | DEPOSIT ACCT 010416 | \$0.00 | \$400.00 | 101-55110-60-53200 |
| BERNAN ASSOCIATES | BERN001 | 2/17/2016 | 86665 | \$400.00 | \$0.00 | 101-11100-- |
| BERNAN ASSOCIATES Total | | | | \$400.00 | \$400.00 | |
| BERRES/MATT | BERR003 | 7/6/2016 | JUNE EXP REIM | \$0.00 | \$246.93 | 101-52110-20-53330 |
| BERRES/MATT | BERR003 | 7/6/2016 | EFT000000006028 | \$246.93 | \$0.00 | 101-11100-- |
| BERRES/MATT | BERR003 | 9/7/2016 | 08/16 TRAIN REIMB | \$0.00 | \$519.61 | 101-52110-20-53330 |
| BERRES/MATT | BERR003 | 9/7/2016 | EFT000000006321 | \$519.61 | \$0.00 | 101-11100-- |
| BERRES/MATT Total | | | | \$766.54 | \$766.54 | |
| BERRY/RON | BERR004 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| BERRY/RON | BERR004 | 8/3/2016 | 88416 | \$100.00 | \$0.00 | 101-11100-- |
| BERRY/RON Total | | | | \$100.00 | \$100.00 | |
| BESTIMATE LLC | BEST001 | 1/20/2016 | 16418 | \$0.00 | \$490.00 | 202-55210-61-52100 |
| BESTIMATE LLC | BEST001 | 1/20/2016 | 86308 | \$490.00 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 2/17/2016 | 16423 | \$0.00 | \$113.75 | 202-55210-61-52100 |
| BESTIMATE LLC | BEST001 | 2/17/2016 | 16424 | \$0.00 | \$1,785.00 | 420-57630-63-58830 |
| BESTIMATE LLC | BEST001 | 2/17/2016 | 86666 | \$1,898.75 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 4/6/2016 | 16432/ZOO MNT BLDG | \$0.00 | \$1,146.25 | 420-57630-63-58830 |
| BESTIMATE LLC | BEST001 | 4/6/2016 | 16432/HACKMAN FLD | \$0.00 | \$455.00 | 202-55210-61-52100 |
| BESTIMATE LLC | BEST001 | 4/6/2016 | 87068 | \$1,601.25 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 4/20/2016 | 16440 | \$0.00 | \$901.25 | 420-57630-63-52100 |
| BESTIMATE LLC | BEST001 | 4/20/2016 | 87339 | \$901.25 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 5/18/2016 | 16453 | \$0.00 | \$822.50 | 420-57630-63-52100 |
| BESTIMATE LLC | BEST001 | 5/18/2016 | 87601 | \$822.50 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 6/22/2016 | 16456 | \$0.00 | \$735.00 | 420-57630-63-52100 |
| BESTIMATE LLC | BEST001 | 6/22/2016 | 87948 | \$735.00 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 7/20/2016 | 16464 | \$0.00 | \$70.00 | 420-57630-63-52100 |
| BESTIMATE LLC | BEST001 | 7/20/2016 | 88266 | \$70.00 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 8/17/2016 | 16475 | \$0.00 | \$385.00 | 420-57630-63-52100 |
| BESTIMATE LLC | BEST001 | 8/17/2016 | 88570 | \$385.00 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 9/21/2016 | 16483 | \$0.00 | \$315.00 | 420-57630-63-52100 |
| BESTIMATE LLC | BEST001 | 9/21/2016 | 88874 | \$315.00 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 11/2/2016 | 16490 | \$0.00 | \$227.50 | 420-57630-63-52100 |
| BESTIMATE LLC | BEST001 | 11/2/2016 | 89286 | \$227.50 | \$0.00 | 101-11100-- |
| BESTIMATE LLC | BEST001 | 12/7/2016 | 16499 | \$0.00 | \$315.00 | 420-57630-63-52100 |
| BESTIMATE LLC | BEST001 | 12/7/2016 | 89563 | \$315.00 | \$0.00 | 101-11100-- |
| BESTIMATE LLC Total | | | | \$7,761.25 | \$7,761.25 | |
| BEYOND THE OFFICE DOOR.COM | BEYO001 | 1/20/2016 | 24122 | \$0.00 | \$1,298.00 | 101-21100-- |
| BEYOND THE OFFICE DOOR.COM | BEYO001 | 1/20/2016 | 86309 | \$1,298.00 | \$0.00 | 101-11100-- |
| BEYOND THE OFFICE DOOR.COM Total | | | | \$1,298.00 | \$1,298.00 | |
| BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO | BIBB001 | 2/5/2016 | TAX REFUND 2015 | \$0.00 | \$201.05 | 823-21100-- |
| BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO | BIBB001 | 2/5/2016 | 2015 TAX REFUND | \$0.00 | \$214.66 | 823-21100-- |
| BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO | BIBB001 | 2/5/2016 | 86618 | \$415.71 | \$0.00 | 101-11100-- |
| BIBBO/CHRISTOPHER & LORI NILSEN-BIBBO Total | | | | \$415.71 | \$415.71 | |
| BIBLIOTHECA ITG LLC | BIBL001 | 6/8/2016 | SI0012921-US | \$0.00 | \$885.00 | 101-55110-60-53100 |
| BIBLIOTHECA ITG LLC | BIBL001 | 6/8/2016 | 87754 | \$885.00 | \$0.00 | 101-11100-- |
| BIBLIOTHECA ITG LLC | BIBL001 | 9/21/2016 | EV ROEHL MPL #1 | \$0.00 | \$17,350.00 | 405-56620-70-58830 |
| BIBLIOTHECA ITG LLC | BIBL001 | 9/21/2016 | 88875 | \$17,350.00 | \$0.00 | 101-11100-- |
| BIBLIOTHECA ITG LLC | BIBL001 | 11/2/2016 | SI0018810-US | \$0.00 | \$4,900.35 | 101-55110-60-52500 |
| BIBLIOTHECA ITG LLC | BIBL001 | 11/2/2016 | 89287 | \$4,900.35 | \$0.00 | 101-11100-- |
| BIBLIOTHECA ITG LLC Total | | | | \$23,135.35 | \$23,135.35 | |
| BILLINGS LAW OFFICE S.C. | BILL005 | 4/15/2016 | 302 S MAPLE LAND ACQ | \$0.00 | \$60,030.00 | 428-56620-31-58810 |
| BILLINGS LAW OFFICE S.C. | BILL005 | 4/15/2016 | 87439 | \$60,030.00 | \$0.00 | 101-11100-- |
| BILLINGS LAW OFFICE S.C. Total | | | | \$60,030.00 | \$60,030.00 | |
| BINDER LIFT LLC | BIND009 | 9/7/2016 | 16171 | \$0.00 | \$1,137.90 | 605-52310-22-53400 |
| BINDER LIFT LLC | BIND009 | 9/7/2016 | 88741 | \$1,137.90 | \$0.00 | 101-11100-- |
| BINDER LIFT LLC Total | | | | \$1,137.90 | \$1,137.90 | |
| BINDER/JOEL | BIND001 | 11/16/2016 | 2016 BOOT REIMB | \$0.00 | \$150.00 | 101-53311-32-53400 |
| BINDER/JOEL | BIND001 | 11/16/2016 | EFT000000006676 | \$150.00 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| BINDER/JOEL Total | | | | \$150.00 | \$150.00 | |
| BINDER/STEVE | BIND008 | 1/20/2016 | MOWING 1020-110715 | \$0.00 | \$125.00 | 101-21100-- |
| BINDER/STEVE | BIND008 | 1/20/2016 | EFT000000005201 | \$125.00 | \$0.00 | 101-11100-- |
| BINDER/STEVE | BIND008 | 7/6/2016 | MOWING 0521-061216 | \$0.00 | \$262.50 | 101-53311-32-52500 |
| BINDER/STEVE | BIND008 | 7/6/2016 | EFT000000006029 | \$262.50 | \$0.00 | 101-11100-- |
| BINDER/STEVE | BIND008 | 8/17/2016 | MOWING 0621-071616 | \$0.00 | \$225.00 | 101-53311-32-52500 |
| BINDER/STEVE | BIND008 | 8/17/2016 | EFT000000006245 | \$225.00 | \$0.00 | 101-11100-- |
| BINDER/STEVE | BIND008 | 9/21/2016 | MOWING 0805-082216 | \$0.00 | \$200.00 | 101-53311-32-52500 |
| BINDER/STEVE | BIND008 | 9/21/2016 | EFT000000006389 | \$200.00 | \$0.00 | 101-11100-- |
| BINDER/STEVE | BIND008 | 10/5/2016 | MOWING 0903-091616 | \$0.00 | \$100.00 | 101-53311-32-52500 |
| BINDER/STEVE | BIND008 | 10/5/2016 | EFT000000006456 | \$100.00 | \$0.00 | 101-11100-- |
| BINDER/STEVE | BIND008 | 11/16/2016 | MOWING 1009-103116 | \$0.00 | \$50.00 | 101-53311-32-52500 |
| BINDER/STEVE | BIND008 | 11/16/2016 | EFT000000006677 | \$50.00 | \$0.00 | 101-11100-- |
| BINDER/STEVE Total | | | | \$962.50 | \$962.50 | |
| BINGER/NORMA | BING002 | 4/6/2016 | OAK AVE COMM CTR | \$0.00 | \$100.00 | 101-23200-- |
| BINGER/NORMA | BING002 | 4/6/2016 | 87069 | \$100.00 | \$0.00 | 101-11100-- |
| BINGER/NORMA Total | | | | \$100.00 | \$100.00 | |
| BLANCHARD/RICHARD & SARAH | BLAN002 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$4.00 | 823-21100-- |
| BLANCHARD/RICHARD & SARAH | BLAN002 | 1/8/2016 | 86213 | \$4.00 | \$0.00 | 101-11100-- |
| BLANCHARD/RICHARD & SARAH Total | | | | \$4.00 | \$4.00 | |
| BLOCH/AARON | BLOC005 | 3/18/2016 | 2015 TAX REFUND | \$0.00 | \$56.06 | 823-21100-- |
| BLOCH/AARON | BLOC005 | 3/18/2016 | 87021 | \$56.06 | \$0.00 | 101-11100-- |
| BLOCH/AARON Total | | | | \$56.06 | \$56.06 | |
| BLUECROSS BLUE SHIELD | BLUE009 | 12/21/2016 | REFUND INV#161702 | \$0.00 | \$615.40 | 605-13820-- |
| BLUECROSS BLUE SHIELD | BLUE009 | 12/21/2016 | 89708 | \$615.40 | \$0.00 | 101-11100-- |
| BLUECROSS BLUE SHIELD Total | | | | \$615.40 | \$615.40 | |
| BMI | BMI001 | 5/18/2016 | 28042580 | \$0.00 | \$336.00 | 101-55349-08-53400 |
| BMI | BMI001 | 5/18/2016 | 87602 | \$336.00 | \$0.00 | 101-11100-- |
| BMI Total | | | | \$336.00 | \$336.00 | |
| BOCAR LLC | BOCA001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$3,373.97 | 823-21100-- |
| BOCAR LLC | BOCA001 | 1/8/2016 | 86214 | \$3,373.97 | \$0.00 | 101-11100-- |
| BOCAR LLC | BOCA001 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$2,898.93 | 823-21100-- |
| BOCAR LLC | BOCA001 | 12/31/2016 | 89824 | \$2,898.93 | \$0.00 | 101-11100-- |
| BOCAR LLC Total | | | | \$6,272.90 | \$6,272.90 | |
| BOERO/LISA | BOER001 | 5/18/2016 | 24 | \$0.00 | \$44.97 | 101-55110-60-53200 |
| BOERO/LISA | BOER001 | 5/18/2016 | 87603 | \$44.97 | \$0.00 | 101-11100-- |
| BOERO/LISA Total | | | | \$44.97 | \$44.97 | |
| BOHMAN/JEANETTE | BOHM003 | 12/21/2016 | REFUND INV#161788 | \$0.00 | \$200.00 | 605-13820-- |
| BOHMAN/JEANETTE | BOHM003 | 12/21/2016 | 89709 | \$200.00 | \$0.00 | 101-11100-- |
| BOHMAN/JEANETTE Total | | | | \$200.00 | \$200.00 | |
| BOLDT COMPANY/THE | BOLD002 | 11/2/2016 | 2016-03 PYMT #1 | \$0.00 | \$101,079.00 | 428-56620-31-52400 |
| BOLDT COMPANY/THE | BOLD002 | 11/2/2016 | EFT000000006597 | \$101,079.00 | \$0.00 | 101-11100-- |
| BOLDT COMPANY/THE Total | | | | \$101,079.00 | \$101,079.00 | |
| BOOHER-MALCOLM/ANNETTE | BOOH001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$521.28 | 823-21100-- |
| BOOHER-MALCOLM/ANNETTE | BOOH001 | 1/8/2016 | 86215 | \$521.28 | \$0.00 | 101-11100-- |
| BOOHER-MALCOLM/ANNETTE Total | | | | \$521.28 | \$521.28 | |
| BOOK WORLD INC | BOOK002 | 8/3/2016 | 033640 | \$0.00 | \$35.98 | 101-55110-60-53200 |
| BOOK WORLD INC | BOOK002 | 8/3/2016 | 88417 | \$35.98 | \$0.00 | 101-11100-- |
| BOOK WORLD INC | BOOK002 | 9/7/2016 | 707490 | \$0.00 | \$41.57 | 101-55110-60-53200 |
| BOOK WORLD INC | BOOK002 | 9/7/2016 | 88742 | \$41.57 | \$0.00 | 101-11100-- |
| BOOK WORLD INC Total | | | | \$77.55 | \$77.55 | |
| BOOKPAGE | BOOK006 | 9/7/2016 | 526309 | \$0.00 | \$300.00 | 101-55110-60-53200 |
| BOOKPAGE | BOOK006 | 9/7/2016 | 88743 | \$300.00 | \$0.00 | 101-11100-- |
| BOOKPAGE Total | | | | \$300.00 | \$300.00 | |
| BORCHARDT/BLAKE | BORC003 | 3/16/2016 | 2/16 EXP REIMB | \$0.00 | \$10.00 | 101-52110-20-53330 |
| BORCHARDT/BLAKE | BORC003 | 3/16/2016 | EFT000000005493 | \$10.00 | \$0.00 | 101-11100-- |
| BORCHARDT/BLAKE | BORC003 | 6/8/2016 | 4/16 EXP REIMB | \$0.00 | \$15.26 | 101-52110-20-53330 |
| BORCHARDT/BLAKE | BORC003 | 6/8/2016 | EFT000000005872 | \$15.26 | \$0.00 | 101-11100-- |
| BORCHARDT/BLAKE Total | | | | \$25.26 | \$25.26 | |
| BORNBAACH/CALEB | BORN002 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$13.55 | 101-52110-20-53330 |
| BORNBAACH/CALEB | BORN002 | 4/6/2016 | EFT000000005570 | \$13.55 | \$0.00 | 101-11100-- |
| BORNBAACH/CALEB | BORN002 | 4/20/2016 | 3/16 EXP REMB | \$0.00 | \$9.26 | 101-52110-20-53330 |
| BORNBAACH/CALEB | BORN002 | 4/20/2016 | EFT000000005654 | \$9.26 | \$0.00 | 101-11100-- |
| BORNBAACH/CALEB | BORN002 | 8/3/2016 | TRAINING IN APPLETON | \$0.00 | \$51.60 | 101-52110-20-53330 |
| BORNBAACH/CALEB | BORN002 | 8/3/2016 | EFT000000006217 | \$51.60 | \$0.00 | 101-11100-- |
| BORNBAACH/CALEB Total | | | | \$74.41 | \$74.41 | |
| BORNBAACH/KURT | BORN001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$465.80 | 101-53311-32-53330 |
| BORNBAACH/KURT | BORN001 | 2/17/2016 | EFT000000005349 | \$465.80 | \$0.00 | 101-11100-- |
| BORNBAACH/KURT | BORN001 | 5/4/2016 | 4/16 BOOT REIMB | \$0.00 | \$100.00 | 101-53311-32-53400 |
| BORNBAACH/KURT | BORN001 | 5/4/2016 | EFT000000005717 | \$100.00 | \$0.00 | 101-11100-- |
| BORNBAACH/KURT Total | | | | \$565.80 | \$565.80 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------------------------|-----------|--------------|-------------------|--------------|----------------|--------------------|
| BORNTREGER/ALVIN A | BORN004 | 11/16/2016 | 000001 | \$0.00 | \$51.00 | 101-55410-63-53400 |
| BORNTREGER/ALVIN A | BORN004 | 11/16/2016 | 89424 | \$51.00 | \$0.00 | 101-11100-- |
| BORNTREGER/ALVIN A | BORN004 | 12/7/2016 | 0000002 | \$0.00 | \$54.75 | 101-55410-63-53400 |
| BORNTREGER/ALVIN A | BORN004 | 12/7/2016 | 89564 | \$54.75 | \$0.00 | 101-11100-- |
| BORNTREGER/ALVIN A Total | | | | \$105.75 | \$105.75 | |
| BOSON COMPANY INC/THE | BOSO002 | 1/22/2016 | 4-15822 | \$0.00 | \$37,667.48 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 1/22/2016 | 86464 | \$37,667.48 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 2/19/2016 | 5-15822 | \$0.00 | \$27,422.10 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 2/19/2016 | EV ROEHL MPL #1 | \$0.00 | \$36,334.65 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 2/19/2016 | 86765 | \$63,756.75 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 3/18/2016 | 6-15822 | \$0.00 | \$44,459.18 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 3/18/2016 | EV ROEHL MPL #2 | \$0.00 | \$23,897.25 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 3/18/2016 | 87022 | \$68,356.43 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 4/20/2016 | EV ROEHL MPL #3 | \$0.00 | \$30,846.50 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 4/20/2016 | 7-15822 | \$0.00 | \$64,544.81 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 4/20/2016 | 87340 | \$95,391.31 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 5/20/2016 | 15822 | \$0.00 | \$53,528.24 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 5/20/2016 | 87714 | \$53,528.24 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 6/8/2016 | EV ROEHL MPL #004 | \$0.00 | \$27,719.10 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 6/8/2016 | 87755 | \$27,719.10 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 6/22/2016 | EV ROEHL MPL #005 | \$0.00 | \$45,531.60 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 6/22/2016 | 87949 | \$45,531.60 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 7/6/2016 | 9-15822 | \$0.00 | \$40,180.27 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 7/6/2016 | 88104 | \$40,180.27 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 7/20/2016 | EV ROEHL MPL# 006 | \$0.00 | \$83,616.15 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 7/20/2016 | 88267 | \$83,616.15 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 8/3/2016 | 10-15822 | \$0.00 | \$52,530.81 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 8/3/2016 | 88418 | \$52,530.81 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 8/17/2016 | EV ROEHL MPL#007 | \$0.00 | \$88,725.25 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 8/17/2016 | EV ROEHL MPL#11 | \$0.00 | \$35,770.34 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 8/17/2016 | 88571 | \$124,495.59 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 10/5/2016 | EV ROEHL MPL#012 | \$0.00 | \$48,584.72 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 10/5/2016 | EV ROEHL MPL#008 | \$0.00 | \$47,409.75 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 10/5/2016 | 89016 | \$95,994.47 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 11/16/2016 | EV ROEHL MPL# 010 | \$0.00 | \$20,214.75 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 11/16/2016 | EV ROEHL MPL# 009 | \$0.00 | \$9,789.00 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 11/16/2016 | 89425 | \$30,003.75 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE | BOSO002 | 12/31/2016 | EV ROEHL MPL# 011 | \$0.00 | \$2,196.00 | 405-56620-70-58830 |
| BOSON COMPANY INC/THE | BOSO002 | 12/31/2016 | 89825 | \$2,196.00 | \$0.00 | 101-11100-- |
| BOSON COMPANY INC/THE Total | | | | \$820,967.95 | \$820,967.95 | |
| BOUND TREE MEDICAL, LLC | BOUN002 | 1/20/2016 | 82011248 | \$0.00 | \$148.18 | 605-21100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 1/20/2016 | 82007660 | \$0.00 | \$22.79 | 605-21100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 1/20/2016 | 82009839 | \$0.00 | \$9.29 | 605-21100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 1/20/2016 | 82009840 | \$0.00 | \$61.11 | 605-21100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 1/20/2016 | EFT000000005202 | \$241.37 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 2/3/2016 | 82027845 | \$0.00 | \$93.50 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 2/3/2016 | 82012777 | \$0.00 | \$31.45 | 605-21100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 2/3/2016 | EFT000000005284 | \$124.95 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/2/2016 | 82052207 | \$0.00 | \$515.04 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/2/2016 | 82050714 | \$0.00 | \$195.66 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/2/2016 | 82053707 | \$0.00 | \$15.41 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/2/2016 | 82050715 | \$0.00 | \$627.25 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/2/2016 | 82050716 | \$0.00 | \$516.48 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/2/2016 | EFT000000005427 | \$1,869.84 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/16/2016 | 82059322 | \$0.00 | \$179.00 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/16/2016 | 82062131 | \$0.00 | \$477.71 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/16/2016 | 82057928 | \$0.00 | \$95.60 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 3/16/2016 | EFT000000005494 | \$752.31 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 4/6/2016 | 82074679 | \$0.00 | \$1,054.81 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 4/6/2016 | EFT000000005571 | \$1,054.81 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 4/20/2016 | 70223717 | \$0.00 | -\$95.60 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 4/20/2016 | 82102608 | \$0.00 | \$587.99 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 4/20/2016 | EFT000000005655 | \$492.39 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 5/18/2016 | 82130083 | \$0.00 | \$151.86 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 5/18/2016 | EFT000000005798 | \$151.86 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 6/8/2016 | 82149320 | \$0.00 | \$549.98 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 6/8/2016 | EFT000000005873 | \$549.98 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 6/22/2016 | 82169396 | \$0.00 | \$870.63 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 6/22/2016 | EFT000000005952 | \$870.63 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 7/6/2016 | 82179924 | \$0.00 | \$182.86 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 7/6/2016 | EFT000000006030 | \$182.86 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------------|-----------|--------------|------------------|--------------|----------------|--------------------|
| BOUND TREE MEDICAL, LLC | BOUN002 | 7/20/2016 | 82188265 | \$0.00 | \$643.76 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 7/20/2016 | 82196510 | \$0.00 | \$75.90 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 7/20/2016 | EFT000000006085 | \$719.66 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 8/3/2016 | 82195141 | \$0.00 | \$98.28 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 8/3/2016 | 82199487 | \$0.00 | \$200.00 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 8/3/2016 | 82200756 | \$0.00 | \$143.50 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 8/3/2016 | EFT000000006160 | \$441.78 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 8/17/2016 | 82222198 | \$0.00 | \$31.40 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 8/17/2016 | EFT000000006246 | \$31.40 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 10/5/2016 | 82256060 | \$0.00 | \$403.39 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 10/5/2016 | EFT000000006457 | \$403.39 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 10/19/2016 | 82276903 | \$0.00 | \$166.48 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 10/19/2016 | 82282114 | \$0.00 | \$209.35 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 10/19/2016 | 82288753 | \$0.00 | \$15.18 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 10/19/2016 | EFT000000006535 | \$391.01 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 11/2/2016 | 82296347 | \$0.00 | \$546.88 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 11/2/2016 | EFT000000006598 | \$546.88 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 11/16/2016 | 82309587 | \$0.00 | \$54.99 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 11/16/2016 | EFT000000006678 | \$54.99 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC | BOUN002 | 12/21/2016 | 70234899 | \$0.00 | -\$45.92 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 12/21/2016 | 82324227 | \$0.00 | \$151.20 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 12/21/2016 | 70234905 | \$0.00 | -\$126.28 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 12/21/2016 | 70235619 | \$0.00 | -\$151.20 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 12/21/2016 | 82341129 | \$0.00 | \$221.46 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 12/21/2016 | 82334968 | \$0.00 | \$172.20 | 605-52310-22-53400 |
| BOUND TREE MEDICAL, LLC | BOUN002 | 12/21/2016 | EFT000000006825 | \$221.46 | \$0.00 | 101-11100-- |
| BOUND TREE MEDICAL, LLC Total | | | | \$9,101.57 | \$9,101.57 | |
| BOWMAR APPRAISAL INC | BOWM001 | 8/3/2016 | 2016 ASSESSMENTS | \$0.00 | \$5,000.00 | 101-51530-09-52100 |
| BOWMAR APPRAISAL INC | BOWM001 | 8/3/2016 | 88419 | \$5,000.00 | \$0.00 | 101-11100-- |
| BOWMAR APPRAISAL INC Total | | | | \$5,000.00 | \$5,000.00 | |
| BOYER/DENISE | BOYE002 | 3/16/2016 | WILDWOOD STATION | \$0.00 | \$100.00 | 101-23200-- |
| BOYER/DENISE | BOYE002 | 3/16/2016 | 86905 | \$100.00 | \$0.00 | 101-11100-- |
| BOYER/DENISE Total | | | | \$100.00 | \$100.00 | |
| BRAKKEN/JAMES | BRAK002 | 12/21/2016 | 112916 | \$0.00 | \$50.97 | 101-55110-60-53200 |
| BRAKKEN/JAMES | BRAK002 | 12/21/2016 | 89710 | \$50.97 | \$0.00 | 101-11100-- |
| BRAKKEN/JAMES Total | | | | \$50.97 | \$50.97 | |
| BRANDL INC/I | BRAN001 | 2/3/2016 | 50523 | \$0.00 | \$81.00 | 101-21100-- |
| BRANDL INC/I | BRAN001 | 2/3/2016 | 86499 | \$81.00 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 3/2/2016 | 50586 | \$0.00 | \$6.75 | 101-55210-61-53500 |
| BRANDL INC/I | BRAN001 | 3/2/2016 | 86790 | \$6.75 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 4/6/2016 | 50657 | \$0.00 | \$93.80 | 601-53610-35-53500 |
| BRANDL INC/I | BRAN001 | 4/6/2016 | 87070 | \$93.80 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 5/18/2016 | 111222 | \$0.00 | \$147.00 | 101-55110-60-53500 |
| BRANDL INC/I | BRAN001 | 5/18/2016 | 112664 | \$0.00 | \$76.00 | 101-54910-51-53500 |
| BRANDL INC/I | BRAN001 | 5/18/2016 | 87604 | \$223.00 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 6/8/2016 | 50860 | \$0.00 | \$76.00 | 101-54910-51-54500 |
| BRANDL INC/I | BRAN001 | 6/8/2016 | 50879 | \$0.00 | \$607.00 | 101-55210-61-53500 |
| BRANDL INC/I | BRAN001 | 6/8/2016 | 113152 | \$0.00 | \$24.00 | 601-53610-35-53500 |
| BRANDL INC/I | BRAN001 | 6/8/2016 | 113103 | \$0.00 | \$16.00 | 601-53610-35-53500 |
| BRANDL INC/I | BRAN001 | 6/8/2016 | 87756 | \$723.00 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 7/6/2016 | 113116 | \$0.00 | \$61.50 | 101-53450-32-54100 |
| BRANDL INC/I | BRAN001 | 7/6/2016 | 88105 | \$61.50 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 8/17/2016 | 113458 | \$0.00 | \$61.50 | 101-53450-32-53500 |
| BRANDL INC/I | BRAN001 | 8/17/2016 | 113460 | \$0.00 | \$61.50 | 101-53450-32-53500 |
| BRANDL INC/I | BRAN001 | 8/17/2016 | 113122 | \$0.00 | \$246.00 | 101-53450-32-54100 |
| BRANDL INC/I | BRAN001 | 8/17/2016 | 113459 | \$0.00 | \$24.00 | 101-55210-61-53500 |
| BRANDL INC/I | BRAN001 | 8/17/2016 | 113325 | \$0.00 | \$76.00 | 101-55210-61-53500 |
| BRANDL INC/I | BRAN001 | 8/17/2016 | 88572 | \$469.00 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 9/7/2016 | 111376 | \$0.00 | \$513.00 | 101-55210-61-53500 |
| BRANDL INC/I | BRAN001 | 9/7/2016 | 88744 | \$513.00 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 9/21/2016 | 111614 | \$0.00 | \$32.00 | 601-53610-35-53500 |
| BRANDL INC/I | BRAN001 | 9/21/2016 | 51728 | \$0.00 | \$461.25 | 101-53311-32-53700 |
| BRANDL INC/I | BRAN001 | 9/21/2016 | 112960 | \$0.00 | \$59.00 | 601-53610-35-53500 |
| BRANDL INC/I | BRAN001 | 9/21/2016 | 88876 | \$552.25 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 10/5/2016 | 51729 | \$0.00 | \$124.00 | 101-55410-63-53500 |
| BRANDL INC/I | BRAN001 | 10/5/2016 | 89017 | \$124.00 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 10/19/2016 | 51369 | \$0.00 | \$209.75 | 101-55210-61-53500 |
| BRANDL INC/I | BRAN001 | 10/19/2016 | 89168 | \$209.75 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 11/2/2016 | 51857 | \$0.00 | \$17.00 | 101-55210-61-54100 |
| BRANDL INC/I | BRAN001 | 11/2/2016 | 89288 | \$17.00 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 12/7/2016 | 52005 | \$0.00 | \$41.60 | 101-53441-32-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| BRANDL INC/I | BRAN001 | 12/7/2016 | 89565 | \$41.60 | \$0.00 | 101-11100-- |
| BRANDL INC/I | BRAN001 | 12/21/2016 | 52149 | \$0.00 | \$5.00 | 101-55210-61-53500 |
| BRANDL INC/I | BRAN001 | 12/21/2016 | 89711 | \$5.00 | \$0.00 | 101-11100-- |
| BRANDL INC/I Total | | | | \$3,120.65 | \$3,120.65 | |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 1/8/2016 | EV ROEHL MPL #3 | \$0.00 | \$3,728.75 | 405-21100-- |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 1/8/2016 | 86216 | \$3,728.75 | \$0.00 | 101-11100-- |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 4/20/2016 | EV ROEHL MPL #4 | \$0.00 | \$122,687.75 | 405-56620-70-58830 |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 4/20/2016 | 87341 | \$122,687.75 | \$0.00 | 101-11100-- |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 6/8/2016 | EV ROEHL MPL #5 | \$0.00 | \$7,259.61 | 405-56620-70-58830 |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 6/8/2016 | 87757 | \$7,259.61 | \$0.00 | 101-11100-- |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 7/6/2016 | EV ROEHL MPL #6 | \$0.00 | \$66,500.30 | 405-56620-70-58830 |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 7/6/2016 | EV ROEHL MPL #7 | \$0.00 | \$17,293.80 | 405-56620-70-58830 |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 7/6/2016 | 88106 | \$83,794.10 | \$0.00 | 101-11100-- |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 9/21/2016 | EV ROEHL MPL #9 | \$0.00 | \$3,807.88 | 405-56620-70-58830 |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 9/21/2016 | EV ROEHL MPL #8 | \$0.00 | \$4,054.60 | 405-56620-70-58830 |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 9/21/2016 | 88877 | \$7,862.48 | \$0.00 | 101-11100-- |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 11/16/2016 | EV ROEHL MPL# 011 | \$0.00 | \$2,666.00 | 405-56620-70-58830 |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 11/16/2016 | EV ROEHL MPL# 010 | \$0.00 | \$19,174.79 | 405-56620-70-58830 |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 11/16/2016 | 89426 | \$21,840.79 | \$0.00 | 101-11100-- |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 12/31/2016 | EV ROEHL MPL# 012 | \$0.00 | \$200.12 | 405-56620-70-58830 |
| BRAUN CONCRETE & EXCAVATING | BRAU002 | 12/31/2016 | 89826 | \$200.12 | \$0.00 | 101-11100-- |
| BRAUN CONCRETE & EXCAVATING Total | | | | \$247,373.60 | \$247,373.60 | |
| BRAUN/GARY | BRAU006 | 9/21/2016 | WWS-WILDWOOD STATION | \$0.00 | \$100.00 | 101-23200-- |
| BRAUN/GARY | BRAU006 | 9/21/2016 | 88878 | \$100.00 | \$0.00 | 101-11100-- |
| BRAUN/GARY Total | | | | \$100.00 | \$100.00 | |
| BRAUN/TIM | BRAU013 | 1/20/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| BRAUN/TIM | BRAU013 | 1/20/2016 | 86310 | \$100.00 | \$0.00 | 101-11100-- |
| BRAUN/TIM Total | | | | \$100.00 | \$100.00 | |
| BRAUN'S AUTOMOTIVE SERVICE INC | BRAU004 | 8/3/2016 | 000310399 | \$0.00 | \$63.24 | 701-51492-37-52500 |
| BRAUN'S AUTOMOTIVE SERVICE INC | BRAU004 | 8/3/2016 | 88420 | \$63.24 | \$0.00 | 101-11100-- |
| BRAUN'S AUTOMOTIVE SERVICE INC | BRAU004 | 11/2/2016 | 000311232 | \$0.00 | \$1,351.71 | 701-51492-37-52500 |
| BRAUN'S AUTOMOTIVE SERVICE INC | BRAU004 | 11/2/2016 | 89289 | \$1,351.71 | \$0.00 | 101-11100-- |
| BRAUN'S AUTOMOTIVE SERVICE INC Total | | | | \$1,414.95 | \$1,414.95 | |
| BRAY/MARY | BRAY001 | 5/4/2016 | WILDWOOD STATION | \$0.00 | \$100.00 | 101-23200-- |
| BRAY/MARY | BRAY001 | 5/4/2016 | 87473 | \$100.00 | \$0.00 | 101-11100-- |
| BRAY/MARY Total | | | | \$100.00 | \$100.00 | |
| BREUER/BRAD | BREU001 | 5/18/2016 | 4/16 EXP REIMB | \$0.00 | \$662.98 | 101-52210-21-53330 |
| BREUER/BRAD | BREU001 | 5/18/2016 | EFT000000005799 | \$662.98 | \$0.00 | 101-11100-- |
| BREUER/BRAD Total | | | | \$662.98 | \$662.98 | |
| BRICKLINE INC | BRIC002 | 10/5/2016 | 160805 | \$0.00 | \$19,583.70 | 101-53314-32-52500 |
| BRICKLINE INC | BRIC002 | 10/5/2016 | 89018 | \$19,583.70 | \$0.00 | 101-11100-- |
| BRICKLINE INC | BRIC002 | 11/2/2016 | 161010 | \$0.00 | \$223.80 | 101-53314-32-52500 |
| BRICKLINE INC | BRIC002 | 11/2/2016 | 89290 | \$223.80 | \$0.00 | 101-11100-- |
| BRICKLINE INC Total | | | | \$19,807.50 | \$19,807.50 | |
| BRITTEN/MARY | BRIT006 | 3/16/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| BRITTEN/MARY | BRIT006 | 3/16/2016 | 86906 | \$100.00 | \$0.00 | 101-11100-- |
| BRITTEN/MARY Total | | | | \$100.00 | \$100.00 | |
| BROOKHART/NATASHA | BROO005 | 7/6/2016 | DIGGERS VB REFUND | \$0.00 | \$23.50 | 101-46000-62-46758 |
| BROOKHART/NATASHA | BROO005 | 7/6/2016 | DIGGERS VB REFUND | \$0.00 | \$5.50 | 101-46000-62-46745 |
| BROOKHART/NATASHA | BROO005 | 7/6/2016 | DIGGERS VB REFUND | \$0.00 | \$14.50 | 101-46000-62-46750 |
| BROOKHART/NATASHA | BROO005 | 7/6/2016 | 88107 | \$43.50 | \$0.00 | 101-11100-- |
| BROOKHART/NATASHA Total | | | | \$43.50 | \$43.50 | |
| BROOKS TRACTOR INC | BROO002 | 2/3/2016 | P03312 | \$0.00 | \$290.72 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 2/3/2016 | P03313 | \$0.00 | \$918.36 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 2/3/2016 | P03324 | \$0.00 | \$1,558.04 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 2/3/2016 | 86500 | \$2,767.12 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 2/17/2016 | P03470 | \$0.00 | \$718.27 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 2/17/2016 | P03456 | \$0.00 | \$435.14 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 2/17/2016 | 86667 | \$1,153.41 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 4/20/2016 | P03856 | \$0.00 | \$59.07 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 4/20/2016 | P03921 | \$0.00 | \$978.19 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 4/20/2016 | P03752 | \$0.00 | \$226.83 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 4/20/2016 | 87342 | \$1,264.09 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 5/4/2016 | C91517 | \$0.00 | \$8,750.00 | 701-18500-- |
| BROOKS TRACTOR INC | BROO002 | 5/4/2016 | 87474 | \$8,750.00 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 5/18/2016 | PO4144 | \$0.00 | \$140.09 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 5/18/2016 | PO4185 | \$0.00 | \$203.73 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 5/18/2016 | PO4143 | \$0.00 | \$68.71 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 5/18/2016 | 87605 | \$412.53 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 6/8/2016 | PO4312 | \$0.00 | \$186.81 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 6/8/2016 | PO4281 | \$0.00 | \$111.94 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-------------------|--------------|----------------|--------------------|
| BROOKS TRACTOR INC | BROO002 | 6/8/2016 | PO4282 | \$0.00 | \$320.00 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 6/8/2016 | 87758 | \$618.75 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 6/22/2016 | PO4408 | \$0.00 | \$36.76 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 6/22/2016 | PO4344 | \$0.00 | \$62.09 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 6/22/2016 | 87950 | \$98.85 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 7/6/2016 | PO4452 | \$0.00 | \$439.14 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 7/6/2016 | 88108 | \$439.14 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 8/3/2016 | PO4603 | \$0.00 | \$326.46 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 8/3/2016 | 88421 | \$326.46 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 8/17/2016 | PO4788 | \$0.00 | -\$56.12 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 8/17/2016 | P04699 | \$0.00 | \$697.68 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 8/17/2016 | P04798 | \$0.00 | \$1,314.72 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 8/17/2016 | 88573 | \$1,956.28 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 9/21/2016 | PO5002 | \$0.00 | -\$125.00 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 9/21/2016 | P04922 | \$0.00 | \$1,452.67 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 9/21/2016 | PO4917 | \$0.00 | \$263.19 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 9/21/2016 | 88879 | \$1,590.86 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 10/5/2016 | PO5139 | \$0.00 | \$71.81 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 10/5/2016 | 89019 | \$71.81 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 10/19/2016 | PO5185 | \$0.00 | \$1,914.78 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 10/19/2016 | 89169 | \$1,914.78 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 11/16/2016 | P05336 | \$0.00 | \$83.31 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 11/16/2016 | P05292 | \$0.00 | \$542.53 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 11/16/2016 | P05291 | \$0.00 | \$809.31 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 11/16/2016 | P05387 | \$0.00 | \$176.31 | 701-51492-37-53500 |
| BROOKS TRACTOR INC | BROO002 | 11/16/2016 | 89427 | \$1,611.46 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC | BROO002 | 12/7/2016 | 501494 | \$0.00 | \$6,160.30 | 701-51492-37-52500 |
| BROOKS TRACTOR INC | BROO002 | 12/7/2016 | 89566 | \$6,160.30 | \$0.00 | 101-11100-- |
| BROOKS TRACTOR INC Total | | | | \$29,135.84 | \$29,135.84 | |
| BROTHERS BUSINESS INTERIORS | BROT001 | 3/18/2016 | EV ROEHL MPL #1 | \$0.00 | \$68,834.00 | 405-56620-70-58830 |
| BROTHERS BUSINESS INTERIORS | BROT001 | 3/18/2016 | 87023 | \$68,834.00 | \$0.00 | 101-11100-- |
| BROTHERS BUSINESS INTERIORS | BROT001 | 10/19/2016 | EV ROEHL MPL #002 | \$0.00 | \$68,834.00 | 405-56620-70-58830 |
| BROTHERS BUSINESS INTERIORS | BROT001 | 10/19/2016 | 89170 | \$68,834.00 | \$0.00 | 101-11100-- |
| BROTHERS BUSINESS INTERIORS Total | | | | \$137,668.00 | \$137,668.00 | |
| BROWN'S BAR | BROW007 | 11/2/2016 | ATHLETICS REFUND | \$0.00 | \$39.15 | 101-46000-62-46753 |
| BROWN'S BAR | BROW007 | 11/2/2016 | ATHLETICS REFUND | \$0.00 | \$2.15 | 824-24210-- |
| BROWN'S BAR | BROW007 | 11/2/2016 | 89291 | \$41.30 | \$0.00 | 101-11100-- |
| BROWN'S BAR Total | | | | \$41.30 | \$41.30 | |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 2/17/2016 | 3800 | \$0.00 | -\$203.26 | 601-53610-35-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 2/17/2016 | 5160567 | \$0.00 | \$278.66 | 601-53610-35-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 2/17/2016 | 5160535 | \$0.00 | \$243.52 | 601-53610-35-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 2/17/2016 | EFT000000005350 | \$318.92 | \$0.00 | 101-11100-- |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 3/2/2016 | 5160818 | \$0.00 | \$316.79 | 701-51492-37-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 3/2/2016 | 5160814 | \$0.00 | \$277.58 | 701-51492-37-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 3/2/2016 | EFT000000005428 | \$594.37 | \$0.00 | 101-11100-- |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 4/6/2016 | 5160878 | \$0.00 | \$87.65 | 701-51492-37-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 4/6/2016 | 5160905 | \$0.00 | \$246.77 | 701-51492-37-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 4/6/2016 | EFT000000005572 | \$334.42 | \$0.00 | 101-11100-- |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 4/20/2016 | 3837 | \$0.00 | -\$87.65 | 701-51492-37-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 4/20/2016 | 5161266 | \$0.00 | \$758.18 | 601-53610-35-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 4/20/2016 | EFT000000005656 | \$670.53 | \$0.00 | 101-11100-- |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 5/18/2016 | 5161287 | \$0.00 | \$738.66 | 601-53610-35-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 5/18/2016 | 4160044 | \$0.00 | \$3,980.00 | 601-53610-35-53400 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 5/18/2016 | EFT000000005843 | \$4,718.66 | \$0.00 | 101-11100-- |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 6/22/2016 | 5161922 | \$0.00 | \$1,774.08 | 701-51492-37-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 6/22/2016 | 5161925 | \$0.00 | \$229.39 | 701-51492-37-53500 |
| BRUCE MUNICIPAL EQUIPMENT | BRUC001 | 6/22/2016 | EFT000000005953 | \$2,003.47 | \$0.00 | 101-11100-- |
| BRUCE MUNICIPAL EQUIPMENT Total | | | | \$8,640.37 | \$8,640.37 | |
| BRUHN/JANET | BRUH002 | 4/6/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| BRUHN/JANET | BRUH002 | 4/6/2016 | 87071 | \$100.00 | \$0.00 | 101-11100-- |
| BRUHN/JANET Total | | | | \$100.00 | \$100.00 | |
| BRUNETT, DEB WCM TREASURER | BRUN003 | 12/31/2016 | 247 | \$0.00 | \$120.00 | 235-51120-01-53360 |
| BRUNETT, DEB WCM TREASURER | BRUN003 | 12/31/2016 | 89827 | \$120.00 | \$0.00 | 101-11100-- |
| BRUNETT, DEB WCM TREASURER Total | | | | \$120.00 | \$120.00 | |
| BRUNO ELLEN | BRUN004 | 6/22/2016 | BF116 | \$0.00 | \$64.00 | 101-55110-60-53200 |
| BRUNO ELLEN | BRUN004 | 6/22/2016 | 87951 | \$64.00 | \$0.00 | 101-11100-- |
| BRUNO ELLEN Total | | | | \$64.00 | \$64.00 | |
| BRYAN ROCK PRODUCTS INC | BRYA001 | 8/3/2016 | 15758 | \$0.00 | \$300.00 | 101-55210-61-53500 |
| BRYAN ROCK PRODUCTS INC | BRYA001 | 8/3/2016 | 15758 | \$0.00 | \$600.00 | 101-55210-61-53500 |
| BRYAN ROCK PRODUCTS INC | BRYA001 | 8/3/2016 | 15758 | \$0.00 | \$300.80 | 101-55210-61-53500 |
| BRYAN ROCK PRODUCTS INC | BRYA001 | 8/3/2016 | 88422 | \$1,200.80 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| BRYAN ROCK PRODUCTS INC Total | | | | \$1,200.80 | \$1,200.80 | |
| BUEHLER/DAVID | BUEH002 | 3/2/2016 | 2/16 EXP REIMB | \$0.00 | \$493.31 | 101-53120-31-53330 |
| BUEHLER/DAVID | BUEH002 | 3/2/2016 | EFT000000005429 | \$493.31 | \$0.00 | 101-11100-- |
| BUEHLER/DAVID | BUEH002 | 4/20/2016 | 3/16 EXP REIMB | \$0.00 | \$21.05 | 101-53120-31-53330 |
| BUEHLER/DAVID | BUEH002 | 4/20/2016 | EFT000000005657 | \$21.05 | \$0.00 | 101-11100-- |
| BUEHLER/DAVID | BUEH002 | 12/21/2016 | 16 EWUG CONF REIMB | \$0.00 | \$378.13 | 101-53120-31-53330 |
| BUEHLER/DAVID | BUEH002 | 12/21/2016 | EFT000000006826 | \$378.13 | \$0.00 | 101-11100-- |
| BUEHLER/DAVID Total | | | | \$892.49 | \$892.49 | |
| BUFFINGTON/LORI | BUFF002 | 9/7/2016 | RENTAL DEPOSIT | \$0.00 | \$100.00 | 101-23200-- |
| BUFFINGTON/LORI | BUFF002 | 9/7/2016 | 88745 | \$100.00 | \$0.00 | 101-11100-- |
| BUFFINGTON/LORI Total | | | | \$100.00 | \$100.00 | |
| BUGAR/LOIS | BUGA002 | 12/31/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| BUGAR/LOIS | BUGA002 | 12/31/2016 | 89828 | \$100.00 | \$0.00 | 101-11100-- |
| BUGAR/LOIS Total | | | | \$100.00 | \$100.00 | |
| BULL'S EYE SPORT SHOP LLC | BULL001 | 1/20/2016 | 35970 | \$0.00 | \$2,945.00 | 101-21100-- |
| BULL'S EYE SPORT SHOP LLC | BULL001 | 1/20/2016 | 86311 | \$2,945.00 | \$0.00 | 101-11100-- |
| BULL'S EYE SPORT SHOP LLC | BULL001 | 5/18/2016 | 34762 | \$0.00 | \$2,685.00 | 101-52110-20-53400 |
| BULL'S EYE SPORT SHOP LLC | BULL001 | 5/18/2016 | 87606 | \$2,685.00 | \$0.00 | 101-11100-- |
| BULL'S EYE SPORT SHOP LLC | BULL001 | 7/6/2016 | 36901 | \$0.00 | \$336.00 | 101-52110-20-53400 |
| BULL'S EYE SPORT SHOP LLC | BULL001 | 7/6/2016 | 88109 | \$336.00 | \$0.00 | 101-11100-- |
| BULL'S EYE SPORT SHOP LLC Total | | | | \$5,966.00 | \$5,966.00 | |
| BURKART/JEAN | BURK005 | 7/20/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| BURKART/JEAN | BURK005 | 7/20/2016 | 88268 | \$100.00 | \$0.00 | 101-11100-- |
| BURKART/JEAN Total | | | | \$100.00 | \$100.00 | |
| BURNS/STEVE | BURN003 | 2/3/2016 | 1/16 EXP REIMB | \$0.00 | \$80.27 | 101-55410-63-53400 |
| BURNS/STEVE | BURN003 | 2/3/2016 | EFT000000005285 | \$80.27 | \$0.00 | 101-11100-- |
| BURNS/STEVE | BURN003 | 6/8/2016 | MAY EXP REIMB | \$0.00 | \$300.00 | 101-55410-63-53330 |
| BURNS/STEVE | BURN003 | 6/8/2016 | APRIL EXP REIMB | \$0.00 | \$342.73 | 101-55410-63-53400 |
| BURNS/STEVE | BURN003 | 6/8/2016 | EFT000000005874 | \$642.73 | \$0.00 | 101-11100-- |
| BURNS/STEVE | BURN003 | 8/17/2016 | JULY EXP REIMB | \$0.00 | \$293.51 | 101-55410-63-53500 |
| BURNS/STEVE | BURN003 | 8/17/2016 | JULY EXP REIMB | \$0.00 | \$830.88 | 101-55410-63-53330 |
| BURNS/STEVE | BURN003 | 8/17/2016 | EFT000000006247 | \$1,124.39 | \$0.00 | 101-11100-- |
| BURNS/STEVE | BURN003 | 10/5/2016 | MIL REIMB SEPT | \$0.00 | \$118.80 | 101-55410-63-53400 |
| BURNS/STEVE | BURN003 | 10/5/2016 | EFT000000006458 | \$118.80 | \$0.00 | 101-11100-- |
| BURNS/STEVE | BURN003 | 11/16/2016 | BEAR CARE CONF 16 | \$0.00 | \$78.75 | 101-55410-63-53330 |
| BURNS/STEVE | BURN003 | 11/16/2016 | EFT000000006679 | \$78.75 | \$0.00 | 101-11100-- |
| BURNS/STEVE | BURN003 | 12/7/2016 | OCT 16 EXP REIMB | \$0.00 | \$53.35 | 101-55410-63-53500 |
| BURNS/STEVE | BURN003 | 12/7/2016 | EFT000000006748 | \$53.35 | \$0.00 | 101-11100-- |
| BURNS/STEVE | BURN003 | 12/31/2016 | 16 CLOTHING ALLOWANC | \$0.00 | \$150.00 | 101-55410-63-53400 |
| BURNS/STEVE | BURN003 | 12/31/2016 | EFT000000006887 | \$150.00 | \$0.00 | 101-11100-- |
| BURNS/STEVE Total | | | | \$2,248.29 | \$2,248.29 | |
| BURT TROPHY & AWARDS INC | BURT001 | 1/20/2016 | 20379 | \$0.00 | \$45.00 | 101-21100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 1/20/2016 | 86312 | \$45.00 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 2/17/2016 | 20440 | \$0.00 | \$14.90 | 101-52210-21-53400 |
| BURT TROPHY & AWARDS INC | BURT001 | 2/17/2016 | 86668 | \$14.90 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 3/16/2016 | 20514 | \$0.00 | \$43.25 | 101-52110-20-53400 |
| BURT TROPHY & AWARDS INC | BURT001 | 3/16/2016 | 86907 | \$43.25 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 5/4/2016 | 20729 | \$0.00 | \$27.85 | 101-51110-06-53100 |
| BURT TROPHY & AWARDS INC | BURT001 | 5/4/2016 | 87475 | \$27.85 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 5/18/2016 | 20771 | \$0.00 | \$68.00 | 101-51130-70-53100 |
| BURT TROPHY & AWARDS INC | BURT001 | 5/18/2016 | 87607 | \$68.00 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 6/8/2016 | 20755 | \$0.00 | \$64.74 | 101-55410-63-53400 |
| BURT TROPHY & AWARDS INC | BURT001 | 6/8/2016 | 20492 | \$0.00 | \$108.82 | 101-55410-63-53400 |
| BURT TROPHY & AWARDS INC | BURT001 | 6/8/2016 | 87759 | \$173.56 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 8/3/2016 | 21001 | \$0.00 | \$54.41 | 101-55310-62-52100 |
| BURT TROPHY & AWARDS INC | BURT001 | 8/3/2016 | 88423 | \$54.41 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 9/21/2016 | 21156 | \$0.00 | \$41.85 | 101-51412-05-57310 |
| BURT TROPHY & AWARDS INC | BURT001 | 9/21/2016 | 21140 | \$0.00 | \$14.60 | 101-52210-21-53400 |
| BURT TROPHY & AWARDS INC | BURT001 | 9/21/2016 | 88880 | \$56.45 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 10/5/2016 | 21248 | \$0.00 | \$144.00 | 101-55210-61-52900 |
| BURT TROPHY & AWARDS INC | BURT001 | 10/5/2016 | 21249 | \$0.00 | \$27.70 | 101-51110-06-53100 |
| BURT TROPHY & AWARDS INC | BURT001 | 10/5/2016 | 89020 | \$171.70 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 10/19/2016 | 21300 | \$0.00 | \$70.00 | 101-55410-63-53500 |
| BURT TROPHY & AWARDS INC | BURT001 | 10/19/2016 | 21284 | \$0.00 | \$67.75 | 101-55210-61-53500 |
| BURT TROPHY & AWARDS INC | BURT001 | 10/19/2016 | 21261 | \$0.00 | \$16.95 | 101-52210-21-53400 |
| BURT TROPHY & AWARDS INC | BURT001 | 10/19/2016 | 89171 | \$154.70 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC | BURT001 | 11/16/2016 | 21343 | \$0.00 | \$10.00 | 101-52250-21-53400 |
| BURT TROPHY & AWARDS INC | BURT001 | 11/16/2016 | 89428 | \$10.00 | \$0.00 | 101-11100-- |
| BURT TROPHY & AWARDS INC Total | | | | \$819.82 | \$819.82 | |
| BURT/JOYCE | BURT002 | 10/19/2016 | TRAIN SHOW REFUND | \$0.00 | \$100.00 | 101-23200-- |
| BURT/JOYCE | BURT002 | 10/19/2016 | 89172 | \$100.00 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|--------------|----------------|--------------------|
| BURT/JOYCE Total | | | | \$100.00 | \$100.00 | |
| BUTTE COUNTY LIBRARY | BUTT003 | 7/6/2016 | REPL. SLINKY JANE | \$0.00 | \$26.88 | 101-55110-60-53200 |
| BUTTE COUNTY LIBRARY | BUTT003 | 7/6/2016 | 88110 | \$26.88 | \$0.00 | 101-11100-- |
| BUTTE COUNTY LIBRARY Total | | | | \$26.88 | \$26.88 | |
| BW SUPPLY | BW S001 | 6/8/2016 | EV ROEHL MPL #002 | \$0.00 | \$2,164.40 | 405-56620-70-58830 |
| BW SUPPLY | BW S001 | 6/8/2016 | 87760 | \$2,164.40 | \$0.00 | 101-11100-- |
| BW SUPPLY Total | | | | \$2,164.40 | \$2,164.40 | |
| BYMERS/NANCY | BYME001 | 5/18/2016 | WWS CHICAGO NW | \$0.00 | \$100.00 | 101-23200-- |
| BYMERS/NANCY | BYME001 | 5/18/2016 | 87608 | \$100.00 | \$0.00 | 101-11100-- |
| BYMERS/NANCY Total | | | | \$100.00 | \$100.00 | |
| CALABRESE ACCOUNTING & MNGT LLC | CALA003 | 3/16/2016 | EV ROEHL MPL #1 | \$0.00 | \$56,111.71 | 405-56620-70-58830 |
| CALABRESE ACCOUNTING & MNGT LLC | CALA003 | 3/16/2016 | 86908 | \$56,111.71 | \$0.00 | 101-11100-- |
| CALABRESE ACCOUNTING & MNGT LLC | CALA003 | 7/6/2016 | EV ROEHL MPL #002 | \$0.00 | \$61,570.13 | 405-56620-70-58830 |
| CALABRESE ACCOUNTING & MNGT LLC | CALA003 | 7/6/2016 | 88111 | \$61,570.13 | \$0.00 | 101-11100-- |
| CALABRESE ACCOUNTING & MNGT LLC | CALA003 | 7/20/2016 | EV ROEHL MPL# 003 | \$0.00 | \$3,687.94 | 405-56620-70-58830 |
| CALABRESE ACCOUNTING & MNGT LLC | CALA003 | 7/20/2016 | 88269 | \$3,687.94 | \$0.00 | 101-11100-- |
| CALABRESE ACCOUNTING & MNGT LLC | CALA003 | 8/17/2016 | EV ROEHL MPL#004 | \$0.00 | \$4,437.39 | 405-56620-70-58830 |
| CALABRESE ACCOUNTING & MNGT LLC | CALA003 | 8/17/2016 | 88575 | \$4,437.39 | \$0.00 | 101-11100-- |
| CALABRESE ACCOUNTING & MNGT LLC Total | | | | \$125,807.17 | \$125,807.17 | |
| CALLAGHAN/EMILY | CALL003 | 4/6/2016 | REFUND BEG TENNIS | \$0.00 | \$29.00 | 101-46000-62-46755 |
| CALLAGHAN/EMILY | CALL003 | 4/6/2016 | 87072 | \$29.00 | \$0.00 | 101-11100-- |
| CALLAGHAN/EMILY Total | | | | \$29.00 | \$29.00 | |
| CALMES/LACEY | CALM003 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$18.29 | 823-21100-- |
| CALMES/LACEY | CALM003 | 1/8/2016 | 86217 | \$18.29 | \$0.00 | 101-11100-- |
| CALMES/LACEY Total | | | | \$18.29 | \$18.29 | |
| CAL'S PLUMBING SERVICE LLC | CAL'001 | 2/17/2016 | 12822 | \$0.00 | \$3,014.18 | 101-55410-63-52500 |
| CAL'S PLUMBING SERVICE LLC | CAL'001 | 2/17/2016 | 86669 | \$3,014.18 | \$0.00 | 101-11100-- |
| CAL'S PLUMBING SERVICE LLC | CAL'001 | 8/17/2016 | 13052 | \$0.00 | \$949.50 | 101-55480-62-52500 |
| CAL'S PLUMBING SERVICE LLC | CAL'001 | 8/17/2016 | 88574 | \$949.50 | \$0.00 | 101-11100-- |
| CAL'S PLUMBING SERVICE LLC Total | | | | \$3,963.68 | \$3,963.68 | |
| CAMERON/TOWN OF | CAME002 | 4/20/2016 | AMB REF DREXLER | \$0.00 | \$209.20 | 605-13820-- |
| CAMERON/TOWN OF | CAME002 | 4/20/2016 | 87343 | \$209.20 | \$0.00 | 101-11100-- |
| CAMERON/TOWN OF | CAME002 | 9/7/2016 | 2 YRS OF ROAD AIDS | \$0.00 | \$1,277.16 | 101-53311-32-52500 |
| CAMERON/TOWN OF | CAME002 | 9/7/2016 | 88746 | \$1,277.16 | \$0.00 | 101-11100-- |
| CAMERON/TOWN OF Total | | | | \$1,486.36 | \$1,486.36 | |
| CANINE TACTICAL OPERATIONS & CONSULTING LLC | CANI001 | 4/6/2016 | REGIST FOX & HASZ | \$0.00 | \$1,050.00 | 101-52110-20-53330 |
| CANINE TACTICAL OPERATIONS & CONSULTING LLC | CANI001 | 4/6/2016 | 87073 | \$1,050.00 | \$0.00 | 101-11100-- |
| CANINE TACTICAL OPERATIONS & CONSULTING LLC Total | | | | \$1,050.00 | \$1,050.00 | |
| CAP SERVICES INC | CAP 001 | 1/20/2016 | DEKARSKE REIMB | \$0.00 | \$16,760.00 | 204-17216-- |
| CAP SERVICES INC | CAP 001 | 1/20/2016 | RECORDING FEE MISEK | \$0.00 | \$35.00 | 204-21100-- |
| CAP SERVICES INC | CAP 001 | 1/20/2016 | 86313 | \$16,795.00 | \$0.00 | 101-11100-- |
| CAP SERVICES INC | CAP 001 | 2/5/2016 | 2015 ADMIN FEE 5% | \$0.00 | \$995.47 | 204-21100-- |
| CAP SERVICES INC | CAP 001 | 2/5/2016 | 86619 | \$995.47 | \$0.00 | 101-11100-- |
| CAP SERVICES INC | CAP 001 | 2/17/2016 | PETER DOYLE REC FEE | \$0.00 | \$35.00 | 204-21100-- |
| CAP SERVICES INC | CAP 001 | 2/17/2016 | 86670 | \$35.00 | \$0.00 | 101-11100-- |
| CAP SERVICES INC | CAP 001 | 4/6/2016 | 2015-MRHB-03 | \$0.00 | \$1,200.00 | 204-17216-- |
| CAP SERVICES INC | CAP 001 | 4/6/2016 | 87074 | \$1,200.00 | \$0.00 | 101-11100-- |
| CAP SERVICES INC | CAP 001 | 6/8/2016 | 2015-MRBH-06 | \$0.00 | \$1,200.00 | 204-17216-- |
| CAP SERVICES INC | CAP 001 | 6/8/2016 | 87761 | \$1,200.00 | \$0.00 | 101-11100-- |
| CAP SERVICES INC Total | | | | \$20,225.47 | \$20,225.47 | |
| CAPITAL DATA INC | CAPI002 | 2/3/2016 | 29080 | \$0.00 | \$2,880.00 | 101-21100-- |
| CAPITAL DATA INC | CAPI002 | 2/3/2016 | 86501 | \$2,880.00 | \$0.00 | 101-11100-- |
| CAPITAL DATA INC | CAPI002 | 2/17/2016 | 29345 | \$0.00 | \$3,394.00 | 101-51450-07-53940 |
| CAPITAL DATA INC | CAPI002 | 2/17/2016 | 86671 | \$3,394.00 | \$0.00 | 101-11100-- |
| CAPITAL DATA INC | CAPI002 | 12/7/2016 | 30897 | \$0.00 | \$3,086.00 | 101-51450-07-53940 |
| CAPITAL DATA INC | CAPI002 | 12/7/2016 | 89567 | \$3,086.00 | \$0.00 | 101-11100-- |
| CAPITAL DATA INC Total | | | | \$9,360.00 | \$9,360.00 | |
| CARLSON DETTMANN CONSULTING, LLC | CARL004 | 5/4/2016 | 1554 | \$0.00 | \$500.00 | 101-51412-05-52100 |
| CARLSON DETTMANN CONSULTING, LLC | CARL004 | 5/4/2016 | 1664 | \$0.00 | \$750.00 | 101-51412-05-52100 |
| CARLSON DETTMANN CONSULTING, LLC | CARL004 | 5/4/2016 | 87476 | \$1,250.00 | \$0.00 | 101-11100-- |
| CARLSON DETTMANN CONSULTING, LLC | CARL004 | 8/3/2016 | 1741 | \$0.00 | \$250.00 | 101-51412-05-52100 |
| CARLSON DETTMANN CONSULTING, LLC | CARL004 | 8/3/2016 | 1793 | \$0.00 | \$250.00 | 101-51412-05-52100 |
| CARLSON DETTMANN CONSULTING, LLC | CARL004 | 8/3/2016 | 88424 | \$500.00 | \$0.00 | 101-11100-- |
| CARLSON DETTMANN CONSULTING, LLC | CARL004 | 11/16/2016 | 1934 | \$0.00 | \$250.00 | 101-51412-05-52100 |
| CARLSON DETTMANN CONSULTING, LLC | CARL004 | 11/16/2016 | 89429 | \$250.00 | \$0.00 | 101-11100-- |
| CARLSON DETTMANN CONSULTING, LLC Total | | | | \$2,000.00 | \$2,000.00 | |
| CARLSON/DEB | CARL002 | 1/20/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| CARLSON/DEB | CARL002 | 1/20/2016 | 86314 | \$100.00 | \$0.00 | 101-11100-- |
| CARLSON/DEB Total | | | | \$100.00 | \$100.00 | |
| CARLSON/DENNIS | CARL005 | 2/5/2016 | 2015 TAX REFUND | \$0.00 | \$14.92 | 823-21100-- |
| CARLSON/DENNIS | CARL005 | 2/5/2016 | 86620 | \$14.92 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------------|-----------|--------------|-------------------|--------------|----------------|--------------------|
| CARLSON/DENNIS Total | | | | \$14.92 | \$14.92 | |
| CAROLFI/DEBRA | CAR0002 | 9/21/2016 | 160885/AMB REFUND | \$0.00 | \$761.80 | 605-13820-- |
| CAROLFI/DEBRA | CAR0002 | 9/21/2016 | 88881 | \$761.80 | \$0.00 | 101-11100-- |
| CAROLFI/DEBRA Total | | | | \$761.80 | \$761.80 | |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-635300 | \$0.00 | -\$10.00 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1918-338000 | \$0.00 | -\$13.98 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-636811 | \$0.00 | \$74.79 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-636573 | \$0.00 | -\$92.34 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-636649 | \$0.00 | \$134.28 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-636063 | \$0.00 | \$15.93 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-637157 | \$0.00 | \$30.19 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-638218 | \$0.00 | \$16.03 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1918-337974 | \$0.00 | \$13.98 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-636856 | \$0.00 | -\$21.61 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-636748 | \$0.00 | \$8.11 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-637152 | \$0.00 | \$28.18 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | 1640-637533 | \$0.00 | \$23.43 | 701-21100-- |
| CARQUEST AUTO PARTS | CARQ001 | 1/20/2016 | EFT000000005203 | \$206.99 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1918-338512 | \$0.00 | \$43.47 | 101-54910-51-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-638787 | \$0.00 | \$16.22 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1918-338791 | \$0.00 | \$6.97 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-639352 | \$0.00 | \$27.54 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-639449 | \$0.00 | \$19.20 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-640071 | \$0.00 | \$16.04 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-638830 | \$0.00 | \$28.63 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-638857 | \$0.00 | \$15.59 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-639604 | \$0.00 | \$98.66 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1918-339551 | \$0.00 | \$25.41 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-640504 | \$0.00 | -\$2.14 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-638548 | \$0.00 | \$6.53 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-638786 | \$0.00 | \$66.48 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1918-339545 | \$0.00 | \$9.17 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-638900 | \$0.00 | -\$17.93 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-638933 | \$0.00 | \$58.94 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1640-640232 | \$0.00 | \$22.06 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1918-338695 | \$0.00 | \$79.90 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | 1918-339553 | \$0.00 | \$10.23 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/3/2016 | EFT000000005286 | \$530.97 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-640720 | \$0.00 | \$14.70 | 601-53610-35-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642148 | \$0.00 | -\$12.86 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642870 | \$0.00 | -\$60.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642158 | \$0.00 | \$45.45 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642919 | \$0.00 | \$2.70 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1918-340334 | \$0.00 | \$6.74 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1918-339741 | \$0.00 | \$21.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-641678 | \$0.00 | \$83.15 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642621 | \$0.00 | \$2.50 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642830 | \$0.00 | \$602.64 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-643015 | \$0.00 | \$11.50 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1918-339456 | \$0.00 | \$5.58 | 101-55210-61-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642020 | \$0.00 | \$38.94 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642352 | \$0.00 | \$85.49 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642424 | \$0.00 | \$3.76 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1918-340333 | \$0.00 | \$6.74 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1918-340873 | \$0.00 | \$4.59 | 101-51620-23-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-641715 | \$0.00 | -\$15.51 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-641971 | \$0.00 | \$10.49 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642096 | \$0.00 | \$12.86 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-642124 | \$0.00 | \$42.30 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1640-643095 | \$0.00 | \$14.13 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1918-340014 | \$0.00 | \$7.92 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | 1918-340488 | \$0.00 | \$14.70 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 2/17/2016 | EFT000000005351 | \$949.51 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1640-643207 | \$0.00 | \$37.04 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1640-644629 | \$0.00 | \$79.90 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1918-340833 | \$0.00 | \$33.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1918-340830 | \$0.00 | -\$49.99 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1640-645166 | \$0.00 | \$111.83 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1640-645192 | \$0.00 | \$211.35 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1640-645173 | \$0.00 | -\$10.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1640-644497 | \$0.00 | \$41.66 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1640-645220 | \$0.00 | \$21.28 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1640-643147 | \$0.00 | \$22.02 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1918-340827 | \$0.00 | \$86.78 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1640-645188 | \$0.00 | \$48.90 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | 1918-340910 | \$0.00 | \$17.26 | 101-52210-21-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/2/2016 | EFT000000005430 | \$651.03 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 3/16/2016 | 1918-341756 | \$0.00 | \$30.76 | 101-51620-23-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/16/2016 | 1640-646554 | \$0.00 | \$22.06 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/16/2016 | 1640-646209 | \$0.00 | \$8.27 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/16/2016 | 1640-646180 | \$0.00 | \$87.71 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/16/2016 | 1640-646639 | \$0.00 | \$6.98 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/16/2016 | 1640-646193 | \$0.00 | -\$22.44 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/16/2016 | 1640-646809 | \$0.00 | \$7.46 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 3/16/2016 | EFT000000005495 | \$140.80 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-648610 | \$0.00 | -\$20.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-647515 | \$0.00 | \$43.22 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-648376 | \$0.00 | \$75.19 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-648536 | \$0.00 | \$274.66 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-648623 | \$0.00 | \$12.74 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-648847 | \$0.00 | \$7.35 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-650977 | \$0.00 | \$11.16 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1918-343284 | \$0.00 | \$199.56 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-648840 | \$0.00 | \$34.61 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1918-343131 | \$0.00 | \$6.37 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1918-343373 | \$0.00 | \$12.50 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-648605 | \$0.00 | \$35.64 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | 1640-651128 | \$0.00 | \$168.83 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/6/2016 | EFT000000005573 | \$861.83 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | 1918-344247 | \$0.00 | \$2.17 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | 1640-653270 | \$0.00 | \$10.32 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | 1918-344543 | \$0.00 | -\$20.00 | 605-52310-22-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | 1640-652616 | \$0.00 | \$8.11 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | 1640-653565 | \$0.00 | \$3.82 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | 1640-652205 | \$0.00 | \$26.46 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | 1640-653536 | \$0.00 | \$2.70 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | 1640-651686 | \$0.00 | \$51.07 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | 1918-344517 | \$0.00 | \$271.90 | 605-52310-22-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 4/20/2016 | EFT000000005658 | \$356.55 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 5/4/2016 | 1640-654601 | \$0.00 | \$12.22 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/4/2016 | 1640-654605 | \$0.00 | \$1.65 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/4/2016 | 1640-654679 | \$0.00 | \$10.06 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/4/2016 | 1918-345474 | \$0.00 | \$8.44 | 101-51620-23-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/4/2016 | 1918-345623 | \$0.00 | \$9.78 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/4/2016 | 1640-653812 | \$0.00 | \$33.61 | 601-53610-35-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/4/2016 | 1640-654139 | \$0.00 | \$4.29 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/4/2016 | EFT000000005718 | \$80.05 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-657631 | \$0.00 | \$140.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-658135 | \$0.00 | \$16.29 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-658145 | \$0.00 | \$2.70 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1918-346823 | \$0.00 | \$27.58 | 101-52210-21-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-656741 | \$0.00 | \$24.09 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-657552 | \$0.00 | \$34.81 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1918-347582 | \$0.00 | \$18.38 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1918-347815 | \$0.00 | \$83.45 | 101-54910-51-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-656843 | \$0.00 | \$5.35 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-657804 | \$0.00 | \$13.78 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-658773 | \$0.00 | \$37.61 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-658378 | \$0.00 | -\$2.27 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-657384 | \$0.00 | \$43.56 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | 1640-658514 | \$0.00 | \$1.11 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 5/18/2016 | EFT000000005800 | \$446.44 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-659496 | \$0.00 | -\$11.56 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-662333 | \$0.00 | \$38.63 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-662304 | \$0.00 | \$15.47 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-660253 | \$0.00 | \$10.49 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-659393 | \$0.00 | \$18.05 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-660602 | \$0.00 | \$14.85 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-660683 | \$0.00 | \$11.77 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1918-348159 | \$0.00 | \$1.02 | 101-55210-61-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1918-348961 | \$0.00 | \$27.39 | 101-54910-51-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-660490 | \$0.00 | -\$10.49 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-66280 | \$0.00 | \$9.62 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1918-348847 | \$0.00 | \$11.95 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-660493 | \$0.00 | \$59.97 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-659900 | \$0.00 | \$111.62 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-659785 | \$0.00 | \$30.62 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-660037 | \$0.00 | \$13.22 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1918-348974 | \$0.00 | \$6.43 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-661084 | \$0.00 | \$19.53 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-661106 | \$0.00 | -\$11.77 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-662616 | \$0.00 | \$94.24 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-662581 | \$0.00 | \$5.54 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1640-659352 | \$0.00 | \$39.50 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | 1918-348591 | \$0.00 | \$57.61 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/8/2016 | EFT000000005875 | \$563.70 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 6/22/2016 | 1640-664029 | \$0.00 | \$14.35 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/22/2016 | 1640-663198 | \$0.00 | \$51.51 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/22/2016 | 1640-662760 | \$0.00 | \$152.03 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/22/2016 | 1640-664024 | \$0.00 | \$21.87 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/22/2016 | 1640-665124 | \$0.00 | \$10.77 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/22/2016 | 1640-662872 | \$0.00 | \$51.79 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/22/2016 | 1918-350120 | \$0.00 | \$2.69 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 6/22/2016 | EFT000000005954 | \$305.01 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 7/6/2016 | 1640-666863 | \$0.00 | \$11.70 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/6/2016 | 1640-666035 | \$0.00 | \$156.62 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/6/2016 | 1640-666400 | \$0.00 | \$41.42 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/6/2016 | 1640-665707 | \$0.00 | \$41.96 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/6/2016 | 1640-666083 | \$0.00 | \$17.58 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/6/2016 | 1640-667338 | \$0.00 | \$9.78 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/6/2016 | 1640-665710 | \$0.00 | \$58.59 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/6/2016 | EFT000000006031 | \$337.65 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 7/20/2016 | 1640-669046 | \$0.00 | \$33.84 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/20/2016 | 1640-669350 | \$0.00 | \$48.55 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/20/2016 | 1640-669365 | \$0.00 | \$5.58 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/20/2016 | 1918-351768 | \$0.00 | \$139.80 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/20/2016 | 1640-668805 | \$0.00 | \$5.20 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/20/2016 | 1640-669445 | \$0.00 | \$18.93 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 7/20/2016 | EFT000000006086 | \$251.90 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-670343 | \$0.00 | \$41.39 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-671273 | \$0.00 | \$6.37 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-672065 | \$0.00 | \$3.50 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1918-353532 | \$0.00 | \$9.19 | 101-54910-51-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-670348 | \$0.00 | \$35.85 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-671549 | \$0.00 | \$12.77 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-672040 | \$0.00 | \$8.92 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-671679 | \$0.00 | -\$80.75 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-670400 | \$0.00 | \$35.85 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-671649 | \$0.00 | \$223.54 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1918-353398 | \$0.00 | \$27.55 | 101-54910-51-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-670589 | \$0.00 | \$94.99 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-670724 | \$0.00 | \$17.08 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-671725 | \$0.00 | \$10.19 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | 1640-672602 | \$0.00 | \$27.03 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/3/2016 | EFT000000006161 | \$473.47 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1640-673985 | \$0.00 | \$15.67 | 605-52310-22-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1640-673374 | \$0.00 | \$17.29 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1918-354279 | \$0.00 | \$39.87 | 101-52110-20-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1640-674330 | \$0.00 | \$148.43 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1640-674446 | \$0.00 | \$24.32 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1918-353948 | \$0.00 | \$11.95 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1918-354056 | \$0.00 | \$4.60 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1640-674110 | \$0.00 | \$2.66 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1640-675344 | \$0.00 | \$14.03 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1640-673140 | \$0.00 | \$40.05 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1918-354053 | \$0.00 | \$9.19 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1640-674417 | \$0.00 | \$110.06 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | 1640-675393 | \$0.00 | \$13.77 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 8/17/2016 | EFT000000006248 | \$451.89 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-676948 | \$0.00 | \$183.04 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-677709 | \$0.00 | \$98.15 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-678649 | \$0.00 | \$9.89 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1918-356160 | \$0.00 | \$2.27 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-676739 | \$0.00 | \$58.13 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1918-356131 | \$0.00 | \$2.90 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1918-356690 | \$0.00 | \$23.42 | 101-54910-51-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-676999 | \$0.00 | -\$23.80 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-676787 | \$0.00 | \$71.32 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-677177 | \$0.00 | \$2.87 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-675873 | \$0.00 | \$43.33 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-676960 | \$0.00 | \$9.10 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1640-678569 | \$0.00 | \$17.46 | 601-53610-35-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | 1918-355278 | \$0.00 | \$59.76 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/7/2016 | EFT000000006322 | \$557.84 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640-680972 | \$0.00 | -\$8.63 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640-680809 | \$0.00 | \$7.76 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640-681053 | \$0.00 | \$2.87 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1918-356782 | \$0.00 | \$5.66 | 101-52110-20-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1918-357177 | \$0.00 | \$60.25 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640-679475 | \$0.00 | \$14.38 | 601-53610-35-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640-679580 | \$0.00 | \$2.60 | 101-55210-61-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640-680646 | \$0.00 | \$15.30 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1918-357685 | \$0.00 | \$121.21 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640-679161 | \$0.00 | \$24.50 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1918-357687 | \$0.00 | -\$10.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640680948 | \$0.00 | \$8.63 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640-681682 | \$0.00 | \$55.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1918355632 | \$0.00 | \$4.59 | 101-51620-23-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | 1640-679514 | \$0.00 | \$106.92 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 9/21/2016 | EFT000000006390 | \$411.04 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | 1640-683652 | \$0.00 | -\$40.67 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | 1640-682332 | \$0.00 | \$79.44 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | 1640-683054 | \$0.00 | \$12.72 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | 1918-357709 | \$0.00 | \$4.56 | 101-52210-21-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | 1640-683254 | \$0.00 | \$42.87 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | 1640-683783 | \$0.00 | \$46.96 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | 1918-355685 | \$0.00 | \$3.56 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | 1640-683519 | \$0.00 | \$40.67 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | 1640-683823 | \$0.00 | \$23.80 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/5/2016 | EFT000000006459 | \$213.91 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 10/19/2016 | 1640-686066 | \$0.00 | \$16.52 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/19/2016 | 1640-685122 | \$0.00 | \$53.41 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/19/2016 | 1640-686582 | \$0.00 | \$26.58 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/19/2016 | 1918-359333 | \$0.00 | \$3.43 | 101-54910-51-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/19/2016 | 1640-685878 | \$0.00 | \$88.37 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/19/2016 | 1640-686648 | \$0.00 | \$10.82 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/19/2016 | 1640-686647 | \$0.00 | \$36.75 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/19/2016 | 1918-359745 | \$0.00 | \$63.22 | 101-52110-20-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 10/19/2016 | EFT000000006536 | \$299.10 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-687923 | \$0.00 | \$9.10 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-689207 | \$0.00 | \$7.39 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-685902 | \$0.00 | \$629.23 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-687160 | \$0.00 | \$208.09 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-688021 | \$0.00 | \$7.64 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-688046 | \$0.00 | \$56.52 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-687605 | \$0.00 | -\$10.32 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1918-360200 | \$0.00 | \$33.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-687303 | \$0.00 | \$33.07 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-687668 | \$0.00 | \$11.32 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-688829 | \$0.00 | \$14.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-688904 | \$0.00 | \$22.92 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-688932 | \$0.00 | \$252.94 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-687953 | \$0.00 | -\$33.07 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1918-360917 | \$0.00 | \$6.99 | 101-52210-21-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-687564 | \$0.00 | \$81.62 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | 1640-687607 | \$0.00 | \$40.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/2/2016 | EFT000000006599 | \$1,370.44 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-689903 | \$0.00 | -\$7.39 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-689846 | \$0.00 | \$208.39 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-691079 | \$0.00 | \$10.67 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-690454 | \$0.00 | \$70.17 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-690753 | \$0.00 | \$96.24 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-691058 | \$0.00 | \$24.32 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-691816 | \$0.00 | \$2.87 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-----------------|--------------|----------------|--------------------|
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-691680 | \$0.00 | \$6.05 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1918-361565 | \$0.00 | \$15.95 | 101-54910-51-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-690969 | \$0.00 | \$34.56 | 101-55210-61-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | 1640-691326 | \$0.00 | \$33.99 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 11/16/2016 | EFT000000006680 | \$495.82 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-692901 | \$0.00 | \$10.74 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-693481 | \$0.00 | \$9.79 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-693345 | \$0.00 | \$26.38 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-694479 | \$0.00 | \$45.99 | 101-52210-21-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-694479 | \$0.00 | \$27.59 | 101-52250-21-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-695255 | \$0.00 | \$48.23 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-695343 | \$0.00 | \$14.28 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1918-362540 | \$0.00 | \$60.25 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-694123 | \$0.00 | \$15.51 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-695339 | \$0.00 | \$13.46 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-692930 | \$0.00 | -\$152.81 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-692436 | \$0.00 | \$162.18 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1918-362505 | \$0.00 | \$14.94 | 101-55410-63-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-695378 | \$0.00 | \$92.54 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-694665 | \$0.00 | \$7.76 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-694710 | \$0.00 | \$16.56 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-692550 | \$0.00 | \$95.72 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1918-363051 | \$0.00 | \$4.59 | 101-51620-23-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-693116 | \$0.00 | \$12.77 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1640-694730 | \$0.00 | \$25.49 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | 1918-363180 | \$0.00 | \$4.87 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/7/2016 | EFT000000006749 | \$556.83 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1640-697382 | \$0.00 | -\$20.00 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1918-364373 | \$0.00 | \$18.71 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1918-364188 | \$0.00 | \$43.23 | 101-52110-20-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1640-696339 | \$0.00 | \$51.48 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1640-696361 | \$0.00 | \$11.94 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1918-364056 | \$0.00 | \$40.72 | 101-54910-51-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1640-697347 | \$0.00 | \$263.86 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1640-697591 | \$0.00 | \$15.05 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1640-697391 | \$0.00 | \$47.47 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1918-364170 | \$0.00 | \$9.68 | 101-52110-20-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1918-364377 | \$0.00 | \$113.89 | 101-52110-20-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1918-359447 | \$0.00 | \$7.99 | 101-51620-23-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1640-697265 | \$0.00 | \$27.21 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | 1918-364422 | \$0.00 | \$84.41 | 101-54910-51-52500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/21/2016 | EFT000000006827 | \$715.64 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-698716 | \$0.00 | \$12.44 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-699580 | \$0.00 | \$44.80 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-697773 | \$0.00 | \$24.50 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-698236 | \$0.00 | \$38.98 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-698614 | \$0.00 | \$32.20 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-699440 | \$0.00 | \$21.51 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-699765 | \$0.00 | \$28.12 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-699789 | \$0.00 | \$28.12 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1918-365595 | \$0.00 | \$2.92 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-698012 | \$0.00 | \$2.87 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-699291 | \$0.00 | \$3.71 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-699335 | \$0.00 | \$44.27 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-700201 | \$0.00 | \$13.85 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1640-698740 | \$0.00 | \$12.30 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | 1918-365509 | \$0.00 | \$61.58 | 701-51492-37-53500 |
| CARQUEST AUTO PARTS | CARQ001 | 12/31/2016 | EFT000000006888 | \$372.17 | \$0.00 | 101-11100-- |
| CARQUEST AUTO PARTS Total | | | | \$11,600.58 | \$11,600.58 | |
| CARRICO AQUATIC RESOURCES INC | CARR002 | 4/20/2016 | 20160825 | \$0.00 | \$1,935.25 | 101-55420-62-52900 |
| CARRICO AQUATIC RESOURCES INC | CARR002 | 4/20/2016 | 87344 | \$1,935.25 | \$0.00 | 101-11100-- |
| CARRICO AQUATIC RESOURCES INC | CARR002 | 6/8/2016 | 20161166 | \$0.00 | \$1,685.25 | 101-55420-62-52900 |
| CARRICO AQUATIC RESOURCES INC | CARR002 | 6/8/2016 | 87762 | \$1,685.25 | \$0.00 | 101-11100-- |
| CARRICO AQUATIC RESOURCES INC | CARR002 | 6/22/2016 | 20161617 | \$0.00 | \$1,685.25 | 101-55420-62-52900 |
| CARRICO AQUATIC RESOURCES INC | CARR002 | 6/22/2016 | 87952 | \$1,685.25 | \$0.00 | 101-11100-- |
| CARRICO AQUATIC RESOURCES INC | CARR002 | 8/3/2016 | 20162148 | \$0.00 | \$1,685.25 | 101-55420-62-52900 |
| CARRICO AQUATIC RESOURCES INC | CARR002 | 8/3/2016 | 88425 | \$1,685.25 | \$0.00 | 101-11100-- |
| CARRICO AQUATIC RESOURCES INC Total | | | | \$6,991.00 | \$6,991.00 | |
| CARROT-TOP INDUSTRIES INC | CARR004 | 8/3/2016 | 31383200 | \$0.00 | \$235.80 | 601-53610-35-53400 |
| CARROT-TOP INDUSTRIES INC | CARR004 | 8/3/2016 | 88426 | \$235.80 | \$0.00 | 101-11100-- |
| CARROT-TOP INDUSTRIES INC Total | | | | \$235.80 | \$235.80 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|---------------------|--------------|----------------|--------------------|
| CARTER/JESSICA | CART008 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$102.75 | 823-21100-- |
| CARTER/JESSICA | CART008 | 12/31/2016 | 89829 | \$102.75 | \$0.00 | 101-11100-- |
| CARTER/JESSICA Total | | | | \$102.75 | \$102.75 | |
| CASPER'S TRUCK EQUIPMENT | CASP003 | 12/31/2016 | 0019701-IN | \$0.00 | \$498.20 | 701-51492-37-53500 |
| CASPER'S TRUCK EQUIPMENT | CASP003 | 12/31/2016 | 89830 | \$498.20 | \$0.00 | 101-11100-- |
| CASPER'S TRUCK EQUIPMENT Total | | | | \$498.20 | \$498.20 | |
| CASPERSON/DARREL | CASP004 | 6/22/2016 | 614929 | \$0.00 | \$175.00 | 101-53311-32-52500 |
| CASPERSON/DARREL | CASP004 | 6/22/2016 | 87953 | \$175.00 | \$0.00 | 101-11100-- |
| CASPERSON/DARREL | CASP004 | 8/3/2016 | 614944 | \$0.00 | \$250.00 | 101-53441-32-52500 |
| CASPERSON/DARREL | CASP004 | 8/3/2016 | 88427 | \$250.00 | \$0.00 | 101-11100-- |
| CASPERSON/DARREL | CASP004 | 9/7/2016 | 614950 | \$0.00 | \$100.00 | 101-53311-32-52500 |
| CASPERSON/DARREL | CASP004 | 9/7/2016 | 88747 | \$100.00 | \$0.00 | 101-11100-- |
| CASPERSON/DARREL | CASP004 | 10/19/2016 | 047772 | \$0.00 | \$100.00 | 101-53311-32-52500 |
| CASPERSON/DARREL | CASP004 | 10/19/2016 | 89173 | \$100.00 | \$0.00 | 101-11100-- |
| CASPERSON/DARREL Total | | | | \$625.00 | \$625.00 | |
| CASPERSON/JUSTIN | CASP005 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$125.04 | 101-55310-62-53320 |
| CASPERSON/JUSTIN | CASP005 | 4/6/2016 | EFT000000005574 | \$125.04 | \$0.00 | 101-11100-- |
| CASPERSON/JUSTIN | CASP005 | 7/20/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| CASPERSON/JUSTIN | CASP005 | 7/20/2016 | WWS SOO LINE REFUND | \$0.00 | \$0.00 | 101-46000-61-46721 |
| CASPERSON/JUSTIN | CASP005 | 7/20/2016 | WWS SOO LINE REFUND | \$0.00 | \$0.00 | 824-24210-- |
| CASPERSON/JUSTIN | CASP005 | 7/20/2016 | EFT000000006087 | \$50.00 | \$0.00 | 101-11100-- |
| CASPERSON/JUSTIN | CASP005 | 10/19/2016 | SEPT REIMB | \$0.00 | \$127.55 | 101-55310-62-53320 |
| CASPERSON/JUSTIN | CASP005 | 10/19/2016 | EFT000000006537 | \$127.55 | \$0.00 | 101-11100-- |
| CASPERSON/JUSTIN | CASP005 | 12/7/2016 | NOV 16 EXP REIMB | \$0.00 | \$626.13 | 101-55310-62-53320 |
| CASPERSON/JUSTIN | CASP005 | 12/7/2016 | EFT000000006750 | \$626.13 | \$0.00 | 101-11100-- |
| CASPERSON/JUSTIN | CASP005 | 12/21/2016 | GIFT CERT REIMB | \$0.00 | \$100.00 | 101-51412-05-57330 |
| CASPERSON/JUSTIN | CASP005 | 12/21/2016 | EFT000000006828 | \$100.00 | \$0.00 | 101-11100-- |
| CASPERSON/JUSTIN Total | | | | \$1,028.72 | \$1,078.72 | |
| CASPERSON/KAYLA | CASP006 | 8/3/2016 | FALL SOCCER REFUND | \$0.00 | \$22.50 | 101-46000-62-46758 |
| CASPERSON/KAYLA | CASP006 | 8/3/2016 | FALL SOCCER REFUND | \$0.00 | \$2.50 | 101-46000-61-46720 |
| CASPERSON/KAYLA | CASP006 | 8/3/2016 | 88428 | \$25.00 | \$0.00 | 101-11100-- |
| CASPERSON/KAYLA Total | | | | \$25.00 | \$25.00 | |
| CASSIDY/KELLY | CASS001 | 4/6/2016 | 03/16 EXP REIMB | \$0.00 | \$92.99 | 101-55321-62-53330 |
| CASSIDY/KELLY | CASS001 | 4/6/2016 | EFT000000005575 | \$92.99 | \$0.00 | 101-11100-- |
| CASSIDY/KELLY | CASS001 | 5/4/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| CASSIDY/KELLY | CASS001 | 5/4/2016 | EFT000000005719 | \$100.00 | \$0.00 | 101-11100-- |
| CASSIDY/KELLY | CASS001 | 12/21/2016 | 16 WPRA CONF REIMB | \$0.00 | \$257.00 | 101-55310-62-53330 |
| CASSIDY/KELLY | CASS001 | 12/21/2016 | 16 WPRA CONF REIMB | \$0.00 | \$103.50 | 101-55321-62-53330 |
| CASSIDY/KELLY | CASS001 | 12/21/2016 | EFT000000006829 | \$360.50 | \$0.00 | 101-11100-- |
| CASSIDY/KELLY Total | | | | \$553.49 | \$553.49 | |
| CASSIDY/TIMOTHY | CASS002 | 8/17/2016 | JULY 16 ENROL REIMB | \$0.00 | \$35.00 | 101-53120-31-53330 |
| CASSIDY/TIMOTHY | CASS002 | 8/17/2016 | JULY 16 ENROL REIMB | \$0.00 | \$266.00 | 101-53120-31-52100 |
| CASSIDY/TIMOTHY | CASS002 | 8/17/2016 | JULY 16 ENROL REIMB | \$0.00 | \$83.64 | 101-53120-31-52100 |
| CASSIDY/TIMOTHY | CASS002 | 8/17/2016 | EFT000000006249 | \$384.64 | \$0.00 | 101-11100-- |
| CASSIDY/TIMOTHY | CASS002 | 11/2/2016 | ATHLETICS REFUND | \$0.00 | \$5.02 | 101-46000-62-46753 |
| CASSIDY/TIMOTHY | CASS002 | 11/2/2016 | ATHLETICS REFUND | \$0.00 | \$0.28 | 824-24210-- |
| CASSIDY/TIMOTHY | CASS002 | 11/2/2016 | EFT000000006600 | \$5.30 | \$0.00 | 101-11100-- |
| CASSIDY/TIMOTHY Total | | | | \$389.94 | \$389.94 | |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 2/3/2016 | 143557 | \$0.00 | \$54.00 | 101-52110-20-52100 |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 2/3/2016 | 86502 | \$54.00 | \$0.00 | 101-11100-- |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 5/4/2016 | 146817 | \$0.00 | \$199.53 | 101-52110-20-52100 |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 5/4/2016 | 87477 | \$199.53 | \$0.00 | 101-11100-- |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 6/8/2016 | 146573 | \$0.00 | \$47.04 | 101-52110-20-52100 |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 6/8/2016 | 87763 | \$47.04 | \$0.00 | 101-11100-- |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 7/6/2016 | 149155 | \$0.00 | \$110.07 | 101-52110-20-52100 |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 7/6/2016 | 88112 | \$110.07 | \$0.00 | 101-11100-- |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 12/7/2016 | 154420 | \$0.00 | \$169.34 | 101-52110-20-52100 |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 12/7/2016 | 89568 | \$169.34 | \$0.00 | 101-11100-- |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 12/21/2016 | 155083 | \$0.00 | \$14.35 | 101-52130-20-52100 |
| CASTLEROCK VETERINARY HOSPITAL, INC. | CAST001 | 12/21/2016 | 89712 | \$14.35 | \$0.00 | 101-11100-- |
| CASTLEROCK VETERINARY HOSPITAL, INC. Total | | | | \$594.33 | \$594.33 | |
| CAVU LLC | CAVU 001 | 6/22/2016 | 1446 | \$0.00 | \$2,800.00 | 101-53311-32-52500 |
| CAVU LLC | CAVU 001 | 6/22/2016 | 1446 | \$0.00 | \$1,050.00 | 101-56905-32-52500 |
| CAVU LLC | CAVU 001 | 6/22/2016 | 1446 | \$0.00 | \$1,925.00 | 401-53311-32-52500 |
| CAVU LLC | CAVU 001 | 6/22/2016 | EFT000000005955 | \$5,775.00 | \$0.00 | 101-11100-- |
| CAVU LLC | CAVU 001 | 7/6/2016 | 1463 | \$0.00 | \$525.00 | 401-57346-31-52500 |
| CAVU LLC | CAVU 001 | 7/6/2016 | 1463 | \$0.00 | \$3,150.00 | 401-53311-32-52500 |
| CAVU LLC | CAVU 001 | 7/6/2016 | EFT000000006032 | \$3,675.00 | \$0.00 | 101-11100-- |
| CAVU LLC | CAVU 001 | 8/3/2016 | 1464 | \$0.00 | \$220.50 | 401-53311-32-52500 |
| CAVU LLC | CAVU 001 | 8/3/2016 | 1464 | \$0.00 | \$220.50 | 401-53311-32-52500 |
| CAVU LLC | CAVU 001 | 8/3/2016 | EFT000000006162 | \$441.00 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------------|-----------|--------------|-----------------|--------------------|--------------------|--------------------|
| CAVU LLC | CAVU 001 | 9/21/2016 | 1469 | \$0.00 | \$7,175.00 | 401-53311-32-52500 |
| CAVU LLC | CAVU 001 | 9/21/2016 | 1470 | \$0.00 | \$525.00 | 401-53311-32-52500 |
| CAVU LLC | CAVU 001 | 9/21/2016 | EFT000000006391 | \$7,700.00 | \$0.00 | 101-11100-- |
| CAVU LLC | CAVU 001 | 10/5/2016 | 1471 | \$0.00 | \$1,750.00 | 401-53311-32-52500 |
| CAVU LLC | CAVU 001 | 10/5/2016 | EFT000000006460 | \$1,750.00 | \$0.00 | 101-11100-- |
| CAVU LLC | CAVU 001 | 12/7/2016 | 1476 | \$0.00 | \$1,400.00 | 101-53441-32-52500 |
| CAVU LLC | CAVU 001 | 12/7/2016 | 1475 | \$0.00 | \$2,100.00 | 101-53441-32-52400 |
| CAVU LLC | CAVU 001 | 12/7/2016 | EFT000000006751 | \$3,500.00 | \$0.00 | 101-11100-- |
| CAVU LLC Total | | | | \$22,841.00 | \$22,841.00 | |
| CCH INCORPORATED | CCH 001 | 9/21/2016 | 4802672802 | \$0.00 | \$358.23 | 101-51510-08-53200 |
| CCH INCORPORATED | CCH 001 | 9/21/2016 | 2100807498 | \$0.00 | \$492.10 | 101-51510-08-53200 |
| CCH INCORPORATED | CCH 001 | 9/21/2016 | EFT000000006392 | \$850.33 | \$0.00 | 101-11100-- |
| CCH INCORPORATED Total | | | | \$850.33 | \$850.33 | |
| CDW GOVERNMENT INC | CDW 001 | 1/20/2016 | BPV8455 | \$0.00 | \$153.44 | 101-51510-08-53100 |
| CDW GOVERNMENT INC | CDW 001 | 1/20/2016 | BNK8834 | \$0.00 | \$167.80 | 101-21100-- |
| CDW GOVERNMENT INC | CDW 001 | 1/20/2016 | EFT000000005204 | \$321.24 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 2/3/2016 | BQH6143 | \$0.00 | \$766.30 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 2/3/2016 | EFT000000005287 | \$766.30 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 2/17/2016 | BSW7039 | \$0.00 | \$79.14 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 2/17/2016 | BTX0472 | \$0.00 | \$107.27 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 2/17/2016 | BSX2804 | \$0.00 | \$138.25 | 101-55110-60-53500 |
| CDW GOVERNMENT INC | CDW 001 | 2/17/2016 | BVL7580 | \$0.00 | \$148.26 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 2/17/2016 | BSW5236 | \$0.00 | \$188.53 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 2/17/2016 | BSK7593 | \$0.00 | \$128.47 | 101-52210-21-53400 |
| CDW GOVERNMENT INC | CDW 001 | 2/17/2016 | EFT000000005352 | \$789.92 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 3/2/2016 | BXP7307 | \$0.00 | \$262.33 | 101-51450-07-53940 |
| CDW GOVERNMENT INC | CDW 001 | 3/2/2016 | BWR0630 | \$0.00 | \$47.00 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 3/2/2016 | EFT000000005431 | \$309.33 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 3/16/2016 | CFN3081 | \$0.00 | \$86.67 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 3/16/2016 | CGB3030 | \$0.00 | \$91.70 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 3/16/2016 | CFD2390 | \$0.00 | \$72.18 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 3/16/2016 | CDS9140 | \$0.00 | \$65.50 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 3/16/2016 | EFT000000005496 | \$316.05 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 4/6/2016 | CKN4236 | \$0.00 | \$14.84 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 4/6/2016 | CFN0062 | \$0.00 | \$23.46 | 101-52210-21-53400 |
| CDW GOVERNMENT INC | CDW 001 | 4/6/2016 | CDV0495 | \$0.00 | \$282.78 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 4/6/2016 | CHC1345 | \$0.00 | \$6.48 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 4/6/2016 | CDH7634 | \$0.00 | \$38.83 | 101-52210-21-53400 |
| CDW GOVERNMENT INC | CDW 001 | 4/6/2016 | CDH7634 | \$0.00 | \$25.88 | 605-52310-22-53400 |
| CDW GOVERNMENT INC | CDW 001 | 4/6/2016 | EFT000000005576 | \$392.27 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 4/20/2016 | CPB8368 | \$0.00 | \$153.44 | 605-51510-08-53100 |
| CDW GOVERNMENT INC | CDW 001 | 4/20/2016 | CPQ7258 | \$0.00 | \$89.29 | 101-51530-09-53100 |
| CDW GOVERNMENT INC | CDW 001 | 4/20/2016 | EFT000000005659 | \$242.73 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 5/4/2016 | CQG9499 | \$0.00 | \$48.48 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 5/4/2016 | CTQ7264 | \$0.00 | \$18.39 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 5/4/2016 | CSQ0305 | \$0.00 | \$125.90 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 5/4/2016 | CQV1744 | \$0.00 | \$25.18 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 5/4/2016 | CTR8670 | \$0.00 | -\$342.15 | 101-52410-23-53100 |
| CDW GOVERNMENT INC | CDW 001 | 5/4/2016 | CNZ7341 | \$0.00 | \$148.10 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 5/4/2016 | EFT000000005780 | \$23.90 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 5/18/2016 | CVN9526 | \$0.00 | \$75.22 | 101-52410-23-53100 |
| CDW GOVERNMENT INC | CDW 001 | 5/18/2016 | CVW9010 | \$0.00 | \$228.69 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 5/18/2016 | EFT000000005801 | \$303.91 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 6/8/2016 | DCZ3979 | \$0.00 | \$4.86 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 6/8/2016 | DBP2034 | \$0.00 | \$386.98 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 6/8/2016 | CZJ6925 | \$0.00 | \$139.21 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 6/8/2016 | CZJ6925 | \$0.00 | \$139.21 | 101-52210-21-53400 |
| CDW GOVERNMENT INC | CDW 001 | 6/8/2016 | CXL4272 | \$0.00 | \$65.94 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 6/8/2016 | DCR5171 | \$0.00 | \$366.21 | 101-51450-07-53950 |
| CDW GOVERNMENT INC | CDW 001 | 6/8/2016 | EFT000000005876 | \$1,102.41 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 6/22/2016 | CZJ6325 | \$0.00 | \$33.48 | 235-51120-01-53400 |
| CDW GOVERNMENT INC | CDW 001 | 6/22/2016 | DCX7209 | \$0.00 | \$77.95 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 6/22/2016 | DGK8844 | \$0.00 | \$1,390.00 | 101-51450-07-53940 |
| CDW GOVERNMENT INC | CDW 001 | 6/22/2016 | EFT000000005956 | \$1,501.43 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 7/6/2016 | DGL4154 | \$0.00 | \$354.30 | 101-51450-07-53950 |
| CDW GOVERNMENT INC | CDW 001 | 7/6/2016 | DKZ3081 | \$0.00 | \$203.55 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 7/6/2016 | DKQ3363 | \$0.00 | \$183.00 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 7/6/2016 | DLG6144 | \$0.00 | \$89.29 | 101-51530-09-53100 |
| CDW GOVERNMENT INC | CDW 001 | 7/6/2016 | DGH8387 | \$0.00 | \$12.90 | 101-55110-60-53500 |
| CDW GOVERNMENT INC | CDW 001 | 7/6/2016 | DHB8622 | \$0.00 | \$282.78 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 7/6/2016 | DHQ3554 | \$0.00 | \$25.72 | 101-51450-07-53100 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-----------------|--------------------|--------------------|--------------------|
| CDW GOVERNMENT INC | CDW 001 | 7/6/2016 | EFT000000006033 | \$1,151.54 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 7/20/2016 | DKX9501 | \$0.00 | \$75.11 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 7/20/2016 | DMC8101 | \$0.00 | \$382.30 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 7/20/2016 | DMP4615 | \$0.00 | \$314.43 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 7/20/2016 | DMN5078 | \$0.00 | \$12.86 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 7/20/2016 | DNK7681 | \$0.00 | \$53.21 | 101-51510-08-53100 |
| CDW GOVERNMENT INC | CDW 001 | 7/20/2016 | DLM3746 | \$0.00 | \$1,403.41 | 101-51450-07-53950 |
| CDW GOVERNMENT INC | CDW 001 | 7/20/2016 | EFT000000006088 | \$2,241.32 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 8/3/2016 | DQB1282 | \$0.00 | \$268.76 | 101-51210-02-53100 |
| CDW GOVERNMENT INC | CDW 001 | 8/3/2016 | DPR0897 | \$0.00 | \$70.13 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 8/3/2016 | DPR0897 | \$0.00 | \$5.17 | 101-51210-02-53100 |
| CDW GOVERNMENT INC | CDW 001 | 8/3/2016 | DPQ3479 | \$0.00 | \$207.96 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 8/3/2016 | DNZ0924 | \$0.00 | \$328.48 | 101-51510-08-53100 |
| CDW GOVERNMENT INC | CDW 001 | 8/3/2016 | EFT000000006163 | \$880.50 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 8/17/2016 | DTG1008 | \$0.00 | \$130.45 | 101-51450-07-53950 |
| CDW GOVERNMENT INC | CDW 001 | 8/17/2016 | DTG1008 | \$0.00 | \$260.90 | 605-51510-08-53950 |
| CDW GOVERNMENT INC | CDW 001 | 8/17/2016 | DQL5358 | \$0.00 | \$1,477.74 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 8/17/2016 | DSC6318 | \$0.00 | \$306.88 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 8/17/2016 | EFT000000006250 | \$2,175.97 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 9/7/2016 | DVL6071 | \$0.00 | \$1,643.84 | 101-55110-60-53940 |
| CDW GOVERNMENT INC | CDW 001 | 9/7/2016 | DXL4313 | \$0.00 | \$195.44 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 9/7/2016 | DZD0784 | \$0.00 | \$22.76 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 9/7/2016 | FBC0515 | \$0.00 | \$1,911.50 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 9/7/2016 | DXJ9195 | \$0.00 | \$132.38 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 9/7/2016 | EFT000000006323 | \$3,905.92 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 9/21/2016 | DZR7002 | \$0.00 | \$22.64 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 9/21/2016 | DZZ8222 | \$0.00 | \$116.12 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 9/21/2016 | EFT000000006393 | \$138.76 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 10/5/2016 | FFC9354 | \$0.00 | \$69.00 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 10/5/2016 | EFT000000006461 | \$69.00 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 10/19/2016 | FJH1662 | \$0.00 | \$329.63 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 10/19/2016 | EFT000000006538 | \$329.63 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 11/2/2016 | FKD7198 | \$0.00 | \$46.00 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 11/2/2016 | EFT000000006601 | \$46.00 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 11/16/2016 | FTW3153 | \$0.00 | \$6.72 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 11/16/2016 | FRZ2605 | \$0.00 | \$282.78 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 11/16/2016 | FSX2656 | \$0.00 | \$125.92 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 11/16/2016 | FSZ9305 | \$0.00 | \$26.28 | 101-51440-06-53100 |
| CDW GOVERNMENT INC | CDW 001 | 11/16/2016 | FSB0496 | \$0.00 | \$48.48 | 601-53610-35-53500 |
| CDW GOVERNMENT INC | CDW 001 | 11/16/2016 | FSB0496 | \$0.00 | \$85.99 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 11/16/2016 | FSD4550 | \$0.00 | \$200.78 | 101-52110-20-53100 |
| CDW GOVERNMENT INC | CDW 001 | 11/16/2016 | FSQ1663 | \$0.00 | \$3,340.00 | 101-51450-07-53940 |
| CDW GOVERNMENT INC | CDW 001 | 11/16/2016 | EFT000000006681 | \$4,116.95 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 12/7/2016 | FXV1565 | \$0.00 | \$19.42 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 12/7/2016 | FZH459 | \$0.00 | \$183.42 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 12/7/2016 | FVS1247 | \$0.00 | \$89.29 | 101-51530-09-53100 |
| CDW GOVERNMENT INC | CDW 001 | 12/7/2016 | FWN7018 | \$0.00 | \$176.27 | 101-51450-07-53950 |
| CDW GOVERNMENT INC | CDW 001 | 12/7/2016 | EFT000000006752 | \$468.40 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 12/21/2016 | GCV8472 | \$0.00 | \$38.16 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 12/21/2016 | GBF2868 | \$0.00 | \$27.27 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 12/21/2016 | FZS6999 | \$0.00 | \$18.23 | 101-51450-07-53100 |
| CDW GOVERNMENT INC | CDW 001 | 12/21/2016 | FNP2348 | \$0.00 | \$698.29 | 101-55110-60-53100 |
| CDW GOVERNMENT INC | CDW 001 | 12/21/2016 | FZN2514 | \$0.00 | \$35.70 | 605-52310-22-53400 |
| CDW GOVERNMENT INC | CDW 001 | 12/21/2016 | EFT000000006830 | \$817.65 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC | CDW 001 | 12/31/2016 | GGM1054 | \$0.00 | \$153.44 | 101-51510-08-53100 |
| CDW GOVERNMENT INC | CDW 001 | 12/31/2016 | EFT000000006889 | \$153.44 | \$0.00 | 101-11100-- |
| CDW GOVERNMENT INC Total | | | | \$22,564.57 | \$22,564.57 | |
| CELLEBRITE, INC. | CELL002 | 1/20/2016 | INVUS165232 | \$0.00 | \$3,098.99 | 101-21100-- |
| CELLEBRITE, INC. | CELL002 | 1/20/2016 | 86315 | \$3,098.99 | \$0.00 | 101-11100-- |
| CELLEBRITE, INC. | CELL002 | 8/17/2016 | INVUS173171 | \$0.00 | \$3,850.00 | 101-52110-20-53330 |
| CELLEBRITE, INC. | CELL002 | 8/17/2016 | 88576 | \$3,850.00 | \$0.00 | 101-11100-- |
| CELLEBRITE, INC. | CELL002 | 12/21/2016 | INVUS177099 | \$0.00 | \$3,098.99 | 101-52110-20-53200 |
| CELLEBRITE, INC. | CELL002 | 12/21/2016 | 89713 | \$3,098.99 | \$0.00 | 101-11100-- |
| CELLEBRITE, INC. Total | | | | \$10,047.98 | \$10,047.98 | |
| CENTER FOR EDUCATION & EMPLOYMENT LAW | CENT054 | 12/21/2016 | 07065345 | \$0.00 | \$254.95 | 101-52110-20-53200 |
| CENTER FOR EDUCATION & EMPLOYMENT LAW | CENT054 | 12/21/2016 | 89714 | \$254.95 | \$0.00 | 101-11100-- |
| CENTER FOR EDUCATION & EMPLOYMENT LAW Total | | | | \$254.95 | \$254.95 | |
| CENTER POINT LARGE PRINT | CENT004 | 1/20/2016 | 1342454 | \$0.00 | \$101.38 | 101-21100-- |
| CENTER POINT LARGE PRINT | CENT004 | 1/20/2016 | 1343848 | \$0.00 | \$25.17 | 101-21100-- |
| CENTER POINT LARGE PRINT | CENT004 | 1/20/2016 | 86316 | \$126.55 | \$0.00 | 101-11100-- |
| CENTER POINT LARGE PRINT Total | | | | \$126.55 | \$126.55 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|--------------------|-------------------|-------------------|--------------------|
| CENTL WI CRIMINAL INVESTIGATORS ASSN | CENT040 | 9/21/2016 | 2016 CWCIA DUES | \$0.00 | \$30.00 | 101-52110-20-53200 |
| CENTL WI CRIMINAL INVESTIGATORS ASSN | CENT040 | 9/21/2016 | 88882 | \$30.00 | \$0.00 | 101-11100-- |
| CENTL WI CRIMINAL INVESTIGATORS ASSN Total | | | | \$30.00 | \$30.00 | |
| CENTRAL CITY CREDIT UNION | CENT007 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$2,619.37 | 823-21100-- |
| CENTRAL CITY CREDIT UNION | CENT007 | 1/8/2016 | 86218 | \$2,619.37 | \$0.00 | 101-11100-- |
| CENTRAL CITY CREDIT UNION | CENT007 | 2/5/2016 | CELIA STURZL TAXES | \$0.00 | \$2,463.64 | 823-21100-- |
| CENTRAL CITY CREDIT UNION | CENT007 | 2/5/2016 | 86621 | \$2,463.64 | \$0.00 | 101-11100-- |
| CENTRAL CITY CREDIT UNION Total | | | | \$5,083.01 | \$5,083.01 | |
| CENTRAL MECHANICAL SYSTEMS INC | CENT013 | 8/3/2016 | 30587 | \$0.00 | \$3,100.00 | 101-51620-23-52500 |
| CENTRAL MECHANICAL SYSTEMS INC | CENT013 | 8/3/2016 | 88429 | \$3,100.00 | \$0.00 | 101-11100-- |
| CENTRAL MECHANICAL SYSTEMS INC | CENT013 | 9/21/2016 | 30708 | \$0.00 | \$74.78 | 701-51492-37-53500 |
| CENTRAL MECHANICAL SYSTEMS INC | CENT013 | 9/21/2016 | 88883 | \$74.78 | \$0.00 | 101-11100-- |
| CENTRAL MECHANICAL SYSTEMS INC Total | | | | \$3,174.78 | \$3,174.78 | |
| CENTRAL STATE SUPPLY CORP | CENT017 | 1/20/2016 | 0255156-CM | \$0.00 | -\$34.05 | 701-21100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 1/20/2016 | 0257216-IN | \$0.00 | \$321.70 | 101-21100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 1/20/2016 | 0258060-IN | \$0.00 | \$2,706.60 | 101-21100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 1/20/2016 | 0258121-IN | \$0.00 | \$34.05 | 701-21100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 1/20/2016 | EFT000000005205 | \$3,028.30 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 2/3/2016 | 0258376-IN | \$0.00 | \$316.45 | 101-21100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 2/3/2016 | EFT000000005288 | \$316.45 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 2/17/2016 | 0259204-IN | \$0.00 | \$1,195.50 | 701-51491-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 2/17/2016 | 0259563-IN | \$0.00 | \$5.00 | 701-51491-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 2/17/2016 | EFT000000005353 | \$1,200.50 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 3/2/2016 | 0260766-IN | \$0.00 | \$1.27 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 3/2/2016 | 0260550-IN | \$0.00 | \$5.40 | 701-51492-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 3/2/2016 | 0260141-IN | \$0.00 | \$51.75 | 101-52210-21-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 3/2/2016 | 0260141-IN | \$0.00 | \$34.50 | 605-52310-22-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 3/2/2016 | 0260676-IN | \$0.00 | \$374.05 | 701-51491-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 3/2/2016 | EFT000000005432 | \$466.97 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 4/6/2016 | 0262072-IN | \$0.00 | \$34.00 | 701-51491-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 4/6/2016 | EFT000000005577 | \$34.00 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 4/20/2016 | 0262965-IN | \$0.00 | \$68.00 | 701-51491-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 4/20/2016 | 0263384-IN | \$0.00 | \$31.70 | 101-55210-61-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 4/20/2016 | 0263082-IN | \$0.00 | \$81.90 | 101-55210-61-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 4/20/2016 | EFT000000005660 | \$181.60 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 5/4/2016 | 0263932-IN | \$0.00 | \$27.25 | 701-51492-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 5/4/2016 | EFT000000005720 | \$27.25 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 5/18/2016 | 0264773-IN | \$0.00 | \$264.25 | 701-51491-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 5/18/2016 | 0264333-IN | \$0.00 | \$316.50 | 101-53311-32-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 5/18/2016 | 0264503-IN | \$0.00 | \$18.80 | 101-55210-61-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 5/18/2016 | EFT000000005802 | \$599.55 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 6/8/2016 | 0265496-IN | \$0.00 | \$1,386.00 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 6/8/2016 | 0265983-IN | \$0.00 | \$30.60 | 101-53311-32-54400 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 6/8/2016 | EFT000000005877 | \$1,416.60 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 6/22/2016 | 0265517-IN | \$0.00 | \$32.00 | 101-51620-23-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 6/22/2016 | 0266093-IN | \$0.00 | \$7.00 | 101-55210-61-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 6/22/2016 | 0266530-IN | \$0.00 | \$36.60 | 101-51620-23-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 6/22/2016 | 0264171-CM | \$0.00 | -\$6.65 | 101-51620-23-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 6/22/2016 | EFT000000005957 | \$68.95 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/6/2016 | 0267173-IN | \$0.00 | \$203.30 | 101-51620-23-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/6/2016 | 0267008-IN | \$0.00 | \$7,262.40 | 101-53441-32-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/6/2016 | 0266029-IN | \$0.00 | \$216.00 | 701-51492-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/6/2016 | 0266482-IN | \$0.00 | \$950.18 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/6/2016 | 0267708-IN | \$0.00 | \$2,520.00 | 101-53441-32-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/6/2016 | EFT000000006034 | \$11,151.88 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/20/2016 | 0267954-IN | \$0.00 | \$259.20 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/20/2016 | 0267512-IN | \$0.00 | \$234.20 | 101-55210-61-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/20/2016 | 0267867-IN | \$0.00 | \$46.00 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/20/2016 | 0267975-IN | \$0.00 | \$184.20 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/20/2016 | 0268636-IN | \$0.00 | \$32.30 | 101-55480-62-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 7/20/2016 | EFT000000006089 | \$755.90 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 8/3/2016 | 0268748-IN | \$0.00 | \$370.80 | 101-53311-32-54400 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 8/3/2016 | 0268924-IN | \$0.00 | \$424.40 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 8/3/2016 | 0268970-IN | \$0.00 | \$64.30 | 701-51492-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 8/3/2016 | EFT000000006164 | \$859.50 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 8/17/2016 | 0269676-IN | \$0.00 | \$6,450.30 | 101-53441-32-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 8/17/2016 | EFT000000006300 | \$6,450.30 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/7/2016 | 0268304-IN | \$0.00 | \$7.00 | 101-55210-61-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/7/2016 | 0265030-IN | \$0.00 | \$6.65 | 101-51620-23-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/7/2016 | 0270260-IN | \$0.00 | \$109.10 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/7/2016 | 0270338-IN | \$0.00 | \$327.30 | 601-53610-35-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/7/2016 | 0271324-IN | \$0.00 | \$20.25 | 101-55480-62-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/7/2016 | 0270311-IN | \$0.00 | \$7,044.40 | 101-53441-32-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/7/2016 | 0270940-IN | \$0.00 | \$792.65 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/7/2016 | EFT000000006324 | \$8,307.35 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/21/2016 | 0272088-IN | \$0.00 | \$22.78 | 701-18500-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/21/2016 | 0271610-IN | \$0.00 | \$142.65 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/21/2016 | 0272300-IN | \$0.00 | \$11.00 | 101-51620-23-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/21/2016 | 0272094-IN | \$0.00 | \$6.83 | 701-18500-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/21/2016 | 0271071-IN | \$0.00 | \$1,683.36 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 9/21/2016 | EFT000000006394 | \$1,866.62 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 10/5/2016 | 0271430-CM | \$0.00 | -\$6.40 | 701-51492-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 10/5/2016 | 268074-IN | \$0.00 | \$32.30 | 701-51492-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 10/5/2016 | 0272231-IN | \$0.00 | \$7.84 | 701-51492-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 10/5/2016 | EFT000000006462 | \$33.74 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 10/19/2016 | 0273305-IN | \$0.00 | \$466.95 | 101-55210-61-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 10/19/2016 | 0273680-IN | \$0.00 | \$141.60 | 101-53441-32-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 10/19/2016 | EFT000000006539 | \$608.55 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/2/2016 | 0274682-IN | \$0.00 | \$30.25 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/2/2016 | 0273900-CM | \$0.00 | -\$9.80 | 101-53441-32-52500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/2/2016 | 0274379-IN | \$0.00 | \$74.15 | 101-55210-61-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/2/2016 | 0273925-IN | \$0.00 | \$5,273.00 | 101-53441-32-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/2/2016 | 0273320-IN | \$0.00 | \$36.80 | 101-53311-32-52500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/2/2016 | 0274645-IN | \$0.00 | \$55.20 | 101-53311-32-52500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/2/2016 | EFT000000006654 | \$5,273.00 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/2/2016 | EFT000000006602 | \$186.60 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/16/2016 | 0271297-IN | \$0.00 | \$49.35 | 101-51620-23-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/16/2016 | 0275094-IN | \$0.00 | \$102.35 | 101-55210-61-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/16/2016 | 0271186-IN | \$0.00 | \$3.50 | 101-51620-23-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/16/2016 | 0275838-IN | \$0.00 | \$45.90 | 701-51491-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 11/16/2016 | EFT000000006682 | \$201.10 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/7/2016 | 0276873-IN | \$0.00 | \$32.65 | 601-53610-35-53400 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/7/2016 | 0276047-IN | \$0.00 | \$36.00 | 101-52210-21-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/7/2016 | 0276541-IN | \$0.00 | \$618.70 | 101-53441-32-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/7/2016 | EFT000000006753 | \$687.35 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/21/2016 | 0277558-IN | \$0.00 | \$106.15 | 101-55210-61-53400 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/21/2016 | 0277480-IN | \$0.00 | \$17.40 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/21/2016 | 0277543-IN | \$0.00 | \$70.20 | 701-51491-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/21/2016 | EFT000000006831 | \$193.75 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/31/2016 | 0278237-IN | \$0.00 | \$60.00 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/31/2016 | 0278156-IN | \$0.00 | \$33.70 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/31/2016 | 0278288-IN | \$0.00 | \$9.90 | 601-53610-35-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/31/2016 | 0277913-IN | \$0.00 | \$49.30 | 701-51492-37-53500 |
| CENTRAL STATE SUPPLY CORP | CENT017 | 12/31/2016 | EFT000000006890 | \$152.90 | \$0.00 | 101-11100-- |
| CENTRAL STATE SUPPLY CORP Total | | | | \$44,068.71 | \$44,068.71 | |
| CENTRAL STATES WATER ENVIRONMENT | CENT041 | 4/6/2016 | REGIS SAM WARP | \$0.00 | \$455.00 | 601-53610-35-53320 |
| CENTRAL STATES WATER ENVIRONMENT | CENT041 | 4/6/2016 | 87075 | \$455.00 | \$0.00 | 101-11100-- |
| CENTRAL STATES WATER ENVIRONMENT Total | | | | \$455.00 | \$455.00 | |
| CENTRAL WI GLASS CO INC | CENT028 | 7/6/2016 | 00035240 | \$0.00 | \$177.00 | 101-52210-21-52500 |
| CENTRAL WI GLASS CO INC | CENT028 | 7/6/2016 | 00035240 | \$0.00 | \$118.00 | 605-52310-22-52500 |
| CENTRAL WI GLASS CO INC | CENT028 | 7/6/2016 | 88113 | \$295.00 | \$0.00 | 101-11100-- |
| CENTRAL WI GLASS CO INC Total | | | | \$295.00 | \$295.00 | |
| CENTRAL WI LANDSCAPING LLC | CENT030 | 8/17/2016 | EV ROEHL MPL#001 | \$0.00 | \$38,790.40 | 405-56620-70-58830 |
| CENTRAL WI LANDSCAPING LLC | CENT030 | 8/17/2016 | 88577 | \$38,790.40 | \$0.00 | 101-11100-- |
| CENTRAL WI LANDSCAPING LLC | CENT030 | 10/5/2016 | EV ROEHL MPL#002 | \$0.00 | \$9,091.50 | 405-56620-70-58830 |
| CENTRAL WI LANDSCAPING LLC | CENT030 | 10/5/2016 | 89021 | \$9,091.50 | \$0.00 | 101-11100-- |
| CENTRAL WI LANDSCAPING LLC | CENT030 | 11/16/2016 | EV ROEHL MPL# 003 | \$0.00 | \$2,520.10 | 405-56620-70-58830 |
| CENTRAL WI LANDSCAPING LLC | CENT030 | 11/16/2016 | 89430 | \$2,520.10 | \$0.00 | 101-11100-- |
| CENTRAL WI LANDSCAPING LLC Total | | | | \$50,402.00 | \$50,402.00 | |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 6/22/2016 | 053116A | \$0.00 | \$100.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 6/22/2016 | 053116A | \$0.00 | \$450.00 | 101-53441-32-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 6/22/2016 | 053116 | \$0.00 | \$975.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 6/22/2016 | HAMUS PK MOWING | \$0.00 | \$420.00 | 101-55210-61-52900 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 6/22/2016 | 87954 | \$1,945.00 | \$0.00 | 101-11100-- |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 7/20/2016 | 063016 | \$0.00 | \$450.00 | 101-53441-32-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 7/20/2016 | 063016 | \$0.00 | \$100.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 7/20/2016 | HAMUS PARK 063016 | \$0.00 | \$525.00 | 101-55210-61-52900 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 7/20/2016 | 063016A | \$0.00 | \$700.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 7/20/2016 | 88270 | \$1,775.00 | \$0.00 | 101-11100-- |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 8/17/2016 | HAMUS PK MOWING 0716 | \$0.00 | \$420.00 | 101-55210-61-52900 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 8/17/2016 | MILLCREEK 0716 | \$0.00 | \$700.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 8/17/2016 | FARM PLANT MOW 0716 | \$0.00 | \$100.00 | 101-56720-30-52500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 8/17/2016 | FARM PLANT MOW 0716 | \$0.00 | \$450.00 | 101-53441-32-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 8/17/2016 | 88578 | \$1,670.00 | \$0.00 | 101-11100-- |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 9/21/2016 | MILLCREEK 0816 | \$0.00 | \$700.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 9/21/2016 | HAMUS PARK MOW 0816 | \$0.00 | \$420.00 | 101-55210-61-52900 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 9/21/2016 | SEWER /FARM MOW 0816 | \$0.00 | \$150.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 9/21/2016 | SEWER /FARM MOW 0816 | \$0.00 | \$675.00 | 101-53441-32-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 9/21/2016 | 88884 | \$1,945.00 | \$0.00 | 101-11100-- |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 10/19/2016 | SEWER/FARM MOW 0916 | \$0.00 | \$450.00 | 101-53441-32-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 10/19/2016 | SEWER/FARM MOW 0916 | \$0.00 | \$100.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 10/19/2016 | HAMUS PARK MOW 0916 | \$0.00 | \$525.00 | 101-55210-61-52900 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 10/19/2016 | MILL CREEK 0916 | \$0.00 | \$700.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 10/19/2016 | 89174 | \$1,775.00 | \$0.00 | 101-11100-- |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 11/16/2016 | HAMUS PK MOWING 1016 | \$0.00 | \$525.00 | 101-55210-61-52900 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 11/16/2016 | SEWER/FARM MOW 1016 | \$0.00 | \$450.00 | 101-53441-32-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 11/16/2016 | SEWER/FARM MOW 1016 | \$0.00 | \$100.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 11/16/2016 | MILLCREEK 1016 | \$0.00 | \$975.00 | 101-56720-30-52500 |
| CENTRAL WI LAWN CARE & SEAL COATING LLC | CENT033 | 11/16/2016 | 89431 | \$2,050.00 | \$0.00 | 101-11100-- |
| CENTRAL WI LAWN CARE & SEAL COATING LLC Total | | | | \$11,160.00 | \$11,160.00 | |
| CENTRAL WI RABBIT BREEDERS | CENT053 | 12/7/2016 | REFUND RABBIT SHOW | \$0.00 | \$0.00 | 101-46000-62-46742 |
| CENTRAL WI RABBIT BREEDERS | CENT053 | 12/7/2016 | REFUND RABBIT SHOW | \$0.00 | \$100.00 | 101-23200-- |
| CENTRAL WI RABBIT BREEDERS | CENT053 | 12/7/2016 | REFUND RABBIT SHOW | \$0.00 | \$0.00 | 824-24210-- |
| CENTRAL WI RABBIT BREEDERS | CENT053 | 12/7/2016 | 89569 | \$75.00 | \$0.00 | 101-11100-- |
| CENTRAL WI RABBIT BREEDERS Total | | | | \$75.00 | \$100.00 | |
| CENTRAL WI STATE FAIR ASSN OF MFLD LTD | CENT034 | 9/21/2016 | 957 | \$0.00 | \$648.00 | 101-55480-62-52500 |
| CENTRAL WI STATE FAIR ASSN OF MFLD LTD | CENT034 | 9/21/2016 | 88885 | \$648.00 | \$0.00 | 101-11100-- |
| CENTRAL WI STATE FAIR ASSN OF MFLD LTD Total | | | | \$648.00 | \$648.00 | |
| CERTIFIED REFRIGERATION & MECHANICAL, INC | CERT001 | 2/5/2016 | 00709225 | \$0.00 | \$3,891.24 | 101-21100-- |
| CERTIFIED REFRIGERATION & MECHANICAL, INC | CERT001 | 2/5/2016 | 86622 | \$3,891.24 | \$0.00 | 101-11100-- |
| CERTIFIED REFRIGERATION & MECHANICAL, INC | CERT001 | 3/16/2016 | 00709225.01 | \$0.00 | \$581.50 | 101-55410-63-52500 |
| CERTIFIED REFRIGERATION & MECHANICAL, INC | CERT001 | 3/16/2016 | 86909 | \$581.50 | \$0.00 | 101-11100-- |
| CERTIFIED REFRIGERATION & MECHANICAL, INC Total | | | | \$4,472.74 | \$4,472.74 | |
| CHAINSAW SAFETY SPECIALISTS LLC | CHAI001 | 3/2/2016 | SAFETY TRAINING 2/10 | \$0.00 | \$275.00 | 101-53150-32-53320 |
| CHAINSAW SAFETY SPECIALISTS LLC | CHAI001 | 3/2/2016 | SAFETY TRAINING 2/10 | \$0.00 | \$275.00 | 701-51492-37-53330 |
| CHAINSAW SAFETY SPECIALISTS LLC | CHAI001 | 3/2/2016 | 86791 | \$550.00 | \$0.00 | 101-11100-- |
| CHAINSAW SAFETY SPECIALISTS LLC Total | | | | \$550.00 | \$550.00 | |
| CHANDLER/JANEL | CHAN002 | 7/20/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| CHANDLER/JANEL | CHAN002 | 7/20/2016 | 88271 | \$100.00 | \$0.00 | 101-11100-- |
| CHANDLER/JANEL Total | | | | \$100.00 | \$100.00 | |
| CHARRON/JACOB | CHAR003 | 5/4/2016 | 4/16 CDL PERMIT | \$0.00 | \$23.00 | 601-53610-35-53330 |
| CHARRON/JACOB | CHAR003 | 5/4/2016 | EFT000000005721 | \$23.00 | \$0.00 | 101-11100-- |
| CHARRON/JACOB | CHAR003 | 10/19/2016 | BOOT REIM 16 | \$0.00 | \$100.00 | 601-53610-35-53400 |
| CHARRON/JACOB | CHAR003 | 10/19/2016 | EFT000000006540 | \$100.00 | \$0.00 | 101-11100-- |
| CHARRON/JACOB Total | | | | \$123.00 | \$123.00 | |
| CHARRON/STAN | CHAR005 | 8/17/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| CHARRON/STAN | CHAR005 | 8/17/2016 | 88579 | \$100.00 | \$0.00 | 101-11100-- |
| CHARRON/STAN Total | | | | \$100.00 | \$100.00 | |
| CHARTER COMMUNICATIONS | CHAR001 | 1/8/2016 | 2070379/0101-013116 | \$0.00 | \$229.73 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 1/8/2016 | 3843113/1221-012016 | \$0.00 | \$40.71 | 101-21100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 1/8/2016 | 86219 | \$270.44 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 1/20/2016 | 3878494/0110-020916 | \$0.00 | \$195.99 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 1/20/2016 | 86317 | \$195.99 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 1/22/2016 | 4862028/0122-022116 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 1/22/2016 | 86465 | \$209.99 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 2/5/2016 | 3843113/0121-022016 | \$0.00 | \$40.71 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 2/5/2016 | 3873648/0126-022516 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 2/5/2016 | 86623 | \$147.15 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 2/17/2016 | 3878494/0210-030916 | \$0.00 | \$195.99 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 2/17/2016 | 86672 | \$195.99 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 2/19/2016 | 2070379/0201-022916 | \$0.00 | \$229.83 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 2/19/2016 | 3843113/0221-032016 | \$0.00 | \$40.71 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 2/19/2016 | 4862028/0222-032116 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 2/19/2016 | 86766 | \$480.53 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 3/2/2016 | 3873648/0226-032516 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 3/2/2016 | 86792 | \$106.44 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 3/4/2016 | 2070379/0301-033116 | \$0.00 | \$229.83 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 3/4/2016 | 86878 | \$229.83 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 3/16/2016 | 3878494/0310-040916 | \$0.00 | \$195.99 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 3/16/2016 | 86910 | \$195.99 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 3/24/2016 | 3843113/0321-042016 | \$0.00 | \$40.71 | 101-52110-20-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 3/24/2016 | 4862028/0322-042116 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 3/24/2016 | 87046 | \$250.70 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| CHARTER COMMUNICATIONS | CHAR001 | 4/8/2016 | 2070379/0401-043016 | \$0.00 | \$229.83 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 4/8/2016 | 87206 | \$229.83 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 4/20/2016 | 3878494/0520-050916 | \$0.00 | \$195.99 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 4/20/2016 | 87345 | \$195.99 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 4/22/2016 | 3873648/0326-042516 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 4/22/2016 | 3843113/0421-052016 | \$0.00 | \$40.71 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 4/22/2016 | 4862028/0422-052116 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 4/22/2016 | 87450 | \$357.14 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 5/4/2016 | 3873648/0426-052516 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 5/4/2016 | 87478 | \$106.44 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 5/6/2016 | 2070379/0501-053116 | \$0.00 | \$42.38 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 5/6/2016 | 87578 | \$42.38 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 5/18/2016 | 3878494/0510-060916 | \$0.00 | \$195.99 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 5/18/2016 | 87609 | \$195.99 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 5/20/2016 | 8245112110186211 | \$0.00 | \$40.71 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 5/20/2016 | 87715 | \$40.71 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 5/27/2016 | 8245112110171890 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 5/27/2016 | 8245112110150936 | \$0.00 | \$108.03 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 5/27/2016 | 87731 | \$318.02 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 6/10/2016 | 2070379/0601-063016 | \$0.00 | \$99.11 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 6/10/2016 | 387-8494/0601-063016 | \$0.00 | \$195.99 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 6/10/2016 | 87924 | \$295.10 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 6/24/2016 | 4862028/0622-072116 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 6/24/2016 | 3873648/627-072716 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 6/24/2016 | 88081 | \$316.43 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 7/6/2016 | 3843113/0621-072016 | \$0.00 | \$40.71 | 101-52110-20-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 7/6/2016 | 88114 | \$40.71 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 7/8/2016 | 2070379/0701-073116 | \$0.00 | \$99.11 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 7/8/2016 | 88241 | \$99.11 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 7/20/2016 | 3878494/0710-080916 | \$0.00 | \$195.99 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 7/20/2016 | 88272 | \$195.99 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 7/22/2016 | 3843113/0721-082016 | \$0.00 | \$46.19 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 7/22/2016 | 4862028/0722-082116 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 7/22/2016 | 88392 | \$256.18 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 8/3/2016 | 3873648/0728-082816 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 8/3/2016 | 88430 | \$106.44 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 8/5/2016 | 2070379/0801-083116 | \$0.00 | \$99.11 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 8/5/2016 | 88539 | \$99.11 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 8/17/2016 | 3878494/0810-090916 | \$0.00 | \$195.99 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 8/17/2016 | 88580 | \$195.99 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 8/19/2016 | 3843113/0821-092016 | \$0.00 | \$48.08 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 8/19/2016 | 4862028/0822-092116 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 8/19/2016 | 88710 | \$258.07 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 9/7/2016 | 3836136/0822-092116 | \$0.00 | \$209.92 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 9/7/2016 | 88748 | \$209.92 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 9/9/2016 | 3873648/0826-092516 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 9/9/2016 | 2070379/0901-093016 | \$0.00 | \$99.11 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 9/9/2016 | 88847 | \$205.55 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 9/23/2016 | 4862028/9-22-102116 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 9/23/2016 | 3843113/0921-102016 | \$0.00 | \$48.08 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 9/23/2016 | 88988 | \$258.07 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 10/5/2016 | 3873648/0926-102516 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 10/5/2016 | 89022 | \$106.44 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 10/7/2016 | 383-6136/0922-102116 | \$0.00 | \$99.98 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 10/7/2016 | 89141 | \$99.98 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 10/19/2016 | 2070379/1001-103116 | \$0.00 | \$99.11 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 10/19/2016 | 89175 | \$99.11 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 10/21/2016 | 3843113/1021-112016 | \$0.00 | \$48.08 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 10/21/2016 | 89261 | \$48.08 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 11/2/2016 | 4862028/1022-112116 | \$0.00 | \$209.99 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 11/2/2016 | 89292 | \$209.99 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 11/4/2016 | 3836136/1022-112116 | \$0.00 | \$99.98 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 11/4/2016 | 3873648/1026-112516 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 11/4/2016 | 2070379/1101-113016 | \$0.00 | \$99.11 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 11/4/2016 | 89401 | \$305.53 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 11/25/2016 | 3843113/1121-122016 | \$0.00 | \$48.08 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 11/25/2016 | 3836136/1122-122116 | \$0.00 | \$116.48 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 11/25/2016 | 89532 | \$164.56 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 12/7/2016 | 3873648/1126-122516 | \$0.00 | \$106.44 | 235-51120-01-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 12/7/2016 | 89570 | \$106.44 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 12/9/2016 | 2070979/1201-123116 | \$0.00 | \$99.11 | 235-51120-01-52300 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|-------------------|-------------------|--------------------|
| CHARTER COMMUNICATIONS | CHAR001 | 12/9/2016 | 89681 | \$99.11 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS | CHAR001 | 12/23/2016 | 3843113/1221-012017 | \$0.00 | \$162.57 | 101-52110-20-53200 |
| CHARTER COMMUNICATIONS | CHAR001 | 12/23/2016 | 3836136/1222-012117 | \$0.00 | \$105.48 | 101-55110-60-52900 |
| CHARTER COMMUNICATIONS | CHAR001 | 12/23/2016 | 4862028/1222-012117 | \$0.00 | \$419.98 | 101-51450-07-52300 |
| CHARTER COMMUNICATIONS | CHAR001 | 12/23/2016 | 89802 | \$688.03 | \$0.00 | 101-11100-- |
| CHARTER COMMUNICATIONS Total | | | | \$8,233.49 | \$8,233.49 | |
| CHEEK/LORI | CHEE001 | 6/8/2016 | WW SHELTER REFUND | \$0.00 | \$83.42 | 101-46000-61-46720 |
| CHEEK/LORI | CHEE001 | 6/8/2016 | WW SHELTER REFUND | \$0.00 | \$4.58 | 824-24210-- |
| CHEEK/LORI | CHEE001 | 6/8/2016 | 87764 | \$88.00 | \$0.00 | 101-11100-- |
| CHEEK/LORI Total | | | | \$88.00 | \$88.00 | |
| CHEM TECH INTERNATIONAL INC | CHEM001 | 2/5/2016 | 50353 | \$0.00 | \$50.00 | 101-21100-- |
| CHEM TECH INTERNATIONAL INC | CHEM001 | 2/5/2016 | EFT000000005333 | \$50.00 | \$0.00 | 101-11100-- |
| CHEM TECH INTERNATIONAL INC | CHEM001 | 5/4/2016 | 50826 | \$0.00 | \$50.00 | 101-55191-62-52500 |
| CHEM TECH INTERNATIONAL INC | CHEM001 | 5/4/2016 | EFT000000005781 | \$50.00 | \$0.00 | 101-11100-- |
| CHEM TECH INTERNATIONAL INC Total | | | | \$100.00 | \$100.00 | |
| CHEMSEARCH | CHEM002 | 5/4/2016 | 2276801 | \$0.00 | \$803.52 | 701-51492-37-53500 |
| CHEMSEARCH | CHEM002 | 5/4/2016 | 87479 | \$803.52 | \$0.00 | 101-11100-- |
| CHEMSEARCH Total | | | | \$803.52 | \$803.52 | |
| CHICAGO TRIBUNE | CHIC002 | 6/8/2016 | 30402579/06/17 | \$0.00 | \$401.96 | 101-55110-60-53200 |
| CHICAGO TRIBUNE | CHIC002 | 6/8/2016 | 87765 | \$401.96 | \$0.00 | 101-11100-- |
| CHICAGO TRIBUNE Total | | | | \$401.96 | \$401.96 | |
| CHILI IMPLEMENT CO INC | CHIL003 | 1/20/2016 | IV90652 | \$0.00 | \$44.75 | 101-21100-- |
| CHILI IMPLEMENT CO INC | CHIL003 | 1/20/2016 | EFT000000005206 | \$44.75 | \$0.00 | 101-11100-- |
| CHILI IMPLEMENT CO INC | CHIL003 | 5/18/2016 | IN01176 | \$0.00 | \$314.04 | 101-54910-51-53500 |
| CHILI IMPLEMENT CO INC | CHIL003 | 5/18/2016 | EFT000000005803 | \$314.04 | \$0.00 | 101-11100-- |
| CHILI IMPLEMENT CO INC | CHIL003 | 7/6/2016 | IN02641 | \$0.00 | \$106.52 | 101-54910-51-53500 |
| CHILI IMPLEMENT CO INC | CHIL003 | 7/6/2016 | EFT000000006035 | \$106.52 | \$0.00 | 101-11100-- |
| CHILI IMPLEMENT CO INC | CHIL003 | 9/7/2016 | IN04771 | \$0.00 | \$58.52 | 101-54910-51-53500 |
| CHILI IMPLEMENT CO INC | CHIL003 | 9/7/2016 | EFT000000006325 | \$58.52 | \$0.00 | 101-11100-- |
| CHILI IMPLEMENT CO INC | CHIL003 | 11/2/2016 | IN06136 | \$0.00 | \$318.04 | 101-54910-51-53500 |
| CHILI IMPLEMENT CO INC | CHIL003 | 11/2/2016 | EFT000000006603 | \$318.04 | \$0.00 | 101-11100-- |
| CHILI IMPLEMENT CO INC Total | | | | \$841.87 | \$841.87 | |
| CHILSON/LOIS | CHIL006 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| CHILSON/LOIS | CHIL006 | 8/3/2016 | 88431 | \$100.00 | \$0.00 | 101-11100-- |
| CHILSON/LOIS Total | | | | \$100.00 | \$100.00 | |
| CHIPPEWA VALLEY TECHNICAL | CHIP003 | 4/20/2016 | 82177 | \$0.00 | \$17.34 | 101-52110-20-53330 |
| CHIPPEWA VALLEY TECHNICAL | CHIP003 | 4/20/2016 | 87346 | \$17.34 | \$0.00 | 101-11100-- |
| CHIPPEWA VALLEY TECHNICAL | CHIP003 | 6/8/2016 | 82524 | \$0.00 | \$655.69 | 101-52210-21-52900 |
| CHIPPEWA VALLEY TECHNICAL | CHIP003 | 6/8/2016 | 82524 | \$0.00 | \$437.12 | 605-52310-22-52900 |
| CHIPPEWA VALLEY TECHNICAL | CHIP003 | 6/8/2016 | 87766 | \$1,092.81 | \$0.00 | 101-11100-- |
| CHIPPEWA VALLEY TECHNICAL | CHIP003 | 6/22/2016 | 82593 | \$0.00 | \$60.00 | 101-52110-20-53330 |
| CHIPPEWA VALLEY TECHNICAL | CHIP003 | 6/22/2016 | 87955 | \$60.00 | \$0.00 | 101-11100-- |
| CHIPPEWA VALLEY TECHNICAL Total | | | | \$1,170.15 | \$1,170.15 | |
| CHRISTENSEN/MARY | CHRI012 | 4/20/2016 | JR FAIR EXPO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| CHRISTENSEN/MARY | CHRI012 | 4/20/2016 | 87347 | \$100.00 | \$0.00 | 101-11100-- |
| CHRISTENSEN/MARY Total | | | | \$100.00 | \$100.00 | |
| CHRISTENSEN/TERRY | CHRI005 | 2/17/2016 | 2/16 SAFETY SHOES | \$0.00 | \$79.11 | 601-53610-35-53400 |
| CHRISTENSEN/TERRY | CHRI005 | 2/17/2016 | EFT000000005354 | \$79.11 | \$0.00 | 101-11100-- |
| CHRISTENSEN/TERRY Total | | | | \$79.11 | \$79.11 | |
| CHRISTIAN/CORY | CHRI011 | 6/8/2016 | 5/16 EXP REIMB | \$0.00 | \$480.56 | 101-52110-20-53330 |
| CHRISTIAN/CORY | CHRI011 | 6/8/2016 | EFT000000005878 | \$480.56 | \$0.00 | 101-11100-- |
| CHRISTIAN/CORY Total | | | | \$480.56 | \$480.56 | |
| CHRISTIANSSEN/CHRISTOPHER | CHRI003 | 12/31/2016 | 16 BOOT ALLOWANCE | \$0.00 | \$150.00 | 101-53311-32-53400 |
| CHRISTIANSSEN/CHRISTOPHER | CHRI003 | 12/31/2016 | EFT000000006891 | \$150.00 | \$0.00 | 101-11100-- |
| CHRISTIANSSEN/CHRISTOPHER Total | | | | \$150.00 | \$150.00 | |
| CHRISTIANSSEN/JUDY | CHRI013 | 7/20/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| CHRISTIANSSEN/JUDY | CHRI013 | 7/20/2016 | 88273 | \$100.00 | \$0.00 | 101-11100-- |
| CHRISTIANSSEN/JUDY Total | | | | \$100.00 | \$100.00 | |
| CHULA VISTA RESORT | CHUL001 | 11/4/2016 | FOLIO# F23438 | \$0.00 | \$246.00 | 101-52250-21-53330 |
| CHULA VISTA RESORT | CHUL001 | 11/4/2016 | FOLIO# F23439 | \$0.00 | \$297.00 | 101-52250-21-53330 |
| CHULA VISTA RESORT | CHUL001 | 11/4/2016 | FOLIO# F23440 | \$0.00 | \$297.00 | 101-52250-21-53330 |
| CHULA VISTA RESORT | CHUL001 | 11/4/2016 | 89402 | \$840.00 | \$0.00 | 101-11100-- |
| CHULA VISTA RESORT Total | | | | \$840.00 | \$840.00 | |
| CHURKEY/MATT J | CHUR001 | 1/20/2016 | 12/15 SAFETY SHOES | \$0.00 | \$150.00 | 101-21100-- |
| CHURKEY/MATT J | CHUR001 | 1/20/2016 | EFT000000005207 | \$150.00 | \$0.00 | 101-11100-- |
| CHURKEY/MATT J Total | | | | \$150.00 | \$150.00 | |
| CIMA CORP INS MANAGEMENT | CIMA001 | 4/20/2016 | WIMARS-16 | \$0.00 | \$892.00 | 101-51930-08-55190 |
| CIMA CORP INS MANAGEMENT | CIMA001 | 4/20/2016 | 87348 | \$892.00 | \$0.00 | 101-11100-- |
| CIMA CORP INS MANAGEMENT Total | | | | \$892.00 | \$892.00 | |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 1/6/2016 | PIP0000000000000152 | \$0.00 | \$1,091.88 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 1/6/2016 | PIP0000000000000153 | \$0.00 | \$3,625.66 | 820-21542-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------------------|-----------|--------------|----------------------|--------------|----------------|-------------|
| CITIZENS STATE BANK OF LOYAL | CITI002 | 1/8/2016 | 010816 | \$4,717.54 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 1/22/2016 | PIP00000000000000154 | \$0.00 | \$1,091.88 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 1/22/2016 | PIP00000000000000155 | \$0.00 | \$3,625.66 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 1/22/2016 | 012216 | \$4,717.54 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 2/5/2016 | PIP00000000000000156 | \$0.00 | \$1,091.88 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 2/5/2016 | PIP00000000000000157 | \$0.00 | \$3,625.66 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 2/5/2016 | 020516 | \$4,717.54 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 2/19/2016 | PIP00000000000000158 | \$0.00 | \$1,091.88 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 2/19/2016 | PIP00000000000000159 | \$0.00 | \$3,625.66 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 2/19/2016 | 021916 | \$4,717.54 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 3/4/2016 | PIP00000000000000160 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 3/4/2016 | PIP00000000000000161 | \$0.00 | \$3,625.66 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 3/4/2016 | 030416 | \$4,944.81 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 3/18/2016 | PIP00000000000000162 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 3/18/2016 | PIP00000000000000163 | \$0.00 | \$3,625.66 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 3/18/2016 | 031816 | \$4,944.81 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 4/1/2016 | PIP00000000000000164 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 4/1/2016 | PIP00000000000000165 | \$0.00 | \$3,625.66 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 4/1/2016 | 040116 | \$4,944.81 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 4/15/2016 | PIP00000000000000167 | \$0.00 | \$3,625.66 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 4/15/2016 | PIP00000000000000166 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 4/15/2016 | 041516 | \$4,944.81 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 4/29/2016 | PIP00000000000000169 | \$0.00 | \$3,625.66 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 4/29/2016 | PIP00000000000000168 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 4/29/2016 | 042916 | \$4,944.81 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 5/13/2016 | PIP00000000000000171 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 5/13/2016 | PIP00000000000000170 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 5/13/2016 | 051316 | \$4,846.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 5/27/2016 | PIP00000000000000173 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 5/27/2016 | PIP00000000000000172 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 5/27/2016 | 052716 | \$4,846.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 6/10/2016 | PIP00000000000000175 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 6/10/2016 | PIP00000000000000174 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 6/10/2016 | 061016 | \$4,846.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 6/24/2016 | PIP00000000000000177 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 6/24/2016 | PIP00000000000000176 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 6/24/2016 | 062416 | \$4,846.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 7/8/2016 | PIP00000000000000179 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 7/8/2016 | PIP00000000000000178 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 7/8/2016 | 070816 | \$4,846.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 7/22/2016 | PIP00000000000000180 | \$0.00 | \$1,319.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 7/22/2016 | PIP00000000000000181 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 7/22/2016 | 072216 | \$4,846.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 8/5/2016 | PIP00000000000000182 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 8/5/2016 | PIP00000000000000183 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 8/5/2016 | 080516 | \$4,746.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 8/17/2016 | PIP00000000000000188 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 8/17/2016 | PIP00000000000000189 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 8/19/2016 | 081916 | \$4,746.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 9/2/2016 | PIP00000000000000190 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 9/2/2016 | PIP00000000000000191 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 9/2/2016 | 090216 | \$4,746.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 9/16/2016 | PIP00000000000000193 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 9/16/2016 | PIP00000000000000192 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 9/16/2016 | 091616 | \$4,746.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 9/30/2016 | PIP00000000000000194 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 9/30/2016 | PIP00000000000000195 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 9/30/2016 | 093016 | \$4,746.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 10/14/2016 | PIP00000000000000196 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 10/14/2016 | PIP00000000000000197 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 10/14/2016 | 101416 | \$4,746.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 10/28/2016 | PIP00000000000000198 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 10/28/2016 | PIP00000000000000199 | \$0.00 | \$3,527.59 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 10/28/2016 | 102816 | \$4,746.74 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 11/8/2016 | PIP00000000000000201 | \$0.00 | \$3,429.52 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 11/8/2016 | PIP00000000000000200 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 11/10/2016 | 111016 | \$4,648.67 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 11/25/2016 | PIP00000000000000203 | \$0.00 | \$3,429.52 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 11/25/2016 | PIP00000000000000202 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 11/25/2016 | 112516 | \$4,648.67 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 12/9/2016 | PIP00000000000000205 | \$0.00 | \$3,429.52 | 820-21542-- |

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|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| CITIZENS STATE BANK OF LOYAL | CITI002 | 12/9/2016 | PIPO0000000000000204 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 12/9/2016 | 120916 | \$4,648.67 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 12/21/2016 | PIPO0000000000000206 | \$0.00 | \$1,219.15 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 12/21/2016 | PIPO0000000000000207 | \$0.00 | \$3,429.52 | 820-21542-- |
| CITIZENS STATE BANK OF LOYAL | CITI002 | 12/23/2016 | 122316 | \$4,648.67 | \$0.00 | 101-11100-- |
| CITIZENS STATE BANK OF LOYAL Total | | | | \$124,496.51 | \$124,496.51 | |
| CITY DIRECTORIES | CITY003 | 5/18/2016 | 83504439 | \$0.00 | \$520.00 | 101-55110-60-53200 |
| CITY DIRECTORIES | CITY003 | 5/18/2016 | 87610 | \$520.00 | \$0.00 | 101-11100-- |
| CITY DIRECTORIES Total | | | | \$520.00 | \$520.00 | |
| CITY OF WAUSAU | WAUS022 | 12/7/2016 | 1258423 | \$0.00 | \$1,440.66 | 101-52110-20-53330 |
| CITY OF WAUSAU | WAUS022 | 12/7/2016 | 89571 | \$1,440.66 | \$0.00 | 101-11100-- |
| CITY OF WAUSAU Total | | | | \$1,440.66 | \$1,440.66 | |
| CJ PROPERTIES LLC 'ETAL' | CJ P001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$1,446.54 | 823-21100-- |
| CJ PROPERTIES LLC 'ETAL' | CJ P001 | 1/8/2016 | 86220 | \$1,446.54 | \$0.00 | 101-11100-- |
| CJ PROPERTIES LLC 'ETAL' Total | | | | \$1,446.54 | \$1,446.54 | |
| CLEMENTS/JODY | CLEM002 | 2/17/2016 | 2016 TUITION REIMB | \$0.00 | \$860.00 | 101-52210-21-51930 |
| CLEMENTS/JODY | CLEM002 | 2/17/2016 | EFT000000005355 | \$860.00 | \$0.00 | 101-11100-- |
| CLEMENTS/JODY Total | | | | \$860.00 | \$860.00 | |
| CLIA LABORATORY PROGRAM | CLIA001 | 1/20/2016 | 52D0915827 2016 | \$0.00 | \$150.00 | 605-52310-22-53200 |
| CLIA LABORATORY PROGRAM | CLIA001 | 1/20/2016 | 86318 | \$150.00 | \$0.00 | 101-11100-- |
| CLIA LABORATORY PROGRAM Total | | | | \$150.00 | \$150.00 | |
| CLIP N ALONG LAWN CARE | CLIP001 | 6/8/2016 | 706032 | \$0.00 | \$200.00 | 101-53441-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 6/8/2016 | 87767 | \$200.00 | \$0.00 | 101-11100-- |
| CLIP N ALONG LAWN CARE | CLIP001 | 6/22/2016 | 706046 | \$0.00 | \$300.00 | 101-53441-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 6/22/2016 | 706046 | \$0.00 | \$180.00 | 101-53311-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 6/22/2016 | 87956 | \$480.00 | \$0.00 | 101-11100-- |
| CLIP N ALONG LAWN CARE | CLIP001 | 8/3/2016 | 162516 | \$0.00 | \$400.00 | 101-53441-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 8/3/2016 | 162517 | \$0.00 | \$500.00 | 101-53311-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 8/3/2016 | 88432 | \$900.00 | \$0.00 | 101-11100-- |
| CLIP N ALONG LAWN CARE | CLIP001 | 8/17/2016 | 162547 | \$0.00 | \$400.00 | 101-53441-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 8/17/2016 | 162548 | \$0.00 | \$180.00 | 101-53311-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 8/17/2016 | 88581 | \$580.00 | \$0.00 | 101-11100-- |
| CLIP N ALONG LAWN CARE | CLIP001 | 9/7/2016 | 505114 | \$0.00 | \$650.00 | 101-53311-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 9/7/2016 | 88749 | \$650.00 | \$0.00 | 101-11100-- |
| CLIP N ALONG LAWN CARE | CLIP001 | 10/5/2016 | 505128 | \$0.00 | \$400.00 | 101-53441-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 10/5/2016 | 89023 | \$400.00 | \$0.00 | 101-11100-- |
| CLIP N ALONG LAWN CARE | CLIP001 | 11/2/2016 | 505150 | \$0.00 | \$400.00 | 101-53441-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 11/2/2016 | 675801 | \$0.00 | \$460.00 | 101-53311-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 11/2/2016 | 89293 | \$860.00 | \$0.00 | 101-11100-- |
| CLIP N ALONG LAWN CARE | CLIP001 | 12/7/2016 | 675824 | \$0.00 | \$300.00 | 101-53441-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 12/7/2016 | 675824 | \$0.00 | \$200.00 | 101-53311-32-52500 |
| CLIP N ALONG LAWN CARE | CLIP001 | 12/7/2016 | 89572 | \$500.00 | \$0.00 | 101-11100-- |
| CLIP N ALONG LAWN CARE Total | | | | \$4,570.00 | \$4,570.00 | |
| CNA SURETY | CNA 001 | 3/16/2016 | 0601/15258003 | \$0.00 | \$100.00 | 101-51210-02-55200 |
| CNA SURETY | CNA 001 | 3/16/2016 | 86911 | \$100.00 | \$0.00 | 101-11100-- |
| CNA SURETY Total | | | | \$100.00 | \$100.00 | |
| COFFEE CONCEPTS | COFF001 | 1/20/2016 | 39376 | \$0.00 | \$41.95 | 101-51620-23-53400 |
| COFFEE CONCEPTS | COFF001 | 1/20/2016 | 86319 | \$41.95 | \$0.00 | 101-11100-- |
| COFFEE CONCEPTS Total | | | | \$41.95 | \$41.95 | |
| COLD SPRING GRANITE COMPANY | COLD001 | 2/17/2016 | 19-10288-A | \$0.00 | \$403.00 | 101-54910-51-53400 |
| COLD SPRING GRANITE COMPANY | COLD001 | 2/17/2016 | 86673 | \$403.00 | \$0.00 | 101-11100-- |
| COLD SPRING GRANITE COMPANY | COLD001 | 4/6/2016 | 19-24441-A | \$0.00 | \$232.00 | 101-54910-51-53400 |
| COLD SPRING GRANITE COMPANY | COLD001 | 4/6/2016 | 87076 | \$232.00 | \$0.00 | 101-11100-- |
| COLD SPRING GRANITE COMPANY | COLD001 | 4/20/2016 | 19-40209-A | \$0.00 | \$593.00 | 101-54910-51-53400 |
| COLD SPRING GRANITE COMPANY | COLD001 | 4/20/2016 | 87349 | \$593.00 | \$0.00 | 101-11100-- |
| COLD SPRING GRANITE COMPANY | COLD001 | 6/22/2016 | 19-59593-A | \$0.00 | \$415.00 | 101-54910-51-53400 |
| COLD SPRING GRANITE COMPANY | COLD001 | 6/22/2016 | 87957 | \$415.00 | \$0.00 | 101-11100-- |
| COLD SPRING GRANITE COMPANY | COLD001 | 11/2/2016 | 20-14492-A | \$0.00 | \$232.00 | 101-54910-51-53400 |
| COLD SPRING GRANITE COMPANY | COLD001 | 11/2/2016 | 89294 | \$232.00 | \$0.00 | 101-11100-- |
| COLD SPRING GRANITE COMPANY Total | | | | \$1,875.00 | \$1,875.00 | |
| COLUMBUS CATHOLIC HIGH SCHOOL | COLU004 | 5/18/2016 | 160908MAD-COLUMBIAN | \$0.00 | \$130.00 | 101-55110-60-53200 |
| COLUMBUS CATHOLIC HIGH SCHOOL | COLU004 | 5/18/2016 | 87611 | \$130.00 | \$0.00 | 101-11100-- |
| COLUMBUS CATHOLIC HIGH SCHOOL Total | | | | \$130.00 | \$130.00 | |
| COLUMBUS CATHOLIC SCHOOLS | COLU005 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| COLUMBUS CATHOLIC SCHOOLS | COLU005 | 8/3/2016 | 88433 | \$100.00 | \$0.00 | 101-11100-- |
| COLUMBUS CATHOLIC SCHOOLS Total | | | | \$100.00 | \$100.00 | |
| COMFORT SUITES | COMF004 | 6/8/2016 | 25964240 | \$0.00 | \$80.95 | 101-52110-20-53330 |
| COMFORT SUITES | COMF004 | 6/8/2016 | 87768 | \$80.95 | \$0.00 | 101-11100-- |
| COMFORT SUITES Total | | | | \$80.95 | \$80.95 | |
| COMFORT SUITES APPLETON AIRPORT | COMF001 | 8/3/2016 | 31219417 | \$0.00 | \$82.00 | 101-52110-20-53330 |
| COMFORT SUITES APPLETON AIRPORT | COMF001 | 8/3/2016 | 31198780 | \$0.00 | \$246.00 | 101-52110-20-53330 |

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|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| COMFORT SUITES APPLETON AIRPORT | COMF001 | 8/3/2016 | 88434 | \$328.00 | \$0.00 | 101-11100-- |
| COMFORT SUITES APPLETON AIRPORT Total | | | | \$328.00 | \$328.00 | |
| COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC | COMF005 | 5/18/2016 | HVAC PLANS | \$0.00 | \$1,000.00 | 420-57630-63-52100 |
| COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC | COMF005 | 5/18/2016 | EFT000000005848 | \$1,000.00 | \$0.00 | 101-11100-- |
| COMFORT SYSTEMS HEATING & AIR CONDITIONING, LLC Total | | | | \$1,000.00 | \$1,000.00 | |
| Commercial Interiors | COMM020 | 6/22/2016 | EV ROEHL MPL #001 | \$0.00 | \$40,000.00 | 405-56620-70-58830 |
| Commercial Interiors | COMM020 | 6/22/2016 | 87958 | \$40,000.00 | \$0.00 | 101-11100-- |
| Commercial Interiors | COMM020 | 8/17/2016 | EV ROEHL MPL#002 | \$0.00 | \$40,608.00 | 405-56620-70-58830 |
| Commercial Interiors | COMM020 | 8/17/2016 | 88582 | \$40,608.00 | \$0.00 | 101-11100-- |
| Commercial Interiors | COMM020 | 10/5/2016 | EV ROEHL MPL#003 | \$0.00 | \$578.00 | 405-56620-70-58830 |
| Commercial Interiors | COMM020 | 10/5/2016 | 89024 | \$578.00 | \$0.00 | 101-11100-- |
| Commercial Interiors | COMM020 | 10/19/2016 | EV ROEHL MPL #004 | \$0.00 | \$3,366.00 | 405-56620-70-58830 |
| Commercial Interiors | COMM020 | 10/19/2016 | 89176 | \$3,366.00 | \$0.00 | 101-11100-- |
| Commercial Interiors Total | | | | \$84,552.00 | \$84,552.00 | |
| COMMON SCHOOL FUND | COMM018 | 7/20/2016 | MDPD CASE#16-6026 | \$0.00 | \$244.80 | 206-52110-20-53400 |
| COMMON SCHOOL FUND | COMM018 | 7/20/2016 | 88274 | \$244.80 | \$0.00 | 101-11100-- |
| COMMON SCHOOL FUND | COMM018 | 10/19/2016 | MDPD CASE#14-4456 | \$0.00 | \$460.50 | 206-52110-20-53400 |
| COMMON SCHOOL FUND | COMM018 | 10/19/2016 | 89177 | \$460.50 | \$0.00 | 101-11100-- |
| COMMON SCHOOL FUND | COMM018 | 12/21/2016 | MDPD CASE#14-17292 | \$0.00 | \$1,000.50 | 206-52110-20-53400 |
| COMMON SCHOOL FUND | COMM018 | 12/21/2016 | 89715 | \$1,000.50 | \$0.00 | 101-11100-- |
| COMMON SCHOOL FUND Total | | | | \$1,705.80 | \$1,705.80 | |
| COMMUNITY DEVELOPMENT AUTHORITY | COMM012 | 7/6/2016 | OVERPAY PILOT 033116 | \$0.00 | \$131.75 | 101-41000-08-41322 |
| COMMUNITY DEVELOPMENT AUTHORITY | COMM012 | 7/6/2016 | 88115 | \$131.75 | \$0.00 | 101-11100-- |
| COMMUNITY DEVELOPMENT AUTHORITY Total | | | | \$131.75 | \$131.75 | |
| COMPASS MINERALS AMERICA | COMP018 | 1/20/2016 | 71426218 | \$0.00 | \$39,622.77 | 101-21100-- |
| COMPASS MINERALS AMERICA | COMP018 | 1/20/2016 | 86320 | \$39,622.77 | \$0.00 | 101-11100-- |
| COMPASS MINERALS AMERICA | COMP018 | 2/17/2016 | 71442157 | \$0.00 | \$13,168.75 | 101-53312-32-54500 |
| COMPASS MINERALS AMERICA | COMP018 | 2/17/2016 | 71438627 | \$0.00 | \$20,206.17 | 101-53312-32-54500 |
| COMPASS MINERALS AMERICA | COMP018 | 2/17/2016 | 71441052 | \$0.00 | \$29,173.87 | 101-53312-32-54500 |
| COMPASS MINERALS AMERICA | COMP018 | 2/17/2016 | 86674 | \$62,548.79 | \$0.00 | 101-11100-- |
| COMPASS MINERALS AMERICA | COMP018 | 3/16/2016 | 71454855 | \$0.00 | \$39,537.28 | 101-53312-32-54500 |
| COMPASS MINERALS AMERICA | COMP018 | 3/16/2016 | 86912 | \$39,537.28 | \$0.00 | 101-11100-- |
| COMPASS MINERALS AMERICA | COMP018 | 4/6/2016 | 71467499 | \$0.00 | \$26,879.13 | 101-53312-32-54500 |
| COMPASS MINERALS AMERICA | COMP018 | 4/6/2016 | 71464551 | \$0.00 | \$19,516.86 | 101-53312-32-54500 |
| COMPASS MINERALS AMERICA | COMP018 | 4/6/2016 | 71465050 | \$0.00 | \$8,855.84 | 101-53312-32-54500 |
| COMPASS MINERALS AMERICA | COMP018 | 4/6/2016 | 71463913 | \$0.00 | \$18,132.08 | 101-53312-32-54500 |
| COMPASS MINERALS AMERICA | COMP018 | 4/6/2016 | 71466474 | \$0.00 | \$19,534.74 | 101-53312-32-54500 |
| COMPASS MINERALS AMERICA | COMP018 | 4/6/2016 | 87077 | \$92,918.65 | \$0.00 | 101-11100-- |
| COMPASS MINERALS AMERICA Total | | | | \$234,627.49 | \$234,627.49 | |
| COMPASSION IN ACTION | COMP020 | 7/20/2016 | WWS WILDWOOD REFUND | \$0.00 | \$255.93 | 101-46000-61-46720 |
| COMPASSION IN ACTION | COMP020 | 7/20/2016 | WWS WILDWOOD REFUND | \$0.00 | \$0.00 | 101-46000-61-46721 |
| COMPASSION IN ACTION | COMP020 | 7/20/2016 | 88275 | \$232.23 | \$0.00 | 101-11100-- |
| COMPASSION IN ACTION Total | | | | \$232.23 | \$255.93 | |
| COMPLETE CONTROL INC | COMP006 | 1/20/2016 | SRVCE029328 | \$0.00 | \$774.88 | 101-21100-- |
| COMPLETE CONTROL INC | COMP006 | 1/20/2016 | 86321 | \$774.88 | \$0.00 | 101-11100-- |
| COMPLETE CONTROL INC | COMP006 | 2/3/2016 | SRVCE029370 | \$0.00 | \$4,030.00 | 101-52110-20-52500 |
| COMPLETE CONTROL INC | COMP006 | 2/3/2016 | 86503 | \$4,030.00 | \$0.00 | 101-11100-- |
| COMPLETE CONTROL INC | COMP006 | 2/17/2016 | SRVCE029442 | \$0.00 | \$497.54 | 101-51620-23-52500 |
| COMPLETE CONTROL INC | COMP006 | 2/17/2016 | SRVCE029443 | \$0.00 | \$533.39 | 101-52210-21-52500 |
| COMPLETE CONTROL INC | COMP006 | 2/17/2016 | SRVCE029443 | \$0.00 | \$355.60 | 605-52310-22-52500 |
| COMPLETE CONTROL INC | COMP006 | 2/17/2016 | SRVCE029444 | \$0.00 | \$769.17 | 601-53610-35-53500 |
| COMPLETE CONTROL INC | COMP006 | 2/17/2016 | 86675 | \$2,155.70 | \$0.00 | 101-11100-- |
| COMPLETE CONTROL INC | COMP006 | 4/6/2016 | JC6331 | \$0.00 | \$13,800.00 | 405-57140-23-58830 |
| COMPLETE CONTROL INC | COMP006 | 4/6/2016 | SRVCE029896 | \$0.00 | \$178.71 | 101-52210-21-52500 |
| COMPLETE CONTROL INC | COMP006 | 4/6/2016 | SRVCE029896 | \$0.00 | \$119.14 | 605-52310-22-52500 |
| COMPLETE CONTROL INC | COMP006 | 4/6/2016 | SRVCE029897 | \$0.00 | \$59.40 | 101-52210-21-52500 |
| COMPLETE CONTROL INC | COMP006 | 4/6/2016 | SRVCE029897 | \$0.00 | \$39.60 | 605-52310-22-52500 |
| COMPLETE CONTROL INC | COMP006 | 4/6/2016 | PERMIT #2016-0127 | \$0.00 | \$117.31 | 101-44000-23-44300 |
| COMPLETE CONTROL INC | COMP006 | 4/6/2016 | 87078 | \$14,314.16 | \$0.00 | 101-11100-- |
| COMPLETE CONTROL INC | COMP006 | 4/20/2016 | SRVCE029946 | \$0.00 | \$202.82 | 101-52210-21-52500 |
| COMPLETE CONTROL INC | COMP006 | 4/20/2016 | SRVCE029946 | \$0.00 | \$135.22 | 605-52310-22-52500 |
| COMPLETE CONTROL INC | COMP006 | 4/20/2016 | 87350 | \$338.04 | \$0.00 | 101-11100-- |
| COMPLETE CONTROL INC | COMP006 | 5/4/2016 | SRVCE030056 | \$0.00 | \$8,390.00 | 101-51620-23-52500 |
| COMPLETE CONTROL INC | COMP006 | 5/4/2016 | 87480 | \$8,390.00 | \$0.00 | 101-11100-- |
| COMPLETE CONTROL INC | COMP006 | 7/6/2016 | SRVCE030379 | \$0.00 | \$287.96 | 101-52110-20-52500 |
| COMPLETE CONTROL INC | COMP006 | 7/6/2016 | SRVCE030445 | \$0.00 | \$104.58 | 101-52210-21-52500 |
| COMPLETE CONTROL INC | COMP006 | 7/6/2016 | SRVCE030445 | \$0.00 | \$69.72 | 605-52310-22-52500 |
| COMPLETE CONTROL INC | COMP006 | 7/6/2016 | 88116 | \$462.26 | \$0.00 | 101-11100-- |
| COMPLETE CONTROL INC | COMP006 | 7/20/2016 | SRVCE030616 | \$0.00 | \$34.50 | 101-51620-23-52500 |
| COMPLETE CONTROL INC | COMP006 | 7/20/2016 | SRVCE030521 | \$0.00 | \$125.70 | 101-55191-62-52500 |
| COMPLETE CONTROL INC | COMP006 | 7/20/2016 | 88276 | \$160.20 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/4/2016 | 559223 | \$0.00 | \$10.80 | 101-51110-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/4/2016 | 550408 | \$0.00 | \$4.26 | 601-53610-35-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/4/2016 | 87481 | \$119.37 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 560224 | \$0.00 | \$90.55 | 601-53610-35-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 563902 | \$0.00 | \$59.98 | 101-53150-32-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 563835 | \$0.00 | \$383.69 | 101-53150-32-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 560216 | \$0.00 | \$79.14 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 569580 | \$0.00 | \$5.68 | 101-52410-23-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 569580 | \$0.00 | \$18.15 | 101-56901-70-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 569580 | \$0.00 | \$27.91 | 101-51130-70-53400 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 560198 | \$0.00 | \$52.30 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 562874 | \$0.00 | \$40.95 | 101-51510-08-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 5/18/2016 | 87612 | \$758.35 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 573074 | \$0.00 | \$322.15 | 101-56901-70-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 573074 | \$0.00 | \$322.16 | 101-53120-31-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 578610 | \$0.00 | \$206.03 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 570416 | \$0.00 | \$149.14 | 101-55110-60-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 578880 | \$0.00 | \$6.42 | 101-52210-21-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 572092 | \$0.00 | \$121.73 | 101-53150-32-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 574042 | \$0.00 | \$161.02 | 601-53610-35-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 576768 | \$0.00 | \$91.81 | 101-52110-20-53400 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 578644 | \$0.00 | \$28.99 | 101-52210-21-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 578644 | \$0.00 | \$35.42 | 101-52250-21-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 578644 | \$0.00 | \$35.42 | 605-52310-22-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 578648 | \$0.00 | \$65.75 | 101-55110-60-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 579437 | \$0.00 | \$120.96 | 101-55110-60-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/8/2016 | 87769 | \$1,667.00 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/22/2016 | 586679 | \$0.00 | \$118.71 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 6/22/2016 | 87959 | \$118.71 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 7/6/2016 | 594086 | \$0.00 | \$19.91 | 101-52410-23-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 7/6/2016 | 594100 | \$0.00 | \$48.14 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 7/6/2016 | 596058 | \$0.00 | \$464.85 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 7/6/2016 | 602831 | \$0.00 | \$514.56 | 101-51550-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 7/6/2016 | 88117 | \$1,047.46 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 7/20/2016 | 605383 | \$0.00 | \$17.18 | 101-51550-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 7/20/2016 | 605377 | \$0.00 | \$55.51 | 101-51550-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 7/20/2016 | 599027 | \$0.00 | \$124.95 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 7/20/2016 | 88277 | \$197.64 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 8/3/2016 | 574020 | \$0.00 | \$173.88 | 101-51530-09-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 8/3/2016 | 607856 | \$0.00 | \$16.23 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 8/3/2016 | 612352 | \$0.00 | \$78.24 | 101-51530-09-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 8/3/2016 | 610001 | \$0.00 | \$73.10 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 8/3/2016 | 88436 | \$341.45 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 630397 | \$0.00 | \$31.92 | 101-56901-70-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 635297 | \$0.00 | \$41.86 | 101-51550-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 081162 | \$0.00 | \$348.35 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 627558 | \$0.00 | \$21.66 | 101-52210-21-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 627558 | \$0.00 | \$21.66 | 101-52250-21-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 627558 | \$0.00 | \$21.66 | 605-52310-22-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 630447 | \$0.00 | \$17.99 | 101-53110-30-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 630447 | \$0.00 | \$70.34 | 101-53120-31-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 629668 | \$0.00 | \$7.23 | 101-52410-23-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 629668 | \$0.00 | \$7.23 | 101-56901-70-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 632293 | \$0.00 | \$9.38 | 101-52410-23-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/7/2016 | 88751 | \$599.28 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 642455 | \$0.00 | \$19.11 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 644733 | \$0.00 | \$156.98 | 601-53610-35-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 653046 | \$0.00 | \$12.60 | 101-51550-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 639091 | \$0.00 | \$14.85 | 101-51530-09-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 640105 | \$0.00 | \$62.83 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 642503 | \$0.00 | -\$9.76 | 101-51530-09-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 637960 | \$0.00 | \$85.15 | 101-51530-09-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 642054 | \$0.00 | \$52.97 | 101-51420-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 642056 | \$0.00 | \$30.25 | 101-51440-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 9/21/2016 | 88887 | \$424.98 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/5/2016 | 658146 | \$0.00 | \$35.70 | 101-51440-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/5/2016 | 651975 | \$0.00 | \$99.90 | 101-52110-20-53400 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/5/2016 | 89025 | \$135.60 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/19/2016 | 664074 | \$0.00 | \$180.29 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/19/2016 | 672105 | \$0.00 | \$24.75 | 101-51550-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/19/2016 | 671243 | \$0.00 | \$128.60 | 101-51510-08-53100 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/19/2016 | 670231 | \$0.00 | \$21.39 | 101-52410-23-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/19/2016 | 670231 | \$0.00 | \$34.13 | 101-56901-70-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/19/2016 | 660347 | \$0.00 | \$69.15 | 101-51510-08-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 10/19/2016 | 89178 | \$458.31 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/2/2016 | 679047 | \$0.00 | \$60.70 | 101-51530-09-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/2/2016 | 674221 | \$0.00 | \$79.93 | 101-52210-21-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/2/2016 | 674221 | \$0.00 | \$79.93 | 101-52250-21-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/2/2016 | 674221 | \$0.00 | \$79.93 | 605-52310-22-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/2/2016 | 677958 | \$0.00 | \$263.05 | 601-53610-35-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/2/2016 | 677951 | \$0.00 | \$139.68 | 601-53610-35-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/2/2016 | 89295 | \$703.22 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 649985 | \$0.00 | \$181.66 | 101-51510-08-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 682345 | \$0.00 | \$360.32 | 601-53610-35-53500 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 684986 | \$0.00 | \$17.75 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 681886 | \$0.00 | \$26.28 | 601-53610-35-53500 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 684947 | \$0.00 | \$182.48 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 989540 | \$0.00 | \$95.40 | 101-51510-08-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 979231 | \$0.00 | \$188.24 | 101-53150-32-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 669626 | \$0.00 | \$2,799.99 | 101-51550-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 682829 | \$0.00 | \$165.25 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 64054 | \$0.00 | \$27.52 | 101-53150-32-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 680422 | \$0.00 | \$15.49 | 601-53610-35-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 11/16/2016 | 89433 | \$4,060.38 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/7/2016 | 697903 | \$0.00 | \$28.99 | 101-53150-32-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/7/2016 | 692279 | \$0.00 | \$29.39 | 101-51510-08-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/7/2016 | 699690 | \$0.00 | \$419.85 | 101-51550-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/7/2016 | 690165 | \$0.00 | \$31.81 | 101-51510-08-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/7/2016 | 688556 | \$0.00 | \$2.54 | 101-53150-32-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/7/2016 | 701598 | \$0.00 | \$16.67 | 101-51510-08-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/7/2016 | 701598 | \$0.00 | \$16.66 | 605-51510-08-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/7/2016 | 89573 | \$545.91 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/21/2016 | 705689 | \$0.00 | \$40.02 | 101-51550-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/21/2016 | 699687 | \$0.00 | \$279.90 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/21/2016 | 703532 | \$0.00 | \$196.36 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/21/2016 | 89716 | \$516.28 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/31/2016 | 713334 | \$0.00 | \$125.07 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/31/2016 | 715467 | \$0.00 | \$41.90 | 101-53110-30-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/31/2016 | 715467 | \$0.00 | \$142.97 | 101-53120-31-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/31/2016 | 718559 | \$0.00 | \$47.67 | 101-51510-08-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/31/2016 | 711270 | \$0.00 | \$138.79 | 601-53610-35-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/31/2016 | 709229 | \$0.00 | \$245.90 | 101-52110-20-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/31/2016 | 720514 | \$0.00 | \$9.35 | 101-51440-06-53100 |
| COMPLETE OFFICE OF WISCONSIN | COMP019 | 12/31/2016 | 89831 | \$751.65 | \$0.00 | 101-11100-- |
| COMPLETE OFFICE OF WISCONSIN Total | | | | \$17,989.91 | \$17,989.91 | |
| COMPUTYPE INC | COMP017 | 10/5/2016 | 609223 | \$0.00 | \$641.91 | 101-55110-60-53400 |
| COMPUTYPE INC | COMP017 | 10/5/2016 | 89026 | \$641.91 | \$0.00 | 101-11100-- |
| COMPUTYPE INC Total | | | | \$641.91 | \$641.91 | |
| CON COR COMPANY INC | CON 001 | 8/17/2016 | 98320 | \$0.00 | \$43.07 | 701-51492-37-53500 |
| CON COR COMPANY INC | CON 001 | 8/17/2016 | 88583 | \$43.07 | \$0.00 | 101-11100-- |
| CON COR COMPANY INC Total | | | | \$43.07 | \$43.07 | |
| CONSTRUCTION SUPPLY INC | CONS011 | 4/20/2016 | EV ROEHL MPL #1 | \$0.00 | \$122.00 | 405-56620-70-58830 |
| CONSTRUCTION SUPPLY INC | CONS011 | 4/20/2016 | 87352 | \$122.00 | \$0.00 | 101-11100-- |
| CONSTRUCTION SUPPLY INC | CONS011 | 6/8/2016 | EV ROEHL MPL 002 | \$0.00 | \$1,288.00 | 405-56620-70-58830 |
| CONSTRUCTION SUPPLY INC | CONS011 | 6/8/2016 | EV ROEHL MPL 003 | \$0.00 | \$3,954.00 | 405-56620-70-58830 |
| CONSTRUCTION SUPPLY INC | CONS011 | 6/8/2016 | 87770 | \$5,242.00 | \$0.00 | 101-11100-- |
| CONSTRUCTION SUPPLY INC | CONS011 | 7/6/2016 | EV ROEHL MPL #004 | \$0.00 | \$5,344.00 | 405-56620-70-58830 |
| CONSTRUCTION SUPPLY INC | CONS011 | 7/6/2016 | 88118 | \$5,344.00 | \$0.00 | 101-11100-- |
| CONSTRUCTION SUPPLY INC | CONS011 | 8/17/2016 | EV ROEHL MPL#005 | \$0.00 | \$4,046.00 | 405-56620-70-58830 |
| CONSTRUCTION SUPPLY INC | CONS011 | 8/17/2016 | 88584 | \$4,046.00 | \$0.00 | 101-11100-- |
| CONSTRUCTION SUPPLY INC | CONS011 | 10/5/2016 | EV ROEHL MPL#006 | \$0.00 | \$472.55 | 405-56620-70-58830 |
| CONSTRUCTION SUPPLY INC | CONS011 | 10/5/2016 | 89027 | \$472.55 | \$0.00 | 101-11100-- |
| CONSTRUCTION SUPPLY INC Total | | | | \$15,226.55 | \$15,226.55 | |
| CONTINGENCY PLANNING SOLUTIONS INC | CONT004 | 5/18/2016 | 4915 | \$0.00 | \$1,756.07 | 101-51450-07-52100 |
| CONTINGENCY PLANNING SOLUTIONS INC | CONT004 | 5/18/2016 | 87613 | \$1,756.07 | \$0.00 | 101-11100-- |
| CONTINGENCY PLANNING SOLUTIONS INC | CONT004 | 6/22/2016 | 4939 | \$0.00 | \$600.00 | 101-51450-07-52100 |
| CONTINGENCY PLANNING SOLUTIONS INC | CONT004 | 6/22/2016 | 87960 | \$600.00 | \$0.00 | 101-11100-- |
| CONTINGENCY PLANNING SOLUTIONS INC Total | | | | \$2,356.07 | \$2,356.07 | |
| CONVENTION & VISITORS BUREAU | CONV001 | 2/19/2016 | 4TH QTR 2015 ROOM TX | \$0.00 | \$47,517.79 | 202-59000-08-59220 |
| CONVENTION & VISITORS BUREAU | CONV001 | 2/19/2016 | 86767 | \$47,517.79 | \$0.00 | 101-11100-- |
| CONVENTION & VISITORS BUREAU | CONV001 | 5/18/2016 | 1ST QTR 2016 RM TAX | \$0.00 | \$41,949.00 | 202-59000-08-59220 |
| CONVENTION & VISITORS BUREAU | CONV001 | 5/18/2016 | 87614 | \$41,949.00 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|---------------------|--------------|----------------|--------------------|
| CONVENTION & VISITORS BUREAU | CONV001 | 8/19/2016 | 2ND QTR 2016 RM TAX | \$0.00 | \$55,957.98 | 202-59000-08-59220 |
| CONVENTION & VISITORS BUREAU | CONV001 | 8/19/2016 | 88711 | \$55,957.98 | \$0.00 | 101-11100-- |
| CONVENTION & VISITORS BUREAU | CONV001 | 11/25/2016 | 3RD QTR 2016 RM TAX | \$0.00 | \$66,445.59 | 202-55190-65-52100 |
| CONVENTION & VISITORS BUREAU | CONV001 | 11/25/2016 | 89533 | \$66,445.59 | \$0.00 | 101-11100-- |
| CONVENTION & VISITORS BUREAU Total | | | | \$211,870.36 | \$211,870.36 | |
| CONWAY SHIELDS/PAUL | CONW001 | 9/7/2016 | 0389360-IN | \$0.00 | \$156.91 | 101-52210-21-53400 |
| CONWAY SHIELDS/PAUL | CONW001 | 9/7/2016 | 88752 | \$156.91 | \$0.00 | 101-11100-- |
| CONWAY SHIELDS/PAUL Total | | | | \$156.91 | \$156.91 | |
| COOK/MERCEDES | COOK006 | 1/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| COOK/MERCEDES | COOK006 | 1/20/2016 | 86323 | \$100.00 | \$0.00 | 101-11100-- |
| COOK/MERCEDES Total | | | | \$100.00 | \$100.00 | |
| COOKE CO/J P | COOK003 | 12/7/2016 | 422411 | \$0.00 | \$340.71 | 101-52110-20-53400 |
| COOKE CO/J P | COOK003 | 12/7/2016 | 422412 | \$0.00 | \$42.00 | 101-52130-20-53400 |
| COOKE CO/J P | COOK003 | 12/7/2016 | 89574 | \$382.71 | \$0.00 | 101-11100-- |
| COOKE CO/J P Total | | | | \$382.71 | \$382.71 | |
| COPET/JOSHUA AND LAURA | COPE002 | 6/8/2016 | INSPECTION REIM | \$0.00 | \$500.00 | 601-53610-35-53500 |
| COPET/JOSHUA AND LAURA | COPE002 | 6/8/2016 | 87771 | \$500.00 | \$0.00 | 101-11100-- |
| COPET/JOSHUA AND LAURA Total | | | | \$500.00 | \$500.00 | |
| CORCORAN/PAMELA | CORC001 | 5/18/2016 | 06/16 PUPPETS | \$0.00 | \$325.00 | 101-55110-60-52900 |
| CORCORAN/PAMELA | CORC001 | 5/18/2016 | 87615 | \$325.00 | \$0.00 | 101-11100-- |
| CORCORAN/PAMELA Total | | | | \$325.00 | \$325.00 | |
| CORELOGIC INC | CORE001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$2,836.51 | 823-21100-- |
| CORELOGIC INC | CORE001 | 1/8/2016 | 86221 | \$2,836.51 | \$0.00 | 101-11100-- |
| CORELOGIC INC Total | | | | \$2,836.51 | \$2,836.51 | |
| CORNER TO CORNER CLEANING | CORN005 | 9/21/2016 | CARPET 09/16 | \$0.00 | \$375.00 | 101-53510-33-52500 |
| CORNER TO CORNER CLEANING | CORN005 | 9/21/2016 | 88888 | \$375.00 | \$0.00 | 101-11100-- |
| CORNER TO CORNER CLEANING Total | | | | \$375.00 | \$375.00 | |
| CORNERSTONE ADMINISYSTEMS | CORN006 | 10/19/2016 | BEST PRACTICES MAN. | \$0.00 | \$109.90 | 605-52310-22-53330 |
| CORNERSTONE ADMINISYSTEMS | CORN006 | 10/19/2016 | 89179 | \$109.90 | \$0.00 | 101-11100-- |
| CORNERSTONE ADMINISYSTEMS Total | | | | \$109.90 | \$109.90 | |
| CORROSION CONTROL CONSULTANTS & LABS | CORR002 | 6/8/2016 | F050508 | \$0.00 | \$54.00 | 204-17216-- |
| CORROSION CONTROL CONSULTANTS & LABS | CORR002 | 6/8/2016 | 87772 | \$54.00 | \$0.00 | 101-11100-- |
| CORROSION CONTROL CONSULTANTS & LABS | CORR002 | 8/17/2016 | F072010 | \$0.00 | \$54.00 | 204-17216-- |
| CORROSION CONTROL CONSULTANTS & LABS | CORR002 | 8/17/2016 | 88585 | \$54.00 | \$0.00 | 101-11100-- |
| CORROSION CONTROL CONSULTANTS & LABS Total | | | | \$108.00 | \$108.00 | |
| COUNTY MATERIALS CORPORATION | COUN008 | 1/8/2016 | EV ROEHL MPL #2 | \$0.00 | \$1,458.20 | 405-21100-- |
| COUNTY MATERIALS CORPORATION | COUN008 | 1/8/2016 | 86222 | \$1,458.20 | \$0.00 | 101-11100-- |
| COUNTY MATERIALS CORPORATION | COUN008 | 2/17/2016 | EV ROEHL MPL #3 | \$0.00 | \$496.42 | 405-56620-70-58830 |
| COUNTY MATERIALS CORPORATION | COUN008 | 2/17/2016 | 86677 | \$496.42 | \$0.00 | 101-11100-- |
| COUNTY MATERIALS CORPORATION | COUN008 | 3/18/2016 | EV ROEHL MPL #4 | \$0.00 | \$786.10 | 405-56620-70-58830 |
| COUNTY MATERIALS CORPORATION | COUN008 | 3/18/2016 | 87024 | \$786.10 | \$0.00 | 101-11100-- |
| COUNTY MATERIALS CORPORATION | COUN008 | 4/20/2016 | EV ROEHL MPL #5 | \$0.00 | \$27,317.20 | 405-56620-70-58830 |
| COUNTY MATERIALS CORPORATION | COUN008 | 4/20/2016 | 87353 | \$27,317.20 | \$0.00 | 101-11100-- |
| COUNTY MATERIALS CORPORATION | COUN008 | 6/8/2016 | EV ROEHL MPL 006 | \$0.00 | \$2,991.10 | 405-56620-70-58830 |
| COUNTY MATERIALS CORPORATION | COUN008 | 6/8/2016 | 87773 | \$2,991.10 | \$0.00 | 101-11100-- |
| COUNTY MATERIALS CORPORATION | COUN008 | 7/6/2016 | 2734002-00 | \$0.00 | \$3,066.90 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 7/6/2016 | 2734175-00 | \$0.00 | \$2,664.09 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 7/6/2016 | 88119 | \$5,730.99 | \$0.00 | 101-11100-- |
| COUNTY MATERIALS CORPORATION | COUN008 | 8/3/2016 | 2749365-00 | \$0.00 | \$1,375.35 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 8/3/2016 | 88437 | \$1,375.35 | \$0.00 | 101-11100-- |
| COUNTY MATERIALS CORPORATION | COUN008 | 8/17/2016 | 2767017-00 | \$0.00 | \$2,357.27 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 8/17/2016 | 2767011-00 | \$0.00 | \$1,894.07 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 8/17/2016 | 2767013-00 | \$0.00 | \$2,167.88 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 8/17/2016 | 2768826-00 | \$0.00 | \$2,629.83 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 8/17/2016 | 2768824-00 | \$0.00 | \$3,254.70 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 8/17/2016 | 88586 | \$12,303.75 | \$0.00 | 101-11100-- |
| COUNTY MATERIALS CORPORATION | COUN008 | 9/21/2016 | 2785714-00 | \$0.00 | \$1,603.20 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 9/21/2016 | 2785668-00 | \$0.00 | \$2,372.63 | 601-53610-35-53500 |
| COUNTY MATERIALS CORPORATION | COUN008 | 9/21/2016 | 88889 | \$3,975.83 | \$0.00 | 101-11100-- |
| COUNTY MATERIALS CORPORATION Total | | | | \$56,434.94 | \$56,434.94 | |
| CRACK FILLING SERVICE INC | CRAC001 | 1/20/2016 | AIRPORT 12/23/15 | \$0.00 | \$5,000.00 | 101-21100-- |
| CRACK FILLING SERVICE INC | CRAC001 | 1/20/2016 | 86324 | \$5,000.00 | \$0.00 | 101-11100-- |
| CRACK FILLING SERVICE INC | CRAC001 | 7/20/2016 | AIRPORT SEALANT | \$0.00 | \$1,500.00 | 101-53510-33-52500 |
| CRACK FILLING SERVICE INC | CRAC001 | 7/20/2016 | 88278 | \$1,500.00 | \$0.00 | 101-11100-- |
| CRACK FILLING SERVICE INC Total | | | | \$6,500.00 | \$6,500.00 | |
| CRANE ENGINEERING SALES INC | CRAN002 | 2/5/2016 | 305412-00 | \$0.00 | \$1,626.87 | 601-21100-- |
| CRANE ENGINEERING SALES INC | CRAN002 | 4/22/2016 | 87451 | \$1,626.87 | \$0.00 | 101-11100-- |
| CRANE ENGINEERING SALES INC Total | | | | \$1,626.87 | \$1,626.87 | |
| CREATIVE FORMS & CONCEPTS INC | CREA003 | 12/31/2016 | 115277 | \$0.00 | \$418.18 | 101-51510-08-53100 |
| CREATIVE FORMS & CONCEPTS INC | CREA003 | 12/31/2016 | 89832 | \$418.18 | \$0.00 | 101-11100-- |
| CREATIVE FORMS & CONCEPTS INC Total | | | | \$418.18 | \$418.18 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| CREATIVE PAINT & DECORATING | CREA005 | 3/2/2016 | M0058427 | \$0.00 | \$333.24 | 101-52210-21-53400 |
| CREATIVE PAINT & DECORATING | CREA005 | 3/2/2016 | 86794 | \$333.24 | \$0.00 | 101-11100-- |
| CREATIVE PAINT & DECORATING | CREA005 | 5/4/2016 | M0058945 | \$0.00 | \$35.48 | 101-51620-23-53500 |
| CREATIVE PAINT & DECORATING | CREA005 | 5/4/2016 | 87482 | \$35.48 | \$0.00 | 101-11100-- |
| CREATIVE PAINT & DECORATING | CREA005 | 6/22/2016 | M0059337 | \$0.00 | \$188.94 | 101-51620-23-53500 |
| CREATIVE PAINT & DECORATING | CREA005 | 6/22/2016 | 87961 | \$188.94 | \$0.00 | 101-11100-- |
| CREATIVE PAINT & DECORATING Total | | | | \$557.66 | \$557.66 | |
| CRESCENT ELECTRIC SUPPLY COMPANY | CRES002 | 5/4/2016 | S501816204.001 | \$0.00 | \$235.60 | 701-51492-37-53500 |
| CRESCENT ELECTRIC SUPPLY COMPANY | CRES002 | 5/4/2016 | EFT000000005722 | \$235.60 | \$0.00 | 101-11100-- |
| CRESCENT ELECTRIC SUPPLY COMPANY Total | | | | \$235.60 | \$235.60 | |
| CRESCENT LANDSCPE SUPPLY, INC | CRES001 | 9/21/2016 | 018070 | \$0.00 | \$2,187.50 | 101-55210-61-54500 |
| CRESCENT LANDSCPE SUPPLY, INC | CRES001 | 9/21/2016 | 88890 | \$2,187.50 | \$0.00 | 101-11100-- |
| CRESCENT LANDSCPE SUPPLY, INC Total | | | | \$2,187.50 | \$2,187.50 | |
| CROCKETT SEPTIC LLC | CROC001 | 5/18/2016 | 1524 | \$0.00 | \$115.00 | 101-55210-61-52900 |
| CROCKETT SEPTIC LLC | CROC001 | 5/18/2016 | 1524 | \$0.00 | \$115.00 | 101-55210-61-52900 |
| CROCKETT SEPTIC LLC | CROC001 | 5/18/2016 | 87616 | \$230.00 | \$0.00 | 101-11100-- |
| CROCKETT SEPTIC LLC | CROC001 | 6/22/2016 | 1616 | \$0.00 | \$115.00 | 101-55210-61-52500 |
| CROCKETT SEPTIC LLC | CROC001 | 6/22/2016 | 1616 | \$0.00 | \$115.00 | 101-55210-61-52900 |
| CROCKETT SEPTIC LLC | CROC001 | 6/22/2016 | 87962 | \$230.00 | \$0.00 | 101-11100-- |
| CROCKETT SEPTIC LLC | CROC001 | 7/20/2016 | 2059 | \$0.00 | \$115.00 | 101-55210-61-52900 |
| CROCKETT SEPTIC LLC | CROC001 | 7/20/2016 | 2059 | \$0.00 | \$115.00 | 101-55210-61-52500 |
| CROCKETT SEPTIC LLC | CROC001 | 7/20/2016 | 88279 | \$230.00 | \$0.00 | 101-11100-- |
| CROCKETT SEPTIC LLC | CROC001 | 8/3/2016 | 2223 | \$0.00 | \$115.00 | 101-55210-61-52900 |
| CROCKETT SEPTIC LLC | CROC001 | 8/3/2016 | 2223 | \$0.00 | \$115.00 | 101-55210-61-52900 |
| CROCKETT SEPTIC LLC | CROC001 | 8/3/2016 | 88438 | \$230.00 | \$0.00 | 101-11100-- |
| CROCKETT SEPTIC LLC | CROC001 | 9/7/2016 | 2410 | \$0.00 | \$115.00 | 101-55210-61-52500 |
| CROCKETT SEPTIC LLC | CROC001 | 9/7/2016 | 2410 | \$0.00 | \$115.00 | 101-55210-61-52900 |
| CROCKETT SEPTIC LLC | CROC001 | 9/7/2016 | 88753 | \$230.00 | \$0.00 | 101-11100-- |
| CROCKETT SEPTIC LLC | CROC001 | 10/5/2016 | 2495 | \$0.00 | \$115.00 | 101-55210-61-52500 |
| CROCKETT SEPTIC LLC | CROC001 | 10/5/2016 | 2495 | \$0.00 | \$115.00 | 101-55210-61-52500 |
| CROCKETT SEPTIC LLC | CROC001 | 10/5/2016 | 89028 | \$230.00 | \$0.00 | 101-11100-- |
| CROCKETT SEPTIC LLC | CROC001 | 11/2/2016 | 2645 | \$0.00 | \$115.00 | 101-55210-61-52500 |
| CROCKETT SEPTIC LLC | CROC001 | 11/2/2016 | 89296 | \$115.00 | \$0.00 | 101-11100-- |
| CROCKETT SEPTIC LLC Total | | | | \$1,495.00 | \$1,495.00 | |
| CROW/JAMES | CROW002 | 6/8/2016 | CITATION REFUND | \$0.00 | \$50.00 | 101-51210-02-52100 |
| CROW/JAMES | CROW002 | 6/8/2016 | 87774 | \$50.00 | \$0.00 | 101-11100-- |
| CROW/JAMES Total | | | | \$50.00 | \$50.00 | |
| CSWEA-WI SECTION | CSWE001 | 10/19/2016 | WARP REGISTRATION 16 | \$0.00 | \$40.00 | 601-53610-35-53320 |
| CSWEA-WI SECTION | CSWE001 | 10/19/2016 | 89180 | \$40.00 | \$0.00 | 101-11100-- |
| CSWEA-WI SECTION Total | | | | \$40.00 | \$40.00 | |
| CTL COMPANY INC | CTL 001 | 1/20/2016 | S1990788.002 | \$0.00 | \$744.00 | 101-21100-- |
| CTL COMPANY INC | CTL 001 | 1/20/2016 | S1971876.001 | \$0.00 | -\$19.44 | 101-21100-- |
| CTL COMPANY INC | CTL 001 | 1/20/2016 | S1986252.001 | \$0.00 | \$326.86 | 101-21100-- |
| CTL COMPANY INC | CTL 001 | 1/20/2016 | S1991759.001 | \$0.00 | \$137.25 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 1/20/2016 | 86325 | \$1,188.67 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 2/3/2016 | S1993021.001 | \$0.00 | \$140.32 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 2/3/2016 | S1994692.001 | \$0.00 | \$95.00 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 2/3/2016 | S1994452.001 | \$0.00 | -\$59.03 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 2/3/2016 | S1994442.001 | \$0.00 | \$49.72 | 101-52110-20-53500 |
| CTL COMPANY INC | CTL 001 | 2/3/2016 | 86505 | \$226.01 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 2/17/2016 | S2002977.001 | \$0.00 | \$535.54 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 2/17/2016 | 86678 | \$535.54 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 3/2/2016 | S1999749.001 | \$0.00 | \$30.35 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 3/2/2016 | 86795 | \$30.35 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 3/16/2016 | S2008517.001 | \$0.00 | \$289.12 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 3/16/2016 | S2010646.001 | \$0.00 | \$272.37 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 3/16/2016 | S2011160.001 | \$0.00 | \$361.60 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 3/16/2016 | 86914 | \$923.09 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 4/6/2016 | S2010646.002 | \$0.00 | \$39.78 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 4/6/2016 | S2021946.001 | \$0.00 | \$515.56 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 4/6/2016 | 87080 | \$555.34 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 4/20/2016 | S2022049.001 | \$0.00 | \$958.48 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 4/20/2016 | S2022049.002 | \$0.00 | \$269.10 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 4/20/2016 | 87354 | \$1,227.58 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 5/18/2016 | S2035422.001 | \$0.00 | \$241.86 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 5/18/2016 | 87617 | \$241.86 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 6/8/2016 | S2041775.001 | \$0.00 | \$532.93 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 6/8/2016 | 87775 | \$532.93 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 6/22/2016 | S2047352.002 | \$0.00 | \$44.52 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 6/22/2016 | S2047352.001 | \$0.00 | \$415.99 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 6/22/2016 | 87963 | \$460.51 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------------------|-----------|--------------|-----------------|--------------------|--------------------|--------------------|
| CTL COMPANY INC | CTL 001 | 7/6/2016 | S2035422.002 | \$0.00 | \$42.35 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 7/6/2016 | 88120 | \$42.35 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 7/20/2016 | S2042986.001 | \$0.00 | \$100.66 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 7/20/2016 | S2047082.001 | \$0.00 | \$282.68 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 7/20/2016 | 88280 | \$383.34 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 8/3/2016 | S2066291.001 | \$0.00 | \$93.25 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 8/3/2016 | 88439 | \$93.25 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 8/17/2016 | S2071094.001 | \$0.00 | \$375.99 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 8/17/2016 | 88587 | \$375.99 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 9/7/2016 | S2073763.001 | \$0.00 | \$40.00 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 9/7/2016 | S2073737.001 | \$0.00 | \$877.68 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 9/7/2016 | S2073737.003 | \$0.00 | \$91.50 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 9/7/2016 | S2073737.002 | \$0.00 | \$51.92 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 9/7/2016 | S2077721.001 | \$0.00 | \$36.34 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 9/7/2016 | 88754 | \$1,097.44 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 9/21/2016 | S2071094.002 | \$0.00 | \$42.35 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 9/21/2016 | S2082124.001 | \$0.00 | \$349.29 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 9/21/2016 | S2082216.001 | \$0.00 | \$346.26 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 9/21/2016 | S2057783.001 | \$0.00 | \$285.36 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 9/21/2016 | S2080748.001 | \$0.00 | \$53.86 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 9/21/2016 | S2082681.001 | \$0.00 | \$242.31 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 9/21/2016 | EFT000000006395 | \$1,319.43 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 10/5/2016 | S2086323.001 | \$0.00 | \$26.70 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 10/5/2016 | S2086234.001 | \$0.00 | \$17.80 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 10/5/2016 | S2085281.001 | \$0.00 | \$83.53 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 10/5/2016 | EFT000000006463 | \$128.03 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 10/19/2016 | S2094183.001 | \$0.00 | \$21.20 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 10/19/2016 | S2076942.001 | \$0.00 | \$25.42 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 10/19/2016 | S2076942.002 | \$0.00 | \$27.12 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 10/19/2016 | S2076964.001 | \$0.00 | \$18.81 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 10/19/2016 | EFT000000006541 | \$92.55 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 11/2/2016 | S2096442.001 | \$0.00 | \$49.95 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 11/2/2016 | S2098236.001 | \$0.00 | \$490.65 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 11/2/2016 | S2098224.001 | \$0.00 | \$67.20 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 11/2/2016 | EFT000000006604 | \$607.80 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 11/16/2016 | S2107291.002 | \$0.00 | \$693.72 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 11/16/2016 | S2107331.001 | \$0.00 | \$262.90 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 11/16/2016 | S2096490.001 | \$0.00 | \$367.33 | 101-51620-23-53400 |
| CTL COMPANY INC | CTL 001 | 11/16/2016 | EFT000000006683 | \$1,323.95 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 12/7/2016 | S2107291.003 | \$0.00 | \$49.95 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 12/7/2016 | S2111071.001 | \$0.00 | \$240.63 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 12/7/2016 | EFT000000006754 | \$290.58 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 12/21/2016 | S2108951.001 | \$0.00 | \$436.50 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 12/21/2016 | EFT000000006832 | \$436.50 | \$0.00 | 101-11100-- |
| CTL COMPANY INC | CTL 001 | 12/31/2016 | S2126463.001 | \$0.00 | \$239.52 | 101-52110-20-53400 |
| CTL COMPANY INC | CTL 001 | 12/31/2016 | S2123522.001 | \$0.00 | \$285.18 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 12/31/2016 | S2126020.001 | \$0.00 | \$80.79 | 101-55110-60-53400 |
| CTL COMPANY INC | CTL 001 | 12/31/2016 | EFT000000006892 | \$605.49 | \$0.00 | 101-11100-- |
| CTL COMPANY INC Total | | | | \$12,718.58 | \$12,718.58 | |
| CUMMINGS ALLISON CORP. | CUMM006 | 6/8/2016 | 1268072 | \$0.00 | \$416.00 | 101-52110-20-52500 |
| CUMMINGS ALLISON CORP. | CUMM006 | 6/8/2016 | 87776 | \$416.00 | \$0.00 | 101-11100-- |
| CUMMINGS ALLISON CORP. Total | | | | \$416.00 | \$416.00 | |
| CUMMINS NPOWER LLC | CUMM003 | 2/3/2016 | 809-49946 | \$0.00 | \$893.00 | 701-21100-- |
| CUMMINS NPOWER LLC | CUMM003 | 2/3/2016 | 86506 | \$893.00 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 2/5/2016 | 809-45854 | \$0.00 | \$690.00 | 101-21100-- |
| CUMMINS NPOWER LLC | CUMM003 | 2/5/2016 | 809-48740 | \$0.00 | \$56.95 | 701-21100-- |
| CUMMINS NPOWER LLC | CUMM003 | 2/5/2016 | 86626 | \$746.95 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 4/6/2016 | 809-52224 | \$0.00 | \$323.83 | 701-51492-37-53500 |
| CUMMINS NPOWER LLC | CUMM003 | 4/6/2016 | 87081 | \$323.83 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 4/20/2016 | 809-52711 | \$0.00 | \$2,449.21 | 101-51620-23-52500 |
| CUMMINS NPOWER LLC | CUMM003 | 4/20/2016 | 87355 | \$2,449.21 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 7/20/2016 | 809-55559 | \$0.00 | \$947.60 | 101-52210-21-52500 |
| CUMMINS NPOWER LLC | CUMM003 | 7/20/2016 | 809-55559 | \$0.00 | \$631.73 | 605-52310-22-52500 |
| CUMMINS NPOWER LLC | CUMM003 | 7/20/2016 | 809-55610 | \$0.00 | \$428.12 | 101-52210-21-52500 |
| CUMMINS NPOWER LLC | CUMM003 | 7/20/2016 | 809-55610 | \$0.00 | \$285.42 | 605-52310-22-52500 |
| CUMMINS NPOWER LLC | CUMM003 | 7/20/2016 | 88281 | \$2,292.87 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 10/5/2016 | 809-57760 | \$0.00 | \$499.61 | 101-52210-21-52500 |
| CUMMINS NPOWER LLC | CUMM003 | 10/5/2016 | 809-57760 | \$0.00 | \$333.07 | 605-52310-22-52500 |
| CUMMINS NPOWER LLC | CUMM003 | 10/5/2016 | 89029 | \$832.68 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 10/19/2016 | 809-58329 | \$0.00 | \$450.79 | 101-52210-21-52500 |
| CUMMINS NPOWER LLC | CUMM003 | 10/19/2016 | 809-58329 | \$0.00 | \$300.53 | 605-52310-22-52500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-------------------|--------------------|--------------------|--------------------|
| CUMMINS NPOWER LLC | CUMM003 | 10/19/2016 | 89181 | \$751.32 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 12/7/2016 | 809-59823 | \$0.00 | \$476.74 | 701-51492-37-53500 |
| CUMMINS NPOWER LLC | CUMM003 | 12/7/2016 | 89575 | \$476.74 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 12/21/2016 | 100-40046 | \$0.00 | \$78.35 | 701-51492-37-53500 |
| CUMMINS NPOWER LLC | CUMM003 | 12/21/2016 | 809-60553 | \$0.00 | \$35.43 | 701-51492-37-53500 |
| CUMMINS NPOWER LLC | CUMM003 | 12/21/2016 | 89717 | \$78.35 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 12/21/2016 | 89718 | \$35.43 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC | CUMM003 | 12/31/2016 | 809-60868 | \$0.00 | \$1,018.00 | 601-53610-35-52500 |
| CUMMINS NPOWER LLC | CUMM003 | 12/31/2016 | 89833 | \$1,018.00 | \$0.00 | 101-11100-- |
| CUMMINS NPOWER LLC Total | | | | \$9,898.38 | \$9,898.38 | |
| CURRENT TECHNOLOGIES INC | CURR001 | 1/20/2016 | SRVCE03480 | \$0.00 | \$83.16 | 101-21100-- |
| CURRENT TECHNOLOGIES INC | CURR001 | 1/20/2016 | EFT000000005208 | \$83.16 | \$0.00 | 101-11100-- |
| CURRENT TECHNOLOGIES INC | CURR001 | 3/16/2016 | SRVCE03591 | \$0.00 | \$23.67 | 101-55110-60-53500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 3/16/2016 | SRVCE03591 | \$0.00 | \$92.20 | 101-55110-60-52500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 3/16/2016 | SRVCE03601 | \$0.00 | \$23.67 | 101-55110-60-53500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 3/16/2016 | SRVCE03601 | \$0.00 | \$54.70 | 101-55110-60-52500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 3/16/2016 | SRVCE03624 | \$0.00 | \$35.46 | 101-55110-60-53500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 3/16/2016 | SRVCE03624 | \$0.00 | \$92.20 | 101-55110-60-52500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 3/16/2016 | SRVCE03623 | \$0.00 | \$83.16 | 101-55110-60-53500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 3/16/2016 | EFT000000005497 | \$405.06 | \$0.00 | 101-11100-- |
| CURRENT TECHNOLOGIES INC | CURR001 | 5/18/2016 | SRVCE03740 | \$0.00 | \$92.20 | 101-55110-60-52500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 5/18/2016 | SRVCE03740 | \$0.00 | \$68.88 | 101-55110-60-53500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 5/18/2016 | EFT000000005805 | \$161.08 | \$0.00 | 101-11100-- |
| CURRENT TECHNOLOGIES INC | CURR001 | 8/17/2016 | JC2446 | \$0.00 | \$480.00 | 101-55110-60-52500 |
| CURRENT TECHNOLOGIES INC | CURR001 | 8/17/2016 | EFT000000006251 | \$480.00 | \$0.00 | 101-11100-- |
| CURRENT TECHNOLOGIES INC Total | | | | \$1,129.30 | \$1,129.30 | |
| CUSICK/NICOLE | CUSI001 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| CUSICK/NICOLE | CUSI001 | 6/8/2016 | 87777 | \$100.00 | \$0.00 | 101-11100-- |
| CUSICK/NICOLE Total | | | | \$100.00 | \$100.00 | |
| CUSTOM CAGE INC | CUST006 | 6/8/2016 | 378 | \$0.00 | \$740.00 | 410-57210-20-58100 |
| CUSTOM CAGE INC | CUST006 | 6/8/2016 | 87778 | \$740.00 | \$0.00 | 101-11100-- |
| CUSTOM CAGE INC | CUST006 | 12/7/2016 | 923 | \$0.00 | \$1,480.00 | 410-57210-20-58100 |
| CUSTOM CAGE INC | CUST006 | 12/7/2016 | 89576 | \$1,480.00 | \$0.00 | 101-11100-- |
| CUSTOM CAGE INC Total | | | | \$2,220.00 | \$2,220.00 | |
| CUSTOM FABRICATING & REPAIR | CUST002 | 11/2/2016 | ATHLETICS REFUND | \$0.00 | \$21.14 | 101-46000-62-46753 |
| CUSTOM FABRICATING & REPAIR | CUST002 | 11/2/2016 | ATHLETICS REFUND | \$0.00 | \$1.16 | 824-24210-- |
| CUSTOM FABRICATING & REPAIR | CUST002 | 11/2/2016 | 89297 | \$22.30 | \$0.00 | 101-11100-- |
| CUSTOM FABRICATING & REPAIR Total | | | | \$22.30 | \$22.30 | |
| CUSTOM SERVICE INFORMATION LLC | CUST008 | 1/20/2016 | FINAL PYMT POLICE | \$0.00 | \$300.00 | 101-21100-- |
| CUSTOM SERVICE INFORMATION LLC | CUST008 | 1/20/2016 | 86326 | \$300.00 | \$0.00 | 101-11100-- |
| CUSTOM SERVICE INFORMATION LLC Total | | | | \$300.00 | \$300.00 | |
| CUTTS/DIANA | CUTT001 | 5/18/2016 | AMB REFUND | \$0.00 | \$47.15 | 605-13820-- |
| CUTTS/DIANA | CUTT001 | 5/18/2016 | 87618 | \$47.15 | \$0.00 | 101-11100-- |
| CUTTS/DIANA Total | | | | \$47.15 | \$47.15 | |
| D E S PROPERTIES LLC | D E 001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$46.51 | 823-21100-- |
| D E S PROPERTIES LLC | D E 001 | 1/8/2016 | 86223 | \$46.51 | \$0.00 | 101-11100-- |
| D E S PROPERTIES LLC Total | | | | \$46.51 | \$46.51 | |
| DAKOTA ELECTRIC SERVICE INC | DAKO001 | 2/17/2016 | 13702 | \$0.00 | \$51.00 | 601-53610-35-53500 |
| DAKOTA ELECTRIC SERVICE INC | DAKO001 | 2/17/2016 | EFT000000005356 | \$51.00 | \$0.00 | 101-11100-- |
| DAKOTA ELECTRIC SERVICE INC | DAKO001 | 5/4/2016 | 14062 | \$0.00 | \$9,780.00 | 601-53610-35-53500 |
| DAKOTA ELECTRIC SERVICE INC | DAKO001 | 5/4/2016 | EFT000000005723 | \$9,780.00 | \$0.00 | 101-11100-- |
| DAKOTA ELECTRIC SERVICE INC | DAKO001 | 5/18/2016 | 14069 | \$0.00 | \$800.14 | 601-53610-35-53400 |
| DAKOTA ELECTRIC SERVICE INC | DAKO001 | 5/18/2016 | EFT000000005806 | \$800.14 | \$0.00 | 101-11100-- |
| DAKOTA ELECTRIC SERVICE INC | DAKO001 | 12/31/2016 | 15277 | \$0.00 | \$713.47 | 601-53610-35-52500 |
| DAKOTA ELECTRIC SERVICE INC | DAKO001 | 12/31/2016 | EFT000000006893 | \$713.47 | \$0.00 | 101-11100-- |
| DAKOTA ELECTRIC SERVICE INC Total | | | | \$11,344.61 | \$11,344.61 | |
| DALCO ENTERPRISES, INC. | DALC001 | 1/20/2016 | 2966347 | \$0.00 | \$162.92 | 101-21100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 1/20/2016 | 2970002 | \$0.00 | \$37.88 | 701-21100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 1/20/2016 | 2971224 | \$0.00 | \$45.41 | 101-21100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 1/20/2016 | 2952448 | \$0.00 | \$85.70 | 101-21100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 1/20/2016 | EFT000000005209 | \$331.91 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 2/3/2016 | 2974896 | \$0.00 | \$107.81 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/3/2016 | 2970541 | \$0.00 | \$61.09 | 101-21100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 2/3/2016 | 2973374 | \$0.00 | \$130.59 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/3/2016 | 2970543 | \$0.00 | \$273.37 | 101-21100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 2/3/2016 | EFT000000005289 | \$572.86 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 2/5/2016 | 2973046 | \$0.00 | \$286.68 | 101-21100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 2/5/2016 | EFT000000005334 | \$286.68 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2980555 | \$0.00 | \$45.63 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2980555 | \$0.00 | \$30.42 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2981769 | \$0.00 | \$123.51 | 101-55410-63-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2981776 | \$0.00 | \$128.92 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2978464 | \$0.00 | \$17.73 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2978470 | \$0.00 | \$79.35 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2980557 | \$0.00 | \$29.20 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2982337 | \$0.00 | \$49.45 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2982337 | \$0.00 | \$32.96 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2977238 | \$0.00 | \$64.23 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | 2977238 | \$0.00 | \$42.82 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 2/17/2016 | EFT000000005357 | \$644.22 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 3/2/2016 | 2985141 | \$0.00 | \$7.74 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 3/2/2016 | 2986321 | \$0.00 | \$30.40 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 3/2/2016 | EFT000000005433 | \$38.14 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 3/16/2016 | 2994350 | \$0.00 | \$149.82 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 3/16/2016 | 2989845 | \$0.00 | \$18.33 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 3/16/2016 | 2989845 | \$0.00 | \$12.22 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 3/16/2016 | EFT000000005498 | \$180.37 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 4/6/2016 | 2992210 | \$0.00 | \$195.89 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/6/2016 | 2995674 | \$0.00 | \$104.41 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/6/2016 | 2995674 | \$0.00 | \$69.60 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/6/2016 | 2995691 | \$0.00 | \$86.68 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/6/2016 | 2999614 | \$0.00 | \$74.05 | 101-55210-61-52500 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/6/2016 | EFT000000005578 | \$530.63 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 2916462CM | \$0.00 | -\$60.61 | 101-55420-62-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 2989233 | \$0.00 | \$79.35 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3008147 | \$0.00 | \$345.67 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3008151 | \$0.00 | \$174.03 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 2989234 | \$0.00 | \$70.74 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3001740 | \$0.00 | \$17.90 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3001740 | \$0.00 | \$11.93 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3307508 | \$0.00 | \$246.31 | 101-55191-62-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3002789 | \$0.00 | \$151.63 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3002789 | \$0.00 | \$101.09 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3004280 | \$0.00 | \$264.43 | 701-51492-37-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3006015 | \$0.00 | \$153.27 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | 3007496 | \$0.00 | \$16.15 | 101-55191-62-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 4/20/2016 | EFT000000005661 | \$1,571.89 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 5/4/2016 | 3010825 | \$0.00 | \$45.63 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/4/2016 | 3010825 | \$0.00 | \$30.42 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/4/2016 | EFT000000005724 | \$76.05 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3015203 | \$0.00 | \$38.45 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3017990 | \$0.00 | \$38.45 | 101-55480-62-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3017408 | \$0.00 | \$113.62 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3018606 | \$0.00 | \$66.80 | 701-51492-37-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3013053 | \$0.00 | \$44.65 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3013053 | \$0.00 | \$29.76 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3016360 | \$0.00 | \$48.29 | 701-51492-37-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3017991 | \$0.00 | \$239.09 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3019219 | \$0.00 | \$97.64 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | 3019222 | \$0.00 | \$207.63 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 5/18/2016 | EFT000000005844 | \$924.38 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 6/8/2016 | 3017408C | \$0.00 | -\$25.13 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/8/2016 | 3023396 | \$0.00 | \$253.62 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/8/2016 | 3021959 | \$0.00 | \$127.08 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/8/2016 | 3021959 | \$0.00 | \$84.72 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/8/2016 | 3025919 | \$0.00 | \$66.96 | 701-51492-37-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/8/2016 | EFT000000005879 | \$507.25 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 6/22/2016 | 3027085 | \$0.00 | \$214.86 | 101-55345-04-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/22/2016 | 3028172 | \$0.00 | \$150.13 | 701-51491-37-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/22/2016 | 3031701 | \$0.00 | \$569.61 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/22/2016 | 3030376 | \$0.00 | \$30.55 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/22/2016 | 3027075 | \$0.00 | \$18.41 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/22/2016 | 3027075 | \$0.00 | \$12.27 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/22/2016 | 3027087 | \$0.00 | \$145.67 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/22/2016 | 3027087 | \$0.00 | \$97.11 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 6/22/2016 | EFT000000005958 | \$1,238.61 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | 3038665 | \$0.00 | \$237.67 | 101-55420-62-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | 3038206 | \$0.00 | \$72.52 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | 3038202 | \$0.00 | \$60.12 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | 3008147 CR | \$0.00 | -\$23.23 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | 3036008 | \$0.00 | \$82.03 | 701-51491-37-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | 3038764 | \$0.00 | \$64.80 | 101-55410-63-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | 3036026 | \$0.00 | \$400.52 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | 3036411 | \$0.00 | \$34.32 | 101-55210-61-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | 3038763 | \$0.00 | \$27.29 | 101-52110-20-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/6/2016 | EFT000000006036 | \$956.04 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3039900 | \$0.00 | \$37.80 | 101-55410-63-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3042584 | \$0.00 | \$20.40 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3042576 | \$0.00 | \$57.09 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3042576 | \$0.00 | \$38.06 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3038205 | \$0.00 | \$109.47 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3038205 | \$0.00 | \$72.98 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3040941 | \$0.00 | \$491.56 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3042611 | \$0.00 | \$30.38 | 701-51492-37-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3039291 | \$0.00 | \$55.05 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | 3041567 | \$0.00 | \$260.89 | 101-55410-63-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 7/20/2016 | EFT000000006090 | \$1,173.68 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 8/3/2016 | 3044584 | \$0.00 | \$157.32 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/3/2016 | 3048270 | \$0.00 | \$182.84 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/3/2016 | 3046656 | \$0.00 | \$420.92 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/3/2016 | 3048269 | \$0.00 | \$120.60 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/3/2016 | 3046649 | \$0.00 | \$94.83 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/3/2016 | 3046649 | \$0.00 | \$63.22 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/3/2016 | EFT000000006165 | \$1,039.73 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 8/17/2016 | 3056172 | \$0.00 | \$130.60 | 701-51492-37-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/17/2016 | 3050679 | \$0.00 | \$92.74 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/17/2016 | 3053089 | \$0.00 | \$176.41 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/17/2016 | 3055428 | \$0.00 | \$570.75 | 101-52110-20-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/17/2016 | 3057795 | \$0.00 | \$243.14 | 101-55480-62-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 8/17/2016 | EFT000000006252 | \$1,213.64 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3056155 | \$0.00 | \$6.78 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3056162 | \$0.00 | \$165.89 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3056162 | \$0.00 | \$110.59 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3062233 | \$0.00 | \$38.00 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3056624 | \$0.00 | -\$40.87 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3056624 | \$0.00 | -\$27.25 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3056161 | \$0.00 | \$51.22 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3056161 | \$0.00 | \$34.14 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3048884 | \$0.00 | \$78.51 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3048884 | \$0.00 | \$52.34 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3056158 | \$0.00 | \$152.59 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3062838 | \$0.00 | \$75.60 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3056157 | \$0.00 | \$8.00 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | 3061763 | \$0.00 | \$234.28 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/7/2016 | EFT000000006326 | \$939.82 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 9/21/2016 | 3062833 | \$0.00 | \$72.97 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/21/2016 | 3062833 | \$0.00 | \$48.64 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/21/2016 | 3065586 | \$0.00 | \$40.13 | 701-51491-37-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/21/2016 | 3067324 | \$0.00 | \$83.08 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/21/2016 | 3067972 | \$0.00 | \$60.61 | 101-55420-62-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 9/21/2016 | EFT000000006396 | \$305.43 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 10/5/2016 | 3068642 | \$0.00 | \$41.45 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/5/2016 | 3068642 | \$0.00 | \$27.64 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/5/2016 | 3073550 | \$0.00 | \$243.14 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/5/2016 | 3068637 | \$0.00 | \$43.39 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/5/2016 | 3068638 | \$0.00 | \$86.68 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/5/2016 | 3073011 | \$0.00 | \$12.26 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/5/2016 | 3073534 | \$0.00 | \$151.68 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/5/2016 | 3075401 | \$0.00 | \$37.00 | 101-55480-62-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/5/2016 | EFT000000006464 | \$643.24 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 10/19/2016 | 3079326 | \$0.00 | \$84.89 | 701-51492-37-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/19/2016 | 3077361 | \$0.00 | \$44.65 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/19/2016 | 3077361 | \$0.00 | \$29.76 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/19/2016 | 3075385 | \$0.00 | \$28.58 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/19/2016 | 3075385 | \$0.00 | \$19.05 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/19/2016 | 3079344 | \$0.00 | \$76.18 | 101-55210-61-52500 |
| DALCO ENTERPRISES, INC. | DALC001 | 10/19/2016 | EFT000000006542 | \$283.11 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3087140 | \$0.00 | \$122.27 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3086481 | \$0.00 | \$47.12 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3060003 | \$0.00 | \$54.19 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3060003 | \$0.00 | \$36.12 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3085333 | \$0.00 | \$29.53 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3087135 | \$0.00 | \$133.37 | 101-55210-61-53400 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|---------------------|--------------|----------------|--------------------|
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3084233 | \$0.00 | \$50.71 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3084233 | \$0.00 | \$33.81 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3087138 | \$0.00 | \$166.16 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3059997 | \$0.00 | \$41.04 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | 3059997 | \$0.00 | \$27.36 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/2/2016 | EFT0000000006605 | \$741.68 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 11/16/2016 | 3087115 | \$0.00 | \$49.45 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/16/2016 | 3087115 | \$0.00 | \$32.96 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/16/2016 | 3090180 | \$0.00 | \$58.37 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/16/2016 | 3090180 | \$0.00 | \$38.92 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/16/2016 | 3092216 | \$0.00 | \$202.07 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 11/16/2016 | EFT0000000006684 | \$381.77 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 12/7/2016 | 3093992 | \$0.00 | \$95.12 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/7/2016 | 3094644 | \$0.00 | \$44.90 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/7/2016 | 3094644 | \$0.00 | \$29.94 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/7/2016 | 3093990 | \$0.00 | \$18.13 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/7/2016 | 3096348 | \$0.00 | \$43.34 | 701-51492-37-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/7/2016 | 3097517 | \$0.00 | \$185.12 | 101-55210-61-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/7/2016 | 3099918 | \$0.00 | \$43.34 | 101-55480-62-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/7/2016 | EFT0000000006755 | \$459.89 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 12/21/2016 | 3100964 | \$0.00 | \$72.54 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/21/2016 | 3100964 | \$0.00 | \$48.36 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/21/2016 | 3103242 | \$0.00 | \$8.29 | 101-52110-20-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/21/2016 | 3103918 | \$0.00 | \$2.53 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/21/2016 | 3105578 | \$0.00 | \$113.73 | 101-55210-61-52500 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/21/2016 | 3103920 | \$0.00 | \$152.84 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/21/2016 | 3106550 | \$0.00 | \$68.43 | 101-52210-21-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/21/2016 | 3106550 | \$0.00 | \$45.62 | 605-52310-22-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/21/2016 | EFT0000000006833 | \$512.34 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. | DALC001 | 12/31/2016 | 3112710 | \$0.00 | \$107.81 | 601-53610-35-53400 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/31/2016 | 3112297 | \$0.00 | \$116.28 | 701-51492-37-53500 |
| DALCO ENTERPRISES, INC. | DALC001 | 12/31/2016 | EFT0000000006894 | \$224.09 | \$0.00 | 101-11100-- |
| DALCO ENTERPRISES, INC. Total | | | | \$15,777.45 | \$15,777.45 | |
| DAMARC QUALITY INSPECTION SERVICES | DAMA001 | 6/22/2016 | 29673 | \$0.00 | \$36.00 | 101-52210-21-52500 |
| DAMARC QUALITY INSPECTION SERVICES | DAMA001 | 6/22/2016 | 29673 | \$0.00 | \$24.00 | 605-52310-22-52500 |
| DAMARC QUALITY INSPECTION SERVICES | DAMA001 | 6/22/2016 | 29672 | \$0.00 | \$108.00 | 101-52210-21-52500 |
| DAMARC QUALITY INSPECTION SERVICES | DAMA001 | 6/22/2016 | 29672 | \$0.00 | \$72.00 | 605-52310-22-52500 |
| DAMARC QUALITY INSPECTION SERVICES | DAMA001 | 6/22/2016 | 87964 | \$240.00 | \$0.00 | 101-11100-- |
| DAMARC QUALITY INSPECTION SERVICES Total | | | | \$240.00 | \$240.00 | |
| DANA ANDERSON | WEED001 | 5/4/2016 | 375 | \$0.00 | \$300.00 | 101-55210-61-52500 |
| DANA ANDERSON | WEED001 | 5/4/2016 | 87483 | \$300.00 | \$0.00 | 101-11100-- |
| DANA ANDERSON Total | | | | \$300.00 | \$300.00 | |
| DANIEL/GILBERT & STACY | DANI002 | 2/5/2016 | 2015 TAX REFUND | \$0.00 | \$25.34 | 823-21100-- |
| DANIEL/GILBERT & STACY | DANI002 | 2/5/2016 | 86627 | \$25.34 | \$0.00 | 101-11100-- |
| DANIEL/GILBERT & STACY Total | | | | \$25.34 | \$25.34 | |
| DAO LIMESTONE | DAO 001 | 8/3/2016 | 6181D | \$0.00 | \$156.00 | 101-52110-20-53330 |
| DAO LIMESTONE | DAO 001 | 8/3/2016 | 88440 | \$156.00 | \$0.00 | 101-11100-- |
| DAO LIMESTONE Total | | | | \$156.00 | \$156.00 | |
| DARLEY & CO/W S | DARL001 | 10/5/2016 | 17254625 | \$0.00 | \$112.04 | 101-52210-21-53500 |
| DARLEY & CO/W S | DARL001 | 10/5/2016 | 89030 | \$112.04 | \$0.00 | 101-11100-- |
| DARLEY & CO/W S | DARL001 | 10/19/2016 | 17253663 | \$0.00 | \$838.89 | 101-52210-21-53500 |
| DARLEY & CO/W S | DARL001 | 10/19/2016 | 17256331 | \$0.00 | -\$77.02 | 101-52210-21-53500 |
| DARLEY & CO/W S | DARL001 | 10/19/2016 | 89182 | \$761.87 | \$0.00 | 101-11100-- |
| DARLEY & CO/W S | DARL001 | 12/7/2016 | 17253972 | \$0.00 | \$314.05 | 101-52210-21-53400 |
| DARLEY & CO/W S | DARL001 | 12/7/2016 | 89577 | \$314.05 | \$0.00 | 101-11100-- |
| DARLEY & CO/W S Total | | | | \$1,187.96 | \$1,187.96 | |
| DASLER/SARANI | DASL001 | 7/6/2016 | MADHATTER VB REFUND | \$0.00 | \$20.00 | 101-46000-62-46758 |
| DASLER/SARANI | DASL001 | 7/6/2016 | 88121 | \$20.00 | \$0.00 | 101-11100-- |
| DASLER/SARANI Total | | | | \$20.00 | \$20.00 | |
| DAVE'S SERVICE CENTER INC | DAVE001 | 9/21/2016 | 44620 | \$0.00 | \$90.00 | 101-52110-20-52900 |
| DAVE'S SERVICE CENTER INC | DAVE001 | 9/21/2016 | 88891 | \$90.00 | \$0.00 | 101-11100-- |
| DAVE'S SERVICE CENTER INC Total | | | | \$90.00 | \$90.00 | |
| DAVIS AND STANTON | DAVI004 | 2/17/2016 | 31435 | \$0.00 | \$63.00 | 101-52110-20-53400 |
| DAVIS AND STANTON | DAVI004 | 2/17/2016 | 86679 | \$63.00 | \$0.00 | 101-11100-- |
| DAVIS AND STANTON | DAVI004 | 6/8/2016 | 32172 | \$0.00 | \$70.00 | 101-52110-20-53400 |
| DAVIS AND STANTON | DAVI004 | 6/8/2016 | 87779 | \$70.00 | \$0.00 | 101-11100-- |
| DAVIS AND STANTON Total | | | | \$133.00 | \$133.00 | |
| DAVIS LG LLC/JAMES | DAVI006 | 6/8/2016 | HONDA GENERATOR | \$0.00 | \$359.25 | 101-52210-21-52500 |
| DAVIS LG LLC/JAMES | DAVI006 | 6/8/2016 | 87780 | \$359.25 | \$0.00 | 101-11100-- |
| DAVIS LG LLC/JAMES | DAVI006 | 6/22/2016 | KNOCK IN MOTOR | \$0.00 | \$32.50 | 101-52210-21-52500 |
| DAVIS LG LLC/JAMES | DAVI006 | 6/22/2016 | 87965 | \$32.50 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| DAVIS LG LLC/JAMES | DAVI006 | 7/20/2016 | KNOCK IN ENGINE | \$0.00 | \$43.35 | 101-52210-21-52500 |
| DAVIS LG LLC/JAMES | DAVI006 | 7/20/2016 | KNOCK IN ENGINE | \$0.00 | \$28.90 | 605-52310-22-52500 |
| DAVIS LG LLC/JAMES | DAVI006 | 7/20/2016 | 88282 | \$72.25 | \$0.00 | 101-11100-- |
| DAVIS LG LLC/JAMES Total | | | | \$464.00 | \$464.00 | |
| DE LAGE LANDEN PUBLIC FINANCE | DE L001 | 10/7/2016 | 50758719 | \$0.00 | \$17,093.28 | 101-51450-07-55390 |
| DE LAGE LANDEN PUBLIC FINANCE | DE L001 | 10/7/2016 | 89142 | \$17,093.28 | \$0.00 | 101-11100-- |
| DE LAGE LANDEN PUBLIC FINANCE | DE L001 | 12/21/2016 | 52492140 | \$0.00 | \$56,505.43 | 101-51450-07-55390 |
| DE LAGE LANDEN PUBLIC FINANCE | DE L001 | 12/21/2016 | 89719 | \$56,505.43 | \$0.00 | 101-11100-- |
| DE LAGE LANDEN PUBLIC FINANCE Total | | | | \$73,598.71 | \$73,598.71 | |
| DEGRAND/CRAIG | DEGR001 | 4/6/2016 | 03/16 EXP REIMB | \$0.00 | \$291.18 | 101-52910-20-53330 |
| DEGRAND/CRAIG | DEGR001 | 4/6/2016 | EFT000000005579 | \$291.18 | \$0.00 | 101-11100-- |
| DEGRAND/CRAIG | DEGR001 | 10/19/2016 | LIFESAVER CONF REIMB | \$0.00 | \$242.16 | 101-52210-21-53330 |
| DEGRAND/CRAIG | DEGR001 | 10/19/2016 | EFT000000006543 | \$242.16 | \$0.00 | 101-11100-- |
| DEGRAND/CRAIG Total | | | | \$533.34 | \$533.34 | |
| DELSARTE/BETTY | DELS001 | 8/17/2016 | REFUND DEPOSIT | \$0.00 | \$100.00 | 101-23200-- |
| DELSARTE/BETTY | DELS001 | 8/17/2016 | 88588 | \$100.00 | \$0.00 | 101-11100-- |
| DELSARTE/BETTY Total | | | | \$100.00 | \$100.00 | |
| DELTA DENTAL OF WISCONSIN | DELT001 | 1/25/2016 | FEB 2016 PREMIUMS | \$0.00 | \$11,851.06 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 1/25/2016 | 86486 | \$11,851.06 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 2/24/2016 | MARCH 2016 PREMIUMS | \$0.00 | \$11,851.06 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 2/24/2016 | 86780 | \$11,851.06 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 3/22/2016 | APRIL 2016 PREMIUMS | \$0.00 | \$11,705.73 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 3/22/2016 | 87043 | \$11,705.73 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 4/27/2016 | MAY 2016 PREMIUMS | \$0.00 | \$11,705.73 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 4/27/2016 | 87458 | \$11,705.73 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 5/27/2016 | JUNE 2016 PREMIUMS | \$0.00 | \$11,753.41 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 5/27/2016 | 87736 | \$11,753.41 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 6/24/2016 | JULY 2016 PREMIUMS | \$0.00 | \$11,753.41 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 6/24/2016 | 88090 | \$11,753.41 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 7/25/2016 | AUG 2016 PREMIUMS | \$0.00 | \$11,753.41 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 7/25/2016 | 88399 | \$11,753.41 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 8/26/2016 | SEPT 2016 PREMIUMS | \$0.00 | \$11,801.09 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 8/26/2016 | 88716 | \$11,801.09 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 9/26/2016 | OCT 2016 PREMIUMS | \$0.00 | \$12,091.75 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 9/26/2016 | 88998 | \$12,091.75 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 10/21/2016 | NOV 2016 PREMIUMS | \$0.00 | \$11,946.42 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 10/21/2016 | 89268 | \$11,946.42 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 11/28/2016 | DEC 2016 PREMIUMS | \$0.00 | \$11,994.10 | 820-21534-- |
| DELTA DENTAL OF WISCONSIN | DELT001 | 11/28/2016 | 89541 | \$11,994.10 | \$0.00 | 101-11100-- |
| DELTA DENTAL OF WISCONSIN Total | | | | \$130,207.17 | \$130,207.17 | |
| DEMCO | DEMC001 | 3/2/2016 | 5796631 | \$0.00 | \$369.60 | 101-55110-60-53400 |
| DEMCO | DEMC001 | 3/2/2016 | EFT000000005434 | \$369.60 | \$0.00 | 101-11100-- |
| DEMCO | DEMC001 | 5/4/2016 | 5840573 | \$0.00 | \$959.48 | 101-55110-60-53400 |
| DEMCO | DEMC001 | 5/4/2016 | EFT000000005725 | \$959.48 | \$0.00 | 101-11100-- |
| DEMCO | DEMC001 | 6/22/2016 | 5881197 | \$0.00 | \$97.60 | 101-55110-60-53400 |
| DEMCO | DEMC001 | 6/22/2016 | EFT000000005959 | \$97.60 | \$0.00 | 101-11100-- |
| DEMCO | DEMC001 | 7/6/2016 | 5889850 | \$0.00 | \$2,985.56 | 101-55110-60-53100 |
| DEMCO | DEMC001 | 7/6/2016 | 5893688 | \$0.00 | \$503.88 | 101-55110-60-53100 |
| DEMCO | DEMC001 | 7/6/2016 | EFT000000006037 | \$3,489.44 | \$0.00 | 101-11100-- |
| DEMCO | DEMC001 | 7/20/2016 | 5904306 | \$0.00 | \$344.21 | 101-55110-60-53400 |
| DEMCO | DEMC001 | 7/20/2016 | EFT000000006091 | \$344.21 | \$0.00 | 101-11100-- |
| DEMCO Total | | | | \$5,260.33 | \$5,260.33 | |
| DEMMERLY/LAURA | DEMM001 | 8/3/2016 | HAMUS REFUND | \$0.00 | \$41.71 | 101-46000-61-46720 |
| DEMMERLY/LAURA | DEMM001 | 8/3/2016 | HAMUS REFUND | \$0.00 | \$2.29 | 824-24210-- |
| DEMMERLY/LAURA | DEMM001 | 8/3/2016 | 88441 | \$44.00 | \$0.00 | 101-11100-- |
| DEMMERLY/LAURA Total | | | | \$44.00 | \$44.00 | |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | GAETZ 16 LPO | \$0.00 | \$400.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | TOPNESS 16 LPO | \$0.00 | \$400.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | BORCHARDT 16 LPO | \$0.00 | \$400.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | NEINAST 16 LPO | \$0.00 | \$400.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | BERG 16 LPO | \$0.00 | \$400.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | KRAMER-2016 LPO | \$0.00 | \$400.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | GROSS 16 LPO | \$0.00 | \$400.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | FOEMMEL 16 LPO | \$0.00 | \$400.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | WARGMELSKY 16 LPO | \$0.00 | \$400.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 7/6/2016 | 88122 | \$3,600.00 | \$0.00 | 101-11100-- |
| DEPARTMENT OF JUSTICE | DEPT012 | 9/9/2016 | L KROKSTROM REG | \$0.00 | \$50.00 | 101-52110-20-53330 |
| DEPARTMENT OF JUSTICE | DEPT012 | 9/9/2016 | 88848 | \$50.00 | \$0.00 | 101-11100-- |
| DEPARTMENT OF JUSTICE Total | | | | \$3,650.00 | \$3,650.00 | |
| DEPARTMENT OF NATURAL RESOURCES | DEPT010 | 12/21/2016 | LOW HAZARD WASTE EX | \$0.00 | \$550.00 | 101-53441-32-52100 |
| DEPARTMENT OF NATURAL RESOURCES | DEPT010 | 12/21/2016 | 89720 | \$550.00 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| DEPARTMENT OF NATURAL RESOURCES Total | | | | \$550.00 | \$550.00 | |
| DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES | DEPT013 | 1/22/2016 | R POKORNY 2016 CRED | \$0.00 | \$82.00 | 101-52410-23-53400 |
| DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES | DEPT013 | 1/22/2016 | 86466 | \$82.00 | \$0.00 | 101-11100-- |
| DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES Total | | | | \$82.00 | \$82.00 | |
| DEPT OF ADMINISTRATION | DEPT001 | 2/5/2016 | DRAXLER DR ANNEX | \$0.00 | \$200.00 | 401-57490-31-58810 |
| DEPT OF ADMINISTRATION | DEPT001 | 2/5/2016 | 86628 | \$200.00 | \$0.00 | 101-11100-- |
| DEPT OF ADMINISTRATION Total | | | | \$200.00 | \$200.00 | |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/6/2016 | PIP00000000000001938 | \$0.00 | \$15,794.08 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/6/2016 | PIP00000000000001933 | \$0.00 | \$6,049.53 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/6/2016 | PIP00000000000001934 | \$0.00 | \$15,794.08 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/6/2016 | PIP00000000000001935 | \$0.00 | \$3,314.57 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/6/2016 | PIP00000000000001937 | \$0.00 | \$12,419.94 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/6/2016 | PIP00000000000001939 | \$0.00 | \$3,477.54 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/6/2016 | PIP00000000000001940 | \$0.00 | \$10,033.76 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/6/2016 | PIP00000000000001932 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/6/2016 | PIP00000000000001936 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/21/2016 | 0043587 | \$0.00 | \$63.91 | 605-52310-22-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/21/2016 | 0043587 | \$0.00 | \$5.44 | 605-52310-22-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/21/2016 | 0043587 | \$0.00 | \$170.46 | 101-52210-21-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/21/2016 | 0043587 | \$0.00 | \$14.50 | 101-52210-21-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/22/2016 | PIP00000000000001943 | \$0.00 | \$15,024.72 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/22/2016 | PIP00000000000001946 | \$0.00 | \$11,552.52 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/22/2016 | PIP00000000000001949 | \$0.00 | \$9,276.09 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/22/2016 | PIP00000000000001941 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/22/2016 | PIP00000000000001948 | \$0.00 | \$2,566.43 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/22/2016 | PIP00000000000001942 | \$0.00 | \$5,627.05 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/22/2016 | PIP00000000000001944 | \$0.00 | \$3,712.79 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/22/2016 | PIP00000000000001947 | \$0.00 | \$15,024.72 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/22/2016 | PIP00000000000001945 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 1/29/2016 | TRACKING# 151435 | \$151,749.40 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/4/2016 | TRACKING# 153284 | \$131,096.56 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001955 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001956 | \$0.00 | \$11,965.92 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001952 | \$0.00 | \$5,828.38 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001959 | \$0.00 | \$9,249.47 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001950 | \$0.00 | \$115.51 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001953 | \$0.00 | \$14,933.36 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001951 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001954 | \$0.00 | \$3,701.42 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001957 | \$0.00 | \$14,933.36 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/5/2016 | PIP00000000000001958 | \$0.00 | \$2,559.75 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/19/2016 | PIP00000000000001965 | \$0.00 | \$12,170.68 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/19/2016 | PIP00000000000001966 | \$0.00 | \$14,959.63 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/19/2016 | PIP00000000000001968 | \$0.00 | \$9,291.38 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/19/2016 | PIP00000000000001962 | \$0.00 | \$14,959.63 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/19/2016 | PIP00000000000001964 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/19/2016 | PIP00000000000001961 | \$0.00 | \$5,928.18 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/19/2016 | PIP00000000000001963 | \$0.00 | \$3,713.60 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/19/2016 | PIP00000000000001967 | \$0.00 | \$2,575.98 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 2/19/2016 | PIP00000000000001960 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/4/2016 | PIP00000000000001969 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/4/2016 | PIP00000000000001971 | \$0.00 | \$14,933.66 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/4/2016 | PIP00000000000001972 | \$0.00 | \$3,715.86 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/4/2016 | PIP00000000000001974 | \$0.00 | \$11,828.54 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/4/2016 | PIP00000000000001976 | \$0.00 | \$2,540.43 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/4/2016 | PIP00000000000001970 | \$0.00 | \$5,761.47 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/4/2016 | PIP00000000000001973 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/4/2016 | PIP00000000000001975 | \$0.00 | \$14,933.66 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/4/2016 | PIP00000000000001977 | \$0.00 | \$9,242.21 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/18/2016 | PIP00000000000001978 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/18/2016 | PIP00000000000001982 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/18/2016 | PIP00000000000001983 | \$0.00 | \$12,258.74 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/18/2016 | PIP00000000000001984 | \$0.00 | \$15,028.60 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/18/2016 | PIP00000000000001981 | \$0.00 | \$3,794.79 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/18/2016 | PIP00000000000001985 | \$0.00 | \$2,605.85 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/18/2016 | PIP00000000000001979 | \$0.00 | \$5,971.05 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/18/2016 | PIP00000000000001980 | \$0.00 | \$15,028.60 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/18/2016 | PIP00000000000001986 | \$0.00 | \$9,455.39 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 3/31/2016 | TRACKING# 154855 | \$127,829.66 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/1/2016 | PIP00000000000001987 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/1/2016 | PIP00000000000001992 | \$0.00 | \$11,765.89 | 820-21540-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/1/2016 | PIP00000000000001988 | \$0.00 | \$5,730.97 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/1/2016 | PIP00000000000001995 | \$0.00 | \$9,462.06 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/1/2016 | PIP00000000000001989 | \$0.00 | \$15,029.11 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/1/2016 | PIP00000000000001990 | \$0.00 | \$3,829.86 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/1/2016 | PIP00000000000001991 | \$0.00 | \$264.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/1/2016 | PIP00000000000001994 | \$0.00 | \$2,575.27 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/1/2016 | PIP00000000000001993 | \$0.00 | \$15,029.11 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/15/2016 | PIP00000000000002001 | \$0.00 | \$12,204.13 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/15/2016 | PIP00000000000002002 | \$0.00 | \$15,057.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/15/2016 | PIP00000000000001996 | \$0.00 | \$262.62 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/15/2016 | PIP00000000000002004 | \$0.00 | \$9,449.06 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/15/2016 | PIP00000000000001997 | \$0.00 | \$5,944.44 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/15/2016 | PIP00000000000002000 | \$0.00 | \$262.62 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/15/2016 | PIP00000000000002003 | \$0.00 | \$2,632.58 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/15/2016 | PIP00000000000001998 | \$0.00 | \$15,057.73 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/15/2016 | PIP00000000000001999 | \$0.00 | \$3,763.71 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/21/2016 | 0043854 | \$0.00 | \$140.57 | 605-52310-22-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/21/2016 | 0043854 | \$0.00 | \$2.02 | 605-52310-22-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/21/2016 | 0043854 | \$0.00 | \$177.95 | 101-52210-21-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/21/2016 | 0043854 | \$0.00 | \$2.55 | 101-52210-21-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/21/2016 | 0043854 | \$0.00 | \$206.29 | 101-52250-21-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/21/2016 | 0043854 | \$0.00 | \$2.95 | 101-52250-21-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002006 | \$0.00 | \$262.61 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002008 | \$0.00 | \$14,872.42 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002014 | \$0.00 | \$9,502.56 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002005 | \$0.00 | \$258.93 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002007 | \$0.00 | \$5,846.36 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002010 | \$0.00 | \$262.61 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002013 | \$0.00 | \$2,612.01 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002009 | \$0.00 | \$3,820.52 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002011 | \$0.00 | \$12,002.80 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | PIP00000000000002012 | \$0.00 | \$14,872.42 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 4/29/2016 | TRACKING# 156128 | \$128,157.77 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/13/2016 | PIP00000000000002019 | \$0.00 | \$262.61 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/13/2016 | PIP00000000000002015 | \$0.00 | \$262.61 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/13/2016 | PIP00000000000002016 | \$0.00 | \$5,684.96 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/13/2016 | PIP00000000000002018 | \$0.00 | \$3,755.14 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/13/2016 | PIP00000000000002017 | \$0.00 | \$14,867.21 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/13/2016 | PIP00000000000002020 | \$0.00 | \$11,671.37 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/13/2016 | PIP00000000000002021 | \$0.00 | \$2,601.01 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/13/2016 | PIP00000000000002021 | \$0.00 | \$14,867.21 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/13/2016 | PIP00000000000002023 | \$0.00 | \$9,389.80 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/16/2016 | TRACKING# 158148 | \$193,431.92 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/27/2016 | PIP00000000000002024 | \$0.00 | \$262.61 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/27/2016 | PIP00000000000002027 | \$0.00 | \$3,811.74 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/27/2016 | PIP00000000000002031 | \$0.00 | \$2,584.04 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/27/2016 | PIP00000000000002026 | \$0.00 | \$14,988.10 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/27/2016 | PIP00000000000002030 | \$0.00 | \$14,988.10 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/27/2016 | PIP00000000000002032 | \$0.00 | \$9,448.24 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/27/2016 | PIP00000000000002028 | \$0.00 | \$262.61 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/27/2016 | PIP00000000000002025 | \$0.00 | \$5,826.91 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 5/27/2016 | PIP00000000000002029 | \$0.00 | \$11,962.80 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/10/2016 | PIP00000000000002039 | \$0.00 | \$15,346.48 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/10/2016 | PIP00000000000002041 | \$0.00 | \$9,731.81 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/10/2016 | PIP00000000000002035 | \$0.00 | \$15,346.48 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/10/2016 | PIP00000000000002040 | \$0.00 | \$2,668.89 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/10/2016 | PIP00000000000002034 | \$0.00 | \$5,634.32 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/10/2016 | PIP00000000000002037 | \$0.00 | \$200.33 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/10/2016 | PIP00000000000002033 | \$0.00 | \$200.33 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/10/2016 | PIP00000000000002036 | \$0.00 | \$3,918.83 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/10/2016 | PIP00000000000002038 | \$0.00 | \$11,567.44 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/15/2016 | PIP00000000000002042 | \$0.00 | \$59.70 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/15/2016 | PIP00000000000002043 | \$0.00 | \$71.64 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/15/2016 | PIP00000000000002044 | \$0.00 | \$194.03 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/24/2016 | PIP00000000000002047 | \$0.00 | \$15,149.90 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/24/2016 | PIP00000000000002051 | \$0.00 | \$15,149.90 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/24/2016 | PIP00000000000002053 | \$0.00 | \$9,463.21 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/24/2016 | PIP00000000000002046 | \$0.00 | \$5,841.20 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/24/2016 | PIP00000000000002045 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/24/2016 | PIP00000000000002049 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/24/2016 | PIP00000000000002048 | \$0.00 | \$3,822.41 | 820-21540-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/24/2016 | PIP00000000000002050 | \$0.00 | \$11,992.19 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/24/2016 | PIP00000000000002052 | \$0.00 | \$2,583.48 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/30/2016 | 0044185 | \$0.00 | \$21.16 | 101-52250-21-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/30/2016 | 0044185 | \$0.00 | \$0.54 | 101-52250-21-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 6/30/2016 | TRACKING# 160092 | \$127,497.07 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002054 | \$0.00 | \$140.44 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002059 | \$0.00 | \$129.89 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002055 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002060 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002057 | \$0.00 | \$15,121.52 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002063 | \$0.00 | \$2,580.11 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002064 | \$0.00 | \$9,447.74 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002056 | \$0.00 | \$5,878.97 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002058 | \$0.00 | \$3,815.28 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002061 | \$0.00 | \$12,069.68 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/8/2016 | PIP00000000000002062 | \$0.00 | \$15,121.52 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/22/2016 | PIP00000000000002066 | \$0.00 | \$6,280.72 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/22/2016 | PIP00000000000002073 | \$0.00 | \$9,621.93 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/22/2016 | PIP00000000000002065 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/22/2016 | PIP00000000000002069 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/22/2016 | PIP00000000000002068 | \$0.00 | \$3,860.69 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/22/2016 | PIP00000000000002070 | \$0.00 | \$12,894.52 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/22/2016 | PIP00000000000002067 | \$0.00 | \$15,527.81 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/22/2016 | PIP00000000000002071 | \$0.00 | \$15,527.81 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/22/2016 | PIP00000000000002072 | \$0.00 | \$2,652.61 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 7/29/2016 | TRACKING# 161440 | \$129,344.60 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002075 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002078 | \$0.00 | \$3,679.06 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002081 | \$0.00 | \$15,475.13 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002082 | \$0.00 | \$2,509.12 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002074 | \$0.00 | \$29.60 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002077 | \$0.00 | \$15,475.13 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002083 | \$0.00 | \$9,141.62 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002076 | \$0.00 | \$5,957.46 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002079 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/5/2016 | PIP00000000000002080 | \$0.00 | \$12,230.84 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/17/2016 | PIP00000000000002103 | \$0.00 | \$6,028.54 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/17/2016 | PIP00000000000002106 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/17/2016 | PIP00000000000002105 | \$0.00 | \$3,806.29 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/17/2016 | PIP00000000000002109 | \$0.00 | \$2,510.52 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/17/2016 | PIP00000000000002110 | \$0.00 | \$9,331.70 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/17/2016 | PIP00000000000002104 | \$0.00 | \$15,421.52 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/17/2016 | PIP00000000000002107 | \$0.00 | \$12,376.77 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/17/2016 | PIP00000000000002102 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/17/2016 | PIP00000000000002108 | \$0.00 | \$15,421.52 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/18/2016 | 0044278 | \$0.00 | \$59.04 | 605-52310-22-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/18/2016 | 0044278 | \$0.00 | \$1.81 | 605-52310-22-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 8/31/2016 | TRACKING# 162734 | \$130,711.36 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/2/2016 | PIP00000000000002112 | \$0.00 | \$6,081.62 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/2/2016 | PIP00000000000002115 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/2/2016 | PIP00000000000002118 | \$0.00 | \$2,506.92 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/2/2016 | PIP00000000000002113 | \$0.00 | \$16,119.55 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/2/2016 | PIP00000000000002114 | \$0.00 | \$3,754.55 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/2/2016 | PIP00000000000002117 | \$0.00 | \$16,119.55 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/2/2016 | PIP00000000000002111 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/2/2016 | PIP00000000000002116 | \$0.00 | \$12,485.77 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/2/2016 | PIP00000000000002119 | \$0.00 | \$9,249.91 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/16/2016 | PIP00000000000002122 | \$0.00 | \$15,509.34 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/16/2016 | PIP00000000000002123 | \$0.00 | \$4,032.04 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/16/2016 | PIP00000000000002120 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/16/2016 | PIP00000000000002121 | \$0.00 | \$6,329.24 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/16/2016 | PIP00000000000002124 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/16/2016 | PIP00000000000002127 | \$0.00 | \$2,756.08 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/16/2016 | PIP00000000000002125 | \$0.00 | \$12,994.10 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/16/2016 | PIP00000000000002128 | \$0.00 | \$10,027.84 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/16/2016 | PIP00000000000002126 | \$0.00 | \$15,509.34 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002130 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002133 | \$0.00 | \$3,793.97 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002134 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002129 | \$0.00 | \$87.54 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002132 | \$0.00 | \$15,602.71 | 820-21540-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|----------------|----------------|--------------------|
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002135 | \$0.00 | \$12,584.22 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002136 | \$0.00 | \$15,602.71 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002131 | \$0.00 | \$6,129.61 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002137 | \$0.00 | \$2,519.77 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | PIP00000000000002138 | \$0.00 | \$9,327.05 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 9/30/2016 | TRACKING# 164171 | \$129,585.22 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/1/2016 | 0044441 | \$0.00 | \$172.60 | 101-52210-21-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/1/2016 | 0044441 | \$0.00 | \$7.38 | 101-52210-21-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002141 | \$0.00 | \$6,139.57 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002142 | \$0.00 | \$15,563.34 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002148 | \$0.00 | \$2,519.56 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002140 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002149 | \$0.00 | \$9,239.16 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002144 | \$0.00 | \$101.44 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002143 | \$0.00 | \$3,734.63 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002147 | \$0.00 | \$15,563.34 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002145 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002146 | \$0.00 | \$12,604.78 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/14/2016 | PIP00000000000002139 | \$0.00 | \$101.44 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/28/2016 | PIP00000000000002150 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/28/2016 | PIP00000000000002157 | \$0.00 | \$2,565.89 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/28/2016 | PIP00000000000002153 | \$0.00 | \$3,756.06 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/28/2016 | PIP00000000000002156 | \$0.00 | \$15,461.77 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/28/2016 | PIP00000000000002158 | \$0.00 | \$9,339.25 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/28/2016 | PIP00000000000002151 | \$0.00 | \$6,385.11 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/28/2016 | PIP00000000000002155 | \$0.00 | \$13,108.84 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/28/2016 | PIP00000000000002152 | \$0.00 | \$15,461.77 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/28/2016 | PIP00000000000002154 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 10/31/2016 | TRACKING# 165653 | \$199,836.29 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/8/2016 | PIP00000000000002161 | \$0.00 | \$15,483.14 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/8/2016 | PIP00000000000002167 | \$0.00 | \$9,092.45 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/8/2016 | PIP00000000000002159 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/8/2016 | PIP00000000000002162 | \$0.00 | \$3,688.44 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/8/2016 | PIP00000000000002165 | \$0.00 | \$15,483.14 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/8/2016 | PIP00000000000002164 | \$0.00 | \$20,191.77 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/8/2016 | PIP00000000000002166 | \$0.00 | \$2,466.48 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/8/2016 | PIP00000000000002160 | \$0.00 | \$9,835.08 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/8/2016 | PIP00000000000002163 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002170 | \$0.00 | \$6,212.79 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002177 | \$0.00 | \$9,421.01 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002176 | \$0.00 | \$2,570.06 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002169 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002171 | \$0.00 | \$15,580.94 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002173 | \$0.00 | \$55.00 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002174 | \$0.00 | \$12,755.06 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002168 | \$0.00 | \$128.37 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002172 | \$0.00 | \$3,807.25 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/25/2016 | PIP00000000000002175 | \$0.00 | \$15,580.94 | 820-21540-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 11/30/2016 | TRACKING# 167080 | \$131,663.07 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 12/13/2016 | 0044598 | \$0.00 | \$141.97 | 605-52310-22-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 12/13/2016 | 0044598 | \$0.00 | \$7.13 | 605-52310-22-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 12/13/2016 | 0044598 | \$0.00 | \$109.32 | 101-52210-21-51510 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 12/13/2016 | 0044598 | \$0.00 | \$5.49 | 101-52210-21-56290 |
| DEPT OF EMPLOYE TRUST FUNDS | DEPT002 | 12/30/2016 | TRACKING# 168382 | \$142,780.83 | \$0.00 | 101-11100-- |
| DEPT OF EMPLOYE TRUST FUNDS Total | | | | \$1,723,683.75 | \$1,571,934.35 | |
| DEPT OF MILITARY AFFAIRS | DEPT005 | 1/22/2016 | 1033 PROG 2016 FEE | \$0.00 | \$150.00 | 101-52110-20-53200 |
| DEPT OF MILITARY AFFAIRS | DEPT005 | 1/22/2016 | 86467 | \$150.00 | \$0.00 | 101-11100-- |
| DEPT OF MILITARY AFFAIRS Total | | | | \$150.00 | \$150.00 | |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 1/8/2016 | DECEMBER 2015 | \$0.00 | \$43.59 | 101-24280-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 1/8/2016 | 86224 | \$43.59 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 1/12/2016 | 12/15 LABOR PERMITS | \$0.00 | \$7.50 | 101-24280-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 1/12/2016 | CONF WISWPO012862073 | \$7.50 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 2/5/2016 | JANUARY 2016 | \$0.00 | \$25.32 | 101-24280-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 2/5/2016 | JANUARY 2016 | \$0.00 | \$28.02 | 101-55321-62-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 2/5/2016 | JANUARY 2016 | \$0.00 | \$98.04 | 101-54610-50-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 2/5/2016 | 86629 | \$151.38 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 3/9/2016 | 2/16 LABOR PERMITS | \$0.00 | \$7.50 | 101-44000-05-44125 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 3/9/2016 | CONF WISWPO013492214 | \$7.50 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 3/16/2016 | 000007527545 | \$0.00 | \$0.00 | 101-52110-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 3/16/2016 | 000007527545 | \$0.00 | \$46.04 | 101-54610-50-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 3/16/2016 | 86915 | \$43.34 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 4/7/2016 | 3/16 LABOR PERMITS | \$0.00 | \$30.00 | 101-44000-05-44125 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 4/7/2016 | WISWPO013771025 | \$30.00 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 4/8/2016 | 000007584809 | \$0.00 | \$0.00 | 101-54610-50-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 4/8/2016 | 000007584809 | \$0.00 | \$0.00 | 101-52110-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 4/8/2016 | 000007584809 | \$0.00 | \$125.79 | 101-52140-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 4/8/2016 | 87207 | \$78.80 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 5/6/2016 | 4/16 LABOR PERMITS | \$0.00 | \$15.00 | 101-44000-05-44125 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 5/6/2016 | 4/16 LABOR PERMITS | \$0.00 | \$7.50 | 101-55321-62-53400 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 5/6/2016 | 000007638946 | \$0.00 | \$167.70 | 101-52140-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 5/6/2016 | 000007638946 | \$0.00 | \$28.03 | 101-55321-62-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 5/6/2016 | 000007638946 | \$0.00 | \$0.00 | 101-52110-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 5/6/2016 | WISWPO014100236 | \$22.50 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 5/6/2016 | 87579 | \$193.03 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 6/10/2016 | 000007719335 | \$0.00 | \$209.65 | 101-52140-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 6/10/2016 | 000007719335 | \$0.00 | \$17.92 | 101-55321-62-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 6/10/2016 | 000007719335 | \$0.00 | \$0.00 | 101-52110-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 6/10/2016 | 5/16 LABOR PERMITS | \$0.00 | \$7.50 | 101-53150-32-53100 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 6/10/2016 | 5/16 LABOR PERMITS | \$0.00 | \$15.00 | 101-55321-62-53400 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 6/10/2016 | 5/16 LABOR PERMITS | \$0.00 | \$15.00 | 101-55420-62-53400 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 6/10/2016 | 5/16 LABOR PERMITS | \$0.00 | \$7.50 | 101-44000-05-44125 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 6/10/2016 | WISWPO014392950 | \$45.00 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 6/10/2016 | 87925 | \$225.56 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 7/7/2016 | 06/16 LABOR PERMITS | \$0.00 | \$52.50 | 101-44000-05-44125 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 7/7/2016 | 06/16 LABOR PERMITS | \$0.00 | \$7.50 | 101-53150-32-53100 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 7/7/2016 | 06/16 LABOR PERMITS | \$0.00 | \$7.50 | 101-55321-62-53400 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 7/7/2016 | 06/16 LABOR PERMITS | \$0.00 | \$7.50 | 101-55420-62-53400 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 7/7/2016 | 06/16 LABOR PERMITS | \$0.00 | \$7.50 | 101-55210-61-53400 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 7/7/2016 | WISWPO014622312 | \$82.50 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 7/20/2016 | 00000777663 | \$0.00 | \$167.72 | 101-52140-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 7/20/2016 | 00000777663 | \$0.00 | \$84.09 | 101-55321-62-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 7/20/2016 | 88283 | \$251.81 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 8/9/2016 | 07/16 LABOR PERMITS | \$0.00 | \$7.50 | 101-55321-62-53400 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 8/9/2016 | 07/16 LABOR PERMITS | \$0.00 | \$37.50 | 101-44000-05-44125 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 8/9/2016 | WISWPO014918513 | \$45.00 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 8/17/2016 | 000007832393 | \$0.00 | \$187.33 | 101-55321-62-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 8/17/2016 | 000007832393 | \$0.00 | \$167.71 | 101-52140-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 8/17/2016 | 000007832393 | \$0.00 | \$41.42 | 101-55110-60-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 8/17/2016 | 000007832393 | \$0.00 | \$20.83 | 101-54610-50-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 8/17/2016 | 88589 | \$417.29 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 9/9/2016 | 00000790898 | \$0.00 | \$167.72 | 101-52140-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 9/9/2016 | 00000790898 | \$0.00 | \$80.76 | 101-55110-60-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 9/9/2016 | 00000790898 | \$0.00 | \$0.00 | 101-54610-50-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 9/9/2016 | 00000790898 | \$0.00 | \$868.00 | 101-52110-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 9/9/2016 | 00000790898 | \$0.00 | \$56.06 | 101-55321-62-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 9/9/2016 | 88849 | \$1,151.71 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 9/20/2016 | 8/16 LABOR REPORTS | \$0.00 | \$37.50 | 101-55321-62-53400 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 9/20/2016 | 8/16 LABOR REPORTS | \$0.00 | \$45.00 | 101-44000-05-44125 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 9/20/2016 | CONF#WISWPO015234028 | \$82.50 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 10/7/2016 | 000007956245 | \$0.00 | \$83.86 | 101-52140-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 10/7/2016 | 000007956245 | \$0.00 | \$100.95 | 101-55110-60-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 10/7/2016 | 000007956245 | \$0.00 | \$1,409.00 | 101-52110-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 10/7/2016 | 000007956245 | \$0.00 | \$7.40 | 101-55321-62-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 10/7/2016 | 89143 | \$1,601.21 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 11/9/2016 | 10/16 LABOR PERMITS | \$0.00 | \$22.50 | 101-44000-05-44125 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 11/9/2016 | WISWPO015613574 | \$22.50 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 11/16/2016 | 000008017947 | \$0.00 | \$20.19 | 101-55110-60-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 11/16/2016 | 000008017947 | \$0.00 | \$669.00 | 101-52110-20-51580 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 11/16/2016 | 89434 | \$689.19 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 12/8/2016 | 11/16 WORK PERMITS | \$0.00 | \$7.50 | 101-44000-05-44125 |
| DEPT OF WORKFORCE DEVELOPMENT | DEPT007 | 12/8/2016 | CONF #WISWPO01582296 | \$7.50 | \$0.00 | 101-11100-- |
| DEPT OF WORKFORCE DEVELOPMENT Total | | | | \$5,199.41 | \$5,274.64 | |
| DESIGN UNLIMITED | DESIO02 | 11/16/2016 | 4954 | \$0.00 | \$3,947.50 | 405-57140-23-52100 |
| DESIGN UNLIMITED | DESIO02 | 11/16/2016 | 89435 | \$3,947.50 | \$0.00 | 101-11100-- |
| DESIGN UNLIMITED | DESIO02 | 12/21/2016 | 4968 | \$0.00 | \$4,432.50 | 405-57140-23-52100 |
| DESIGN UNLIMITED | DESIO02 | 12/21/2016 | 89721 | \$4,432.50 | \$0.00 | 101-11100-- |
| DESIGN UNLIMITED Total | | | | \$8,380.00 | \$8,380.00 | |
| DESMET/SHARI | DESM001 | 7/6/2016 | MADHATTERVB REFUND2 | \$0.00 | \$20.00 | 101-46000-62-46758 |
| DESMET/SHARI | DESM001 | 7/6/2016 | MADHATTER VB REFUND | \$0.00 | \$20.00 | 101-46000-62-46758 |
| DESMET/SHARI | DESM001 | 7/6/2016 | 88123 | \$40.00 | \$0.00 | 101-11100-- |
| DESMET/SHARI Total | | | | \$40.00 | \$40.00 | |
| DETECTION INSTRUMENTS CORPORATION | DETE001 | 6/22/2016 | 6592-33625 | \$0.00 | \$375.49 | 601-53610-35-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-------------------|--------------|----------------|--------------------|
| DETECTION INSTRUMENTS CORPORATION | DETE001 | 6/22/2016 | 87966 | \$375.49 | \$0.00 | 101-11100-- |
| DETECTION INSTRUMENTS CORPORATION Total | | | | \$375.49 | \$375.49 | |
| DETTERBEER/ASHLEY | DETT001 | 11/2/2016 | HART REFUND | \$0.00 | \$100.00 | 101-23200-- |
| DETTERBEER/ASHLEY | DETT001 | 11/2/2016 | 89298 | \$100.00 | \$0.00 | 101-11100-- |
| DETTERBEER/ASHLEY Total | | | | \$100.00 | \$100.00 | |
| DIAMOND BUSINESS GRAPHICS | DIAM001 | 12/7/2016 | 181924 | \$0.00 | \$599.82 | 101-51510-08-53100 |
| DIAMOND BUSINESS GRAPHICS | DIAM001 | 12/7/2016 | 89578 | \$599.82 | \$0.00 | 101-11100-- |
| DIAMOND BUSINESS GRAPHICS Total | | | | \$599.82 | \$599.82 | |
| DIAMOND MUNICIPAL SOLUTIONS | DIAM004 | 11/16/2016 | D26565 | \$0.00 | \$16,721.64 | 101-51450-07-53940 |
| DIAMOND MUNICIPAL SOLUTIONS | DIAM004 | 11/16/2016 | 89436 | \$16,721.64 | \$0.00 | 101-11100-- |
| DIAMOND MUNICIPAL SOLUTIONS Total | | | | \$16,721.64 | \$16,721.64 | |
| DICK/JOSEPH | DICK006 | 7/20/2016 | 88284 | \$100.00 | \$0.00 | 101-11100-- |
| DICK/JOSEPH Total | | | | \$100.00 | \$0.00 | |
| DIETEL/LEONA | DIET004 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$15.02 | 823-21100-- |
| DIETEL/LEONA | DIET004 | 1/8/2016 | 86225 | \$15.02 | \$0.00 | 101-11100-- |
| DIETEL/LEONA Total | | | | \$15.02 | \$15.02 | |
| DIGITAL HIGHWAY INC | DIGI004 | 11/2/2016 | EXECUIN19323 | \$0.00 | \$827.45 | 101-51450-07-53950 |
| DIGITAL HIGHWAY INC | DIGI004 | 11/2/2016 | EFT000000006606 | \$827.45 | \$0.00 | 101-11100-- |
| DIGITAL HIGHWAY INC | DIGI004 | 12/7/2016 | EXECUIN19696 | \$0.00 | \$6,594.74 | 101-51450-07-53950 |
| DIGITAL HIGHWAY INC | DIGI004 | 12/7/2016 | EFT000000006756 | \$6,594.74 | \$0.00 | 101-11100-- |
| DIGITAL HIGHWAY INC Total | | | | \$7,422.19 | \$7,422.19 | |
| DIRECT NETWORKS INC | DIRE003 | 1/20/2016 | IN36586 | \$0.00 | \$207.17 | 101-51450-07-52500 |
| DIRECT NETWORKS INC | DIRE003 | 1/20/2016 | IN36586 | \$0.00 | \$6,619.95 | 101-51450-07-53940 |
| DIRECT NETWORKS INC | DIRE003 | 1/20/2016 | IN36585 | \$0.00 | \$4,080.00 | 101-51450-07-52500 |
| DIRECT NETWORKS INC | DIRE003 | 1/20/2016 | IN36585 | \$0.00 | \$10,053.00 | 101-51450-07-53940 |
| DIRECT NETWORKS INC | DIRE003 | 1/20/2016 | 86327 | \$20,960.12 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC | DIRE003 | 3/16/2016 | IN36798 | \$0.00 | \$18.44 | 101-51450-07-52100 |
| DIRECT NETWORKS INC | DIRE003 | 3/16/2016 | 86916 | \$18.44 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC | DIRE003 | 4/6/2016 | IN37197 | \$0.00 | \$634.03 | 101-51450-07-53950 |
| DIRECT NETWORKS INC | DIRE003 | 4/6/2016 | IN37197 | \$0.00 | \$634.02 | 235-51120-01-58890 |
| DIRECT NETWORKS INC | DIRE003 | 4/6/2016 | IN37074 | \$0.00 | \$289.00 | 601-53610-35-52300 |
| DIRECT NETWORKS INC | DIRE003 | 4/6/2016 | IN37074 | \$0.00 | \$289.00 | 235-51120-01-58890 |
| DIRECT NETWORKS INC | DIRE003 | 4/6/2016 | 87082 | \$1,846.05 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC | DIRE003 | 5/18/2016 | IN37671 | \$0.00 | \$4,343.00 | 101-51450-07-52500 |
| DIRECT NETWORKS INC | DIRE003 | 5/18/2016 | 87619 | \$4,343.00 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC | DIRE003 | 7/6/2016 | IN37076 | \$0.00 | \$10,008.75 | 101-51450-07-52500 |
| DIRECT NETWORKS INC | DIRE003 | 7/6/2016 | IN37076 | \$0.00 | \$16,458.60 | 101-51450-07-53940 |
| DIRECT NETWORKS INC | DIRE003 | 7/6/2016 | IN37076 | \$0.00 | \$54,292.00 | 101-51450-07-58200 |
| DIRECT NETWORKS INC | DIRE003 | 7/6/2016 | IN37896 | \$0.00 | \$493.20 | 101-51450-07-52500 |
| DIRECT NETWORKS INC | DIRE003 | 7/6/2016 | IN37896 | \$0.00 | \$789.71 | 101-51450-07-53940 |
| DIRECT NETWORKS INC | DIRE003 | 7/6/2016 | IN37886 | \$0.00 | \$734.46 | 101-51450-07-53950 |
| DIRECT NETWORKS INC | DIRE003 | 7/6/2016 | 88124 | \$82,776.72 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC | DIRE003 | 8/17/2016 | IN38186 | \$0.00 | \$176.53 | 101-51450-07-52100 |
| DIRECT NETWORKS INC | DIRE003 | 8/17/2016 | 88590 | \$176.53 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC | DIRE003 | 11/2/2016 | IN38598 | \$0.00 | \$1,377.27 | 101-51450-07-52500 |
| DIRECT NETWORKS INC | DIRE003 | 11/2/2016 | 89299 | \$1,377.27 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC | DIRE003 | 12/7/2016 | IN39012 | \$0.00 | \$131.45 | 101-51450-07-52100 |
| DIRECT NETWORKS INC | DIRE003 | 12/7/2016 | 89579 | \$131.45 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC | DIRE003 | 12/21/2016 | IN39121 | \$0.00 | \$91.43 | 101-51450-07-52100 |
| DIRECT NETWORKS INC | DIRE003 | 12/21/2016 | 89722 | \$91.43 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC | DIRE003 | 12/31/2016 | IN39181 | \$0.00 | \$13,500.00 | 101-51450-07-52100 |
| DIRECT NETWORKS INC | DIRE003 | 12/31/2016 | 89834 | \$13,500.00 | \$0.00 | 101-11100-- |
| DIRECT NETWORKS INC Total | | | | \$125,221.01 | \$125,221.01 | |
| DISCHINGER/CINDY | DISC001 | 3/2/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| DISCHINGER/CINDY | DISC001 | 3/2/2016 | 86796 | \$100.00 | \$0.00 | 101-11100-- |
| DISCHINGER/CINDY Total | | | | \$100.00 | \$100.00 | |
| DISCOUNT SCHOOL SUPPLY | DISC005 | 8/17/2016 | W25928200101 | \$0.00 | \$166.24 | 101-55110-60-53100 |
| DISCOUNT SCHOOL SUPPLY | DISC005 | 8/17/2016 | 88591 | \$166.24 | \$0.00 | 101-11100-- |
| DISCOUNT SCHOOL SUPPLY Total | | | | \$166.24 | \$166.24 | |
| DISPLAY SALES | DISP002 | 1/20/2016 | SO-305184-1 | \$0.00 | \$373.75 | 101-21100-- |
| DISPLAY SALES | DISP002 | 1/20/2016 | 86328 | \$373.75 | \$0.00 | 101-11100-- |
| DISPLAY SALES | DISP002 | 12/7/2016 | SO-309163-1 | \$0.00 | \$398.75 | 101-55341-32-53400 |
| DISPLAY SALES | DISP002 | 12/7/2016 | 89580 | \$398.75 | \$0.00 | 101-11100-- |
| DISPLAY SALES Total | | | | \$772.50 | \$772.50 | |
| DISPLAYS2GO | DISP003 | 8/17/2016 | PSI0001386 | \$0.00 | \$1,601.77 | 101-55110-60-53100 |
| DISPLAYS2GO | DISP003 | 8/17/2016 | 88592 | \$1,601.77 | \$0.00 | 101-11100-- |
| DISPLAYS2GO | DISP003 | 9/21/2016 | PS10015647 | \$0.00 | \$219.61 | 101-55110-60-53100 |
| DISPLAYS2GO | DISP003 | 9/21/2016 | 88892 | \$219.61 | \$0.00 | 101-11100-- |
| DISPLAYS2GO Total | | | | \$1,821.38 | \$1,821.38 | |
| DIVEPOINT SCUBA & ADVENTURE CENTER | DIVE002 | 7/20/2016 | AIR FILL 3000 | \$0.00 | \$11.38 | 240-56905-32-52500 |
| DIVEPOINT SCUBA & ADVENTURE CENTER | DIVE002 | 7/20/2016 | 88285 | \$11.38 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| DIVEPOINT SCUBA & ADVENTURE CENTER Total | | | | \$11.38 | \$11.38 | |
| DOINE EXCAVATING INC | DOIN001 | 1/8/2016 | EV ROEHL MPL #4 | \$0.00 | \$13,748.40 | 405-21100-- |
| DOINE EXCAVATING INC | DOIN001 | 1/11/2016 | EFT000000005187 | \$13,748.40 | \$0.00 | 101-11100-- |
| DOINE EXCAVATING INC | DOIN001 | 1/20/2016 | 13102 | \$0.00 | \$910.00 | 101-21100-- |
| DOINE EXCAVATING INC | DOIN001 | 1/20/2016 | 13094 | \$0.00 | \$2,958.00 | 401-21100-- |
| DOINE EXCAVATING INC | DOIN001 | 1/20/2016 | EFT000000005210 | \$3,868.00 | \$0.00 | 101-11100-- |
| DOINE EXCAVATING INC | DOIN001 | 6/22/2016 | EV ROEHL MPL #5 | \$0.00 | \$46,257.40 | 405-56620-70-58830 |
| DOINE EXCAVATING INC | DOIN001 | 6/22/2016 | EFT000000005960 | \$46,257.40 | \$0.00 | 101-11100-- |
| DOINE EXCAVATING INC | DOIN001 | 7/6/2016 | EV ROEHL MPL #6 | \$0.00 | \$62,440.65 | 405-56620-70-58830 |
| DOINE EXCAVATING INC | DOIN001 | 7/6/2016 | EFT000000006038 | \$62,440.65 | \$0.00 | 101-11100-- |
| DOINE EXCAVATING INC | DOIN001 | 9/21/2016 | EV ROEHL MPL #7 | \$0.00 | \$5,811.15 | 405-56620-70-58830 |
| DOINE EXCAVATING INC | DOIN001 | 9/21/2016 | EFT000000006397 | \$5,811.15 | \$0.00 | 101-11100-- |
| DOINE EXCAVATING INC | DOIN001 | 11/16/2016 | EV ROEHL MPL# 8 | \$0.00 | \$27,197.15 | 405-56620-70-58830 |
| DOINE EXCAVATING INC | DOIN001 | 11/16/2016 | EFT000000006685 | \$27,197.15 | \$0.00 | 101-11100-- |
| DOINE EXCAVATING INC Total | | | | \$159,322.75 | \$159,322.75 | |
| DOINE TRANSPORT INC | DOIN002 | 1/20/2016 | 998 | \$0.00 | \$182.00 | 101-21100-- |
| DOINE TRANSPORT INC | DOIN002 | 1/20/2016 | 973 | \$0.00 | \$107.00 | 601-21100-- |
| DOINE TRANSPORT INC | DOIN002 | 1/20/2016 | 973 | \$0.00 | \$182.00 | 401-21100-- |
| DOINE TRANSPORT INC | DOIN002 | 1/20/2016 | EFT000000005211 | \$471.00 | \$0.00 | 101-11100-- |
| DOINE TRANSPORT INC | DOIN002 | 3/2/2016 | 905 | \$0.00 | \$107.00 | 701-51492-37-53500 |
| DOINE TRANSPORT INC | DOIN002 | 3/2/2016 | EFT000000005435 | \$107.00 | \$0.00 | 101-11100-- |
| DOINE TRANSPORT INC | DOIN002 | 4/6/2016 | 907/02292016 | \$0.00 | \$535.00 | 701-51492-37-53330 |
| DOINE TRANSPORT INC | DOIN002 | 4/6/2016 | EFT000000005580 | \$535.00 | \$0.00 | 101-11100-- |
| DOINE TRANSPORT INC | DOIN002 | 5/4/2016 | 908 | \$0.00 | \$240.75 | 101-53441-32-55340 |
| DOINE TRANSPORT INC | DOIN002 | 5/4/2016 | EFT000000005726 | \$240.75 | \$0.00 | 101-11100-- |
| DOINE TRANSPORT INC | DOIN002 | 6/8/2016 | 914 | \$0.00 | \$204.00 | 101-53441-32-55340 |
| DOINE TRANSPORT INC | DOIN002 | 6/8/2016 | EFT000000005880 | \$204.00 | \$0.00 | 101-11100-- |
| DOINE TRANSPORT INC | DOIN002 | 7/6/2016 | 919 | \$0.00 | \$76.50 | 601-53610-35-53500 |
| DOINE TRANSPORT INC | DOIN002 | 7/6/2016 | 919 | \$0.00 | \$127.50 | 401-53311-32-53500 |
| DOINE TRANSPORT INC | DOIN002 | 7/6/2016 | EFT000000006039 | \$204.00 | \$0.00 | 101-11100-- |
| DOINE TRANSPORT INC | DOIN002 | 9/7/2016 | 924 | \$0.00 | \$178.50 | 601-53610-35-53500 |
| DOINE TRANSPORT INC | DOIN002 | 9/7/2016 | EFT000000006327 | \$178.50 | \$0.00 | 101-11100-- |
| DOINE TRANSPORT INC | DOIN002 | 10/5/2016 | 1009 | \$0.00 | \$204.00 | 601-53610-35-53500 |
| DOINE TRANSPORT INC | DOIN002 | 10/5/2016 | EFT000000006465 | \$204.00 | \$0.00 | 101-11100-- |
| DOINE TRANSPORT INC | DOIN002 | 12/7/2016 | 1017 | \$0.00 | \$612.00 | 101-53441-32-55340 |
| DOINE TRANSPORT INC | DOIN002 | 12/7/2016 | EFT000000006757 | \$612.00 | \$0.00 | 101-11100-- |
| DOINE TRANSPORT INC Total | | | | \$2,756.25 | \$2,756.25 | |
| DOLENS/ROY | DOLE001 | 3/2/2016 | 2/16 EXP REIMB | \$0.00 | \$213.33 | 101-52210-21-53330 |
| DOLENS/ROY | DOLE001 | 3/2/2016 | EFT000000005436 | \$213.33 | \$0.00 | 101-11100-- |
| DOLENS/ROY | DOLE001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$276.92 | 101-52210-21-53330 |
| DOLENS/ROY | DOLE001 | 4/6/2016 | EFT000000005581 | \$276.92 | \$0.00 | 101-11100-- |
| DOLENS/ROY | DOLE001 | 7/20/2016 | WIAAI SPRING CONF | \$0.00 | \$24.33 | 101-52210-21-53330 |
| DOLENS/ROY | DOLE001 | 7/20/2016 | EFT000000006092 | \$24.33 | \$0.00 | 101-11100-- |
| DOLENS/ROY | DOLE001 | 10/19/2016 | WIAAI CONF REIMB | \$0.00 | \$724.04 | 101-52250-21-53330 |
| DOLENS/ROY | DOLE001 | 10/19/2016 | EFT000000006544 | \$724.04 | \$0.00 | 101-11100-- |
| DOLENS/ROY | DOLE001 | 12/31/2016 | NAT FIRE ACAD REIMB | \$0.00 | \$106.00 | 101-52210-21-53330 |
| DOLENS/ROY | DOLE001 | 12/31/2016 | EFT000000006895 | \$106.00 | \$0.00 | 101-11100-- |
| DOLENS/ROY Total | | | | \$1,344.62 | \$1,344.62 | |
| DOLGNER/JEFFREY | DOLG001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$29.01 | 101-55410-63-55340 |
| DOLGNER/JEFFREY | DOLG001 | 4/6/2016 | EFT000000005582 | \$29.01 | \$0.00 | 101-11100-- |
| DOLGNER/JEFFREY | DOLG001 | 4/20/2016 | 3/16 EXP REIMB | \$0.00 | \$100.44 | 101-55410-63-53400 |
| DOLGNER/JEFFREY | DOLG001 | 4/20/2016 | EFT000000005662 | \$100.44 | \$0.00 | 101-11100-- |
| DOLGNER/JEFFREY | DOLG001 | 11/2/2016 | 16 SAFETY SHOE REIMB | \$0.00 | \$150.00 | 101-55210-61-53400 |
| DOLGNER/JEFFREY | DOLG001 | 11/2/2016 | EFT000000006607 | \$150.00 | \$0.00 | 101-11100-- |
| DOLGNER/JEFFREY | DOLG001 | 12/7/2016 | NOV 16 EXP REIMB | \$0.00 | \$96.12 | 101-55410-63-53400 |
| DOLGNER/JEFFREY | DOLG001 | 12/7/2016 | NOV 16 EXP REIMB | \$0.00 | \$82.08 | 101-55210-61-53400 |
| DOLGNER/JEFFREY | DOLG001 | 12/7/2016 | EFT000000006758 | \$178.20 | \$0.00 | 101-11100-- |
| DOLGNER/JEFFREY Total | | | | \$457.65 | \$457.65 | |
| DONNY'S FABRICATION | DONN001 | 11/2/2016 | 759255 | \$0.00 | \$330.00 | 101-53510-33-52500 |
| DONNY'S FABRICATION | DONN001 | 11/2/2016 | 89300 | \$330.00 | \$0.00 | 101-11100-- |
| DONNY'S FABRICATION Total | | | | \$330.00 | \$330.00 | |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 2/3/2016 | 12/29/15 POLICE SNOW | \$0.00 | \$80.00 | 101-21100-- |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 2/3/2016 | 12/29/15 IMPOUND SNO | \$0.00 | \$50.00 | 101-21100-- |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 2/3/2016 | 86507 | \$130.00 | \$0.00 | 101-11100-- |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 4/6/2016 | 2/1/16 POLICE SNOW | \$0.00 | \$80.00 | 101-52110-20-52400 |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 4/6/2016 | 2/1/2016 IMPOUND SNO | \$0.00 | \$100.00 | 101-52110-20-52400 |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 4/6/2016 | 87083 | \$180.00 | \$0.00 | 101-11100-- |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 4/20/2016 | 03/16 POLICE SNOW | \$0.00 | \$80.00 | 101-52110-20-52240 |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 4/20/2016 | 03/16 IMPOUND SNOW | \$0.00 | \$50.00 | 101-52110-20-52400 |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 4/20/2016 | 87356 | \$130.00 | \$0.00 | 101-11100-- |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 6/8/2016 | FEB/MAR POLICE | \$0.00 | \$50.00 | 101-52110-20-52400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|--------------|----------------|--------------------|
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 6/8/2016 | FEB/MAR POLICE SNOW | \$0.00 | \$80.00 | 101-52110-20-52400 |
| DON'S AUTOMOTIVE CENTER, LLC | DON'001 | 6/8/2016 | 87781 | \$130.00 | \$0.00 | 101-11100-- |
| DON'S AUTOMOTIVE CENTER, LLC Total | | | | \$570.00 | \$570.00 | |
| DORN/JAMES WM | DORN001 | 1/20/2016 | 122215-0723 | \$0.00 | \$253.45 | 101-21100-- |
| DORN/JAMES WM | DORN001 | 1/20/2016 | EFT000000005212 | \$253.45 | \$0.00 | 101-11100-- |
| DORN/JAMES WM | DORN001 | 2/17/2016 | 011516-0725 | \$0.00 | \$230.75 | 101-52250-21-52900 |
| DORN/JAMES WM | DORN001 | 2/17/2016 | 012819-0726 | \$0.00 | \$149.65 | 101-52250-21-52900 |
| DORN/JAMES WM | DORN001 | 2/17/2016 | 012919-0727 | \$0.00 | \$149.65 | 101-52250-21-52900 |
| DORN/JAMES WM | DORN001 | 2/17/2016 | EFT000000005358 | \$530.05 | \$0.00 | 101-11100-- |
| DORN/JAMES WM | DORN001 | 4/6/2016 | 022716-0728 | \$0.00 | \$362.20 | 101-52250-21-52900 |
| DORN/JAMES WM | DORN001 | 4/6/2016 | EFT000000005583 | \$362.20 | \$0.00 | 101-11100-- |
| DORN/JAMES WM | DORN001 | 4/20/2016 | 033116-0729 | \$0.00 | \$232.35 | 101-52250-21-52900 |
| DORN/JAMES WM | DORN001 | 4/20/2016 | EFT000000005663 | \$232.35 | \$0.00 | 101-11100-- |
| DORN/JAMES WM | DORN001 | 5/18/2016 | 042016-0730 | \$0.00 | \$186.45 | 101-52250-21-52900 |
| DORN/JAMES WM | DORN001 | 5/18/2016 | EFT000000005807 | \$186.45 | \$0.00 | 101-11100-- |
| DORN/JAMES WM | DORN001 | 7/6/2016 | 060916-0731 | \$0.00 | \$209.30 | 101-52250-21-52900 |
| DORN/JAMES WM | DORN001 | 7/6/2016 | EFT000000006040 | \$209.30 | \$0.00 | 101-11100-- |
| DORN/JAMES WM | DORN001 | 7/20/2016 | 061816-0733 | \$0.00 | \$242.70 | 101-52250-21-52900 |
| DORN/JAMES WM | DORN001 | 7/20/2016 | 061516-0732 | \$0.00 | \$186.45 | 101-52250-21-52900 |
| DORN/JAMES WM | DORN001 | 7/20/2016 | EFT000000006093 | \$429.15 | \$0.00 | 101-11100-- |
| DORN/JAMES WM Total | | | | \$2,202.95 | \$2,202.95 | |
| DORNER COMPANY | DORN002 | 9/7/2016 | 134306-IN | \$0.00 | \$3,292.11 | 601-53610-35-53500 |
| DORNER COMPANY | DORN002 | 9/7/2016 | 88755 | \$3,292.11 | \$0.00 | 101-11100-- |
| DORNER COMPANY | DORN002 | 12/31/2016 | 135562-IN | \$0.00 | \$430.00 | 601-53610-35-53500 |
| DORNER COMPANY | DORN002 | 12/31/2016 | 89835 | \$430.00 | \$0.00 | 101-11100-- |
| DORNER COMPANY Total | | | | \$3,722.11 | \$3,722.11 | |
| DORSHORST TRUCKING & EXCAVATING LLC | DORS001 | 6/22/2016 | 1353 | \$0.00 | \$285.00 | 101-52210-21-53500 |
| DORSHORST TRUCKING & EXCAVATING LLC | DORS001 | 6/22/2016 | 1353 | \$0.00 | \$190.00 | 605-52310-22-53500 |
| DORSHORST TRUCKING & EXCAVATING LLC | DORS001 | 6/22/2016 | 87967 | \$475.00 | \$0.00 | 101-11100-- |
| DORSHORST TRUCKING & EXCAVATING LLC Total | | | | \$475.00 | \$475.00 | |
| DOYLE/PETER | DOYL002 | 4/6/2016 | PROJ# 2015-MRHB-06 | \$0.00 | \$4,560.00 | 204-17216-- |
| DOYLE/PETER | DOYL002 | 4/6/2016 | 87084 | \$4,560.00 | \$0.00 | 101-11100-- |
| DOYLE/PETER Total | | | | \$4,560.00 | \$4,560.00 | |
| DRAXLER'S SERVICE, INC | DRAX001 | 1/20/2016 | 37694 | \$0.00 | \$1,203.00 | 101-21100-- |
| DRAXLER'S SERVICE, INC | DRAX001 | 1/20/2016 | 86329 | \$1,203.00 | \$0.00 | 101-11100-- |
| DRAXLER'S SERVICE, INC | DRAX001 | 2/3/2016 | 37724 | \$0.00 | \$1,169.00 | 101-52110-20-52500 |
| DRAXLER'S SERVICE, INC | DRAX001 | 2/3/2016 | 86508 | \$1,169.00 | \$0.00 | 101-11100-- |
| DRAXLER'S SERVICE, INC | DRAX001 | 2/17/2016 | 37742 | \$0.00 | \$99.50 | 101-52110-20-52500 |
| DRAXLER'S SERVICE, INC | DRAX001 | 2/17/2016 | 86680 | \$99.50 | \$0.00 | 101-11100-- |
| DRAXLER'S SERVICE, INC | DRAX001 | 3/16/2016 | 37758 | \$0.00 | \$125.00 | 101-52110-20-52500 |
| DRAXLER'S SERVICE, INC | DRAX001 | 3/16/2016 | 86917 | \$125.00 | \$0.00 | 101-11100-- |
| DRAXLER'S SERVICE, INC | DRAX001 | 5/4/2016 | 37796 | \$0.00 | \$1,171.47 | 101-52110-20-52500 |
| DRAXLER'S SERVICE, INC | DRAX001 | 5/4/2016 | 6911 | \$0.00 | \$110.00 | 101-52110-20-52900 |
| DRAXLER'S SERVICE, INC | DRAX001 | 5/4/2016 | 87484 | \$1,281.47 | \$0.00 | 101-11100-- |
| DRAXLER'S SERVICE, INC | DRAX001 | 12/31/2016 | 38045 | \$0.00 | \$4,342.50 | 101-52110-20-52500 |
| DRAXLER'S SERVICE, INC | DRAX001 | 12/31/2016 | 89836 | \$4,342.50 | \$0.00 | 101-11100-- |
| DRAXLER'S SERVICE, INC Total | | | | \$8,220.47 | \$8,220.47 | |
| DUCHATSCHKEK/BRUCE | DUCH002 | 4/6/2016 | WWS-CHICAGO NW RM | \$0.00 | \$100.00 | 101-23200-- |
| DUCHATSCHKEK/BRUCE | DUCH002 | 4/6/2016 | 87085 | \$100.00 | \$0.00 | 101-11100-- |
| DUCHATSCHKEK/BRUCE Total | | | | \$100.00 | \$100.00 | |
| DUER/AMANDA | DUER003 | 1/20/2016 | 12/15 MILEAGE REIMB | \$0.00 | \$8.05 | 101-21100-- |
| DUER/AMANDA | DUER003 | 1/20/2016 | EFT000000005213 | \$8.05 | \$0.00 | 101-11100-- |
| DUER/AMANDA | DUER003 | 2/17/2016 | 1/16 MILEAGE REIMB | \$0.00 | \$5.94 | 101-55110-60-53330 |
| DUER/AMANDA | DUER003 | 2/17/2016 | EFT000000005359 | \$5.94 | \$0.00 | 101-11100-- |
| DUER/AMANDA | DUER003 | 3/16/2016 | 2/16 MILEAGE REIMB | \$0.00 | \$6.75 | 101-55110-60-53330 |
| DUER/AMANDA | DUER003 | 3/16/2016 | EFT000000005499 | \$6.75 | \$0.00 | 101-11100-- |
| DUER/AMANDA | DUER003 | 4/20/2016 | 3/16 EXP REIMB | \$0.00 | \$12.42 | 101-55110-60-53330 |
| DUER/AMANDA | DUER003 | 4/20/2016 | EFT000000005664 | \$12.42 | \$0.00 | 101-11100-- |
| DUER/AMANDA | DUER003 | 5/18/2016 | 04/16 EXP REIMB | \$0.00 | \$8.64 | 101-55110-60-53330 |
| DUER/AMANDA | DUER003 | 5/18/2016 | EFT000000005808 | \$8.64 | \$0.00 | 101-11100-- |
| DUER/AMANDA | DUER003 | 6/22/2016 | MAY EXP REIM | \$0.00 | \$9.72 | 101-55110-60-53330 |
| DUER/AMANDA | DUER003 | 6/22/2016 | EFT000000005961 | \$9.72 | \$0.00 | 101-11100-- |
| DUER/AMANDA | DUER003 | 7/20/2016 | JUNE EXP REIMB | \$0.00 | \$11.88 | 101-55110-60-53330 |
| DUER/AMANDA | DUER003 | 7/20/2016 | EFT000000006094 | \$11.88 | \$0.00 | 101-11100-- |
| DUER/AMANDA | DUER003 | 8/17/2016 | 0716 MILEAGE REIMB | \$0.00 | \$6.21 | 101-55110-60-53330 |
| DUER/AMANDA | DUER003 | 8/17/2016 | EFT000000006253 | \$6.21 | \$0.00 | 101-11100-- |
| DUER/AMANDA Total | | | | \$69.61 | \$69.61 | |
| DUERR/MARY LOU | DUER004 | 7/6/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| DUERR/MARY LOU | DUER004 | 7/6/2016 | 88125 | \$100.00 | \$0.00 | 101-11100-- |
| DUERR/MARY LOU Total | | | | \$100.00 | \$100.00 | |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 1/20/2016 | 12/15 ADDL EXPENSES | \$0.00 | \$7,676.68 | 101-21100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| DUFFY'S AIRCRAFT SALES | DUFF002 | 1/20/2016 | 86330 | \$7,676.68 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 2/3/2016 | 1-16 MANAGER EXPENSE | \$0.00 | \$3,839.38 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 2/3/2016 | 01/16 EXPENSES | \$0.00 | \$2,450.00 | 101-53510-33-52400 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 2/3/2016 | 01/16 EXPENSES | \$0.00 | \$92.11 | 101-53510-33-53500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 2/3/2016 | 86509 | \$6,381.49 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 3/2/2016 | 2-16 MANAGER EXPENSE | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 3/2/2016 | 86797 | \$3,839.42 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 3/16/2016 | 02/16 EXPENSES | \$0.00 | \$6,400.00 | 101-53510-33-52400 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 3/16/2016 | 02/16 EXPENSES | \$0.00 | \$7.22 | 101-53510-33-53500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 3/16/2016 | 86918 | \$6,407.22 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 4/6/2016 | 3-16 MANAGER EXPENSE | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 4/6/2016 | 3/16 EXPENSES | \$0.00 | \$475.00 | 101-53510-33-52400 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 4/6/2016 | 87086 | \$4,314.42 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 5/4/2016 | 04/16 MANAGER EXP | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 5/4/2016 | 4/16 EXPENSES | \$0.00 | \$1,600.00 | 101-53510-33-52400 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 5/4/2016 | 4/16 EXPENSES | \$0.00 | \$50.00 | 101-53510-33-52500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 5/4/2016 | 4/16 EXPENSES | \$0.00 | \$175.99 | 101-53510-33-53400 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 5/4/2016 | 87485 | \$5,665.41 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 6/8/2016 | 5/16 EXPENSES | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 6/8/2016 | 05/16 EXPENSES | \$0.00 | \$2,212.50 | 101-53510-33-52500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 6/8/2016 | 87782 | \$6,051.92 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 7/6/2016 | MOVING EXP | \$0.00 | \$5,825.00 | 101-53510-33-52500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 7/6/2016 | 6/16 MANAGER EXP | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 7/6/2016 | 88126 | \$9,664.42 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 8/3/2016 | 7/16 MANAGER EXP | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 8/3/2016 | 06/16 EXPENSES | \$0.00 | \$3,975.00 | 101-53510-33-52500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 8/3/2016 | 06/16 EXPENSES | \$0.00 | \$72.87 | 101-53510-33-53500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 8/3/2016 | 88442 | \$7,887.29 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 9/7/2016 | 07/16 EXPENSES | \$0.00 | \$5,287.50 | 101-53510-33-52500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 9/7/2016 | 07/16 EXPENSES | \$0.00 | \$139.94 | 101-53510-33-53500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 9/7/2016 | 8/16 MANAGER EXP | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 9/7/2016 | 88756 | \$9,266.86 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 10/5/2016 | 9/16 MANAGER EXP | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 10/5/2016 | 89031 | \$3,839.42 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 11/2/2016 | 10/16 MANAGER EXP | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 11/2/2016 | 09/16 EXPENSES | \$0.00 | \$6,827.50 | 101-53510-33-52500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 11/2/2016 | 09/16 EXPENSES | \$0.00 | \$191.95 | 101-53510-33-53500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 11/2/2016 | 89301 | \$10,858.87 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 11/16/2016 | 10/16 EXPENSES | \$0.00 | \$5,577.50 | 101-53510-33-52500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 11/16/2016 | 10/16 EXPENSES | \$0.00 | \$52.75 | 101-53510-33-53500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 11/16/2016 | 89437 | \$5,630.25 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 12/7/2016 | 11/16 EXPENSES | \$0.00 | \$175.00 | 101-53510-33-52500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 12/7/2016 | 11/16 EXPENSES | \$0.00 | \$103.21 | 101-53510-33-53500 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 12/7/2016 | 11/16 MANAGER EXP | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 12/7/2016 | 89581 | \$4,117.63 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 12/31/2016 | 12/16 MANAGER EXP | \$0.00 | \$3,839.42 | 101-53510-33-52100 |
| DUFFY'S AIRCRAFT SALES | DUFF002 | 12/31/2016 | 89921 | \$3,839.42 | \$0.00 | 101-11100-- |
| DUFFY'S AIRCRAFT SALES Total | | | | \$95,440.72 | \$95,440.72 | |
| DUKE'S ROOT CONTROL INC | DUKE001 | 11/2/2016 | 12386 | \$0.00 | \$4,665.71 | 601-53610-35-52500 |
| DUKE'S ROOT CONTROL INC | DUKE001 | 11/2/2016 | 89302 | \$4,665.71 | \$0.00 | 101-11100-- |
| DUKE'S ROOT CONTROL INC Total | | | | \$4,665.71 | \$4,665.71 | |
| DZIKOWICH KATHY | DZIK002 | 6/22/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| DZIKOWICH KATHY | DZIK002 | 6/22/2016 | 87968 | \$100.00 | \$0.00 | 101-11100-- |
| DZIKOWICH KATHY Total | | | | \$100.00 | \$100.00 | |
| EARTH INC | EART002 | 4/8/2016 | 2015-01 PYMT #7 | \$0.00 | \$3,574.00 | 428-57490-31-52400 |
| EARTH INC | EART002 | 4/8/2016 | 2015-01 PYMT #7 | \$0.00 | \$65,734.48 | 428-57345-31-52400 |
| EARTH INC | EART002 | 4/8/2016 | 2015-01 PYMT #7 | \$0.00 | \$59,202.00 | 428-57490-31-52400 |
| EARTH INC | EART002 | 4/8/2016 | 2015-01 PYMT #7 | \$0.00 | \$72,059.27 | 428-57331-31-52400 |
| EARTH INC | EART002 | 4/8/2016 | 2015-01 PYMT #7 | \$0.00 | \$15,433.60 | 601-53610-35-52400 |
| EARTH INC | EART002 | 4/8/2016 | 2014-02 PYMT #4 | \$0.00 | \$8,089.00 | 401-53311-31-52400 |
| EARTH INC | EART002 | 4/8/2016 | 2014-02 PYMT #4 | \$0.00 | \$190.00 | 401-57345-31-52400 |
| EARTH INC | EART002 | 4/8/2016 | 87208 | \$224,282.35 | \$0.00 | 101-11100-- |
| EARTH INC | EART002 | 5/18/2016 | 42816 | \$0.00 | \$83,230.00 | 401-53580-32-52400 |
| EARTH INC | EART002 | 5/18/2016 | 87620 | \$83,230.00 | \$0.00 | 101-11100-- |
| EARTH INC | EART002 | 8/17/2016 | 2016-01 PYMT #1 | \$0.00 | \$52,240.00 | 601-53610-35-52400 |
| EARTH INC | EART002 | 8/17/2016 | 2016-01 PYMT #1 | \$0.00 | \$238,515.00 | 436-57490-31-52400 |
| EARTH INC | EART002 | 8/17/2016 | 88593 | \$290,755.00 | \$0.00 | 101-11100-- |
| EARTH INC | EART002 | 9/7/2016 | 2016-01 PYMT#2 | \$0.00 | \$30,475.00 | 601-53610-35-52400 |
| EARTH INC | EART002 | 9/7/2016 | 2016-01 PYMT#2 | \$0.00 | \$98,010.00 | 436-57490-31-52400 |
| EARTH INC | EART002 | 9/7/2016 | 88757 | \$128,485.00 | \$0.00 | 101-11100-- |
| EARTH INC | EART002 | 9/23/2016 | 2016-01 PYMT#3 | \$0.00 | \$43,080.00 | 601-53610-35-52400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| EARTH INC | EART002 | 9/23/2016 | 2016-01 PYMT#3 | \$0.00 | \$15,485.00 | 436-57490-31-52400 |
| EARTH INC | EART002 | 9/23/2016 | 88989 | \$58,565.00 | \$0.00 | 101-11100-- |
| EARTH INC | EART002 | 10/5/2016 | 2015-03 PYMT #4 | \$0.00 | \$5,800.00 | 601-53610-35-52400 |
| EARTH INC | EART002 | 10/5/2016 | 2015-03 PYMT #4 | \$0.00 | \$6,575.00 | 601-53610-35-52400 |
| EARTH INC | EART002 | 10/5/2016 | 2015-03 PYMT #4 | \$0.00 | \$3,916.00 | 401-57490-31-52400 |
| EARTH INC | EART002 | 10/5/2016 | 89032 | \$16,291.00 | \$0.00 | 101-11100-- |
| EARTH INC | EART002 | 11/4/2016 | 2015-03 PYMT #5 | \$0.00 | \$600.00 | 601-53610-35-52400 |
| EARTH INC | EART002 | 11/4/2016 | 89403 | \$600.00 | \$0.00 | 101-11100-- |
| EARTH INC | EART002 | 12/9/2016 | 2015-08 PYMT #8 | \$0.00 | \$26,939.68 | 428-57331-31-52400 |
| EARTH INC | EART002 | 12/9/2016 | 89682 | \$26,939.68 | \$0.00 | 101-11100-- |
| EARTH INC Total | | | | \$829,148.03 | \$829,148.03 | |
| EAST-CENTRAL WI PLUMBING INSPECTORS | EAST002 | 4/6/2016 | T OTT 2015 DUES | \$0.00 | \$25.00 | 601-53610-35-53330 |
| EAST-CENTRAL WI PLUMBING INSPECTORS | EAST002 | 4/6/2016 | 87087 | \$25.00 | \$0.00 | 101-11100-- |
| EAST-CENTRAL WI PLUMBING INSPECTORS Total | | | | \$25.00 | \$25.00 | |
| EAU CLAIRE COUNTY CLERK OF COURTS | EAU 001 | 8/17/2016 | POSTAGE CASE#16CF518 | \$0.00 | \$6.80 | 101-52110-20-53400 |
| EAU CLAIRE COUNTY CLERK OF COURTS | EAU 001 | 8/17/2016 | 88594 | \$6.80 | \$0.00 | 101-11100-- |
| EAU CLAIRE COUNTY CLERK OF COURTS | EAU 001 | 12/7/2016 | COPIES CASE#16CF925 | \$0.00 | \$6.80 | 101-52110-20-53400 |
| EAU CLAIRE COUNTY CLERK OF COURTS | EAU 001 | 12/7/2016 | 89582 | \$6.80 | \$0.00 | 101-11100-- |
| EAU CLAIRE COUNTY CLERK OF COURTS Total | | | | \$13.60 | \$13.60 | |
| EBE MASONRY LLC | EBE 001 | 8/17/2016 | 1900 | \$0.00 | \$6,997.50 | 428-57331-31-52400 |
| EBE MASONRY LLC | EBE 001 | 8/17/2016 | 88595 | \$6,997.50 | \$0.00 | 101-11100-- |
| EBE MASONRY LLC Total | | | | \$6,997.50 | \$6,997.50 | |
| EBSCO INDUSTRIES, INC. | EBSC001 | 3/2/2016 | 0099337 | \$0.00 | \$44.00 | 101-55110-60-53200 |
| EBSCO INDUSTRIES, INC. | EBSC001 | 3/2/2016 | EFT000000005437 | \$44.00 | \$0.00 | 101-11100-- |
| EBSCO INDUSTRIES, INC. | EBSC001 | 7/6/2016 | 5431 | \$0.00 | \$9,714.11 | 101-55110-60-53200 |
| EBSCO INDUSTRIES, INC. | EBSC001 | 7/6/2016 | 88127 | \$9,714.11 | \$0.00 | 101-11100-- |
| EBSCO INDUSTRIES, INC. | EBSC001 | 12/7/2016 | 1526889 | \$0.00 | \$32.81 | 101-55110-60-53200 |
| EBSCO INDUSTRIES, INC. | EBSC001 | 12/7/2016 | EFT000000006759 | \$32.81 | \$0.00 | 101-11100-- |
| EBSCO INDUSTRIES, INC. Total | | | | \$9,790.92 | \$9,790.92 | |
| ECOLAB | ECOL002 | 10/5/2016 | 8473803 | \$0.00 | \$110.12 | 101-55410-63-52900 |
| ECOLAB | ECOL002 | 10/5/2016 | 89033 | \$110.12 | \$0.00 | 101-11100-- |
| ECOLAB Total | | | | \$110.12 | \$110.12 | |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 1/20/2016 | 7006442 | \$0.00 | \$105.38 | 101-21100-- |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 1/20/2016 | 86331 | \$105.38 | \$0.00 | 101-11100-- |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 4/20/2016 | 7470256 | \$0.00 | \$110.12 | 101-55410-63-52900 |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 4/20/2016 | 87357 | \$110.12 | \$0.00 | 101-11100-- |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 7/20/2016 | 7966779 | \$0.00 | \$110.12 | 101-55410-63-52900 |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 7/20/2016 | 88286 | \$110.12 | \$0.00 | 101-11100-- |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 11/2/2016 | 8473803 | \$0.00 | \$110.12 | 101-55410-63-52900 |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 11/2/2016 | 89303 | \$110.12 | \$0.00 | 101-11100-- |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 12/31/2016 | 8976331 | \$0.00 | \$110.12 | 101-55410-63-52900 |
| ECOLAB PEST ELIMINATION DIV | ECOL001 | 12/31/2016 | 89837 | \$110.12 | \$0.00 | 101-11100-- |
| ECOLAB PEST ELIMINATION DIV Total | | | | \$545.86 | \$545.86 | |
| EDC EDUCATIONAL SERVICES | EDC E001 | 8/5/2016 | 4111064 | \$0.00 | \$680.58 | 101-55110-60-53200 |
| EDC EDUCATIONAL SERVICES | EDC E001 | 8/5/2016 | 88540 | \$680.58 | \$0.00 | 101-11100-- |
| EDC EDUCATIONAL SERVICES Total | | | | \$680.58 | \$680.58 | |
| EGSTAD/SANDY | EGST001 | 8/3/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| EGSTAD/SANDY | EGST001 | 8/3/2016 | 88443 | \$100.00 | \$0.00 | 101-11100-- |
| EGSTAD/SANDY Total | | | | \$100.00 | \$100.00 | |
| ELECTION SYSTEMS & SOFTWARE | ELEC001 | 7/20/2016 | 975120 | \$0.00 | \$137.97 | 101-51440-06-53100 |
| ELECTION SYSTEMS & SOFTWARE | ELEC001 | 7/20/2016 | EFT000000006095 | \$137.97 | \$0.00 | 101-11100-- |
| ELECTION SYSTEMS & SOFTWARE | ELEC001 | 8/17/2016 | 976351 | \$0.00 | \$56.43 | 101-51440-06-53100 |
| ELECTION SYSTEMS & SOFTWARE | ELEC001 | 8/17/2016 | EFT000000006254 | \$56.43 | \$0.00 | 101-11100-- |
| ELECTION SYSTEMS & SOFTWARE | ELEC001 | 11/16/2016 | 986555 | \$0.00 | \$1,715.12 | 101-51440-06-52500 |
| ELECTION SYSTEMS & SOFTWARE | ELEC001 | 11/16/2016 | EFT000000006686 | \$1,715.12 | \$0.00 | 101-11100-- |
| ELECTION SYSTEMS & SOFTWARE Total | | | | \$1,909.52 | \$1,909.52 | |
| ELECTIONSOURCE | ELEC008 | 1/20/2016 | 30051 | \$0.00 | \$114.95 | 101-51440-06-53100 |
| ELECTIONSOURCE | ELEC008 | 1/20/2016 | 86332 | \$114.95 | \$0.00 | 101-11100-- |
| ELECTIONSOURCE | ELEC008 | 11/2/2016 | 34541 | \$0.00 | \$190.81 | 101-51440-06-53100 |
| ELECTIONSOURCE | ELEC008 | 11/2/2016 | 89304 | \$190.81 | \$0.00 | 101-11100-- |
| ELECTIONSOURCE Total | | | | \$305.76 | \$305.76 | |
| ELECTRIC SCIENTIFIC | ELEC009 | 7/6/2016 | EV ROEHL MPL #001 | \$0.00 | \$11,000.00 | 405-56620-70-58830 |
| ELECTRIC SCIENTIFIC | ELEC009 | 7/6/2016 | 88128 | \$11,000.00 | \$0.00 | 101-11100-- |
| ELECTRIC SCIENTIFIC | ELEC009 | 8/17/2016 | EV ROEHL MPL#002 | \$0.00 | \$1,940.00 | 405-56620-70-58830 |
| ELECTRIC SCIENTIFIC | ELEC009 | 8/17/2016 | 88596 | \$1,940.00 | \$0.00 | 101-11100-- |
| ELECTRIC SCIENTIFIC Total | | | | \$12,940.00 | \$12,940.00 | |
| ELMHORST/ANDREW | ELMH001 | 7/20/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| ELMHORST/ANDREW | ELMH001 | 7/20/2016 | WWS CHICAGO REFUND | \$0.00 | \$0.00 | 101-46000-61-46721 |
| ELMHORST/ANDREW | ELMH001 | 7/20/2016 | WWS CHICAGO REFUND | \$0.00 | \$0.00 | 824-24210-- |
| ELMHORST/ANDREW | ELMH001 | 7/20/2016 | 88287 | \$50.00 | \$0.00 | 101-11100-- |
| ELMHORST/ANDREW Total | | | | \$50.00 | \$100.00 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|-----------------|--------------|----------------|--------------------|
| ELMHORST/CODY | ELMH004 | 2/19/2016 | REFUND CITATION | \$0.00 | \$250.00 | 101-51210-02-52100 |
| ELMHORST/CODY | ELMH004 | 2/19/2016 | 86768 | \$250.00 | \$0.00 | 101-11100-- |
| ELMHORST/CODY Total | | | | \$250.00 | \$250.00 | |
| EMBLEM ENTERPRISES INC | EMBL001 | 8/3/2016 | 652049 | \$0.00 | \$231.04 | 101-52110-20-53400 |
| EMBLEM ENTERPRISES INC | EMBL001 | 8/3/2016 | 88444 | \$231.04 | \$0.00 | 101-11100-- |
| EMBLEM ENTERPRISES INC Total | | | | \$231.04 | \$231.04 | |
| EMERGENCY RESPONSE TRAINING ASSOCIATES | EMER005 | 12/31/2016 | 16-1202 | \$0.00 | \$330.00 | 101-52110-20-53400 |
| EMERGENCY RESPONSE TRAINING ASSOCIATES | EMER005 | 12/31/2016 | EFT000000006896 | \$330.00 | \$0.00 | 101-11100-- |
| EMERGENCY RESPONSE TRAINING ASSOCIATES Total | | | | \$330.00 | \$330.00 | |
| EMMONS BUSINESS INTERIORS | EMMO001 | 1/20/2016 | 116751 | \$0.00 | \$404.50 | 101-21100-- |
| EMMONS BUSINESS INTERIORS | EMMO001 | 1/20/2016 | 116917 | \$0.00 | \$2,805.00 | 101-21100-- |
| EMMONS BUSINESS INTERIORS | EMMO001 | 1/20/2016 | 86333 | \$3,209.50 | \$0.00 | 101-11100-- |
| EMMONS BUSINESS INTERIORS | EMMO001 | 3/16/2016 | 118155 | \$0.00 | \$322.16 | 601-53610-35-53100 |
| EMMONS BUSINESS INTERIORS | EMMO001 | 3/16/2016 | 86919 | \$322.16 | \$0.00 | 101-11100-- |
| EMMONS BUSINESS INTERIORS | EMMO001 | 5/4/2016 | 119025 | \$0.00 | \$445.99 | 101-52210-21-53100 |
| EMMONS BUSINESS INTERIORS | EMMO001 | 5/4/2016 | 87486 | \$445.99 | \$0.00 | 101-11100-- |
| EMMONS BUSINESS INTERIORS | EMMO001 | 12/21/2016 | 124690 | \$0.00 | \$344.96 | 101-52410-23-53100 |
| EMMONS BUSINESS INTERIORS | EMMO001 | 12/21/2016 | 89723 | \$344.96 | \$0.00 | 101-11100-- |
| EMMONS BUSINESS INTERIORS Total | | | | \$4,322.61 | \$4,322.61 | |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 3/18/2016 | 1482150 | \$0.00 | \$259.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 3/18/2016 | 1455204 | \$0.00 | \$255.00 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 3/18/2016 | 1428106 | \$0.00 | \$250.75 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 3/21/2016 | EFT000000005554 | \$765.00 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 5/4/2016 | 1509524 | \$0.00 | \$259.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 5/4/2016 | EFT000000005727 | \$259.25 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 6/8/2016 | 1537296 | \$0.00 | \$259.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 6/8/2016 | EFT000000005881 | \$259.25 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 7/6/2016 | 1563812 | \$0.00 | \$259.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 7/6/2016 | EFT000000006041 | \$259.25 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 8/3/2016 | 1588268 | \$0.00 | \$259.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 8/3/2016 | EFT000000006166 | \$259.25 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 9/21/2016 | 1612244 | \$0.00 | \$259.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 9/21/2016 | EFT000000006398 | \$259.25 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 11/2/2016 | 1637952 | \$0.00 | \$259.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 11/2/2016 | EFT000000006608 | \$259.25 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 11/16/2016 | 1661984 | \$0.00 | \$259.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 11/16/2016 | EFT000000006687 | \$259.25 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 12/7/2016 | 1686876 | \$0.00 | \$709.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 12/7/2016 | EFT000000006760 | \$709.25 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 12/31/2016 | 1711009 | \$0.00 | \$259.25 | 101-51412-05-52100 |
| EMPLOYEE BENEFITS CORPORATION | EMPL001 | 12/31/2016 | EFT000000006897 | \$259.25 | \$0.00 | 101-11100-- |
| EMPLOYEE BENEFITS CORPORATION Total | | | | \$3,548.25 | \$3,548.25 | |
| EMSAR INC. | EMSA001 | 10/5/2016 | 58121 | \$0.00 | \$485.00 | 605-52310-22-52500 |
| EMSAR INC. | EMSA001 | 10/5/2016 | 89034 | \$485.00 | \$0.00 | 101-11100-- |
| EMSAR INC. Total | | | | \$485.00 | \$485.00 | |
| ENDRIES/TERRY | ENDR002 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$199.95 | 101-52110-20-53400 |
| ENDRIES/TERRY | ENDR002 | 2/17/2016 | EFT000000005360 | \$199.95 | \$0.00 | 101-11100-- |
| ENDRIES/TERRY | ENDR002 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$464.91 | 101-52110-20-53500 |
| ENDRIES/TERRY | ENDR002 | 5/4/2016 | EFT000000005728 | \$464.91 | \$0.00 | 101-11100-- |
| ENDRIES/TERRY Total | | | | \$664.86 | \$664.86 | |
| ENERGENCS INC | ENER001 | 5/18/2016 | 0031948-IN | \$0.00 | \$879.64 | 601-53610-35-53400 |
| ENERGENCS INC | ENER001 | 5/18/2016 | EFT000000005809 | \$879.64 | \$0.00 | 101-11100-- |
| ENERGENCS INC Total | | | | \$879.64 | \$879.64 | |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 2/17/2016 | 011916-16A | \$0.00 | \$482.93 | 601-53610-35-53500 |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 2/17/2016 | 013116-17A | \$0.00 | \$858.76 | 601-53610-35-53500 |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 2/17/2016 | 86681 | \$1,341.69 | \$0.00 | 101-11100-- |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 4/6/2016 | 031216-7A | \$0.00 | \$1,189.58 | 601-53610-35-53500 |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 4/6/2016 | 87088 | \$1,189.58 | \$0.00 | 101-11100-- |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 4/20/2016 | 040316-16A | \$0.00 | \$1,893.00 | 601-53610-35-53500 |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 4/20/2016 | 87358 | \$1,893.00 | \$0.00 | 101-11100-- |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 5/4/2016 | 040616-12A | \$0.00 | \$220.26 | 601-53610-35-53500 |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 5/4/2016 | 87487 | \$220.26 | \$0.00 | 101-11100-- |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 5/18/2016 | 042716-36A | \$0.00 | \$1,152.74 | 601-53610-35-53400 |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 5/18/2016 | 87621 | \$1,152.74 | \$0.00 | 101-11100-- |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 8/17/2016 | 073116-10A | \$0.00 | \$196.00 | 601-53610-35-53500 |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 8/17/2016 | 88597 | \$196.00 | \$0.00 | 101-11100-- |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 10/5/2016 | 091616-14A | \$0.00 | \$5,795.00 | 601-18510-- |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 10/5/2016 | 89035 | \$5,795.00 | \$0.00 | 101-11100-- |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 12/7/2016 | 111816-3A | \$0.00 | \$1,175.00 | 601-53610-35-52500 |
| ENVIROTECH EQUIPMENT CO INC | ENVI007 | 12/7/2016 | 89583 | \$1,175.00 | \$0.00 | 101-11100-- |
| ENVIROTECH EQUIPMENT CO INC Total | | | | \$12,963.27 | \$12,963.27 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| ENVISIONWARE INC | ENVIO11 | 10/19/2016 | INV-US-27902 | \$0.00 | \$738.45 | 101-55110-60-52500 |
| ENVISIONWARE INC | ENVIO11 | 10/19/2016 | EFT000000006545 | \$738.45 | \$0.00 | 101-11100-- |
| ENVISIONWARE INC Total | | | | \$738.45 | \$738.45 | |
| ERICKSON/ED | ERIC001 | 2/3/2016 | 12/15 EXP REIMB | \$0.00 | \$66.11 | 101-21100-- |
| ERICKSON/ED | ERIC001 | 2/3/2016 | EFT000000005290 | \$66.11 | \$0.00 | 101-11100-- |
| ERICKSON/ED | ERIC001 | 3/16/2016 | 2/16 EXP REIMB | \$0.00 | \$118.87 | 605-52310-22-53330 |
| ERICKSON/ED | ERIC001 | 3/16/2016 | EFT000000005500 | \$118.87 | \$0.00 | 101-11100-- |
| ERICKSON/ED | ERIC001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$12.36 | 101-52250-21-53330 |
| ERICKSON/ED | ERIC001 | 4/6/2016 | EFT000000005584 | \$12.36 | \$0.00 | 101-11100-- |
| ERICKSON/ED Total | | | | \$197.34 | \$197.34 | |
| ESKER/KELLY | ESKE001 | 4/6/2016 | 2/16 EXP REIMB | \$0.00 | \$18.77 | 101-52210-21-53330 |
| ESKER/KELLY | ESKE001 | 4/6/2016 | EFT000000005585 | \$18.77 | \$0.00 | 101-11100-- |
| ESKER/KELLY | ESKE001 | 8/17/2016 | 06 FIRE INV SPR CON | \$0.00 | \$17.63 | 101-52250-21-53330 |
| ESKER/KELLY | ESKE001 | 8/17/2016 | EFT000000006255 | \$17.63 | \$0.00 | 101-11100-- |
| ESKER/KELLY | ESKE001 | 9/21/2016 | 8/16 EXP REIMB | \$0.00 | \$200.00 | 101-52250-21-53330 |
| ESKER/KELLY | ESKE001 | 9/21/2016 | EFT000000006399 | \$200.00 | \$0.00 | 101-11100-- |
| ESKER/KELLY | ESKE001 | 10/19/2016 | FALL CONF REIMB | \$0.00 | \$89.61 | 101-52250-21-53330 |
| ESKER/KELLY | ESKE001 | 10/19/2016 | EFT000000006546 | \$89.61 | \$0.00 | 101-11100-- |
| ESKER/KELLY | ESKE001 | 11/2/2016 | OCT TRAINING REIMB | \$0.00 | \$128.41 | 101-52210-21-53330 |
| ESKER/KELLY | ESKE001 | 11/2/2016 | EFT000000006609 | \$128.41 | \$0.00 | 101-11100-- |
| ESKER/KELLY Total | | | | \$454.42 | \$454.42 | |
| ESRI | ESRI001 | 4/6/2016 | 93107241 | \$0.00 | \$3,000.00 | 101-51450-07-53940 |
| ESRI | ESRI001 | 4/6/2016 | 87089 | \$3,000.00 | \$0.00 | 101-11100-- |
| ESRI | ESRI001 | 5/18/2016 | 93127677 | \$0.00 | \$25,000.00 | 101-51450-07-55390 |
| ESRI | ESRI001 | 5/18/2016 | 93127678 | \$0.00 | \$500.00 | 101-51450-07-53940 |
| ESRI | ESRI001 | 5/18/2016 | 87622 | \$25,500.00 | \$0.00 | 101-11100-- |
| ESRI Total | | | | \$28,500.00 | \$28,500.00 | |
| ESS BROTHERS AND SONS INC | ESS 001 | 1/20/2016 | UU9708 | \$0.00 | \$28,992.50 | 101-21100-- |
| ESS BROTHERS AND SONS INC | ESS 001 | 1/20/2016 | 86334 | \$28,992.50 | \$0.00 | 101-11100-- |
| ESS BROTHERS AND SONS INC | ESS 001 | 5/18/2016 | VV1282 | \$0.00 | \$599.00 | 101-53441-32-53500 |
| ESS BROTHERS AND SONS INC | ESS 001 | 5/18/2016 | 87623 | \$599.00 | \$0.00 | 101-11100-- |
| ESS BROTHERS AND SONS INC | ESS 001 | 7/20/2016 | VV2431 | \$0.00 | \$11,473.00 | 601-53610-35-53500 |
| ESS BROTHERS AND SONS INC | ESS 001 | 7/20/2016 | 88288 | \$11,473.00 | \$0.00 | 101-11100-- |
| ESS BROTHERS AND SONS INC Total | | | | \$41,064.50 | \$41,064.50 | |
| ESSER/ALAN & ESSER | ESSE007 | 9/7/2016 | DEPOSIT REFUND | \$0.00 | \$100.00 | 101-23200-- |
| ESSER/ALAN & ESSER | ESSE007 | 9/7/2016 | 88758 | \$100.00 | \$0.00 | 101-11100-- |
| ESSER/ALAN & ESSER | ESSE007 | 10/19/2016 | 2016-0881 REFUND | \$0.00 | \$500.00 | 601-53610-35-53500 |
| ESSER/ALAN & ESSER | ESSE007 | 10/19/2016 | 89183 | \$500.00 | \$0.00 | 101-11100-- |
| ESSER/ALAN & ESSER Total | | | | \$600.00 | \$600.00 | |
| ESSER/JERRY | ESSE001 | 8/3/2016 | CLOTHING | \$0.00 | \$147.88 | 101-53311-32-53400 |
| ESSER/JERRY | ESSE001 | 8/3/2016 | EFT000000006218 | \$147.88 | \$0.00 | 101-11100-- |
| ESSER/JERRY Total | | | | \$147.88 | \$147.88 | |
| ESSER/ROSE | ESSE006 | 4/6/2016 | WWS-CHICAGO NW RM 16 | \$0.00 | \$100.00 | 101-23200-- |
| ESSER/ROSE | ESSE006 | 4/6/2016 | 87090 | \$100.00 | \$0.00 | 101-11100-- |
| ESSER/ROSE Total | | | | \$100.00 | \$100.00 | |
| ESSER/TRAVIS | ESSE002 | 1/20/2016 | 12/15 EXP REIMB | \$0.00 | \$434.00 | 101-21100-- |
| ESSER/TRAVIS | ESSE002 | 1/20/2016 | EFT000000005214 | \$434.00 | \$0.00 | 101-11100-- |
| ESSER/TRAVIS | ESSE002 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$55.41 | 101-52110-20-53330 |
| ESSER/TRAVIS | ESSE002 | 2/17/2016 | EFT000000005361 | \$55.41 | \$0.00 | 101-11100-- |
| ESSER/TRAVIS | ESSE002 | 5/18/2016 | 04/16 EXP REIMB | \$0.00 | \$20.00 | 101-52110-20-53330 |
| ESSER/TRAVIS | ESSE002 | 5/18/2016 | EFT000000005810 | \$20.00 | \$0.00 | 101-11100-- |
| ESSER/TRAVIS | ESSE002 | 6/22/2016 | MAY EXP REIMB | \$0.00 | \$139.23 | 101-52110-20-53330 |
| ESSER/TRAVIS | ESSE002 | 6/22/2016 | EFT000000005962 | \$139.23 | \$0.00 | 101-11100-- |
| ESSER/TRAVIS | ESSE002 | 9/21/2016 | 8/16 EXP REIMB | \$0.00 | \$138.69 | 101-52110-20-53400 |
| ESSER/TRAVIS | ESSE002 | 9/21/2016 | EFT000000006400 | \$138.69 | \$0.00 | 101-11100-- |
| ESSER/TRAVIS | ESSE002 | 11/16/2016 | OCT 16 EXP REIMB | \$0.00 | \$25.67 | 101-52110-20-53340 |
| ESSER/TRAVIS | ESSE002 | 11/16/2016 | EFT000000006688 | \$25.67 | \$0.00 | 101-11100-- |
| ESSER/TRAVIS Total | | | | \$813.00 | \$813.00 | |
| ESWEIN/SHYANN | ESWE001 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| ESWEIN/SHYANN | ESWE001 | 6/8/2016 | 87783 | \$100.00 | \$0.00 | 101-11100-- |
| ESWEIN/SHYANN Total | | | | \$100.00 | \$100.00 | |
| ETCO ELECTRIC SUPPLY INC | ETCO001 | 12/7/2016 | 3235734 | \$0.00 | \$45.89 | 101-52110-20-53500 |
| ETCO ELECTRIC SUPPLY INC | ETCO001 | 12/7/2016 | 89584 | \$45.89 | \$0.00 | 101-11100-- |
| ETCO ELECTRIC SUPPLY INC Total | | | | \$45.89 | \$45.89 | |
| ETI CORP | ETI 001 | 4/6/2016 | 031416 | \$0.00 | \$3,295.00 | 101-51450-07-53940 |
| ETI CORP | ETI 001 | 4/6/2016 | 87091 | \$3,295.00 | \$0.00 | 101-11100-- |
| ETI CORP Total | | | | \$3,295.00 | \$3,295.00 | |
| EVANCED SOLUTIONS LLC | EVAN001 | 5/18/2016 | 5860058 | \$0.00 | \$1,072.00 | 101-55110-60-52500 |
| EVANCED SOLUTIONS LLC | EVAN001 | 5/18/2016 | 87624 | \$1,072.00 | \$0.00 | 101-11100-- |
| EVANCED SOLUTIONS LLC Total | | | | \$1,072.00 | \$1,072.00 | |
| EVAN-MOOR EDUCATIONAL PUBLISHERS | EVAN002 | 9/23/2016 | PO#160909FND-CRC | \$0.00 | \$445.90 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| EVAN-MOOR EDUCATIONAL PUBLISHERS | EVAN002 | 9/23/2016 | 88990 | \$445.90 | \$0.00 | 101-11100-- |
| EVAN-MOOR EDUCATIONAL PUBLISHERS Total | | | | \$445.90 | \$445.90 | |
| EVENTS ETC LLC | EVEN001 | 5/4/2016 | 7693 | \$0.00 | \$29.25 | 101-55110-60-53200 |
| EVENTS ETC LLC | EVEN001 | 5/4/2016 | 87488 | \$29.25 | \$0.00 | 101-11100-- |
| EVENTS ETC LLC | EVEN001 | 8/3/2016 | 7835 | \$0.00 | \$217.50 | 101-51411-04-53100 |
| EVENTS ETC LLC | EVEN001 | 8/3/2016 | 88445 | \$217.50 | \$0.00 | 101-11100-- |
| EVENTS ETC LLC | EVEN001 | 12/31/2016 | 7997 | \$0.00 | \$29.25 | 101-55110-60-53200 |
| EVENTS ETC LLC | EVEN001 | 12/31/2016 | 89838 | \$29.25 | \$0.00 | 101-11100-- |
| EVENTS ETC LLC Total | | | | \$276.00 | \$276.00 | |
| EVERGREEN NURSERY CO. | EVER005 | 5/18/2016 | 15095 | \$0.00 | \$267.80 | 101-56905-32-54500 |
| EVERGREEN NURSERY CO. | EVER005 | 5/18/2016 | 87625 | \$267.80 | \$0.00 | 101-11100-- |
| EVERGREEN NURSERY CO. Total | | | | \$267.80 | \$267.80 | |
| EVOLVE SALON | EVOL001 | 12/21/2016 | 307 S CENTRAL FACADE | \$0.00 | \$2,500.00 | 205-56730-08-57990 |
| EVOLVE SALON | EVOL001 | 12/21/2016 | 89724 | \$2,500.00 | \$0.00 | 101-11100-- |
| EVOLVE SALON Total | | | | \$2,500.00 | \$2,500.00 | |
| EXCAVISION, INC | EXCA001 | 6/22/2016 | 16052402 | \$0.00 | \$1,550.00 | 701-51492-37-53500 |
| EXCAVISION, INC | EXCA001 | 6/22/2016 | 87969 | \$1,550.00 | \$0.00 | 101-11100-- |
| EXCAVISION, INC Total | | | | \$1,550.00 | \$1,550.00 | |
| FABCO EQUIPMENT INC | FABC001 | 1/20/2016 | C125473 | \$0.00 | \$22.50 | 701-21100-- |
| FABCO EQUIPMENT INC | FABC001 | 1/20/2016 | 86335 | \$22.50 | \$0.00 | 101-11100-- |
| FABCO EQUIPMENT INC | FABC001 | 2/3/2016 | C141154 | \$0.00 | \$432.76 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 2/3/2016 | 86510 | \$432.76 | \$0.00 | 101-11100-- |
| FABCO EQUIPMENT INC | FABC001 | 2/17/2016 | C154161 | \$0.00 | \$6.00 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 2/17/2016 | 86682 | \$6.00 | \$0.00 | 101-11100-- |
| FABCO EQUIPMENT INC | FABC001 | 3/16/2016 | W 59422 | \$0.00 | \$18,014.28 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 3/16/2016 | 86920 | \$18,014.28 | \$0.00 | 101-11100-- |
| FABCO EQUIPMENT INC | FABC001 | 8/3/2016 | W62886 | \$0.00 | \$1,029.46 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 8/3/2016 | C144527 | \$0.00 | \$146.86 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 8/3/2016 | C217249 | \$0.00 | -\$2,269.78 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 8/3/2016 | C216051 | \$0.00 | \$390.66 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 8/3/2016 | C187605 | \$0.00 | \$340.44 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 8/3/2016 | C198369 | \$0.00 | \$253.26 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 8/3/2016 | C213031 | \$0.00 | \$153.40 | 701-51492-37-53500 |
| FABCO EQUIPMENT INC | FABC001 | 8/3/2016 | 88446 | \$44.30 | \$0.00 | 101-11100-- |
| FABCO EQUIPMENT INC Total | | | | \$18,519.84 | \$18,519.84 | |
| FAHRNER ASPHALT SEALERS LLC | FAHR001 | 12/7/2016 | 37012 | \$0.00 | \$19,411.00 | 101-53311-32-52400 |
| FAHRNER ASPHALT SEALERS LLC | FAHR001 | 12/7/2016 | EFT000000006761 | \$19,411.00 | \$0.00 | 101-11100-- |
| FAHRNER ASPHALT SEALERS LLC Total | | | | \$19,411.00 | \$19,411.00 | |
| FALCON ALTERNATOR & STARTER | FALC001 | 1/20/2016 | 7881 | \$0.00 | \$150.52 | 701-21100-- |
| FALCON ALTERNATOR & STARTER | FALC001 | 1/20/2016 | 86336 | \$150.52 | \$0.00 | 101-11100-- |
| FALCON ALTERNATOR & STARTER | FALC001 | 6/8/2016 | 8235 | \$0.00 | \$53.83 | 701-51492-37-53500 |
| FALCON ALTERNATOR & STARTER | FALC001 | 6/8/2016 | 87784 | \$53.83 | \$0.00 | 101-11100-- |
| FALCON ALTERNATOR & STARTER | FALC001 | 6/22/2016 | 8304 | \$0.00 | \$83.78 | 701-51492-37-53500 |
| FALCON ALTERNATOR & STARTER | FALC001 | 6/22/2016 | 8285 | \$0.00 | \$282.00 | 701-51492-37-53500 |
| FALCON ALTERNATOR & STARTER | FALC001 | 6/22/2016 | 87970 | \$365.78 | \$0.00 | 101-11100-- |
| FALCON ALTERNATOR & STARTER | FALC001 | 8/3/2016 | 8380 | \$0.00 | \$62.00 | 701-51492-37-53500 |
| FALCON ALTERNATOR & STARTER | FALC001 | 8/3/2016 | 88447 | \$62.00 | \$0.00 | 101-11100-- |
| FALCON ALTERNATOR & STARTER | FALC001 | 9/7/2016 | 8480 | \$0.00 | \$184.00 | 701-51492-37-53500 |
| FALCON ALTERNATOR & STARTER | FALC001 | 9/7/2016 | 88759 | \$184.00 | \$0.00 | 101-11100-- |
| FALCON ALTERNATOR & STARTER | FALC001 | 10/19/2016 | 8578 | \$0.00 | \$104.46 | 701-51492-37-53500 |
| FALCON ALTERNATOR & STARTER | FALC001 | 10/19/2016 | 89184 | \$104.46 | \$0.00 | 101-11100-- |
| FALCON ALTERNATOR & STARTER | FALC001 | 12/7/2016 | 8694 | \$0.00 | \$225.46 | 701-51492-37-53500 |
| FALCON ALTERNATOR & STARTER | FALC001 | 12/7/2016 | 89585 | \$225.46 | \$0.00 | 101-11100-- |
| FALCON ALTERNATOR & STARTER Total | | | | \$1,146.05 | \$1,146.05 | |
| FAMILY HEALTH PLAN | FAMI002 | 2/3/2016 | GERALD CHESMORE | \$0.00 | \$200.00 | 605-13820-- |
| FAMILY HEALTH PLAN | FAMI002 | 2/3/2016 | 86511 | \$200.00 | \$0.00 | 101-11100-- |
| FAMILY HEALTH PLAN Total | | | | \$200.00 | \$200.00 | |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 1/20/2016 | INV778351 | \$0.00 | \$65.97 | 701-21100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 1/20/2016 | FCR-16538/435903 | \$0.00 | -\$130.00 | 701-21100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 1/20/2016 | FCR-19332/495332 | \$0.00 | -\$229.00 | 701-21100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 1/20/2016 | INV739503 | \$0.00 | \$65.97 | 701-21100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 1/20/2016 | INV741116 | \$0.00 | \$242.84 | 701-21100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 1/20/2016 | 86337 | \$15.78 | \$0.00 | 101-11100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 5/4/2016 | INV00000000790797 | \$0.00 | \$525.00 | 701-51492-37-53500 |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 5/4/2016 | 87489 | \$525.00 | \$0.00 | 101-11100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 5/18/2016 | INV00000000794168 | \$0.00 | \$110.99 | 701-51492-37-53500 |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 5/18/2016 | 87626 | \$110.99 | \$0.00 | 101-11100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 6/8/2016 | INV00000000797390 | \$0.00 | \$150.90 | 101-53441-32-53500 |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 6/8/2016 | INV00000000798335 | \$0.00 | \$59.99 | 101-53441-32-53500 |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 6/8/2016 | 87785 | \$210.89 | \$0.00 | 101-11100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 7/20/2016 | INV00000000810903 | \$0.00 | \$799.99 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-------------------|-------------------|-------------------|--------------------|
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 7/20/2016 | 88289 | \$799.99 | \$0.00 | 101-11100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 8/17/2016 | INV00000000815847 | \$0.00 | \$69.99 | 701-51492-37-53500 |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 8/17/2016 | 88598 | \$69.99 | \$0.00 | 101-11100-- |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 9/7/2016 | INV00000000818614 | \$0.00 | \$131.94 | 101-53441-32-53500 |
| FARRELL EQUIP & SUPPLY CO INC | FARR002 | 9/7/2016 | 88760 | \$131.94 | \$0.00 | 101-11100-- |
| FARRELL EQUIP & SUPPLY CO INC Total | | | | \$1,864.58 | \$1,864.58 | |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS192920 | \$0.00 | \$4.22 | 601-21100-- |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS193460 | \$0.00 | \$21.40 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS192880 | \$0.00 | \$15.67 | 701-21100-- |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS192905 | \$0.00 | \$0.95 | 701-21100-- |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS192938 | \$0.00 | \$13.01 | 701-21100-- |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS192865 | \$0.00 | \$284.14 | 601-21100-- |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS192971 | \$0.00 | \$80.91 | 601-21100-- |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS192946 | \$0.00 | \$34.35 | 701-21100-- |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS192744 | \$0.00 | \$55.90 | 701-21100-- |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | WIMAS193082 | \$0.00 | \$2.33 | 701-21100-- |
| FASTENAL COMPANY | FAST001 | 1/20/2016 | 86338 | \$512.88 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 2/3/2016 | WIMAS193619 | \$0.00 | \$4.23 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/3/2016 | WIMAS193834 | \$0.00 | \$19.14 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/3/2016 | WIMAS193875 | \$0.00 | \$393.88 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/3/2016 | WIMAS193195 | \$0.00 | \$184.99 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 2/3/2016 | WIMAS193620 | \$0.00 | \$100.80 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/3/2016 | WIMAS193740 | \$0.00 | \$90.80 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/3/2016 | 86512 | \$793.84 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194206 | \$0.00 | \$127.50 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194483 | \$0.00 | \$29.38 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194504 | \$0.00 | \$42.54 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194301 | \$0.00 | -\$7.36 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS193995 | \$0.00 | \$2.73 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194205 | \$0.00 | \$42.33 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194300 | \$0.00 | \$10.75 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS193978 | \$0.00 | \$32.45 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194167 | \$0.00 | \$4.43 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194382 | \$0.00 | \$41.24 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194412 | \$0.00 | \$8.72 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS193998 | \$0.00 | \$0.86 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194245 | \$0.00 | \$7.36 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | WIMAS194287 | \$0.00 | \$12.03 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 2/17/2016 | 86683 | \$354.96 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 3/2/2016 | WIMAS194385 | \$0.00 | \$54.31 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 3/2/2016 | WIMAS194260 | \$0.00 | \$48.75 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 3/2/2016 | WIMAS194691 | \$0.00 | \$91.24 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/2/2016 | WIMAS194830 | \$0.00 | \$12.60 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/2/2016 | WIMAS194799 | \$0.00 | \$18.22 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/2/2016 | WIMAS194270 | \$0.00 | \$83.58 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 3/2/2016 | WIMAS194749 | \$0.00 | \$63.09 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/2/2016 | WIMAS195080 | \$0.00 | \$7.73 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/2/2016 | 86798 | \$379.52 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195356 | \$0.00 | -\$74.38 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195233 | \$0.00 | \$171.26 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195041 | \$0.00 | \$537.57 | 601-53610-35-53400 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195621 | \$0.00 | -\$69.06 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195285 | \$0.00 | \$19.13 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195357 | \$0.00 | \$130.16 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195443 | \$0.00 | \$2.04 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195658 | \$0.00 | \$34.90 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195389 | \$0.00 | \$138.12 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195484 | \$0.00 | \$9.28 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195317 | \$0.00 | \$8.41 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195388 | \$0.00 | \$256.10 | 101-55410-63-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | WIMAS195483 | \$0.00 | \$121.23 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 3/16/2016 | 86921 | \$1,284.76 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 4/6/2016 | WIMAS196170 | \$0.00 | \$70.84 | 101-53314-32-53400 |
| FASTENAL COMPANY | FAST001 | 4/6/2016 | WIMAS196256 | \$0.00 | \$118.68 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 4/6/2016 | WIMAS196258 | \$0.00 | \$46.64 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 4/6/2016 | WIMAS196347 | \$0.00 | \$76.76 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 4/6/2016 | WIMAS195954 | \$0.00 | \$4.87 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 4/6/2016 | WIMAS196197 | \$0.00 | \$235.98 | 601-53610-35-53400 |
| FASTENAL COMPANY | FAST001 | 4/6/2016 | WIMAS195812 | \$0.00 | \$11.52 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 4/6/2016 | WIMAS195918 | \$0.00 | \$12.33 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 4/6/2016 | WIMAS195925 | \$0.00 | \$14.86 | 101-51620-23-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| FASTENAL COMPANY | FAST001 | 4/6/2016 | 87093 | \$592.48 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | WIMAS196921 | \$0.00 | \$7.43 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | WIMAS196762 | \$0.00 | \$4,586.00 | 601-53610-35-53400 |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | WIMAS196667 | \$0.00 | \$10.81 | 101-51620-23-53500 |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | WIMAS196791 | \$0.00 | \$6.31 | 101-51620-23-53500 |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | WIMAS196280 | \$0.00 | \$19.80 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | WIMAS196984 | \$0.00 | \$86.65 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | WIMAS196566 | \$0.00 | \$150.29 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | WIMAS197072 | \$0.00 | \$34.34 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | WIMAS197087 | \$0.00 | \$6.26 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 4/20/2016 | 87359 | \$4,907.89 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | WIMAS197332 | \$0.00 | \$11.18 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | WIMAS197500 | \$0.00 | \$31.12 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | WIMAS197606 | \$0.00 | \$50.87 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | WIMAS197203 | \$0.00 | \$50.47 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | WIMAS197331 | \$0.00 | \$3.48 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | WIMAS197628 | \$0.00 | \$188.42 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | WIMAS197466 | \$0.00 | \$17.85 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | WIMAS197499 | \$0.00 | \$20.05 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | WIMAS197449 | \$0.00 | \$15.92 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 5/4/2016 | 87490 | \$389.36 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 5/18/2016 | WIMAS198129 | \$0.00 | \$2.86 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 5/18/2016 | WIMAS198193 | \$0.00 | \$100.49 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/18/2016 | WIMAS198343 | \$0.00 | \$7.33 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 5/18/2016 | WIMAS198350 | \$0.00 | \$333.83 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/18/2016 | WIMAS197936 | \$0.00 | \$6.40 | 701-51491-37-53500 |
| FASTENAL COMPANY | FAST001 | 5/18/2016 | 87627 | \$450.91 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS198589 | \$0.00 | \$17.64 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS199059 | \$0.00 | \$24.94 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS198950 | \$0.00 | \$4.29 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS198941 | \$0.00 | \$6.00 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS198788 | \$0.00 | \$1.34 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS198876 | \$0.00 | \$46.20 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS198814 | \$0.00 | \$143.91 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS199188 | \$0.00 | \$54.92 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS199253 | \$0.00 | \$30.38 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS199276 | \$0.00 | \$32.22 | 701-51492-37-52500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS199014 | \$0.00 | \$123.90 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS198940 | \$0.00 | \$5.49 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS199143 | \$0.00 | \$115.63 | 101-53441-32-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | WIMAS198244 | \$0.00 | \$12.10 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 6/8/2016 | 87786 | \$618.96 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | WIMAS199434 | \$0.00 | \$77.16 | 101-53120-31-53400 |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | WIMAS199726 | \$0.00 | \$11.18 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | WIMAS199709 | \$0.00 | \$47.13 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | WIMAS199418 | \$0.00 | \$18.22 | 701-51492-37-53400 |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | WIMAS199418 | \$0.00 | \$75.47 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | WIMAS199755 | \$0.00 | \$84.12 | 701-51492-37-53400 |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | WIMAS199338 | \$0.00 | \$29.68 | 701-51492-37-53400 |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | WIMAS199523 | \$0.00 | -\$39.67 | 101-53120-31-53400 |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | WIMAS199315 | \$0.00 | \$47.29 | 101-53120-31-53400 |
| FASTENAL COMPANY | FAST001 | 6/22/2016 | 87971 | \$350.58 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | WIMAS199628 | \$0.00 | \$6.89 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | WIMAS199983 | \$0.00 | \$30.96 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | WIMAS199927 | \$0.00 | \$29.86 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | WIMAS200045 | \$0.00 | \$58.38 | 701-51492-37-53400 |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | WIMAS199955 | \$0.00 | \$1.78 | 101-53441-32-53400 |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | WIMAS199796 | \$0.00 | \$24.58 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | WIMAS199969 | \$0.00 | \$12.99 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | WIMAS200208 | \$0.00 | \$0.53 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | WIMAS200244 | \$0.00 | \$127.69 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 7/6/2016 | 88129 | \$293.66 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200280 | \$0.00 | \$0.63 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200617 | \$0.00 | \$21.96 | 701-51491-37-53400 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200672 | \$0.00 | \$26.92 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200373 | \$0.00 | \$4.11 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200523 | \$0.00 | \$14.32 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200641 | \$0.00 | \$161.84 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200521 | \$0.00 | \$11.01 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200539 | \$0.00 | \$14.80 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200616 | \$0.00 | \$4.20 | 701-51491-37-53400 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200805 | \$0.00 | \$6.82 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | WIMAS200475 | \$0.00 | \$63.57 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 7/20/2016 | 88290 | \$330.18 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 8/3/2016 | WIMAS201446 | \$0.00 | \$8.02 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 8/3/2016 | WIMAS201340 | \$0.00 | \$19.18 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 8/3/2016 | 88448 | \$27.20 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201545 | \$0.00 | \$12.73 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201599 | \$0.00 | \$254.79 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201235 | \$0.00 | \$489.70 | 601-53610-35-53400 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201620 | \$0.00 | \$2.45 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201685 | \$0.00 | \$234.69 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201755 | \$0.00 | \$84.92 | 701-51492-37-53400 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201299 | \$0.00 | \$69.60 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201567 | \$0.00 | \$6.27 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201684 | \$0.00 | \$19.98 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS201754 | \$0.00 | \$3.98 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | WIMAS202152 | \$0.00 | \$143.64 | 701-51492-37-53400 |
| FASTENAL COMPANY | FAST001 | 8/17/2016 | 88599 | \$1,322.75 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202270 | \$0.00 | \$15.18 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202550 | \$0.00 | \$21.74 | 101-55210-61-53400 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202651 | \$0.00 | \$5.15 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202271 | \$0.00 | \$5.40 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202605 | \$0.00 | \$41.11 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202781 | \$0.00 | \$47.57 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202272 | \$0.00 | \$30.35 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202324 | \$0.00 | \$45.04 | 701-51492-37-53400 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202324 | \$0.00 | \$92.75 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202674 | \$0.00 | \$54.36 | 101-53314-32-53400 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202736 | \$0.00 | \$3.00 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202416 | \$0.00 | \$23.88 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | WIMAS202663 | \$0.00 | \$46.44 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/7/2016 | 88761 | \$431.97 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS202913 | \$0.00 | \$2.24 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS203200 | \$0.00 | \$169.16 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS203325 | \$0.00 | \$38.72 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS202856 | \$0.00 | \$236.11 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS203199 | \$0.00 | \$40.68 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS203253 | \$0.00 | \$71.59 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS203407 | \$0.00 | \$18.35 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS203131 | \$0.00 | \$4.52 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS203223 | \$0.00 | \$150.70 | 601-53610-35-53400 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | WIMAS203349 | \$0.00 | \$112.43 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 9/21/2016 | 88893 | \$844.50 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | WIMAS203709 | \$0.00 | \$4.15 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | WIMAS203775 | \$0.00 | \$15.46 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | WIMAS203575 | \$0.00 | \$22.76 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | WIMAS203688 | \$0.00 | \$4.01 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | WIMAS204018 | \$0.00 | \$31.33 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | WIMAS203726 | \$0.00 | \$110.44 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | WIMAS203963 | \$0.00 | \$40.82 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | WIMAS203711 | \$0.00 | \$6.81 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | WIMAS203961 | \$0.00 | \$0.57 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 10/5/2016 | 89036 | \$236.35 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 10/19/2016 | WIMAS204107 | \$0.00 | \$3.84 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 10/19/2016 | WIMAS203804 | \$0.00 | \$1.32 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 10/19/2016 | WIMAS204281 | \$0.00 | \$10.12 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 10/19/2016 | WIMAS204345 | \$0.00 | \$46.44 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 10/19/2016 | WIMAS204214 | \$0.00 | \$143.63 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 10/19/2016 | 89185 | \$205.35 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 11/2/2016 | WIMAS204891 | \$0.00 | \$160.45 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 11/2/2016 | WIMAS204891C | \$0.00 | -\$17.03 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 11/2/2016 | WIMAS204586 | \$0.00 | \$31.17 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 11/2/2016 | WIMAS205133 | \$0.00 | \$18.42 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 11/2/2016 | WIMAS204886 | \$0.00 | \$42.73 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 11/2/2016 | WIMAS204952 | \$0.00 | \$19.49 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 11/2/2016 | WIMAS205097 | \$0.00 | \$41.24 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 11/2/2016 | 89305 | \$296.47 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 11/16/2016 | WIMAS204833 | \$0.00 | \$3.31 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 11/16/2016 | WIMAS205403 | \$0.00 | \$50.48 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 11/16/2016 | WIMAS205203 | \$0.00 | \$11.37 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 11/16/2016 | WIMAS205557 | \$0.00 | \$2.21 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|--------------------|--------------|----------------|--------------------|
| FASTENAL COMPANY | FAST001 | 11/16/2016 | WIMAS205305 | \$0.00 | \$30.35 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 11/16/2016 | 89438 | \$97.72 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 12/7/2016 | WIMAS206334 | \$0.00 | \$3.80 | 101-55191-62-53500 |
| FASTENAL COMPANY | FAST001 | 12/7/2016 | WIMAS206044 | \$0.00 | \$168.90 | 601-53610-35-53400 |
| FASTENAL COMPANY | FAST001 | 12/7/2016 | WIMAS206075 | \$0.00 | \$7.28 | 101-55210-61-53400 |
| FASTENAL COMPANY | FAST001 | 12/7/2016 | WIMAS206169 | \$0.00 | \$5.76 | 101-55210-61-53400 |
| FASTENAL COMPANY | FAST001 | 12/7/2016 | WIMAS206197 | \$0.00 | \$30.38 | 701-51492-37-53400 |
| FASTENAL COMPANY | FAST001 | 12/7/2016 | WIMAS205985 | \$0.00 | \$64.87 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 12/7/2016 | WIMAS205792 | \$0.00 | \$7.08 | 601-53610-35-53500 |
| FASTENAL COMPANY | FAST001 | 12/7/2016 | 89586 | \$288.07 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 12/21/2016 | WIMAS206622 | \$0.00 | \$9.12 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 12/21/2016 | WIMAS206741 | \$0.00 | \$5.21 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 12/21/2016 | WIMAS206970 | \$0.00 | \$16.96 | 101-55210-61-53500 |
| FASTENAL COMPANY | FAST001 | 12/21/2016 | 89725 | \$31.29 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY | FAST001 | 12/31/2016 | WIMAS207416 | \$0.00 | \$19.51 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 12/31/2016 | WIMAS207521 | \$0.00 | \$22.79 | 701-51492-37-53500 |
| FASTENAL COMPANY | FAST001 | 12/31/2016 | 89839 | \$42.30 | \$0.00 | 101-11100-- |
| FASTENAL COMPANY Total | | | | \$15,083.95 | \$15,083.95 | |
| FASTSIGNS | FAST003 | 1/20/2016 | 29-64913 | \$0.00 | \$300.60 | 101-21100-- |
| FASTSIGNS | FAST003 | 1/20/2016 | 86339 | \$300.60 | \$0.00 | 101-11100-- |
| FASTSIGNS | FAST003 | 2/3/2016 | 29-64913 SHIPPING | \$0.00 | \$14.59 | 101-21100-- |
| FASTSIGNS | FAST003 | 2/3/2016 | 86513 | \$14.59 | \$0.00 | 101-11100-- |
| FASTSIGNS | FAST003 | 4/6/2016 | 29-65153 | \$0.00 | \$321.24 | 101-52110-20-53400 |
| FASTSIGNS | FAST003 | 4/6/2016 | 87094 | \$321.24 | \$0.00 | 101-11100-- |
| FASTSIGNS Total | | | | \$636.43 | \$636.43 | |
| FECHHELM/BELINDA | FECH001 | 2/3/2016 | 1/16 EXP REIMB | \$0.00 | \$125.28 | 101-51530-09-53330 |
| FECHHELM/BELINDA | FECH001 | 2/3/2016 | EFT000000005291 | \$125.28 | \$0.00 | 101-11100-- |
| FECHHELM/BELINDA | FECH001 | 3/2/2016 | 2/16 MILEAGE REIMB | \$0.00 | \$42.66 | 101-51530-09-53330 |
| FECHHELM/BELINDA | FECH001 | 3/2/2016 | EFT000000005438 | \$42.66 | \$0.00 | 101-11100-- |
| FECHHELM/BELINDA | FECH001 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$165.24 | 101-51530-09-53330 |
| FECHHELM/BELINDA | FECH001 | 5/4/2016 | EFT000000005729 | \$165.24 | \$0.00 | 101-11100-- |
| FECHHELM/BELINDA | FECH001 | 10/5/2016 | 09/16 EMP REIMB | \$0.00 | \$132.22 | 101-51530-09-53330 |
| FECHHELM/BELINDA | FECH001 | 10/5/2016 | EFT000000006466 | \$132.22 | \$0.00 | 101-11100-- |
| FECHHELM/BELINDA Total | | | | \$465.40 | \$465.40 | |
| FEDERAL EXPRESS | FEDE001 | 3/4/2016 | 5-322-92594 | \$0.00 | \$46.36 | 101-52110-20-53100 |
| FEDERAL EXPRESS | FEDE001 | 3/4/2016 | 86879 | \$46.36 | \$0.00 | 101-11100-- |
| FEDERAL EXPRESS | FEDE001 | 4/20/2016 | 5-352-67809 | \$0.00 | \$43.16 | 101-52110-20-53100 |
| FEDERAL EXPRESS | FEDE001 | 4/20/2016 | 87360 | \$43.16 | \$0.00 | 101-11100-- |
| FEDERAL EXPRESS | FEDE001 | 5/18/2016 | 6-602-92577 | \$0.00 | \$41.90 | 101-52110-20-53100 |
| FEDERAL EXPRESS | FEDE001 | 5/18/2016 | 87628 | \$41.90 | \$0.00 | 101-11100-- |
| FEDERAL EXPRESS | FEDE001 | 6/22/2016 | 5-420-48119 | \$0.00 | \$10.71 | 101-52110-20-53100 |
| FEDERAL EXPRESS | FEDE001 | 6/22/2016 | 87972 | \$10.71 | \$0.00 | 101-11100-- |
| FEDERAL EXPRESS | FEDE001 | 8/17/2016 | 5-485-93978 | \$0.00 | \$177.51 | 101-52110-20-53100 |
| FEDERAL EXPRESS | FEDE001 | 8/17/2016 | 88600 | \$177.51 | \$0.00 | 101-11100-- |
| FEDERAL EXPRESS | FEDE001 | 10/19/2016 | TR#777280971272 | \$0.00 | \$8.68 | 101-52110-20-53100 |
| FEDERAL EXPRESS | FEDE001 | 10/19/2016 | TR#777348876889 | \$0.00 | \$9.16 | 101-52110-20-53100 |
| FEDERAL EXPRESS | FEDE001 | 10/19/2016 | 89186 | \$17.84 | \$0.00 | 101-11100-- |
| FEDERAL EXPRESS | FEDE001 | 11/16/2016 | 5-582-52168 | \$0.00 | \$17.84 | 101-52110-20-53100 |
| FEDERAL EXPRESS | FEDE001 | 11/16/2016 | 89439 | \$17.84 | \$0.00 | 101-11100-- |
| FEDERAL EXPRESS Total | | | | \$355.32 | \$355.32 | |
| FEDERAL SIGNAL CORP | FEDE003 | 12/31/2016 | 6468098 | \$0.00 | \$13,424.02 | 101-52910-20-58620 |
| FEDERAL SIGNAL CORP | FEDE003 | 12/31/2016 | EFT000000006898 | \$13,424.02 | \$0.00 | 101-11100-- |
| FEDERAL SIGNAL CORP Total | | | | \$13,424.02 | \$13,424.02 | |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 8/3/2016 | 71709 | \$0.00 | \$1,200.50 | 101-53150-32-53100 |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 8/3/2016 | 88449 | \$1,200.50 | \$0.00 | 101-11100-- |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 11/2/2016 | 73365 | \$0.00 | \$736.00 | 101-53311-32-53330 |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 11/2/2016 | 73365 | \$0.00 | \$735.00 | 601-53610-35-53330 |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 11/2/2016 | 73365 | \$0.00 | \$735.00 | 701-51492-37-53330 |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 11/2/2016 | 89306 | \$2,206.00 | \$0.00 | 101-11100-- |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 12/7/2016 | 73776 | \$0.00 | \$800.00 | 101-53311-32-53330 |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 12/7/2016 | 73776 | \$0.00 | \$800.00 | 601-53610-35-53330 |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 12/7/2016 | 73776 | \$0.00 | \$800.00 | 701-51492-37-53330 |
| FEHR GRAHAM & ASSOCIATES, LLC | FEHR001 | 12/7/2016 | 89587 | \$2,400.00 | \$0.00 | 101-11100-- |
| FEHR GRAHAM & ASSOCIATES, LLC Total | | | | \$5,806.50 | \$5,806.50 | |
| FELLENZ CONSTRUCTION/PAT | FELL002 | 1/20/2016 | 12042015 | \$0.00 | \$800.00 | 101-21100-- |
| FELLENZ CONSTRUCTION/PAT | FELL002 | 1/20/2016 | 86340 | \$800.00 | \$0.00 | 101-11100-- |
| FELLENZ CONSTRUCTION/PAT | FELL002 | 7/6/2016 | 0518-0601 WORK | \$0.00 | \$575.00 | 101-55480-62-52500 |
| FELLENZ CONSTRUCTION/PAT | FELL002 | 7/6/2016 | 88130 | \$575.00 | \$0.00 | 101-11100-- |
| FELLENZ CONSTRUCTION/PAT | FELL002 | 12/31/2016 | FAIRGROUNDS WORK | \$0.00 | \$912.50 | 101-55480-62-52500 |
| FELLENZ CONSTRUCTION/PAT | FELL002 | 12/31/2016 | 89840 | \$912.50 | \$0.00 | 101-11100-- |
| FELLENZ CONSTRUCTION/PAT Total | | | | \$2,287.50 | \$2,287.50 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-------------------|--------------------|--------------------|--------------------|
| FERGUSON ENTERPRISES INC | FERG004 | 6/8/2016 | 3357780 | \$0.00 | \$397.17 | 601-53610-35-53500 |
| FERGUSON ENTERPRISES INC | FERG004 | 6/8/2016 | 3351212 | \$0.00 | \$296.65 | 601-53610-35-53500 |
| FERGUSON ENTERPRISES INC | FERG004 | 6/8/2016 | EFT000000005882 | \$693.82 | \$0.00 | 101-11100-- |
| FERGUSON ENTERPRISES INC Total | | | | \$693.82 | \$693.82 | |
| FERGUSON FIRE & FAB #1751 | FERG006 | 7/6/2016 | EV ROEHL MPL #001 | \$0.00 | \$12,499.73 | 405-56620-70-58830 |
| FERGUSON FIRE & FAB #1751 | FERG006 | 7/6/2016 | 88131 | \$12,499.73 | \$0.00 | 101-11100-- |
| FERGUSON FIRE & FAB #1751 Total | | | | \$12,499.73 | \$12,499.73 | |
| FERGUSON WATERWORKS | FERG005 | 12/21/2016 | 0212146 | \$0.00 | \$2,818.11 | 601-53610-35-53500 |
| FERGUSON WATERWORKS | FERG005 | 12/21/2016 | EFT000000006834 | \$2,818.11 | \$0.00 | 101-11100-- |
| FERGUSON WATERWORKS Total | | | | \$2,818.11 | \$2,818.11 | |
| FESTIVAL FOODS | FEST001 | 1/20/2016 | TRX: 146 | \$0.00 | \$7.80 | 101-21100-- |
| FESTIVAL FOODS | FEST001 | 1/20/2016 | TRX: 50 | \$0.00 | \$5.85 | 101-21100-- |
| FESTIVAL FOODS | FEST001 | 1/20/2016 | TRX: 38 | \$0.00 | \$70.76 | 101-21100-- |
| FESTIVAL FOODS | FEST001 | 1/20/2016 | TRX:71 | \$0.00 | \$2.89 | 101-21100-- |
| FESTIVAL FOODS | FEST001 | 1/20/2016 | TRX:62 | \$0.00 | \$92.47 | 601-21100-- |
| FESTIVAL FOODS | FEST001 | 1/20/2016 | TRX: 321 | \$0.00 | \$39.77 | 101-21100-- |
| FESTIVAL FOODS | FEST001 | 1/20/2016 | 86341 | \$219.54 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 2/3/2016 | TRX: 101 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 2/3/2016 | TRX:5 | \$0.00 | \$21.95 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 2/3/2016 | 86514 | \$27.80 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 2/17/2016 | 00002437 | \$0.00 | \$29.99 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 2/17/2016 | TRX: 420 | \$0.00 | \$4.99 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 2/17/2016 | 00000776 | \$0.00 | \$7.80 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 2/17/2016 | TRX: 122 | \$0.00 | \$7.80 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 2/17/2016 | 00000756 | \$0.00 | \$19.13 | 101-55110-60-53200 |
| FESTIVAL FOODS | FEST001 | 2/17/2016 | 86684 | \$69.71 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 3/2/2016 | 00011136 | \$0.00 | \$64.60 | 101-51440-06-53100 |
| FESTIVAL FOODS | FEST001 | 3/2/2016 | 00005235 | \$0.00 | \$59.88 | 101-51440-06-53100 |
| FESTIVAL FOODS | FEST001 | 3/2/2016 | 86799 | \$124.48 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 3/16/2016 | 00015265 | \$0.00 | \$20.94 | 101-51110-06-51930 |
| FESTIVAL FOODS | FEST001 | 3/16/2016 | 00005751 | \$0.00 | \$22.12 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 3/16/2016 | 00005739 | \$0.00 | \$45.22 | 101-51110-06-51930 |
| FESTIVAL FOODS | FEST001 | 3/16/2016 | 00003304 | \$0.00 | \$7.80 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 3/16/2016 | 00010724 | \$0.00 | \$4.99 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 3/16/2016 | 00010724 | \$0.00 | \$3.98 | 605-52310-22-53400 |
| FESTIVAL FOODS | FEST001 | 3/16/2016 | 00005698 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 3/16/2016 | 86922 | \$110.90 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 4/6/2016 | 00010434 | \$0.00 | \$7.80 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 4/6/2016 | 00015517 | \$0.00 | \$40.70 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 4/6/2016 | 00008298 | \$0.00 | \$7.80 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 4/6/2016 | 87095 | \$56.30 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 4/20/2016 | 00021131 | \$0.00 | \$29.89 | 101-51440-06-53100 |
| FESTIVAL FOODS | FEST001 | 4/20/2016 | 00013405 | \$0.00 | \$42.84 | 101-52250-21-53400 |
| FESTIVAL FOODS | FEST001 | 4/20/2016 | 00012657 | \$0.00 | \$5.69 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 4/20/2016 | 00013706 | \$0.00 | \$7.80 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 4/20/2016 | 00018096 | \$0.00 | \$9.14 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 4/20/2016 | 00037609 | \$0.00 | \$81.60 | 101-51440-06-53100 |
| FESTIVAL FOODS | FEST001 | 4/20/2016 | 87361 | \$176.96 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 5/4/2016 | 00025729 | \$0.00 | \$103.64 | 101-51110-06-51930 |
| FESTIVAL FOODS | FEST001 | 5/4/2016 | 00037782 | \$0.00 | \$46.98 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 5/4/2016 | 00016898 | \$0.00 | \$103.76 | 601-53610-35-53100 |
| FESTIVAL FOODS | FEST001 | 5/4/2016 | 00021918 | \$0.00 | \$11.65 | 101-52110-20-53340 |
| FESTIVAL FOODS | FEST001 | 5/4/2016 | 87491 | \$266.03 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 5/18/2016 | 00031135 | \$0.00 | \$36.37 | 101-51510-08-53100 |
| FESTIVAL FOODS | FEST001 | 5/18/2016 | 00050215 | \$0.00 | \$6.74 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 5/18/2016 | 00051325 | \$0.00 | \$106.95 | 101-51510-08-53100 |
| FESTIVAL FOODS | FEST001 | 5/18/2016 | 00047461 | \$0.00 | \$14.35 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 5/18/2016 | 87629 | \$164.41 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 6/8/2016 | 00047268 | \$0.00 | \$8.43 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 6/8/2016 | 00022334 | \$0.00 | \$19.29 | 101-51530-09-53360 |
| FESTIVAL FOODS | FEST001 | 6/8/2016 | 00045375 | \$0.00 | \$6.77 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 6/8/2016 | 00061203 | \$0.00 | \$29.59 | 101-51530-09-53360 |
| FESTIVAL FOODS | FEST001 | 6/8/2016 | 00057374 | \$0.00 | \$7.55 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 6/8/2016 | 00047992 | \$0.00 | \$72.62 | 101-51110-06-51930 |
| FESTIVAL FOODS | FEST001 | 6/8/2016 | 00013744 | \$0.00 | \$26.99 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 6/8/2016 | 87787 | \$171.24 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 6/22/2016 | 00058278 | \$0.00 | \$12.34 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 6/22/2016 | 00040904 | \$0.00 | \$25.98 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 6/22/2016 | 00025136 | \$0.00 | \$9.75 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 6/22/2016 | 00025141 | \$0.00 | \$3.87 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 6/22/2016 | 00019895 | \$0.00 | \$32.98 | 101-55345-04-53100 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| FESTIVAL FOODS | FEST001 | 6/22/2016 | 87973 | \$84.92 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 7/6/2016 | 00061990 | \$0.00 | \$10.38 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 7/6/2016 | 00031441 | \$0.00 | \$68.00 | 101-55110-60-53100 |
| FESTIVAL FOODS | FEST001 | 7/6/2016 | 00021668 | \$0.00 | \$29.92 | 101-51110-06-51930 |
| FESTIVAL FOODS | FEST001 | 7/6/2016 | 00049058 | \$0.00 | \$5.98 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 7/6/2016 | 88132 | \$114.28 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 7/20/2016 | 00068446 | \$0.00 | \$11.04 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 7/20/2016 | 00088730 | \$0.00 | \$10.38 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 7/20/2016 | 00071336 | \$0.00 | \$39.81 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 7/20/2016 | 00067764 | \$0.00 | \$18.33 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 7/20/2016 | 88291 | \$79.56 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 8/3/2016 | 00022695 | \$0.00 | \$22.47 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 8/3/2016 | 00036218 | \$0.00 | \$7.80 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 8/3/2016 | 88450 | \$30.27 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 8/17/2016 | 00042925 | \$0.00 | \$14.95 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 8/17/2016 | 00062223 | \$0.00 | \$8.97 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 8/17/2016 | 00038870 | \$0.00 | \$8.29 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 8/17/2016 | 00031882 | \$0.00 | \$19.30 | 101-52140-20-53340 |
| FESTIVAL FOODS | FEST001 | 8/17/2016 | 00110740 | \$0.00 | \$36.00 | 101-51440-06-53100 |
| FESTIVAL FOODS | FEST001 | 8/17/2016 | 88601 | \$87.51 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 9/7/2016 | 00041073 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 9/7/2016 | 00034551 | \$0.00 | \$5.57 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 9/7/2016 | 0003963 | \$0.00 | \$65.54 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 9/7/2016 | 008009439 | \$0.00 | \$13.62 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 9/7/2016 | 00042321 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 9/7/2016 | 88762 | \$96.43 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 9/21/2016 | 00046038 | \$0.00 | \$17.77 | 101-56901-70-52100 |
| FESTIVAL FOODS | FEST001 | 9/21/2016 | 00043985 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 9/21/2016 | 00116343 | \$0.00 | \$2.99 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 9/21/2016 | 00119273 | \$0.00 | \$32.17 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 9/21/2016 | 00123866 | \$0.00 | \$104.46 | 101-53150-32-53100 |
| FESTIVAL FOODS | FEST001 | 9/21/2016 | 00076645 | \$0.00 | \$9.26 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 9/21/2016 | 00046035 | \$0.00 | \$7.80 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 9/21/2016 | 88894 | \$180.30 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 10/5/2016 | 00083865 | \$0.00 | \$3.74 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 10/5/2016 | 00051104 | \$0.00 | \$102.38 | 101-51412-05-57330 |
| FESTIVAL FOODS | FEST001 | 10/5/2016 | 00081469 | \$0.00 | \$11.14 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 10/5/2016 | 00051278 | \$0.00 | \$22.17 | 101-56901-70-52100 |
| FESTIVAL FOODS | FEST001 | 10/5/2016 | 00051137 | \$0.00 | \$35.29 | 101-51412-05-57330 |
| FESTIVAL FOODS | FEST001 | 10/5/2016 | 00047800 | \$0.00 | \$7.80 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 10/5/2016 | 00049426 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 10/5/2016 | 89037 | \$188.37 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 10/19/2016 | 00051087 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 10/19/2016 | 00135838 | \$0.00 | \$21.77 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 10/19/2016 | 00079151 | \$0.00 | \$39.03 | 601-53610-35-53100 |
| FESTIVAL FOODS | FEST001 | 10/19/2016 | 00053474 | \$0.00 | \$170.70 | 101-54610-50-53400 |
| FESTIVAL FOODS | FEST001 | 10/19/2016 | 89187 | \$237.35 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 11/2/2016 | 00055789 | \$0.00 | \$63.59 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 11/2/2016 | 00053391 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 11/2/2016 | 00055281 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 11/2/2016 | 00038962 | \$0.00 | \$45.64 | 101-51440-06-53100 |
| FESTIVAL FOODS | FEST001 | 11/2/2016 | 00045872 | \$0.00 | \$5.25 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 11/2/2016 | 00145791 | \$0.00 | \$14.44 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 11/2/2016 | 89307 | \$140.62 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 11/16/2016 | 00027046 | \$0.00 | \$5.98 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 11/16/2016 | 00155833 | \$0.00 | \$10.44 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 11/16/2016 | 00161444 | \$0.00 | \$90.00 | 101-51440-06-53100 |
| FESTIVAL FOODS | FEST001 | 11/16/2016 | 00151322 | \$0.00 | \$13.88 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 11/16/2016 | 00056856 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 11/16/2016 | 00154909 | \$0.00 | \$5.99 | 101-52250-21-53400 |
| FESTIVAL FOODS | FEST001 | 11/16/2016 | 89440 | \$132.14 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 12/7/2016 | 00054379 | \$0.00 | \$8.95 | 101-56901-70-52100 |
| FESTIVAL FOODS | FEST001 | 12/7/2016 | 00058922 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 12/7/2016 | 00104083 | \$0.00 | \$18.15 | 101-52250-21-53400 |
| FESTIVAL FOODS | FEST001 | 12/7/2016 | 0006084 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 12/7/2016 | 89588 | \$38.80 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 12/21/2016 | 00144806 | \$0.00 | \$6.27 | 101-56901-70-52100 |
| FESTIVAL FOODS | FEST001 | 12/21/2016 | 00063633 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 12/21/2016 | 00063694 | \$0.00 | \$37.94 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 12/21/2016 | 89726 | \$50.06 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS | FEST001 | 12/31/2016 | 00066538 | \$0.00 | \$5.85 | 101-52110-20-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| FESTIVAL FOODS | FEST001 | 12/31/2016 | 00067694 | \$0.00 | \$13.10 | 101-52210-21-53400 |
| FESTIVAL FOODS | FEST001 | 12/31/2016 | 00068228 | \$0.00 | \$5.85 | 101-52110-20-53400 |
| FESTIVAL FOODS | FEST001 | 12/31/2016 | 89841 | \$24.80 | \$0.00 | 101-11100-- |
| FESTIVAL FOODS Total | | | | \$2,872.78 | \$2,872.78 | |
| FICO, PH.D/JAMES M | FICO001 | 7/20/2016 | 06/20/16 EVAL SERVIC | \$0.00 | \$325.00 | 101-51412-05-52300 |
| FICO, PH.D/JAMES M | FICO001 | 7/20/2016 | 88292 | \$325.00 | \$0.00 | 101-11100-- |
| FICO, PH.D/JAMES M Total | | | | \$325.00 | \$325.00 | |
| FINDAWAY WORLD LLC | FIND001 | 1/20/2016 | 173011 | \$0.00 | \$2,647.50 | 101-21100-- |
| FINDAWAY WORLD LLC | FIND001 | 1/20/2016 | 86342 | \$2,647.50 | \$0.00 | 101-11100-- |
| FINDAWAY WORLD LLC | FIND001 | 3/16/2016 | 176917 | \$0.00 | \$319.96 | 101-55110-60-53200 |
| FINDAWAY WORLD LLC | FIND001 | 3/16/2016 | 86923 | \$319.96 | \$0.00 | 101-11100-- |
| FINDAWAY WORLD LLC Total | | | | \$2,967.46 | \$2,967.46 | |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 6/22/2016 | 48762 | \$0.00 | \$530.50 | 701-51491-37-52500 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 6/22/2016 | EFT000000005963 | \$530.50 | \$0.00 | 101-11100-- |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 8/3/2016 | 48949 | \$0.00 | \$176.50 | 101-53510-33-52500 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 8/3/2016 | EFT0000000006168 | \$176.50 | \$0.00 | 101-11100-- |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 8/17/2016 | 49025 | \$0.00 | \$225.75 | 101-52110-20-52500 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 8/17/2016 | EFT0000000006256 | \$225.75 | \$0.00 | 101-11100-- |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 9/21/2016 | 160251-1 | \$0.00 | \$87.71 | 101-52210-21-53400 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 9/21/2016 | EFT0000000006401 | \$87.71 | \$0.00 | 101-11100-- |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 10/19/2016 | 49553 | \$0.00 | \$125.50 | 701-51491-37-52500 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 10/19/2016 | EFT0000000006547 | \$125.50 | \$0.00 | 101-11100-- |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 11/16/2016 | 49541 | \$0.00 | \$199.50 | 101-55110-60-52500 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 11/16/2016 | 49584 | \$0.00 | \$94.50 | 101-52210-21-52500 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 11/16/2016 | 49584 | \$0.00 | \$63.00 | 605-52310-22-52500 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 11/16/2016 | EFT0000000006689 | \$357.00 | \$0.00 | 101-11100-- |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 12/7/2016 | 49757 | \$0.00 | \$461.00 | 101-55110-60-53500 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 12/7/2016 | EFT0000000006762 | \$461.00 | \$0.00 | 101-11100-- |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 12/21/2016 | 49774 | \$0.00 | \$348.30 | 601-53610-35-52500 |
| FIRE & SAFETY EQUIPMENT IV INC | FIRE001 | 12/21/2016 | EFT0000000006835 | \$348.30 | \$0.00 | 101-11100-- |
| FIRE & SAFETY EQUIPMENT IV INC Total | | | | \$2,312.26 | \$2,312.26 | |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 3/2/2016 | 15201 | \$0.00 | \$76.24 | 101-52210-21-53400 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 3/2/2016 | 86800 | \$76.24 | \$0.00 | 101-11100-- |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15450 | \$0.00 | \$1,179.90 | 101-52210-21-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15455 | \$0.00 | \$484.44 | 101-52210-21-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15457 | \$0.00 | \$955.01 | 101-52210-21-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15497 | \$0.00 | \$130.19 | 101-52210-21-53500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15454 | \$0.00 | \$976.84 | 101-52210-21-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15458 | \$0.00 | \$95.50 | 605-52310-22-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15459 | \$0.00 | \$90.00 | 605-52310-22-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15460 | \$0.00 | \$90.00 | 605-52310-22-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15451 | \$0.00 | \$1,192.07 | 101-52210-21-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15456 | \$0.00 | \$1,019.32 | 101-52210-21-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 15461 | \$0.00 | \$90.00 | 605-52310-22-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 5/18/2016 | 87630 | \$6,303.27 | \$0.00 | 101-11100-- |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 6/8/2016 | 15539 | \$0.00 | \$31.59 | 101-52210-21-53500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 6/8/2016 | 15536 | \$0.00 | \$436.50 | 101-52210-21-52500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 6/8/2016 | 87788 | \$468.09 | \$0.00 | 101-11100-- |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 6/22/2016 | 15591 | \$0.00 | \$65.85 | 101-52210-21-53400 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 6/22/2016 | 87974 | \$65.85 | \$0.00 | 101-11100-- |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 9/21/2016 | 15917 | \$0.00 | \$104.79 | 101-52210-21-53400 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 9/21/2016 | 88895 | \$104.79 | \$0.00 | 101-11100-- |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 12/31/2016 | 16266 | \$0.00 | \$46.98 | 101-52210-21-53500 |
| FIRE APPARATUS & EQUIP INC | FIRE002 | 12/31/2016 | 89842 | \$46.98 | \$0.00 | 101-11100-- |
| FIRE APPARATUS & EQUIP INC Total | | | | \$7,065.22 | \$7,065.22 | |
| FIRE ENGINEERING | FIRE005 | 3/2/2016 | 2016 SUBSCRIP RENWL | \$0.00 | \$29.00 | 101-52210-21-53200 |
| FIRE ENGINEERING | FIRE005 | 3/2/2016 | 86801 | \$29.00 | \$0.00 | 101-11100-- |
| FIRE ENGINEERING Total | | | | \$29.00 | \$29.00 | |
| FIRE SAFETY USA INC | FIRE016 | 6/22/2016 | 89982 | \$0.00 | \$185.00 | 101-52210-21-53400 |
| FIRE SAFETY USA INC | FIRE016 | 6/22/2016 | 87975 | \$185.00 | \$0.00 | 101-11100-- |
| FIRE SAFETY USA INC Total | | | | \$185.00 | \$185.00 | |
| FIREHOUSE MAGAZINE | FIRE011 | 10/5/2016 | 1104049330 | \$0.00 | \$29.95 | 101-52210-21-53200 |
| FIREHOUSE MAGAZINE | FIRE011 | 10/5/2016 | 89038 | \$29.95 | \$0.00 | 101-11100-- |
| FIREHOUSE MAGAZINE Total | | | | \$29.95 | \$29.95 | |
| FIRESTONE BUILDING PRODUCTS LLC | FIRE013 | 1/8/2016 | EV ROEHL MPL #1 | \$0.00 | \$57,925.70 | 405-21100-- |
| FIRESTONE BUILDING PRODUCTS LLC | FIRE013 | 1/8/2016 | 86226 | \$57,925.70 | \$0.00 | 101-11100-- |
| FIRESTONE BUILDING PRODUCTS LLC | FIRE013 | 3/16/2016 | EV ROEHL MPL #2 | \$0.00 | \$12,725.92 | 405-56620-70-58830 |
| FIRESTONE BUILDING PRODUCTS LLC | FIRE013 | 3/16/2016 | 86924 | \$12,725.92 | \$0.00 | 101-11100-- |
| FIRESTONE BUILDING PRODUCTS LLC | FIRE013 | 6/22/2016 | EV ROEHL MPL #003 | \$0.00 | \$12,846.85 | 405-56620-70-58830 |
| FIRESTONE BUILDING PRODUCTS LLC | FIRE013 | 6/22/2016 | 87976 | \$12,846.85 | \$0.00 | 101-11100-- |
| FIRESTONE BUILDING PRODUCTS LLC | FIRE013 | 9/21/2016 | EV ROEHL MPL #4 | \$0.00 | \$11,120.04 | 405-56620-70-58830 |

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| FIRESTONE BUILDING PRODUCTS LLC | FIRE013 | 9/21/2016 | 88896 | \$11,120.04 | \$0.00 | 101-11100-- |
| FIRESTONE BUILDING PRODUCTS LLC Total | | | | \$94,618.51 | \$94,618.51 | |
| FISCHER/BRANDON | FISC001 | 2/17/2016 | 2016 BOOT REIMB | \$0.00 | \$100.00 | 601-53610-35-53400 |
| FISCHER/BRANDON | FISC001 | 2/22/2016 | EFT000000005416 | \$100.00 | \$0.00 | 101-11100-- |
| FISCHER/BRANDON Total | | | | \$100.00 | \$100.00 | |
| FISCHER/GERARD C | FISC007 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$267.61 | 823-21100-- |
| FISCHER/GERARD C | FISC007 | 1/8/2016 | 86227 | \$267.61 | \$0.00 | 101-11100-- |
| FISCHER/GERARD C Total | | | | \$267.61 | \$267.61 | |
| FISCHER/JOYCE | FISCO02 | 12/7/2016 | FG'S ED. GARDENS | \$0.00 | \$205.99 | 101-55480-62-53500 |
| FISCHER/JOYCE | FISCO02 | 12/7/2016 | 89589 | \$205.99 | \$0.00 | 101-11100-- |
| FISCHER/JOYCE Total | | | | \$205.99 | \$205.99 | |
| FISCHER/MERT | FISC008 | 5/18/2016 | SHADOW BOX | \$0.00 | \$75.00 | 101-51130-70-53400 |
| FISCHER/MERT | FISC008 | 5/18/2016 | 87631 | \$75.00 | \$0.00 | 101-11100-- |
| FISCHER/MERT Total | | | | \$75.00 | \$75.00 | |
| FIVE BUGLE TRAINING & CONSULTING, LLC | FIVE001 | 9/7/2016 | 0700 | \$0.00 | \$1,862.00 | 101-52210-21-52900 |
| FIVE BUGLE TRAINING & CONSULTING, LLC | FIVE001 | 9/7/2016 | 0700 | \$0.00 | \$1,862.00 | 605-52310-22-52900 |
| FIVE BUGLE TRAINING & CONSULTING, LLC | FIVE001 | 9/7/2016 | EFT000000006328 | \$3,724.00 | \$0.00 | 101-11100-- |
| FIVE BUGLE TRAINING & CONSULTING, LLC Total | | | | \$3,724.00 | \$3,724.00 | |
| FLAMBEAU INC | FLAM001 | 4/6/2016 | 3142016 | \$0.00 | \$24.65 | 701-51492-37-53500 |
| FLAMBEAU INC | FLAM001 | 4/6/2016 | EFT000000005586 | \$24.65 | \$0.00 | 101-11100-- |
| FLAMBEAU INC Total | | | | \$24.65 | \$24.65 | |
| FLECK/TERRY | FLEC001 | 2/3/2016 | MARSHFIELD K9 2016 | \$0.00 | \$40.00 | 101-52110-20-53200 |
| FLECK/TERRY | FLEC001 | 2/3/2016 | 86515 | \$40.00 | \$0.00 | 101-11100-- |
| FLECK/TERRY Total | | | | \$40.00 | \$40.00 | |
| FLETTY/PETER | FLET001 | 3/2/2016 | 2/16 EXP REIMB | \$0.00 | \$14.06 | 101-52210-21-53330 |
| FLETTY/PETER | FLET001 | 3/2/2016 | EFT000000005439 | \$14.06 | \$0.00 | 101-11100-- |
| FLETTY/PETER | FLET001 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$341.61 | 101-52250-21-53330 |
| FLETTY/PETER | FLET001 | 5/4/2016 | EFT000000005730 | \$341.61 | \$0.00 | 101-11100-- |
| FLETTY/PETER | FLET001 | 5/18/2016 | 4/16 EXP REIMB | \$0.00 | \$33.76 | 101-52250-21-53400 |
| FLETTY/PETER | FLET001 | 5/18/2016 | EFT000000005811 | \$33.76 | \$0.00 | 101-11100-- |
| FLETTY/PETER | FLET001 | 9/21/2016 | 8/16 EMP REIMB | \$0.00 | \$567.00 | 101-52250-21-51930 |
| FLETTY/PETER | FLET001 | 9/21/2016 | EFT000000006402 | \$567.00 | \$0.00 | 101-11100-- |
| FLETTY/PETER | FLET001 | 10/19/2016 | FALL FIRE INV CON RE | \$0.00 | \$62.77 | 101-52250-21-53330 |
| FLETTY/PETER | FLET001 | 10/19/2016 | FALL FIRE INV CONF | \$0.00 | \$20.00 | 101-52250-21-53400 |
| FLETTY/PETER | FLET001 | 10/19/2016 | EFT000000006548 | \$82.77 | \$0.00 | 101-11100-- |
| FLETTY/PETER Total | | | | \$1,039.20 | \$1,039.20 | |
| FLUID HANDLING INC | FLUI002 | 4/20/2016 | EV ROEHL MPL #1 | \$0.00 | \$46,500.00 | 405-56620-70-58830 |
| FLUID HANDLING INC | FLUI002 | 4/20/2016 | 87362 | \$46,500.00 | \$0.00 | 101-11100-- |
| FLUID HANDLING INC Total | | | | \$46,500.00 | \$46,500.00 | |
| FLYING TRIANGLE LLC ETAL | FLYI001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$1,554.70 | 823-21100-- |
| FLYING TRIANGLE LLC ETAL | FLYI001 | 1/8/2016 | 86228 | \$1,554.70 | \$0.00 | 101-11100-- |
| FLYING TRIANGLE LLC ETAL | FLYI001 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$1,335.27 | 823-21100-- |
| FLYING TRIANGLE LLC ETAL | FLYI001 | 12/31/2016 | 89843 | \$1,335.27 | \$0.00 | 101-11100-- |
| FLYING TRIANGLE LLC ETAL Total | | | | \$2,889.97 | \$2,889.97 | |
| FOEMMEL / JASON | FOEM003 | 1/20/2016 | 12/15 EXP REIMB | \$0.00 | \$11.37 | 101-21100-- |
| FOEMMEL / JASON | FOEM003 | 1/20/2016 | EFT000000005215 | \$11.37 | \$0.00 | 101-11100-- |
| FOEMMEL / JASON | FOEM003 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$220.47 | 101-52110-20-53330 |
| FOEMMEL / JASON | FOEM003 | 5/4/2016 | EFT000000005731 | \$220.47 | \$0.00 | 101-11100-- |
| FOEMMEL / JASON | FOEM003 | 12/7/2016 | NOV 16 EXP REIMB | \$0.00 | \$10.00 | 101-52110-20-53330 |
| FOEMMEL / JASON | FOEM003 | 12/7/2016 | EFT000000006763 | \$10.00 | \$0.00 | 101-11100-- |
| FOEMMEL / JASON | FOEM003 | 12/31/2016 | DEC 16 EXP REIMB | \$0.00 | \$7.80 | 101-52110-20-53330 |
| FOEMMEL / JASON | FOEM003 | 12/31/2016 | EFT000000006899 | \$7.80 | \$0.00 | 101-11100-- |
| FOEMMEL / JASON Total | | | | \$249.64 | \$249.64 | |
| FOLLEN/DONNA | FOLL003 | 8/17/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| FOLLEN/DONNA | FOLL003 | 8/17/2016 | 88602 | \$100.00 | \$0.00 | 101-11100-- |
| FOLLEN/DONNA Total | | | | \$100.00 | \$100.00 | |
| FOLTZ/BRIAN | FOLT001 | 1/20/2016 | 1/2016 LIFE INS REFN | \$0.00 | \$40.99 | 820-21536-- |
| FOLTZ/BRIAN | FOLT001 | 1/20/2016 | EFT000000005216 | \$40.99 | \$0.00 | 101-11100-- |
| FOLTZ/BRIAN Total | | | | \$40.99 | \$40.99 | |
| FORBISH/SHIRLEY | FORB001 | 5/18/2016 | WWS-SOO LINE | \$0.00 | \$100.00 | 101-23200-- |
| FORBISH/SHIRLEY | FORB001 | 5/18/2016 | 87632 | \$100.00 | \$0.00 | 101-11100-- |
| FORBISH/SHIRLEY Total | | | | \$100.00 | \$100.00 | |
| FORCE AMERICA DISTRIBUTING LLC | FORC001 | 8/3/2016 | IN001-1066278 | \$0.00 | \$2,285.68 | 701-51492-37-53500 |
| FORCE AMERICA DISTRIBUTING LLC | FORC001 | 8/3/2016 | 88451 | \$2,285.68 | \$0.00 | 101-11100-- |
| FORCE AMERICA DISTRIBUTING LLC Total | | | | \$2,285.68 | \$2,285.68 | |
| FORST/NICOLE | FORS003 | 8/17/2016 | FALL SOCCER REFUND | \$0.00 | \$22.50 | 101-46000-62-46758 |
| FORST/NICOLE | FORS003 | 8/17/2016 | FALL SOCCER REFUND | \$0.00 | \$2.50 | 101-46000-61-46720 |
| FORST/NICOLE | FORS003 | 8/17/2016 | 88603 | \$25.00 | \$0.00 | 101-11100-- |
| FORST/NICOLE Total | | | | \$25.00 | \$25.00 | |
| FORWARD FINANCIAL BANK | FOWA001 | 1/8/2016 | 2015 TAX REF WIMMER | \$0.00 | \$2,187.94 | 823-21100-- |
| FORWARD FINANCIAL BANK | FOWA001 | 1/8/2016 | 2015 TAX REF ZIAYA | \$0.00 | \$4,163.73 | 823-21100-- |

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| FORWARD FINANCIAL BANK | FOWA001 | 1/8/2016 | 86229 | \$6,351.67 | \$0.00 | 101-11100-- |
| FORWARD FINANCIAL BANK Total | | | | \$6,351.67 | \$6,351.67 | |
| FOTH/JASON | FOTH001 | 11/2/2016 | SEPT 16 REIMB | \$0.00 | \$57.59 | 101-52210-21-53330 |
| FOTH/JASON | FOTH001 | 11/2/2016 | EFT000000006610 | \$57.59 | \$0.00 | 101-11100-- |
| FOTH/JASON Total | | | | \$57.59 | \$57.59 | |
| FOX LAMINATING COMPANY INC | FOX 001 | 1/20/2016 | INV0419853 | \$0.00 | \$65.00 | 101-21100-- |
| FOX LAMINATING COMPANY INC | FOX 001 | 1/20/2016 | 86343 | \$65.00 | \$0.00 | 101-11100-- |
| FOX LAMINATING COMPANY INC Total | | | | \$65.00 | \$65.00 | |
| FOX VALLEY TECHNICAL COLLEGE | FOX 004 | 3/16/2016 | TPB000316046/FY15-16 | \$0.00 | \$225.00 | 101-52110-20-53330 |
| FOX VALLEY TECHNICAL COLLEGE | FOX 004 | 3/16/2016 | 86925 | \$225.00 | \$0.00 | 101-11100-- |
| FOX VALLEY TECHNICAL COLLEGE | FOX 004 | 8/3/2016 | TPB00340331/FY15-16 | \$0.00 | \$1,055.00 | 101-52110-20-53330 |
| FOX VALLEY TECHNICAL COLLEGE | FOX 004 | 8/3/2016 | 88452 | \$1,055.00 | \$0.00 | 101-11100-- |
| FOX VALLEY TECHNICAL COLLEGE | FOX 004 | 10/19/2016 | TPB000345522/FY16-17 | \$0.00 | \$50.00 | 101-52110-20-53330 |
| FOX VALLEY TECHNICAL COLLEGE | FOX 004 | 10/19/2016 | TPB000354650/FY16-17 | \$0.00 | \$225.00 | 101-52110-20-53330 |
| FOX VALLEY TECHNICAL COLLEGE | FOX 004 | 10/19/2016 | 89188 | \$275.00 | \$0.00 | 101-11100-- |
| FOX VALLEY TECHNICAL COLLEGE Total | | | | \$1,555.00 | \$1,555.00 | |
| FOX/CHARLES & DIANE | FOX002 | 3/18/2016 | 2015 TAX REFUND | \$0.00 | \$10.87 | 823-21100-- |
| FOX/CHARLES & DIANE | FOX002 | 3/18/2016 | 87025 | \$10.87 | \$0.00 | 101-11100-- |
| FOX/CHARLES & DIANE Total | | | | \$10.87 | \$10.87 | |
| FOX/SAM | FOX/001 | 7/6/2016 | MAY & JUNE EXP REIM | \$0.00 | \$106.21 | 101-52110-20-53330 |
| FOX/SAM | FOX/001 | 7/6/2016 | EFT000000006042 | \$106.21 | \$0.00 | 101-11100-- |
| FOX/SAM Total | | | | \$106.21 | \$106.21 | |
| FRANK/GEORGE | FRAN003 | 4/6/2016 | AMB REFUND | \$0.00 | \$150.00 | 605-13820-- |
| FRANK/GEORGE | FRAN003 | 4/6/2016 | 87096 | \$150.00 | \$0.00 | 101-11100-- |
| FRANK/GEORGE Total | | | | \$150.00 | \$150.00 | |
| FRECK/KATRINA | FREC001 | 7/6/2016 | WWS-SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| FRECK/KATRINA | FREC001 | 7/6/2016 | 88133 | \$100.00 | \$0.00 | 101-11100-- |
| FRECK/KATRINA Total | | | | \$100.00 | \$100.00 | |
| FRED KOLKMANN TENNIS & SPORT SURFACES, LLC | KOLK001 | 6/8/2016 | 2016-028 | \$0.00 | \$3,000.00 | 101-55210-61-52500 |
| FRED KOLKMANN TENNIS & SPORT SURFACES, LLC | KOLK001 | 6/8/2016 | 87789 | \$3,000.00 | \$0.00 | 101-11100-- |
| FRED KOLKMANN TENNIS & SPORT SURFACES, LLC | KOLK001 | 9/7/2016 | 2016-066 | \$0.00 | \$3,500.00 | 101-55210-61-52500 |
| FRED KOLKMANN TENNIS & SPORT SURFACES, LLC | KOLK001 | 9/7/2016 | 88763 | \$3,500.00 | \$0.00 | 101-11100-- |
| FRED KOLKMANN TENNIS & SPORT SURFACES, LLC Total | | | | \$6,500.00 | \$6,500.00 | |
| FREEDLUND/ANITA | FREE003 | 9/21/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| FREEDLUND/ANITA | FREE003 | 9/21/2016 | 88897 | \$100.00 | \$0.00 | 101-11100-- |
| FREEDLUND/ANITA Total | | | | \$100.00 | \$100.00 | |
| FREMONT INDUSTRIES, INC. | FREM001 | 1/20/2016 | 866134 | \$0.00 | \$5,794.38 | 601-21100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 1/20/2016 | 867114 | \$0.00 | \$5,803.81 | 601-21100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 1/20/2016 | EFT000000005217 | \$11,598.19 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 2/3/2016 | 868204 | \$0.00 | \$5,868.86 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 2/3/2016 | EFT000000005292 | \$5,868.86 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 3/2/2016 | 869471 | \$0.00 | \$5,911.99 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 3/2/2016 | EFT000000005440 | \$5,911.99 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 3/16/2016 | 870814 | \$0.00 | \$4,082.50 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 3/16/2016 | EFT000000005501 | \$4,082.50 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 4/6/2016 | 871235 | \$0.00 | \$5,720.58 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 4/6/2016 | EFT000000005587 | \$5,720.58 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 4/20/2016 | 872611 | \$0.00 | \$5,595.89 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 4/20/2016 | EFT000000005665 | \$5,595.89 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 5/4/2016 | 874185 | \$0.00 | \$5,895.48 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 5/4/2016 | EFT000000005732 | \$5,895.48 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 6/8/2016 | 875537 | \$0.00 | \$5,835.83 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 6/8/2016 | EFT000000005883 | \$5,835.83 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 7/6/2016 | 877861 | \$0.00 | \$5,926.15 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 7/6/2016 | EFT000000006043 | \$5,926.15 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 7/20/2016 | 879293 | \$0.00 | \$5,699.01 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 7/20/2016 | EFT000000006096 | \$5,699.01 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 8/3/2016 | 880677 | \$0.00 | \$5,887.73 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 8/3/2016 | EFT000000006169 | \$5,887.73 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 9/7/2016 | 882033 | \$0.00 | \$7,148.80 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 9/7/2016 | 881898 | \$0.00 | \$5,777.87 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 9/7/2016 | 882118 | \$0.00 | \$323.20 | 101-51620-23-53500 |
| FREMONT INDUSTRIES, INC. | FREM001 | 9/7/2016 | EFT000000006329 | \$13,249.87 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 11/2/2016 | 886808 | \$0.00 | \$163.20 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 11/2/2016 | EFT000000006611 | \$163.20 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 11/16/2016 | 887933 | \$0.00 | \$913.50 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 11/16/2016 | EFT000000006690 | \$913.50 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. | FREM001 | 12/21/2016 | 890284 | \$0.00 | \$3,654.00 | 601-53610-35-53400 |
| FREMONT INDUSTRIES, INC. | FREM001 | 12/21/2016 | EFT000000006836 | \$3,654.00 | \$0.00 | 101-11100-- |
| FREMONT INDUSTRIES, INC. Total | | | | \$86,002.78 | \$86,002.78 | |
| FREMONT/TOWNSHIP OF | FREM002 | 3/16/2016 | AMB REFUND/DARROW | \$0.00 | \$199.41 | 605-13820-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------------------|-----------|--------------|---------------------|--------------|----------------|--------------------|
| FREMONT/TOWNSHIP OF | FREM002 | 3/16/2016 | 86926 | \$199.41 | \$0.00 | 101-11100-- |
| FREMONT/TOWNSHIP OF Total | | | | \$199.41 | \$199.41 | |
| FRICK/SHANE | FRIC001 | 6/8/2016 | REIMBURSEMENT | \$0.00 | \$500.00 | 601-53610-35-53500 |
| FRICK/SHANE | FRIC001 | 6/8/2016 | 87790 | \$500.00 | \$0.00 | 101-11100-- |
| FRICK/SHANE Total | | | | \$500.00 | \$500.00 | |
| FRIEDLI/KAYTRINA | FRIE003 | 4/6/2016 | WWS-CHICAGO NW RM | \$0.00 | \$100.00 | 101-23200-- |
| FRIEDLI/KAYTRINA | FRIE003 | 4/6/2016 | 87097 | \$100.00 | \$0.00 | 101-11100-- |
| FRIEDLI/KAYTRINA Total | | | | \$100.00 | \$100.00 | |
| FRITZ/LYN | FRIT001 | 1/20/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| FRITZ/LYN | FRIT001 | 1/20/2016 | 86344 | \$100.00 | \$0.00 | 101-11100-- |
| FRITZ/LYN Total | | | | \$100.00 | \$100.00 | |
| FRONTIER | FRON002 | 1/8/2016 | 3847831/1225-012516 | \$0.00 | \$188.05 | 101-21100-- |
| FRONTIER | FRON002 | 1/8/2016 | 0023494/1222-012116 | \$0.00 | \$6.80 | 101-21100-- |
| FRONTIER | FRON002 | 1/8/2016 | 0023497/2333-012116 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 1/8/2016 | 0023496/1222-012116 | \$0.00 | \$14.30 | 701-21100-- |
| FRONTIER | FRON002 | 1/8/2016 | 3892341/0101-013116 | \$0.00 | \$74.89 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 1/8/2016 | 3892341/0101-013116 | \$0.00 | \$74.88 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 1/8/2016 | 3892341/0101-013116 | \$0.00 | \$74.88 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 1/8/2016 | 3843118/1222-012116 | \$0.00 | \$5.06 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 1/8/2016 | 3878669/1222-012116 | \$0.00 | \$26.55 | 101-21100-- |
| FRONTIER | FRON002 | 1/8/2016 | 3878669/1222-012116 | \$0.00 | \$26.54 | 701-21100-- |
| FRONTIER | FRON002 | 1/8/2016 | 3848868/1222-012116 | \$0.00 | \$17.47 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 1/8/2016 | 3848868/1222-012116 | \$0.00 | \$22.52 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 1/8/2016 | 3848868/1222-012116 | \$0.00 | \$22.52 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 1/8/2016 | 4862000/1228-012716 | \$0.00 | \$752.32 | 101-21100-- |
| FRONTIER | FRON002 | 1/8/2016 | 1590279/1219-011816 | \$0.00 | \$269.97 | 101-21100-- |
| FRONTIER | FRON002 | 1/8/2016 | 86230 | \$1,590.35 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 1/20/2016 | 0023473/1222-012116 | \$0.00 | \$12.75 | 101-21100-- |
| FRONTIER | FRON002 | 1/20/2016 | 0029487/0104-020316 | \$0.00 | \$5.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 1/20/2016 | 0023464/1222-012116 | \$0.00 | \$90.80 | 101-21100-- |
| FRONTIER | FRON002 | 1/20/2016 | 0023490/1222-012116 | \$0.00 | \$12.85 | 101-21100-- |
| FRONTIER | FRON002 | 1/20/2016 | 86345 | \$121.75 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 1/22/2016 | 3842753/0107-020616 | \$0.00 | \$50.50 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 1/22/2016 | 3844872/0110-020916 | \$0.00 | \$48.01 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 1/22/2016 | 3840803/0107-020616 | \$0.00 | \$373.99 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 1/22/2016 | 3843934/0110-020916 | \$0.00 | \$99.78 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 1/22/2016 | 3892634/1228-012716 | \$0.00 | \$124.90 | 101-21100-- |
| FRONTIER | FRON002 | 1/22/2016 | 86468 | \$697.18 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 2/3/2016 | 1590279/0119-021816 | \$0.00 | \$270.80 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 2/3/2016 | 86516 | \$270.80 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 2/5/2016 | 3848868/0122-022116 | \$0.00 | \$18.46 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 3848868/0122-022116 | \$0.00 | \$22.97 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 3848868/0122-022116 | \$0.00 | \$22.97 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 3878669/0122-022116 | \$0.00 | \$26.62 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 3878669/0122-022116 | \$0.00 | \$26.62 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 3847831/0125-022416 | \$0.00 | \$62.79 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 3847831/0125-022416 | \$0.00 | \$63.98 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 3847831/0125-022416 | \$0.00 | \$62.42 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 0023496/0122-022116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 3843118/0122-022116 | \$0.00 | \$4.50 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 0023490/0122-022116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 0023464/0122-022116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 0023494/0122-022116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 0023473/0122-022116 | \$0.00 | \$5.25 | 101-52110-30-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 3840836/0116-021516 | \$0.00 | \$327.04 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 4862000/0128-022716 | \$0.00 | \$704.57 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 4862000/0128-022716 | \$0.00 | \$46.70 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 2/5/2016 | 86630 | \$1,497.14 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 2/17/2016 | 3892341/0201-022916 | \$0.00 | \$74.54 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 2/17/2016 | 3892341/0201-022916 | \$0.00 | \$74.53 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 2/17/2016 | 3892341/0201-022916 | \$0.00 | \$74.53 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 2/17/2016 | 0023497/0122-022116 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 2/17/2016 | 3892634/0128-022716 | \$0.00 | \$120.32 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 2/17/2016 | 86685 | \$357.52 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 2/19/2016 | 3842753/0207-030616 | \$0.00 | \$50.15 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 2/19/2016 | 0029487/0204-030316 | \$0.00 | \$5.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 2/19/2016 | 3840803/0207-030616 | \$0.00 | \$378.82 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 2/19/2016 | 3843934/0210-030916 | \$0.00 | \$99.08 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 2/19/2016 | 3844872/0210-030916 | \$0.00 | \$47.78 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 2/19/2016 | 86769 | \$581.18 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 3/2/2016 | 3840836/0216-031516 | \$0.00 | \$324.46 | 101-52110-20-52300 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|---------------------|--------------|----------------|--------------------|
| FRONTIER | FRON002 | 3/2/2016 | 86802 | \$324.46 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 3/4/2016 | 0023496/0222-032116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 1590279/0219-031816 | \$0.00 | \$273.83 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 0023473/0222-032116 | \$0.00 | \$5.25 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 0023490/0222-032116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 0023494/0222-032116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 3847831/0225-032416 | \$0.00 | \$61.89 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 3847831/0225-032416 | \$0.00 | \$62.26 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 3847831/0225-032416 | \$0.00 | \$61.84 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 0023464/0222-032116 | \$0.00 | \$83.30 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 3878669/0222-032116 | \$0.00 | \$26.44 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 3878669/0222-032116 | \$0.00 | \$26.45 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 3848868/0222-032116 | \$0.00 | \$17.63 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 3848868/0222-032116 | \$0.00 | \$22.13 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 3848868/0222-032116 | \$0.00 | \$22.13 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 3843118/0222-032116 | \$0.00 | \$4.50 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 3/4/2016 | 86880 | \$686.60 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 3/16/2016 | 0029487/0304-040316 | \$0.00 | \$5.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 3/16/2016 | 0023497/0222-032116 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 3/16/2016 | 4862000/0228-032716 | \$0.00 | \$704.01 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 3/16/2016 | 4862000/0228-032716 | \$0.00 | \$45.74 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 3/16/2016 | 3892341/0301-033116 | \$0.00 | \$74.54 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 3/16/2016 | 3892341/0301-033116 | \$0.00 | \$74.53 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 3/16/2016 | 3892341/0301-033116 | \$0.00 | \$74.53 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 3/16/2016 | 86927 | \$992.30 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 3/18/2016 | 3892634/0228-032716 | \$0.00 | \$119.74 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 3/18/2016 | 3844872/0310-040916 | \$0.00 | \$48.32 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 3/18/2016 | 3843934/0310-040916 | \$0.00 | \$99.08 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 3/18/2016 | 3842753/0307-040616 | \$0.00 | \$50.15 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 3/18/2016 | 87026 | \$317.29 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 3/24/2016 | 3840803/0307-040616 | \$0.00 | \$374.68 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 3/24/2016 | 3840836/0316-041516 | \$0.00 | \$325.48 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 3/24/2016 | 87047 | \$700.16 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 4/6/2016 | 3847831/0325-042416 | \$0.00 | \$62.13 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 4/6/2016 | 3847831/0325-042416 | \$0.00 | \$62.86 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 4/6/2016 | 3847831/0325-042416 | \$0.00 | \$61.90 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 4/6/2016 | 0023494/0322-042116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 4/6/2016 | 1590279/0319-041816 | \$0.00 | \$269.85 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 4/6/2016 | 87098 | \$463.54 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 4/8/2016 | 0023473/0322-042116 | \$0.00 | \$5.25 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 0023464/0322-042116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 4862000/0328-042716 | \$0.00 | \$706.75 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 4862000/0328-042716 | \$0.00 | \$46.18 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 3878669/0322-042116 | \$0.00 | \$26.44 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 3878669/0322-042116 | \$0.00 | \$26.45 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 0023490/0322-042116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 2070379/0328-042716 | \$0.00 | \$0.08 | 235-51120-01-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 0023496/0322-042116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 3848868/0322-042116 | \$0.00 | \$17.43 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 3848868/0322-042116 | \$0.00 | \$21.93 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 3848868/0322-042116 | \$0.00 | \$21.93 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 0023497/0322-042116 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 3843118/0322-042116 | \$0.00 | \$4.50 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 4/8/2016 | 87209 | \$985.99 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 4/15/2016 | 3842753/0407-050616 | \$0.00 | \$50.12 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 4/15/2016 | 87440 | \$50.12 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 4/20/2016 | 3892634/0328-042716 | \$0.00 | \$120.10 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 4/20/2016 | 3892341/0401-043016 | \$0.00 | \$74.44 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 4/20/2016 | 3892341/0401-043016 | \$0.00 | \$74.44 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 4/20/2016 | 3892341/0401-043016 | \$0.00 | \$74.43 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 4/20/2016 | 87363 | \$343.41 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 4/22/2016 | 3840803/0407-050616 | \$0.00 | \$378.27 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 4/22/2016 | 3843934/0410-050916 | \$0.00 | \$99.02 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 4/22/2016 | 0029487/0404-050316 | \$0.00 | \$5.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 4/22/2016 | 3844872/0410-050916 | \$0.00 | \$48.29 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 4/22/2016 | 87452 | \$530.93 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 5/4/2016 | 1590279/041916 | \$0.00 | \$268.97 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 5/4/2016 | 3840836/0422-052116 | \$0.00 | \$324.70 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 5/4/2016 | 0023494/422-052116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 5/4/2016 | 87492 | \$600.47 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 5/6/2016 | 0023473/0422-052116 | \$0.00 | \$5.25 | 101-52110-20-52300 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| FRONTIER | FRON002 | 5/6/2016 | 3848868/0422-052116 | \$0.00 | \$18.06 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 3848868/0422-052116 | \$0.00 | \$22.59 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 3848868/0422-052116 | \$0.00 | \$22.59 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 0023464/0422-052116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 3847831/0425-052416 | \$0.00 | \$61.91 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 3847831/0425-052416 | \$0.00 | \$63.36 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 3847831/0425-052416 | \$0.00 | \$61.80 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 0023497/0422-052116 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 0023496/0422-052116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 3843118/0422-052116 | \$0.00 | \$4.54 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 3878669/0422-052116 | \$0.00 | \$26.46 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 3878669/0422-052116 | \$0.00 | \$26.46 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 0023490/0422-052116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 4862000/0428-052716 | \$0.00 | \$706.46 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 4862000/0428-052716 | \$0.00 | \$46.83 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 5/6/2016 | 87580 | \$1,175.36 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 5/20/2016 | 71538704300407165 | \$0.00 | \$153.85 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 71538923410517105 | \$0.00 | \$74.55 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 71538923410517105 | \$0.00 | \$74.54 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 71538923410517105 | \$0.00 | \$74.55 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 71538928630407165 | \$0.00 | \$153.98 | 101-55210-61-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 26200294870414995 | \$0.00 | \$5.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 71538448720522965 | \$0.00 | \$48.46 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 71538926790407165 | \$0.00 | \$153.85 | 101-55210-61-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 71538427530531055 | \$0.00 | \$50.23 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 71538439340527095 | \$0.00 | \$99.24 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 5/20/2016 | 87716 | \$888.60 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 5/27/2016 | 3840836/0101655 | \$0.00 | \$325.54 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 5/27/2016 | 3840803/0418035 | \$0.00 | \$376.56 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 5/27/2016 | 2621590279/0329995 | \$0.00 | \$270.41 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 5/27/2016 | 2070379/1102155 | \$0.00 | \$0.29 | 235-51120-01-52300 |
| FRONTIER | FRON002 | 5/27/2016 | 2892634/0206965 | \$0.00 | \$120.12 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 5/27/2016 | 87732 | \$1,092.92 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 6/10/2016 | 3870430/0601-063016 | \$0.00 | \$58.51 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3892863/0601-063016 | \$0.00 | \$58.44 | 101-55210-61-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3892679/0601-063016 | \$0.00 | \$58.31 | 101-55210-61-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 0023464/0522-062116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3892341/0601-063016 | \$0.00 | \$77.05 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3892341/0601-063016 | \$0.00 | \$77.05 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3892341/0601-063016 | \$0.00 | \$77.04 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 0023497/0601-063016 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 0023496/0522-062116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 0023473/0522-062116 | \$0.00 | \$5.25 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 0023490/0522-062116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 2070379/0528-062716 | \$0.00 | \$7.79 | 235-51120-01-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3847831/0525-062416 | \$0.00 | \$62.04 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3847831/0525-062416 | \$0.00 | \$63.60 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3847831/0525-062416 | \$0.00 | \$61.93 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 0023497/0601-0630 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3848868/0522-062116 | \$0.00 | \$17.13 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3848868/0522-062116 | \$0.00 | \$22.18 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3848868/0522-062116 | \$0.00 | \$22.18 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 3843118/0522-062116 | \$0.00 | \$5.06 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 2878669/0522-062116 | \$0.00 | \$53.03 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 6/10/2016 | 87926 | \$842.44 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 6/22/2016 | 4862000/0528-062716 | \$0.00 | \$719.69 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 6/22/2016 | 4862000/0528-062716 | \$0.00 | \$47.42 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 6/22/2016 | 3843934/0610-070916 | \$0.00 | \$106.74 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 6/22/2016 | 87977 | \$873.85 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 6/24/2016 | 0029487/0604-070316 | \$0.00 | \$5.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 6/24/2016 | 389-2634/0528-062716 | \$0.00 | \$127.72 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 6/24/2016 | 3840803/0607-070616 | \$0.00 | \$383.66 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 6/24/2016 | 3844872/0610-070916 | \$0.00 | \$49.60 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 6/24/2016 | 3842753/0607-070616 | \$0.00 | \$50.23 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 6/24/2016 | 88082 | \$616.56 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 7/6/2016 | 3843118/0622-072116 | \$0.00 | \$4.50 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 7/6/2016 | 26215902790329995 | \$0.00 | \$271.05 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 7/6/2016 | 0023464/0622-072116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 7/6/2016 | 3848868/0622-072116 | \$0.00 | \$17.73 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 7/6/2016 | 3848868/0622-072116 | \$0.00 | \$22.24 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 7/6/2016 | 3848868/0622-072116 | \$0.00 | \$22.24 | 605-52310-22-52300 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| FRONTIER | FRON002 | 7/6/2016 | 2878669/0622-072116 | \$0.00 | \$26.48 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 7/6/2016 | 2878669/0622-072116 | \$0.00 | \$26.49 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 7/6/2016 | 3840836/0616-071516 | \$0.00 | \$325.24 | 101-52110-20-52500 |
| FRONTIER | FRON002 | 7/6/2016 | 2620023496072882-5 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 7/6/2016 | 0023490/0622-072116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 7/6/2016 | 88134 | \$811.42 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 7/8/2016 | 0023497/0622-072116 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 7/8/2016 | 0023473/0622-072116 | \$0.00 | \$5.25 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 7/8/2016 | 3847831/0625-072416 | \$0.00 | \$62.27 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 7/8/2016 | 3847831/0625-072416 | \$0.00 | \$63.57 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 7/8/2016 | 3847831/0625-072416 | \$0.00 | \$62.27 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 7/8/2016 | 0023494/0622-072116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 7/8/2016 | 88242 | \$213.76 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 7/20/2016 | 0029487/0704-080316 | \$0.00 | \$20.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 7/20/2016 | 3892634/0628-072716 | \$0.00 | \$127.54 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 7/20/2016 | 3842753/0707-080616 | \$0.00 | \$50.76 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 7/20/2016 | 4862000/0628-072716 | \$0.00 | \$808.63 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 7/20/2016 | 4862000/0628-072716 | \$0.00 | \$46.48 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 7/20/2016 | 3892341/0701-073116 | \$0.00 | \$74.99 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 7/20/2016 | 3892341/0701-073116 | \$0.00 | \$74.99 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 7/20/2016 | 3892341/0701-073116 | \$0.00 | \$74.99 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 7/20/2016 | 3870094/0701-073116 | \$0.00 | \$293.13 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 7/20/2016 | 88293 | \$1,571.86 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 7/22/2016 | 3840803/0707-080616 | \$0.00 | \$392.11 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 7/22/2016 | 3843934/0710-080916 | \$0.00 | \$101.30 | 101-55480-62-52260 |
| FRONTIER | FRON002 | 7/22/2016 | 3892863/0701-073116 | \$0.00 | \$52.31 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 7/22/2016 | 38704308/0701-073116 | \$0.00 | \$53.69 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 7/22/2016 | 3844872/0710-080916 | \$0.00 | \$64.37 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 7/22/2016 | 3892679/0701-073116 | \$0.00 | \$51.92 | 101-55210-61-52300 |
| FRONTIER | FRON002 | 7/22/2016 | 88393 | \$715.70 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 8/3/2016 | 0023496/0722-082116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 8/3/2016 | 3878669/0722-082116 | \$0.00 | \$27.00 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 8/3/2016 | 3878669/0722-082116 | \$0.00 | \$27.00 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 8/3/2016 | 0023494/0722-082116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 8/3/2016 | 0023497/0722-082116 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 8/3/2016 | 88453 | \$81.20 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 8/5/2016 | 0023464/0722-082116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 0023473/0722-082116 | \$0.00 | \$5.25 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 3848868/0722-082116 | \$0.00 | \$18.06 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 3848868/0722-082116 | \$0.00 | \$22.56 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 3848868/0722-082116 | \$0.00 | \$22.56 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 2790329/0719-081816 | \$0.00 | \$273.99 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 3843118/0722-082116 | \$0.00 | \$4.50 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 3847831/0725-082416 | \$0.00 | \$63.21 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 3847831/0725-082416 | \$0.00 | \$64.50 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 3847831/0725-082416 | \$0.00 | \$63.20 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 4862000/0728-082716 | \$0.00 | \$714.85 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 4862000/0728-082716 | \$0.00 | \$44.84 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 0023490/0722-082116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 3840836/0716-081516 | \$0.00 | \$331.42 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 8/5/2016 | 88541 | \$1,717.59 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 8/17/2016 | 3892341/0801-083116 | \$0.00 | \$74.99 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 8/17/2016 | 3892341/0801-083116 | \$0.00 | \$74.99 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 8/17/2016 | 3892341/0801-083116 | \$0.00 | \$74.99 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 8/17/2016 | 3892863-0801-083116 | \$0.00 | \$52.63 | 101-55210-61-52300 |
| FRONTIER | FRON002 | 8/17/2016 | 3892679/0801-083116 | \$0.00 | \$51.92 | 101-55210-61-52300 |
| FRONTIER | FRON002 | 8/17/2016 | 3870430/0801-083116 | \$0.00 | \$52.18 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 8/17/2016 | 3870094/0801-083116 | \$0.00 | \$150.64 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 8/17/2016 | 88604 | \$532.34 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 8/19/2016 | 3840803/0807-090616 | \$0.00 | \$393.75 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 8/19/2016 | 3892634/0728-082716 | \$0.00 | \$121.98 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 8/19/2016 | 0029487/0804-090316 | \$0.00 | \$5.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 8/19/2016 | 3844872/0810-090916 | \$0.00 | \$49.85 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 8/19/2016 | 3842753/0807-090616 | \$0.00 | \$50.76 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 8/19/2016 | 88712 | \$621.69 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 8/26/2016 | 3840836/0816-091516 | \$0.00 | \$331.30 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 8/26/2016 | 3843934/0810-090916 | \$0.00 | \$101.30 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 8/26/2016 | 88720 | \$432.60 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 9/7/2016 | 0023496/0822-092116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 9/7/2016 | 1590279/0819-091816 | \$0.00 | \$283.40 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 9/7/2016 | 3848868/0822-092116 | \$0.00 | \$23.32 | 101-52250-21-52300 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|---------------------|--------------|----------------|--------------------|
| FRONTIER | FRON002 | 9/7/2016 | 3848868/0822-092116 | \$0.00 | \$23.32 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 9/7/2016 | 3843118/0822-092116 | \$0.00 | \$4.50 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 9/7/2016 | 3848868/0822-092116 | \$0.00 | \$18.82 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 9/7/2016 | 3878669/08220921 | \$0.00 | \$27.00 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 9/7/2016 | 3878669/08220921 | \$0.00 | \$27.00 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 9/7/2016 | 88764 | \$414.16 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 9/9/2016 | 0023464/0822-092116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 9/9/2016 | 0023494/0822-082116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 9/9/2016 | 3847831/0825-092416 | \$0.00 | \$63.55 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 9/9/2016 | 3847831/0825-092416 | \$0.00 | \$65.42 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 9/9/2016 | 3847831/0825-092416 | \$0.00 | \$63.38 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 9/9/2016 | 4862000/0828-092716 | \$0.00 | \$680.07 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 9/9/2016 | 4862000/0828-092716 | \$0.00 | \$45.44 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 9/9/2016 | 0023490/0822-092116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 9/9/2016 | 0023473/0822-092116 | \$0.00 | \$5.25 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 9/9/2016 | 88850 | \$1,018.56 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 9/21/2016 | 0029487/0904-1003 | \$0.00 | \$5.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 9/21/2016 | 3870094/0901-093016 | \$0.00 | \$150.64 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 9/21/2016 | 3892635/0828-092716 | \$0.00 | \$121.38 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 9/21/2016 | 3892341/0901-093016 | \$0.00 | \$74.99 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 9/21/2016 | 3892341/0901-093016 | \$0.00 | \$74.99 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 9/21/2016 | 3892341/0901-093016 | \$0.00 | \$74.99 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 9/21/2016 | 88898 | \$502.34 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 9/23/2016 | 3840803/0907-100616 | \$0.00 | \$395.81 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 9/23/2016 | 0023497/0822-092116 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 9/23/2016 | 3844872/0910-100916 | \$0.00 | \$49.97 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 9/23/2016 | 3842753/0907-100616 | \$0.00 | \$50.76 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 9/23/2016 | 3843934/0910-100916 | \$0.00 | \$101.30 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 9/23/2016 | 88991 | \$611.44 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 10/5/2016 | 3840836/0916-101516 | \$0.00 | \$331.54 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 10/5/2016 | 89039 | \$331.54 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 10/7/2016 | 3878669/0922-102116 | \$0.00 | \$27.00 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 3878669/0922-102116 | \$0.00 | \$27.00 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 0023464/0922-102116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 0023473/0922-102116 | \$0.00 | \$5.25 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 0023496/0922-102116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 3847891/0925-102416 | \$0.00 | \$63.61 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 3847891/0925-102416 | \$0.00 | \$65.42 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 3847891/0925-102416 | \$0.00 | \$63.38 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 3848868/0922-102116 | \$0.00 | \$18.90 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 3848868/0922-102116 | \$0.00 | \$23.43 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 3848868/0922-102116 | \$0.00 | \$23.43 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 0023490/0922-102116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 3843118/0922-102116 | \$0.00 | \$4.54 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 0023494/0922-102116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 0023497/0922-102116 | \$0.00 | \$34.70 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 10/7/2016 | 89144 | \$458.91 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 10/21/2016 | 3840803/1007-110616 | \$0.00 | \$392.57 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 3873934/1010-110916 | \$0.00 | \$101.22 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 4862000/0928-102716 | \$0.00 | \$728.23 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 4862000/0928-102716 | \$0.00 | \$44.24 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 4862000/0928-102716 | \$0.00 | \$416.59 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 3844872/1010-110916 | \$0.00 | \$48.91 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 3892341/1001-103116 | \$0.00 | \$74.83 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 3892341/1001-103116 | \$0.00 | \$74.83 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 3892341/1001-103116 | \$0.00 | \$74.82 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 0029487/1004-110316 | \$0.00 | \$5.35 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 3842753/1007-110616 | \$0.00 | \$50.72 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 10/21/2016 | 89262 | \$2,012.31 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 11/2/2016 | 3870094/1001-103116 | \$0.00 | \$150.50 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 11/2/2016 | 89308 | \$150.50 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 11/4/2016 | 2843118/1022-112116 | \$0.00 | \$4.50 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 3878669/1022-112116 | \$0.00 | \$26.98 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 3878669/1022-112116 | \$0.00 | \$26.98 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 4862000/1028-112716 | \$0.00 | \$762.54 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 4862000/1028-112716 | \$0.00 | \$46.39 | 101-54610-50-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 4862000/1028-112716 | \$0.00 | \$154.58 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 0023496/1022-112116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 3840836/1016-111516 | \$0.00 | \$331.24 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 3847831/1025-112416 | \$0.00 | \$63.49 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 3847831/1025-112416 | \$0.00 | \$65.02 | 101-51420-06-52300 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| FRONTIER | FRON002 | 11/4/2016 | 3847831/1025-112416 | \$0.00 | \$63.38 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 0023464/1022-112116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 0023473/1022-112116 | \$0.00 | \$5.25 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 3848868/1022-112116 | \$0.00 | \$19.56 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 3848868/1022-112116 | \$0.00 | \$24.07 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 3848868/1022-112116 | \$0.00 | \$24.07 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 0023490/1022-112116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 0023494/1022-112116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 11/4/2016 | 89404 | \$1,720.30 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 11/18/2016 | 3840803/1107-120616 | \$0.00 | \$387.92 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 11/18/2016 | 3870094/1101-113016 | \$0.00 | \$158.00 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 11/18/2016 | 3892341/1101-113016 | \$0.00 | \$74.83 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 11/18/2016 | 3892341/1101-113016 | \$0.00 | \$74.83 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 11/18/2016 | 3892341/1101-113016 | \$0.00 | \$74.82 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 11/18/2016 | 3842753/1107-120616 | \$0.00 | \$50.72 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 11/18/2016 | 3844872/1110-120916 | \$0.00 | \$41.89 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 11/18/2016 | 89528 | \$863.01 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 12/7/2016 | 3892634/0928-102716 | \$0.00 | \$121.80 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 12/7/2016 | 3843934/1110-120916 | \$0.00 | \$101.22 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 12/7/2016 | 3892634/1028-112716 | \$0.00 | \$128.71 | 101-53510-33-52300 |
| FRONTIER | FRON002 | 12/7/2016 | 3840836/1116-121516 | \$0.00 | \$331.06 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 12/7/2016 | 89590 | \$682.79 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 12/9/2016 | 23473/1122-122116 | \$0.00 | \$5.25 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 4862000/1128-122716 | \$0.00 | \$862.69 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 23496/1122-122116 | \$0.00 | \$6.80 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 23490/1122-122116 | \$0.00 | \$5.35 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3892341/1201-123116 | \$0.00 | \$74.83 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3892341/1201-123116 | \$0.00 | \$74.83 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3892341/1201-123116 | \$0.00 | \$74.82 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3847831/1125-122416 | \$0.00 | \$64.03 | 101-52410-23-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3847831/1125-122416 | \$0.00 | \$64.03 | 101-51420-06-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3847831/1125-122416 | \$0.00 | \$64.03 | 101-51412-05-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3878669/1122-122116 | \$0.00 | \$26.98 | 101-53150-32-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3878669/1122-122116 | \$0.00 | \$26.98 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3843118/1122-122116 | \$0.00 | \$4.50 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 23464/1122-122116 | \$0.00 | \$83.30 | 101-52910-20-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 23497/1122-122116 | \$0.00 | \$13.60 | 101-51411-04-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3848868/1122-122116 | \$0.00 | \$18.66 | 101-52210-21-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3848868/1122-122116 | \$0.00 | \$23.17 | 101-52250-21-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 3848868/1122-122116 | \$0.00 | \$23.17 | 605-52310-22-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 23494/1122-122116 | \$0.00 | \$6.80 | 101-51510-08-52300 |
| FRONTIER | FRON002 | 12/9/2016 | 89683 | \$1,523.82 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 12/23/2016 | 3870094/1201-123116 | \$0.00 | \$189.07 | 101-55110-60-52300 |
| FRONTIER | FRON002 | 12/23/2016 | 38427536/1207-010617 | \$0.00 | \$50.72 | 101-51620-23-52300 |
| FRONTIER | FRON002 | 12/23/2016 | 0029487/1204-010317 | \$0.00 | \$3.20 | 701-51491-37-52300 |
| FRONTIER | FRON002 | 12/23/2016 | 3843934/1210-010917 | \$0.00 | \$101.22 | 101-55480-62-52300 |
| FRONTIER | FRON002 | 12/23/2016 | 3840803/1207-010617 | \$0.00 | \$387.57 | 101-51450-07-52300 |
| FRONTIER | FRON002 | 12/23/2016 | 3844872/1210-010917 | \$0.00 | \$48.67 | 101-53314-32-52300 |
| FRONTIER | FRON002 | 12/23/2016 | 89803 | \$780.45 | \$0.00 | 101-11100-- |
| FRONTIER | FRON002 | 12/31/2016 | 3840836/1216-011517 | \$0.00 | \$331.00 | 101-52110-20-52300 |
| FRONTIER | FRON002 | 12/31/2016 | 89844 | \$331.00 | \$0.00 | 101-11100-- |
| FRONTIER Total | | | | \$34,700.21 | \$34,700.21 | |
| FRYDENLUND/LUCAS | FRYD001 | 3/16/2016 | 2/16 EXP REIMB | \$0.00 | \$18.41 | 101-52210-21-53330 |
| FRYDENLUND/LUCAS | FRYD001 | 3/16/2016 | EFT000000005502 | \$18.41 | \$0.00 | 101-11100-- |
| FRYDENLUND/LUCAS Total | | | | \$18.41 | \$18.41 | |
| FUERLINGER/SHARON | FUER001 | 1/20/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| FUERLINGER/SHARON | FUER001 | 1/20/2016 | 86346 | \$100.00 | \$0.00 | 101-11100-- |
| FUERLINGER/SHARON Total | | | | \$100.00 | \$100.00 | |
| FURGASON/LESLIE | FURG001 | 3/2/2016 | AMB REFUND 120315 | \$0.00 | \$765.36 | 605-13820-- |
| FURGASON/LESLIE | FURG001 | 3/2/2016 | 86803 | \$765.36 | \$0.00 | 101-11100-- |
| FURGASON/LESLIE Total | | | | \$765.36 | \$765.36 | |
| FUTURE ELECTRONICS | FUTU001 | 2/3/2016 | 12302015 | \$0.00 | \$41.60 | 101-53510-33-53500 |
| FUTURE ELECTRONICS | FUTU001 | 2/3/2016 | 86517 | \$41.60 | \$0.00 | 101-11100-- |
| FUTURE ELECTRONICS Total | | | | \$41.60 | \$41.60 | |
| G & D WOOD PRODUCTS INC | G & 002 | 2/17/2016 | 28058 | \$0.00 | \$175.00 | 101-55410-63-53500 |
| G & D WOOD PRODUCTS INC | G & 002 | 2/17/2016 | 86686 | \$175.00 | \$0.00 | 101-11100-- |
| G & D WOOD PRODUCTS INC | G & 002 | 4/20/2016 | 28319 | \$0.00 | \$75.00 | 101-55410-63-52500 |
| G & D WOOD PRODUCTS INC | G & 002 | 4/20/2016 | 87364 | \$75.00 | \$0.00 | 101-11100-- |
| G & D WOOD PRODUCTS INC Total | | | | \$250.00 | \$250.00 | |
| GABEL/BRIAN | GABE001 | 12/31/2016 | 16 BOOT REIMB | \$0.00 | \$150.00 | 101-53311-32-53400 |
| GABEL/BRIAN | GABE001 | 12/31/2016 | EFT000000006900 | \$150.00 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------------------------|-----------|--------------|------------------|--------------|----------------|--------------------|
| GABEL/BRIAN Total | | | | \$150.00 | \$150.00 | |
| GAETZ/CINDY | GAET001 | 9/7/2016 | UCR TRAIN. REIMB | \$0.00 | \$12.90 | 101-52110-20-53330 |
| GAETZ/CINDY | GAET001 | 9/7/2016 | EFT000000006330 | \$12.90 | \$0.00 | 101-11100-- |
| GAETZ/CINDY Total | | | | \$12.90 | \$12.90 | |
| GAIER/ELIZABETH | GAIE003 | 4/20/2016 | 04/16 EXP REIMB | \$0.00 | \$28.62 | 101-51440-06-53330 |
| GAIER/ELIZABETH | GAIE003 | 4/20/2016 | EFT000000005666 | \$28.62 | \$0.00 | 101-11100-- |
| GAIER/ELIZABETH Total | | | | \$28.62 | \$28.62 | |
| GALE/CENGAGE LEARNING | GALE001 | 1/20/2016 | 56894406 | \$0.00 | \$38.92 | 101-21100-- |
| GALE/CENGAGE LEARNING | GALE001 | 1/20/2016 | 56894861 | \$0.00 | \$108.70 | 101-21100-- |
| GALE/CENGAGE LEARNING | GALE001 | 1/20/2016 | 56939204 | \$0.00 | \$21.59 | 101-21100-- |
| GALE/CENGAGE LEARNING | GALE001 | 1/20/2016 | 56814636 | \$0.00 | \$30.39 | 101-21100-- |
| GALE/CENGAGE LEARNING | GALE001 | 1/20/2016 | 56913886 | \$0.00 | \$638.97 | 101-21100-- |
| GALE/CENGAGE LEARNING | GALE001 | 1/20/2016 | 56927729 | \$0.00 | \$43.18 | 101-21100-- |
| GALE/CENGAGE LEARNING | GALE001 | 1/20/2016 | EFT000000005218 | \$881.75 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 3/2/2016 | 57217972 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 3/2/2016 | 57237349 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 3/2/2016 | EFT000000005441 | \$147.62 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 3/16/2016 | 57598173 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 3/16/2016 | 57615793 | \$0.00 | \$169.71 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 3/16/2016 | 57524206 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 3/16/2016 | EFT000000005503 | \$317.33 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 4/6/2016 | 57633722 | \$0.00 | \$44.38 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 4/6/2016 | EFT000000005588 | \$44.38 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 4/20/2016 | 57766703 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 4/20/2016 | 57749776 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 4/20/2016 | 57764938 | \$0.00 | \$218.15 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 4/20/2016 | EFT000000005667 | \$365.77 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 5/18/2016 | 57908442 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 5/18/2016 | 57941255 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 5/18/2016 | EFT000000005812 | \$147.62 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 6/8/2016 | 58039344 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 6/8/2016 | EFT000000005884 | \$108.70 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 6/22/2016 | 58072737 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 6/22/2016 | EFT000000005964 | \$38.92 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 7/20/2016 | 58256623 | \$0.00 | \$219.65 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 7/20/2016 | 58230620 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 7/20/2016 | 58257294 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 7/20/2016 | EFT000000006097 | \$367.27 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 8/17/2016 | 58360752 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 8/17/2016 | 58394797 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 8/17/2016 | EFT000000006257 | \$147.62 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 9/21/2016 | 58590200 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 9/21/2016 | EFT000000006403 | \$38.92 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 10/5/2016 | 58541066 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 10/5/2016 | EFT000000006467 | \$108.70 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 10/19/2016 | 59068173 | \$0.00 | \$219.65 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 10/19/2016 | 59068838 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 10/19/2016 | 58971403 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 10/19/2016 | EFT000000006549 | \$367.27 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 11/16/2016 | 59259472 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 11/16/2016 | 59220603 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 11/16/2016 | EFT000000006691 | \$147.62 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | 59407472 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | 59466423 | \$0.00 | \$100.76 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | 59425333 | \$0.00 | \$934.84 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | 59454376 | \$0.00 | \$31.19 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | 59377546 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | 59427357 | \$0.00 | \$20.79 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | 59475203 | \$0.00 | \$108.70 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | 59433795 | \$0.00 | \$43.94 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | 59461033 | \$0.00 | \$38.92 | 101-55110-60-53200 |
| GALE/CENGAGE LEARNING | GALE001 | 12/31/2016 | EFT000000006901 | \$1,426.76 | \$0.00 | 101-11100-- |
| GALE/CENGAGE LEARNING Total | | | | \$4,656.25 | \$4,656.25 | |
| GALLS LLC | GALL001 | 2/3/2016 | 004670746 | \$0.00 | \$35.53 | 101-52110-20-53400 |
| GALLS LLC | GALL001 | 2/3/2016 | EFT000000005293 | \$35.53 | \$0.00 | 101-11100-- |
| GALLS LLC | GALL001 | 2/17/2016 | 004742986 | \$0.00 | \$25.52 | 101-52110-20-53400 |
| GALLS LLC | GALL001 | 2/17/2016 | EFT000000005363 | \$25.52 | \$0.00 | 101-11100-- |
| GALLS LLC | GALL001 | 3/16/2016 | 004727167 | \$0.00 | \$23.57 | 101-52110-20-53400 |
| GALLS LLC | GALL001 | 3/16/2016 | EFT000000005504 | \$23.57 | \$0.00 | 101-11100-- |
| GALLS LLC | GALL001 | 7/6/2016 | 005433906 | \$0.00 | \$28.93 | 101-52110-20-53400 |
| GALLS LLC | GALL001 | 7/6/2016 | EFT000000006044 | \$28.93 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| GALLS LLC | GALL001 | 12/31/2016 | 006105092 | \$0.00 | \$28.93 | 101-52110-20-53400 |
| GALLS LLC | GALL001 | 12/31/2016 | 006105161 | \$0.00 | \$28.93 | 101-52110-20-53400 |
| GALLS LLC | GALL001 | 12/31/2016 | 006481995 | \$0.00 | \$28.93 | 101-52110-20-53400 |
| GALLS LLC | GALL001 | 12/31/2016 | EFT000000006902 | \$86.79 | \$0.00 | 101-11100-- |
| GALLS LLC Total | | | | \$200.34 | \$200.34 | |
| GANNETT WISCONSIN MEDIA | GANN001 | 1/8/2016 | 0009502133/WR9879 | \$0.00 | \$709.67 | 101-21100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 1/8/2016 | 0009502133/WR9879 | \$0.00 | \$35.35 | 405-21100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 1/8/2016 | 0009502133/WR9879 | \$0.00 | \$32.28 | 415-21100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 1/8/2016 | 0009502102/WR9248 | \$0.00 | \$739.70 | 101-21100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 1/8/2016 | 86231 | \$1,517.00 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 1/22/2016 | WR0407627 2016-2017 | \$0.00 | \$195.67 | 101-55110-60-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 1/22/2016 | MN8573405/0216-07/16 | \$0.00 | \$96.01 | 601-53610-35-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 1/22/2016 | 86469 | \$291.68 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 3/16/2016 | 0009654530/WR9879 | \$0.00 | \$69.50 | 202-55210-61-58830 |
| GANNETT WISCONSIN MEDIA | GANN001 | 3/16/2016 | 0009654530/WR9879 | \$0.00 | \$48.90 | 428-57331-31-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 3/16/2016 | 0009654530/WR9879 | \$0.00 | \$48.89 | 420-57620-61-52400 |
| GANNETT WISCONSIN MEDIA | GANN001 | 3/16/2016 | 0009654530/WR9879 | \$0.00 | \$48.89 | 428-57331-31-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 3/16/2016 | 0009654530/WR9879 | \$0.00 | \$296.37 | 101-51110-06-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 3/16/2016 | 0009654530/WR9879 | \$0.00 | \$70.52 | 101-51440-06-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 3/16/2016 | 0009654530/WR9879 | \$0.00 | \$65.78 | 101-56901-70-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 3/16/2016 | 86928 | \$648.85 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | MN2014109/08242016 | \$0.00 | \$279.23 | 101-53150-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$17.15 | 401-53311-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$51.41 | 401-53311-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$42.52 | 101-51110-06-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$71.99 | 101-51420-06-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$73.16 | 101-56901-70-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$34.24 | 401-53311-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$27.64 | 101-53311-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$17.15 | 401-53311-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$17.15 | 401-53311-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$17.15 | 401-53311-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$34.24 | 401-53311-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 0009961943 | \$0.00 | \$17.15 | 401-53311-32-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 88294 | \$420.95 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 7/20/2016 | 88295 | \$279.23 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 8/3/2016 | 0801-013117 SERVICE | \$0.00 | \$96.01 | 601-53610-35-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 8/3/2016 | 88454 | \$96.01 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 8/26/2016 | MN2013870/9001-83117 | \$0.00 | \$574.84 | 101-55110-60-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 8/26/2016 | 88721 | \$574.84 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 9/7/2016 | MN2015033 0901-83117 | \$0.00 | \$288.03 | 101-51420-06-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 9/7/2016 | 88765 | \$288.03 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 11/2/2016 | MN2015149/10282016 | \$0.00 | \$351.75 | 101-51530-09-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 11/2/2016 | 89309 | \$351.75 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA | GANN001 | 11/16/2016 | 1101-103117 SERVICE | \$0.00 | \$208.71 | 101-55110-60-53200 |
| GANNETT WISCONSIN MEDIA | GANN001 | 11/16/2016 | 89441 | \$208.71 | \$0.00 | 101-11100-- |
| GANNETT WISCONSIN MEDIA Total | | | | \$4,677.05 | \$4,677.05 | |
| GAPPA SECURITY SOLUTIONS LLC | GAPP001 | 5/4/2016 | 9476 | \$0.00 | \$1,061.50 | 101-55410-63-53400 |
| GAPPA SECURITY SOLUTIONS LLC | GAPP001 | 5/4/2016 | 87493 | \$1,061.50 | \$0.00 | 101-11100-- |
| GAPPA SECURITY SOLUTIONS LLC | GAPP001 | 5/18/2016 | 9652 | \$0.00 | \$28.75 | 101-55410-63-52500 |
| GAPPA SECURITY SOLUTIONS LLC | GAPP001 | 5/18/2016 | 87633 | \$28.75 | \$0.00 | 101-11100-- |
| GAPPA SECURITY SOLUTIONS LLC Total | | | | \$1,090.25 | \$1,090.25 | |
| GARD SPECIALISTS CO INC | GARD002 | 2/17/2016 | 91227 | \$0.00 | \$83.85 | 701-51492-37-53500 |
| GARD SPECIALISTS CO INC | GARD002 | 2/17/2016 | 86687 | \$83.85 | \$0.00 | 101-11100-- |
| GARD SPECIALISTS CO INC | GARD002 | 4/20/2016 | 92641 | \$0.00 | \$197.94 | 701-51492-37-53500 |
| GARD SPECIALISTS CO INC | GARD002 | 4/20/2016 | 87365 | \$197.94 | \$0.00 | 101-11100-- |
| GARD SPECIALISTS CO INC | GARD002 | 12/21/2016 | 98940 | \$0.00 | \$78.89 | 701-51492-37-53500 |
| GARD SPECIALISTS CO INC | GARD002 | 12/21/2016 | 89727 | \$78.89 | \$0.00 | 101-11100-- |
| GARD SPECIALISTS CO INC Total | | | | \$360.68 | \$360.68 | |
| GARRELS/SAMANTHA | GARR002 | 3/16/2016 | WILDWOOD STATION | \$0.00 | \$100.00 | 101-23200-- |
| GARRELS/SAMANTHA | GARR002 | 3/16/2016 | WILDWOOD STATION | \$0.00 | \$0.00 | 101-46000-61-46721 |
| GARRELS/SAMANTHA | GARR002 | 3/16/2016 | WILDWOOD STATION | \$0.00 | \$0.00 | 824-24210-- |
| GARRELS/SAMANTHA | GARR002 | 3/16/2016 | RENTAL FEE REFUND | \$0.00 | \$75.83 | 101-46000-61-46720 |
| GARRELS/SAMANTHA | GARR002 | 3/16/2016 | RENTAL FEE REFUND | \$0.00 | \$4.17 | 824-24210-- |
| GARRELS/SAMANTHA | GARR002 | 3/16/2016 | 86929 | \$155.00 | \$0.00 | 101-11100-- |
| GARRELS/SAMANTHA Total | | | | \$155.00 | \$180.00 | |
| GEGARE PURCHASING, LLC | GEA002 | 6/22/2016 | EV ROEHL MPL #001 | \$0.00 | \$31,000.00 | 405-56620-70-58830 |
| GEGARE PURCHASING, LLC | GEA002 | 6/22/2016 | 87978 | \$31,000.00 | \$0.00 | 101-11100-- |
| GEGARE PURCHASING, LLC | GEA002 | 7/20/2016 | EV ROEHL MPL# 002 | \$0.00 | \$21,000.00 | 405-56620-70-58830 |
| GEGARE PURCHASING, LLC | GEA002 | 7/20/2016 | 88296 | \$21,000.00 | \$0.00 | 101-11100-- |
| GEGARE PURCHASING, LLC | GEA002 | 8/17/2016 | EV ROEHL MPL#003 | \$0.00 | \$39,785.00 | 405-56620-70-58830 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|--------------------|--------------|----------------|--------------------|
| GEGARE PURCHASING, LLC | GEGA002 | 8/17/2016 | 88605 | \$39,785.00 | \$0.00 | 101-11100-- |
| GEGARE PURCHASING, LLC Total | | | | \$91,785.00 | \$91,785.00 | |
| GEGARE TILE INC | GEGA001 | 6/8/2016 | EV ROEHL MPL #001 | \$0.00 | \$6,586.00 | 405-56620-70-58830 |
| GEGARE TILE INC | GEGA001 | 6/8/2016 | 87791 | \$6,586.00 | \$0.00 | 101-11100-- |
| GEGARE TILE INC | GEGA001 | 6/22/2016 | EV ROEHL MPL #0001 | \$0.00 | \$9,025.00 | 405-56620-70-58830 |
| GEGARE TILE INC | GEGA001 | 6/22/2016 | 87979 | \$9,025.00 | \$0.00 | 101-11100-- |
| GEGARE TILE INC | GEGA001 | 7/20/2016 | EV ROEHL MPL# 002 | \$0.00 | \$9,872.40 | 405-56620-70-58830 |
| GEGARE TILE INC | GEGA001 | 7/20/2016 | EV ROEHL MPL# 001 | \$0.00 | \$1,114.35 | 405-56620-70-58830 |
| GEGARE TILE INC | GEGA001 | 7/20/2016 | 88297 | \$10,986.75 | \$0.00 | 101-11100-- |
| GEGARE TILE INC | GEGA001 | 8/17/2016 | EV ROEHL MPL#002 | \$0.00 | \$36,439.15 | 405-56620-70-58830 |
| GEGARE TILE INC | GEGA001 | 8/17/2016 | 88606 | \$36,439.15 | \$0.00 | 101-11100-- |
| GEGARE TILE INC | GEGA001 | 9/21/2016 | EV ROEHL MPL #003 | \$0.00 | \$451.25 | 405-56620-70-58830 |
| GEGARE TILE INC | GEGA001 | 9/21/2016 | 88899 | \$451.25 | \$0.00 | 101-11100-- |
| GEGARE TILE INC | GEGA001 | 10/19/2016 | EV ROEHL MPL #004X | \$0.00 | \$4,974.20 | 405-56620-70-58830 |
| GEGARE TILE INC | GEGA001 | 10/19/2016 | 89189 | \$4,974.20 | \$0.00 | 101-11100-- |
| GEGARE TILE INC | GEGA001 | 11/2/2016 | EV ROEHL MPL #004 | \$0.00 | \$1,018.35 | 405-56620-70-58830 |
| GEGARE TILE INC | GEGA001 | 11/2/2016 | 89310 | \$1,018.35 | \$0.00 | 101-11100-- |
| GEGARE TILE INC Total | | | | \$69,480.70 | \$69,480.70 | |
| GEMPLER'S INC | GEMP001 | 9/21/2016 | SI02831035 | \$0.00 | \$208.15 | 701-51492-37-53500 |
| GEMPLER'S INC | GEMP001 | 9/21/2016 | 88900 | \$208.15 | \$0.00 | 101-11100-- |
| GEMPLER'S INC | GEMP001 | 12/31/2016 | SI03055230 | \$0.00 | \$151.95 | 701-51492-37-53500 |
| GEMPLER'S INC | GEMP001 | 12/31/2016 | 89845 | \$151.95 | \$0.00 | 101-11100-- |
| GEMPLER'S INC Total | | | | \$360.10 | \$360.10 | |
| GENE MICHAEL PRODUCTIONS INC | GENE012 | 6/8/2016 | 78107 | \$300.00 | \$300.00 | 235-51120-01-53200 |
| GENE MICHAEL PRODUCTIONS INC | GENE012 | 6/8/2016 | 87792 | \$300.00 | \$0.00 | 101-11100-- |
| GENE MICHAEL PRODUCTIONS INC Total | | | | \$300.00 | \$300.00 | |
| GENERAL FARM SUPPLY INC | GENE004 | 5/4/2016 | 66934 | \$0.00 | \$798.00 | 101-53311-32-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 5/4/2016 | 66934 | \$0.00 | \$798.00 | 101-53441-32-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 5/4/2016 | 66934 | \$0.00 | \$798.00 | 601-53610-35-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 5/4/2016 | 66934 | \$0.00 | \$5,586.00 | 401-53311-32-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 5/4/2016 | 87494 | \$7,980.00 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC | GENE004 | 6/8/2016 | 71163 | \$0.00 | \$268.50 | 101-55210-61-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 6/8/2016 | 70429 | \$0.00 | \$134.25 | 101-55210-61-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 6/8/2016 | 87793 | \$402.75 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC | GENE004 | 6/22/2016 | 70535 | \$0.00 | \$268.50 | 101-55210-61-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 6/22/2016 | 87980 | \$268.50 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC | GENE004 | 8/3/2016 | 71504 | \$0.00 | \$402.75 | 101-55210-61-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 8/3/2016 | 88455 | \$402.75 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC | GENE004 | 8/17/2016 | 73268 | \$0.00 | \$134.25 | 101-55210-61-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 8/17/2016 | 88607 | \$134.25 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC | GENE004 | 9/7/2016 | 71884 | \$0.00 | \$134.25 | 101-55210-61-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 9/7/2016 | 88766 | \$134.25 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC | GENE004 | 9/21/2016 | 73812 | \$0.00 | \$134.25 | 101-54910-51-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 9/21/2016 | 88901 | \$134.25 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC | GENE004 | 10/5/2016 | 73530 | \$0.00 | \$134.25 | 101-55210-61-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 10/5/2016 | 89040 | \$134.25 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC | GENE004 | 11/2/2016 | 72321 | \$0.00 | \$130.50 | 101-55210-61-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 11/2/2016 | 89311 | \$130.50 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC | GENE004 | 12/7/2016 | 72320 | \$0.00 | \$134.25 | 101-55210-61-53500 |
| GENERAL FARM SUPPLY INC | GENE004 | 12/7/2016 | 89591 | \$134.25 | \$0.00 | 101-11100-- |
| GENERAL FARM SUPPLY INC Total | | | | \$9,855.75 | \$9,855.75 | |
| GEORGE INC/L F | GEOR003 | 6/22/2016 | EO01996 | \$0.00 | \$32,468.00 | 701-18500-- |
| GEORGE INC/L F | GEOR003 | 6/22/2016 | EO01995 | \$0.00 | \$16,284.00 | 701-18500-- |
| GEORGE INC/L F | GEOR003 | 6/22/2016 | 87981 | \$48,752.00 | \$0.00 | 101-11100-- |
| GEORGE INC/L F | GEOR003 | 8/3/2016 | 1015685 | \$0.00 | \$2,486.27 | 701-18500-- |
| GEORGE INC/L F | GEOR003 | 8/3/2016 | 88456 | \$2,486.27 | \$0.00 | 101-11100-- |
| GEORGE INC/L F | GEOR003 | 9/7/2016 | 1015949 | \$0.00 | \$467.22 | 701-18500-- |
| GEORGE INC/L F | GEOR003 | 9/7/2016 | 88767 | \$467.22 | \$0.00 | 101-11100-- |
| GEORGE INC/L F | GEOR003 | 10/5/2016 | 1015923 | \$0.00 | \$416.49 | 701-51492-37-53500 |
| GEORGE INC/L F | GEOR003 | 10/5/2016 | 89041 | \$416.49 | \$0.00 | 101-11100-- |
| GEORGE INC/L F Total | | | | \$52,121.98 | \$52,121.98 | |
| GEORGE KATHY | GEOR004 | 6/22/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| GEORGE KATHY | GEOR004 | 6/22/2016 | 87982 | \$100.00 | \$0.00 | 101-11100-- |
| GEORGE KATHY Total | | | | \$100.00 | \$100.00 | |
| GERDAU AMERISTEEL US INC | GERD001 | 2/19/2016 | EV ROEHL MPL #2 | \$0.00 | \$9,453.97 | 405-56620-70-58830 |
| GERDAU AMERISTEEL US INC | GERD001 | 2/22/2016 | EFT000000005417 | \$9,453.97 | \$0.00 | 101-11100-- |
| GERDAU AMERISTEEL US INC | GERD001 | 3/16/2016 | EV ROEHL MPL #3 | \$0.00 | \$5,189.80 | 405-56620-70-58830 |
| GERDAU AMERISTEEL US INC | GERD001 | 3/16/2016 | EFT000000005505 | \$5,189.80 | \$0.00 | 101-11100-- |
| GERDAU AMERISTEEL US INC Total | | | | \$14,643.77 | \$14,643.77 | |
| GERUM, JEROME | GERU001 | 7/6/2016 | AMB REFUND | \$0.00 | \$262.34 | 605-13820-- |
| GERUM, JEROME | GERU001 | 7/6/2016 | 88135 | \$262.34 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|---------------------|--------------|----------------|--------------------|
| GERUM, JEROME Total | | | | \$262.34 | \$262.34 | |
| GESSRT REUBEN | GESS003 | 6/22/2016 | 160451 | \$0.00 | \$88.07 | 605-13820-- |
| GESSRT REUBEN | GESS003 | 6/22/2016 | 87983 | \$88.07 | \$0.00 | 101-11100-- |
| GESSRT REUBEN Total | | | | \$88.07 | \$88.07 | |
| GEURINK/JODY | GEUR001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$46.08 | 101-52110-20-53330 |
| GEURINK/JODY | GEUR001 | 2/17/2016 | EFT000000005364 | \$46.08 | \$0.00 | 101-11100-- |
| GEURINK/JODY | GEUR001 | 8/17/2016 | UNIFORM REPLACEMENT | \$0.00 | \$298.53 | 101-52110-20-53400 |
| GEURINK/JODY | GEUR001 | 8/17/2016 | EFT000000006258 | \$298.53 | \$0.00 | 101-11100-- |
| GEURINK/JODY Total | | | | \$344.61 | \$344.61 | |
| GFOA | GFOA 001 | 12/21/2016 | REFUND DEPOSIT | \$0.00 | \$100.00 | 101-23200-- |
| GFOA | GFOA 001 | 12/21/2016 | 89728 | \$100.00 | \$0.00 | 101-11100-- |
| GFOA Total | | | | \$100.00 | \$100.00 | |
| GIBSON/KYLEE | GIBS001 | 9/21/2016 | WWS CHICAGO NW | \$0.00 | \$100.00 | 101-23200-- |
| GIBSON/KYLEE | GIBS001 | 9/21/2016 | 88902 | \$100.00 | \$0.00 | 101-11100-- |
| GIBSON/KYLEE Total | | | | \$100.00 | \$100.00 | |
| GIVING USA FOUNDATION | GIVI001 | 9/7/2016 | 21211 | \$0.00 | \$119.95 | 101-55110-60-53200 |
| GIVING USA FOUNDATION | GIVI001 | 9/7/2016 | 88768 | \$119.95 | \$0.00 | 101-11100-- |
| GIVING USA FOUNDATION Total | | | | \$119.95 | \$119.95 | |
| GLACIER CANYON LODGE | GLAC001 | 8/17/2016 | ASSESSOR HOT ROOMS | \$0.00 | \$328.00 | 101-51530-09-53320 |
| GLACIER CANYON LODGE | GLAC001 | 8/17/2016 | ASSESSOR HOT ROOMS | \$0.00 | \$246.00 | 101-51530-09-53330 |
| GLACIER CANYON LODGE | GLAC001 | 8/17/2016 | 88608 | \$574.00 | \$0.00 | 101-11100-- |
| GLACIER CANYON LODGE Total | | | | \$574.00 | \$574.00 | |
| GLOBAL INDUSTRIAL PROD 11G | GLOB003 | 5/4/2016 | 109362885 | \$0.00 | \$271.95 | 101-55110-60-53100 |
| GLOBAL INDUSTRIAL PROD 11G | GLOB003 | 5/4/2016 | 109334831 | \$0.00 | \$444.52 | 101-55110-60-53100 |
| GLOBAL INDUSTRIAL PROD 11G | GLOB003 | 5/4/2016 | 87495 | \$716.47 | \$0.00 | 101-11100-- |
| GLOBAL INDUSTRIAL PROD 11G | GLOB003 | 10/5/2016 | 109948459 | \$0.00 | \$27.49 | 101-55110-60-53500 |
| GLOBAL INDUSTRIAL PROD 11G | GLOB003 | 10/5/2016 | 89042 | \$27.49 | \$0.00 | 101-11100-- |
| GLOBAL INDUSTRIAL PROD 11G Total | | | | \$743.96 | \$743.96 | |
| GOHAM/JOEL | GOHA001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$45.00 | 601-53610-35-53400 |
| GOHAM/JOEL | GOHA001 | 4/6/2016 | EFT000000005589 | \$45.00 | \$0.00 | 101-11100-- |
| GOHAM/JOEL | GOHA001 | 8/17/2016 | SHOE REIMB | \$0.00 | \$100.00 | 601-53610-35-53400 |
| GOHAM/JOEL | GOHA001 | 8/17/2016 | EFT000000006259 | \$100.00 | \$0.00 | 101-11100-- |
| GOHAM/JOEL Total | | | | \$145.00 | \$145.00 | |
| GOOD/JIM | GOOD001 | 8/17/2016 | 8 BALES OF STRAW | \$0.00 | \$32.00 | 101-55210-61-53500 |
| GOOD/JIM | GOOD001 | 8/17/2016 | 88609 | \$32.00 | \$0.00 | 101-11100-- |
| GOOD/JIM Total | | | | \$32.00 | \$32.00 | |
| GOODNESS/SARI | GOOD005 | 1/20/2016 | 12/15 TEXTBOOK | \$0.00 | \$70.84 | 101-21100-- |
| GOODNESS/SARI | GOOD005 | 1/20/2016 | 08/15 TEXTBOOK | \$0.00 | \$65.47 | 101-21100-- |
| GOODNESS/SARI | GOOD005 | 1/20/2016 | 12/15 TUITION REIMB | \$0.00 | \$1,335.00 | 101-21100-- |
| GOODNESS/SARI | GOOD005 | 1/20/2016 | EFT000000005219 | \$1,471.31 | \$0.00 | 101-11100-- |
| GOODNESS/SARI | GOOD005 | 5/6/2016 | TUITION REIMB | \$0.00 | \$1,405.84 | 101-52110-20-51930 |
| GOODNESS/SARI | GOOD005 | 5/6/2016 | EFT000000005787 | \$1,405.84 | \$0.00 | 101-11100-- |
| GOODNESS/SARI | GOOD005 | 5/18/2016 | 04/16 EXP REIMB | \$0.00 | \$10.00 | 101-52110-20-53330 |
| GOODNESS/SARI | GOOD005 | 5/18/2016 | EFT000000005813 | \$10.00 | \$0.00 | 101-11100-- |
| GOODNESS/SARI | GOOD005 | 6/8/2016 | MAY EXP REIM | \$0.00 | \$10.00 | 101-52110-20-53330 |
| GOODNESS/SARI | GOOD005 | 6/8/2016 | EFT000000005885 | \$10.00 | \$0.00 | 101-11100-- |
| GOODNESS/SARI | GOOD005 | 10/5/2016 | 9/16 EMP REIMB | \$0.00 | \$7.85 | 101-52110-20-53330 |
| GOODNESS/SARI | GOOD005 | 10/5/2016 | EFT000000006468 | \$7.85 | \$0.00 | 101-11100-- |
| GOODNESS/SARI Total | | | | \$2,905.00 | \$2,905.00 | |
| GORMAN/THOMAS | GORM001 | 5/18/2016 | WWS-WILDWOOD ST | \$0.00 | \$100.00 | 101-23200-- |
| GORMAN/THOMAS | GORM001 | 5/18/2016 | 87634 | \$100.00 | \$0.00 | 101-11100-- |
| GORMAN/THOMAS Total | | | | \$100.00 | \$100.00 | |
| GOTTLIEB/DANIELLE | GOTT001 | 7/20/2016 | WWS WILDWOOD REFUND | \$0.00 | \$100.00 | 101-23200-- |
| GOTTLIEB/DANIELLE | GOTT001 | 7/20/2016 | 88298 | \$100.00 | \$0.00 | 101-11100-- |
| GOTTLIEB/DANIELLE Total | | | | \$100.00 | \$100.00 | |
| GOVT FINANCE OFFICERS ASSN | GOVT001 | 5/18/2016 | 0114001 07/16-06/17 | \$0.00 | \$190.00 | 101-51510-08-53200 |
| GOVT FINANCE OFFICERS ASSN | GOVT001 | 5/18/2016 | 2016 GAFR FEES | \$0.00 | \$505.00 | 101-51510-08-52100 |
| GOVT FINANCE OFFICERS ASSN | GOVT001 | 5/18/2016 | 87635 | \$695.00 | \$0.00 | 101-11100-- |
| GOVT FINANCE OFFICERS ASSN Total | | | | \$695.00 | \$695.00 | |
| GOWEY ABSTRACT & TITLE COMPANY | GOWE002 | 1/8/2016 | 2015 TAX REF LOOS | \$0.00 | \$116.68 | 823-21100-- |
| GOWEY ABSTRACT & TITLE COMPANY | GOWE002 | 7/20/2016 | 88299 | \$116.68 | \$0.00 | 101-11100-- |
| GOWEY ABSTRACT & TITLE COMPANY Total | | | | \$116.68 | \$116.68 | |
| GRACO INC | GRAC003 | 2/3/2016 | 10094430 | \$0.00 | \$250.00 | 701-21100-- |
| GRACO INC | GRAC003 | 2/3/2016 | 86518 | \$250.00 | \$0.00 | 101-11100-- |
| GRACO INC Total | | | | \$250.00 | \$250.00 | |
| GRAINGER | GRAI001 | 1/20/2016 | 9919972316 | \$0.00 | \$25.70 | 601-21100-- |
| GRAINGER | GRAI001 | 1/20/2016 | EFT000000005220 | \$25.70 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 2/3/2016 | 9939163839 | \$0.00 | \$327.25 | 101-51620-23-53500 |
| GRAINGER | GRAI001 | 2/3/2016 | EFT000000005294 | \$327.25 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 3/16/2016 | 9019623561 | \$0.00 | \$220.41 | 101-55410-63-53500 |
| GRAINGER | GRAI001 | 3/16/2016 | 9019623553 | \$0.00 | \$310.50 | 101-55410-63-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------------|-----------|--------------|----------------------|-------------------|-------------------|--------------------|
| GRAINGER | GRAI001 | 3/16/2016 | EFT000000005506 | \$530.91 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 4/20/2016 | 9067818642 | \$0.00 | \$275.75 | 601-53610-35-53500 |
| GRAINGER | GRAI001 | 4/20/2016 | 9066973703 | \$0.00 | \$421.50 | 101-51620-23-53500 |
| GRAINGER | GRAI001 | 4/20/2016 | EFT000000005668 | \$697.25 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 5/4/2016 | 9071022744 | \$0.00 | \$11.44 | 601-53610-35-53500 |
| GRAINGER | GRAI001 | 5/4/2016 | EFT000000005733 | \$11.44 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 6/22/2016 | 9118370957 | \$0.00 | \$85.95 | 601-53610-35-53500 |
| GRAINGER | GRAI001 | 6/22/2016 | EFT000000005965 | \$85.95 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 7/20/2016 | 9149540180 | \$0.00 | \$68.70 | 601-53610-35-53400 |
| GRAINGER | GRAI001 | 7/20/2016 | 9147732706 | \$0.00 | \$141.10 | 601-53610-35-53500 |
| GRAINGER | GRAI001 | 7/20/2016 | EFT000000006098 | \$209.80 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 8/3/2016 | 9155683726 | \$0.00 | \$1,585.00 | 601-53610-35-53500 |
| GRAINGER | GRAI001 | 8/3/2016 | 9156033285 | \$0.00 | \$450.50 | 601-53610-35-53500 |
| GRAINGER | GRAI001 | 8/3/2016 | EFT000000006170 | \$2,035.50 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 9/21/2016 | 9209114223 | \$0.00 | \$27.46 | 601-53610-35-53500 |
| GRAINGER | GRAI001 | 9/21/2016 | 9209957514 | \$0.00 | \$205.96 | 701-51492-37-53500 |
| GRAINGER | GRAI001 | 9/21/2016 | EFT000000006404 | \$233.42 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 10/19/2016 | 9224973157 | \$0.00 | \$101.30 | 101-51620-23-53500 |
| GRAINGER | GRAI001 | 10/19/2016 | 9224973140 | \$0.00 | \$135.40 | 101-51620-23-53500 |
| GRAINGER | GRAI001 | 10/19/2016 | EFT000000006550 | \$236.70 | \$0.00 | 101-11100-- |
| GRAINGER | GRAI001 | 12/21/2016 | 9288432512 | \$0.00 | \$78.60 | 701-51492-37-53500 |
| GRAINGER | GRAI001 | 12/21/2016 | EFT000000006837 | \$78.60 | \$0.00 | 101-11100-- |
| GRAINGER Total | | | | \$4,472.52 | \$4,472.52 | |
| GRAMZA/RICHARD | GRAM001 | 1/20/2016 | 12/15 EXP REIMB | \$0.00 | \$652.84 | 101-21100-- |
| GRAMZA/RICHARD | GRAM001 | 1/20/2016 | EFT000000005221 | \$652.84 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$36.72 | 101-52110-20-53320 |
| GRAMZA/RICHARD | GRAM001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$150.00 | 101-52110-20-53200 |
| GRAMZA/RICHARD | GRAM001 | 2/17/2016 | EFT000000005365 | \$186.72 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 3/2/2016 | 2/16 EXP REIMB | \$0.00 | \$250.00 | 101-52110-20-53320 |
| GRAMZA/RICHARD | GRAM001 | 3/2/2016 | EFT000000005442 | \$250.00 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 3/16/2016 | 3/16 EXP REIMB | \$0.00 | \$140.00 | 101-52110-20-53330 |
| GRAMZA/RICHARD | GRAM001 | 3/16/2016 | 2/16 GRAMZA/LARSON | \$0.00 | \$288.05 | 101-52110-20-53330 |
| GRAMZA/RICHARD | GRAM001 | 3/16/2016 | 2/16 GRAMZA/LARSON | \$0.00 | \$348.78 | 101-52110-20-53320 |
| GRAMZA/RICHARD | GRAM001 | 3/16/2016 | EFT000000005507 | \$776.83 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 4/6/2016 | 3/16 REIMB EXP | \$0.00 | \$21.95 | 101-52110-20-53400 |
| GRAMZA/RICHARD | GRAM001 | 4/6/2016 | 3/16 REIMB EXP | \$0.00 | \$359.16 | 101-52110-20-53320 |
| GRAMZA/RICHARD | GRAM001 | 4/6/2016 | 3/16 EASEL PAPER | \$0.00 | \$50.98 | 101-52110-20-53100 |
| GRAMZA/RICHARD | GRAM001 | 4/6/2016 | EFT000000005590 | \$432.09 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 6/8/2016 | MAY EXP REIM | \$0.00 | \$7.95 | 101-52110-20-53100 |
| GRAMZA/RICHARD | GRAM001 | 6/8/2016 | MAY EXP REIM | \$0.00 | \$96.30 | 101-52110-20-53320 |
| GRAMZA/RICHARD | GRAM001 | 6/8/2016 | EFT000000005886 | \$104.25 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 6/22/2016 | MILEAGE REIM | \$0.00 | \$45.90 | 101-52110-20-53320 |
| GRAMZA/RICHARD | GRAM001 | 6/22/2016 | EFT000000005966 | \$45.90 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 7/20/2016 | ORANGE STOCK SHOTGUN | \$0.00 | \$491.94 | 101-52110-20-53400 |
| GRAMZA/RICHARD | GRAM001 | 7/20/2016 | EFT000000006099 | \$491.94 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 8/3/2016 | AIRFARE POLICE CONF | \$0.00 | \$274.20 | 101-52110-20-53320 |
| GRAMZA/RICHARD | GRAM001 | 8/3/2016 | AIRFARE POLICE CONF | \$0.00 | \$274.20 | 101-52110-20-53330 |
| GRAMZA/RICHARD | GRAM001 | 8/3/2016 | EFT000000006219 | \$548.40 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 9/7/2016 | BOSTON TRAIN REIMB | \$0.00 | \$598.42 | 101-52110-20-53320 |
| GRAMZA/RICHARD | GRAM001 | 9/7/2016 | EFT000000006331 | \$598.42 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 10/19/2016 | SEPT 16 REIMB | \$0.00 | \$61.35 | 101-52110-20-53400 |
| GRAMZA/RICHARD | GRAM001 | 10/19/2016 | SEPT 16 REIMB | \$0.00 | \$46.44 | 101-52110-20-53330 |
| GRAMZA/RICHARD | GRAM001 | 10/19/2016 | EFT000000006551 | \$107.79 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD | GRAM001 | 11/4/2016 | CHIEFS CONF 10/16 | \$0.00 | \$12.00 | 101-52110-20-53500 |
| GRAMZA/RICHARD | GRAM001 | 11/4/2016 | CHIEFS CONF 10/16 | \$0.00 | \$633.29 | 101-52110-20-53330 |
| GRAMZA/RICHARD | GRAM001 | 11/4/2016 | CHIEFS CONF 10/16 | \$0.00 | \$1,954.95 | 101-52110-20-53320 |
| GRAMZA/RICHARD | GRAM001 | 11/4/2016 | EFT000000006663 | \$2,600.24 | \$0.00 | 101-11100-- |
| GRAMZA/RICHARD Total | | | | \$6,795.42 | \$6,795.42 | |
| GRANICUS INC | GRAN008 | 2/3/2016 | 72216 | \$0.00 | \$600.00 | 235-21100-- |
| GRANICUS INC | GRAN008 | 2/3/2016 | EFT000000005295 | \$600.00 | \$0.00 | 101-11100-- |
| GRANICUS INC | GRAN008 | 3/2/2016 | 73255 | \$0.00 | \$600.00 | 235-51120-01-52900 |
| GRANICUS INC | GRAN008 | 3/2/2016 | EFT000000005443 | \$600.00 | \$0.00 | 101-11100-- |
| GRANICUS INC | GRAN008 | 3/16/2016 | 73892 | \$0.00 | \$600.00 | 235-51120-01-52900 |
| GRANICUS INC | GRAN008 | 3/16/2016 | EFT000000005508 | \$600.00 | \$0.00 | 101-11100-- |
| GRANICUS INC | GRAN008 | 4/20/2016 | 75119 | \$0.00 | \$600.00 | 235-51120-01-52900 |
| GRANICUS INC | GRAN008 | 4/20/2016 | EFT000000005669 | \$600.00 | \$0.00 | 101-11100-- |
| GRANICUS INC | GRAN008 | 6/22/2016 | 76628 | \$0.00 | \$600.00 | 235-51120-01-52900 |
| GRANICUS INC | GRAN008 | 6/22/2016 | EFT000000005967 | \$600.00 | \$0.00 | 101-11100-- |
| GRANICUS INC | GRAN008 | 8/3/2016 | 77822 | \$0.00 | \$600.00 | 235-51120-01-52900 |
| GRANICUS INC | GRAN008 | 8/3/2016 | EFT000000006172 | \$600.00 | \$0.00 | 101-11100-- |
| GRANICUS INC | GRAN008 | 8/17/2016 | 78751 | \$0.00 | \$600.00 | 235-51120-01-52900 |

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|---|-----------|--------------|---------------------|--------------|----------------|--------------------|
| GRANICUS INC | GRAN008 | 8/17/2016 | EFT000000006260 | \$600.00 | \$0.00 | 101-11100-- |
| GRANICUS INC | GRAN008 | 9/21/2016 | 75845 | \$0.00 | \$600.00 | 235-51120-01-52900 |
| GRANICUS INC | GRAN008 | 9/21/2016 | 79522 | \$0.00 | \$600.00 | 235-51120-01-52900 |
| GRANICUS INC | GRAN008 | 9/21/2016 | EFT0000000006405 | \$1,200.00 | \$0.00 | 101-11100-- |
| GRANICUS INC | GRAN008 | 10/19/2016 | 80688 | \$0.00 | \$600.00 | 235-51120-01-52900 |
| GRANICUS INC | GRAN008 | 10/19/2016 | 89190 | \$600.00 | \$0.00 | 101-11100-- |
| GRANICUS INC | GRAN008 | 11/16/2016 | 81408 | \$0.00 | \$600.00 | 235-51120-01-52900 |
| GRANICUS INC | GRAN008 | 11/16/2016 | 89442 | \$600.00 | \$0.00 | 101-11100-- |
| GRANICUS INC Total | | | | \$6,600.00 | \$6,600.00 | |
| GRANITE STOCK REMOVAL INC | GRAN004 | 2/3/2016 | 1417-WWZOO | \$0.00 | \$1,407.00 | 101-55410-63-53400 |
| GRANITE STOCK REMOVAL INC | GRAN004 | 2/3/2016 | 86519 | \$1,407.00 | \$0.00 | 101-11100-- |
| GRANITE STOCK REMOVAL INC | GRAN004 | 6/8/2016 | 42616M.F.ZO | \$0.00 | \$1,407.00 | 101-55410-63-53400 |
| GRANITE STOCK REMOVAL INC | GRAN004 | 6/8/2016 | 87794 | \$1,407.00 | \$0.00 | 101-11100-- |
| GRANITE STOCK REMOVAL INC | GRAN004 | 8/3/2016 | 71216-M.ZOO | \$0.00 | \$1,827.00 | 101-55410-63-53400 |
| GRANITE STOCK REMOVAL INC | GRAN004 | 8/3/2016 | 88457 | \$1,827.00 | \$0.00 | 101-11100-- |
| GRANITE STOCK REMOVAL INC | GRAN004 | 12/7/2016 | 11816-M.ZOO | \$0.00 | \$1,827.00 | 101-55410-63-53400 |
| GRANITE STOCK REMOVAL INC | GRAN004 | 12/7/2016 | 89592 | \$1,827.00 | \$0.00 | 101-11100-- |
| GRANITE STOCK REMOVAL INC Total | | | | \$6,468.00 | \$6,468.00 | |
| GRANT ELEMENTARY SCHOOL | GRAN007 | 2/3/2016 | 2016 SAFETY PATROL | \$0.00 | \$1,250.00 | 101-55349-08-57930 |
| GRANT ELEMENTARY SCHOOL | GRAN007 | 2/3/2016 | 86520 | \$1,250.00 | \$0.00 | 101-11100-- |
| GRANT ELEMENTARY SCHOOL Total | | | | \$1,250.00 | \$1,250.00 | |
| GREEN LAKE CONFERENCE CENTER | GREE025 | 4/6/2016 | 12356 | \$0.00 | \$823.00 | 101-52110-20-53330 |
| GREEN LAKE CONFERENCE CENTER | GREE025 | 4/6/2016 | 87099 | \$823.00 | \$0.00 | 101-11100-- |
| GREEN LAKE CONFERENCE CENTER Total | | | | \$823.00 | \$823.00 | |
| GREEN MANUFACTURING INC | GREE024 | 3/2/2016 | 62467 | \$0.00 | \$235.14 | 701-51492-37-53500 |
| GREEN MANUFACTURING INC | GREE024 | 3/2/2016 | 86804 | \$235.14 | \$0.00 | 101-11100-- |
| GREEN MANUFACTURING INC | GREE024 | 4/6/2016 | 62696 | \$0.00 | \$235.14 | 701-51492-37-53500 |
| GREEN MANUFACTURING INC | GREE024 | 4/6/2016 | 62746 | \$0.00 | \$331.63 | 701-51492-37-53500 |
| GREEN MANUFACTURING INC | GREE024 | 4/6/2016 | 87100 | \$566.77 | \$0.00 | 101-11100-- |
| GREEN MANUFACTURING INC | GREE024 | 4/20/2016 | 62909 | \$0.00 | \$346.07 | 701-51492-37-53500 |
| GREEN MANUFACTURING INC | GREE024 | 4/20/2016 | 87366 | \$346.07 | \$0.00 | 101-11100-- |
| GREEN MANUFACTURING INC | GREE024 | 12/31/2016 | 65962 | \$0.00 | \$279.10 | 701-51492-37-53500 |
| GREEN MANUFACTURING INC | GREE024 | 12/31/2016 | 89846 | \$279.10 | \$0.00 | 101-11100-- |
| GREEN MANUFACTURING INC Total | | | | \$1,427.08 | \$1,427.08 | |
| GREMMER & ASSOCIATES, INC. | GREM001 | 3/16/2016 | 15 | \$0.00 | \$1,407.48 | 401-57331-31-52100 |
| GREMMER & ASSOCIATES, INC. | GREM001 | 3/16/2016 | 86930 | \$1,407.48 | \$0.00 | 101-11100-- |
| GREMMER & ASSOCIATES, INC. | GREM001 | 7/6/2016 | 16 | \$0.00 | \$938.32 | 401-57331-31-52100 |
| GREMMER & ASSOCIATES, INC. | GREM001 | 7/6/2016 | 88136 | \$938.32 | \$0.00 | 101-11100-- |
| GREMMER & ASSOCIATES, INC. Total | | | | \$2,345.80 | \$2,345.80 | |
| GRIESBACH/BEN | GRIE004 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$217.32 | 605-52310-22-53330 |
| GRIESBACH/BEN | GRIE004 | 5/4/2016 | EFT0000000005734 | \$217.32 | \$0.00 | 101-11100-- |
| GRIESBACH/BEN Total | | | | \$217.32 | \$217.32 | |
| GRISMAN/RYAN & HEATHER | GRIS001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$215.70 | 823-21100-- |
| GRISMAN/RYAN & HEATHER | GRIS001 | 1/8/2016 | 86233 | \$215.70 | \$0.00 | 101-11100-- |
| GRISMAN/RYAN & HEATHER Total | | | | \$215.70 | \$215.70 | |
| GROSBIER/BARBARA | GROS008 | 5/4/2016 | WILDWOOD STATION | \$0.00 | \$100.00 | 101-23200-- |
| GROSBIER/BARBARA | GROS008 | 5/4/2016 | 87496 | \$100.00 | \$0.00 | 101-11100-- |
| GROSBIER/BARBARA Total | | | | \$100.00 | \$100.00 | |
| GROSS MOTORS OF MARSHFIELD INC | GROS001 | 7/20/2016 | 63933 | \$0.00 | \$35.56 | 701-51492-37-53500 |
| GROSS MOTORS OF MARSHFIELD INC | GROS001 | 7/20/2016 | 88300 | \$35.56 | \$0.00 | 101-11100-- |
| GROSS MOTORS OF MARSHFIELD INC | GROS001 | 9/21/2016 | 614139 | \$0.00 | \$604.22 | 101-52110-20-52500 |
| GROSS MOTORS OF MARSHFIELD INC | GROS001 | 9/21/2016 | 614286 | \$0.00 | \$83.90 | 101-52110-20-52500 |
| GROSS MOTORS OF MARSHFIELD INC | GROS001 | 9/21/2016 | 88903 | \$688.12 | \$0.00 | 101-11100-- |
| GROSS MOTORS OF MARSHFIELD INC Total | | | | \$723.68 | \$723.68 | |
| GRUBER/MILDRED | GRUB003 | 7/6/2016 | 160808 | \$0.00 | \$200.00 | 605-13820-- |
| GRUBER/MILDRED | GRUB003 | 7/8/2016 | 88243 | \$200.00 | \$0.00 | 101-11100-- |
| GRUBER/MILDRED Total | | | | \$200.00 | \$200.00 | |
| GRUBER/TANNER | GRUB001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$13.75 | 101-52110-20-53330 |
| GRUBER/TANNER | GRUB001 | 4/6/2016 | EFT0000000005591 | \$13.75 | \$0.00 | 101-11100-- |
| GRUBER/TANNER Total | | | | \$13.75 | \$13.75 | |
| GUDEN/CHELSEA | GUDE002 | 10/5/2016 | 9/16 EMP REIMB | \$0.00 | \$22.54 | 101-55420-62-53330 |
| GUDEN/CHELSEA | GUDE002 | 10/5/2016 | EFT0000000006469 | \$22.54 | \$0.00 | 101-11100-- |
| GUDEN/CHELSEA Total | | | | \$22.54 | \$22.54 | |
| GUENSBURG / WILL | GUEN003 | 2/17/2016 | 2016 CLOTHING REIMB | \$0.00 | \$42.19 | 101-53311-32-53400 |
| GUENSBURG / WILL | GUEN003 | 2/17/2016 | EFT0000000005366 | \$42.19 | \$0.00 | 101-11100-- |
| GUENSBURG / WILL | GUEN003 | 5/18/2016 | 05/16 EXP REIMB | \$0.00 | \$41.13 | 101-53311-32-53400 |
| GUENSBURG / WILL | GUEN003 | 5/18/2016 | EFT0000000005814 | \$41.13 | \$0.00 | 101-11100-- |
| GUENSBURG / WILL | GUEN003 | 9/7/2016 | 2016 BOOT REIMB | \$0.00 | \$52.57 | 101-53311-32-53200 |
| GUENSBURG / WILL | GUEN003 | 9/7/2016 | EFT0000000006332 | \$52.57 | \$0.00 | 101-11100-- |
| GUENSBURG / WILL Total | | | | \$135.89 | \$135.89 | |
| GUEST SERVICES | GUES001 | 10/5/2016 | NFA COURSE/MEALS | \$0.00 | \$167.32 | 101-52250-21-53330 |

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|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| GUEST SERVICES | GUES001 | 10/5/2016 | 89043 | \$167.32 | \$0.00 | 101-11100-- |
| GUEST SERVICES | GUES001 | 10/19/2016 | K HAMIL MEALS | \$0.00 | \$296.00 | 101-52110-20-53330 |
| GUEST SERVICES | GUES001 | 10/19/2016 | 89191 | \$296.00 | \$0.00 | 101-11100-- |
| GUEST SERVICES Total | | | | \$463.32 | \$463.32 | |
| H & S PROTECTION SYSTEMS INC | H & 002 | 1/20/2016 | 224329 | \$0.00 | \$219.00 | 701-21100-- |
| H & S PROTECTION SYSTEMS INC | H & 002 | 1/20/2016 | 86347 | \$219.00 | \$0.00 | 101-11100-- |
| H & S PROTECTION SYSTEMS INC | H & 002 | 2/17/2016 | R 50036 | \$0.00 | \$138.55 | 701-51491-37-52500 |
| H & S PROTECTION SYSTEMS INC | H & 002 | 2/17/2016 | 86688 | \$138.55 | \$0.00 | 101-11100-- |
| H & S PROTECTION SYSTEMS INC | H & 002 | 5/18/2016 | R 51305 | \$0.00 | \$138.55 | 701-51491-37-52500 |
| H & S PROTECTION SYSTEMS INC | H & 002 | 5/18/2016 | 87636 | \$138.55 | \$0.00 | 101-11100-- |
| H & S PROTECTION SYSTEMS INC | H & 002 | 8/17/2016 | R 52621 | \$0.00 | \$138.55 | 701-51491-37-52500 |
| H & S PROTECTION SYSTEMS INC | H & 002 | 8/17/2016 | 88610 | \$138.55 | \$0.00 | 101-11100-- |
| H & S PROTECTION SYSTEMS INC | H & 002 | 12/7/2016 | R 53921 | \$0.00 | \$138.55 | 701-51491-37-52500 |
| H & S PROTECTION SYSTEMS INC | H & 002 | 12/7/2016 | 89593 | \$138.55 | \$0.00 | 101-11100-- |
| H & S PROTECTION SYSTEMS INC | H & 002 | 12/21/2016 | 227026 | \$0.00 | \$323.25 | 701-51491-37-52240 |
| H & S PROTECTION SYSTEMS INC | H & 002 | 12/21/2016 | 89729 | \$323.25 | \$0.00 | 101-11100-- |
| H & S PROTECTION SYSTEMS INC Total | | | | \$1,096.45 | \$1,096.45 | |
| H&S MANUFACTURING | H&SM001 | 6/22/2016 | REFUND OF DEPOSIT | \$0.00 | \$100.00 | 101-23200-- |
| H&S MANUFACTURING | H&SM001 | 6/22/2016 | 87984 | \$100.00 | \$0.00 | 101-11100-- |
| H&S MANUFACTURING | H&SM001 | 7/20/2016 | WWS WILDWOOD REFUND | \$0.00 | \$100.00 | 101-23200-- |
| H&S MANUFACTURING | H&SM001 | 7/20/2016 | 88301 | \$100.00 | \$0.00 | 101-11100-- |
| H&S MANUFACTURING Total | | | | \$200.00 | \$200.00 | |
| H.C. MILLER COMPANY | H.C.001 | 12/7/2016 | 839767 | \$0.00 | \$586.95 | 101-51110-06-53400 |
| H.C. MILLER COMPANY | H.C.001 | 12/7/2016 | 89594 | \$586.95 | \$0.00 | 101-11100-- |
| H.C. MILLER COMPANY Total | | | | \$586.95 | \$586.95 | |
| HACH COMPANY | HACH001 | 2/3/2016 | 9744197 | \$0.00 | \$51.85 | 601-53610-35-53400 |
| HACH COMPANY | HACH001 | 2/3/2016 | 9738012 | \$0.00 | \$82.64 | 601-53610-35-53400 |
| HACH COMPANY | HACH001 | 2/3/2016 | 9742131 | \$0.00 | \$39.19 | 601-53610-35-53400 |
| HACH COMPANY | HACH001 | 2/3/2016 | 86521 | \$173.68 | \$0.00 | 101-11100-- |
| HACH COMPANY | HACH001 | 3/2/2016 | 9783319 | \$0.00 | \$950.20 | 601-53610-35-53400 |
| HACH COMPANY | HACH001 | 3/2/2016 | 9783325 | \$0.00 | \$671.07 | 601-53610-35-53400 |
| HACH COMPANY | HACH001 | 3/2/2016 | 86805 | \$1,621.27 | \$0.00 | 101-11100-- |
| HACH COMPANY | HACH001 | 6/22/2016 | 9953533 | \$0.00 | \$1,122.19 | 601-53610-35-53400 |
| HACH COMPANY | HACH001 | 6/22/2016 | 87985 | \$1,122.19 | \$0.00 | 101-11100-- |
| HACH COMPANY | HACH001 | 10/5/2016 | 10104522 | \$0.00 | \$1,055.80 | 601-53610-35-53400 |
| HACH COMPANY | HACH001 | 10/5/2016 | 10101823 | \$0.00 | \$1,121.39 | 601-53610-35-53400 |
| HACH COMPANY | HACH001 | 10/5/2016 | 89044 | \$2,177.19 | \$0.00 | 101-11100-- |
| HACH COMPANY | HACH001 | 11/16/2016 | 10149181 | \$0.00 | \$7,052.38 | 601-53610-35-53400 |
| HACH COMPANY | HACH001 | 11/16/2016 | 89443 | \$7,052.38 | \$0.00 | 101-11100-- |
| HACH COMPANY | HACH001 | 12/31/2016 | 10219024 | \$0.00 | \$836.34 | 601-53610-35-53500 |
| HACH COMPANY | HACH001 | 12/31/2016 | 89847 | \$836.34 | \$0.00 | 101-11100-- |
| HACH COMPANY Total | | | | \$12,983.05 | \$12,983.05 | |
| HAFFA/JEAN | HAFF001 | 11/2/2016 | WW PARK REFUND | \$0.00 | \$100.00 | 101-23200-- |
| HAFFA/JEAN | HAFF001 | 11/2/2016 | 89312 | \$100.00 | \$0.00 | 101-11100-- |
| HAFFA/JEAN Total | | | | \$100.00 | \$100.00 | |
| HAIGHT/ROBERT | HAIG001 | 4/6/2016 | FEB/MAR 2016 REIMB | \$0.00 | \$1,126.48 | 101-52210-21-53320 |
| HAIGHT/ROBERT | HAIG001 | 4/6/2016 | EFT000000005592 | \$1,126.48 | \$0.00 | 101-11100-- |
| HAIGHT/ROBERT Total | | | | \$1,126.48 | \$1,126.48 | |
| HAINZ/LORI | HAIN002 | 5/18/2016 | WWS-CHICAGO NW | \$0.00 | \$100.00 | 101-23200-- |
| HAINZ/LORI | HAIN002 | 5/18/2016 | WWS-CHICAGO NW | \$0.00 | \$0.00 | 101-46000-61-46721 |
| HAINZ/LORI | HAIN002 | 5/18/2016 | 87637 | \$75.00 | \$0.00 | 101-11100-- |
| HAINZ/LORI Total | | | | \$75.00 | \$100.00 | |
| HAIZEL/SIERRA | HAIZ001 | 12/21/2016 | COURT REFUND | \$0.00 | \$155.50 | 101-51210-02-52100 |
| HAIZEL/SIERRA | HAIZ001 | 12/21/2016 | 89730 | \$155.50 | \$0.00 | 101-11100-- |
| HAIZEL/SIERRA Total | | | | \$155.50 | \$155.50 | |
| HALL/DEB | HALL001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$88.02 | 101-51440-06-53320 |
| HALL/DEB | HALL001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$38.21 | 101-51110-06-53360 |
| HALL/DEB | HALL001 | 2/17/2016 | 2/16 EXP REIMB | \$0.00 | \$87.03 | 101-51440-06-53320 |
| HALL/DEB | HALL001 | 2/17/2016 | EFT000000005367 | \$213.26 | \$0.00 | 101-11100-- |
| HALL/DEB | HALL001 | 3/16/2016 | 2/16 MILEAGE REIMB | \$0.00 | \$70.20 | 101-51440-06-53320 |
| HALL/DEB | HALL001 | 3/16/2016 | EFT000000005509 | \$70.20 | \$0.00 | 101-11100-- |
| HALL/DEB | HALL001 | 5/4/2016 | 03 & 04/16 EXP REIMB | \$0.00 | \$133.38 | 101-51440-06-53320 |
| HALL/DEB | HALL001 | 5/4/2016 | EFT000000005735 | \$133.38 | \$0.00 | 101-11100-- |
| HALL/DEB | HALL001 | 6/22/2016 | WWS WILWOOD REFUND | \$0.00 | \$100.00 | 101-23200-- |
| HALL/DEB | HALL001 | 6/22/2016 | EFT000000005968 | \$100.00 | \$0.00 | 101-11100-- |
| HALL/DEB | HALL001 | 7/6/2016 | 06/16 EXP REIMB | \$0.00 | \$314.78 | 101-51420-06-53320 |
| HALL/DEB | HALL001 | 7/6/2016 | EFT000000006045 | \$314.78 | \$0.00 | 101-11100-- |
| HALL/DEB | HALL001 | 9/7/2016 | ELECTION REIMB | \$0.00 | \$69.12 | 101-51440-06-53320 |
| HALL/DEB | HALL001 | 9/7/2016 | WMCA CONF REIMB | \$0.00 | \$323.68 | 101-51420-06-53320 |
| HALL/DEB | HALL001 | 9/7/2016 | EFT000000006333 | \$392.80 | \$0.00 | 101-11100-- |
| HALL/DEB | HALL001 | 12/7/2016 | NOV 16 EXP REIMB | \$0.00 | \$57.78 | 101-51440-06-53320 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| HALL/DEB | HALL001 | 12/7/2016 | EFT000000006764 | \$57.78 | \$0.00 | 101-11100-- |
| HALL/DEB | HALL001 | 12/21/2016 | 11-16 MILEAGE REIMB | \$0.00 | \$129.60 | 101-51440-06-53320 |
| HALL/DEB | HALL001 | 12/21/2016 | EFT000000006838 | \$129.60 | \$0.00 | 101-11100-- |
| HALL/DEB Total | | | | \$1,411.80 | \$1,411.80 | |
| HALL/STEPHANIE | HALL002 | 2/5/2016 | 2015 TAX REFUND | \$0.00 | \$18.12 | 823-21100-- |
| HALL/STEPHANIE | HALL002 | 2/5/2016 | 86631 | \$18.12 | \$0.00 | 101-11100-- |
| HALL/STEPHANIE Total | | | | \$18.12 | \$18.12 | |
| HALRON LUBRICANTS INC | HALR001 | 1/20/2016 | 804190-00 | \$0.00 | \$128.31 | 601-21100-- |
| HALRON LUBRICANTS INC | HALR001 | 1/20/2016 | EFT000000005222 | \$128.31 | \$0.00 | 101-11100-- |
| HALRON LUBRICANTS INC | HALR001 | 3/2/2016 | 814571-00 | \$0.00 | \$264.68 | 601-53610-35-53400 |
| HALRON LUBRICANTS INC | HALR001 | 3/2/2016 | 814571-01 | \$0.00 | \$100.76 | 601-53610-35-53400 |
| HALRON LUBRICANTS INC | HALR001 | 3/2/2016 | EFT000000005444 | \$365.44 | \$0.00 | 101-11100-- |
| HALRON LUBRICANTS INC | HALR001 | 5/4/2016 | 829585-00 | \$0.00 | \$115.30 | 601-53610-35-53400 |
| HALRON LUBRICANTS INC | HALR001 | 5/4/2016 | EFT000000005736 | \$115.30 | \$0.00 | 101-11100-- |
| HALRON LUBRICANTS INC | HALR001 | 7/20/2016 | 846536-01 | \$0.00 | \$183.12 | 601-53610-35-53500 |
| HALRON LUBRICANTS INC | HALR001 | 7/20/2016 | 846536-00 | \$0.00 | \$131.75 | 601-53610-35-53500 |
| HALRON LUBRICANTS INC | HALR001 | 7/20/2016 | EFT000000006100 | \$314.87 | \$0.00 | 101-11100-- |
| HALRON LUBRICANTS INC | HALR001 | 9/21/2016 | 859087-00 | \$0.00 | \$64.84 | 601-53610-35-53400 |
| HALRON LUBRICANTS INC | HALR001 | 9/21/2016 | 859087-01 | \$0.00 | \$267.36 | 601-53610-35-53400 |
| HALRON LUBRICANTS INC | HALR001 | 9/21/2016 | EFT000000006406 | \$332.20 | \$0.00 | 101-11100-- |
| HALRON LUBRICANTS INC | HALR001 | 12/7/2016 | 877091-00 | \$0.00 | \$99.35 | 701-51492-37-53500 |
| HALRON LUBRICANTS INC | HALR001 | 12/7/2016 | EFT000000006765 | \$99.35 | \$0.00 | 101-11100-- |
| HALRON LUBRICANTS INC | HALR001 | 12/21/2016 | 882179-00 | \$0.00 | \$203.70 | 601-53610-35-53500 |
| HALRON LUBRICANTS INC | HALR001 | 12/21/2016 | 882179-02 | \$0.00 | \$90.28 | 601-53610-35-53500 |
| HALRON LUBRICANTS INC | HALR001 | 12/21/2016 | 882179-01 | \$0.00 | \$203.70 | 601-53610-35-53500 |
| HALRON LUBRICANTS INC | HALR001 | 12/21/2016 | EFT000000006839 | \$497.68 | \$0.00 | 101-11100-- |
| HALRON LUBRICANTS INC | HALR001 | 12/31/2016 | 885602-00 | \$0.00 | \$878.80 | 601-53610-35-53500 |
| HALRON LUBRICANTS INC | HALR001 | 12/31/2016 | EFT000000006903 | \$878.80 | \$0.00 | 101-11100-- |
| HALRON LUBRICANTS INC Total | | | | \$2,731.95 | \$2,731.95 | |
| HAMILL/KEVIN | HAMI001 | 1/20/2016 | 10/15 EXP REIMB | \$0.00 | \$41.12 | 101-21100-- |
| HAMILL/KEVIN | HAMI001 | 1/20/2016 | 12/15 EXP REIMB | \$0.00 | \$398.18 | 101-21100-- |
| HAMILL/KEVIN | HAMI001 | 1/20/2016 | EFT000000005223 | \$439.30 | \$0.00 | 101-11100-- |
| HAMILL/KEVIN | HAMI001 | 4/6/2016 | JAN-MAR 2016 EXPENSE | \$0.00 | \$259.16 | 101-52110-20-53400 |
| HAMILL/KEVIN | HAMI001 | 4/6/2016 | EFT000000005593 | \$259.16 | \$0.00 | 101-11100-- |
| HAMILL/KEVIN | HAMI001 | 11/2/2016 | SEPT EXP REIMB 16 | \$0.00 | \$407.20 | 101-52110-20-53330 |
| HAMILL/KEVIN | HAMI001 | 11/2/2016 | EFT000000006612 | \$407.20 | \$0.00 | 101-11100-- |
| HAMILL/KEVIN Total | | | | \$1,105.66 | \$1,105.66 | |
| HAMMEL, GREEN & ABRAHAMSON INC | HAMM002 | 2/3/2016 | 165911 | \$0.00 | \$462.00 | 202-21100-- |
| HAMMEL, GREEN & ABRAHAMSON INC | HAMM002 | 2/3/2016 | 86522 | \$462.00 | \$0.00 | 101-11100-- |
| HAMMEL, GREEN & ABRAHAMSON INC Total | | | | \$462.00 | \$462.00 | |
| HANES GEO COMPONENTS | HANE001 | 5/4/2016 | 64-379560 | \$0.00 | \$308.00 | 101-53441-32-53400 |
| HANES GEO COMPONENTS | HANE001 | 5/4/2016 | 87497 | \$308.00 | \$0.00 | 101-11100-- |
| HANES GEO COMPONENTS | HANE001 | 6/8/2016 | 64-387119 | \$0.00 | \$3,905.00 | 401-53311-32-53500 |
| HANES GEO COMPONENTS | HANE001 | 6/8/2016 | 64-385369 | \$0.00 | \$456.37 | 101-53441-32-53400 |
| HANES GEO COMPONENTS | HANE001 | 6/8/2016 | 87795 | \$4,361.37 | \$0.00 | 101-11100-- |
| HANES GEO COMPONENTS | HANE001 | 7/20/2016 | 64-397141 | \$0.00 | \$462.64 | 101-53441-32-53400 |
| HANES GEO COMPONENTS | HANE001 | 7/20/2016 | 88302 | \$462.64 | \$0.00 | 101-11100-- |
| HANES GEO COMPONENTS | HANE001 | 9/7/2016 | 64-404276 | \$0.00 | \$2,480.00 | 601-53610-35-53500 |
| HANES GEO COMPONENTS | HANE001 | 9/7/2016 | 88769 | \$2,480.00 | \$0.00 | 101-11100-- |
| HANES GEO COMPONENTS | HANE001 | 11/2/2016 | 64-419745 | \$0.00 | \$2,665.00 | 101-53441-32-53500 |
| HANES GEO COMPONENTS | HANE001 | 11/2/2016 | 89313 | \$2,665.00 | \$0.00 | 101-11100-- |
| HANES GEO COMPONENTS Total | | | | \$10,277.01 | \$10,277.01 | |
| HANKS CABINET SHOP | HANK001 | 4/20/2016 | 0000001 | \$0.00 | \$1,680.00 | 101-55410-63-52500 |
| HANKS CABINET SHOP | HANK001 | 4/20/2016 | 87367 | \$1,680.00 | \$0.00 | 101-11100-- |
| HANKS CABINET SHOP Total | | | | \$1,680.00 | \$1,680.00 | |
| HANSEN/TAMMY | HANS010 | 4/6/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| HANSEN/TAMMY | HANS010 | 4/6/2016 | 87101 | \$100.00 | \$0.00 | 101-11100-- |
| HANSEN/TAMMY Total | | | | \$100.00 | \$100.00 | |
| HARDESTY/ROSE | HARD003 | 4/6/2016 | INV 151020 REFUND | \$0.00 | \$510.00 | 605-13820-- |
| HARDESTY/ROSE | HARD003 | 4/6/2016 | 87102 | \$510.00 | \$0.00 | 101-11100-- |
| HARDESTY/ROSE Total | | | | \$510.00 | \$510.00 | |
| HARVEY INDUSTRIES INC/SID | SID 001 | 12/21/2016 | 108052961 | \$0.00 | \$880.00 | 101-51620-23-53500 |
| HARVEY INDUSTRIES INC/SID | SID 001 | 12/21/2016 | 89731 | \$880.00 | \$0.00 | 101-11100-- |
| HARVEY INDUSTRIES INC/SID Total | | | | \$880.00 | \$880.00 | |
| HASENOHRL/JAMES | HASE002 | 2/3/2016 | AMB REFUND | \$0.00 | \$150.00 | 605-13820-- |
| HASENOHRL/JAMES | HASE002 | 2/3/2016 | 86523 | \$150.00 | \$0.00 | 101-11100-- |
| HASENOHRL/JAMES Total | | | | \$150.00 | \$150.00 | |
| HASZ/CHRISTOPHER | HASZ001 | 6/8/2016 | 5/16 EXP REIMB | \$0.00 | \$30.00 | 101-52110-20-53500 |
| HASZ/CHRISTOPHER | HASZ001 | 6/8/2016 | 5/16 EXP REIMB | \$0.00 | \$128.78 | 101-52110-20-53330 |
| HASZ/CHRISTOPHER | HASZ001 | 6/8/2016 | EFT000000005887 | \$158.78 | \$0.00 | 101-11100-- |
| HASZ/CHRISTOPHER | HASZ001 | 7/6/2016 | JUNE REIM EXP | \$0.00 | \$88.40 | 101-52110-20-53330 |

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|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| HASZ/CHRISTOPHER | HASZ001 | 7/6/2016 | JUNE REIM EXP | \$0.00 | \$32.84 | 101-52110-20-53500 |
| HASZ/CHRISTOPHER | HASZ001 | 7/6/2016 | EFT000000006046 | \$121.24 | \$0.00 | 101-11100-- |
| HASZ/CHRISTOPHER Total | | | | \$280.02 | \$280.02 | |
| HATCH BUILDING SUPPLY | HATC001 | 5/4/2016 | 00229072 | \$0.00 | \$255.99 | 701-51492-37-53500 |
| HATCH BUILDING SUPPLY | HATC001 | 5/4/2016 | EFT000000005737 | \$255.99 | \$0.00 | 101-11100-- |
| HATCH BUILDING SUPPLY | HATC001 | 8/3/2016 | 00229860 | \$0.00 | \$179.08 | 101-53311-32-54100 |
| HATCH BUILDING SUPPLY | HATC001 | 8/3/2016 | EFT000000006173 | \$179.08 | \$0.00 | 101-11100-- |
| HATCH BUILDING SUPPLY | HATC001 | 8/17/2016 | 00232997 | \$0.00 | \$42.75 | 701-51492-37-53500 |
| HATCH BUILDING SUPPLY | HATC001 | 8/17/2016 | EFT000000006261 | \$42.75 | \$0.00 | 101-11100-- |
| HATCH BUILDING SUPPLY | HATC001 | 12/7/2016 | 00238196 | \$0.00 | \$4,843.99 | 701-18500-- |
| HATCH BUILDING SUPPLY | HATC001 | 12/7/2016 | EFT000000006766 | \$4,843.99 | \$0.00 | 101-11100-- |
| HATCH BUILDING SUPPLY Total | | | | \$5,321.81 | \$5,321.81 | |
| HAWLEY/KRIS | HAWL001 | 2/17/2016 | 2016 LICENSE RENEWAL | \$0.00 | \$83.64 | 101-53120-31-53200 |
| HAWLEY/KRIS | HAWL001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$417.00 | 101-53120-31-53330 |
| HAWLEY/KRIS | HAWL001 | 2/17/2016 | EFT000000005368 | \$500.64 | \$0.00 | 101-11100-- |
| HAWLEY/KRIS | HAWL001 | 11/16/2016 | 16 BOOT REIMB | \$0.00 | \$100.00 | 101-53311-32-53400 |
| HAWLEY/KRIS | HAWL001 | 11/16/2016 | EFT000000006692 | \$100.00 | \$0.00 | 101-11100-- |
| HAWLEY/KRIS Total | | | | \$600.64 | \$600.64 | |
| HAYES/DONNA | HAYE001 | 2/17/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| HAYES/DONNA | HAYE001 | 2/17/2016 | 86689 | \$100.00 | \$0.00 | 101-11100-- |
| HAYES/DONNA Total | | | | \$100.00 | \$100.00 | |
| HEAT & POWER PRODUCTS, INC. | HEAT002 | 3/2/2016 | 30851 | \$0.00 | \$952.00 | 101-51620-23-52500 |
| HEAT & POWER PRODUCTS, INC. | HEAT002 | 3/2/2016 | EFT000000005445 | \$952.00 | \$0.00 | 101-11100-- |
| HEAT & POWER PRODUCTS, INC. Total | | | | \$952.00 | \$952.00 | |
| HECKEL JEROME | HECK005 | 6/22/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| HECKEL JEROME | HECK005 | 6/22/2016 | 87986 | \$100.00 | \$0.00 | 101-11100-- |
| HECKEL JEROME Total | | | | \$100.00 | \$100.00 | |
| HEFKO FLORAL COMPANY | HEFK001 | 3/2/2016 | 318553 KUMMER | \$0.00 | \$27.48 | 101-51412-05-53100 |
| HEFKO FLORAL COMPANY | HEFK001 | 3/2/2016 | 318553 KUMMER | \$0.00 | \$27.47 | 101-51411-04-53100 |
| HEFKO FLORAL COMPANY | HEFK001 | 3/2/2016 | 86806 | \$54.95 | \$0.00 | 101-11100-- |
| HEFKO FLORAL COMPANY | HEFK001 | 4/6/2016 | JOE WEBER FUNERAL | \$0.00 | \$54.95 | 101-55210-61-53500 |
| HEFKO FLORAL COMPANY | HEFK001 | 4/6/2016 | 87103 | \$54.95 | \$0.00 | 101-11100-- |
| HEFKO FLORAL COMPANY | HEFK001 | 4/20/2016 | 319579 | \$0.00 | \$2.50 | 101-51411-04-53100 |
| HEFKO FLORAL COMPANY | HEFK001 | 4/20/2016 | 87368 | \$2.50 | \$0.00 | 101-11100-- |
| HEFKO FLORAL COMPANY Total | | | | \$112.40 | \$112.40 | |
| HEI/REBECCA | HEI 001 | 5/18/2016 | OACC/ CRAFT SHOW | \$0.00 | \$100.00 | 101-23200-- |
| HEI/REBECCA | HEI 001 | 5/18/2016 | 87638 | \$100.00 | \$0.00 | 101-11100-- |
| HEI/REBECCA Total | | | | \$100.00 | \$100.00 | |
| HEILALA/CHRISTOPHER & ANGELA | HEIL002 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$23.08 | 823-21100-- |
| HEILALA/CHRISTOPHER & ANGELA | HEIL002 | 1/8/2016 | 86234 | \$23.08 | \$0.00 | 101-11100-- |
| HEILALA/CHRISTOPHER & ANGELA Total | | | | \$23.08 | \$23.08 | |
| HEILALA/JOSEPH & JENNIFER | HEIL001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$19.07 | 823-21100-- |
| HEILALA/JOSEPH & JENNIFER | HEIL001 | 1/8/2016 | 86235 | \$19.07 | \$0.00 | 101-11100-- |
| HEILALA/JOSEPH & JENNIFER Total | | | | \$19.07 | \$19.07 | |
| HEINZEN PRINTING INC | HEIN002 | 1/20/2016 | 24150 | \$0.00 | \$871.36 | 101-21100-- |
| HEINZEN PRINTING INC | HEIN002 | 1/20/2016 | 24137 | \$0.00 | \$1,226.00 | 101-21100-- |
| HEINZEN PRINTING INC | HEIN002 | 1/20/2016 | EFT000000005224 | \$2,097.36 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 2/3/2016 | 24170 | \$0.00 | \$43.00 | 101-21100-- |
| HEINZEN PRINTING INC | HEIN002 | 2/3/2016 | EFT000000005296 | \$43.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 2/17/2016 | 24193 | \$0.00 | \$32.67 | 101-52410-23-53100 |
| HEINZEN PRINTING INC | HEIN002 | 2/17/2016 | 24193 | \$0.00 | \$65.33 | 101-56901-70-53100 |
| HEINZEN PRINTING INC | HEIN002 | 2/17/2016 | 24210 | \$0.00 | \$168.00 | 101-51210-02-53100 |
| HEINZEN PRINTING INC | HEIN002 | 2/17/2016 | EFT000000005369 | \$266.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 3/2/2016 | 24205 | \$0.00 | \$204.00 | 101-55110-60-53100 |
| HEINZEN PRINTING INC | HEIN002 | 3/2/2016 | 24209 | \$0.00 | \$140.00 | 101-55310-62-53100 |
| HEINZEN PRINTING INC | HEIN002 | 3/2/2016 | EFT000000005446 | \$344.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 3/16/2016 | 24211 | \$0.00 | \$43.00 | 101-52110-20-53100 |
| HEINZEN PRINTING INC | HEIN002 | 3/16/2016 | EFT000000005510 | \$43.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 4/20/2016 | 24286 | \$0.00 | \$118.00 | 605-52310-22-53100 |
| HEINZEN PRINTING INC | HEIN002 | 4/20/2016 | 24323 | \$0.00 | \$69.00 | 101-55110-60-53100 |
| HEINZEN PRINTING INC | HEIN002 | 4/20/2016 | EFT000000005670 | \$187.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 5/18/2016 | 24336 | \$0.00 | \$131.00 | 101-55420-62-53100 |
| HEINZEN PRINTING INC | HEIN002 | 5/18/2016 | 24336 | \$0.00 | \$108.00 | 101-55410-63-53400 |
| HEINZEN PRINTING INC | HEIN002 | 5/18/2016 | EFT000000005815 | \$239.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 6/8/2016 | 24358 | \$0.00 | \$28.00 | 101-55110-60-53100 |
| HEINZEN PRINTING INC | HEIN002 | 6/8/2016 | EFT000000005931 | \$28.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 6/22/2016 | 24411 | \$0.00 | \$20.00 | 101-51620-23-53100 |
| HEINZEN PRINTING INC | HEIN002 | 6/22/2016 | 24400 | \$0.00 | \$238.00 | 101-55210-61-53100 |
| HEINZEN PRINTING INC | HEIN002 | 6/22/2016 | 24406 | \$0.00 | \$343.00 | 101-52110-20-53100 |
| HEINZEN PRINTING INC | HEIN002 | 6/22/2016 | EFT000000005969 | \$601.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 7/20/2016 | 24441 | \$0.00 | \$89.00 | 101-56901-70-53100 |

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|---|-----------|--------------|-------------------|--------------------|--------------------|--------------------|
| HEINZEN PRINTING INC | HEIN002 | 7/20/2016 | EFT000000006101 | \$89.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 8/3/2016 | 24425 | \$0.00 | \$69.00 | 101-55110-60-53100 |
| HEINZEN PRINTING INC | HEIN002 | 8/3/2016 | 24427 | \$0.00 | \$421.00 | 605-52310-22-53100 |
| HEINZEN PRINTING INC | HEIN002 | 8/3/2016 | EFT0000000006174 | \$490.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 8/17/2016 | 24466 | \$0.00 | \$26.00 | 101-52410-23-53100 |
| HEINZEN PRINTING INC | HEIN002 | 8/17/2016 | 24483 | \$0.00 | \$72.00 | 101-52110-20-53100 |
| HEINZEN PRINTING INC | HEIN002 | 8/17/2016 | EFT0000000006262 | \$98.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 9/7/2016 | 24492 | \$0.00 | \$574.00 | 101-55110-60-53100 |
| HEINZEN PRINTING INC | HEIN002 | 9/7/2016 | 24502 | \$0.00 | \$150.00 | 101-51420-06-53100 |
| HEINZEN PRINTING INC | HEIN002 | 9/7/2016 | EFT0000000006334 | \$724.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 9/21/2016 | 495210 | \$0.00 | \$188.00 | 101-52110-20-53100 |
| HEINZEN PRINTING INC | HEIN002 | 9/21/2016 | EFT0000000006407 | \$188.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 10/5/2016 | 24513 | \$0.00 | \$1,271.00 | 101-55110-60-53100 |
| HEINZEN PRINTING INC | HEIN002 | 10/5/2016 | 24548 | \$0.00 | \$43.00 | 101-52110-20-53100 |
| HEINZEN PRINTING INC | HEIN002 | 10/5/2016 | EFT0000000006470 | \$1,314.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 11/2/2016 | 24576 | \$0.00 | \$230.00 | 101-52110-20-53100 |
| HEINZEN PRINTING INC | HEIN002 | 11/2/2016 | 24568 | \$0.00 | \$290.00 | 605-51510-08-53100 |
| HEINZEN PRINTING INC | HEIN002 | 11/2/2016 | EFT0000000006613 | \$520.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 11/16/2016 | 18903 | \$0.00 | \$1,840.05 | 101-53635-32-53100 |
| HEINZEN PRINTING INC | HEIN002 | 11/16/2016 | EFT0000000006693 | \$1,840.05 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 12/7/2016 | 24619 | \$0.00 | \$188.00 | 101-52110-20-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/7/2016 | 24590 | \$0.00 | \$52.33 | 101-52210-21-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/7/2016 | 24590 | \$0.00 | \$52.33 | 101-52250-21-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/7/2016 | 24590 | \$0.00 | \$52.34 | 605-52310-22-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/7/2016 | EFT0000000006767 | \$345.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC | HEIN002 | 12/21/2016 | 24639 | \$0.00 | \$141.00 | 101-55110-60-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/21/2016 | 24641 | \$0.00 | \$15.00 | 101-51510-08-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/21/2016 | 24659 | \$0.00 | \$403.00 | 101-52130-20-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/21/2016 | 24604 | \$0.00 | \$97.00 | 101-55110-60-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/21/2016 | 24638 | \$0.00 | \$202.00 | 101-51310-03-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/21/2016 | 24640 | \$0.00 | \$211.00 | 101-55310-62-53100 |
| HEINZEN PRINTING INC | HEIN002 | 12/21/2016 | EFT0000000006840 | \$1,069.00 | \$0.00 | 101-11100-- |
| HEINZEN PRINTING INC Total | | | | \$10,525.41 | \$10,525.41 | |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | 18254 | \$0.00 | \$152.00 | 101-56901-70-53100 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | 18254 | \$0.00 | \$152.00 | 101-53110-30-53100 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | 18254 | \$0.00 | \$304.00 | 101-53120-31-53100 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | 18254 | \$0.00 | \$152.00 | 101-51530-09-53100 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | 18254 | \$0.00 | \$152.00 | 101-53150-32-53100 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | 18254 | \$0.00 | \$152.00 | 601-53610-35-53100 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | 18254 | \$0.00 | \$152.00 | 101-55480-62-52500 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | 18254 | \$0.00 | \$152.00 | 101-55110-60-53200 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | 18254 | \$0.00 | \$456.00 | 101-51412-05-53100 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 6/8/2016 | EFT0000000005935 | \$1,824.00 | \$0.00 | 101-11100-- |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 7/20/2016 | 18415 | \$0.00 | \$41.35 | 101-55420-62-53400 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 7/20/2016 | EFT0000000006102 | \$41.35 | \$0.00 | 101-11100-- |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 9/21/2016 | 24520 | \$0.00 | \$649.00 | 101-51130-70-53400 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 9/21/2016 | 24542 | \$0.00 | \$48.00 | 101-52410-23-53100 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 9/21/2016 | EFT0000000006408 | \$697.00 | \$0.00 | 101-11100-- |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 10/5/2016 | 18732 | \$0.00 | \$79.50 | 601-53610-35-53500 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 10/5/2016 | EFT0000000006471 | \$79.50 | \$0.00 | 101-11100-- |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 11/2/2016 | 18711 | \$0.00 | \$3,120.86 | 101-52110-20-53400 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 11/2/2016 | EFT0000000006614 | \$3,120.86 | \$0.00 | 101-11100-- |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 12/21/2016 | 19020 | \$0.00 | \$1,281.00 | 205-56901-70-57330 |
| HEINZEN PROMOTIONAL PRODUCTS | HEIN003 | 12/21/2016 | EFT0000000006841 | \$1,281.00 | \$0.00 | 101-11100-- |
| HEINZEN PROMOTIONAL PRODUCTS Total | | | | \$7,043.71 | \$7,043.71 | |
| HENDRICKSON/JACOB | HEND003 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$537.18 | 823-21100-- |
| HENDRICKSON/JACOB | HEND003 | 1/8/2016 | 86236 | \$537.18 | \$0.00 | 101-11100-- |
| HENDRICKSON/JACOB Total | | | | \$537.18 | \$537.18 | |
| HERKERT/ADAM | HERK003 | 9/7/2016 | REIMB PLUMBING | \$0.00 | \$500.00 | 601-53610-35-53500 |
| HERKERT/ADAM | HERK003 | 9/7/2016 | 88770 | \$500.00 | \$0.00 | 101-11100-- |
| HERKERT/ADAM Total | | | | \$500.00 | \$500.00 | |
| HERKERT/JAMES | HERK002 | 1/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| HERKERT/JAMES | HERK002 | 1/20/2016 | 86348 | \$100.00 | \$0.00 | 101-11100-- |
| HERKERT/JAMES Total | | | | \$100.00 | \$100.00 | |
| HERMAN'S MACHINE & WELDING LLC | HERM002 | 1/20/2016 | 1082 | \$0.00 | \$186.46 | 101-21100-- |
| HERMAN'S MACHINE & WELDING LLC | HERM002 | 1/20/2016 | 86349 | \$186.46 | \$0.00 | 101-11100-- |
| HERMAN'S MACHINE & WELDING LLC Total | | | | \$186.46 | \$186.46 | |
| HERO-INDUSTRIES.COM | HERO001 | 10/5/2016 | 4300 | \$0.00 | \$4,075.00 | 101-52110-20-53400 |
| HERO-INDUSTRIES.COM | HERO001 | 10/5/2016 | 89045 | \$4,075.00 | \$0.00 | 101-11100-- |
| HERO-INDUSTRIES.COM Total | | | | \$4,075.00 | \$4,075.00 | |
| HEWLETT PACKARD COMPANY | HEWL001 | 6/8/2016 | 57152220 | \$0.00 | \$23,970.00 | 101-55110-60-53950 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------------|-----------|--------------|-------------------|--------------|----------------|--------------------|
| HEWLETT PACKARD COMPANY | HEWL001 | 6/8/2016 | 87796 | \$23,970.00 | \$0.00 | 101-11100-- |
| HEWLETT PACKARD COMPANY Total | | | | \$23,970.00 | \$23,970.00 | |
| HF GROUP LLC | HF G001 | 7/20/2016 | 16006864 | \$0.00 | \$164.92 | 101-55110-60-52900 |
| HF GROUP LLC | HF G001 | 7/20/2016 | 88303 | \$164.92 | \$0.00 | 101-11100-- |
| HF GROUP LLC Total | | | | \$164.92 | \$164.92 | |
| HILCO ROAD SUPPLIES | HILC001 | 1/20/2016 | 5152 | \$0.00 | \$15,938.03 | 101-21100-- |
| HILCO ROAD SUPPLIES | HILC001 | 1/20/2016 | 86350 | \$15,938.03 | \$0.00 | 101-11100-- |
| HILCO ROAD SUPPLIES Total | | | | \$15,938.03 | \$15,938.03 | |
| HILLER/BETH | HILL013 | 4/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$0.00 | 101-46000-61-46721 |
| HILLER/BETH | HILL013 | 4/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$0.00 | 824-24210-- |
| HILLER/BETH | HILL013 | 4/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| HILLER/BETH | HILL013 | 4/20/2016 | 87370 | \$75.00 | \$0.00 | 101-11100-- |
| HILLER/BETH Total | | | | \$75.00 | \$100.00 | |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 445854 | \$0.00 | \$11.99 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 445982 | \$0.00 | \$9.48 | 701-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 446048 | \$0.00 | \$33.24 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 445846 | \$0.00 | \$24.68 | 601-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 445881 | \$0.00 | \$53.09 | 601-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 445898 | \$0.00 | \$37.92 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 445940 | \$0.00 | \$42.33 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 446058 | \$0.00 | \$45.57 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 446058 | \$0.00 | \$30.38 | 605-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 446106 | \$0.00 | \$2.93 | 701-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 445948 | \$0.00 | \$3.13 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 445951 | \$0.00 | \$32.35 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 445877 | \$0.00 | \$56.98 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 446150 | \$0.00 | \$26.82 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 446266 | \$0.00 | \$9.96 | 101-51620-23-53400 |
| HILLER'S HARDWARE INC | HILL004 | 1/20/2016 | 86351 | \$420.85 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446310 | \$0.00 | \$7.58 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446371 | \$0.00 | \$8.16 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446601 | \$0.00 | \$45.13 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446262 | \$0.00 | \$17.64 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446372 | \$0.00 | \$12.21 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446555 | \$0.00 | \$119.20 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446324 | \$0.00 | \$17.99 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446496 | \$0.00 | \$5.30 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446236 | \$0.00 | -\$2.49 | 101-51620-23-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 445892 | \$0.00 | \$8.38 | 101-21100-- |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446240 | \$0.00 | \$34.50 | 101-55210-61-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446303 | \$0.00 | \$19.82 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446335 | \$0.00 | \$9.95 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446448 | \$0.00 | \$1.93 | 101-51620-23-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 446464 | \$0.00 | \$10.77 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/3/2016 | 86524 | \$316.07 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446235 | \$0.00 | \$2.49 | 101-51620-23-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446744 | \$0.00 | \$149.99 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446771 | \$0.00 | \$10.91 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446936 | \$0.00 | \$1.38 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446939 | \$0.00 | \$39.99 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446331 | \$0.00 | \$350.00 | 101-55210-61-53340 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446953 | \$0.00 | \$7.12 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446570 | \$0.00 | \$79.72 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446637 | \$0.00 | \$62.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446713 | \$0.00 | \$7.58 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446714 | \$0.00 | \$24.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446767 | \$0.00 | \$3.46 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446802 | \$0.00 | \$3.90 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446940 | \$0.00 | \$0.24 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446999 | \$0.00 | \$18.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446560 | \$0.00 | \$23.05 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446613 | \$0.00 | \$4.94 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446632 | \$0.00 | \$40.00 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446633 | \$0.00 | \$43.64 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446701 | \$0.00 | \$7.87 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446884 | \$0.00 | \$33.88 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446611 | \$0.00 | \$19.92 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446616 | \$0.00 | \$13.98 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446751 | \$0.00 | \$13.29 | 701-51491-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446937 | \$0.00 | \$46.05 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446972 | \$0.00 | \$23.52 | 101-55410-63-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 446973 | \$0.00 | \$40.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 2/17/2016 | 86690 | \$1,071.91 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447097 | \$0.00 | \$4.73 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447202 | \$0.00 | \$3.66 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447287 | \$0.00 | \$2.18 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447023 | \$0.00 | \$50.70 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447066 | \$0.00 | \$4.08 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447158 | \$0.00 | \$62.70 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447204 | \$0.00 | \$4.00 | 101-52250-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447346 | \$0.00 | \$92.01 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447257 | \$0.00 | \$28.46 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447398 | \$0.00 | \$10.99 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447017 | \$0.00 | \$13.57 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447087 | \$0.00 | \$5.14 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 447200 | \$0.00 | \$4.55 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/2/2016 | 86807 | \$286.77 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447265 | \$0.00 | \$49.19 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447311 | \$0.00 | \$11.57 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447445 | \$0.00 | \$12.80 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447519 | \$0.00 | \$19.03 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447562 | \$0.00 | \$24.48 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447603 | \$0.00 | \$92.09 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447668 | \$0.00 | \$84.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447253 | \$0.00 | \$29.23 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447511 | \$0.00 | \$24.68 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447533 | \$0.00 | \$9.60 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447593 | \$0.00 | \$11.39 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447676 | \$0.00 | \$44.95 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447704 | \$0.00 | \$19.99 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447188 | \$0.00 | \$3.60 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447590 | \$0.00 | \$4.74 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447645 | \$0.00 | \$3.59 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447194 | \$0.00 | \$4.07 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447334 | \$0.00 | \$5.22 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447467 | \$0.00 | \$2.76 | 701-51491-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 447718 | \$0.00 | \$38.94 | 101-55310-62-52900 |
| HILLER'S HARDWARE INC | HILL004 | 3/16/2016 | 86931 | \$496.91 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447230 | \$0.00 | \$23.41 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447767 | \$0.00 | \$19.99 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447806 | \$0.00 | \$41.51 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447862 | \$0.00 | \$19.92 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 448098 | \$0.00 | \$6.00 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 448201 | \$0.00 | \$15.93 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 448093 | \$0.00 | \$14.08 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447945 | \$0.00 | \$34.50 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447743 | \$0.00 | \$3.99 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447771 | \$0.00 | \$3.40 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447841 | \$0.00 | \$86.97 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447868 | \$0.00 | \$4.55 | 101-55480-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447872 | \$0.00 | \$9.06 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447938 | \$0.00 | \$30.38 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 448204 | \$0.00 | \$5.69 | 101-51620-23-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 448030 | \$0.00 | \$22.04 | 101-55210-61-53400 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 448086 | \$0.00 | \$2.49 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447733 | \$0.00 | \$39.19 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447799 | \$0.00 | \$34.21 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447817 | \$0.00 | \$4.20 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447849 | \$0.00 | \$80.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447901 | \$0.00 | \$17.94 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447934 | \$0.00 | \$59.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447955 | \$0.00 | \$14.48 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 448065 | \$0.00 | \$30.39 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 448196 | \$0.00 | \$1.86 | 101-51620-23-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447774 | \$0.00 | \$22.79 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 447949 | \$0.00 | \$37.01 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 448205 | \$0.00 | \$32.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/6/2016 | 87104 | \$717.97 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448231 | \$0.00 | \$5.00 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448320 | \$0.00 | \$26.58 | 605-52310-22-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448402 | \$0.00 | \$8.30 | 101-51620-23-53400 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448452 | \$0.00 | \$18.98 | 101-55410-63-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448496 | \$0.00 | \$5.10 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448573 | \$0.00 | \$34.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448323 | \$0.00 | \$39.89 | 701-51491-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448466 | \$0.00 | \$32.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448516 | \$0.00 | \$12.00 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448540 | \$0.00 | \$3.70 | 101-52130-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448630 | \$0.00 | \$18.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448652 | \$0.00 | \$33.24 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448262 | \$0.00 | \$43.69 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448391 | \$0.00 | \$38.97 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448396 | \$0.00 | \$8.26 | 101-51620-23-53400 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448508 | \$0.00 | \$95.99 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448532 | \$0.00 | \$23.44 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448575 | \$0.00 | \$17.58 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448269 | \$0.00 | \$33.63 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448286 | \$0.00 | \$37.98 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448502 | \$0.00 | \$14.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448530 | \$0.00 | \$73.98 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 448243 | \$0.00 | \$20.48 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 4/20/2016 | 87369 | \$646.77 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448688 | \$0.00 | \$30.98 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448819 | \$0.00 | \$7.59 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 449062 | \$0.00 | \$414.15 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448756 | \$0.00 | \$111.14 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448791 | \$0.00 | \$5.96 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448882 | \$0.00 | \$49.99 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448891 | \$0.00 | \$15.19 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448930 | \$0.00 | \$7.59 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448716 | \$0.00 | \$31.94 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448774 | \$0.00 | \$14.70 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448800 | \$0.00 | \$10.43 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448853 | \$0.00 | \$12.33 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448854 | \$0.00 | \$15.19 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 449045 | \$0.00 | \$11.39 | 101-53312-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 449095 | \$0.00 | \$56.98 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448738 | \$0.00 | \$9.96 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448763 | \$0.00 | \$15.18 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448846 | \$0.00 | \$295.08 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 448889 | \$0.00 | \$10.32 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/4/2016 | 87498 | \$1,126.09 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449073 | \$0.00 | \$12.48 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449107 | \$0.00 | \$83.56 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449183 | \$0.00 | \$23.73 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449184 | \$0.00 | \$17.55 | 101-55210-61-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449208 | \$0.00 | \$16.00 | 101-55110-60-52500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449302 | \$0.00 | \$14.00 | 101-52210-21-52500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449436 | \$0.00 | \$15.98 | 101-53120-31-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 448940 | \$0.00 | \$13.76 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449128 | \$0.00 | \$11.09 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449294 | \$0.00 | \$12.87 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449353 | \$0.00 | \$5.22 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449025 | \$0.00 | \$9.49 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449287 | \$0.00 | \$40.19 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 448831 | \$0.00 | \$56.97 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449034 | \$0.00 | \$68.94 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449189 | \$0.00 | \$2.18 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449236 | \$0.00 | \$11.98 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449279 | \$0.00 | \$26.26 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449289 | \$0.00 | \$43.73 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 449367 | \$0.00 | \$4.55 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 5/18/2016 | 87639 | \$490.53 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449607 | \$0.00 | \$16.69 | 101-53441-32-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449607 | \$0.00 | \$23.99 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449897 | \$0.00 | \$439.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449589 | \$0.00 | \$36.63 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449632 | \$0.00 | \$18.02 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449879 | \$0.00 | \$3.76 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449781 | \$0.00 | \$26.59 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449026 | \$0.00 | \$44.14 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 450090 | \$0.00 | \$7.68 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449390 | \$0.00 | \$5.69 | 101-55110-60-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449660 | \$0.00 | \$6.25 | 101-55480-62-53400 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449823 | \$0.00 | \$1.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449864 | \$0.00 | \$27.99 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449424 | \$0.00 | \$27.05 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449396 | \$0.00 | \$54.97 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 450024 | \$0.00 | \$3.69 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449655 | \$0.00 | \$14.19 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449880 | \$0.00 | \$2.37 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449750 | \$0.00 | \$4.55 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449456 | \$0.00 | \$7.00 | 101-52210-21-52500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449317 | \$0.00 | \$6.25 | 101-55480-62-53400 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449325 | \$0.00 | \$17.89 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449567 | \$0.00 | \$7.12 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449865 | \$0.00 | \$8.38 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449610 | \$0.00 | \$6.64 | 101-55210-61-53400 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449664 | \$0.00 | \$9.09 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449836 | \$0.00 | \$10.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449825 | \$0.00 | \$13.98 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449536 | \$0.00 | \$0.56 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449636 | \$0.00 | \$1.70 | 101-51620-23-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449412 | \$0.00 | \$77.98 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449457 | \$0.00 | \$11.38 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 449328 | \$0.00 | \$10.24 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 450018 | \$0.00 | \$15.63 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 450101 | \$0.00 | \$25.17 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/8/2016 | 87797 | \$996.23 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450055 | \$0.00 | -\$1.30 | 101-53120-31-53400 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450010 | \$0.00 | \$3.49 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450062 | \$0.00 | \$10.44 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450300 | \$0.00 | \$14.49 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450540 | \$0.00 | \$6.17 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450477 | \$0.00 | \$15.18 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450494 | \$0.00 | \$9.80 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450437 | \$0.00 | \$14.94 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450006 | \$0.00 | \$6.44 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450054 | \$0.00 | \$5.70 | 101-53120-31-53400 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450224 | \$0.00 | \$19.94 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450247 | \$0.00 | \$5.98 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450295 | \$0.00 | \$12.00 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450395 | \$0.00 | \$18.50 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450492 | \$0.00 | \$29.15 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450404 | \$0.00 | \$7.59 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 449978 | \$0.00 | \$14.04 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450032 | \$0.00 | \$9.49 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450146 | \$0.00 | \$3.28 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450151 | \$0.00 | \$11.38 | 101-55420-62-53400 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450248 | \$0.00 | \$15.45 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450269 | \$0.00 | \$29.74 | 101-55420-62-53400 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450546 | \$0.00 | \$8.52 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 449966 | \$0.00 | \$34.42 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450019 | \$0.00 | \$11.98 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450155 | \$0.00 | \$2.32 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450209 | \$0.00 | \$15.98 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450345 | \$0.00 | \$18.15 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 450490 | \$0.00 | \$51.28 | 101-55210-61-53400 |
| HILLER'S HARDWARE INC | HILL004 | 6/22/2016 | 87987 | \$404.54 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 449858 | \$0.00 | \$3.60 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450608 | \$0.00 | \$5.02 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450716 | \$0.00 | \$1.68 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450514 | \$0.00 | \$9.46 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450662 | \$0.00 | \$5.58 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450720 | \$0.00 | \$19.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450827 | \$0.00 | \$6.40 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450020 | \$0.00 | \$15.57 | 101-55480-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450470 | \$0.00 | \$19.94 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450537 | \$0.00 | \$7.12 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450598 | \$0.00 | \$29.88 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450800 | \$0.00 | \$1.00 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 449896 | \$0.00 | \$18.73 | 101-55480-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450613 | \$0.00 | \$20.88 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 450802 | \$0.00 | \$5.97 | 101-55420-62-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| HILLER'S HARDWARE INC | HILL004 | 7/6/2016 | 88138 | \$170.82 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450652 | \$0.00 | \$30.17 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450846 | \$0.00 | \$30.39 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 451065 | \$0.00 | \$10.37 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 451195 | \$0.00 | \$10.71 | 101-51620-23-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450848 | \$0.00 | -\$4.75 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450699 | \$0.00 | \$29.03 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 451035 | \$0.00 | \$25.51 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 451092 | \$0.00 | \$7.24 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 448904 | \$0.00 | \$2.60 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450821 | \$0.00 | \$20.88 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450887 | \$0.00 | \$13.27 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450945 | \$0.00 | \$5.30 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 451053 | \$0.00 | \$12.63 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450934 | \$0.00 | \$35.97 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450991 | \$0.00 | \$12.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 450993 | \$0.00 | \$33.05 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 7/20/2016 | 88304 | \$274.37 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451433 | \$0.00 | \$5.91 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451471 | \$0.00 | \$17.09 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451588 | \$0.00 | \$7.12 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 450877 | \$0.00 | \$30.62 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451285 | \$0.00 | \$6.17 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451286 | \$0.00 | \$32.29 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451481 | \$0.00 | \$65.03 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451483 | \$0.00 | \$7.99 | 101-55420-62-53400 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451525 | \$0.00 | \$0.94 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451672 | \$0.00 | \$2.50 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451128 | \$0.00 | \$18.76 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451251 | \$0.00 | \$4.00 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451269 | \$0.00 | \$4.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451387 | \$0.00 | \$6.44 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451427 | \$0.00 | \$45.22 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451442 | \$0.00 | \$219.99 | 701-51491-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451485 | \$0.00 | \$12.49 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451613 | \$0.00 | \$33.96 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 450876 | \$0.00 | \$29.72 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451242 | \$0.00 | \$26.99 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451304 | \$0.00 | \$4.74 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451467 | \$0.00 | \$1.99 | 240-56905-32-52500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451542 | \$0.00 | \$15.19 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451566 | \$0.00 | \$4.55 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451597 | \$0.00 | \$13.34 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451217 | \$0.00 | \$10.44 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451260 | \$0.00 | \$20.00 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 451352 | \$0.00 | \$2.63 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/3/2016 | 88458 | \$650.11 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451636 | \$0.00 | \$15.47 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451787 | \$0.00 | \$10.86 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451899 | \$0.00 | \$18.04 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451981 | \$0.00 | \$33.46 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451721 | \$0.00 | \$8.07 | 101-55210-61-53400 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451607 | \$0.00 | \$34.14 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451654 | \$0.00 | \$14.96 | 101-55410-63-53400 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451732 | \$0.00 | \$2.78 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451817 | \$0.00 | \$49.99 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451982 | \$0.00 | \$13.29 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452011 | \$0.00 | \$7.72 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452158 | \$0.00 | \$23.88 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452007 | \$0.00 | \$48.85 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 450417 | \$0.00 | \$35.00 | 235-51120-01-52900 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451480 | \$0.00 | \$45.52 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451634 | \$0.00 | \$281.53 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451804 | \$0.00 | \$34.44 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451859 | \$0.00 | \$25.85 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451940 | \$0.00 | \$5.30 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452005 | \$0.00 | \$23.99 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452140 | \$0.00 | \$12.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451946 | \$0.00 | \$12.05 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451543 | \$0.00 | \$25.47 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451796 | \$0.00 | \$6.00 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451806 | \$0.00 | \$20.86 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451942 | \$0.00 | \$4.74 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451970 | \$0.00 | \$48.43 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 451996 | \$0.00 | \$44.14 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452043 | \$0.00 | \$6.17 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452264 | \$0.00 | \$8.15 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452221 | \$0.00 | \$16.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452099 | \$0.00 | \$21.73 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 452075 | \$0.00 | \$0.72 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 8/17/2016 | 88611 | \$960.59 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452533 | \$0.00 | -\$9.96 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452344 | \$0.00 | \$4.27 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452367 | \$0.00 | \$3.98 | 101-55480-62-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452391 | \$0.00 | \$7.12 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452630 | \$0.00 | \$10.48 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452311 | \$0.00 | \$15.95 | 101-55420-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452354 | \$0.00 | \$2.04 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452560 | \$0.00 | \$5.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452615 | \$0.00 | \$2.80 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452389 | \$0.00 | \$15.93 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452398 | \$0.00 | \$7.98 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452535 | \$0.00 | \$2.37 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452576 | \$0.00 | \$10.62 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452266 | \$0.00 | \$12.45 | 701-51491-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452332 | \$0.00 | \$6.73 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452368 | \$0.00 | \$5.72 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452531 | \$0.00 | \$9.96 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452554 | \$0.00 | \$21.29 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 452578 | \$0.00 | \$1.42 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/7/2016 | 88771 | \$137.14 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452709 | \$0.00 | \$28.47 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452766 | \$0.00 | \$4.08 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452839 | \$0.00 | \$17.99 | 401-53311-32-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 453002 | \$0.00 | \$4.90 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452746 | \$0.00 | \$30.39 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452787 | \$0.00 | \$3.69 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452696 | \$0.00 | \$7.50 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452751 | \$0.00 | \$56.99 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452803 | \$0.00 | \$9.48 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452912 | \$0.00 | \$0.46 | 101-51620-23-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452985 | \$0.00 | \$18.87 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452580 | \$0.00 | \$10.72 | 101-55480-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452641 | \$0.00 | \$30.42 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452829 | \$0.00 | \$6.15 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452929 | \$0.00 | \$25.63 | 101-52210-21-53100 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 452712 | \$0.00 | \$5.69 | 101-53510-33-53500 |
| HILLER'S HARDWARE INC | HILL004 | 9/21/2016 | 88904 | \$261.43 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453183 | \$0.00 | \$21.03 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453249 | \$0.00 | \$35.88 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453363 | \$0.00 | \$5.97 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453379 | \$0.00 | \$5.22 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453113 | \$0.00 | \$24.68 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453226 | \$0.00 | \$14.24 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453411 | \$0.00 | \$13.43 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453441 | \$0.00 | \$130.81 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453041 | \$0.00 | \$3.95 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453319 | \$0.00 | \$24.20 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453534 | \$0.00 | \$12.98 | 101-55480-62-53400 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453220 | \$0.00 | \$29.63 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 453256 | \$0.00 | \$0.46 | 101-53450-32-53500 |
| HILLER'S HARDWARE INC | HILL004 | 10/5/2016 | 89046 | \$322.48 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 450069 | \$0.00 | \$3.12 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453656 | \$0.00 | \$19.94 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453663 | \$0.00 | \$3.59 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453777 | \$0.00 | \$10.48 | 101-55410-63-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453850 | \$0.00 | \$14.24 | 701-51491-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453945 | \$0.00 | \$19.49 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454076 | \$0.00 | \$4.19 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454164 | \$0.00 | \$1.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454177 | \$0.00 | \$9.48 | 101-52250-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454244 | \$0.00 | \$43.08 | 101-53314-32-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453446 | \$0.00 | \$18.98 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453481 | \$0.00 | \$2.80 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453694 | \$0.00 | \$44.90 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453714 | \$0.00 | \$20.87 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454066 | \$0.00 | \$4.55 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454073 | \$0.00 | \$16.68 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454136 | \$0.00 | \$16.41 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454148 | \$0.00 | \$2.52 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454220 | \$0.00 | \$14.12 | 101-55410-63-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453895 | \$0.00 | \$33.18 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453614 | \$0.00 | \$9.48 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453617 | \$0.00 | \$4.73 | 101-55480-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454026 | \$0.00 | \$27.68 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454110 | \$0.00 | \$37.97 | 101-55410-63-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454125 | \$0.00 | \$31.98 | 101-54910-51-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454174 | \$0.00 | \$19.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454219 | \$0.00 | \$8.53 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453894 | \$0.00 | \$27.89 | 101-52250-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453570 | \$0.00 | \$23.98 | 101-55480-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453734 | \$0.00 | \$3.60 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453761 | \$0.00 | \$199.00 | 601-53610-35-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454007 | \$0.00 | \$29.72 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454106 | \$0.00 | \$3.60 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454142 | \$0.00 | \$7.47 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454166 | \$0.00 | \$5.03 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454214 | \$0.00 | \$14.24 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 454222 | \$0.00 | \$9.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 453403 | \$0.00 | \$7.12 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/2/2016 | 89314 | \$773.64 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454340 | \$0.00 | \$7.12 | 605-52310-22-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454541 | \$0.00 | \$0.53 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454570 | \$0.00 | \$9.99 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454577 | \$0.00 | \$34.10 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454284 | \$0.00 | \$2.20 | 101-51620-23-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454524 | \$0.00 | \$11.67 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454208 | \$0.00 | \$6.53 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454237 | \$0.00 | \$4.55 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454484 | \$0.00 | \$14.24 | 101-55210-61-53400 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454462 | \$0.00 | \$10.44 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454468 | \$0.00 | \$14.20 | 101-51620-23-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 454603 | \$0.00 | \$65.88 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 11/16/2016 | 89444 | \$181.45 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454658 | \$0.00 | \$11.65 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454803 | \$0.00 | \$1.37 | 101-52210-21-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454994 | \$0.00 | \$23.95 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 455012 | \$0.00 | \$17.06 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 455119 | \$0.00 | \$51.28 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454630 | \$0.00 | \$23.74 | 101-52210-21-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454664 | \$0.00 | \$2.18 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454824 | \$0.00 | \$4.98 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454580 | \$0.00 | \$12.34 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454674 | \$0.00 | \$0.50 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454873 | \$0.00 | \$40.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454881 | \$0.00 | \$199.20 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 455114 | \$0.00 | \$17.99 | 101-53314-32-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454258 | \$0.00 | \$15.98 | 101-55480-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454751 | \$0.00 | \$11.39 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454753 | \$0.00 | \$36.10 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 454988 | \$0.00 | \$15.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/7/2016 | 89595 | \$485.70 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455081 | \$0.00 | \$24.99 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455182 | \$0.00 | \$7.99 | 605-52310-22-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455340 | \$0.00 | \$14.99 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455301 | \$0.00 | \$8.38 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455369 | \$0.00 | \$9.02 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455476 | \$0.00 | \$28.48 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455111 | \$0.00 | \$58.48 | 101-55110-60-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455387 | \$0.00 | \$17.23 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455283 | \$0.00 | \$7.12 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 455440 | \$0.00 | \$0.86 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/21/2016 | 89732 | \$177.54 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|---------------------|--------------------|--------------------|--------------------|
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455526 | \$0.00 | \$21.27 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455568 | \$0.00 | \$4.55 | 101-52110-20-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455603 | \$0.00 | \$30.39 | 101-55480-62-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455716 | \$0.00 | \$4.98 | 101-52110-20-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455724 | \$0.00 | \$159.97 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455535 | \$0.00 | \$20.99 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455565 | \$0.00 | \$3.25 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455575 | \$0.00 | \$1.00 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455525 | \$0.00 | \$38.35 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455734 | \$0.00 | \$18.26 | 101-53314-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455833 | \$0.00 | \$27.99 | 101-53312-32-53400 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455335 | \$0.00 | \$8.55 | 101-55210-61-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455505 | \$0.00 | \$115.98 | 701-51492-37-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455723 | \$0.00 | \$2.89 | 101-55410-63-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 455797 | \$0.00 | \$2,399.90 | 601-53610-35-53500 |
| HILLER'S HARDWARE INC | HILL004 | 12/31/2016 | 89848 | \$2,858.32 | \$0.00 | 101-11100-- |
| HILLER'S HARDWARE INC Total | | | | \$14,228.23 | \$14,228.23 | |
| HOHEISEL/CHRISTA | HOHE001 | 7/6/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| HOHEISEL/CHRISTA | HOHE001 | 7/6/2016 | 88139 | \$100.00 | \$0.00 | 101-11100-- |
| HOHEISEL/CHRISTA Total | | | | \$100.00 | \$100.00 | |
| HOLBACH/ISABEL | HOLB003 | 7/6/2016 | WWS WILDWOOD ST | \$0.00 | \$0.00 | 101-46000-61-46721 |
| HOLBACH/ISABEL | HOLB003 | 7/6/2016 | WWS WILDWOOD ST | \$0.00 | \$100.00 | 101-23200-- |
| HOLBACH/ISABEL | HOLB003 | 7/6/2016 | WWS WILDWOOD ST | \$0.00 | \$0.00 | 824-24210-- |
| HOLBACH/ISABEL | HOLB003 | 7/6/2016 | WWS REFUND | \$0.00 | \$398.10 | 101-46000-61-46720 |
| HOLBACH/ISABEL | HOLB003 | 7/6/2016 | WWS REFUND | \$0.00 | \$21.90 | 824-24210-- |
| HOLBACH/ISABEL | HOLB003 | 7/6/2016 | 88140 | \$495.00 | \$0.00 | 101-11100-- |
| HOLBACH/ISABEL Total | | | | \$495.00 | \$520.00 | |
| HOLBROOK/ELIZABETH | HOLB004 | 10/5/2016 | CPR CLASS REIMB | \$0.00 | \$22.54 | 101-55420-62-53330 |
| HOLBROOK/ELIZABETH | HOLB004 | 10/5/2016 | EFT000000006472 | \$22.54 | \$0.00 | 101-11100-- |
| HOLBROOK/ELIZABETH Total | | | | \$22.54 | \$22.54 | |
| HOLIDAY INN HOTEL & SUITES | HOLI003 | 4/20/2016 | 197719 | \$0.00 | \$267.00 | 101-52110-20-53330 |
| HOLIDAY INN HOTEL & SUITES | HOLI003 | 4/20/2016 | 87371 | \$267.00 | \$0.00 | 101-11100-- |
| HOLIDAY INN HOTEL & SUITES Total | | | | \$267.00 | \$267.00 | |
| HOLIDAY INN MARSHFIELD | HOLI005 | 10/5/2016 | 16915 | \$0.00 | \$97.63 | 101-51450-07-53940 |
| HOLIDAY INN MARSHFIELD | HOLI005 | 10/5/2016 | 89047 | \$97.63 | \$0.00 | 101-11100-- |
| HOLIDAY INN MARSHFIELD | HOLI005 | 11/16/2016 | 17017 | \$0.00 | \$191.71 | 101-51450-07-53940 |
| HOLIDAY INN MARSHFIELD | HOLI005 | 11/16/2016 | 89445 | \$191.71 | \$0.00 | 101-11100-- |
| HOLIDAY INN MARSHFIELD | HOLI005 | 12/21/2016 | 17121 | \$0.00 | \$105.52 | 101-51450-07-53940 |
| HOLIDAY INN MARSHFIELD | HOLI005 | 12/21/2016 | 89733 | \$105.52 | \$0.00 | 101-11100-- |
| HOLIDAY INN MARSHFIELD Total | | | | \$394.86 | \$394.86 | |
| HOLMGREEN/LORI | HOLM004 | 7/6/2016 | NATHAN-GOLF REFUND | \$0.00 | \$150.00 | 101-46000-62-46758 |
| HOLMGREEN/LORI | HOLM004 | 7/6/2016 | ASHLEY-GOLF REFUND | \$0.00 | \$150.00 | 101-46000-62-46758 |
| HOLMGREEN/LORI | HOLM004 | 7/6/2016 | 88141 | \$300.00 | \$0.00 | 101-11100-- |
| HOLMGREEN/LORI Total | | | | \$300.00 | \$300.00 | |
| HOOVER/TERRY | HOOV002 | 1/20/2016 | OAK AVE GYM REFUND | \$0.00 | \$100.00 | 101-23200-- |
| HOOVER/TERRY | HOOV002 | 1/20/2016 | 86352 | \$100.00 | \$0.00 | 101-11100-- |
| HOOVER/TERRY Total | | | | \$100.00 | \$100.00 | |
| HORST DISTRIBUTING INC | HORS001 | 8/17/2016 | 58163-000 | \$0.00 | \$173.78 | 701-51492-37-53500 |
| HORST DISTRIBUTING INC | HORS001 | 8/17/2016 | 88612 | \$173.78 | \$0.00 | 101-11100-- |
| HORST DISTRIBUTING INC Total | | | | \$173.78 | \$173.78 | |
| HORVATH/PETER | HORV001 | 12/7/2016 | 125-131 S CENTRAL | \$0.00 | \$4,340.00 | 205-56730-08-57990 |
| HORVATH/PETER | HORV001 | 12/7/2016 | 240-242 S CENTRAL | \$0.00 | \$395.00 | 205-56730-08-57990 |
| HORVATH/PETER | HORV001 | 12/7/2016 | 89596 | \$4,735.00 | \$0.00 | 101-11100-- |
| HORVATH/PETER Total | | | | \$4,735.00 | \$4,735.00 | |
| HOUK/TIMOTHY | HOUK001 | 8/3/2016 | FUEL REIMB | \$0.00 | \$10.00 | 101-52110-20-53500 |
| HOUK/TIMOTHY | HOUK001 | 8/3/2016 | EFT000000006220 | \$10.00 | \$0.00 | 101-11100-- |
| HOUK/TIMOTHY Total | | | | \$10.00 | \$10.00 | |
| HOUSE OF HEATING INC | HOUS001 | 1/20/2016 | 0000025032 | \$0.00 | \$154.50 | 101-21100-- |
| HOUSE OF HEATING INC | HOUS001 | 1/20/2016 | EFT000000005225 | \$154.50 | \$0.00 | 101-11100-- |
| HOUSE OF HEATING INC | HOUS001 | 2/3/2016 | 95238 | \$0.00 | \$124.80 | 701-51491-37-53500 |
| HOUSE OF HEATING INC | HOUS001 | 2/3/2016 | EFT000000005297 | \$124.80 | \$0.00 | 101-11100-- |
| HOUSE OF HEATING INC | HOUS001 | 2/17/2016 | 0000025512 | \$0.00 | \$192.00 | 701-51491-37-53500 |
| HOUSE OF HEATING INC | HOUS001 | 2/17/2016 | 0000025728 | \$0.00 | \$89.00 | 701-51491-37-53500 |
| HOUSE OF HEATING INC | HOUS001 | 2/17/2016 | EFT000000005370 | \$281.00 | \$0.00 | 101-11100-- |
| HOUSE OF HEATING INC | HOUS001 | 12/7/2016 | 0000029068 | \$0.00 | \$8.64 | 701-51491-37-53500 |
| HOUSE OF HEATING INC | HOUS001 | 12/7/2016 | EFT000000006768 | \$8.64 | \$0.00 | 101-11100-- |
| HOUSE OF HEATING INC Total | | | | \$568.94 | \$568.94 | |
| HRDIRECT | HRDI001 | 3/16/2016 | INV3593021 | \$0.00 | \$830.69 | 101-51412-05-53100 |
| HRDIRECT | HRDI001 | 6/22/2016 | 87988 | \$830.69 | \$0.00 | 101-11100-- |
| HRDIRECT Total | | | | \$830.69 | \$830.69 | |
| HUGHES/CONNIE | HUGH003 | 7/6/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|--------------|----------------|--------------------|
| HUGHES/CONNIE | HUGH003 | 7/6/2016 | 88142 | \$100.00 | \$0.00 | 101-11100-- |
| HUGHES/CONNIE Total | | | | \$100.00 | \$100.00 | |
| HULL/KATHY | HULL001 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| HULL/KATHY | HULL001 | 6/8/2016 | 87798 | \$100.00 | \$0.00 | 101-11100-- |
| HULL/KATHY Total | | | | \$100.00 | \$100.00 | |
| HUMANA HEALTH CARE PLANS | HUMA005 | 2/17/2016 | INV 152488 REFUND | \$0.00 | \$450.05 | 605-13820-- |
| HUMANA HEALTH CARE PLANS | HUMA005 | 2/17/2016 | 86691 | \$450.05 | \$0.00 | 101-11100-- |
| HUMANA HEALTH CARE PLANS Total | | | | \$450.05 | \$450.05 | |
| HUNTZ SERVICE CENTER | HUNT004 | 3/16/2016 | 02-22-16 GASKETS | \$0.00 | \$40.72 | 101-55210-61-53500 |
| HUNTZ SERVICE CENTER | HUNT004 | 3/16/2016 | 86933 | \$40.72 | \$0.00 | 101-11100-- |
| HUNTZ SERVICE CENTER Total | | | | \$40.72 | \$40.72 | |
| HUSSAIN/ASIF | HUSS002 | 8/3/2016 | WWS PARK REFUND | \$0.00 | \$100.00 | 101-23200-- |
| HUSSAIN/ASIF | HUSS002 | 8/3/2016 | 88459 | \$100.00 | \$0.00 | 101-11100-- |
| HUSSAIN/ASIF Total | | | | \$100.00 | \$100.00 | |
| HUTH/VICTORIA | HUTH002 | 2/19/2016 | REFUND CITATION | \$0.00 | \$250.00 | 101-51210-02-52100 |
| HUTH/VICTORIA | HUTH002 | 2/19/2016 | 86770 | \$250.00 | \$0.00 | 101-11100-- |
| HUTH/VICTORIA Total | | | | \$250.00 | \$250.00 | |
| HYDRO-KLEAN LLC | HYDR001 | 9/7/2016 | 55623 | \$0.00 | \$39,085.00 | 601-53610-35-52500 |
| HYDRO-KLEAN LLC | HYDR001 | 9/7/2016 | EFT000000006335 | \$39,085.00 | \$0.00 | 101-11100-- |
| HYDRO-KLEAN LLC Total | | | | \$39,085.00 | \$39,085.00 | |
| IAMRESPONDING.COM | IAMR001 | 6/8/2016 | SETUP FEE | \$0.00 | \$50.00 | 101-52110-20-53200 |
| IAMRESPONDING.COM | IAMR001 | 6/8/2016 | 87799 | \$50.00 | \$0.00 | 101-11100-- |
| IAMRESPONDING.COM | IAMR001 | 6/22/2016 | 11450 | \$0.00 | \$350.00 | 101-52110-20-53200 |
| IAMRESPONDING.COM | IAMR001 | 6/22/2016 | 87989 | \$350.00 | \$0.00 | 101-11100-- |
| IAMRESPONDING.COM Total | | | | \$400.00 | \$400.00 | |
| ID NETWORKS INC | ID N001 | 1/20/2016 | 270122 | \$0.00 | \$3,500.00 | 101-52110-20-53200 |
| ID NETWORKS INC | ID N001 | 1/20/2016 | 86353 | \$3,500.00 | \$0.00 | 101-11100-- |
| ID NETWORKS INC Total | | | | \$3,500.00 | \$3,500.00 | |
| ILLINOIS TOLLWAY | ILLI003 | 2/3/2016 | G15699017/196792553 | \$0.00 | \$27.13 | 101-24700-- |
| ILLINOIS TOLLWAY | ILLI003 | 2/3/2016 | 86525 | \$27.13 | \$0.00 | 101-11100-- |
| ILLINOIS TOLLWAY Total | | | | \$27.13 | \$27.13 | |
| IMMERFALL/JAMES | IMME004 | 10/5/2016 | 1 YR LEASE/STORAGE | \$0.00 | \$1,500.00 | 101-55110-60-55330 |
| IMMERFALL/JAMES | IMME004 | 10/5/2016 | 89048 | \$1,500.00 | \$0.00 | 101-11100-- |
| IMMERFALL/JAMES Total | | | | \$1,500.00 | \$1,500.00 | |
| INDA/BARBARA | INDA001 | 2/17/2016 | WATER EXERCISE | \$0.00 | \$25.00 | 101-46000-62-46754 |
| INDA/BARBARA | INDA001 | 2/17/2016 | 86692 | \$25.00 | \$0.00 | 101-11100-- |
| INDA/BARBARA Total | | | | \$25.00 | \$25.00 | |
| INFINITY TECHNOLOGY, INC. | INFI001 | 7/20/2016 | MAR54449 | \$0.00 | \$60.00 | 101-51450-07-52100 |
| INFINITY TECHNOLOGY, INC. | INFI001 | 7/20/2016 | 88305 | \$60.00 | \$0.00 | 101-11100-- |
| INFINITY TECHNOLOGY, INC. Total | | | | \$60.00 | \$60.00 | |
| INFORMATION TODAY INC | INFO010 | 8/17/2016 | 1603894-B1 | \$0.00 | \$292.03 | 101-55110-60-53200 |
| INFORMATION TODAY INC | INFO010 | 8/17/2016 | 88613 | \$292.03 | \$0.00 | 101-11100-- |
| INFORMATION TODAY INC Total | | | | \$292.03 | \$292.03 | |
| INGRAM LIBRARY SERVICES INC | INGR001 | 1/20/2016 | 90968993 | \$0.00 | \$10.99 | 101-21100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 1/20/2016 | EFT0000000005226 | \$10.99 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/3/2016 | 91230932 | \$0.00 | \$524.12 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/3/2016 | 91309627 | \$0.00 | \$28.24 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/3/2016 | 90396071 | \$0.00 | \$2.39 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/3/2016 | 91182818 | \$0.00 | \$34.92 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/3/2016 | 90127456 | \$0.00 | \$4.79 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/3/2016 | EFT0000000005298 | \$594.46 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/17/2016 | 91497593 | \$0.00 | \$14.04 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/17/2016 | 91570929 | \$0.00 | \$280.45 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/17/2016 | 91661627 | \$0.00 | \$30.44 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 2/17/2016 | EFT0000000005371 | \$324.93 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 3/2/2016 | 91861606 | \$0.00 | \$5.35 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 3/2/2016 | 91861607 | \$0.00 | \$92.53 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 3/2/2016 | EFT0000000005447 | \$97.88 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 3/16/2016 | 91898183 | \$0.00 | \$10.35 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 3/16/2016 | EFT0000000005511 | \$10.35 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/6/2016 | 92141642 | \$0.00 | \$3.82 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/6/2016 | 92216544 | \$0.00 | \$526.31 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/6/2016 | 92141641 | \$0.00 | \$7.29 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/6/2016 | 92141643 | \$0.00 | \$7.02 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/6/2016 | 92256682 | \$0.00 | \$15.70 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/6/2016 | EFT0000000005594 | \$560.14 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/20/2016 | 92289019 | \$0.00 | \$59.28 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/20/2016 | 92289022 | \$0.00 | \$332.19 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/20/2016 | 92289018 | \$0.00 | \$36.92 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/20/2016 | 92289021 | \$0.00 | \$31.85 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/20/2016 | 92289017 | \$0.00 | \$58.40 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/20/2016 | 92289020 | \$0.00 | \$8.38 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/20/2016 | 92334288 | \$0.00 | \$8.91 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 4/20/2016 | EFT000000005671 | \$535.93 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/4/2016 | 92571802 | \$0.00 | \$34.50 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/4/2016 | EFT000000005738 | \$34.50 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92685058 | \$0.00 | \$187.33 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92753883 | \$0.00 | \$4.79 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92790392 | \$0.00 | \$30.14 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92533356 | \$0.00 | \$217.66 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92721992 | \$0.00 | \$40.03 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92753884 | \$0.00 | \$9.51 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92721990 | \$0.00 | \$174.12 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92746596 | \$0.00 | \$32.86 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 91721988 | \$0.00 | \$109.18 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92721989 | \$0.00 | \$132.12 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92721991 | \$0.00 | \$20.67 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92753882 | \$0.00 | \$5.35 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | 92753885 | \$0.00 | \$88.10 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 5/18/2016 | EFT000000005816 | \$1,051.86 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/8/2016 | 92944969 | \$0.00 | \$52.83 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/8/2016 | 92944975 | \$0.00 | \$252.11 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/8/2016 | 92890803 | \$0.00 | \$12.19 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/8/2016 | 92944972 | \$0.00 | \$38.90 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/8/2016 | 92944970 | \$0.00 | \$22.36 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/8/2016 | 92944971 | \$0.00 | \$10.17 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/8/2016 | 92958276 | \$0.00 | \$9.01 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/8/2016 | EFT000000005888 | \$397.57 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/22/2016 | 92944974 | \$0.00 | \$7.27 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/22/2016 | 93203397 | \$0.00 | \$5.59 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/22/2016 | 93203398 | \$0.00 | \$90.46 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/22/2016 | 92944973 | \$0.00 | \$4.47 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/22/2016 | 93115942 | \$0.00 | \$64.28 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/22/2016 | 93238839 | \$0.00 | \$10.35 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 6/22/2016 | EFT000000005970 | \$182.42 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 7/6/2016 | 93376817 | \$0.00 | \$14.39 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 7/6/2016 | 93376818 | \$0.00 | \$242.08 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 7/6/2016 | EFT000000006047 | \$256.47 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 7/20/2016 | 93586284 | \$0.00 | \$161.39 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 7/20/2016 | EFT000000006103 | \$161.39 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 8/3/2016 | 93711749 | \$0.00 | \$309.06 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 8/3/2016 | 93711748 | \$0.00 | \$3.59 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 8/3/2016 | 93711750 | \$0.00 | \$6.02 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 8/3/2016 | EFT000000006176 | \$318.67 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 8/17/2016 | 93896738 | \$0.00 | \$8.09 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 8/17/2016 | 93896737 | \$0.00 | \$7.61 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 8/17/2016 | EFT000000006263 | \$15.70 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 9/7/2016 | 94110253 | \$0.00 | \$21.05 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 9/7/2016 | 94049928 | \$0.00 | \$289.35 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 9/7/2016 | EFT000000006336 | \$310.40 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 10/5/2016 | 94358241 | \$0.00 | \$68.80 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 10/5/2016 | 94617352 | \$0.00 | \$6.40 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 10/5/2016 | EFT000000006473 | \$75.20 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 10/19/2016 | 94953515 | \$0.00 | \$24.74 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 10/19/2016 | 94790500 | \$0.00 | \$582.24 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 10/19/2016 | 94824212 | \$0.00 | \$10.35 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 10/19/2016 | EFT000000006552 | \$617.33 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95011203 | \$0.00 | \$37.97 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95011206 | \$0.00 | \$81.94 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95063864 | \$0.00 | \$5.91 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95063865 | \$0.00 | \$4.95 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95011205 | \$0.00 | \$60.86 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95011207 | \$0.00 | \$223.23 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95011200 | \$0.00 | \$4.52 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95011202 | \$0.00 | \$81.68 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95063866 | \$0.00 | \$14.81 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95011201 | \$0.00 | \$91.46 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | 95011204 | \$0.00 | \$18.45 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/2/2016 | EFT000000006615 | \$625.78 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/16/2016 | 94617353 | \$0.00 | \$10.91 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 11/16/2016 | EFT000000006694 | \$10.91 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/7/2016 | 95409159 | \$0.00 | \$527.78 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/7/2016 | 95439562 | \$0.00 | \$9.52 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/7/2016 | EFT000000006769 | \$537.30 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | 96135106 | \$0.00 | \$31.89 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | 95641267 | \$0.00 | \$152.12 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | 95641268 | \$0.00 | \$52.38 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | 95837796 | \$0.00 | \$39.99 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | 96135105 | \$0.00 | \$13.81 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | 95686049 | \$0.00 | \$82.72 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | 95837795 | \$0.00 | \$19.44 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | 96135104 | \$0.00 | \$3.88 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | 95641269 | \$0.00 | \$484.86 | 101-55110-60-53200 |
| INGRAM LIBRARY SERVICES INC | INGR001 | 12/31/2016 | EFT000000006904 | \$881.09 | \$0.00 | 101-11100-- |
| INGRAM LIBRARY SERVICES INC Total | | | | \$7,611.27 | \$7,611.27 | |
| INNOVATIVE INTERFACES INC | INNO002 | 6/22/2016 | INC09936 | \$0.00 | \$1,324.54 | 101-55110-60-52900 |
| INNOVATIVE INTERFACES INC | INNO002 | 6/22/2016 | INC09935 | \$0.00 | \$17,380.87 | 101-55110-60-52500 |
| INNOVATIVE INTERFACES INC | INNO002 | 6/22/2016 | INC09937 | \$0.00 | \$2,400.00 | 101-55110-60-52900 |
| INNOVATIVE INTERFACES INC | INNO002 | 6/22/2016 | EFT000000005971 | \$21,105.41 | \$0.00 | 101-11100-- |
| INNOVATIVE INTERFACES INC Total | | | | \$21,105.41 | \$21,105.41 | |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 1/20/2016 | INV 70211 | \$0.00 | \$135.00 | 601-21100-- |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 1/20/2016 | EFT000000005227 | \$135.00 | \$0.00 | 101-11100-- |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 4/20/2016 | INV 71646 | \$0.00 | \$70.00 | 601-53610-35-53500 |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 4/20/2016 | EFT000000005672 | \$70.00 | \$0.00 | 101-11100-- |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 5/4/2016 | INV71840 | \$0.00 | \$195.00 | 601-53610-35-53500 |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 5/4/2016 | INV71759 | \$0.00 | \$2,224.00 | 601-53610-35-53500 |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 5/4/2016 | INV71824 | \$0.00 | \$3,616.00 | 601-53610-35-53500 |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 5/4/2016 | EFT000000005782 | \$6,035.00 | \$0.00 | 101-11100-- |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 6/8/2016 | 72378 | \$0.00 | \$56.00 | 601-53610-35-53400 |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 6/8/2016 | EFT000000005889 | \$56.00 | \$0.00 | 101-11100-- |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 8/3/2016 | INV72077 | \$0.00 | \$2,492.00 | 601-53610-35-53500 |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 8/3/2016 | EFT000000006177 | \$2,492.00 | \$0.00 | 101-11100-- |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 9/7/2016 | INV 73768 | \$0.00 | \$586.50 | 601-53610-35-53500 |
| INNOVATIVE MACHINE SPEC INC | INNO003 | 9/7/2016 | EFT000000006337 | \$586.50 | \$0.00 | 101-11100-- |
| INNOVATIVE MACHINE SPEC INC Total | | | | \$9,374.50 | \$9,374.50 | |
| INNOVATIVE USERS GROUP | INNO006 | 11/2/2016 | 1868Y20161005 | \$0.00 | \$100.00 | 101-55110-60-53200 |
| INNOVATIVE USERS GROUP | INNO006 | 11/2/2016 | 89315 | \$100.00 | \$0.00 | 101-11100-- |
| INNOVATIVE USERS GROUP Total | | | | \$100.00 | \$100.00 | |
| INSTITUTE OF TRANSPORTATION ENGINEERS | INST002 | 1/20/2016 | TOM TURCHI 2016 DUES | \$0.00 | \$305.00 | 101-53120-31-53200 |
| INSTITUTE OF TRANSPORTATION ENGINEERS | INST002 | 1/20/2016 | 86354 | \$305.00 | \$0.00 | 101-11100-- |
| INSTITUTE OF TRANSPORTATION ENGINEERS Total | | | | \$305.00 | \$305.00 | |
| INSULATION PLUS | INSU001 | 5/4/2016 | 524597 | \$0.00 | \$145.56 | 101-51620-23-53500 |
| INSULATION PLUS | INSU001 | 5/4/2016 | 87499 | \$145.56 | \$0.00 | 101-11100-- |
| INSULATION PLUS Total | | | | \$145.56 | \$145.56 | |
| INTEGRATED IMAGING INC | INTE001 | 3/16/2016 | 61458 | \$0.00 | \$870.00 | 101-55110-60-52500 |
| INTEGRATED IMAGING INC | INTE001 | 3/16/2016 | 86934 | \$870.00 | \$0.00 | 101-11100-- |
| INTEGRATED IMAGING INC | INTE001 | 4/6/2016 | 61474 | \$0.00 | \$1,020.00 | 101-55110-60-52500 |
| INTEGRATED IMAGING INC | INTE001 | 4/6/2016 | 87105 | \$1,020.00 | \$0.00 | 101-11100-- |
| INTEGRATED IMAGING INC Total | | | | \$1,890.00 | \$1,890.00 | |
| INTEGRITY FIRE PROTECTION INC | INTE003 | 2/17/2016 | 50194 | \$0.00 | \$322.00 | 101-55110-60-52100 |
| INTEGRITY FIRE PROTECTION INC | INTE003 | 2/17/2016 | 86693 | \$322.00 | \$0.00 | 101-11100-- |
| INTEGRITY FIRE PROTECTION INC | INTE003 | 11/16/2016 | 51704 | \$0.00 | \$1,589.00 | 101-51620-23-52500 |
| INTEGRITY FIRE PROTECTION INC | INTE003 | 11/16/2016 | 89446 | \$1,589.00 | \$0.00 | 101-11100-- |
| INTEGRITY FIRE PROTECTION INC Total | | | | \$1,911.00 | \$1,911.00 | |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/6/2016 | PIP0000000000001605 | \$0.00 | \$5,994.85 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/6/2016 | PIP0000000000001606 | \$0.00 | \$20,516.77 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/6/2016 | PIP0000000000001604 | \$0.00 | \$20,516.77 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/6/2016 | PIP0000000000001607 | \$0.00 | \$5,994.85 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/6/2016 | PIP0000000000001603 | \$0.00 | \$40,440.61 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/8/2016 | EFT# 270641311990109 | \$93,463.85 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/22/2016 | PIP0000000000001609 | \$0.00 | \$19,302.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/22/2016 | PIP0000000000001612 | \$0.00 | \$5,625.96 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/22/2016 | PIP0000000000001610 | \$0.00 | \$5,625.96 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/22/2016 | PIP0000000000001608 | \$0.00 | \$35,469.09 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/22/2016 | PIP0000000000001611 | \$0.00 | \$19,302.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/22/2016 | EFT# 270642715924649 | \$85,326.81 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/29/2016 | PIP0000000000001613 | \$0.00 | \$316.84 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/29/2016 | PIP0000000000001614 | \$0.00 | \$359.17 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/29/2016 | PIP0000000000001615 | \$0.00 | \$84.01 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/29/2016 | PIP0000000000001616 | \$0.00 | \$359.17 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/29/2016 | PIP0000000000001617 | \$0.00 | \$84.01 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 1/29/2016 | EFT# 270643453789368 | \$1,203.20 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/5/2016 | PIP0000000000001618 | \$0.00 | \$36,164.51 | 820-21452-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------|-----------|--------------|----------------------|--------------|----------------|-------------|
| INTERNAL REVENUE SERVICE | IRS 001 | 2/5/2016 | PIP00000000000001619 | \$0.00 | \$19,169.54 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/5/2016 | PIP00000000000001620 | \$0.00 | \$5,640.98 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/5/2016 | PIP00000000000001621 | \$0.00 | \$19,169.54 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/5/2016 | PIP00000000000001622 | \$0.00 | \$5,640.98 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/5/2016 | EFT# 270644194763345 | \$85,785.55 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/19/2016 | PIP00000000000001623 | \$0.00 | \$36,225.94 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/19/2016 | PIP00000000000001625 | \$0.00 | \$5,656.23 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/19/2016 | PIP00000000000001626 | \$0.00 | \$19,098.61 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/19/2016 | PIP00000000000001624 | \$0.00 | \$19,098.61 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/19/2016 | PIP00000000000001627 | \$0.00 | \$5,656.23 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/19/2016 | EFT# 270645582359790 | \$85,735.62 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/29/2016 | PIP00000000000001630 | \$0.00 | \$74.81 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/29/2016 | PIP00000000000001628 | \$0.00 | \$326.92 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/29/2016 | PIP00000000000001631 | \$0.00 | \$320.02 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/29/2016 | PIP00000000000001632 | \$0.00 | \$74.81 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/29/2016 | PIP00000000000001629 | \$0.00 | \$320.02 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 2/29/2016 | EFT#27064683120032 | \$1,116.58 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/4/2016 | PIP00000000000001634 | \$0.00 | \$19,240.08 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/4/2016 | PIP00000000000001637 | \$0.00 | \$5,635.69 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/4/2016 | PIP00000000000001633 | \$0.00 | \$36,091.46 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/4/2016 | PIP00000000000001636 | \$0.00 | \$19,240.08 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/4/2016 | PIP00000000000001635 | \$0.00 | \$5,635.69 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/4/2016 | EFT# 270646950207680 | \$85,843.00 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/18/2016 | PIP00000000000001638 | \$0.00 | \$36,858.94 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/18/2016 | PIP00000000000001639 | \$0.00 | \$19,397.74 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/18/2016 | PIP00000000000001641 | \$0.00 | \$19,397.74 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/18/2016 | PIP00000000000001640 | \$0.00 | \$5,709.69 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/18/2016 | PIP00000000000001642 | \$0.00 | \$5,709.69 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/18/2016 | EFT# 270648344558824 | \$87,073.80 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/31/2016 | PIP00000000000001643 | \$0.00 | \$304.42 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/31/2016 | PIP00000000000001644 | \$0.00 | \$292.21 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/31/2016 | PIP00000000000001646 | \$0.00 | \$292.21 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/31/2016 | PIP00000000000001647 | \$0.00 | \$68.36 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/31/2016 | PIP00000000000001645 | \$0.00 | \$68.36 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 3/31/2016 | EFT# 270649712286411 | \$1,025.56 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/1/2016 | PIP00000000000001649 | \$0.00 | \$19,459.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/1/2016 | PIP00000000000001650 | \$0.00 | \$5,693.03 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/1/2016 | PIP00000000000001648 | \$0.00 | \$36,935.53 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/1/2016 | PIP00000000000001651 | \$0.00 | \$19,459.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/1/2016 | PIP00000000000001652 | \$0.00 | \$5,693.03 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/1/2016 | EFT# 270649775635770 | \$87,241.39 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/15/2016 | PIP00000000000001656 | \$0.00 | \$19,528.03 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/15/2016 | PIP00000000000001653 | \$0.00 | \$36,970.01 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/15/2016 | PIP00000000000001655 | \$0.00 | \$5,751.59 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/15/2016 | PIP00000000000001657 | \$0.00 | \$5,751.59 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/15/2016 | PIP00000000000001654 | \$0.00 | \$19,528.03 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/15/2016 | EFT# 270654194798743 | \$87,529.25 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001658 | \$0.00 | \$43,404.95 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001667 | \$0.00 | \$80.74 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001659 | \$0.00 | \$20,915.11 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001662 | \$0.00 | \$6,190.98 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001666 | \$0.00 | \$345.21 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001661 | \$0.00 | \$20,915.11 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001665 | \$0.00 | \$80.74 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001660 | \$0.00 | \$6,190.98 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001663 | \$0.00 | \$331.42 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | PIP00000000000001664 | \$0.00 | \$345.21 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 4/29/2016 | EFT# 270652585619135 | \$98,800.45 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/13/2016 | PIP00000000000001669 | \$0.00 | \$19,432.95 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/13/2016 | PIP00000000000001672 | \$0.00 | \$5,667.11 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/13/2016 | PIP00000000000001670 | \$0.00 | \$5,667.11 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/13/2016 | PIP00000000000001671 | \$0.00 | \$19,432.95 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/13/2016 | PIP00000000000001668 | \$0.00 | \$36,361.43 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/13/2016 | EFT# 270653981459270 | \$86,561.55 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/27/2016 | PIP00000000000001676 | \$0.00 | \$19,733.87 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/27/2016 | PIP00000000000001675 | \$0.00 | \$5,762.52 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/27/2016 | PIP00000000000001677 | \$0.00 | \$5,762.52 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/27/2016 | PIP00000000000001674 | \$0.00 | \$19,733.87 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/27/2016 | PIP00000000000001673 | \$0.00 | \$36,749.43 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/27/2016 | EFT# 270655361007123 | \$87,742.21 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/31/2016 | PIP00000000000001678 | \$0.00 | \$306.92 | 820-21452-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------|-----------|--------------|----------------------|--------------|----------------|-------------|
| INTERNAL REVENUE SERVICE | IRS 001 | 5/31/2016 | PIP0000000000001681 | \$0.00 | \$328.40 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/31/2016 | PIP0000000000001682 | \$0.00 | \$76.80 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/31/2016 | PIP0000000000001679 | \$0.00 | \$328.40 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/31/2016 | PIP0000000000001680 | \$0.00 | \$76.80 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 5/31/2016 | EFT# 270655515554806 | \$1,117.32 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/10/2016 | PIP0000000000001683 | \$0.00 | \$37,997.50 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/10/2016 | PIP0000000000001685 | \$0.00 | \$5,930.26 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/10/2016 | PIP0000000000001687 | \$0.00 | \$5,930.26 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/10/2016 | PIP0000000000001684 | \$0.00 | \$20,605.76 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/10/2016 | PIP0000000000001686 | \$0.00 | \$20,605.76 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/10/2016 | EFT# 270656755469132 | \$91,069.54 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/15/2016 | PIP0000000000001688 | \$0.00 | \$2,159.97 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/15/2016 | PIP0000000000001690 | \$0.00 | \$126.15 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/15/2016 | PIP0000000000001692 | \$0.00 | \$126.15 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/15/2016 | PIP0000000000001689 | \$0.00 | \$539.37 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/15/2016 | PIP0000000000001691 | \$0.00 | \$539.37 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/15/2016 | EFT# 270657422675639 | \$3,491.01 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/24/2016 | PIP0000000000001697 | \$0.00 | \$6,012.73 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/24/2016 | PIP0000000000001693 | \$0.00 | \$38,144.53 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/24/2016 | PIP0000000000001696 | \$0.00 | \$20,778.46 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/24/2016 | PIP0000000000001694 | \$0.00 | \$20,778.46 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/24/2016 | PIP0000000000001695 | \$0.00 | \$6,012.73 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/24/2016 | EFT# 27065814592629 | \$91,726.91 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/30/2016 | PIP0000000000001700 | \$0.00 | \$73.54 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/30/2016 | PIP0000000000001698 | \$0.00 | \$297.92 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/30/2016 | PIP0000000000001701 | \$0.00 | \$314.53 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/30/2016 | PIP0000000000001699 | \$0.00 | \$314.53 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/30/2016 | PIP0000000000001702 | \$0.00 | \$73.54 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 6/30/2016 | EFT# 270658840355669 | \$1,074.06 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/8/2016 | PIP0000000000001705 | \$0.00 | \$6,048.55 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/8/2016 | PIP0000000000001706 | \$0.00 | \$20,885.39 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/8/2016 | PIP0000000000001703 | \$0.00 | \$38,277.84 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/8/2016 | PIP0000000000001704 | \$0.00 | \$20,885.39 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/8/2016 | PIP0000000000001707 | \$0.00 | \$6,048.55 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/8/2016 | EFT# 270659574304368 | \$92,145.72 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/22/2016 | PIP0000000000001710 | \$0.00 | \$6,187.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/22/2016 | PIP0000000000001708 | \$0.00 | \$39,718.64 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/22/2016 | PIP0000000000001709 | \$0.00 | \$21,202.03 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/22/2016 | PIP0000000000001711 | \$0.00 | \$21,202.03 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/22/2016 | PIP0000000000001712 | \$0.00 | \$6,187.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/22/2016 | EFT# 270660974119307 | \$94,498.50 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/29/2016 | PIP0000000000001713 | \$0.00 | \$297.32 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/29/2016 | PIP0000000000001714 | \$0.00 | \$297.15 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/29/2016 | PIP0000000000001716 | \$0.00 | \$297.15 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/29/2016 | PIP0000000000001715 | \$0.00 | \$69.51 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/29/2016 | PIP0000000000001717 | \$0.00 | \$69.51 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 7/29/2016 | EFT# 270661695491627 | \$1,030.64 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/5/2016 | PIP0000000000001721 | \$0.00 | \$21,067.26 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/5/2016 | PIP0000000000001722 | \$0.00 | \$6,085.41 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/5/2016 | PIP0000000000001718 | \$0.00 | \$38,831.91 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/5/2016 | PIP0000000000001720 | \$0.00 | \$6,085.41 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/5/2016 | PIP0000000000001719 | \$0.00 | \$21,067.26 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/5/2016 | EFT# 270662305198051 | \$93,137.25 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/17/2016 | PIP0000000000001736 | \$0.00 | \$20,889.28 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/17/2016 | PIP0000000000001734 | \$0.00 | \$20,889.28 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/17/2016 | PIP0000000000001737 | \$0.00 | \$6,055.71 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/17/2016 | PIP0000000000001733 | \$0.00 | \$38,539.63 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/17/2016 | PIP0000000000001735 | \$0.00 | \$6,055.71 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/19/2016 | 270663740590201 | \$92,429.61 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/26/2016 | PIP0000000000001738 | \$0.00 | \$297.32 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/26/2016 | PIP0000000000001739 | \$0.00 | \$292.21 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/26/2016 | PIP0000000000001741 | \$0.00 | \$292.21 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/26/2016 | PIP0000000000001742 | \$0.00 | \$68.33 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/26/2016 | PIP0000000000001740 | \$0.00 | \$68.33 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 8/31/2016 | 27066519450298 | \$1,018.40 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/2/2016 | PIP0000000000001743 | \$0.00 | \$41,360.39 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/2/2016 | PIP0000000000001745 | \$0.00 | \$6,174.71 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/2/2016 | PIP0000000000001746 | \$0.00 | \$21,216.40 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/2/2016 | PIP0000000000001747 | \$0.00 | \$6,174.71 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/2/2016 | PIP0000000000001744 | \$0.00 | \$21,216.40 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/2/2016 | EFT# 270665135846336 | \$96,142.61 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|-----------------------|-----------------------|--------------------|
| INTERNAL REVENUE SERVICE | IRS 001 | 9/16/2016 | PIP0000000000001752 | \$0.00 | \$6,050.67 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/16/2016 | PIP0000000000001749 | \$0.00 | \$20,552.85 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/16/2016 | PIP0000000000001750 | \$0.00 | \$6,050.67 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/16/2016 | PIP0000000000001748 | \$0.00 | \$40,553.89 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/16/2016 | PIP0000000000001751 | \$0.00 | \$20,552.85 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/16/2016 | EFT# 270666504393450 | \$93,760.93 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001757 | \$0.00 | \$6,168.65 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001760 | \$0.00 | \$70.86 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001753 | \$0.00 | \$41,866.57 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001754 | \$0.00 | \$20,934.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001758 | \$0.00 | \$311.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001755 | \$0.00 | \$6,168.65 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001756 | \$0.00 | \$20,934.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001759 | \$0.00 | \$303.01 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001761 | \$0.00 | \$303.01 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | PIP0000000000001762 | \$0.00 | \$70.86 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 9/30/2016 | EFT# 270667992065915 | \$97,133.31 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/14/2016 | PIP0000000000001763 | \$0.00 | \$38,543.05 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/14/2016 | PIP0000000000001766 | \$0.00 | \$19,826.46 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/14/2016 | PIP0000000000001765 | \$0.00 | \$5,883.07 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/14/2016 | PIP0000000000001764 | \$0.00 | \$19,826.46 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/14/2016 | PIP0000000000001767 | \$0.00 | \$5,883.07 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/14/2016 | EFT# 270669302411774 | \$89,962.11 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001777 | \$0.00 | \$84.57 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001768 | \$0.00 | \$38,189.60 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001770 | \$0.00 | \$5,866.22 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001772 | \$0.00 | \$5,866.22 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001769 | \$0.00 | \$19,676.36 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001773 | \$0.00 | \$347.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001775 | \$0.00 | \$84.57 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001776 | \$0.00 | \$361.49 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001771 | \$0.00 | \$19,676.36 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | PIP0000000000001774 | \$0.00 | \$361.49 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/28/2016 | EFT# 270670724340888 | \$89,274.76 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 10/31/2016 | EFT# 270670912718019 | \$1,240.02 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/8/2016 | PIP0000000000001781 | \$0.00 | \$22,000.36 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/8/2016 | PIP0000000000001780 | \$0.00 | \$7,284.59 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/8/2016 | PIP0000000000001778 | \$0.00 | \$49,822.07 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/8/2016 | PIP0000000000001782 | \$0.00 | \$7,284.59 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/8/2016 | PIP0000000000001779 | \$0.00 | \$22,000.36 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/10/2016 | EFT# 270671905523541 | \$108,391.97 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/25/2016 | PIP0000000000001784 | \$0.00 | \$19,797.11 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/25/2016 | PIP0000000000001783 | \$0.00 | \$37,793.65 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/25/2016 | PIP0000000000001785 | \$0.00 | \$5,856.61 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/25/2016 | PIP0000000000001786 | \$0.00 | \$19,797.11 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/25/2016 | PIP0000000000001787 | \$0.00 | \$5,856.61 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/25/2016 | EFT# 270673521041616 | \$89,101.09 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/30/2016 | PIP0000000000001788 | \$0.00 | \$359.90 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/30/2016 | PIP0000000000001791 | \$0.00 | \$370.89 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/30/2016 | PIP0000000000001789 | \$0.00 | \$370.89 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/30/2016 | PIP0000000000001790 | \$0.00 | \$86.72 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/30/2016 | PIP0000000000001792 | \$0.00 | \$86.72 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 11/30/2016 | EFT# 270674214200187 | \$1,275.12 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/9/2016 | PIP0000000000001795 | \$0.00 | \$7,345.19 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/9/2016 | PIP0000000000001796 | \$0.00 | \$25,846.36 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/9/2016 | PIP0000000000001797 | \$0.00 | \$7,345.19 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/9/2016 | PIP0000000000001793 | \$0.00 | \$61,411.50 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/9/2016 | PIP0000000000001794 | \$0.00 | \$25,846.36 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/9/2016 | EFT# 270674714889262 | \$127,794.60 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/21/2016 | PIP0000000000001798 | \$0.00 | \$41,148.23 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/21/2016 | PIP0000000000001799 | \$0.00 | \$21,254.32 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/21/2016 | PIP0000000000001800 | \$0.00 | \$6,174.44 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/21/2016 | PIP0000000000001801 | \$0.00 | \$21,254.32 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/21/2016 | PIP0000000000001802 | \$0.00 | \$6,174.44 | 820-21452-- |
| INTERNAL REVENUE SERVICE | IRS 001 | 12/23/2016 | EFT# 270676372463369 | \$96,005.75 | \$0.00 | 101-11100-- |
| INTERNAL REVENUE SERVICE Total | | | | \$2,427,270.05 | \$2,427,270.05 | |
| INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS | INTE030 | 2/3/2016 | 107870 SCOTT OWEN | \$0.00 | \$125.00 | 101-52210-21-53200 |
| INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS | INTE030 | 2/3/2016 | 86526 | \$125.00 | \$0.00 | 101-11100-- |
| INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS Total | | | | \$125.00 | \$125.00 | |
| INTERNATL ASSN OF ARSON INVEST | INTE015 | 3/16/2016 | 87546 | \$0.00 | \$100.00 | 101-52250-21-53200 |
| INTERNATL ASSN OF ARSON INVEST | INTE015 | 3/16/2016 | 88123 | \$0.00 | \$100.00 | 101-52250-21-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| INTERNATL ASSN OF ARSON INVEST | INTE015 | 3/16/2016 | 86935 | \$200.00 | \$0.00 | 101-11100-- |
| INTERNATL ASSN OF ARSON INVEST | INTE015 | 4/6/2016 | 85748 | \$0.00 | \$100.00 | 101-52250-21-53200 |
| INTERNATL ASSN OF ARSON INVEST | INTE015 | 4/6/2016 | 87106 | \$100.00 | \$0.00 | 101-11100-- |
| INTERNATL ASSN OF ARSON INVEST Total | | | | \$300.00 | \$300.00 | |
| INTERNATL ASSN OF ELECTRICAL INSPECT | INTE008 | 2/17/2016 | #592930 POKORNY 2016 | \$0.00 | \$120.00 | 101-52410-23-53200 |
| INTERNATL ASSN OF ELECTRICAL INSPECT | INTE008 | 2/17/2016 | 86694 | \$120.00 | \$0.00 | 101-11100-- |
| INTERNATL ASSN OF ELECTRICAL INSPECT | INTE008 | 5/4/2016 | 7064995 | \$0.00 | \$120.00 | 101-52410-23-53200 |
| INTERNATL ASSN OF ELECTRICAL INSPECT | INTE008 | 5/4/2016 | 87500 | \$120.00 | \$0.00 | 101-11100-- |
| INTERNATL ASSN OF ELECTRICAL INSPECT Total | | | | \$240.00 | \$240.00 | |
| INTERNATL ASSOC OF FIRE CHIEFS | INTE009 | 4/20/2016 | 0038889 | \$0.00 | \$209.00 | 101-52210-21-53200 |
| INTERNATL ASSOC OF FIRE CHIEFS | INTE009 | 4/20/2016 | 87372 | \$209.00 | \$0.00 | 101-11100-- |
| INTERNATL ASSOC OF FIRE CHIEFS Total | | | | \$209.00 | \$209.00 | |
| INTERNATL CODE COUNCIL | INTE022 | 4/20/2016 | 3083274 | \$0.00 | \$135.00 | 101-52410-23-53200 |
| INTERNATL CODE COUNCIL | INTE022 | 4/20/2016 | 87373 | \$135.00 | \$0.00 | 101-11100-- |
| INTERNATL CODE COUNCIL | INTE022 | 11/16/2016 | 1000733255 | \$0.00 | \$892.22 | 101-52410-23-53200 |
| INTERNATL CODE COUNCIL | INTE022 | 11/16/2016 | 89447 | \$892.22 | \$0.00 | 101-11100-- |
| INTERNATL CODE COUNCIL Total | | | | \$1,027.22 | \$1,027.22 | |
| IVERSON/DEREK | IVER001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$29.62 | 101-52110-20-53330 |
| IVERSON/DEREK | IVER001 | 4/6/2016 | EFT000000005595 | \$29.62 | \$0.00 | 101-11100-- |
| IVERSON/DEREK | IVER001 | 5/4/2016 | 03/16 EXP REIMB | \$0.00 | \$59.61 | 101-52110-20-53330 |
| IVERSON/DEREK | IVER001 | 5/4/2016 | EFT000000005739 | \$59.61 | \$0.00 | 101-11100-- |
| IVERSON/DEREK Total | | | | \$89.23 | \$89.23 | |
| J & L STEEL INC | J & 005 | 2/17/2016 | EV ROEHL MPL #1 | \$0.00 | \$85,500.00 | 405-56620-70-58830 |
| J & L STEEL INC | J & 005 | 2/17/2016 | 86695 | \$85,500.00 | \$0.00 | 101-11100-- |
| J & L STEEL INC | J & 005 | 6/8/2016 | EV ROEHL MPL #002 | \$0.00 | \$28,827.75 | 405-56620-70-58830 |
| J & L STEEL INC | J & 005 | 6/8/2016 | 87800 | \$28,827.75 | \$0.00 | 101-11100-- |
| J & L STEEL INC | J & 005 | 11/2/2016 | EV ROEHL MPL #003 | \$0.00 | \$6,017.25 | 405-56620-70-58830 |
| J & L STEEL INC | J & 005 | 11/2/2016 | 89316 | \$6,017.25 | \$0.00 | 101-11100-- |
| J & L STEEL INC Total | | | | \$120,345.00 | \$120,345.00 | |
| JAKE'S QUALITY REPAIR LLC | JAKE001 | 8/17/2016 | 2631 | \$0.00 | \$389.36 | 701-51492-37-52500 |
| JAKE'S QUALITY REPAIR LLC | JAKE001 | 8/17/2016 | 88614 | \$389.36 | \$0.00 | 101-11100-- |
| JAKE'S QUALITY REPAIR LLC Total | | | | \$389.36 | \$389.36 | |
| JARCS INCOME TRUSTEES | JARC001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$562.59 | 823-21100-- |
| JARCS INCOME TRUSTEES | JARC001 | 1/8/2016 | 86237 | \$562.59 | \$0.00 | 101-11100-- |
| JARCS INCOME TRUSTEES Total | | | | \$562.59 | \$562.59 | |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 2/17/2016 | 223152 | \$0.00 | \$171.00 | 101-52250-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 2/17/2016 | 86696 | \$171.00 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 3/2/2016 | 223755 | \$0.00 | \$310.00 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 3/2/2016 | 86808 | \$310.00 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 3/16/2016 | 223847 | \$0.00 | \$950.00 | 605-52310-22-52500 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 3/16/2016 | 86936 | \$950.00 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 4/6/2016 | 224229 | \$0.00 | \$6,931.95 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 4/6/2016 | 224871 | \$0.00 | \$237.37 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 4/6/2016 | 87107 | \$7,169.32 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 5/4/2016 | 225329 | \$0.00 | \$46.27 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 5/4/2016 | 225567 | \$0.00 | \$217.98 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 5/4/2016 | 87501 | \$264.25 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 6/22/2016 | 227105 | \$0.00 | \$172.37 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 6/22/2016 | 87990 | \$172.37 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 8/17/2016 | 228457 | \$0.00 | \$695.00 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 8/17/2016 | 88615 | \$695.00 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 9/7/2016 | 228927 | \$0.00 | \$244.95 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 9/7/2016 | 88772 | \$244.95 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 9/21/2016 | 229293 | \$0.00 | \$4,137.20 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 9/21/2016 | 88905 | \$4,137.20 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 11/16/2016 | 231134 | \$0.00 | \$187.82 | 101-52210-21-53500 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 11/16/2016 | 89448 | \$187.82 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 12/7/2016 | 231402 | \$0.00 | \$77.04 | 101-52210-21-52500 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 12/7/2016 | 89597 | \$77.04 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 12/21/2016 | 232146 | \$0.00 | \$6,343.02 | 101-52210-21-53400 |
| JEFFERSON FIRE AND SAFETY INC | JEFF003 | 12/21/2016 | 89734 | \$6,343.02 | \$0.00 | 101-11100-- |
| JEFFERSON FIRE AND SAFETY INC Total | | | | \$20,721.97 | \$20,721.97 | |
| JENSEN & SON ASPHALT RESTORATION, LLC | JENS007 | 11/2/2016 | SALT SHED PARKING AR | \$0.00 | \$710.95 | 701-51491-37-52500 |
| JENSEN & SON ASPHALT RESTORATION, LLC | JENS007 | 11/2/2016 | 89317 | \$710.95 | \$0.00 | 101-11100-- |
| JENSEN & SON ASPHALT RESTORATION, LLC Total | | | | \$710.95 | \$710.95 | |
| JERRY'S TRANSMISSION SERVICE INC | JERR002 | 4/6/2016 | 0026545 | \$0.00 | \$1,001.67 | 605-18500-- |
| JERRY'S TRANSMISSION SERVICE INC | JERR002 | 4/6/2016 | 87108 | \$1,001.67 | \$0.00 | 101-11100-- |
| JERRY'S TRANSMISSION SERVICE INC | JERR002 | 12/31/2016 | 0028119 | \$0.00 | \$227.36 | 605-52310-22-53500 |
| JERRY'S TRANSMISSION SERVICE INC | JERR002 | 12/31/2016 | 89849 | \$227.36 | \$0.00 | 101-11100-- |
| JERRY'S TRANSMISSION SERVICE INC Total | | | | \$1,229.03 | \$1,229.03 | |
| JFTCO, INC | JFTC001 | 9/21/2016 | C 245759 | \$0.00 | \$823.61 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-----------------|-------------------|-------------------|--------------------|
| JFTCO, INC | JFTC001 | 9/21/2016 | 88906 | \$823.61 | \$0.00 | 101-11100-- |
| JFTCO, INC | JFTC001 | 10/19/2016 | C 119843 | \$0.00 | \$210.51 | 601-53610-35-53400 |
| JFTCO, INC | JFTC001 | 10/19/2016 | 89192 | \$210.51 | \$0.00 | 101-11100-- |
| JFTCO, INC | JFTC001 | 11/16/2016 | C 112207 | \$0.00 | -\$204.60 | 701-51492-37-53500 |
| JFTCO, INC | JFTC001 | 11/16/2016 | C 132363 | \$0.00 | \$935.82 | 701-16110-- |
| JFTCO, INC | JFTC001 | 11/16/2016 | C 132363 | \$0.00 | \$75.00 | 701-51492-37-53500 |
| JFTCO, INC | JFTC001 | 11/16/2016 | C 153090 | \$0.00 | \$19.55 | 701-51492-37-53500 |
| JFTCO, INC | JFTC001 | 11/16/2016 | C 127481 | \$0.00 | \$6,818.80 | 701-16110-- |
| JFTCO, INC | JFTC001 | 11/16/2016 | 89449 | \$7,644.57 | \$0.00 | 101-11100-- |
| JFTCO, INC | JFTC001 | 12/7/2016 | C172915 | \$0.00 | \$58.76 | 701-51492-37-53500 |
| JFTCO, INC | JFTC001 | 12/7/2016 | 89598 | \$58.76 | \$0.00 | 101-11100-- |
| JFTCO, INC | JFTC001 | 12/31/2016 | C199295 | \$0.00 | \$149.78 | 701-51492-37-53500 |
| JFTCO, INC | JFTC001 | 12/31/2016 | 89850 | \$149.78 | \$0.00 | 101-11100-- |
| JFTCO, INC Total | | | | \$8,887.23 | \$8,887.23 | |
| JIM'S GOLF CARS INC | JIM'001 | 7/20/2016 | 88306 | \$207.85 | \$0.00 | 101-11100-- |
| JIM'S GOLF CARS INC Total | | | | \$207.85 | \$0.00 | |
| JOHANNES/PAUL & MARIE | JOHA001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$92.17 | 823-21100-- |
| JOHANNES/PAUL & MARIE | JOHA001 | 1/8/2016 | 86238 | \$92.17 | \$0.00 | 101-11100-- |
| JOHANNES/PAUL & MARIE Total | | | | \$92.17 | \$92.17 | |
| JOHNSON COMPANY/ E O | JOHN010 | 1/20/2016 | CNIN822055 | \$0.00 | \$316.40 | 101-21100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 1/20/2016 | CNIN822726 | \$0.00 | \$179.00 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 1/20/2016 | 86355 | \$495.40 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 2/3/2016 | CNIN825317 | \$0.00 | \$193.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 2/3/2016 | 86527 | \$193.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 2/17/2016 | CNIN828394 | \$0.00 | \$179.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 2/17/2016 | CNIN829740 | \$0.00 | \$425.04 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 2/17/2016 | 86697 | \$604.04 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 3/2/2016 | CNIN831759 | \$0.00 | \$33.00 | 101-51210-02-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 3/2/2016 | 86809 | \$33.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 3/16/2016 | CNIN834150 | \$0.00 | \$174.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 3/16/2016 | CNIN834285 | \$0.00 | \$199.00 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 3/16/2016 | 86937 | \$373.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 4/6/2016 | CNIN837573 | \$0.00 | \$143.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 4/6/2016 | 87109 | \$143.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 4/20/2016 | CNIN839238 | \$0.00 | \$250.53 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 4/20/2016 | CNIN839826 | \$0.00 | \$179.00 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 4/20/2016 | 87374 | \$429.53 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 5/4/2016 | CNIN843643 | \$0.00 | \$193.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 5/4/2016 | 87502 | \$193.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 5/18/2016 | CNIN845730 | \$0.00 | \$197.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 5/18/2016 | CNIN846903 | \$0.00 | \$381.43 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 5/18/2016 | 87640 | \$578.43 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 6/22/2016 | CNIN851259 | \$0.00 | \$174.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 6/22/2016 | CNIN851386 | \$0.00 | \$199.00 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 6/22/2016 | 87991 | \$373.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 7/6/2016 | CNIN856424 | \$0.00 | \$340.76 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 7/6/2016 | CNIN854623 | \$0.00 | \$157.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 7/6/2016 | 88143 | \$497.76 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 7/20/2016 | CNIN857358 | \$0.00 | \$179.00 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 7/20/2016 | CNIN855948 | \$0.00 | \$158.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 7/20/2016 | CNIN851238 | \$0.00 | \$392.00 | 235-51120-01-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 7/20/2016 | 88307 | \$729.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 8/3/2016 | CNIN859812 | \$0.00 | \$212.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 8/3/2016 | 88460 | \$212.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 8/17/2016 | CNIN866695 | \$0.00 | \$197.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 8/17/2016 | 88616 | \$197.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 9/7/2016 | CNIN867452 | \$0.00 | \$158.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 9/7/2016 | CNIN865333 | \$0.00 | \$99.51 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 9/7/2016 | 88773 | \$257.51 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 9/9/2016 | CNIN868999 | \$0.00 | \$174.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 9/9/2016 | 88851 | \$174.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 9/21/2016 | CNIN869114 | \$0.00 | \$199.00 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 9/21/2016 | 88907 | \$199.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 10/5/2016 | CNIN872148 | \$0.00 | \$135.70 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 10/5/2016 | 89049 | \$135.70 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 10/19/2016 | CNIN874871 | \$0.00 | \$179.00 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 10/19/2016 | CNIN873839 | \$0.00 | \$176.83 | 101-51450-07-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 10/19/2016 | 89193 | \$355.83 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 11/2/2016 | CNIN878006 | \$0.00 | \$212.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 11/2/2016 | ARIN514389 | \$0.00 | \$98.00 | 101-55110-60-53500 |
| JOHNSON COMPANY/ E O | JOHN010 | 11/2/2016 | ARCM044705 | \$0.00 | -\$197.00 | 101-55110-60-52500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------------------------|-----------|--------------|---------------------|--------------|----------------|--------------------|
| JOHNSON COMPANY/ E O | JOHN010 | 11/2/2016 | CNIN874360 | \$0.00 | \$50.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 11/2/2016 | ARIN514390 | \$0.00 | \$46.00 | 101-55110-60-53500 |
| JOHNSON COMPANY/ E O | JOHN010 | 11/2/2016 | ARCM044706 | \$0.00 | -\$76.76 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 11/2/2016 | 89318 | \$132.24 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 11/16/2016 | INV8642 | \$0.00 | \$50.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 11/16/2016 | 89450 | \$50.00 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 12/7/2016 | INV16086 | \$0.00 | \$47.75 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 12/7/2016 | INV18330 | \$0.00 | \$158.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 12/7/2016 | 89599 | \$205.75 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 12/21/2016 | INV33345 | \$0.00 | \$79.07 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 12/21/2016 | INV25957 | \$0.00 | \$174.00 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 12/21/2016 | INV25479 | \$0.00 | \$179.00 | 101-51450-07-55330 |
| JOHNSON COMPANY/ E O | JOHN010 | 12/21/2016 | INV25582 | \$0.00 | \$199.00 | 101-51450-07-55330 |
| JOHNSON COMPANY/ E O | JOHN010 | 12/21/2016 | 89735 | \$631.07 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O | JOHN010 | 12/31/2016 | INV36440 | \$0.00 | \$338.56 | 101-55110-60-52500 |
| JOHNSON COMPANY/ E O | JOHN010 | 12/31/2016 | 89851 | \$338.56 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/ E O Total | | | | \$7,530.82 | \$7,530.82 | |
| JOHNSON COMPANY/E O | JOHN003 | 7/20/2016 | 19009618 | \$0.00 | \$162.51 | 101-55110-60-55330 |
| JOHNSON COMPANY/E O | JOHN003 | 7/20/2016 | 88308 | \$162.51 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/E O | JOHN003 | 8/17/2016 | 19119635 | \$0.00 | \$162.51 | 101-55110-60-55330 |
| JOHNSON COMPANY/E O | JOHN003 | 8/17/2016 | 88617 | \$162.51 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/E O | JOHN003 | 9/7/2016 | 19270645 | \$0.00 | \$162.51 | 101-55110-60-55330 |
| JOHNSON COMPANY/E O | JOHN003 | 9/7/2016 | 88774 | \$162.51 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/E O | JOHN003 | 10/19/2016 | 19427254 | \$0.00 | \$162.51 | 101-55110-60-55330 |
| JOHNSON COMPANY/E O | JOHN003 | 10/19/2016 | 89194 | \$162.51 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/E O | JOHN003 | 12/7/2016 | 19742109 | \$0.00 | \$162.51 | 101-55110-60-55330 |
| JOHNSON COMPANY/E O | JOHN003 | 12/7/2016 | 19588015 | \$0.00 | \$162.51 | 101-55110-60-55330 |
| JOHNSON COMPANY/E O | JOHN003 | 12/7/2016 | 89600 | \$325.02 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/E O | JOHN003 | 12/21/2016 | 19742110 | \$0.00 | \$69.40 | 101-55110-60-55330 |
| JOHNSON COMPANY/E O | JOHN003 | 12/21/2016 | 89736 | \$69.40 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/E O | JOHN003 | 12/31/2016 | 19588016 | \$0.00 | \$34.70 | 101-55110-60-52500 |
| JOHNSON COMPANY/E O | JOHN003 | 12/31/2016 | 89852 | \$34.70 | \$0.00 | 101-11100-- |
| JOHNSON COMPANY/E O Total | | | | \$1,079.16 | \$1,079.16 | |
| JOHNSON INSURANCE | JOHN006 | 1/8/2016 | 12092015 | \$0.00 | \$4,350.00 | 101-53510-33-55150 |
| JOHNSON INSURANCE | JOHN006 | 1/8/2016 | 12102015 | \$0.00 | \$36,138.00 | 101-51930-08-55170 |
| JOHNSON INSURANCE | JOHN006 | 1/8/2016 | 86239 | \$40,488.00 | \$0.00 | 101-11100-- |
| JOHNSON INSURANCE Total | | | | \$40,488.00 | \$40,488.00 | |
| JOHNSON/FLORENCE | JOHN023 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| JOHNSON/FLORENCE | JOHN023 | 8/3/2016 | 88461 | \$100.00 | \$0.00 | 101-11100-- |
| JOHNSON/FLORENCE Total | | | | \$100.00 | \$100.00 | |
| JOHNSON/FRANCIS | JOHN022 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$2.98 | 823-21100-- |
| JOHNSON/FRANCIS | JOHN022 | 1/8/2016 | 86240 | \$2.98 | \$0.00 | 101-11100-- |
| JOHNSON/FRANCIS Total | | | | \$2.98 | \$2.98 | |
| JOHNSON/JOSH | JOHN004 | 2/3/2016 | 2016 SAFETY SHOES | \$0.00 | \$105.50 | 101-53311-32-53400 |
| JOHNSON/JOSH | JOHN004 | 2/17/2016 | EFT000000005372 | \$105.50 | \$0.00 | 101-11100-- |
| JOHNSON/JOSH | JOHN004 | 3/2/2016 | CLOTHING ALLOW 2016 | \$0.00 | \$44.50 | 101-53311-32-53400 |
| JOHNSON/JOSH | JOHN004 | 3/2/2016 | EFT000000005448 | \$44.50 | \$0.00 | 101-11100-- |
| JOHNSON/JOSH Total | | | | \$150.00 | \$150.00 | |
| JOHNSON/LISA | JOHN024 | 9/7/2016 | REFUND DEPOSIT | \$0.00 | \$100.00 | 101-23200-- |
| JOHNSON/LISA | JOHN024 | 9/7/2016 | 88775 | \$100.00 | \$0.00 | 101-11100-- |
| JOHNSON/LISA Total | | | | \$100.00 | \$100.00 | |
| JOHNSON/NICOLE | JOHN005 | 8/3/2016 | CHARLOTTE BB REFUND | \$0.00 | \$25.00 | 101-46000-62-46758 |
| JOHNSON/NICOLE | JOHN005 | 8/3/2016 | CHARLOTTE BB REFUND | \$0.00 | \$12.50 | 101-46000-62-46750 |
| JOHNSON/NICOLE | JOHN005 | 8/3/2016 | HENRY BB REFUND | \$0.00 | \$25.00 | 101-46000-62-46758 |
| JOHNSON/NICOLE | JOHN005 | 8/3/2016 | HENRY BB REFUND | \$0.00 | \$12.50 | 101-46000-62-46750 |
| JOHNSON/NICOLE | JOHN005 | 8/3/2016 | 88462 | \$75.00 | \$0.00 | 101-11100-- |
| JOHNSON/NICOLE Total | | | | \$75.00 | \$75.00 | |
| JONAS/ERIK | JONA003 | 1/20/2016 | 1/15 TUITION REIMB | \$0.00 | \$918.64 | 101-52210-21-51930 |
| JONAS/ERIK | JONA003 | 1/20/2016 | EFT000000005228 | \$918.64 | \$0.00 | 101-11100-- |
| JONAS/ERIK | JONA003 | 9/7/2016 | 8/16 TUITION REIMB | \$0.00 | \$961.03 | 101-52210-21-51930 |
| JONAS/ERIK | JONA003 | 9/7/2016 | EFT000000006338 | \$961.03 | \$0.00 | 101-11100-- |
| JONAS/ERIK Total | | | | \$1,879.67 | \$1,879.67 | |
| JONES WELDING & AUTO | JONE004 | 2/3/2016 | 017676 | \$0.00 | \$699.95 | 101-52210-21-53400 |
| JONES WELDING & AUTO | JONE004 | 2/3/2016 | 86528 | \$699.95 | \$0.00 | 101-11100-- |
| JONES WELDING & AUTO | JONE004 | 2/17/2016 | 017704 | \$0.00 | \$422.40 | 101-52210-21-53400 |
| JONES WELDING & AUTO | JONE004 | 2/17/2016 | 86698 | \$422.40 | \$0.00 | 101-11100-- |
| JONES WELDING & AUTO | JONE004 | 6/22/2016 | 017799 | \$0.00 | \$26.82 | 101-52210-21-53400 |
| JONES WELDING & AUTO | JONE004 | 6/22/2016 | 87992 | \$26.82 | \$0.00 | 101-11100-- |
| JONES WELDING & AUTO Total | | | | \$1,149.17 | \$1,149.17 | |
| JOURNAL SENTINEL INC | JOUR002 | 5/4/2016 | 1308556/051117 | \$0.00 | \$507.00 | 101-55110-60-53200 |
| JOURNAL SENTINEL INC | JOUR002 | 5/4/2016 | 87503 | \$507.00 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| JOURNAL SENTINEL INC Total | | | | \$507.00 | \$507.00 | |
| JUNEAU/PATRICK J & SHARYN S | JUNE004 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$162.42 | 823-21100-- |
| JUNEAU/PATRICK J & SHARYN S | JUNE004 | 1/8/2016 | 86241 | \$162.42 | \$0.00 | 101-11100-- |
| JUNEAU/PATRICK J & SHARYN S Total | | | | \$162.42 | \$162.42 | |
| K & C CLEANING LLC | K & 003 | 2/17/2016 | 13076 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 2/17/2016 | 86699 | \$350.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 4/6/2016 | 13092 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 4/6/2016 | 13094 | \$0.00 | \$75.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 4/6/2016 | 87110 | \$425.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 5/4/2016 | 13108 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 5/4/2016 | 87504 | \$350.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 5/18/2016 | 13122 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 5/18/2016 | 87641 | \$350.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 6/22/2016 | 13138 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 6/22/2016 | 87993 | \$350.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 7/20/2016 | 13152 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 7/20/2016 | 88309 | \$350.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 8/17/2016 | 13168 | \$0.00 | \$350.00 | 601-53610-35-52900 |
| K & C CLEANING LLC | K & 003 | 8/17/2016 | 88618 | \$350.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 9/21/2016 | 13183 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 9/21/2016 | 88908 | \$350.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 11/2/2016 | 13201 | \$0.00 | \$400.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 11/2/2016 | 13199 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 11/2/2016 | 89319 | \$750.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 12/7/2016 | 13215 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 12/7/2016 | 13214 | \$0.00 | \$500.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 12/7/2016 | 89601 | \$850.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC | K & 003 | 12/21/2016 | 13233 | \$0.00 | \$350.00 | 601-53610-35-52500 |
| K & C CLEANING LLC | K & 003 | 12/21/2016 | 89737 | \$350.00 | \$0.00 | 101-11100-- |
| K & C CLEANING LLC Total | | | | \$4,825.00 | \$4,825.00 | |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 2/17/2016 | 16757 | \$0.00 | \$1,910.00 | 101-53312-32-54500 |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 2/17/2016 | 16751 | \$0.00 | \$5,312.50 | 101-53312-32-54500 |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 2/17/2016 | EFT000000005373 | \$7,222.50 | \$0.00 | 101-11100-- |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 3/2/2016 | 16764 | \$0.00 | \$368.52 | 101-53312-32-54500 |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 3/2/2016 | 16766 | \$0.00 | \$7,470.00 | 101-53312-32-54500 |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 3/2/2016 | EFT000000005449 | \$7,838.52 | \$0.00 | 101-11100-- |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 7/20/2016 | 16946 | \$0.00 | \$4,572.17 | 101-55480-62-52500 |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 7/20/2016 | EFT000000006104 | \$4,572.17 | \$0.00 | 101-11100-- |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 12/21/2016 | 17010 | \$0.00 | \$5,680.00 | 101-53312-32-54500 |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 12/21/2016 | EFT000000006842 | \$5,680.00 | \$0.00 | 101-11100-- |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 12/31/2016 | 17021 | \$0.00 | \$2,840.00 | 101-53312-32-54500 |
| KAFKA DUSTBUSTER PLUS LLC | KAFK002 | 12/31/2016 | EFT000000006905 | \$2,840.00 | \$0.00 | 101-11100-- |
| KAFKA DUSTBUSTER PLUS LLC Total | | | | \$28,153.19 | \$28,153.19 | |
| KAISER/BERNARD & ANDREA | KAIS004 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$14.57 | 823-21100-- |
| KAISER/BERNARD & ANDREA | KAIS004 | 1/8/2016 | 86242 | \$14.57 | \$0.00 | 101-11100-- |
| KAISER/BERNARD & ANDREA Total | | | | \$14.57 | \$14.57 | |
| KALAHARI RESORT | KALA001 | 2/17/2016 | SCHMIDT RM 3215 | \$0.00 | \$104.00 | 101-53311-32-53330 |
| KALAHARI RESORT | KALA001 | 2/17/2016 | KEFFER RM 3411 | \$0.00 | \$258.00 | 101-52110-20-53330 |
| KALAHARI RESORT | KALA001 | 2/17/2016 | SCHMIDT RM 3242 | \$0.00 | \$104.00 | 101-53311-32-53330 |
| KALAHARI RESORT | KALA001 | 2/17/2016 | KEFFER RM 3232 | \$0.00 | \$164.00 | 101-52110-20-53330 |
| KALAHARI RESORT | KALA001 | 2/17/2016 | KEFFER RM 3236 | \$0.00 | \$258.00 | 101-52110-20-53330 |
| KALAHARI RESORT | KALA001 | 2/17/2016 | 86700 | \$888.00 | \$0.00 | 101-11100-- |
| KALAHARI RESORT | KALA001 | 4/6/2016 | HAIGHT RM 2487 | \$0.00 | \$164.00 | 101-52210-21-53320 |
| KALAHARI RESORT | KALA001 | 4/6/2016 | 87111 | \$164.00 | \$0.00 | 101-11100-- |
| KALAHARI RESORT Total | | | | \$1,052.00 | \$1,052.00 | |
| KAPLAN/AARON | KAPL001 | 7/20/2016 | SJ MILLER TENNIS | \$0.00 | \$19.50 | 101-46000-62-46758 |
| KAPLAN/AARON | KAPL001 | 7/20/2016 | SJ MILLER TENNIS | \$0.00 | \$5.50 | 101-46000-61-46720 |
| KAPLAN/AARON | KAPL001 | 7/20/2016 | 88310 | \$25.00 | \$0.00 | 101-11100-- |
| KAPLAN/AARON Total | | | | \$25.00 | \$25.00 | |
| KAPRELIAN/JOHN & JULIE | KAPR001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$30.82 | 823-21100-- |
| KAPRELIAN/JOHN & JULIE | KAPR001 | 1/8/2016 | 86243 | \$30.82 | \$0.00 | 101-11100-- |
| KAPRELIAN/JOHN & JULIE Total | | | | \$30.82 | \$30.82 | |
| KARL/DEBRA | KARL001 | 10/19/2016 | CIB CONF REIMB | \$0.00 | \$169.28 | 101-52110-20-53330 |
| KARL/DEBRA | KARL001 | 10/19/2016 | EFT000000006553 | \$169.28 | \$0.00 | 101-11100-- |
| KARL/DEBRA Total | | | | \$169.28 | \$169.28 | |
| KASTENHOLZ/JUDGE PETER | KAST001 | 5/18/2016 | TRIAL 5/4/16 | \$0.00 | \$237.80 | 101-51210-02-52100 |
| KASTENHOLZ/JUDGE PETER | KAST001 | 5/18/2016 | 87642 | \$237.80 | \$0.00 | 101-11100-- |
| KASTENHOLZ/JUDGE PETER | KAST001 | 12/31/2016 | HEARING 12/14/16 | \$0.00 | \$200.00 | 101-51210-02-52100 |
| KASTENHOLZ/JUDGE PETER | KAST001 | 12/31/2016 | 89853 | \$200.00 | \$0.00 | 101-11100-- |
| KASTENHOLZ/JUDGE PETER Total | | | | \$437.80 | \$437.80 | |
| KASTERN/JOHN | KAST003 | 9/21/2016 | WINTER STORAGE REFUN | \$0.00 | \$130.47 | 101-46000-62-46741 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|--------------|----------------|--------------------|
| KASTERN/JOHN | KAST003 | 9/21/2016 | 88909 | \$130.47 | \$0.00 | 101-11100-- |
| KASTERN/JOHN Total | | | | \$130.47 | \$130.47 | |
| KASTERN/JOHN R & LOIS B REV TRUST | KAST004 | 12/23/2016 | TEMP EASEMENT | \$0.00 | \$200.00 | 434-57331-31-58810 |
| KASTERN/JOHN R & LOIS B REV TRUST | KAST004 | 12/23/2016 | 89804 | \$200.00 | \$0.00 | 101-11100-- |
| KASTERN/JOHN R & LOIS B REV TRUST Total | | | | \$200.00 | \$200.00 | |
| KAYHART/DEBBIE | KAYH002 | 9/21/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| KAYHART/DEBBIE | KAYH002 | 9/21/2016 | 88910 | \$100.00 | \$0.00 | 101-11100-- |
| KAYHART/DEBBIE Total | | | | \$100.00 | \$100.00 | |
| KC WINDOW CLEANING | KC W001 | 6/22/2016 | 9244 | \$0.00 | \$60.00 | 101-55210-61-52900 |
| KC WINDOW CLEANING | KC W001 | 6/22/2016 | 87994 | \$60.00 | \$0.00 | 101-11100-- |
| KC WINDOW CLEANING | KC W001 | 8/3/2016 | 9438 | \$0.00 | \$60.00 | 101-55210-61-52900 |
| KC WINDOW CLEANING | KC W001 | 8/3/2016 | 88463 | \$60.00 | \$0.00 | 101-11100-- |
| KC WINDOW CLEANING | KC W001 | 10/5/2016 | 9487 | \$0.00 | \$60.00 | 101-55210-61-52900 |
| KC WINDOW CLEANING | KC W001 | 10/5/2016 | 89050 | \$60.00 | \$0.00 | 101-11100-- |
| KC WINDOW CLEANING | KC W001 | 11/2/2016 | 9611 | \$0.00 | \$60.00 | 101-55210-61-52900 |
| KC WINDOW CLEANING | KC W001 | 11/2/2016 | 89320 | \$60.00 | \$0.00 | 101-11100-- |
| KC WINDOW CLEANING | KC W001 | 12/7/2016 | 9650 | \$0.00 | \$60.00 | 101-55210-61-52900 |
| KC WINDOW CLEANING | KC W001 | 12/7/2016 | 89602 | \$60.00 | \$0.00 | 101-11100-- |
| KC WINDOW CLEANING Total | | | | \$300.00 | \$300.00 | |
| KEFFER/DENNIS | KEFF001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$45.27 | 101-52110-20-53330 |
| KEFFER/DENNIS | KEFF001 | 2/17/2016 | EFT000000005374 | \$45.27 | \$0.00 | 101-11100-- |
| KEFFER/DENNIS | KEFF001 | 3/16/2016 | 2/16 CLOTHING ALLOW | \$0.00 | \$336.29 | 101-52110-20-53400 |
| KEFFER/DENNIS | KEFF001 | 3/16/2016 | EFT000000005512 | \$336.29 | \$0.00 | 101-11100-- |
| KEFFER/DENNIS | KEFF001 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$103.43 | 101-52110-20-53400 |
| KEFFER/DENNIS | KEFF001 | 5/4/2016 | EFT000000005740 | \$103.43 | \$0.00 | 101-11100-- |
| KEFFER/DENNIS | KEFF001 | 6/8/2016 | MAY EXP REIM | \$0.00 | \$29.93 | 101-52110-20-53400 |
| KEFFER/DENNIS | KEFF001 | 6/8/2016 | EFT000000005890 | \$29.93 | \$0.00 | 101-11100-- |
| KEFFER/DENNIS | KEFF001 | 8/3/2016 | 7/16 CLOTHING ALLOW | \$0.00 | \$60.28 | 101-52110-20-53400 |
| KEFFER/DENNIS | KEFF001 | 8/3/2016 | EFT000000006221 | \$60.28 | \$0.00 | 101-11100-- |
| KEFFER/DENNIS Total | | | | \$575.20 | \$575.20 | |
| KEIL ENTERPRISES INC | KEIL001 | 5/4/2016 | REG OPERATION RUSH | \$0.00 | \$390.00 | 101-52110-20-53330 |
| KEIL ENTERPRISES INC | KEIL001 | 5/4/2016 | 87505 | \$390.00 | \$0.00 | 101-11100-- |
| KEIL ENTERPRISES INC Total | | | | \$390.00 | \$390.00 | |
| KELBE BROTHERS EQUIPMENT | KELB001 | 4/6/2016 | S03582 | \$0.00 | \$170.00 | 701-51492-37-53500 |
| KELBE BROTHERS EQUIPMENT | KELB001 | 4/6/2016 | S03585 | \$0.00 | \$170.00 | 701-51492-37-53500 |
| KELBE BROTHERS EQUIPMENT | KELB001 | 4/6/2016 | S03583 | \$0.00 | \$170.00 | 701-51492-37-53500 |
| KELBE BROTHERS EQUIPMENT | KELB001 | 4/6/2016 | S03581 | \$0.00 | \$225.00 | 701-51492-37-53500 |
| KELBE BROTHERS EQUIPMENT | KELB001 | 4/6/2016 | S03584 | \$0.00 | \$170.00 | 701-51492-37-53500 |
| KELBE BROTHERS EQUIPMENT | KELB001 | 4/6/2016 | P00543 | \$0.00 | \$1,610.27 | 701-51492-37-53500 |
| KELBE BROTHERS EQUIPMENT | KELB001 | 4/6/2016 | EFT000000005596 | \$2,515.27 | \$0.00 | 101-11100-- |
| KELBE BROTHERS EQUIPMENT | KELB001 | 11/2/2016 | P04332 | \$0.00 | \$1,197.33 | 701-51492-37-53500 |
| KELBE BROTHERS EQUIPMENT | KELB001 | 11/2/2016 | EFT000000006655 | \$1,197.33 | \$0.00 | 101-11100-- |
| KELBE BROTHERS EQUIPMENT Total | | | | \$3,712.60 | \$3,712.60 | |
| KH CAPITOL LLC ETAL | KH C001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$252.47 | 823-21100-- |
| KH CAPITOL LLC ETAL | KH C001 | 1/8/2016 | 86244 | \$252.47 | \$0.00 | 101-11100-- |
| KH CAPITOL LLC ETAL | KH C001 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$1,777.97 | 823-21100-- |
| KH CAPITOL LLC ETAL | KH C001 | 12/31/2016 | 89854 | \$1,777.97 | \$0.00 | 101-11100-- |
| KH CAPITOL LLC ETAL Total | | | | \$2,030.44 | \$2,030.44 | |
| KIEFFER/GREG | KIEF002 | 2/17/2016 | 1/16 SAFETY GLASSES | \$0.00 | \$50.00 | 101-53311-32-53400 |
| KIEFFER/GREG | KIEF002 | 2/17/2016 | EFT000000005375 | \$50.00 | \$0.00 | 101-11100-- |
| KIEFFER/GREG | KIEF002 | 10/5/2016 | CDL REIMB | \$0.00 | \$40.00 | 701-51492-37-53200 |
| KIEFFER/GREG | KIEF002 | 10/5/2016 | EFT000000006474 | \$40.00 | \$0.00 | 101-11100-- |
| KIEFFER/GREG | KIEF002 | 12/7/2016 | 16 BOOT REIMB | \$0.00 | \$147.59 | 101-53311-32-53400 |
| KIEFFER/GREG | KIEF002 | 12/7/2016 | EFT000000006770 | \$147.59 | \$0.00 | 101-11100-- |
| KIEFFER/GREG Total | | | | \$237.59 | \$237.59 | |
| KILTY/PATRICK | KILT001 | 5/4/2016 | 03/16 EXP REIMB | \$0.00 | \$20.00 | 101-52410-23-53330 |
| KILTY/PATRICK | KILT001 | 5/4/2016 | EFT000000005741 | \$20.00 | \$0.00 | 101-11100-- |
| KILTY/PATRICK | KILT001 | 12/21/2016 | 16 CLOTHING ALLOW | \$0.00 | \$100.00 | 101-52410-23-53400 |
| KILTY/PATRICK | KILT001 | 12/21/2016 | EFT000000006843 | \$100.00 | \$0.00 | 101-11100-- |
| KILTY/PATRICK Total | | | | \$120.00 | \$120.00 | |
| KING COMPANY, LLC / THE | KING004 | 2/3/2016 | 220821 | \$0.00 | \$1,259.64 | 701-51492-37-53500 |
| KING COMPANY, LLC / THE | KING004 | 2/3/2016 | 86529 | \$1,259.64 | \$0.00 | 101-11100-- |
| KING COMPANY, LLC / THE Total | | | | \$1,259.64 | \$1,259.64 | |
| KIRSCH/MARY | KIRS003 | 4/6/2016 | INV 152413 REFUND | \$0.00 | \$86.30 | 605-13820-- |
| KIRSCH/MARY | KIRS003 | 4/6/2016 | 87112 | \$86.30 | \$0.00 | 101-11100-- |
| KIRSCH/MARY Total | | | | \$86.30 | \$86.30 | |
| KISSNER ASPHALT PAVING & MAINT/J. | KISS001 | 9/21/2016 | 08/31/16 | \$0.00 | \$1,360.00 | 601-53610-35-53500 |
| KISSNER ASPHALT PAVING & MAINT/J. | KISS001 | 9/21/2016 | 88911 | \$1,360.00 | \$0.00 | 101-11100-- |
| KISSNER ASPHALT PAVING & MAINT/J. | KISS001 | 10/5/2016 | 9-21-16 | \$0.00 | \$960.00 | 101-55210-61-52500 |
| KISSNER ASPHALT PAVING & MAINT/J. | KISS001 | 10/5/2016 | 89051 | \$960.00 | \$0.00 | 101-11100-- |
| KISSNER ASPHALT PAVING & MAINT/J. Total | | | | \$2,320.00 | \$2,320.00 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| KITZHABER/DAN | KITZ002 | 7/20/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| KITZHABER/DAN | KITZ002 | 7/20/2016 | 88311 | \$100.00 | \$0.00 | 101-11100-- |
| KITZHABER/DAN Total | | | | \$100.00 | \$100.00 | |
| KIVELA/MARK | KIVE001 | 6/22/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| KIVELA/MARK | KIVE001 | 6/22/2016 | EFT000000005972 | \$100.00 | \$0.00 | 101-11100-- |
| KIVELA/MARK | KIVE001 | 12/21/2016 | 16 WORK JACKET | \$0.00 | \$100.00 | 601-53610-35-53400 |
| KIVELA/MARK | KIVE001 | 12/21/2016 | 16 WWOA CONF REIMB | \$0.00 | \$111.24 | 601-53610-35-53330 |
| KIVELA/MARK | KIVE001 | 12/21/2016 | EFT000000006844 | \$211.24 | \$0.00 | 101-11100-- |
| KIVELA/MARK Total | | | | \$311.24 | \$311.24 | |
| KIZER/JAMIE | KIZE001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$16.33 | 101-52110-20-53330 |
| KIZER/JAMIE | KIZE001 | 2/17/2016 | EFT000000005376 | \$16.33 | \$0.00 | 101-11100-- |
| KIZER/JAMIE | KIZE001 | 3/2/2016 | 1/16 NOTARY EXP REIM | \$0.00 | \$20.00 | 101-52110-20-55200 |
| KIZER/JAMIE | KIZE001 | 3/2/2016 | 1/16 NOTARY EXP REIM | \$0.00 | \$20.00 | 101-52110-20-52100 |
| KIZER/JAMIE | KIZE001 | 3/2/2016 | 1/16 NOTARY EXP REIM | \$0.00 | \$42.95 | 101-52110-20-53100 |
| KIZER/JAMIE | KIZE001 | 3/2/2016 | EFT000000005450 | \$82.95 | \$0.00 | 101-11100-- |
| KIZER/JAMIE Total | | | | \$99.28 | \$99.28 | |
| KLEINSCHMIDT/MONTANA | KLEI006 | 7/6/2016 | MADHATTER VB REFUND | \$0.00 | \$20.00 | 101-46000-62-46758 |
| KLEINSCHMIDT/MONTANA | KLEI006 | 7/6/2016 | 88144 | \$20.00 | \$0.00 | 101-11100-- |
| KLEINSCHMIDT/MONTANA Total | | | | \$20.00 | \$20.00 | |
| KLINE/MARY ANNE | KLIN001 | 2/17/2016 | WILDWOOD STATION | \$0.00 | \$100.00 | 101-23200-- |
| KLINE/MARY ANNE | KLIN001 | 2/17/2016 | 86701 | \$100.00 | \$0.00 | 101-11100-- |
| KLINE/MARY ANNE Total | | | | \$100.00 | \$100.00 | |
| KNAUF/PAUL & SHAWNA | KNAU001 | 3/18/2016 | 2015 TAX REFUND | \$0.00 | \$15.80 | 823-21100-- |
| KNAUF/PAUL & SHAWNA | KNAU001 | 3/18/2016 | 87027 | \$15.80 | \$0.00 | 101-11100-- |
| KNAUF/PAUL & SHAWNA Total | | | | \$15.80 | \$15.80 | |
| KNETTER/TROY | KNET001 | 1/8/2016 | 2015 TAX REFUNDS | \$0.00 | \$162.28 | 823-21100-- |
| KNETTER/TROY | KNET001 | 1/8/2016 | 86245 | \$162.28 | \$0.00 | 101-11100-- |
| KNETTER/TROY Total | | | | \$162.28 | \$162.28 | |
| KNIGHTS OF COLUMBUS | KNIG001 | 8/17/2016 | DEPOSIT REFUND | \$0.00 | \$100.00 | 101-23200-- |
| KNIGHTS OF COLUMBUS | KNIG001 | 8/17/2016 | 88619 | \$100.00 | \$0.00 | 101-11100-- |
| KNIGHTS OF COLUMBUS Total | | | | \$100.00 | \$100.00 | |
| KNOECK/DAN | KNOE001 | 6/8/2016 | MAY EXP REIM | \$0.00 | \$43.20 | 101-53110-30-53320 |
| KNOECK/DAN | KNOE001 | 6/8/2016 | EFT000000005891 | \$43.20 | \$0.00 | 101-11100-- |
| KNOECK/DAN | KNOE001 | 6/22/2016 | MAY & JUNE REIMB | \$0.00 | \$239.71 | 101-53110-30-53320 |
| KNOECK/DAN | KNOE001 | 6/22/2016 | EFT000000005973 | \$239.71 | \$0.00 | 101-11100-- |
| KNOECK/DAN | KNOE001 | 8/17/2016 | RENEWAL OF PE LIC | \$0.00 | \$83.64 | 101-53110-30-53200 |
| KNOECK/DAN | KNOE001 | 8/17/2016 | EFT000000006264 | \$83.64 | \$0.00 | 101-11100-- |
| KNOECK/DAN | KNOE001 | 10/19/2016 | SEPT 16 REIMB | \$0.00 | \$64.97 | 101-53110-30-53320 |
| KNOECK/DAN | KNOE001 | 10/19/2016 | EFT000000006554 | \$64.97 | \$0.00 | 101-11100-- |
| KNOECK/DAN | KNOE001 | 11/16/2016 | APWA FALL CONF REIMB | \$0.00 | \$108.46 | 101-53110-30-53320 |
| KNOECK/DAN | KNOE001 | 11/16/2016 | EFT000000006695 | \$108.46 | \$0.00 | 101-11100-- |
| KNOECK/DAN Total | | | | \$539.98 | \$539.98 | |
| KNOWLEDGELAKE | KNOW002 | 3/16/2016 | 16020039M | \$0.00 | \$6,755.10 | 101-51450-07-53940 |
| KNOWLEDGELAKE | KNOW002 | 3/16/2016 | 86938 | \$6,755.10 | \$0.00 | 101-11100-- |
| KNOWLEDGELAKE | KNOW002 | 6/22/2016 | 16060015 | \$0.00 | \$7,295.60 | 101-51450-07-53940 |
| KNOWLEDGELAKE | KNOW002 | 6/22/2016 | 87995 | \$7,295.60 | \$0.00 | 101-11100-- |
| KNOWLEDGELAKE | KNOW002 | 9/21/2016 | 16080156 | \$0.00 | \$463.00 | 101-51450-07-53940 |
| KNOWLEDGELAKE | KNOW002 | 9/21/2016 | 88912 | \$463.00 | \$0.00 | 101-11100-- |
| KNOWLEDGELAKE Total | | | | \$14,513.70 | \$14,513.70 | |
| KNOWLES/WILLIAM | KNOW003 | 7/6/2016 | 160712 | \$0.00 | \$88.07 | 605-13820-- |
| KNOWLES/WILLIAM | KNOW003 | 7/6/2016 | 88145 | \$88.07 | \$0.00 | 101-11100-- |
| KNOWLES/WILLIAM Total | | | | \$88.07 | \$88.07 | |
| KOHEL DRYWALL LLC | KOHE001 | 1/20/2016 | EV ROEHL MPL #1 | \$0.00 | \$8,632.65 | 405-21100-- |
| KOHEL DRYWALL LLC | KOHE001 | 1/20/2016 | 86356 | \$8,632.65 | \$0.00 | 101-11100-- |
| KOHEL DRYWALL LLC | KOHE001 | 2/17/2016 | EV ROEHL MPL #2 REV | \$0.00 | \$52,250.00 | 405-56620-70-58830 |
| KOHEL DRYWALL LLC | KOHE001 | 2/17/2016 | 86702 | \$52,250.00 | \$0.00 | 101-11100-- |
| KOHEL DRYWALL LLC | KOHE001 | 3/16/2016 | EV ROEHL MPL #3 | \$0.00 | \$90,531.58 | 405-56620-70-58830 |
| KOHEL DRYWALL LLC | KOHE001 | 3/16/2016 | 86939 | \$90,531.58 | \$0.00 | 101-11100-- |
| KOHEL DRYWALL LLC | KOHE001 | 4/20/2016 | EV ROEHL MPL #4 | \$0.00 | \$71,250.00 | 405-56620-70-58830 |
| KOHEL DRYWALL LLC | KOHE001 | 4/20/2016 | 87375 | \$71,250.00 | \$0.00 | 101-11100-- |
| KOHEL DRYWALL LLC | KOHE001 | 6/8/2016 | EV ROEHL MPL #005 | \$0.00 | \$23,937.72 | 405-56620-70-58830 |
| KOHEL DRYWALL LLC | KOHE001 | 6/8/2016 | 87801 | \$23,937.72 | \$0.00 | 101-11100-- |
| KOHEL DRYWALL LLC | KOHE001 | 6/22/2016 | EV ROEHL MPL #006 | \$0.00 | \$9,590.25 | 405-56620-70-58830 |
| KOHEL DRYWALL LLC | KOHE001 | 6/22/2016 | 87996 | \$9,590.25 | \$0.00 | 101-11100-- |
| KOHEL DRYWALL LLC | KOHE001 | 10/5/2016 | EV ROEHL MPL#007 | \$0.00 | \$3,016.25 | 405-56620-70-58830 |
| KOHEL DRYWALL LLC | KOHE001 | 10/5/2016 | 89052 | \$3,016.25 | \$0.00 | 101-11100-- |
| KOHEL DRYWALL LLC | KOHE001 | 11/16/2016 | EV ROEHL MPL# 009 | \$0.00 | \$956.00 | 405-56620-70-58830 |
| KOHEL DRYWALL LLC | KOHE001 | 11/16/2016 | EV ROEHL MPL# 008 | \$0.00 | \$13,642.55 | 405-56620-70-58830 |
| KOHEL DRYWALL LLC | KOHE001 | 11/16/2016 | 89451 | \$14,598.55 | \$0.00 | 101-11100-- |
| KOHEL DRYWALL LLC Total | | | | \$273,807.00 | \$273,807.00 | |
| KOHS MACHINE SHOP | KOHS001 | 3/2/2016 | 2367 | \$0.00 | \$128.00 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| KOHS MACHINE SHOP | KOHS001 | 3/2/2016 | 2366 | \$0.00 | \$299.00 | 701-51492-37-53500 |
| KOHS MACHINE SHOP | KOHS001 | 3/2/2016 | 86810 | \$427.00 | \$0.00 | 101-11100-- |
| KOHS MACHINE SHOP | KOHS001 | 3/16/2016 | 2515 | \$0.00 | \$88.00 | 701-51492-37-53500 |
| KOHS MACHINE SHOP | KOHS001 | 3/16/2016 | 86940 | \$88.00 | \$0.00 | 101-11100-- |
| KOHS MACHINE SHOP | KOHS001 | 4/6/2016 | 2520 | \$0.00 | \$540.00 | 701-51492-37-53500 |
| KOHS MACHINE SHOP | KOHS001 | 4/6/2016 | 3039 | \$0.00 | \$203.25 | 701-51492-37-53500 |
| KOHS MACHINE SHOP | KOHS001 | 4/6/2016 | 87113 | \$743.25 | \$0.00 | 101-11100-- |
| KOHS MACHINE SHOP | KOHS001 | 10/5/2016 | 2704 | \$0.00 | \$132.00 | 101-55210-61-53500 |
| KOHS MACHINE SHOP | KOHS001 | 10/5/2016 | 89053 | \$132.00 | \$0.00 | 101-11100-- |
| KOHS MACHINE SHOP | KOHS001 | 11/16/2016 | 2651 | \$0.00 | \$246.60 | 701-51492-37-53500 |
| KOHS MACHINE SHOP | KOHS001 | 11/16/2016 | 89452 | \$246.60 | \$0.00 | 101-11100-- |
| KOHS MACHINE SHOP Total | | | | \$1,636.85 | \$1,636.85 | |
| KONIECZNY/SHAWN | KONI001 | 3/24/2016 | 87048 | \$25.00 | \$0.00 | 101-11100-- |
| KONIECZNY/SHAWN | KONI001 | 5/4/2016 | FORFEIT FEE YOUTH | \$0.00 | \$25.00 | 101-46000-62-46758 |
| KONIECZNY/SHAWN | KONI001 | 5/4/2016 | 87506 | \$25.00 | \$0.00 | 101-11100-- |
| KONIECZNY/SHAWN Total | | | | \$50.00 | \$25.00 | |
| KOZIK, KYLE | KOZI002 | 6/8/2016 | SHOE REIM | \$0.00 | \$150.00 | 101-53311-32-53400 |
| KOZIK, KYLE | KOZI002 | 6/8/2016 | EFT000000005892 | \$150.00 | \$0.00 | 101-11100-- |
| KOZIK, KYLE Total | | | | \$150.00 | \$150.00 | |
| KRAMER/LANDON | KRAM002 | 10/19/2016 | PAINT REIM FOR MRAP | \$0.00 | \$23.92 | 101-52110-20-53500 |
| KRAMER/LANDON | KRAM002 | 10/19/2016 | EFT000000006555 | \$23.92 | \$0.00 | 101-11100-- |
| KRAMER/LANDON Total | | | | \$23.92 | \$23.92 | |
| KRAUSE/WILLIAM & MEGAN | KRAU010 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$25.49 | 823-21100-- |
| KRAUSE/WILLIAM & MEGAN | KRAU010 | 1/8/2016 | 86246 | \$25.49 | \$0.00 | 101-11100-- |
| KRAUSE/WILLIAM & MEGAN | KRAU010 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$19.17 | 823-21100-- |
| KRAUSE/WILLIAM & MEGAN | KRAU010 | 12/31/2016 | 89855 | \$19.17 | \$0.00 | 101-11100-- |
| KRAUSE/WILLIAM & MEGAN Total | | | | \$44.66 | \$44.66 | |
| KREBS ALYCIA | KREB002 | 6/22/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| KREBS ALYCIA | KREB002 | 6/22/2016 | 87997 | \$100.00 | \$0.00 | 101-11100-- |
| KREBS ALYCIA Total | | | | \$100.00 | \$100.00 | |
| KROGMAN/AMY | KROG001 | 3/16/2016 | 2/16 EXP REIMB | \$0.00 | \$111.30 | 101-51110-06-51930 |
| KROGMAN/AMY | KROG001 | 3/16/2016 | EFT000000005513 | \$111.30 | \$0.00 | 101-11100-- |
| KROGMAN/AMY | KROG001 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$286.05 | 101-51411-04-53100 |
| KROGMAN/AMY | KROG001 | 5/4/2016 | EFT000000005742 | \$286.05 | \$0.00 | 101-11100-- |
| KROGMAN/AMY | KROG001 | 8/3/2016 | BACKGROUND CK REIMB | \$0.00 | \$315.00 | 101-51412-05-52100 |
| KROGMAN/AMY | KROG001 | 8/3/2016 | EFT000000006222 | \$315.00 | \$0.00 | 101-11100-- |
| KROGMAN/AMY | KROG001 | 9/21/2016 | 09/16 EMP REIMB | \$0.00 | \$600.00 | 101-51110-06-53360 |
| KROGMAN/AMY | KROG001 | 9/21/2016 | 09/16 EMP REIMB | \$0.00 | \$200.00 | 101-51412-05-53320 |
| KROGMAN/AMY | KROG001 | 9/21/2016 | EFT000000006409 | \$800.00 | \$0.00 | 101-11100-- |
| KROGMAN/AMY | KROG001 | 11/16/2016 | OCT 16 EXP REIMB | \$0.00 | \$142.38 | 101-51110-06-53400 |
| KROGMAN/AMY | KROG001 | 11/16/2016 | EFT000000006696 | \$142.38 | \$0.00 | 101-11100-- |
| KROGMAN/AMY | KROG001 | 12/31/2016 | DEC 16 EXP REIMB | \$0.00 | \$290.55 | 101-51411-04-53330 |
| KROGMAN/AMY | KROG001 | 12/31/2016 | DEC 16 EXP REIMB | \$0.00 | \$55.30 | 101-51411-04-53340 |
| KROGMAN/AMY | KROG001 | 12/31/2016 | EFT000000006906 | \$345.85 | \$0.00 | 101-11100-- |
| KROGMAN/AMY Total | | | | \$2,000.58 | \$2,000.58 | |
| KROHN/TIA | KROH002 | 3/2/2016 | WWS-CHICAGO NW RM | \$0.00 | \$100.00 | 101-23200-- |
| KROHN/TIA | KROH002 | 3/2/2016 | 86811 | \$100.00 | \$0.00 | 101-11100-- |
| KROHN/TIA Total | | | | \$100.00 | \$100.00 | |
| KROKSTROM/LORRIE | KROK001 | 1/20/2016 | 12/15 EXP REIMB | \$0.00 | \$40.83 | 101-21100-- |
| KROKSTROM/LORRIE | KROK001 | 1/20/2016 | EFT000000005229 | \$40.83 | \$0.00 | 101-11100-- |
| KROKSTROM/LORRIE | KROK001 | 10/19/2016 | SEPT 16 EXP REIMB | \$0.00 | \$181.74 | 101-52110-20-53330 |
| KROKSTROM/LORRIE | KROK001 | 10/19/2016 | EFT000000006556 | \$181.74 | \$0.00 | 101-11100-- |
| KROKSTROM/LORRIE | KROK001 | 11/2/2016 | OCT 16 MILEAGE REIMB | \$0.00 | \$110.16 | 101-52110-20-53330 |
| KROKSTROM/LORRIE | KROK001 | 11/2/2016 | EFT000000006616 | \$110.16 | \$0.00 | 101-11100-- |
| KROKSTROM/LORRIE | KROK001 | 12/7/2016 | NOV 16 MIL REIMB | \$0.00 | \$49.14 | 101-52110-20-53330 |
| KROKSTROM/LORRIE | KROK001 | 12/7/2016 | NOV 16 EXP REIMB | \$0.00 | \$17.16 | 101-52140-20-53340 |
| KROKSTROM/LORRIE | KROK001 | 12/7/2016 | EFT000000006771 | \$66.30 | \$0.00 | 101-11100-- |
| KROKSTROM/LORRIE Total | | | | \$399.03 | \$399.03 | |
| KRUKOWSKI STONE COMPANY INC | KRUK001 | 3/18/2016 | EV ROEHL MPL #1 | \$0.00 | \$12,395.96 | 405-56620-70-58830 |
| KRUKOWSKI STONE COMPANY INC | KRUK001 | 3/18/2016 | 87028 | \$12,395.96 | \$0.00 | 101-11100-- |
| KRUKOWSKI STONE COMPANY INC | KRUK001 | 6/8/2016 | EV ROEHL MPL #002 | \$0.00 | \$4,486.04 | 405-56620-70-58830 |
| KRUKOWSKI STONE COMPANY INC | KRUK001 | 6/8/2016 | 87802 | \$4,486.04 | \$0.00 | 101-11100-- |
| KRUKOWSKI STONE COMPANY INC Total | | | | \$16,882.00 | \$16,882.00 | |
| KRUSE/JOHN ADAM | KRUS001 | 9/7/2016 | JUDGE'S CONF 07/16 | \$0.00 | \$404.44 | 101-51210-02-53320 |
| KRUSE/JOHN ADAM | KRUS001 | 9/7/2016 | EFT000000006339 | \$404.44 | \$0.00 | 101-11100-- |
| KRUSE/JOHN ADAM | KRUS001 | 11/16/2016 | TRAFFIC SEM. OCT 16 | \$0.00 | \$249.06 | 101-51210-02-53320 |
| KRUSE/JOHN ADAM | KRUS001 | 11/16/2016 | EFT000000006697 | \$249.06 | \$0.00 | 101-11100-- |
| KRUSE/JOHN ADAM | KRUS001 | 12/21/2016 | 16 JUDGES SEM REIMB | \$0.00 | \$379.46 | 101-51210-02-53320 |
| KRUSE/JOHN ADAM | KRUS001 | 12/21/2016 | EFT000000006845 | \$379.46 | \$0.00 | 101-11100-- |
| KRUSE/JOHN ADAM Total | | | | \$1,032.96 | \$1,032.96 | |
| KRUSE/MICHAEL | KRUS002 | 10/5/2016 | 9/16 EMP REIMB | \$0.00 | \$22.54 | 101-55420-62-53330 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| KRUSE/MICHAEL | KRUS002 | 10/5/2016 | EFT000000006475 | \$22.54 | \$0.00 | 101-11100-- |
| KRUSE/MICHAEL Total | | | | \$22.54 | \$22.54 | |
| KUHLKA/LOUIS | KUHL003 | 2/3/2016 | 2016 SAFETY SHOES | \$0.00 | \$100.00 | 601-53610-35-53400 |
| KUHLKA/LOUIS | KUHL003 | 2/5/2016 | EFT000000005335 | \$100.00 | \$0.00 | 101-11100-- |
| KUHLKA/LOUIS Total | | | | \$100.00 | \$100.00 | |
| KULP'S OF STRATFORD | KULP001 | 1/20/2016 | 3472A | \$0.00 | \$3,182.00 | 101-54910-51-58830 |
| KULP'S OF STRATFORD | KULP001 | 1/20/2016 | 86357 | \$3,182.00 | \$0.00 | 101-11100-- |
| KULP'S OF STRATFORD | KULP001 | 6/8/2016 | 3472B | \$0.00 | \$3,182.00 | 101-54910-51-58830 |
| KULP'S OF STRATFORD | KULP001 | 6/8/2016 | 87803 | \$3,182.00 | \$0.00 | 101-11100-- |
| KULP'S OF STRATFORD Total | | | | \$6,364.00 | \$6,364.00 | |
| LAMBERT/ALMA | LAMB002 | 10/19/2016 | IN 161596 REFUND | \$0.00 | \$150.00 | 605-13820-- |
| LAMBERT/ALMA | LAMB002 | 10/19/2016 | 89195 | \$150.00 | \$0.00 | 101-11100-- |
| LAMBERT/ALMA | LAMB002 | 12/7/2016 | REFUND INV# 162015 | \$0.00 | \$150.00 | 605-13820-- |
| LAMBERT/ALMA | LAMB002 | 12/7/2016 | 89603 | \$150.00 | \$0.00 | 101-11100-- |
| LAMBERT/ALMA Total | | | | \$300.00 | \$300.00 | |
| LAMP RECYCLERS INC | LAMP001 | 4/6/2016 | 82466 | \$0.00 | \$175.73 | 101-51620-23-52500 |
| LAMP RECYCLERS INC | LAMP001 | 4/6/2016 | EFT000000005597 | \$175.73 | \$0.00 | 101-11100-- |
| LAMP RECYCLERS INC Total | | | | \$175.73 | \$175.73 | |
| LAND O' LAKES | LAND006 | 8/3/2016 | WWS PARK REFUND | \$0.00 | \$170.62 | 101-46000-61-46720 |
| LAND O' LAKES | LAND006 | 8/3/2016 | WWS PARK REFUND | \$0.00 | \$9.38 | 824-24210-- |
| LAND O' LAKES | LAND006 | 8/3/2016 | WWS PARK REFUND | \$0.00 | \$0.00 | 101-46000-61-46721 |
| LAND O' LAKES | LAND006 | 8/3/2016 | WWS PARK REFUND | \$0.00 | \$0.00 | 824-24210-- |
| LAND O' LAKES | LAND006 | 8/3/2016 | 88464 | \$155.00 | \$0.00 | 101-11100-- |
| LAND O' LAKES Total | | | | \$155.00 | \$180.00 | |
| LANG EQUIPMENT LLC | LANG027 | 11/16/2016 | 4314 | \$0.00 | \$80.00 | 101-55210-61-55340 |
| LANG EQUIPMENT LLC | LANG027 | 11/16/2016 | 89453 | \$80.00 | \$0.00 | 101-11100-- |
| LANG EQUIPMENT LLC Total | | | | \$80.00 | \$80.00 | |
| LANG TRUSTEE/IVA I | LANG021 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$14.11 | 823-21100-- |
| LANG TRUSTEE/IVA I | LANG021 | 1/8/2016 | 86247 | \$14.11 | \$0.00 | 101-11100-- |
| LANG TRUSTEE/IVA I Total | | | | \$14.11 | \$14.11 | |
| LANG/LYLE & JULIE | LANG015 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$305.04 | 823-21100-- |
| LANG/LYLE & JULIE | LANG015 | 1/8/2016 | 86248 | \$305.04 | \$0.00 | 101-11100-- |
| LANG/LYLE & JULIE Total | | | | \$305.04 | \$305.04 | |
| LANGE ENTERPRISES | LANG003 | 5/4/2016 | 57344 | \$0.00 | \$1,903.22 | 101-53314-32-53400 |
| LANGE ENTERPRISES | LANG003 | 5/4/2016 | 87507 | \$1,903.22 | \$0.00 | 101-11100-- |
| LANGE ENTERPRISES | LANG003 | 10/5/2016 | 59275 | \$0.00 | \$490.48 | 101-53314-32-53500 |
| LANGE ENTERPRISES | LANG003 | 10/5/2016 | 89054 | \$490.48 | \$0.00 | 101-11100-- |
| LANGE ENTERPRISES Total | | | | \$2,393.70 | \$2,393.70 | |
| LANGFELDT/TIM | LANG006 | 1/20/2016 | 12/15 SAFETY SHOES | \$0.00 | \$126.60 | 101-21100-- |
| LANGFELDT/TIM | LANG006 | 1/20/2016 | EFT000000005230 | \$126.60 | \$0.00 | 101-11100-- |
| LANGFELDT/TIM | LANG006 | 4/6/2016 | 2015 CLOTHING REIMB | \$0.00 | \$34.79 | 101-53311-32-53400 |
| LANGFELDT/TIM | LANG006 | 4/6/2016 | EFT000000005598 | \$34.79 | \$0.00 | 101-11100-- |
| LANGFELDT/TIM | LANG006 | 12/31/2016 | 16 CLOTHING ALLOWANC | \$0.00 | \$62.35 | 101-53311-32-53400 |
| LANGFELDT/TIM | LANG006 | 12/31/2016 | EFT000000006907 | \$62.35 | \$0.00 | 101-11100-- |
| LANGFELDT/TIM Total | | | | \$223.74 | \$223.74 | |
| LANGJAHR/BRENDAN | LANG025 | 2/5/2016 | OCT-DEC 2015 MILEAGE | \$0.00 | \$11.21 | 101-21100-- |
| LANGJAHR/BRENDAN | LANG025 | 2/5/2016 | EFT000000005337 | \$11.21 | \$0.00 | 101-11100-- |
| LANGJAHR/BRENDAN | LANG025 | 6/22/2016 | WWS SOO LINE REFUND | \$0.00 | \$28.44 | 101-46000-61-46720 |
| LANGJAHR/BRENDAN | LANG025 | 6/22/2016 | WWS SOO LINE REFUND | \$0.00 | \$1.56 | 824-24210-- |
| LANGJAHR/BRENDAN | LANG025 | 6/22/2016 | EFT000000005974 | \$30.00 | \$0.00 | 101-11100-- |
| LANGJAHR/BRENDAN Total | | | | \$41.21 | \$41.21 | |
| LANGRECK/JANETTE | LANG026 | 9/21/2016 | WWS SOO LINE | \$0.00 | \$100.00 | 101-23200-- |
| LANGRECK/JANETTE | LANG026 | 9/21/2016 | 88913 | \$100.00 | \$0.00 | 101-11100-- |
| LANGRECK/JANETTE Total | | | | \$100.00 | \$100.00 | |
| LARSEN/ROBERT | LARS001 | 2/17/2016 | 1/16 UNIFORM EXPENSE | \$0.00 | \$489.18 | 101-52130-20-53400 |
| LARSEN/ROBERT | LARS001 | 2/17/2016 | EFT000000005377 | \$489.18 | \$0.00 | 101-11100-- |
| LARSEN/ROBERT | LARS001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$162.38 | 101-52130-20-53330 |
| LARSEN/ROBERT | LARS001 | 4/6/2016 | EFT000000005599 | \$162.38 | \$0.00 | 101-11100-- |
| LARSEN/ROBERT | LARS001 | 11/2/2016 | CCW LIC REIMB 2016 | \$0.00 | \$22.00 | 101-52130-20-53330 |
| LARSEN/ROBERT | LARS001 | 11/2/2016 | EFT000000006617 | \$22.00 | \$0.00 | 101-11100-- |
| LARSEN/ROBERT Total | | | | \$673.56 | \$673.56 | |
| LARSON/DARREN | LARS002 | 6/8/2016 | RIMS 2013 TAHOE | \$0.00 | \$200.00 | 101-52110-20-53500 |
| LARSON/DARREN | LARS002 | 6/8/2016 | 5/16 EXP REIMB | \$0.00 | \$183.54 | 101-52110-20-53400 |
| LARSON/DARREN | LARS002 | 6/8/2016 | 5/16 EXP REIMB | \$0.00 | \$89.47 | 101-52110-20-53400 |
| LARSON/DARREN | LARS002 | 6/10/2016 | EFT000000005939 | \$473.01 | \$0.00 | 101-11100-- |
| LARSON/DARREN Total | | | | \$473.01 | \$473.01 | |
| LAW ENFORCEMENT TARGETS INC | LAW 002 | 1/20/2016 | 0297631-IN | \$0.00 | \$178.63 | 101-21100-- |
| LAW ENFORCEMENT TARGETS INC | LAW 002 | 1/20/2016 | 86358 | \$178.63 | \$0.00 | 101-11100-- |
| LAW ENFORCEMENT TARGETS INC Total | | | | \$178.63 | \$178.63 | |
| LAW ENFORCEMENT TRNG OFF ASSN | LAW 003 | 9/7/2016 | MATTHEISEN 16 CONF | \$0.00 | \$210.00 | 101-52110-20-53330 |
| LAW ENFORCEMENT TRNG OFF ASSN | LAW 003 | 9/7/2016 | 88776 | \$210.00 | \$0.00 | 101-11100-- |

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| LAW ENFORCEMENT TRNG OFF ASSN Total | | | | \$210.00 | \$210.00 | |
| LAWSON PRODUCTS INC | LAWS001 | 1/20/2016 | 9303754943 | \$0.00 | \$88.83 | 701-21100-- |
| LAWSON PRODUCTS INC | LAWS001 | 1/20/2016 | 9303768328 | \$0.00 | \$128.03 | 701-21100-- |
| LAWSON PRODUCTS INC | LAWS001 | 1/20/2016 | EFT000000005231 | \$216.86 | \$0.00 | 101-11100-- |
| LAWSON PRODUCTS INC | LAWS001 | 2/17/2016 | 9303822333 | \$0.00 | \$116.91 | 701-51492-37-53500 |
| LAWSON PRODUCTS INC | LAWS001 | 2/17/2016 | EFT000000005378 | \$116.91 | \$0.00 | 101-11100-- |
| LAWSON PRODUCTS INC | LAWS001 | 4/6/2016 | 9303951884 | \$0.00 | \$81.96 | 701-51492-37-53500 |
| LAWSON PRODUCTS INC | LAWS001 | 4/6/2016 | EFT000000005600 | \$81.96 | \$0.00 | 101-11100-- |
| LAWSON PRODUCTS INC | LAWS001 | 7/20/2016 | 9304180144 | \$0.00 | \$83.01 | 701-51492-37-53500 |
| LAWSON PRODUCTS INC | LAWS001 | 7/20/2016 | EFT000000006105 | \$83.01 | \$0.00 | 101-11100-- |
| LAWSON PRODUCTS INC | LAWS001 | 8/17/2016 | 9304252017 | \$0.00 | \$89.09 | 701-51492-37-53500 |
| LAWSON PRODUCTS INC | LAWS001 | 8/17/2016 | EFT000000006265 | \$89.09 | \$0.00 | 101-11100-- |
| LAWSON PRODUCTS INC | LAWS001 | 12/7/2016 | 9304503943 | \$0.00 | \$118.07 | 701-51492-37-53500 |
| LAWSON PRODUCTS INC | LAWS001 | 12/7/2016 | EFT000000006772 | \$118.07 | \$0.00 | 101-11100-- |
| LAWSON PRODUCTS INC Total | | | | \$705.90 | \$705.90 | |
| LEADER TELEGRAM | LEAD001 | 8/17/2016 | 1 YR RENEWAL | \$0.00 | \$231.42 | 101-55110-60-53200 |
| LEADER TELEGRAM | LEAD001 | 8/17/2016 | 88620 | \$231.42 | \$0.00 | 101-11100-- |
| LEADER TELEGRAM Total | | | | \$231.42 | \$231.42 | |
| LEADS ONLINE LLC | LEAD003 | 12/21/2016 | 238598 | \$0.00 | \$2,238.00 | 101-52110-20-53200 |
| LEADS ONLINE LLC | LEAD003 | 12/21/2016 | 89738 | \$2,238.00 | \$0.00 | 101-11100-- |
| LEADS ONLINE LLC Total | | | | \$2,238.00 | \$2,238.00 | |
| LEAGUE OF WI MUNICIPALITIES | LEAG001 | 1/20/2016 | 2016 LEAGUE DUES | \$0.00 | \$5,095.85 | 101-51110-06-53200 |
| LEAGUE OF WI MUNICIPALITIES | LEAG001 | 1/20/2016 | EFT000000005232 | \$5,095.85 | \$0.00 | 101-11100-- |
| LEAGUE OF WI MUNICIPALITIES | LEAG001 | 5/20/2016 | DHALL 2016 CTFO REG | \$0.00 | \$105.00 | 101-51420-06-53320 |
| LEAGUE OF WI MUNICIPALITIES | LEAG001 | 5/20/2016 | 87717 | \$105.00 | \$0.00 | 101-11100-- |
| LEAGUE OF WI MUNICIPALITIES | LEAG001 | 8/17/2016 | ASSESSOR CONF REG | \$0.00 | \$155.00 | 101-51530-09-53320 |
| LEAGUE OF WI MUNICIPALITIES | LEAG001 | 8/17/2016 | ASSESSOR CONF REG | \$0.00 | \$155.00 | 101-51530-09-53330 |
| LEAGUE OF WI MUNICIPALITIES | LEAG001 | 8/17/2016 | 88621 | \$310.00 | \$0.00 | 101-11100-- |
| LEAGUE OF WI MUNICIPALITIES Total | | | | \$5,510.85 | \$5,510.85 | |
| LEE RECREATION LLC | LEE 002 | 3/16/2016 | 86941 | \$541.20 | \$0.00 | 101-11100-- |
| LEE RECREATION LLC | LEE 002 | 10/5/2016 | 10871-16 | \$0.00 | \$4,557.00 | 101-55210-61-53500 |
| LEE RECREATION LLC | LEE 002 | 10/5/2016 | 89055 | \$4,557.00 | \$0.00 | 101-11100-- |
| LEE RECREATION LLC Total | | | | \$5,098.20 | \$4,557.00 | |
| LEE/BEN | LEE 003 | 1/20/2016 | WWS-WHOLE BLDG | \$0.00 | \$100.00 | 101-23200-- |
| LEE/BEN | LEE 003 | 1/20/2016 | WWS-WHOLE BLDG | \$0.00 | \$0.00 | 101-46000-61-46721 |
| LEE/BEN | LEE 003 | 1/20/2016 | 86359 | \$75.00 | \$0.00 | 101-11100-- |
| LEE/BEN Total | | | | \$75.00 | \$100.00 | |
| LEGEND DATA SYSTEMS, INC. | LEGE003 | 2/17/2016 | 109727 | \$0.00 | \$17.58 | 101-52210-21-53400 |
| LEGEND DATA SYSTEMS, INC. | LEGE003 | 2/17/2016 | 86703 | \$17.58 | \$0.00 | 101-11100-- |
| LEGEND DATA SYSTEMS, INC. | LEGE003 | 8/17/2016 | 112836 | \$0.00 | \$17.33 | 101-52210-21-53400 |
| LEGEND DATA SYSTEMS, INC. | LEGE003 | 8/17/2016 | 88622 | \$17.33 | \$0.00 | 101-11100-- |
| LEGEND DATA SYSTEMS, INC. Total | | | | \$34.91 | \$34.91 | |
| LEONARD/ STEPHANIE | LEON007 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| LEONARD/ STEPHANIE | LEON007 | 8/3/2016 | 88465 | \$100.00 | \$0.00 | 101-11100-- |
| LEONARD/ STEPHANIE Total | | | | \$100.00 | \$100.00 | |
| LEONARD/DANIEL | LEON002 | 3/16/2016 | 2/16 CLOTHING ALLOW | \$0.00 | \$201.87 | 101-52130-20-53400 |
| LEONARD/DANIEL | LEON002 | 3/16/2016 | EFT000000005514 | \$201.87 | \$0.00 | 101-11100-- |
| LEONARD/DANIEL | LEON002 | 4/6/2016 | 3/15 EXP REIMB | \$0.00 | \$35.40 | 101-52130-20-53330 |
| LEONARD/DANIEL | LEON002 | 4/6/2016 | EFT000000005601 | \$35.40 | \$0.00 | 101-11100-- |
| LEONARD/DANIEL | LEON002 | 4/20/2016 | 4/16 EXP REIMB | \$0.00 | \$77.58 | 101-52130-20-53400 |
| LEONARD/DANIEL | LEON002 | 4/20/2016 | EFT000000005673 | \$77.58 | \$0.00 | 101-11100-- |
| LEONARD/DANIEL | LEON002 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$191.48 | 101-52130-20-53400 |
| LEONARD/DANIEL | LEON002 | 5/4/2016 | EFT000000005743 | \$191.48 | \$0.00 | 101-11100-- |
| LEONARD/DANIEL | LEON002 | 8/17/2016 | UNIFORM PANT ALTER | \$0.00 | \$71.21 | 101-52130-20-53400 |
| LEONARD/DANIEL | LEON002 | 8/17/2016 | EFT000000006266 | \$71.21 | \$0.00 | 101-11100-- |
| LEONARD/DANIEL Total | | | | \$577.54 | \$577.54 | |
| LESAGE/ROBERT & ERIN | LESA001 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$210.29 | 823-21100-- |
| LESAGE/ROBERT & ERIN | LESA001 | 12/31/2016 | 89856 | \$210.29 | \$0.00 | 101-11100-- |
| LESAGE/ROBERT & ERIN Total | | | | \$210.29 | \$210.29 | |
| LEWER/JESSICA | LEWE003 | 4/6/2016 | FG-JR FAIR EXPO BLDG | \$0.00 | \$100.00 | 101-23200-- |
| LEWER/JESSICA | LEWE003 | 4/6/2016 | 87114 | \$100.00 | \$0.00 | 101-11100-- |
| LEWER/JESSICA Total | | | | \$100.00 | \$100.00 | |
| LEXIPOL LLC | LEXI001 | 2/17/2016 | 15795 | \$0.00 | \$8,800.00 | 101-52110-20-53200 |
| LEXIPOL LLC | LEXI001 | 2/17/2016 | 86704 | \$8,800.00 | \$0.00 | 101-11100-- |
| LEXIPOL LLC Total | | | | \$8,800.00 | \$8,800.00 | |
| LIBERTY TIRE RECYCLING LLC | LIBE001 | 1/20/2016 | 819004 | \$0.00 | \$292.50 | 701-21100-- |
| LIBERTY TIRE RECYCLING LLC | LIBE001 | 1/20/2016 | 86360 | \$292.50 | \$0.00 | 101-11100-- |
| LIBERTY TIRE RECYCLING LLC | LIBE001 | 12/31/2016 | 1037974 | \$0.00 | \$427.50 | 701-51492-37-53500 |
| LIBERTY TIRE RECYCLING LLC | LIBE001 | 12/31/2016 | 89857 | \$427.50 | \$0.00 | 101-11100-- |
| LIBERTY TIRE RECYCLING LLC Total | | | | \$720.00 | \$720.00 | |
| LIGHT HOUSE COOP | LIGH003 | 6/8/2016 | 2015-16 YEARBOOKS | \$0.00 | \$20.00 | 101-55110-60-53200 |

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| LIGHT HOUSE COOP | LIGH003 | 6/8/2016 | 87804 | \$20.00 | \$0.00 | 101-11100-- |
| LIGHT HOUSE COOP Total | | | | \$20.00 | \$20.00 | |
| LIGHTING DESIGN SOLUTIONS LLC | LIGH001 | 10/19/2016 | 11539 | \$0.00 | \$19,800.00 | 428-57331-31-52400 |
| LIGHTING DESIGN SOLUTIONS LLC | LIGH001 | 10/19/2016 | 89196 | \$19,800.00 | \$0.00 | 101-11100-- |
| LIGHTING DESIGN SOLUTIONS LLC Total | | | | \$19,800.00 | \$19,800.00 | |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 6/8/2016 | K47839 | \$0.00 | \$44.87 | 701-51492-37-53500 |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 6/8/2016 | K48164 | \$0.00 | \$357.37 | 701-51492-37-53500 |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 6/8/2016 | K48134 | \$0.00 | \$162.89 | 701-51492-37-53500 |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 6/8/2016 | 87805 | \$565.13 | \$0.00 | 101-11100-- |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 6/22/2016 | K49770 | \$0.00 | \$301.29 | 701-51492-37-53500 |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 6/22/2016 | 87998 | \$301.29 | \$0.00 | 101-11100-- |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 7/6/2016 | K51400 | \$0.00 | \$387.96 | 701-51492-37-53500 |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 7/6/2016 | 88146 | \$387.96 | \$0.00 | 101-11100-- |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 10/5/2016 | K69771 | \$0.00 | \$830.00 | 701-51492-37-53500 |
| LINCOLN CONTRACTORS SUPPLY | LINC001 | 10/5/2016 | 89056 | \$830.00 | \$0.00 | 101-11100-- |
| LINCOLN CONTRACTORS SUPPLY Total | | | | \$2,084.38 | \$2,084.38 | |
| LINCOLN ELEMENTARY SCHOOL | LINC006 | 2/3/2016 | 2016 SAFETY PATROL | \$0.00 | \$1,250.00 | 101-55349-08-57930 |
| LINCOLN ELEMENTARY SCHOOL | LINC006 | 2/3/2016 | 86530 | \$1,250.00 | \$0.00 | 101-11100-- |
| LINCOLN ELEMENTARY SCHOOL Total | | | | \$1,250.00 | \$1,250.00 | |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 1/6/2016 | PIP0000000000000110 | \$0.00 | \$1,359.73 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 1/29/2016 | EFT000000005273 | \$1,359.73 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 2/5/2016 | PIP0000000000000111 | \$0.00 | \$1,495.30 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 2/29/2016 | EFT000000005481 | \$1,495.30 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 3/4/2016 | PIP0000000000000112 | \$0.00 | \$1,703.80 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 3/31/2016 | EFT000000005558 | \$1,703.80 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 4/1/2016 | PIP0000000000000113 | \$0.00 | \$1,513.80 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 4/29/2016 | PIP0000000000000114 | \$0.00 | \$233.46 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 4/29/2016 | EFT000000005783 | \$1,747.26 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 5/13/2016 | PIP0000000000000115 | \$0.00 | \$1,628.58 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 5/31/2016 | EFT000000005851 | \$1,628.58 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 6/10/2016 | PIP0000000000000116 | \$0.00 | \$1,629.08 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 6/30/2016 | EFT000000006009 | \$1,629.08 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 7/8/2016 | PIP0000000000000117 | \$0.00 | \$1,629.08 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 7/29/2016 | EFT000000006140 | \$1,629.08 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 8/1/2016 | TERRY C 03 & 04/2016 | \$0.00 | \$1.50 | 601-53610-35-53100 |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 8/5/2016 | PIP0000000000000118 | \$0.00 | \$1,629.08 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 8/19/2016 | EFT000000006306 | \$1,630.58 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 9/2/2016 | PIP0000000000000119 | \$0.00 | \$1,660.72 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 9/19/2016 | EFT000000006444 | \$1,660.72 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 10/14/2016 | PIP0000000000000120 | \$0.00 | \$1,644.90 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 10/31/2016 | EFT000000006583 | \$1,644.90 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 11/8/2016 | PIP0000000000000121 | \$0.00 | \$1,660.72 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 11/30/2016 | EFT000000006730 | \$1,660.72 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 12/9/2016 | PIP0000000000000122 | \$0.00 | \$1,660.72 | 820-21539-- |
| LINCOLN NATIONAL LIFE INSURANCE CO | LINC005 | 12/30/2016 | EFT000000006874 | \$1,660.72 | \$0.00 | 101-11100-- |
| LINCOLN NATIONAL LIFE INSURANCE CO Total | | | | \$19,450.47 | \$19,450.47 | |
| LINCOLN/THE TOWNSHIP OF | LINC004 | 4/6/2016 | INV 110850 REFUND | \$0.00 | \$315.80 | 605-13820-- |
| LINCOLN/THE TOWNSHIP OF | LINC004 | 4/6/2016 | 87115 | \$315.80 | \$0.00 | 101-11100-- |
| LINCOLN/THE TOWNSHIP OF Total | | | | \$315.80 | \$315.80 | |
| LINDNER/KELLY | LIND008 | 7/6/2016 | #100 06/03/2016 | \$0.00 | \$400.00 | 101-55110-60-53200 |
| LINDNER/KELLY | LIND008 | 7/6/2016 | 88147 | \$400.00 | \$0.00 | 101-11100-- |
| LINDNER/KELLY Total | | | | \$400.00 | \$400.00 | |
| LINDNER/PEGGY | LIND003 | 7/6/2016 | JUNE EXP REIM | \$0.00 | \$220.16 | 101-52110-20-53330 |
| LINDNER/PEGGY | LIND003 | 7/6/2016 | EFT000000006048 | \$220.16 | \$0.00 | 101-11100-- |
| LINDNER/PEGGY Total | | | | \$220.16 | \$220.16 | |
| LINZMEIER/BRYAN | LINZ002 | 6/22/2016 | CDL REIMB | \$0.00 | \$40.00 | 701-51492-37-53200 |
| LINZMEIER/BRYAN | LINZ002 | 6/22/2016 | EFT000000005975 | \$40.00 | \$0.00 | 101-11100-- |
| LINZMEIER/BRYAN | LINZ002 | 12/31/2016 | 16 CLOTHING ALLOWANC | \$0.00 | \$150.00 | 101-53311-32-53400 |
| LINZMEIER/BRYAN | LINZ002 | 12/31/2016 | EFT000000006908 | \$150.00 | \$0.00 | 101-11100-- |
| LINZMEIER/BRYAN Total | | | | \$190.00 | \$190.00 | |
| LINZMEIER/LINDA | LINZ003 | 8/17/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| LINZMEIER/LINDA | LINZ003 | 8/17/2016 | 88623 | \$100.00 | \$0.00 | 101-11100-- |
| LINZMEIER/LINDA Total | | | | \$100.00 | \$100.00 | |
| LIVE OAK MEDIA | LIVE001 | 4/6/2016 | 109596 | \$0.00 | \$28.76 | 101-55110-60-53200 |
| LIVE OAK MEDIA | LIVE001 | 4/6/2016 | 87116 | \$28.76 | \$0.00 | 101-11100-- |
| LIVE OAK MEDIA | LIVE001 | 7/6/2016 | 110470 | \$0.00 | \$32.45 | 101-55110-60-53200 |
| LIVE OAK MEDIA | LIVE001 | 7/6/2016 | 88148 | \$32.45 | \$0.00 | 101-11100-- |
| LIVE OAK MEDIA | LIVE001 | 7/20/2016 | 110298 | \$0.00 | \$99.77 | 101-55110-60-53200 |
| LIVE OAK MEDIA | LIVE001 | 7/20/2016 | 88312 | \$99.77 | \$0.00 | 101-11100-- |
| LIVE OAK MEDIA | LIVE001 | 8/3/2016 | 110756 | \$0.00 | \$32.45 | 101-55110-60-53200 |
| LIVE OAK MEDIA | LIVE001 | 8/3/2016 | 88466 | \$32.45 | \$0.00 | 101-11100-- |

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|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| LIVE OAK MEDIA | LIVE001 | 12/21/2016 | 111732 | \$0.00 | \$160.65 | 101-55110-60-53200 |
| LIVE OAK MEDIA | LIVE001 | 12/21/2016 | 89739 | \$160.65 | \$0.00 | 101-11100-- |
| LIVE OAK MEDIA | LIVE001 | 12/31/2016 | 111833 | \$0.00 | \$29.95 | 101-55110-60-53200 |
| LIVE OAK MEDIA | LIVE001 | 12/31/2016 | 89858 | \$29.95 | \$0.00 | 101-11100-- |
| LIVE OAK MEDIA Total | | | | \$384.03 | \$384.03 | |
| LMH PROPERTIES | LMH 001 | 10/19/2016 | FACADE IMPRO PROGRAM | | \$13,067.00 | 205-56730-08-57990 |
| LMH PROPERTIES | LMH 001 | 10/19/2016 | 89197 | \$13,067.00 | \$0.00 | 101-11100-- |
| LMH PROPERTIES Total | | | | \$13,067.00 | \$13,067.00 | |
| LOBNER/LISA | LOBN004 | 1/20/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| LOBNER/LISA | LOBN004 | 1/20/2016 | 86361 | \$100.00 | \$0.00 | 101-11100-- |
| LOBNER/LISA Total | | | | \$100.00 | \$100.00 | |
| LOCAL 1021 REC FUND | LOCA002 | 2/17/2016 | 9 | \$0.00 | \$75.00 | 101-52210-21-53400 |
| LOCAL 1021 REC FUND | LOCA002 | 2/17/2016 | 86705 | \$75.00 | \$0.00 | 101-11100-- |
| LOCAL 1021 REC FUND | LOCA002 | 10/5/2016 | #2 | \$0.00 | \$95.00 | 605-52310-22-53400 |
| LOCAL 1021 REC FUND | LOCA002 | 10/5/2016 | 89057 | \$95.00 | \$0.00 | 101-11100-- |
| LOCAL 1021 REC FUND | LOCA002 | 12/31/2016 | #3 CLEMENTS, JODY | \$0.00 | \$45.00 | 101-52210-21-53400 |
| LOCAL 1021 REC FUND | LOCA002 | 12/31/2016 | 89859 | \$45.00 | \$0.00 | 101-11100-- |
| LOCAL 1021 REC FUND Total | | | | \$215.00 | \$215.00 | |
| LOCAL UNION #1021 | LOCA003 | 1/22/2016 | PIP00000000000000100 | \$0.00 | \$2,038.78 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 1/22/2016 | EFT0000000005269 | \$2,038.78 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 2/19/2016 | PIP00000000000000101 | \$0.00 | \$2,172.26 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 2/19/2016 | EFT0000000005410 | \$2,172.26 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 3/18/2016 | PIP00000000000000102 | \$0.00 | \$2,172.26 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 3/18/2016 | EFT0000000005550 | \$2,172.26 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 4/15/2016 | PIP00000000000000103 | \$0.00 | \$2,172.26 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 4/15/2016 | EFT0000000005705 | \$2,172.26 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 5/27/2016 | PIP00000000000000104 | \$0.00 | \$2,100.82 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 5/27/2016 | EFT0000000005852 | \$2,100.82 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 6/24/2016 | PIP00000000000000105 | \$0.00 | \$2,100.82 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 6/24/2016 | EFT0000000006005 | \$2,100.82 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 7/22/2016 | PIP00000000000000106 | \$0.00 | \$2,123.07 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 7/22/2016 | EFT0000000006141 | \$2,123.07 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 8/17/2016 | PIP00000000000000109 | \$0.00 | \$2,193.23 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 8/19/2016 | EFT0000000006302 | \$2,193.23 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 9/16/2016 | PIP00000000000000110 | \$0.00 | \$2,193.23 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 9/16/2016 | EFT0000000006375 | \$2,193.23 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 10/28/2016 | PIP00000000000000111 | \$0.00 | \$2,198.77 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 10/28/2016 | EFT0000000006659 | \$2,198.77 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 11/25/2016 | PIP00000000000000112 | \$0.00 | \$2,198.77 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 11/25/2016 | EFT0000000006731 | \$2,198.77 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 | LOCA003 | 12/21/2016 | PIP00000000000000113 | \$0.00 | \$2,198.77 | 820-21545-- |
| LOCAL UNION #1021 | LOCA003 | 12/23/2016 | EFT0000000006875 | \$2,198.77 | \$0.00 | 101-11100-- |
| LOCAL UNION #1021 Total | | | | \$25,863.04 | \$25,863.04 | |
| LODI VETERINARY CARE | LODI001 | 10/5/2016 | 4379374 | \$0.00 | \$154.00 | 101-55410-63-52100 |
| LODI VETERINARY CARE | LODI001 | 10/5/2016 | 89058 | \$154.00 | \$0.00 | 101-11100-- |
| LODI VETERINARY CARE Total | | | | \$154.00 | \$154.00 | |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 3/2/2016 | 422915 | \$0.00 | \$132.00 | 701-51492-37-53500 |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 3/2/2016 | 86812 | \$132.00 | \$0.00 | 101-11100-- |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 4/6/2016 | 426188 | \$0.00 | \$153.25 | 701-51492-37-53500 |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 4/6/2016 | 87117 | \$153.25 | \$0.00 | 101-11100-- |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 5/4/2016 | 429682 | \$0.00 | \$243.30 | 701-51492-37-53500 |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 5/4/2016 | 87508 | \$243.30 | \$0.00 | 101-11100-- |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 7/6/2016 | 434499 | \$0.00 | \$160.77 | 701-51492-37-53500 |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 7/6/2016 | 88149 | \$160.77 | \$0.00 | 101-11100-- |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 10/5/2016 | #442279 | \$0.00 | \$83.18 | 701-51492-37-53500 |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 10/5/2016 | 89059 | \$83.18 | \$0.00 | 101-11100-- |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 12/31/2016 | 449543 | \$0.00 | \$95.92 | 701-51492-37-53500 |
| LONDERVILLE STEEL ENTERPRISES | LOND001 | 12/31/2016 | 89860 | \$95.92 | \$0.00 | 101-11100-- |
| LONDERVILLE STEEL ENTERPRISES Total | | | | \$868.42 | \$868.42 | |
| LONGMORE/SHANNON | LONG001 | 2/5/2016 | 2015 TAX REFUND | \$0.00 | \$12.40 | 823-21100-- |
| LONGMORE/SHANNON | LONG001 | 2/5/2016 | 86632 | \$12.40 | \$0.00 | 101-11100-- |
| LONGMORE/SHANNON Total | | | | \$12.40 | \$12.40 | |
| LORD/SHARON | LORD001 | 11/2/2016 | WED RECEPT. REFUND | \$0.00 | \$199.05 | 101-46000-62-46741 |
| LORD/SHARON | LORD001 | 11/2/2016 | WED RECEPT. REFUND | \$0.00 | \$10.95 | 824-24210-- |
| LORD/SHARON | LORD001 | 11/2/2016 | WED RECEPT. REFUND | \$0.00 | \$0.00 | 101-46000-62-46742 |
| LORD/SHARON | LORD001 | 11/2/2016 | WED RECEPT. REFUND | \$0.00 | \$0.00 | 824-24210-- |
| LORD/SHARON | LORD001 | 11/2/2016 | 89321 | \$160.00 | \$0.00 | 101-11100-- |
| LORD/SHARON Total | | | | \$160.00 | \$210.00 | |
| LOU'S GLOVES INC | LOUS001 | 1/20/2016 | 011632 | \$0.00 | \$168.00 | 101-21100-- |
| LOU'S GLOVES INC | LOUS001 | 1/20/2016 | 86362 | \$168.00 | \$0.00 | 101-11100-- |
| LOU'S GLOVES INC | LOUS001 | 6/8/2016 | 013235 | \$0.00 | \$252.00 | 101-52110-20-53400 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| LOU'S GLOVES INC | LOUS001 | 6/8/2016 | 87806 | \$252.00 | \$0.00 | 101-11100-- |
| LOU'S GLOVES INC | LOUS001 | 8/3/2016 | 013993 | \$0.00 | \$84.00 | 101-52110-20-53400 |
| LOU'S GLOVES INC | LOUS001 | 8/3/2016 | 88467 | \$84.00 | \$0.00 | 101-11100-- |
| LOU'S GLOVES INC | LOUS001 | 11/16/2016 | 015232 | \$0.00 | \$84.00 | 101-52110-20-53400 |
| LOU'S GLOVES INC | LOUS001 | 11/16/2016 | 89454 | \$84.00 | \$0.00 | 101-11100-- |
| LOU'S GLOVES INC | LOUS001 | 12/31/2016 | 015810 | \$0.00 | \$336.00 | 101-52110-20-53400 |
| LOU'S GLOVES INC | LOUS001 | 12/31/2016 | 89861 | \$336.00 | \$0.00 | 101-11100-- |
| LOU'S GLOVES INC Total | | | | \$924.00 | \$924.00 | |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/6/2016 | PIP00000000000001793 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/6/2016 | PIP00000000000001792 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/6/2016 | PIP00000000000001795 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/6/2016 | PIP00000000000001794 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/6/2016 | PIP00000000000001796 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/8/2016 | 86206 | \$2,017.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/22/2016 | PIP00000000000001800 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/22/2016 | PIP00000000000001798 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/22/2016 | PIP00000000000001799 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/22/2016 | PIP00000000000001801 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/22/2016 | PIP00000000000001797 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 1/22/2016 | 86458 | \$1,987.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/5/2016 | PIP00000000000001803 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/5/2016 | PIP00000000000001805 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/5/2016 | PIP00000000000001806 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/5/2016 | PIP00000000000001802 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/5/2016 | PIP00000000000001804 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/5/2016 | 86610 | \$1,987.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/19/2016 | PIP00000000000001808 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/19/2016 | PIP00000000000001811 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/19/2016 | PIP00000000000001809 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/19/2016 | PIP00000000000001810 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/19/2016 | PIP00000000000001807 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 2/19/2016 | 86758 | \$1,987.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/4/2016 | PIP00000000000001812 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/4/2016 | PIP00000000000001813 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/4/2016 | PIP00000000000001814 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/4/2016 | PIP00000000000001815 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/4/2016 | PIP00000000000001816 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/4/2016 | 86873 | \$1,987.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/18/2016 | PIP00000000000001818 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/18/2016 | PIP00000000000001820 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/18/2016 | PIP00000000000001817 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/18/2016 | PIP00000000000001819 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/18/2016 | PIP00000000000001821 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 3/18/2016 | 87014 | \$2,017.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/1/2016 | PIP00000000000001824 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/1/2016 | PIP00000000000001826 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/1/2016 | PIP00000000000001823 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/1/2016 | PIP00000000000001822 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/1/2016 | PIP00000000000001825 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/1/2016 | 87202 | \$2,017.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/15/2016 | PIP00000000000001828 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/15/2016 | PIP00000000000001830 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/15/2016 | PIP00000000000001829 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/15/2016 | PIP00000000000001831 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/15/2016 | PIP00000000000001827 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/15/2016 | 87442 | \$2,017.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/29/2016 | PIP00000000000001832 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/29/2016 | PIP00000000000001834 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/29/2016 | PIP00000000000001836 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/29/2016 | PIP00000000000001833 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/29/2016 | PIP00000000000001835 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 4/29/2016 | 87573 | \$2,017.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/13/2016 | PIP00000000000001838 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/13/2016 | PIP00000000000001840 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/13/2016 | PIP00000000000001837 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/13/2016 | PIP00000000000001839 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/13/2016 | PIP00000000000001841 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/13/2016 | 87706 | \$1,987.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/27/2016 | PIP00000000000001843 | \$0.00 | \$750.36 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/27/2016 | PIP00000000000001846 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/27/2016 | PIP00000000000001842 | \$0.00 | \$288.60 | 820-21538-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------|-----------|--------------|---------------------|--------------|----------------|-------------|
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/27/2016 | PIP0000000000001844 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/27/2016 | PIP0000000000001845 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 5/27/2016 | 87725 | \$1,987.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/10/2016 | PIP0000000000001849 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/10/2016 | PIP0000000000001850 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/10/2016 | PIP0000000000001847 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/10/2016 | PIP0000000000001851 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/10/2016 | PIP0000000000001848 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/10/2016 | 87918 | \$2,006.95 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/24/2016 | PIP0000000000001852 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/24/2016 | PIP0000000000001855 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/24/2016 | PIP0000000000001853 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/24/2016 | PIP0000000000001854 | \$0.00 | \$211.64 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/24/2016 | PIP0000000000001856 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 6/24/2016 | 88075 | \$1,987.71 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/8/2016 | PIP0000000000001857 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/8/2016 | PIP0000000000001858 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/8/2016 | PIP0000000000001860 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/8/2016 | PIP0000000000001859 | \$0.00 | \$250.12 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/8/2016 | PIP0000000000001861 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/8/2016 | 88236 | \$2,026.19 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/22/2016 | PIP0000000000001863 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/22/2016 | PIP0000000000001866 | \$0.00 | \$507.87 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/22/2016 | PIP0000000000001864 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/22/2016 | PIP0000000000001862 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/22/2016 | PIP0000000000001865 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 7/22/2016 | 88385 | \$2,006.95 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/5/2016 | PIP0000000000001868 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/5/2016 | PIP0000000000001867 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/5/2016 | PIP0000000000001871 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/5/2016 | PIP0000000000001869 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/5/2016 | PIP0000000000001870 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/5/2016 | 88531 | \$1,991.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/17/2016 | PIP0000000000001885 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/17/2016 | PIP0000000000001884 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/17/2016 | PIP0000000000001882 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/17/2016 | PIP0000000000001883 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/17/2016 | PIP0000000000001886 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 8/19/2016 | 88703 | \$1,991.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/2/2016 | PIP0000000000001887 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/2/2016 | PIP0000000000001888 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/2/2016 | PIP0000000000001891 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/2/2016 | PIP0000000000001889 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/2/2016 | PIP0000000000001890 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/2/2016 | 88728 | \$1,991.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/16/2016 | PIP0000000000001893 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/16/2016 | PIP0000000000001896 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/16/2016 | PIP0000000000001892 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/16/2016 | PIP0000000000001894 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/16/2016 | PIP0000000000001895 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/16/2016 | 88858 | \$1,991.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/30/2016 | PIP0000000000001899 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/30/2016 | PIP0000000000001900 | \$0.00 | \$210.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/30/2016 | PIP0000000000001897 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/30/2016 | PIP0000000000001901 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/30/2016 | PIP0000000000001898 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 9/30/2016 | 89134 | \$1,991.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/14/2016 | PIP0000000000001902 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/14/2016 | PIP0000000000001903 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/14/2016 | PIP0000000000001906 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/14/2016 | PIP0000000000001904 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/14/2016 | PIP0000000000001905 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/14/2016 | 89155 | \$2,021.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/28/2016 | PIP0000000000001909 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/28/2016 | PIP0000000000001911 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/28/2016 | PIP0000000000001907 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/28/2016 | PIP0000000000001908 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/28/2016 | PIP0000000000001910 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 10/28/2016 | 89394 | \$2,021.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/8/2016 | PIP0000000000001913 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/8/2016 | PIP0000000000001912 | \$0.00 | \$288.60 | 820-21538-- |

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| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/8/2016 | PIP00000000000001916 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/8/2016 | PIP00000000000001914 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/8/2016 | PIP00000000000001915 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/10/2016 | 89518 | \$2,021.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/25/2016 | PIP00000000000001921 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/25/2016 | PIP00000000000001918 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/25/2016 | PIP00000000000001917 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/25/2016 | PIP00000000000001920 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/25/2016 | PIP00000000000001919 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 11/25/2016 | 89535 | \$2,021.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/9/2016 | PIP00000000000001926 | \$0.00 | \$492.48 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/9/2016 | PIP00000000000001923 | \$0.00 | \$769.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/9/2016 | PIP00000000000001922 | \$0.00 | \$288.60 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/9/2016 | PIP00000000000001924 | \$0.00 | \$230.88 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/9/2016 | PIP00000000000001925 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/9/2016 | 89675 | \$2,021.56 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/21/2016 | PIP00000000000001928 | \$0.00 | \$760.24 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/21/2016 | PIP00000000000001929 | \$0.00 | \$228.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/21/2016 | PIP00000000000001931 | \$0.00 | \$488.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/21/2016 | PIP00000000000001927 | \$0.00 | \$285.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/21/2016 | PIP00000000000001930 | \$0.00 | \$240.00 | 820-21538-- |
| LSNB AS TRUSTEE FOR PEHP | LSNB001 | 12/23/2016 | 89793 | \$2,001.24 | \$0.00 | 101-11100-- |
| LSNB AS TRUSTEE FOR PEHP Total | | | | \$52,109.45 | \$52,109.45 | |
| LUCARELI/JON | LUCA001 | 4/6/2016 | 03/16 EXP REIMB | \$93.01 | \$93.01 | 101-52910-20-53330 |
| LUCARELI/JON | LUCA001 | 4/6/2016 | EFT000000005602 | \$93.01 | \$0.00 | 101-11100-- |
| LUCARELI/JON Total | | | | \$93.01 | \$93.01 | |
| LUCAS/SALLY | LUCA004 | 11/16/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| LUCAS/SALLY | LUCA004 | 11/16/2016 | 89455 | \$100.00 | \$0.00 | 101-11100-- |
| LUCAS/SALLY Total | | | | \$100.00 | \$100.00 | |
| LUCHINI/ANTHONY | LUCH003 | 9/21/2016 | 8/16 EMP REIMB | \$0.00 | \$2,329.75 | 101-52210-21-51930 |
| LUCHINI/ANTHONY | LUCH003 | 9/21/2016 | EFT000000006410 | \$2,329.75 | \$0.00 | 101-11100-- |
| LUCHINI/ANTHONY Total | | | | \$2,329.75 | \$2,329.75 | |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY | LUET001 | 1/20/2016 | 1071 | \$0.00 | \$3,500.00 | 205-21100-- |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY | LUET001 | 1/20/2016 | 86363 | \$3,500.00 | \$0.00 | 101-11100-- |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY | LUET001 | 2/17/2016 | 1073 | \$0.00 | \$2,400.00 | 205-56730-08-57990 |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY | LUET001 | 2/17/2016 | 86706 | \$2,400.00 | \$0.00 | 101-11100-- |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY | LUET001 | 3/16/2016 | 1075 | \$0.00 | \$3,090.00 | 428-57331-31-52100 |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY | LUET001 | 3/16/2016 | 86942 | \$3,090.00 | \$0.00 | 101-11100-- |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY | LUET001 | 5/18/2016 | 1078 | \$0.00 | \$1,400.00 | 205-56730-08-57990 |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY | LUET001 | 5/18/2016 | 1076 | \$0.00 | \$2,910.00 | 428-57331-31-52100 |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY | LUET001 | 5/18/2016 | 87643 | \$4,310.00 | \$0.00 | 101-11100-- |
| LUETH-LANDSCAPE ARCHITECT LLC/RANDY Total | | | | \$13,300.00 | \$13,300.00 | |
| LUKANICH/JOHN | LUKA001 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$30.51 | 601-53610-35-53330 |
| LUKANICH/JOHN | LUKA001 | 5/4/2016 | EFT000000005744 | \$30.51 | \$0.00 | 101-11100-- |
| LUKANICH/JOHN | LUKA001 | 10/5/2016 | 09/16 EXP REIMB | \$0.00 | \$21.36 | 601-53610-35-53200 |
| LUKANICH/JOHN | LUKA001 | 10/5/2016 | EFT000000006476 | \$21.36 | \$0.00 | 101-11100-- |
| LUKANICH/JOHN | LUKA001 | 12/21/2016 | 16 CLOTHING ALLOW | \$0.00 | \$100.00 | 601-53610-35-53400 |
| LUKANICH/JOHN | LUKA001 | 12/21/2016 | EFT000000006846 | \$100.00 | \$0.00 | 101-11100-- |
| LUKANICH/JOHN Total | | | | \$151.87 | \$151.87 | |
| LWMMI | LWMM001 | 4/6/2016 | MEALS STREY, RACHU | \$0.00 | \$45.00 | 101-51412-05-53330 |
| LWMMI | LWMM001 | 4/6/2016 | MEALS STREY, RACHU | \$0.00 | \$45.00 | 101-51510-08-53320 |
| LWMMI | LWMM001 | 4/6/2016 | 87118 | \$90.00 | \$0.00 | 101-11100-- |
| LWMMI | LWMM001 | 8/26/2016 | CLAIM WM000372500395 | \$0.00 | \$1,000.00 | 101-53311-32-52500 |
| LWMMI | LWMM001 | 8/26/2016 | 88722 | \$1,000.00 | \$0.00 | 101-11100-- |
| LWMMI | LWMM001 | 9/21/2016 | WM000372500394 | \$0.00 | \$102.26 | 101-53311-32-52500 |
| LWMMI | LWMM001 | 9/21/2016 | 88914 | \$102.26 | \$0.00 | 101-11100-- |
| LWMMI | LWMM001 | 12/7/2016 | WM000372500396 | \$0.00 | \$1,000.00 | 101-53311-32-52500 |
| LWMMI | LWMM001 | 12/7/2016 | 89604 | \$1,000.00 | \$0.00 | 101-11100-- |
| LWMMI Total | | | | \$2,192.26 | \$2,192.26 | |
| LYRENMANN/ANITA | LYRE001 | 2/3/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| LYRENMANN/ANITA | LYRE001 | 2/3/2016 | 86531 | \$100.00 | \$0.00 | 101-11100-- |
| LYRENMANN/ANITA Total | | | | \$100.00 | \$100.00 | |
| MABAS WISCONSIN | MABA001 | 6/22/2016 | 08/16 CONF OWEN | \$0.00 | \$100.00 | 605-52310-22-53330 |
| MABAS WISCONSIN | MABA001 | 6/22/2016 | 08/16 CONF WEILAND | \$0.00 | \$100.00 | 101-52210-21-53330 |
| MABAS WISCONSIN | MABA001 | 6/22/2016 | 87999 | \$200.00 | \$0.00 | 101-11100-- |
| MABAS WISCONSIN Total | | | | \$200.00 | \$200.00 | |
| MAC TOOLS | MAC T001 | 11/16/2016 | 6175959181 | \$0.00 | \$142.78 | 701-51492-37-53500 |
| MAC TOOLS | MAC T001 | 11/16/2016 | 89456 | \$142.78 | \$0.00 | 101-11100-- |
| MAC TOOLS | MAC T001 | 12/7/2016 | 6176064041 | \$0.00 | \$363.99 | 701-18500-- |
| MAC TOOLS | MAC T001 | 12/7/2016 | 6816103591 | \$0.00 | \$1,539.99 | 701-18500-- |
| MAC TOOLS | MAC T001 | 12/7/2016 | 6176144031 | \$0.00 | \$6,999.99 | 701-18500-- |

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| MAC TOOLS | MAC T001 | 12/7/2016 | EFT000000006773 | \$8,903.97 | \$0.00 | 101-11100-- |
| MAC TOOLS Total | | | | \$9,046.75 | \$9,046.75 | |
| MACF-CULTURAL FAIR | MACF001 | 1/8/2016 | HISTORIC PRES 2016 | \$0.00 | \$25.00 | 101-51130-70-53400 |
| MACF-CULTURAL FAIR | MACF001 | 1/8/2016 | LIBRARY 2016 | \$0.00 | \$25.00 | 101-55110-60-53200 |
| MACF-CULTURAL FAIR | MACF001 | 1/8/2016 | 86249 | \$50.00 | \$0.00 | 101-11100-- |
| MACF-CULTURAL FAIR Total | | | | \$50.00 | \$50.00 | |
| MACQUEEN EQUIPMENT INC | MACQ001 | 3/16/2016 | E16005 | \$0.00 | \$3,130.07 | 601-53610-35-53500 |
| MACQUEEN EQUIPMENT INC | MACQ001 | 3/16/2016 | 86943 | \$3,130.07 | \$0.00 | 101-11100-- |
| MACQUEEN EQUIPMENT INC | MACQ001 | 5/4/2016 | 2162801 | \$0.00 | \$75.23 | 601-53610-35-53500 |
| MACQUEEN EQUIPMENT INC | MACQ001 | 5/4/2016 | 87509 | \$75.23 | \$0.00 | 101-11100-- |
| MACQUEEN EQUIPMENT INC | MACQ001 | 5/18/2016 | 2162958 | \$0.00 | \$46.25 | 601-53610-35-53500 |
| MACQUEEN EQUIPMENT INC | MACQ001 | 5/18/2016 | 87644 | \$46.25 | \$0.00 | 101-11100-- |
| MACQUEEN EQUIPMENT INC | MACQ001 | 8/3/2016 | P00161 | \$0.00 | \$301.32 | 601-53610-35-53500 |
| MACQUEEN EQUIPMENT INC | MACQ001 | 8/3/2016 | P00223 | \$0.00 | \$104.27 | 701-51492-37-53500 |
| MACQUEEN EQUIPMENT INC | MACQ001 | 8/3/2016 | P00168 | \$0.00 | \$31.01 | 601-53610-35-53500 |
| MACQUEEN EQUIPMENT INC | MACQ001 | 8/3/2016 | P00186 | \$0.00 | \$160.52 | 601-53610-35-53500 |
| MACQUEEN EQUIPMENT INC | MACQ001 | 8/3/2016 | 88468 | \$597.12 | \$0.00 | 101-11100-- |
| MACQUEEN EQUIPMENT INC | MACQ001 | 12/31/2016 | P03115 | \$0.00 | \$1,051.36 | 601-53610-35-53500 |
| MACQUEEN EQUIPMENT INC | MACQ001 | 12/31/2016 | 89862 | \$1,051.36 | \$0.00 | 101-11100-- |
| MACQUEEN EQUIPMENT INC Total | | | | \$4,900.03 | \$4,900.03 | |
| MADISON ELEMENTARY SCHOOL | MADI007 | 2/3/2016 | 2016 SAFETY PATROL | \$0.00 | \$1,250.00 | 101-55349-08-57930 |
| MADISON ELEMENTARY SCHOOL | MADI007 | 2/3/2016 | 86532 | \$1,250.00 | \$0.00 | 101-11100-- |
| MADISON ELEMENTARY SCHOOL Total | | | | \$1,250.00 | \$1,250.00 | |
| MADISON PUBLIC LIBRARY CENTRAL | MADI009 | 3/2/2016 | 39078044645035 BAR | \$0.00 | \$32.50 | 101-55110-60-53200 |
| MADISON PUBLIC LIBRARY CENTRAL | MADI009 | 3/2/2016 | 86813 | \$32.50 | \$0.00 | 101-11100-- |
| MADISON PUBLIC LIBRARY CENTRAL Total | | | | \$32.50 | \$32.50 | |
| MAGNET FORENSICS | MAGN002 | 4/6/2016 | SIN006361 | \$0.00 | \$700.00 | 101-52110-20-53200 |
| MAGNET FORENSICS | MAGN002 | 4/6/2016 | 87119 | \$700.00 | \$0.00 | 101-11100-- |
| MAGNET FORENSICS Total | | | | \$700.00 | \$700.00 | |
| MAHER WATER CORPORATION | MAHE001 | 9/7/2016 | 307971 | \$0.00 | \$84.00 | 101-52110-20-52500 |
| MAHER WATER CORPORATION | MAHE001 | 9/7/2016 | 88777 | \$84.00 | \$0.00 | 101-11100-- |
| MAHER WATER CORPORATION Total | | | | \$84.00 | \$84.00 | |
| MAID TO ORDER | MAID001 | 2/3/2016 | 47 | \$0.00 | \$250.00 | 101-21100-- |
| MAID TO ORDER | MAID001 | 2/3/2016 | 86533 | \$250.00 | \$0.00 | 101-11100-- |
| MAID TO ORDER | MAID001 | 2/17/2016 | 52 | \$0.00 | \$200.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 2/17/2016 | 86707 | \$200.00 | \$0.00 | 101-11100-- |
| MAID TO ORDER | MAID001 | 3/18/2016 | 57/02282016 | \$0.00 | \$200.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 3/18/2016 | 87029 | \$200.00 | \$0.00 | 101-11100-- |
| MAID TO ORDER | MAID001 | 5/4/2016 | 61/03282016 | \$0.00 | \$250.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 5/4/2016 | 87510 | \$250.00 | \$0.00 | 101-11100-- |
| MAID TO ORDER | MAID001 | 6/8/2016 | 66/04302016 | \$0.00 | \$200.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 6/8/2016 | 87807 | \$200.00 | \$0.00 | 101-11100-- |
| MAID TO ORDER | MAID001 | 7/20/2016 | 71/05302016 | \$0.00 | \$200.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 7/20/2016 | 75/06302016 | \$0.00 | \$250.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 7/20/2016 | 88313 | \$450.00 | \$0.00 | 101-11100-- |
| MAID TO ORDER | MAID001 | 9/21/2016 | 83 | \$0.00 | \$200.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 9/21/2016 | 79 | \$0.00 | \$200.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 9/21/2016 | 88915 | \$400.00 | \$0.00 | 101-11100-- |
| MAID TO ORDER | MAID001 | 11/16/2016 | 87/0916 | \$0.00 | \$200.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 11/16/2016 | 89457 | \$200.00 | \$0.00 | 101-11100-- |
| MAID TO ORDER | MAID001 | 12/7/2016 | 101/11012016 | \$0.00 | \$200.00 | 101-53510-33-52500 |
| MAID TO ORDER | MAID001 | 12/7/2016 | 89605 | \$200.00 | \$0.00 | 101-11100-- |
| MAID TO ORDER Total | | | | \$2,350.00 | \$2,350.00 | |
| MAIN STREET MARSHFIELD INC | MAIN001 | 1/8/2016 | 2015 BID PAYMENT | \$0.00 | \$2,132.35 | 214-21100-- |
| MAIN STREET MARSHFIELD INC | MAIN001 | 1/8/2016 | 86250 | \$2,132.35 | \$0.00 | 101-11100-- |
| MAIN STREET MARSHFIELD INC | MAIN001 | 4/22/2016 | 2015/16 BID COLL | \$0.00 | \$65,468.68 | 214-56701-08-57240 |
| MAIN STREET MARSHFIELD INC | MAIN001 | 4/22/2016 | 87453 | \$65,468.68 | \$0.00 | 101-11100-- |
| MAIN STREET MARSHFIELD INC | MAIN001 | 5/4/2016 | 1355 | \$0.00 | \$210.00 | 101-51110-06-53360 |
| MAIN STREET MARSHFIELD INC | MAIN001 | 5/4/2016 | 87511 | \$210.00 | \$0.00 | 101-11100-- |
| MAIN STREET MARSHFIELD INC | MAIN001 | 10/19/2016 | 1469 | \$0.00 | \$10.00 | 101-51412-05-53320 |
| MAIN STREET MARSHFIELD INC | MAIN001 | 10/19/2016 | 1469 | \$0.00 | \$60.00 | 101-51110-06-53360 |
| MAIN STREET MARSHFIELD INC | MAIN001 | 10/19/2016 | 1469 | \$0.00 | \$10.00 | 101-56901-70-53330 |
| MAIN STREET MARSHFIELD INC | MAIN001 | 10/19/2016 | 89198 | \$80.00 | \$0.00 | 101-11100-- |
| MAIN STREET MARSHFIELD INC | MAIN001 | 11/2/2016 | 2016 BID PYMT | \$0.00 | \$228.19 | 214-56701-08-57240 |
| MAIN STREET MARSHFIELD INC | MAIN001 | 11/2/2016 | 89322 | \$228.19 | \$0.00 | 101-11100-- |
| MAIN STREET MARSHFIELD INC | MAIN001 | 12/31/2016 | 1526 | \$0.00 | \$6,500.00 | 205-56730-08-57240 |
| MAIN STREET MARSHFIELD INC | MAIN001 | 12/31/2016 | 89863 | \$6,500.00 | \$0.00 | 101-11100-- |
| MAIN STREET MARSHFIELD INC Total | | | | \$74,619.22 | \$74,619.22 | |
| MAIN STREET PHOTO & STUDIO | MAIN002 | 2/5/2016 | 5260 | \$0.00 | \$876.04 | 101-21100-- |
| MAIN STREET PHOTO & STUDIO | MAIN002 | 2/5/2016 | 86633 | \$876.04 | \$0.00 | 101-11100-- |
| MAIN STREET PHOTO & STUDIO | MAIN002 | 8/17/2016 | 5386 | \$0.00 | \$67.50 | 101-52110-20-53100 |

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| MAIN STREET PHOTO & STUDIO | MAIN002 | 8/17/2016 | 88624 | \$67.50 | \$0.00 | 101-11100-- |
| MAIN STREET PHOTO & STUDIO Total | | | | \$943.54 | \$943.54 | |
| MALL FURNITURE OF MARSHFIELD | MALL001 | 2/3/2016 | 166932 | \$0.00 | \$933.34 | 101-52210-21-53400 |
| MALL FURNITURE OF MARSHFIELD | MALL001 | 2/3/2016 | 166932 | \$0.00 | \$933.33 | 101-52250-21-53400 |
| MALL FURNITURE OF MARSHFIELD | MALL001 | 2/3/2016 | 166932 | \$0.00 | \$933.33 | 605-52310-22-53400 |
| MALL FURNITURE OF MARSHFIELD | MALL001 | 2/3/2016 | 86534 | \$2,800.00 | \$0.00 | 101-11100-- |
| MALL FURNITURE OF MARSHFIELD Total | | | | \$2,800.00 | \$2,800.00 | |
| MALLS4U, LLC | MALL003 | 6/22/2016 | BUILDING FOUN WORK | \$0.00 | \$100,000.00 | 435-56620-08-57260 |
| MALLS4U, LLC | MALL003 | 6/22/2016 | 88000 | \$100,000.00 | \$0.00 | 101-11100-- |
| MALLS4U, LLC | MALL003 | 7/20/2016 | REIMB DEV AGREEMENT | \$0.00 | \$85,000.00 | 435-56620-08-57260 |
| MALLS4U, LLC | MALL003 | 7/20/2016 | 88314 | \$85,000.00 | \$0.00 | 101-11100-- |
| MALLS4U, LLC | MALL003 | 8/17/2016 | 2ND TIF PYMT KOHL'S | \$0.00 | \$250,000.00 | 435-56620-08-57260 |
| MALLS4U, LLC | MALL003 | 8/17/2016 | 88625 | \$250,000.00 | \$0.00 | 101-11100-- |
| MALLS4U, LLC | MALL003 | 11/2/2016 | FINAL PAYMENT | \$0.00 | \$150,000.00 | 435-56620-08-57260 |
| MALLS4U, LLC | MALL003 | 11/2/2016 | 89323 | \$150,000.00 | \$0.00 | 101-11100-- |
| MALLS4U, LLC Total | | | | \$585,000.00 | \$585,000.00 | |
| MALWAREBYTES CORPORATION | MALW001 | 9/7/2016 | INV00046051 | \$0.00 | \$2,798.00 | 101-51450-07-53940 |
| MALWAREBYTES CORPORATION | MALW001 | 9/7/2016 | EFT000000006340 | \$2,798.00 | \$0.00 | 101-11100-- |
| MALWAREBYTES CORPORATION Total | | | | \$2,798.00 | \$2,798.00 | |
| MANAGED HEALTH SERVICES | MANA003 | 9/21/2016 | AMB REF-3 INVOICES | \$0.00 | \$568.73 | 605-13820-- |
| MANAGED HEALTH SERVICES | MANA003 | 9/21/2016 | 88916 | \$568.73 | \$0.00 | 101-11100-- |
| MANAGED HEALTH SERVICES Total | | | | \$568.73 | \$568.73 | |
| MARATHON CO CLERK OF COURTS | MARA002 | 11/16/2016 | CASE 2016-CF957 | \$0.00 | \$6.25 | 101-52110-20-53400 |
| MARATHON CO CLERK OF COURTS | MARA002 | 11/16/2016 | 89458 | \$6.25 | \$0.00 | 101-11100-- |
| MARATHON CO CLERK OF COURTS Total | | | | \$6.25 | \$6.25 | |
| MARATHON COUNTY REGISTER-DEEDS | MARA011 | 12/31/2016 | 2016-160 | \$0.00 | \$30.00 | 101-56901-70-53200 |
| MARATHON COUNTY REGISTER-DEEDS | MARA011 | 12/31/2016 | 89864 | \$30.00 | \$0.00 | 101-11100-- |
| MARATHON COUNTY REGISTER-DEEDS Total | | | | \$30.00 | \$30.00 | |
| MARATHON COUNTY TREASURER | MARA012 | 1/15/2016 | JAN 2016 TAXES STATE | \$0.00 | \$4,642.75 | 823-24211-- |
| MARATHON COUNTY TREASURER | MARA012 | 1/15/2016 | JAN 2016 TAXES COUNT | \$0.00 | \$128,996.81 | 823-24312-- |
| MARATHON COUNTY TREASURER | MARA012 | 1/15/2016 | 86284 | \$133,639.56 | \$0.00 | 101-11100-- |
| MARATHON COUNTY TREASURER | MARA012 | 2/19/2016 | FEB 2016 TAXES STATE | \$0.00 | \$8,769.55 | 823-24211-- |
| MARATHON COUNTY TREASURER | MARA012 | 2/19/2016 | FEB 2016 TAX COUNTY | \$0.00 | \$243,658.06 | 823-24312-- |
| MARATHON COUNTY TREASURER | MARA012 | 2/22/2016 | EFT0000000005418 | \$252,427.61 | \$0.00 | 101-11100-- |
| MARATHON COUNTY TREASURER | MARA012 | 4/6/2016 | 2015 ENVELOPES | \$0.00 | \$28.00 | 101-51510-08-53100 |
| MARATHON COUNTY TREASURER | MARA012 | 4/6/2016 | EFT0000000005603 | \$28.00 | \$0.00 | 101-11100-- |
| MARATHON COUNTY TREASURER | MARA012 | 4/20/2016 | DOC LICENSES 3/16 | \$0.00 | \$81.50 | 101-24314-- |
| MARATHON COUNTY TREASURER | MARA012 | 4/20/2016 | 87376 | \$81.50 | \$0.00 | 101-11100-- |
| MARATHON COUNTY TREASURER | MARA012 | 6/8/2016 | 10001717 | \$0.00 | \$38.00 | 101-51440-06-53100 |
| MARATHON COUNTY TREASURER | MARA012 | 6/8/2016 | EFT0000000005894 | \$38.00 | \$0.00 | 101-11100-- |
| MARATHON COUNTY TREASURER | MARA012 | 12/21/2016 | 16 SUPPLIES | \$0.00 | \$35.00 | 101-24314-- |
| MARATHON COUNTY TREASURER | MARA012 | 12/21/2016 | 89740 | \$35.00 | \$0.00 | 101-11100-- |
| MARATHON COUNTY TREASURER Total | | | | \$386,249.67 | \$386,249.67 | |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 6/8/2016 | 11920 | \$0.00 | \$1,341.60 | 101-52210-21-53400 |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 6/8/2016 | 11920 | \$0.00 | \$894.40 | 605-52310-22-53400 |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 6/8/2016 | 87808 | \$2,236.00 | \$0.00 | 101-11100-- |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 7/20/2016 | 11995 | \$0.00 | \$4,024.80 | 101-52210-21-53400 |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 7/20/2016 | 11995 | \$0.00 | \$2,683.20 | 605-52310-22-53400 |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 7/20/2016 | 88315 | \$6,708.00 | \$0.00 | 101-11100-- |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 9/7/2016 | 4063 | \$0.00 | \$105.00 | 101-52210-21-53400 |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 9/7/2016 | 88778 | \$105.00 | \$0.00 | 101-11100-- |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 11/2/2016 | 4415 | \$0.00 | \$113.40 | 101-52210-21-53500 |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 11/2/2016 | 4415 | \$0.00 | \$75.60 | 605-52310-22-53500 |
| MARAWOOD CONSTRUCTION SERVICES, INC. | MARA019 | 11/2/2016 | 89324 | \$189.00 | \$0.00 | 101-11100-- |
| MARAWOOD CONSTRUCTION SERVICES, INC. Total | | | | \$9,238.00 | \$9,238.00 | |
| MARAWOOD RE, LLC | MARA025 | 12/23/2016 | TEMP EASEMENT | \$0.00 | \$200.00 | 434-57331-31-58810 |
| MARAWOOD RE, LLC | MARA025 | 12/23/2016 | 89805 | \$200.00 | \$0.00 | 101-11100-- |
| MARAWOOD RE, LLC Total | | | | \$200.00 | \$200.00 | |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 1/20/2016 | JAN 2016 CABLE LEASE | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 1/20/2016 | EFT0000000005233 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 2/3/2016 | FEB 2016 CABLE LEASE | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 2/3/2016 | EFT0000000005301 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 3/2/2016 | MAR 2016 CABLE LEASE | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 3/2/2016 | EFT0000000005451 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 4/6/2016 | APR 2016 CABLE LEASE | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 4/6/2016 | EFT0000000005604 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 5/4/2016 | MAY 2016 CABLE LEASE | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 5/4/2016 | EFT0000000005745 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 6/8/2016 | JUNE 2016 CABLE LEAS | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 6/8/2016 | EFT0000000005895 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 7/6/2016 | JULY 2016 CABLE LEAS | \$0.00 | \$3,072.30 | 235-51120-01-55320 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 7/6/2016 | EFT000000006049 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 8/3/2016 | AUG 2016 CABLE LEASE | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 8/3/2016 | EFT0000000006180 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 9/7/2016 | SEPT 2016 CABLE LEAS | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 9/7/2016 | EFT0000000006341 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 10/5/2016 | OCT 2016 CABLE LEASE | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 10/5/2016 | EFT0000000006477 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 11/2/2016 | NOV 2016 CABLE LEASE | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 11/2/2016 | EFT0000000006618 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 12/7/2016 | DEC 2016 CABLE LEASE | \$0.00 | \$3,072.30 | 235-51120-01-55320 |
| MARAWOOD REAL ESTATE 200 LLC | MARA016 | 12/7/2016 | EFT0000000006774 | \$3,072.30 | \$0.00 | 101-11100-- |
| MARAWOOD REAL ESTATE 200 LLC Total | | | | \$36,867.60 | \$36,867.60 | |
| MARION/JON & PATRICIA | MARI004 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$34.41 | 823-21100-- |
| MARION/JON & PATRICIA | MARI004 | 1/8/2016 | 86251 | \$34.41 | \$0.00 | 101-11100-- |
| MARION/JON & PATRICIA Total | | | | \$34.41 | \$34.41 | |
| MARLING DOORS & HARDWARE | MARL002 | 1/22/2016 | EV ROEHL MPL #1 | \$0.00 | \$513.60 | 405-56620-70-58830 |
| MARLING DOORS & HARDWARE | MARL002 | 1/22/2016 | 86470 | \$513.60 | \$0.00 | 101-11100-- |
| MARLING DOORS & HARDWARE | MARL002 | 3/18/2016 | EV ROEHL MPL #2 | \$0.00 | \$5,234.54 | 405-56620-70-58830 |
| MARLING DOORS & HARDWARE | MARL002 | 3/18/2016 | 87030 | \$5,234.54 | \$0.00 | 101-11100-- |
| MARLING DOORS & HARDWARE | MARL002 | 4/20/2016 | EV ROEHL MPL #3 | \$0.00 | \$1,137.89 | 405-56620-70-58830 |
| MARLING DOORS & HARDWARE | MARL002 | 4/20/2016 | 87377 | \$1,137.89 | \$0.00 | 101-11100-- |
| MARLING DOORS & HARDWARE | MARL002 | 6/8/2016 | EV ROEHL MPL #004 | \$0.00 | \$22,757.88 | 405-56620-70-58830 |
| MARLING DOORS & HARDWARE | MARL002 | 6/8/2016 | 87809 | \$22,757.88 | \$0.00 | 101-11100-- |
| MARLING DOORS & HARDWARE | MARL002 | 7/20/2016 | EV ROEHL MPL# 005 | \$0.00 | \$14,352.98 | 405-56620-70-58830 |
| MARLING DOORS & HARDWARE | MARL002 | 7/20/2016 | 88316 | \$14,352.98 | \$0.00 | 101-11100-- |
| MARLING DOORS & HARDWARE | MARL002 | 8/17/2016 | EV ROEHL MPL#006 | \$0.00 | \$1,050.00 | 405-56620-70-58830 |
| MARLING DOORS & HARDWARE | MARL002 | 8/17/2016 | 88626 | \$1,050.00 | \$0.00 | 101-11100-- |
| MARLING DOORS & HARDWARE Total | | | | \$45,046.89 | \$45,046.89 | |
| MARSHFIELD AREA CHAMBER | MARS003 | 1/20/2016 | CONF #17784 JOCKHECK | \$0.00 | \$35.00 | 101-51110-06-53360 |
| MARSHFIELD AREA CHAMBER | MARS003 | 1/20/2016 | J MILLER 16 MYP DUES | \$0.00 | \$30.00 | 101-56901-70-53200 |
| MARSHFIELD AREA CHAMBER | MARS003 | 1/20/2016 | 86364 | \$30.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 1/20/2016 | 86365 | \$35.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 1/22/2016 | ANNUAL MTG R REINART | \$0.00 | \$35.00 | 101-51110-06-53360 |
| MARSHFIELD AREA CHAMBER | MARS003 | 1/22/2016 | 86471 | \$35.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 2/3/2016 | 35440 | \$0.00 | \$140.00 | 101-51110-06-53360 |
| MARSHFIELD AREA CHAMBER | MARS003 | 2/3/2016 | 86535 | \$140.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 3/16/2016 | 35590 | \$0.00 | \$424.00 | 101-55328-62-53400 |
| MARSHFIELD AREA CHAMBER | MARS003 | 3/16/2016 | 86944 | \$424.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/6/2016 | 35739 | \$0.00 | \$23.00 | 101-51411-04-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/6/2016 | 35708 | \$0.00 | \$23.00 | 101-52410-23-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/6/2016 | 87120 | \$46.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 35797 | \$0.00 | \$23.00 | 101-53110-30-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 35707 | \$0.00 | \$23.00 | 101-52210-21-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 35747 | \$0.00 | \$92.00 | 101-52110-20-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 35851 | \$0.00 | \$400.00 | 101-56901-70-52100 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 35880 | \$0.00 | \$23.00 | 101-55310-62-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 35734 | \$0.00 | \$23.00 | 601-53610-35-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 35818 | \$0.00 | \$23.00 | 605-51510-08-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 35742 | \$0.00 | \$46.00 | 101-55110-60-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 35768 | \$0.00 | \$23.00 | 101-55110-60-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 4/20/2016 | 87378 | \$676.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 5/4/2016 | 35782 | \$0.00 | \$46.00 | 101-53150-32-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 5/4/2016 | 87512 | \$46.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 5/18/2016 | 36069 | \$0.00 | \$250.00 | 101-51130-70-53100 |
| MARSHFIELD AREA CHAMBER | MARS003 | 5/18/2016 | 87645 | \$250.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 6/8/2016 | 35896 | \$0.00 | \$14,000.00 | 205-56730-08-52100 |
| MARSHFIELD AREA CHAMBER | MARS003 | 6/8/2016 | 35896 | \$0.00 | \$1,569.33 | 205-56730-08-57220 |
| MARSHFIELD AREA CHAMBER | MARS003 | 6/8/2016 | 87810 | \$15,569.33 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 6/22/2016 | 36205 | \$0.00 | \$18.00 | 101-51412-05-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 6/22/2016 | 88001 | \$18.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 7/20/2016 | 36323 | \$0.00 | \$14,000.00 | 205-56730-08-52100 |
| MARSHFIELD AREA CHAMBER | MARS003 | 7/20/2016 | 36323 | \$0.00 | \$1,389.16 | 205-56730-08-57220 |
| MARSHFIELD AREA CHAMBER | MARS003 | 7/20/2016 | 88317 | \$15,389.16 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 9/21/2016 | 36522 | \$0.00 | \$795.00 | 601-53610-35-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 9/21/2016 | 36539 | \$0.00 | \$795.00 | 101-52110-20-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 9/21/2016 | 36530 | \$0.00 | \$397.50 | 101-51412-05-53320 |
| MARSHFIELD AREA CHAMBER | MARS003 | 9/21/2016 | 36546 | \$0.00 | \$25.00 | 101-54610-50-53400 |
| MARSHFIELD AREA CHAMBER | MARS003 | 9/21/2016 | 88917 | \$2,012.50 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/2/2016 | 37010 | \$0.00 | \$50.00 | 101-51110-06-53360 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/2/2016 | 37002 | \$0.00 | \$50.00 | 101-51411-04-53320 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/2/2016 | 89325 | \$100.00 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$25.00 | 101-51411-04-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$25.00 | 101-53110-30-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$25.00 | 101-55310-62-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$25.00 | 101-52410-23-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$25.00 | 101-52210-21-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$75.00 | 101-52110-20-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$25.00 | 101-51510-08-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$25.00 | 605-51510-08-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$25.00 | 101-53150-32-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 36981 | \$0.00 | \$25.00 | 101-53150-32-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 37112 | \$0.00 | \$50.00 | 101-51110-06-53360 |
| MARSHFIELD AREA CHAMBER | MARS003 | 11/16/2016 | 89459 | \$350.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 12/7/2016 | 37260 | \$0.00 | \$25.00 | 101-51130-70-53100 |
| MARSHFIELD AREA CHAMBER | MARS003 | 12/7/2016 | 36842 | \$0.00 | \$55.00 | 101-51412-05-53200 |
| MARSHFIELD AREA CHAMBER | MARS003 | 12/7/2016 | 89606 | \$80.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER | MARS003 | 12/21/2016 | 37100 | \$0.00 | \$14,000.00 | 205-56730-08-52100 |
| MARSHFIELD AREA CHAMBER | MARS003 | 12/21/2016 | 37100 | \$0.00 | \$2,487.43 | 205-56730-08-57220 |
| MARSHFIELD AREA CHAMBER | MARS003 | 12/21/2016 | 37362 | \$0.00 | \$300.00 | 101-51412-05-57330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 12/21/2016 | 37145 | \$0.00 | \$25.00 | 101-51530-09-53330 |
| MARSHFIELD AREA CHAMBER | MARS003 | 12/21/2016 | 89741 | \$16,812.43 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER Total | | | | \$52,013.42 | \$52,013.42 | |
| MARSHFIELD AREA CHAMBER FOUNDATION | MARS096 | 1/20/2016 | POKORNY 2016 UDC SEM | \$0.00 | \$35.00 | 101-52410-23-53320 |
| MARSHFIELD AREA CHAMBER FOUNDATION | MARS096 | 1/20/2016 | POKORNY NEC 2016 EXP | \$0.00 | \$75.00 | 101-52410-23-53320 |
| MARSHFIELD AREA CHAMBER FOUNDATION | MARS096 | 1/20/2016 | 35280 | \$0.00 | \$15,125.85 | 205-21100-- |
| MARSHFIELD AREA CHAMBER FOUNDATION | MARS096 | 1/20/2016 | KILTY NEC ANAL 2016 | \$0.00 | \$75.00 | 101-52410-23-53330 |
| MARSHFIELD AREA CHAMBER FOUNDATION | MARS096 | 1/20/2016 | EFT000000005235 | \$15,125.85 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER FOUNDATION | MARS096 | 1/20/2016 | 86366 | \$185.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER FOUNDATION | MARS096 | 11/2/2016 | 37100 | \$0.00 | \$14,000.00 | 205-56730-08-52100 |
| MARSHFIELD AREA CHAMBER FOUNDATION | MARS096 | 11/2/2016 | 37100 | \$0.00 | \$2,487.43 | 205-56730-08-57220 |
| MARSHFIELD AREA CHAMBER FOUNDATION | MARS096 | 11/2/2016 | EFT000000006619 | \$16,487.43 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA CHAMBER FOUNDATION Total | | | | \$31,798.28 | \$31,798.28 | |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 1/20/2016 | DEC 2015 ANIMAL CARE | \$0.00 | \$476.00 | 101-21100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 1/20/2016 | 86367 | \$476.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 3/16/2016 | FEB 2016 ANIMAL CARE | \$0.00 | \$140.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 3/16/2016 | 86945 | \$140.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 5/4/2016 | MAR 2016 ANIMAL CARE | \$0.00 | \$168.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 5/4/2016 | 87513 | \$168.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 5/27/2016 | JAN 2016 ANIMAL CARE | \$0.00 | \$266.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 5/27/2016 | 87733 | \$266.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 6/8/2016 | APR 2016 ANIMAL CARE | \$0.00 | \$518.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 6/8/2016 | 87811 | \$518.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 7/6/2016 | MAY 2016 ANIMAL CARE | \$0.00 | \$1,274.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 7/6/2016 | 88150 | \$1,274.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 8/3/2016 | JUNE 2016 ANIMAL CAR | \$0.00 | \$1,533.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 8/3/2016 | 88469 | \$1,533.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 9/7/2016 | JULY 2016 ANIMAL CAR | \$0.00 | \$1,323.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 9/7/2016 | 88779 | \$1,323.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 10/5/2016 | AUG 2016 ANIMAL CARE | \$0.00 | \$1,379.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 10/5/2016 | 89060 | \$1,379.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 11/2/2016 | SEPT 2016 ANIMAL CAR | \$0.00 | \$1,575.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 11/2/2016 | 89326 | \$1,575.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 12/7/2016 | OCT 2016 ANIMAL CARE | \$0.00 | \$1,281.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 12/7/2016 | 89607 | \$1,281.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 12/31/2016 | NOV 2016 ANIMAL CARE | \$0.00 | \$903.00 | 101-52130-20-52900 |
| MARSHFIELD AREA PET SHELTER, INC | MARS118 | 12/31/2016 | 89865 | \$903.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA PET SHELTER, INC Total | | | | \$10,836.00 | \$10,836.00 | |
| MARSHFIELD AREA UNITED WAY | MARS008 | 1/6/2016 | PIP0000000000000202 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 1/8/2016 | 86207 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 1/22/2016 | PIP0000000000000203 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 1/22/2016 | 86459 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 2/5/2016 | PIP0000000000000204 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 2/5/2016 | 86611 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 2/19/2016 | PIP0000000000000205 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 2/19/2016 | 86759 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 3/4/2016 | PIP0000000000000206 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 3/4/2016 | 86874 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 3/18/2016 | PIP0000000000000207 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 3/18/2016 | 87015 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 4/1/2016 | PIP0000000000000208 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 4/1/2016 | 87203 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 4/15/2016 | PIP0000000000000209 | \$0.00 | \$437.25 | 820-21543-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| MARSHFIELD AREA UNITED WAY | MARS008 | 4/15/2016 | 87443 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 4/29/2016 | PIP00000000000000211 | \$0.00 | \$20.00 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 4/29/2016 | PIP00000000000000210 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 4/29/2016 | 87574 | \$457.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 5/13/2016 | PIP00000000000000212 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 5/13/2016 | 87707 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 5/27/2016 | PIP00000000000000213 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 5/27/2016 | 87726 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 5/27/2016 | 87734 | \$20.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 5/31/2016 | PIP00000000000000214 | \$0.00 | \$20.00 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 6/10/2016 | PIP00000000000000215 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 6/10/2016 | 87919 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 6/24/2016 | PIP00000000000000216 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 6/24/2016 | 88076 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 6/30/2016 | PIP00000000000000217 | \$0.00 | \$20.00 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 7/6/2016 | 88151 | \$20.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 7/8/2016 | PIP00000000000000218 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 7/8/2016 | 88237 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 7/22/2016 | PIP00000000000000219 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 7/22/2016 | 88386 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 7/29/2016 | PIP00000000000000220 | \$0.00 | \$20.00 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 8/5/2016 | PIP00000000000000221 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 8/5/2016 | 88532 | \$457.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 8/17/2016 | PIP00000000000000224 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 8/19/2016 | 88704 | \$437.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 8/26/2016 | PIP00000000000000225 | \$0.00 | \$20.00 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 9/2/2016 | PIP00000000000000226 | \$0.00 | \$437.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 9/2/2016 | 88729 | \$457.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 9/16/2016 | PIP00000000000000227 | \$0.00 | \$434.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 9/16/2016 | 88859 | \$434.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 9/30/2016 | PIP00000000000000228 | \$0.00 | \$431.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 9/30/2016 | PIP00000000000000229 | \$0.00 | \$20.00 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 9/30/2016 | 89135 | \$451.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 10/14/2016 | PIP00000000000000230 | \$0.00 | \$431.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 10/14/2016 | 89156 | \$431.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 10/28/2016 | PIP00000000000000232 | \$0.00 | \$20.00 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 10/28/2016 | PIP00000000000000231 | \$0.00 | \$431.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 10/28/2016 | 89395 | \$451.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 11/8/2016 | PIP00000000000000233 | \$0.00 | \$431.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 11/10/2016 | 89519 | \$431.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 11/25/2016 | PIP00000000000000234 | \$0.00 | \$431.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 11/25/2016 | 89536 | \$431.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 11/30/2016 | PIP00000000000000235 | \$0.00 | \$20.00 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 11/30/2016 | 89540 | \$20.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 12/9/2016 | PIP00000000000000236 | \$0.00 | \$431.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 12/9/2016 | 89676 | \$431.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 12/21/2016 | PIP00000000000000237 | \$0.00 | \$431.25 | 820-21543-- |
| MARSHFIELD AREA UNITED WAY | MARS008 | 12/23/2016 | 89794 | \$431.25 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA UNITED WAY Total | | | | \$11,483.50 | \$11,483.50 | |
| MARSHFIELD AREA YMCA | MARS009 | 8/3/2016 | JAN-DEC 16 PROGRAMS | \$0.00 | \$3,500.00 | 101-55420-62-52900 |
| MARSHFIELD AREA YMCA | MARS009 | 8/3/2016 | 88470 | \$3,500.00 | \$0.00 | 101-11100-- |
| MARSHFIELD AREA YMCA Total | | | | \$3,500.00 | \$3,500.00 | |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 1/20/2016 | 336035 | \$0.00 | \$943.45 | 101-21100-- |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 1/20/2016 | 336038 | \$0.00 | \$4,300.44 | 101-21100-- |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 1/20/2016 | 336045 | \$0.00 | \$14.00 | 101-21100-- |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 1/20/2016 | 336075 | \$0.00 | \$90.50 | 101-21100-- |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 1/20/2016 | EFT000000005234 | \$5,348.39 | \$0.00 | 101-11100-- |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 3/16/2016 | 336239 | \$0.00 | \$42.95 | 101-52110-20-55200 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 3/16/2016 | EFT000000005515 | \$42.95 | \$0.00 | 101-11100-- |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | 336659 | \$0.00 | \$17.66 | 101-52210-21-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | 336659 | \$0.00 | \$17.66 | 101-52250-21-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | 336659 | \$0.00 | \$17.67 | 605-52310-22-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | 336725 | \$0.00 | \$64.90 | 101-52110-20-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | 336680 | \$0.00 | -\$105.98 | 605-52310-22-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | 336677 | \$0.00 | \$103.90 | 605-52310-22-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | 336646 | \$0.00 | \$54.01 | 101-52210-21-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | 336646 | \$0.00 | \$54.01 | 101-52250-21-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | 336646 | \$0.00 | \$54.01 | 605-52310-22-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 4/20/2016 | EFT000000005674 | \$277.84 | \$0.00 | 101-11100-- |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 9/7/2016 | 338491 | \$0.00 | \$11.04 | 101-55110-60-53400 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 9/7/2016 | EFT000000006342 | \$11.04 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|-----------------------|--------------|----------------|--------------------|
| MARSHFIELD BOOK & STATIONERY | MARS012 | 12/21/2016 | 341310 | \$0.00 | \$101.95 | 101-54910-51-52500 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 12/21/2016 | EFT000000006847 | \$101.95 | \$0.00 | 101-11100-- |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 12/31/2016 | 341307 | \$0.00 | \$79.95 | 605-52310-22-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 12/31/2016 | 341314 | \$0.00 | \$1,496.72 | 101-52110-20-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 12/31/2016 | 341394 | \$0.00 | \$22.60 | 101-52250-21-53100 |
| MARSHFIELD BOOK & STATIONERY | MARS012 | 12/31/2016 | EFT000000006909 | \$1,599.27 | \$0.00 | 101-11100-- |
| MARSHFIELD BOOK & STATIONERY Total | | | | \$7,381.44 | \$7,381.44 | |
| MARSHFIELD BUYERS GUIDE | MARS117 | 2/3/2016 | 00031385-12-15 | \$0.00 | \$240.00 | 101-21100-- |
| MARSHFIELD BUYERS GUIDE | MARS117 | 2/3/2016 | 86536 | \$240.00 | \$0.00 | 101-11100-- |
| MARSHFIELD BUYERS GUIDE | MARS117 | 4/6/2016 | 00031385-02-16 | \$0.00 | \$240.90 | 428-57331-31-53200 |
| MARSHFIELD BUYERS GUIDE | MARS117 | 4/6/2016 | 87121 | \$240.90 | \$0.00 | 101-11100-- |
| MARSHFIELD BUYERS GUIDE | MARS117 | 5/18/2016 | 0031385-04-16 | \$0.00 | \$80.00 | 101-51412-05-53200 |
| MARSHFIELD BUYERS GUIDE | MARS117 | 5/18/2016 | 87646 | \$80.00 | \$0.00 | 101-11100-- |
| MARSHFIELD BUYERS GUIDE | MARS117 | 7/20/2016 | 0031385-06-16 | \$0.00 | \$45.00 | 101-51412-05-53200 |
| MARSHFIELD BUYERS GUIDE | MARS117 | 7/20/2016 | 88318 | \$45.00 | \$0.00 | 101-11100-- |
| MARSHFIELD BUYERS GUIDE | MARS117 | 8/17/2016 | 0031385-07-16 | \$0.00 | \$74.00 | 101-51412-05-53200 |
| MARSHFIELD BUYERS GUIDE | MARS117 | 8/17/2016 | 88627 | \$74.00 | \$0.00 | 101-11100-- |
| MARSHFIELD BUYERS GUIDE | MARS117 | 10/19/2016 | 00031385-09-16 | \$0.00 | \$175.00 | 101-56901-70-52100 |
| MARSHFIELD BUYERS GUIDE | MARS117 | 10/19/2016 | 89199 | \$175.00 | \$0.00 | 101-11100-- |
| MARSHFIELD BUYERS GUIDE | MARS117 | 12/21/2016 | 00031385-11-16 | \$0.00 | \$40.00 | 101-51412-05-53200 |
| MARSHFIELD BUYERS GUIDE | MARS117 | 12/21/2016 | 89742 | \$40.00 | \$0.00 | 101-11100-- |
| MARSHFIELD BUYERS GUIDE Total | | | | \$894.90 | \$894.90 | |
| MARSHFIELD CARE CENTER | MARS015 | 5/18/2016 | 152493 | \$0.00 | \$250.00 | 605-13820-- |
| MARSHFIELD CARE CENTER | MARS015 | 5/18/2016 | 87647 | \$250.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CARE CENTER Total | | | | \$250.00 | \$250.00 | |
| MARSHFIELD CITY FINANCE | MARS017 | 12/9/2016 | CASH TX COLLECT 2016 | \$0.00 | \$5,000.00 | 101-11800-- |
| MARSHFIELD CITY FINANCE | MARS017 | 12/9/2016 | 89684 | \$5,000.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CITY FINANCE Total | | | | \$5,000.00 | \$5,000.00 | |
| MARSHFIELD CITY GARAGE | MARS018 | 1/20/2016 | PETTY CASH 122215 | \$0.00 | \$4.21 | 701-21100-- |
| MARSHFIELD CITY GARAGE | MARS018 | 1/20/2016 | PETTY CASH 011116 | \$0.00 | \$23.29 | 701-51492-37-53500 |
| MARSHFIELD CITY GARAGE | MARS018 | 1/20/2016 | 86368 | \$27.50 | \$0.00 | 101-11100-- |
| MARSHFIELD CITY GARAGE | MARS018 | 3/16/2016 | PETTY CASH 030416 | \$0.00 | \$3.87 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 3/16/2016 | PETTY CASH 030416 | \$0.00 | \$15.68 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 3/16/2016 | PETTY CASH 030416 | \$0.00 | \$4.26 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 3/16/2016 | 86946 | \$23.81 | \$0.00 | 101-11100-- |
| MARSHFIELD CITY GARAGE | MARS018 | 5/4/2016 | PETTY CASH 041816 | \$0.00 | \$32.88 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 5/4/2016 | PETTY CASH 041816 | \$0.00 | \$1.45 | 701-51492-37-53500 |
| MARSHFIELD CITY GARAGE | MARS018 | 5/4/2016 | 87514 | \$34.33 | \$0.00 | 101-11100-- |
| MARSHFIELD CITY GARAGE | MARS018 | 6/8/2016 | PETTY CASH 051216 | \$0.00 | \$37.60 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 6/8/2016 | 87812 | \$37.60 | \$0.00 | 101-11100-- |
| MARSHFIELD CITY GARAGE | MARS018 | 7/20/2016 | PETTY CASH 07112016 | \$0.00 | \$18.80 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 7/20/2016 | PETTY CASH 07112016 | \$0.00 | \$8.94 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 7/20/2016 | PETTY CASH 07112016 | \$0.00 | \$1.51 | 701-51492-37-53500 |
| MARSHFIELD CITY GARAGE | MARS018 | 7/20/2016 | 88319 | \$29.25 | \$0.00 | 101-11100-- |
| MARSHFIELD CITY GARAGE | MARS018 | 10/5/2016 | PETTY CASH 09162016 | \$0.00 | \$45.54 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 10/5/2016 | PETTY CASH 09162016 | \$0.00 | \$1.52 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 10/5/2016 | 89061 | \$47.06 | \$0.00 | 101-11100-- |
| MARSHFIELD CITY GARAGE | MARS018 | 12/7/2016 | PETTY CASH 11282016 | \$0.00 | \$25.48 | 101-53150-32-53100 |
| MARSHFIELD CITY GARAGE | MARS018 | 12/7/2016 | 89608 | \$25.48 | \$0.00 | 101-11100-- |
| MARSHFIELD CITY GARAGE Total | | | | \$225.03 | \$225.03 | |
| MARSHFIELD CIVIC BAND | MARS019 | 7/20/2016 | 2016 CONTRIBUTION | \$0.00 | \$4,800.00 | 101-55349-08-57940 |
| MARSHFIELD CIVIC BAND | MARS019 | 7/20/2016 | 88320 | \$4,800.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CIVIC BAND Total | | | | \$4,800.00 | \$4,800.00 | |
| MARSHFIELD CLINIC | MARS020 | 1/20/2016 | 8-007-300/123115 | \$0.00 | \$650.30 | 101-21100-- |
| MARSHFIELD CLINIC | MARS020 | 1/20/2016 | 86369 | \$650.30 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 2/3/2016 | 8-007-465/123115 | \$0.00 | \$1,699.30 | 101-21100-- |
| MARSHFIELD CLINIC | MARS020 | 2/3/2016 | 8-008-861/123115 | \$0.00 | \$1,490.23 | 605-21100-- |
| MARSHFIELD CLINIC | MARS020 | 2/3/2016 | 86537 | \$3,189.53 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 3/2/2016 | 8-008-861/013116 | \$0.00 | \$1,490.23 | 605-52310-22-52100 |
| MARSHFIELD CLINIC | MARS020 | 3/2/2016 | 86814 | \$1,490.23 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 3/16/2016 | 8-007-300/022916 | \$0.00 | \$213.30 | 101-51412-05-51930 |
| MARSHFIELD CLINIC | MARS020 | 3/16/2016 | 8-007-465/022916 | \$0.00 | \$138.80 | 101-51412-05-51920 |
| MARSHFIELD CLINIC | MARS020 | 3/16/2016 | 86947 | \$352.10 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 4/6/2016 | 8-008-861/022916 | \$0.00 | \$2,954.00 | 605-52310-22-52100 |
| MARSHFIELD CLINIC | MARS020 | 4/6/2016 | 87122 | \$2,954.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 5/4/2016 | 8-007-465/033116 | \$0.00 | \$3,117.30 | 101-52210-21-51920 |
| MARSHFIELD CLINIC | MARS020 | 5/4/2016 | 8-007-465/033116 | \$0.00 | \$497.90 | 101-52250-21-51920 |
| MARSHFIELD CLINIC | MARS020 | 5/4/2016 | 8-007-465/033116 | \$0.00 | \$1,229.80 | 605-52310-22-51920 |
| MARSHFIELD CLINIC | MARS020 | 5/4/2016 | 87515 | \$4,845.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 5/27/2016 | PIP000000000000000004 | \$0.00 | \$180.43 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 5/27/2016 | 87727 | \$180.43 | \$0.00 | 101-11100-- |

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|-------------------|-----------|--------------|-----------------------|--------------|----------------|--------------------|
| MARSHFIELD CLINIC | MARS020 | 6/8/2016 | 16 YOUTH INITIATIVES | \$0.00 | \$509.48 | 101-51412-05-57990 |
| MARSHFIELD CLINIC | MARS020 | 6/8/2016 | 87813 | \$509.48 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 6/10/2016 | PIP000000000000000005 | \$0.00 | \$180.43 | 820-21580-- |
| MARSHFIELD CLINIC | MARS020 | 6/10/2016 | 8-007-465/043016 | \$0.00 | \$1,639.60 | 101-52210-21-51920 |
| MARSHFIELD CLINIC | MARS020 | 6/10/2016 | 8-007-465/043016 | \$0.00 | \$2,001.80 | 101-52250-21-51920 |
| MARSHFIELD CLINIC | MARS020 | 6/10/2016 | 8-007-465/043016 | \$0.00 | \$2,323.20 | 605-52310-22-51920 |
| MARSHFIELD CLINIC | MARS020 | 6/10/2016 | 8-007-465/043016 | \$0.00 | \$1,477.00 | 605-52310-22-52100 |
| MARSHFIELD CLINIC | MARS020 | 6/10/2016 | 87927 | \$7,441.60 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 6/10/2016 | 87920 | \$180.43 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 6/24/2016 | PIP000000000000000006 | \$0.00 | \$228.56 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 6/24/2016 | 88077 | \$228.56 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 7/6/2016 | 8-008-861/05312016 | \$0.00 | \$1,477.00 | 605-52310-22-52100 |
| MARSHFIELD CLINIC | MARS020 | 7/6/2016 | 88152 | \$1,477.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 7/8/2016 | PIP000000000000000007 | \$0.00 | \$229.42 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 7/8/2016 | 88238 | \$229.42 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 7/20/2016 | 8-007-465/05312016 | \$0.00 | \$220.70 | 101-52210-21-51920 |
| MARSHFIELD CLINIC | MARS020 | 7/20/2016 | 8-007-465/05312016 | \$0.00 | \$216.50 | 101-52250-21-51920 |
| MARSHFIELD CLINIC | MARS020 | 7/20/2016 | 8-007-465/05312016 | \$0.00 | \$55.70 | 605-52310-22-51920 |
| MARSHFIELD CLINIC | MARS020 | 7/20/2016 | 88321 | \$492.90 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 7/22/2016 | PIP000000000000000008 | \$0.00 | \$233.59 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 7/22/2016 | 88387 | \$233.59 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 8/3/2016 | 16 YOUTH INITIA. 2ND | \$0.00 | \$248.50 | 101-51412-05-57990 |
| MARSHFIELD CLINIC | MARS020 | 8/3/2016 | 8-007-465/06302016 | \$0.00 | \$55.70 | 101-52210-21-51920 |
| MARSHFIELD CLINIC | MARS020 | 8/3/2016 | 8-007-465/06302016 | \$0.00 | \$1,901.30 | 101-51412-05-51920 |
| MARSHFIELD CLINIC | MARS020 | 8/3/2016 | 88471 | \$1,957.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 8/3/2016 | 88472 | \$248.50 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 8/5/2016 | PIP000000000000000009 | \$0.00 | \$233.94 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 8/5/2016 | 88533 | \$233.94 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 8/17/2016 | PIP000000000000000012 | \$0.00 | \$233.59 | 820-21580-- |
| MARSHFIELD CLINIC | MARS020 | 8/17/2016 | 8-007-300/07312016 | \$0.00 | \$213.30 | 101-51412-05-51920 |
| MARSHFIELD CLINIC | MARS020 | 8/17/2016 | 88628 | \$213.30 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 8/19/2016 | 88705 | \$233.59 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 9/2/2016 | PIP000000000000000013 | \$0.00 | \$233.95 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 9/2/2016 | 88730 | \$233.95 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 9/7/2016 | 8-008-861/07312016 | \$0.00 | \$2,954.49 | 605-52310-22-52100 |
| MARSHFIELD CLINIC | MARS020 | 9/7/2016 | 88780 | \$2,954.49 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 9/16/2016 | PIP000000000000000014 | \$0.00 | \$233.59 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 9/16/2016 | 88860 | \$233.59 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 9/21/2016 | 8-007-300/08312016 | \$0.00 | \$213.30 | 101-51412-05-51920 |
| MARSHFIELD CLINIC | MARS020 | 9/21/2016 | 88918 | \$213.30 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 9/30/2016 | PIP000000000000000015 | \$0.00 | \$219.87 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 9/30/2016 | 89136 | \$219.87 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 10/5/2016 | 8-008-861/08312016 | \$0.00 | \$1,733.41 | 605-52310-22-52100 |
| MARSHFIELD CLINIC | MARS020 | 10/5/2016 | 89062 | \$1,733.41 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 10/7/2016 | 16 MACY HEROIN PREV. | \$0.00 | \$25,000.00 | 101-52110-20-57250 |
| MARSHFIELD CLINIC | MARS020 | 10/7/2016 | 89145 | \$25,000.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 10/14/2016 | PIP000000000000000016 | \$0.00 | \$233.95 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 10/14/2016 | 89157 | \$233.95 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 10/19/2016 | J LEU CONF REGIST | \$0.00 | \$25.00 | 101-52110-20-53330 |
| MARSHFIELD CLINIC | MARS020 | 10/19/2016 | 89200 | \$25.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 10/28/2016 | PIP000000000000000017 | \$0.00 | \$233.59 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 10/28/2016 | 89396 | \$233.59 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 11/2/2016 | 8-008-861/09302016 | \$0.00 | \$1,221.57 | 605-52310-22-52100 |
| MARSHFIELD CLINIC | MARS020 | 11/2/2016 | 8-007-465/09302016 | \$0.00 | \$428.50 | 101-52210-21-51920 |
| MARSHFIELD CLINIC | MARS020 | 11/2/2016 | 89327 | \$1,650.07 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 11/8/2016 | PIP000000000000000018 | \$0.00 | \$229.28 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 11/10/2016 | 89520 | \$229.28 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 11/16/2016 | 8-007-300/103116 | \$0.00 | \$216.00 | 101-51412-05-51920 |
| MARSHFIELD CLINIC | MARS020 | 11/16/2016 | C GIACOMINO REG | \$0.00 | \$25.00 | 101-52110-20-53330 |
| MARSHFIELD CLINIC | MARS020 | 11/16/2016 | D LARSON REG | \$0.00 | \$25.00 | 101-52110-20-53330 |
| MARSHFIELD CLINIC | MARS020 | 11/16/2016 | D SALACINSKI REG | \$0.00 | \$25.00 | 101-52110-20-53330 |
| MARSHFIELD CLINIC | MARS020 | 11/16/2016 | M BERRES | \$0.00 | \$25.00 | 101-52110-20-53330 |
| MARSHFIELD CLINIC | MARS020 | 11/16/2016 | 89460 | \$100.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 11/16/2016 | 89461 | \$216.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 11/25/2016 | PIP000000000000000019 | \$0.00 | \$233.59 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 11/25/2016 | 89537 | \$233.59 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 12/9/2016 | PIP000000000000000020 | \$0.00 | \$234.78 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 12/9/2016 | 89677 | \$234.78 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS088 | 12/21/2016 | PIP000000000000000021 | \$0.00 | \$29.03 | 820-21580-- |
| MARSHFIELD CLINIC | MARS088 | 12/23/2016 | 89792 | \$29.03 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC | MARS020 | 12/31/2016 | 8-008-861/11302016 | \$0.00 | \$1,477.00 | 605-52310-22-52100 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| MARSHFIELD CLINIC | MARS020 | 12/31/2016 | 8-008-861/10312016 | \$0.00 | \$1,477.49 | 605-52310-22-52100 |
| MARSHFIELD CLINIC | MARS020 | 12/31/2016 | 89866 | \$2,954.49 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC Total | | | | \$64,069.29 | \$64,069.29 | |
| MARSHFIELD CLINIC RESEARCH FOUNDATION | MARS082 | 1/20/2016 | REFUND DEPOSIT WWS | \$0.00 | \$100.00 | 101-23200-- |
| MARSHFIELD CLINIC RESEARCH FOUNDATION | MARS082 | 1/20/2016 | 86370 | \$100.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC RESEARCH FOUNDATION | MARS082 | 6/8/2016 | RETURN DEPOSIT WWS | \$0.00 | \$100.00 | 101-23200-- |
| MARSHFIELD CLINIC RESEARCH FOUNDATION | MARS082 | 6/8/2016 | 87815 | \$100.00 | \$0.00 | 101-11100-- |
| MARSHFIELD CLINIC RESEARCH FOUNDATION Total | | | | \$200.00 | \$200.00 | |
| MARSHFIELD COUNTRY CLUB | MARS023 | 8/17/2016 | GOLF 2016 | \$0.00 | \$3,391.50 | 101-55321-62-52900 |
| MARSHFIELD COUNTRY CLUB | MARS023 | 8/17/2016 | GOLF 2016 | \$0.00 | \$382.50 | 101-54610-50-52900 |
| MARSHFIELD COUNTRY CLUB | MARS023 | 8/17/2016 | 88629 | \$3,774.00 | \$0.00 | 101-11100-- |
| MARSHFIELD COUNTRY CLUB Total | | | | \$3,774.00 | \$3,774.00 | |
| MARSHFIELD FAIRGROUNDS COMM | MARS026 | 1/20/2016 | 2016 CITY CONTRIBUTN | \$0.00 | \$3,869.00 | 420-57630-62-58830 |
| MARSHFIELD FAIRGROUNDS COMM | MARS026 | 5/4/2016 | 87577 | \$3,869.00 | \$0.00 | 101-11100-- |
| MARSHFIELD FAIRGROUNDS COMM Total | | | | \$3,869.00 | \$3,869.00 | |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 2/17/2016 | PETTY CASH 020316 | \$0.00 | \$3.90 | 101-52210-21-52500 |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 2/17/2016 | 86708 | \$3.90 | \$0.00 | 101-11100-- |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 5/4/2016 | PETTY CASH 021716 | \$0.00 | \$20.00 | 605-52310-22-53500 |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 5/4/2016 | 87516 | \$20.00 | \$0.00 | 101-11100-- |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 9/7/2016 | PETTY CASH 082416 | \$0.00 | \$22.66 | 101-52210-21-53330 |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 9/7/2016 | PETTY CASH 082416 | \$0.00 | \$1.75 | 101-52210-21-53400 |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 9/7/2016 | PETTY CASH 082416 | \$0.00 | \$0.21 | 101-52250-21-53100 |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 9/7/2016 | 88781 | \$24.62 | \$0.00 | 101-11100-- |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 10/19/2016 | PETTY CASH 092916 | \$0.00 | \$21.11 | 101-52210-21-53400 |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 10/19/2016 | 89201 | \$21.11 | \$0.00 | 101-11100-- |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 12/7/2016 | PETTY CASH 110816 | \$0.00 | \$75.00 | 101-52210-21-53400 |
| MARSHFIELD FIRE DEPARTMENT | MARS028 | 12/7/2016 | 89609 | \$75.00 | \$0.00 | 101-11100-- |
| MARSHFIELD FIRE DEPARTMENT Total | | | | \$144.63 | \$144.63 | |
| MARSHFIELD FOOTBALL | MARS091 | 7/6/2016 | 2016 SUPPORT | \$0.00 | \$1,025.00 | 101-55321-62-52900 |
| MARSHFIELD FOOTBALL | MARS091 | 7/6/2016 | 2016 SUPPORT | \$0.00 | \$586.50 | 101-55321-62-52900 |
| MARSHFIELD FOOTBALL | MARS091 | 7/6/2016 | 2016 SUPPORT | \$0.00 | \$535.50 | 101-55321-62-52900 |
| MARSHFIELD FOOTBALL | MARS091 | 7/6/2016 | 88153 | \$2,147.00 | \$0.00 | 101-11100-- |
| MARSHFIELD FOOTBALL Total | | | | \$2,147.00 | \$2,147.00 | |
| MARSHFIELD GLASS LLC | MARS030 | 2/3/2016 | 22965 | \$0.00 | \$130.00 | 101-51620-23-52500 |
| MARSHFIELD GLASS LLC | MARS030 | 2/3/2016 | 86538 | \$130.00 | \$0.00 | 101-11100-- |
| MARSHFIELD GLASS LLC | MARS030 | 6/8/2016 | 23469 | \$0.00 | \$697.00 | 101-55480-62-52500 |
| MARSHFIELD GLASS LLC | MARS030 | 6/8/2016 | 87816 | \$697.00 | \$0.00 | 101-11100-- |
| MARSHFIELD GLASS LLC | MARS030 | 6/22/2016 | 23552 | \$0.00 | \$590.80 | 101-51620-23-52500 |
| MARSHFIELD GLASS LLC | MARS030 | 6/22/2016 | 88002 | \$590.80 | \$0.00 | 101-11100-- |
| MARSHFIELD GLASS LLC | MARS030 | 9/21/2016 | 23981 | \$0.00 | \$90.73 | 101-55210-61-52500 |
| MARSHFIELD GLASS LLC | MARS030 | 9/21/2016 | 88919 | \$90.73 | \$0.00 | 101-11100-- |
| MARSHFIELD GLASS LLC | MARS030 | 10/5/2016 | 24067 | \$0.00 | \$460.00 | 101-55410-63-52500 |
| MARSHFIELD GLASS LLC | MARS030 | 10/5/2016 | 89063 | \$460.00 | \$0.00 | 101-11100-- |
| MARSHFIELD GLASS LLC | MARS030 | 11/16/2016 | 24285 | \$0.00 | \$84.75 | 101-55410-63-52500 |
| MARSHFIELD GLASS LLC | MARS030 | 11/16/2016 | 89462 | \$84.75 | \$0.00 | 101-11100-- |
| MARSHFIELD GLASS LLC Total | | | | \$2,053.28 | \$2,053.28 | |
| MARSHFIELD HSA/CITY OF | MARS125 | 1/6/2016 | PIP0000000000000001 | \$0.00 | \$3,104.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 1/8/2016 | EFT0000000005185 | \$3,104.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 1/22/2016 | PIP0000000000000002 | \$0.00 | \$3,104.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 1/22/2016 | EFT000000005270 | \$3,104.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 2/5/2016 | PIP0000000000000003 | \$0.00 | \$3,104.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 2/5/2016 | EFT000000005329 | \$3,104.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 2/19/2016 | PIP0000000000000004 | \$0.00 | \$3,104.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 2/19/2016 | EFT000000005411 | \$3,104.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 3/4/2016 | PIP0000000000000005 | \$0.00 | \$3,129.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 3/4/2016 | PIP0000000000000006 | \$0.00 | \$1,000.00 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 3/4/2016 | EFT000000005482 | \$4,129.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 3/18/2016 | PIP0000000000000007 | \$0.00 | \$3,129.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 3/18/2016 | EFT000000005551 | \$3,129.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 4/1/2016 | PIP0000000000000008 | \$0.00 | \$3,129.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 4/1/2016 | EFT000000005644 | \$3,129.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 4/15/2016 | PIP0000000000000009 | \$0.00 | \$3,129.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 4/15/2016 | EFT000000005706 | \$3,129.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 4/29/2016 | PIP0000000000000010 | \$0.00 | \$3,129.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 4/29/2016 | EFT000000005784 | \$3,129.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 5/13/2016 | PIP0000000000000011 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 5/13/2016 | EFT000000005849 | \$2,979.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 5/27/2016 | PIP0000000000000012 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 5/27/2016 | EFT000000005853 | \$2,979.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 6/10/2016 | PIP0000000000000013 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 6/10/2016 | PIP0000000000000014 | \$0.00 | \$350.00 | 820-21542-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| MARSHFIELD HSA/CITY OF | MARS125 | 6/10/2016 | EFT000000005937 | \$3,329.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 6/24/2016 | PIP00000000000000015 | \$0.00 | \$3,479.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 6/24/2016 | EFT000000006006 | \$3,479.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 7/8/2016 | PIP00000000000000016 | \$0.00 | \$3,479.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 7/8/2016 | EFT000000006078 | \$3,479.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 7/22/2016 | PIP00000000000000017 | \$0.00 | \$3,479.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 7/22/2016 | EFT000000006142 | \$3,479.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 8/5/2016 | PIP00000000000000018 | \$0.00 | \$3,479.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 8/5/2016 | EFT000000006233 | \$3,479.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 8/17/2016 | PIP00000000000000021 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 8/19/2016 | EFT000000006303 | \$2,979.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 9/2/2016 | PIP00000000000000022 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 9/2/2016 | EFT000000006308 | \$2,979.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 9/16/2016 | PIP00000000000000023 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 9/16/2016 | PIP00000000000000024 | \$0.00 | \$200.00 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 9/16/2016 | EFT000000006378 | \$3,179.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 9/30/2016 | PIP00000000000000025 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 9/30/2016 | EFT000000006521 | \$2,979.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 10/14/2016 | PIP00000000000000027 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 10/14/2016 | EFT000000006524 | \$2,979.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 10/28/2016 | PIP00000000000000028 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 10/28/2016 | EFT000000006660 | \$2,979.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 11/8/2016 | PIP00000000000000029 | \$0.00 | \$2,979.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 11/10/2016 | 89521 | \$2,979.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 11/25/2016 | PIP00000000000000030 | \$0.00 | \$3,479.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 11/25/2016 | EFT000000006732 | \$3,479.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 12/9/2016 | PIP00000000000000031 | \$0.00 | \$3,479.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 12/9/2016 | EFT000000006814 | \$3,479.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 12/21/2016 | PIP00000000000000032 | \$0.00 | \$2,169.61 | 820-21542-- |
| MARSHFIELD HSA/CITY OF | MARS125 | 12/23/2016 | EFT000000006876 | \$2,169.61 | \$0.00 | 101-11100-- |
| MARSHFIELD HSA/CITY OF Total | | | | \$82,459.86 | \$82,459.86 | |
| MARSHFIELD LABORATORIES | MARS034 | 5/4/2016 | R611OR-033116 | \$0.00 | \$36.80 | 101-55410-63-52100 |
| MARSHFIELD LABORATORIES | MARS034 | 5/4/2016 | 87517 | \$36.80 | \$0.00 | 101-11100-- |
| MARSHFIELD LABORATORIES | MARS034 | 6/8/2016 | R611OR-043016 | \$0.00 | \$36.80 | 101-55410-63-52100 |
| MARSHFIELD LABORATORIES | MARS034 | 6/8/2016 | 87817 | \$36.80 | \$0.00 | 101-11100-- |
| MARSHFIELD LABORATORIES Total | | | | \$73.60 | \$73.60 | |
| MARSHFIELD MALL | MARS120 | 1/8/2016 | 3792 | \$0.00 | \$3,000.00 | 101-21100-- |
| MARSHFIELD MALL | MARS120 | 1/8/2016 | 86252 | \$3,000.00 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 1/20/2016 | 3834 | \$0.00 | \$3,000.00 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 1/20/2016 | 86372 | \$3,000.00 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 2/3/2016 | 3881 | \$0.00 | \$3,000.00 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 2/3/2016 | 86539 | \$3,000.00 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 3/16/2016 | 3940 | \$0.00 | \$2,914.63 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 3/16/2016 | 3905 | \$0.00 | -\$479.03 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 3/16/2016 | 86948 | \$2,435.60 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 5/4/2016 | 3971 | \$0.00 | \$2,914.63 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 5/4/2016 | 4038 | \$0.00 | \$2,914.63 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 5/4/2016 | 87518 | \$5,829.26 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 6/8/2016 | 4086 | \$0.00 | \$2,914.63 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 6/8/2016 | 87818 | \$2,914.63 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 7/6/2016 | 4111 | \$0.00 | \$2,914.63 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 7/6/2016 | 88154 | \$2,914.63 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 8/3/2016 | 4153 | \$0.00 | \$2,914.63 | 101-54610-50-55350 |
| MARSHFIELD MALL | MARS120 | 8/3/2016 | 88473 | \$2,914.63 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 9/7/2016 | 4206 | \$0.00 | \$2,914.63 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 9/7/2016 | 88782 | \$2,914.63 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 10/5/2016 | 4247 | \$0.00 | \$2,914.63 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 10/5/2016 | 89064 | \$2,914.63 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 11/2/2016 | 4299 | \$0.00 | \$2,914.63 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 11/2/2016 | 89328 | \$2,914.63 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL | MARS120 | 12/7/2016 | 4342 | \$0.00 | \$85.37 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 12/7/2016 | 4345 | \$0.00 | \$3,000.00 | 101-54610-50-55320 |
| MARSHFIELD MALL | MARS120 | 12/7/2016 | 89610 | \$3,085.37 | \$0.00 | 101-11100-- |
| MARSHFIELD MALL Total | | | | \$37,838.01 | \$37,838.01 | |
| MARSHFIELD MIDDLE SCHOOL YEARBOOK | MARS103 | 7/6/2016 | 2016 YEARBOOK | \$0.00 | \$25.00 | 101-55110-60-53200 |
| MARSHFIELD MIDDLE SCHOOL YEARBOOK | MARS103 | 7/6/2016 | 88155 | \$25.00 | \$0.00 | 101-11100-- |
| MARSHFIELD MIDDLE SCHOOL YEARBOOK Total | | | | \$25.00 | \$25.00 | |
| MARSHFIELD MONUMENT | MARS037 | 8/3/2016 | 42481 | \$0.00 | \$375.00 | 101-54910-51-52500 |
| MARSHFIELD MONUMENT | MARS037 | 8/3/2016 | 88474 | \$375.00 | \$0.00 | 101-11100-- |
| MARSHFIELD MONUMENT | MARS037 | 9/7/2016 | FACADE IMPROVEMENT | \$0.00 | \$10,000.00 | 428-56730-08-57990 |
| MARSHFIELD MONUMENT | MARS037 | 9/7/2016 | 88783 | \$10,000.00 | \$0.00 | 101-11100-- |

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|--|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| MARSHFIELD MONUMENT | MARS037 | 11/2/2016 | 141 | \$0.00 | \$6,920.00 | 428-57331-31-52400 |
| MARSHFIELD MONUMENT | MARS037 | 11/2/2016 | 89329 | \$6,920.00 | \$0.00 | 101-11100-- |
| MARSHFIELD MONUMENT Total | | | | \$17,295.00 | \$17,295.00 | |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 2/3/2016 | PETTY CASH 012016 | \$0.00 | \$3.49 | 101-21100-- |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 2/3/2016 | PETTY CASH 012016 | \$0.00 | \$33.70 | 101-55321-62-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 2/3/2016 | PETTY CASH 012016 | \$0.00 | \$8.00 | 101-55420-62-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 2/3/2016 | 86540 | \$45.19 | \$0.00 | 101-11100-- |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 5/18/2016 | PETTY CASH 050416 | \$0.00 | \$7.92 | 101-55321-62-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 5/18/2016 | PETTY CASH 050416 | \$0.00 | \$20.91 | 101-55328-62-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 5/18/2016 | 87648 | \$28.83 | \$0.00 | 101-11100-- |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 6/22/2016 | PETTY CASH 060816 | \$0.00 | \$7.77 | 101-54610-50-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 6/22/2016 | PETTY CASH 060816 | \$0.00 | \$6.97 | 101-54610-50-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 6/22/2016 | 88003 | \$14.74 | \$0.00 | 101-11100-- |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 7/6/2016 | PETTY CASH 06222016 | \$0.00 | \$18.01 | 101-55321-62-53100 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 7/6/2016 | PETTY CASH 06222016 | \$0.00 | \$6.97 | 101-55420-62-53100 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 7/6/2016 | PETTY CASH 06222016 | \$0.00 | \$10.00 | 101-55420-62-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 7/6/2016 | 88156 | \$34.98 | \$0.00 | 101-11100-- |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 9/7/2016 | PETTY CASH 081716 | \$0.00 | \$10.00 | 101-55321-62-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 9/7/2016 | PETTY CASH 081716 | \$0.00 | \$3.58 | 101-55310-62-53100 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 9/7/2016 | 88784 | \$13.58 | \$0.00 | 101-11100-- |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 10/5/2016 | PETTY CASH 092016 | \$0.00 | \$11.25 | 101-54610-50-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 10/5/2016 | PETTY CASH 092016 | \$0.00 | \$7.35 | 101-55310-62-53100 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 10/5/2016 | 89065 | \$18.60 | \$0.00 | 101-11100-- |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 10/19/2016 | PETTY CASH 091916 | \$0.00 | \$10.15 | 101-54610-50-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 10/19/2016 | PETTY CASH 091916 | \$0.00 | \$22.66 | 101-54610-50-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 10/19/2016 | PETTY CASH 091916 | \$0.00 | \$5.25 | 101-55420-62-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 10/19/2016 | 89202 | \$38.06 | \$0.00 | 101-11100-- |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 11/16/2016 | PETTY CASH 10072016 | \$0.00 | \$28.44 | 101-55420-62-53400 |
| MARSHFIELD PARKS & REC DEPT | MARS043 | 11/16/2016 | 89463 | \$28.44 | \$0.00 | 101-11100-- |
| MARSHFIELD PARKS & REC DEPT Total | | | | \$222.42 | \$222.42 | |
| MARSHFIELD PLUMBING & HEATING LLC | MARS032 | 5/18/2016 | 285 | \$0.00 | \$119.99 | 101-51620-23-52500 |
| MARSHFIELD PLUMBING & HEATING LLC | MARS032 | 5/18/2016 | 87649 | \$119.99 | \$0.00 | 101-11100-- |
| MARSHFIELD PLUMBING & HEATING LLC Total | | | | \$119.99 | \$119.99 | |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 1/20/2016 | 04/29 - 12/18/15 EXP | \$0.00 | \$1,166.00 | 101-24400-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 1/20/2016 | 86373 | \$1,166.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 2/17/2016 | 01/04 - 01/08/16 EXP | \$0.00 | \$650.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 2/17/2016 | 86709 | \$650.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 3/16/2016 | 01/27 - 02/05/16 EXP | \$0.00 | \$571.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 3/16/2016 | 86949 | \$571.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 4/20/2016 | 02/17-04/6/16 EXPNS | \$0.00 | \$1,465.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 4/20/2016 | 87379 | \$1,465.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 5/18/2016 | 04-05/2016 EXP | \$0.00 | \$1,380.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 5/18/2016 | 87650 | \$1,380.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 6/8/2016 | 05/10 - 05/25/16 EXP | \$0.00 | \$930.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 6/8/2016 | 87819 | \$930.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 9/7/2016 | 05/27-08/23/16 EXP | \$0.00 | \$1,790.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 9/7/2016 | 88785 | \$1,790.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 11/16/2016 | 0907-10/28/16 EXP | \$0.00 | \$1,686.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 11/16/2016 | 89464 | \$1,686.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 12/21/2016 | 11/11-11/30/16 EXP | \$0.00 | \$1,330.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 12/21/2016 | 89743 | \$1,330.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 12/31/2016 | 12/1-12/15/16 EXP | \$0.00 | \$1,550.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND | MARS045 | 12/31/2016 | 89867 | \$1,550.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total | | | | \$12,518.00 | \$12,518.00 | |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 1/20/2016 | PETTY CASH 122315 | \$0.00 | \$51.80 | 101-21100-- |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 1/20/2016 | 86374 | \$51.80 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 4/20/2016 | PETTY CASH 03/24/16 | \$0.00 | \$149.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 4/20/2016 | 87380 | \$149.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 6/22/2016 | PETTY CASH 060216 | \$0.00 | \$149.75 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 6/22/2016 | 88004 | \$149.75 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 9/7/2016 | 07/01 - 08/04/16 EXP | \$0.00 | \$206.40 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 9/7/2016 | 88786 | \$206.40 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 10/5/2016 | PETTY CASH 09/09/16 | \$0.00 | \$156.00 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 10/5/2016 | 89066 | \$156.00 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 11/2/2016 | PETTY CASH 10/11/16 | \$0.00 | \$80.54 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 11/2/2016 | 89330 | \$80.54 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 12/31/2016 | 11/16-12/16 EXPNS | \$0.00 | \$135.45 | 101-52110-20-53400 |
| MARSHFIELD POLICE DEPT PETTY CASH | MARS046 | 12/31/2016 | 89868 | \$135.45 | \$0.00 | 101-11100-- |
| MARSHFIELD POLICE DEPT PETTY CASH Total | | | | \$928.94 | \$928.94 | |
| MARSHFIELD POSTMASTER | MARS048 | 12/31/2016 | ADV DEPOSIT 2016-17 | \$0.00 | \$65.38 | 101-51440-06-53100 |
| MARSHFIELD POSTMASTER | MARS048 | 12/31/2016 | 89869 | \$65.38 | \$0.00 | 101-11100-- |

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| MARSHFIELD POSTMASTER Total | | | | \$65.38 | \$65.38 | |
| MARSHFIELD PUBLIC LIBRARY | MARS051 | 7/6/2016 | W/P PETTY CASH | \$0.00 | \$30.00 | 101-55110-60-53100 |
| MARSHFIELD PUBLIC LIBRARY | MARS051 | 7/6/2016 | 88157 | \$30.00 | \$0.00 | 101-11100-- |
| MARSHFIELD PUBLIC LIBRARY | MARS051 | 12/21/2016 | PETTY CASH 12-16 | \$0.00 | \$7.39 | 101-55110-60-53100 |
| MARSHFIELD PUBLIC LIBRARY | MARS051 | 12/21/2016 | 89744 | \$7.39 | \$0.00 | 101-11100-- |
| MARSHFIELD PUBLIC LIBRARY Total | | | | \$37.39 | \$37.39 | |
| MARSHFIELD ROTARY CLUB | MARS052 | 2/3/2016 | 000000288/01-01-16 | \$0.00 | \$215.00 | 605-21100-- |
| MARSHFIELD ROTARY CLUB | MARS052 | 2/3/2016 | 86541 | \$215.00 | \$0.00 | 101-11100-- |
| MARSHFIELD ROTARY CLUB | MARS052 | 4/20/2016 | 000000288 | \$0.00 | \$45.00 | 605-52310-22-53200 |
| MARSHFIELD ROTARY CLUB | MARS052 | 4/20/2016 | 000000288 | \$0.00 | \$170.00 | 605-52310-22-53330 |
| MARSHFIELD ROTARY CLUB | MARS052 | 4/20/2016 | 87381 | \$215.00 | \$0.00 | 101-11100-- |
| MARSHFIELD ROTARY CLUB | MARS052 | 11/16/2016 | 0000006263 | \$0.00 | \$45.00 | 605-52310-22-53200 |
| MARSHFIELD ROTARY CLUB | MARS052 | 11/16/2016 | 89465 | \$45.00 | \$0.00 | 101-11100-- |
| MARSHFIELD ROTARY CLUB Total | | | | \$475.00 | \$475.00 | |
| MARSHFIELD SENIOR HIGH SCHOOL | MARS054 | 2/3/2016 | CHILDRENS FEST 2016 | \$0.00 | \$25.00 | 101-55321-62-53400 |
| MARSHFIELD SENIOR HIGH SCHOOL | MARS054 | 2/3/2016 | 86542 | \$25.00 | \$0.00 | 101-11100-- |
| MARSHFIELD SENIOR HIGH SCHOOL | MARS054 | 2/17/2016 | CHILD FEST 2016 | \$0.00 | \$25.00 | 101-55110-60-53200 |
| MARSHFIELD SENIOR HIGH SCHOOL | MARS054 | 2/17/2016 | 86710 | \$25.00 | \$0.00 | 101-11100-- |
| MARSHFIELD SENIOR HIGH SCHOOL | MARS054 | 10/19/2016 | 1515 | \$0.00 | \$120.00 | 101-55110-60-53200 |
| MARSHFIELD SENIOR HIGH SCHOOL | MARS054 | 10/19/2016 | 89203 | \$120.00 | \$0.00 | 101-11100-- |
| MARSHFIELD SENIOR HIGH SCHOOL Total | | | | \$170.00 | \$170.00 | |
| MARSHFIELD STEEL HOLDING COMPANY, INC. | MARS058 | 5/18/2016 | 103178 | \$0.00 | \$148.07 | 601-53610-35-53500 |
| MARSHFIELD STEEL HOLDING COMPANY, INC. | MARS058 | 5/18/2016 | 87651 | \$148.07 | \$0.00 | 101-11100-- |
| MARSHFIELD STEEL HOLDING COMPANY, INC. | MARS058 | 10/19/2016 | 103542 | \$0.00 | \$214.35 | 101-52110-20-53500 |
| MARSHFIELD STEEL HOLDING COMPANY, INC. | MARS058 | 10/19/2016 | 89204 | \$214.35 | \$0.00 | 101-11100-- |
| MARSHFIELD STEEL HOLDING COMPANY, INC. Total | | | | \$362.42 | \$362.42 | |
| MARSHFIELD TENNIS ASSOCIATION | MARS110 | 7/6/2016 | 2016 SUPPORT | \$0.00 | \$2,792.25 | 101-55321-62-52900 |
| MARSHFIELD TENNIS ASSOCIATION | MARS110 | 7/6/2016 | 88158 | \$2,792.25 | \$0.00 | 101-11100-- |
| MARSHFIELD TENNIS ASSOCIATION Total | | | | \$2,792.25 | \$2,792.25 | |
| MARSHFIELD UTILITIES | MARS064 | 1/8/2016 | JANUARY 16 2016 | \$0.00 | \$13,771.55 | 101-25611-- |
| MARSHFIELD UTILITIES | MARS064 | 1/8/2016 | JANUARY 16 2016 | \$0.00 | \$1,565.07 | 701-25611-- |
| MARSHFIELD UTILITIES | MARS064 | 1/8/2016 | JANUARY 16 2016 | \$0.00 | \$215.05 | 235-25611-- |
| MARSHFIELD UTILITIES | MARS064 | 1/8/2016 | JANUARY 16 2016 | \$0.00 | \$39,343.45 | 601-25611-- |
| MARSHFIELD UTILITIES | MARS064 | 1/8/2016 | 86253 | \$54,895.12 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 1/20/2016 | 7166 | \$0.00 | \$8,376.97 | 101-25611-- |
| MARSHFIELD UTILITIES | MARS064 | 1/20/2016 | 7201 | \$0.00 | \$48.00 | 101-25600-- |
| MARSHFIELD UTILITIES | MARS064 | 1/20/2016 | 7201 | \$0.00 | \$48.00 | 601-25611-- |
| MARSHFIELD UTILITIES | MARS064 | 1/20/2016 | 7211 | \$0.00 | \$91.00 | 101-25611-- |
| MARSHFIELD UTILITIES | MARS064 | 1/20/2016 | 7165 | \$0.00 | \$2,283.92 | 601-25611-- |
| MARSHFIELD UTILITIES | MARS064 | 1/20/2016 | 86375 | \$10,847.89 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$158.93 | 101-51620-23-52220 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$192.07 | 101-51620-23-52230 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$287.32 | 101-51620-23-52240 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$75.07 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$1,310.08 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$65.74 | 101-52210-21-52220 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$40.10 | 101-52210-21-52230 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$252.05 | 101-52210-21-52240 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$873.38 | 605-52310-22-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$43.82 | 605-52310-22-52220 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$26.73 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$168.03 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$126.40 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$19,210.73 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$1,342.25 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$1,264.86 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$61.33 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$61.94 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$131.90 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$15.70 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$13.33 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$2,327.32 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$64.97 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$89.41 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$188.18 | 101-55110-60-52240 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$13.93 | 428-56620-70-52240 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$23.50 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$202.93 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$7.21 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$18.35 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$143.87 | 101-55210-61-52240 |

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|----------------------|-----------|--------------|-------------------|--------------|----------------|--------------------|
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$720.87 | 101-53450-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | FEBRUARY 1 2016 | \$0.00 | \$6.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 1/22/2016 | 86472 | \$29,528.30 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 2/3/2016 | 7174 | \$0.00 | \$7,822.56 | 235-51120-01-58890 |
| MARSHFIELD UTILITIES | MARS064 | 2/3/2016 | 86543 | \$7,822.56 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$5,422.82 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$1,597.78 | 101-54610-50-52210 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$6.00 | 101-52210-21-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$952.91 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$1,733.70 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$58.94 | 101-53510-33-52220 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$58.75 | 101-53510-33-52230 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$145.86 | 101-53510-33-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$200.20 | 701-51491-37-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$105.38 | 701-51491-37-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$21.90 | 101-54910-51-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$14.94 | 235-51120-01-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$35.92 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$26.83 | 101-55210-61-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$65.61 | 101-55480-62-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$229.45 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$19.05 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16 2016 | \$0.00 | \$4,559.71 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16, 2016 | \$0.00 | \$22,417.40 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16, 2016 | \$0.00 | \$12,368.83 | 601-53610-35-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16, 2016 | \$0.00 | \$191.42 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | FEBRUARY 16, 2016 | \$0.00 | \$1,545.25 | 601-53610-35-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 2/5/2016 | 86634 | \$61,200.37 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

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| MARSHFIELD UTILITIES | MARS064 | 2/19/2016 | MARCH 1, 2016 | \$0.00 | \$282.53 | 101-52210-21-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 2/19/2016 | MARCH 1, 2016 | \$0.00 | \$25.46 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 2/19/2016 | MARCH 1, 2016 | \$0.00 | \$188.36 | 605-52310-22-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 2/19/2016 | MARCH 1, 2016 | \$0.00 | \$11.65 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 2/19/2016 | MARCH 1, 2016 | \$0.00 | \$15.89 | 428-56620-70-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 2/19/2016 | MARCH 1, 2016 | \$0.00 | \$245.00 | 101-55210-61-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 2/19/2016 | MARCH 1, 2016 | \$0.00 | \$164.17 | 101-55210-61-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 2/19/2016 | MARCH 1, 2016 | \$0.00 | \$388.15 | 101-53314-32-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 3/2/2016 | 86815 | \$2,723.83 | \$0.00 | 101-11100-- |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$100.65 | 101-53510-33-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$6.00 | 101-55342-32-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$136.56 | 701-51491-37-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$35.01 | 101-55191-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$49.97 | 101-55191-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$205.41 | 235-51120-01-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$10.82 | 235-51120-01-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$21.45 | 235-51120-01-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$17.05 | 235-51120-01-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$47.97 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$45.76 | 101-55420-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$883.56 | 101-55410-63-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$76.67 | 101-55410-63-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$52.43 | 101-55410-63-52230 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$150.99 | 101-55210-61-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$339.29 | 101-55210-61-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$38.23 | 101-55210-61-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$33.59 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$33.45 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$30.61 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$48.24 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$8.71 | 101-53314-32-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$18.94 | 101-53314-32-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$11.21 | 101-53314-32-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$958.13 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$76.89 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$58.43 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$261.86 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$18.92 | 101-56720-30-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$3,405.44 | 601-53610-35-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$218.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$1,620.20 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | MARCH 16, 2016 | \$0.00 | \$313.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/4/2016 | 86881 | \$55,276.69 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | 7322 | \$0.00 | \$23.60 | 101-53441-32-52500 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | 7322 | \$0.00 | \$23.60 | 601-53610-35-52500 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$181.35 | 101-51620-23-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$195.18 | 101-51620-23-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$314.46 | 101-51620-23-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$42.27 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$1,133.99 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$77.31 | 101-52210-21-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$43.13 | 101-52210-21-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$282.53 | 101-52210-21-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$755.99 | 605-52310-22-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$51.54 | 605-52310-22-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$28.75 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$188.36 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$173.42 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$16,518.96 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$363.48 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$1,007.26 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$70.85 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$63.54 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$11.31 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$11.63 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$15.89 | 428-56620-70-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$22.60 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$2,075.46 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$70.19 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$86.10 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$210.50 | 101-55110-60-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$237.45 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$9.85 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$20.30 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$164.17 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$524.16 | 101-53450-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | APRIL 1 2016 | \$0.00 | \$6.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 3/18/2016 | 87031 | \$25,151.45 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 4/6/2016 | 7337 | \$0.00 | \$531.00 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 4/6/2016 | 7341 | \$0.00 | \$8,628.31 | 101-51450-07-55390 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MARSHFIELD UTILITIES | MARS064 | 4/6/2016 | 7342 | \$0.00 | \$2,352.45 | 601-53610-35-52300 |
| MARSHFIELD UTILITIES | MARS064 | 4/6/2016 | 87123 | \$11,511.76 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$4,972.39 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$1,111.47 | 101-54610-50-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$10.68 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$79.79 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$7.35 | 101-53311-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$41.23 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$565.47 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$1,234.45 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$95.10 | 101-53510-33-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$92.43 | 101-53510-33-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$166.44 | 101-53510-33-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$6.00 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$1,138.01 | 701-51491-37-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$402.41 | 701-51491-37-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$116.59 | 701-51491-37-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$120.24 | 701-51491-37-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$61.81 | 101-54910-51-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$25.32 | 101-54910-51-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$22.77 | 101-54910-51-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$24.96 | 101-54910-51-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$138.79 | 101-55191-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$45.97 | 101-55191-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$33.90 | 101-55191-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$49.97 | 101-55191-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$183.77 | 235-51120-01-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$11.75 | 235-51120-01-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$17.05 | 235-51120-01-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$44.97 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$45.76 | 101-55420-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$655.18 | 101-55410-63-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$138.49 | 101-55410-63-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$129.62 | 101-55410-63-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$108.85 | 101-55410-63-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$611.49 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$24.45 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$284.24 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$120.38 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$260.21 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$168.90 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$217.00 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$268.92 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$26.60 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$378.76 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$232.34 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$337.05 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$42.49 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$44.06 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$30.61 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$42.49 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$8.71 | 101-53314-32-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$18.94 | 101-53314-32-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$11.21 | 101-53314-32-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$785.99 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$395.16 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$84.93 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$235.26 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$18.24 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$3,094.73 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$21,425.72 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$9,935.55 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$747.75 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$218.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$1,639.10 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$313.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | APRIL 16, 2016 | \$0.00 | \$22.56 | 235-51120-01-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/8/2016 | 87210 | \$53,944.68 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$181.35 | 101-51620-23-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$314.46 | 101-51620-23-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$195.18 | 101-51620-23-52240 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$42.38 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$1,307.52 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$73.17 | 101-52210-21-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$38.20 | 101-52210-21-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$282.53 | 101-52210-21-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$871.68 | 605-52310-22-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$48.78 | 605-52310-22-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$25.46 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$188.36 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$141.26 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$16,790.31 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$360.59 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$1,058.60 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$66.88 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$58.81 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$12.32 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$10.72 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$15.89 | 428-56620-70-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$2,380.50 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$92.10 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$210.50 | 101-55110-60-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$22.12 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$227.52 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$123.69 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$28.17 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$164.17 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$531.20 | 101-53450-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$6.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | MAY 1, 2016 | \$0.00 | \$75.22 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 4/22/2016 | 87454 | \$26,091.91 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 5/4/2016 | 7391 | \$0.00 | \$44.07 | 101-53441-32-52500 |
| MARSHFIELD UTILITIES | MARS064 | 5/4/2016 | 7391 | \$0.00 | \$44.06 | 601-53610-35-52500 |
| MARSHFIELD UTILITIES | MARS064 | 5/4/2016 | 87519 | \$88.13 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$5,637.67 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$1,192.44 | 101-54610-50-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$6.67 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$13.32 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$7.27 | 101-53311-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$41.76 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$1,219.05 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$98.55 | 101-53510-33-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$96.54 | 101-53510-33-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$166.44 | 101-53510-33-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$6.00 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$1,256.02 | 701-51491-37-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$433.20 | 701-51491-37-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$81.25 | 701-51491-37-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$60.12 | 701-51491-37-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$61.12 | 701-51491-37-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$21.82 | 701-51491-37-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$28.48 | 701-51491-37-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$60.12 | 701-51491-37-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$600.61 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$64.46 | 101-54910-51-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$27.15 | 101-54910-51-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$24.94 | 101-54910-51-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$24.96 | 101-54910-51-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$132.81 | 101-55191-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$42.18 | 101-55191-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$29.38 | 101-55191-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$49.97 | 101-55191-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$237.07 | 235-51120-01-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$11.78 | 235-51120-01-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$22.60 | 235-51120-01-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$17.05 | 235-51120-01-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$46.77 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$45.76 | 101-55420-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$785.81 | 101-55410-63-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$86.20 | 101-55410-63-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$65.05 | 101-55410-63-52230 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$108.85 | 101-55410-63-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$176.77 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$76.89 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$134.10 | 101-55210-61-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$252.85 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$19.72 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$292.65 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$72.48 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$260.13 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$326.36 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$278.24 | 101-55210-61-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$26.60 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$410.28 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$311.84 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$26.67 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$38.23 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$374.74 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$43.11 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$44.80 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$30.61 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$53.46 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$9.27 | 101-53314-32-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$19.60 | 101-53314-32-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$11.21 | 101-53314-32-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$871.05 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$129.78 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$109.14 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$261.86 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$19.01 | 101-56720-30-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$10,965.49 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$665.85 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$218.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$2,240.75 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$313.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | MAY 16 2016 | \$0.00 | \$5,012.55 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/6/2016 | 87581 | \$59,514.99 | \$0.00 | 101-11100-- |
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| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | 7424 | \$0.00 | \$137.60 | 601-53610-35-52500 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$181.35 | 101-51620-23-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$195.18 | 101-51620-23-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$314.46 | 101-51620-23-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$37.02 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$922.88 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$85.59 | 101-52210-21-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$282.53 | 101-52210-21-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$52.99 | 101-52210-21-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$615.26 | 605-52310-22-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$57.06 | 605-52310-22-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$188.36 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$35.33 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$75.69 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$14,674.69 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$322.18 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$995.10 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$64.77 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$56.30 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$11.47 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$9.21 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$15.89 | 428-56620-70-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$1,727.09 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$83.19 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$101.60 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$270.50 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$21.78 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$143.98 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$190.50 | 101-55210-61-52220 |

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| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$38.40 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$160.61 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$459.75 | 101-53450-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | JUNE 1 2016 | \$0.00 | \$6.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 5/20/2016 | 87718 | \$22,818.18 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$5,056.12 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$260.27 | 101-54610-50-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$6.00 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$13.71 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$6.95 | 101-53311-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$33.03 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$519.27 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$860.40 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$105.45 | 101-53510-33-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$104.76 | 101-53510-33-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$166.44 | 101-53510-33-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$6.00 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$905.38 | 701-51491-37-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$570.80 | 701-51491-37-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$78.08 | 701-51491-37-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$120.24 | 701-51491-37-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$40.68 | 101-54910-51-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$29.32 | 101-54910-51-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$27.53 | 101-54910-51-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$24.96 | 101-54910-51-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$87.85 | 101-55191-62-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$34.60 | 101-55191-62-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$208.86 | 235-51120-01-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$22.19 | 235-51120-01-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$17.05 | 235-51120-01-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$44.76 | 101-52910-20-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$58.94 | 101-55210-61-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$26.67 | 101-55210-61-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$544.75 | 101-55420-62-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$108.85 | 101-55410-63-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$315.01 | 101-55210-61-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$116.14 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$74.10 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$35.87 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$9.06 | 101-53314-32-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$19.35 | 101-53314-32-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$11.21 | 101-53314-32-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$352.07 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$227.31 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$179.83 | 101-55480-62-52240 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$518.71 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$136.30 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$131.72 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$18.22 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$21,425.72 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$9,163.45 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$460.80 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$218.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$1,973.00 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$313.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/10/2016 | JUNE 16 2016 | \$0.00 | \$2,992.02 | 601-53610-35-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$174.45 | 101-51620-23-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$186.96 | 101-51620-23-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$314.46 | 101-51620-23-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$45.67 | 101-51620-23-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$282.53 | 101-52210-21-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$50.16 | 605-52310-22-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$188.36 | 605-52310-22-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$331.64 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$1,403.76 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$64.84 | 101-52110-20-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$10.67 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$10.25 | 101-55342-32-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$2,116.63 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$80.02 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$97.81 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$270.50 | 101-55110-60-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$21.65 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$73.64 | 101-55210-61-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$85.48 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$164.17 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$6.00 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 6/24/2016 | JULY 1 2016 | \$0.00 | \$155.19 | 101-53450-32-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 7/6/2016 | 7457 | \$0.00 | \$185.32 | 601-53610-35-52500 |
| MARSHFIELD UTILITIES | MARS064 | 7/6/2016 | 88159 | \$370.65 | \$0.00 | 101-11100-- |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$754.07 | 101-54610-50-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$13.08 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$7.00 | 101-53311-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$33.18 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$534.63 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$864.82 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$102.00 | 101-53510-33-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$100.65 | 101-53510-33-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$166.44 | 101-53510-33-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$6.00 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$1,035.01 | 701-51491-37-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$861.95 | 701-51491-37-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$70.89 | 701-51491-37-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$120.24 | 701-51491-37-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$24.96 | 101-54910-51-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$39.92 | 101-54910-51-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$31.57 | 101-54910-51-52220 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$39.52 | 101-55191-62-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$49.97 | 101-55191-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$251.96 | 235-51120-01-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$17.05 | 235-51120-01-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$18.45 | 101-55420-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$45.76 | 101-55420-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$624.63 | 101-55410-63-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$138.17 | 101-55410-63-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$258.54 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$140.39 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$151.36 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$74.10 | 101-55210-61-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$89.84 | 101-55210-61-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$72.48 | 101-55210-61-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$72.54 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$26.60 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$1,086.31 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$138.45 | 101-55210-61-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$38.23 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$373.09 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$91.54 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$65.63 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$71.40 | 101-55480-62-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$19.68 | 101-53314-32-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$188.26 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$213.20 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$190.46 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$162.02 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$18.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$10,846.90 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$582.63 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$2,187.20 | 601-53610-35-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$313.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$2,981.77 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$328.06 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$53.95 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$57.70 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | JULY 16 2016 | \$0.00 | \$30.61 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/8/2016 | 88244 | \$38,994.94 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 7/20/2016 | 7478 | \$0.00 | \$8,628.31 | 101-51450-07-55390 |
| MARSHFIELD UTILITIES | MARS064 | 7/20/2016 | 7507 | \$0.00 | \$174.87 | 101-53441-32-52500 |
| MARSHFIELD UTILITIES | MARS064 | 7/20/2016 | 7507 | \$0.00 | \$174.86 | 601-53610-35-52500 |
| MARSHFIELD UTILITIES | MARS064 | 7/20/2016 | 7477 | \$0.00 | \$2,352.45 | 601-53610-35-52300 |
| MARSHFIELD UTILITIES | MARS064 | 7/20/2016 | 7491 | \$0.00 | \$21,425.72 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 7/20/2016 | 7484 | \$0.00 | \$343.64 | 601-53610-35-53500 |
| MARSHFIELD UTILITIES | MARS064 | 7/20/2016 | 7485 | \$0.00 | \$715.50 | 601-53610-35-53500 |
| MARSHFIELD UTILITIES | MARS064 | 7/20/2016 | 88322 | \$33,815.35 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$181.35 | 101-51620-23-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$55.00 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$1,167.23 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$75.24 | 101-52210-21-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$282.53 | 101-52210-21-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$50.16 | 605-52310-22-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$188.36 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$29.01 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$16,358.11 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$352.42 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$1,762.70 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$67.19 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$59.18 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$14.62 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$10.54 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$15.89 | 428-56620-70-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$2,434.70 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$62.08 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$76.44 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$270.50 | 101-55110-60-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$22.62 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$73.76 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$49.59 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$72.61 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$164.17 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$26.76 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$515.76 | 101-53450-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 7/22/2016 | AUGUST 1 2016 | \$0.00 | \$6.00 | 101-56720-30-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$597.99 | 101-54610-50-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$13.79 | 101-52110-20-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$33.84 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$556.05 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$975.21 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$105.45 | 101-53510-33-52220 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$104.76 | 101-53510-33-52230 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$166.44 | 101-53510-33-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$1,053.51 | 701-51491-37-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$647.89 | 701-51491-37-52220 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$70.27 | 701-51491-37-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$24.04 | 101-55191-62-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$576.04 | 101-55420-62-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$170.64 | 101-55410-63-52230 |

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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$82.15 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$37.68 | 101-55210-61-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$652.50 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$88.32 | 101-55210-61-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$53.43 | 101-55210-61-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$164.69 | 101-55480-62-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$190.46 | 101-55480-62-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$218.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$12,867.73 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$2,338.40 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$313.43 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | AUGUST16 2016 | \$0.00 | \$4,829.41 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/5/2016 | 88542 | \$46,588.62 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 8/17/2016 | 7525 | \$0.00 | \$21,425.72 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 8/17/2016 | 7534 | \$0.00 | \$136.40 | 101-53441-32-52500 |
| MARSHFIELD UTILITIES | MARS064 | 8/17/2016 | 7534 | \$0.00 | \$136.40 | 601-53610-35-52500 |
| MARSHFIELD UTILITIES | MARS064 | 8/17/2016 | 88630 | \$21,698.52 | \$0.00 | 101-11100-- |
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| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$59.41 | 101-51620-23-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$75.24 | 101-52210-21-52220 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$40.66 | 101-52210-21-52230 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$282.53 | 101-52210-21-52240 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$753.34 | 605-52310-22-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$50.16 | 605-52310-22-52220 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$27.11 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$188.36 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$26.06 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$17,048.50 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$366.99 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$1,585.62 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$67.09 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$59.06 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$13.95 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$17.16 | 101-55342-32-52210 |

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| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$88.07 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$270.50 | 101-55110-60-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$164.17 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$28.77 | 101-55210-61-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | SEPT 1 2016 | \$0.00 | \$6.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 8/26/2016 | 88723 | \$26,282.90 | \$0.00 | 101-11100-- |
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| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$589.88 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$1,004.23 | 101-53510-33-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$1,175.63 | 701-51491-37-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$11.27 | 235-51120-01-52220 |
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| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$17.05 | 235-51120-01-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$749.60 | 101-55410-63-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$44.30 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$70.79 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$170.47 | 101-55210-61-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$61.48 | 101-55210-61-52230 |
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| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$1,214.88 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$414.45 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$75.99 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$38.70 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$378.01 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$52.95 | 101-55210-61-52220 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$56.51 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$32.12 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$43.40 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$9.40 | 101-53314-32-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$19.77 | 101-53314-32-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$11.21 | 101-53314-32-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$1,066.30 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$544.77 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$433.57 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$240.11 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$19.20 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$21,425.72 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$12,329.61 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$195.15 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$218.42 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$2,801.45 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$313.42 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | SEPT 16, 2016 | \$0.00 | \$3,030.97 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/9/2016 | 88852 | \$65,265.19 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 9/21/2016 | 7580 | \$0.00 | \$255.27 | 101-53441-32-52500 |
| MARSHFIELD UTILITIES | MARS064 | 9/21/2016 | 7580 | \$0.00 | \$255.26 | 601-53610-35-52500 |
| MARSHFIELD UTILITIES | MARS064 | 9/21/2016 | 88920 | \$510.53 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | 7585 | \$0.00 | \$2,352.45 | 601-53610-35-52300 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$24.43 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$2,272.78 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$44.69 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$55.73 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$276.29 | 101-55110-60-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$22.42 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$105.56 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$46.04 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$68.38 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$159.64 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$27.50 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$436.05 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$410.45 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$569.91 | 101-53450-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$6.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | 7386 | \$0.00 | \$8,628.31 | 101-51450-07-55390 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$181.35 | 101-51620-23-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$195.18 | 101-51620-23-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$314.57 | 101-51620-23-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$58.79 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$1,299.89 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$116.64 | 101-52210-21-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$48.06 | 101-52210-21-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$282.53 | 101-52210-21-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$866.60 | 605-52310-22-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$77.76 | 605-52310-22-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$32.04 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$188.36 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$26.84 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$18,183.30 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$356.26 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$1,548.05 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$66.67 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$58.56 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | OCTOBER 1, 2016 | \$0.00 | \$14.94 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 9/23/2016 | 88992 | \$39,569.29 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$7,676.68 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$688.05 | 101-54610-50-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$7.29 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$16.41 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$9.13 | 101-53311-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$43.24 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$615.34 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$1,068.97 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$39.90 | 101-53510-33-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$26.67 | 101-53510-33-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$172.40 | 101-53510-33-52240 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|------------------|--------------|----------------|--------------------|
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$6.00 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$1,071.92 | 701-51491-37-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$780.12 | 701-51491-37-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$83.09 | 701-51491-37-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$120.24 | 701-51491-37-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$40.30 | 101-54910-51-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$36.81 | 101-54910-51-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$25.93 | 101-54910-51-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$24.96 | 101-54910-51-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$59.23 | 101-55191-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$34.31 | 101-55191-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$20.01 | 101-55191-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$49.97 | 101-55191-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$281.59 | 235-51120-01-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$11.23 | 235-51120-01-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$21.94 | 235-51120-01-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$17.05 | 235-51120-01-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$49.00 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$332.10 | 101-55420-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$308.15 | 101-55420-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$334.92 | 101-55420-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$44.18 | 101-55420-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$749.03 | 101-55410-63-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$200.31 | 101-55410-63-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$187.04 | 101-55410-63-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$120.42 | 101-55410-63-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$306.15 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$128.28 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$136.93 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$86.55 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$202.60 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$9.75 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$20.18 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$76.89 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$478.83 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$46.80 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$56.32 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$46.23 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$70.79 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$92.90 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$171.66 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$18.23 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$24.20 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$26.60 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$927.05 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$27.50 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$15.38 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$38.70 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$279.41 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$52.12 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$55.52 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$32.12 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$44.98 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$9.27 | 101-53314-32-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$19.60 | 101-53314-32-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$11.21 | 101-53314-32-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$4,152.10 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$534.56 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$565.28 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$73.73 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$704.74 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$515.21 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$609.29 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$192.98 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$22.80 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$12,212.61 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$271.05 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$218.42 | 601-53610-35-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$2,549.45 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$313.42 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | OCTOBER 16, 2016 | \$0.00 | \$3,052.35 | 601-53610-35-52220 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MARSHFIELD UTILITIES | MARS064 | 10/7/2016 | 89146 | \$44,874.67 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 10/19/2016 | 7633 | \$0.00 | \$208.87 | 101-53441-32-52500 |
| MARSHFIELD UTILITIES | MARS064 | 10/19/2016 | 7633 | \$0.00 | \$208.86 | 601-53610-35-52500 |
| MARSHFIELD UTILITIES | MARS064 | 10/19/2016 | 7618 | \$0.00 | \$21,425.72 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 10/19/2016 | 89205 | \$21,843.45 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$160.65 | 101-51620-23-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$170.52 | 101-51620-23-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$314.57 | 101-51620-23-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$58.15 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$562.47 | 605-52310-22-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$77.76 | 605-52310-22-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$0.00 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$188.36 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$25.10 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$843.70 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$116.64 | 101-52210-21-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$40.66 | 101-52210-21-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$282.53 | 101-52210-21-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$18,000.70 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$333.26 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$1,098.91 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$63.29 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$54.54 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$13.84 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$25.97 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$2,642.87 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$94.77 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$94.52 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$411.89 | 101-55110-60-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$21.53 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$69.72 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$28.32 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$44.79 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$120.94 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$30.38 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$20.90 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$538.81 | 101-53450-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$17.12 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | NOVEMBER 1, 2016 | \$0.00 | \$6.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 10/21/2016 | 89263 | \$26,747.56 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | 7658 | \$0.00 | \$14,509.35 | 601-57410-35-53500 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | 7656 | \$0.00 | \$116.00 | 101-25611-- |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | 7672 | \$0.00 | \$21,425.72 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | 7661 | \$0.00 | \$14,448.44 | 436-57490-31-52100 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$6,036.75 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$770.19 | 101-54610-50-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$6.00 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$17.04 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$8.70 | 101-53311-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$42.48 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$570.82 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$501.36 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$6.00 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$1,074.14 | 701-51491-37-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$539.78 | 701-51491-37-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$37.31 | 701-51491-37-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$120.24 | 701-51491-37-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$38.92 | 101-54910-51-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$27.78 | 101-54910-51-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$24.62 | 101-54910-51-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$24.96 | 101-54910-51-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$105.99 | 101-55191-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$50.66 | 101-55191-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$39.49 | 101-55191-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$49.97 | 101-55191-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$217.46 | 235-51120-01-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$10.99 | 235-51120-01-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$21.66 | 235-51120-01-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$17.05 | 235-51120-01-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$46.19 | 101-52910-20-52210 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$610.30 | 101-55420-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$95.34 | 101-55420-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$71.34 | 101-55420-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$120.42 | 101-55420-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$304.80 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$37.69 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$50.70 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$93.13 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$263.39 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$7.22 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$16.03 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$76.89 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$329.93 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$117.63 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$191.92 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$901.31 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$38.70 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$240.22 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$85.89 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$95.76 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$32.12 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$42.82 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$9.23 | 101-53314-32-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$19.56 | 101-53314-32-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$11.21 | 101-53314-32-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$230.87 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$178.51 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$187.63 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$73.73 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$156.59 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$153.30 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$176.55 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$192.98 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$26.84 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$10,220.45 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$298.65 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$218.42 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$2,495.90 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$313.42 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$2,861.51 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$75.33 | 101-55420-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | NOVEMBER 16, 2016 | \$0.00 | \$44.18 | 101-55420-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/4/2016 | 89405 | \$82,674.47 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 11/16/2016 | 7702 | \$0.00 | \$148.13 | 101-53441-32-52500 |
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| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$43.13 | 101-52210-21-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$282.53 | 101-52210-21-52240 |
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| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$52.92 | 605-52310-22-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$28.75 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$188.36 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$43.99 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$19,382.82 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$357.52 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$1,176.42 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$65.26 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$56.88 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$15.30 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$30.30 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$2,233.00 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$179.90 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$88.73 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$283.15 | 101-55110-60-52240 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$21.69 | 101-52910-20-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$40.56 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$159.64 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$33.41 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$601.50 | 101-53450-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | DECEMBER 01, 2016 | \$0.00 | \$6.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 11/25/2016 | 89534 | \$28,477.36 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$5,973.91 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$904.29 | 101-54610-50-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$6.00 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$19.65 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$9.16 | 101-53311-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$52.26 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$642.32 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$1,479.96 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$79.80 | 101-53510-33-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$0.00 | 101-53510-33-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$344.80 | 101-53510-33-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$6.00 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$1,061.32 | 701-51491-37-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$720.20 | 701-51491-37-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$184.04 | 701-51491-37-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$120.24 | 701-51491-37-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$59.09 | 101-54910-51-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$28.84 | 101-54910-51-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$26.96 | 101-54910-51-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$24.96 | 101-54910-51-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$166.80 | 101-55191-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$48.01 | 101-55191-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$36.33 | 101-55191-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$49.97 | 101-55191-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$174.92 | 235-51120-01-52210 |
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| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$21.57 | 235-51120-01-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$17.05 | 235-51120-01-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$47.94 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$71.13 | 101-55420-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$44.18 | 101-55420-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$769.45 | 101-55410-63-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$124.73 | 101-55410-63-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$112.97 | 101-55410-63-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$120.42 | 101-55410-63-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$346.81 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$145.44 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$147.57 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$86.55 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$208.95 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$76.89 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$78.75 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$61.83 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$375.55 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$170.98 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$222.80 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$24.69 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$33.22 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$26.60 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$903.87 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$38.70 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$281.75 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$42.77 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$44.38 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$32.12 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$49.56 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$9.16 | 101-53314-32-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$19.48 | 101-53314-32-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$11.21 | 101-53314-32-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$321.55 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$34.86 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$20.67 | 101-55480-62-52230 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|-------------------|-----------------------|-----------------------|--------------------|
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$73.73 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$88.98 | 101-55480-62-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$68.56 | 101-55480-62-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$69.37 | 101-55480-62-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$192.98 | 101-55480-62-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$40.50 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$11,289.73 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$212.40 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$218.42 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$2,404.55 | 601-53610-35-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$313.42 | 601-53610-35-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$3,028.94 | 601-53610-35-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | DECEMBER 16, 2016 | \$0.00 | \$70.79 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | 7738 | \$0.00 | \$565.00 | 601-53610-35-53500 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | 7746 | \$0.00 | \$21,425.72 | 601-53610-35-52900 |
| MARSHFIELD UTILITIES | MARS064 | 12/9/2016 | 89685 | \$56,597.61 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 12/21/2016 | 7768 | \$0.00 | \$101.67 | 101-53441-32-52500 |
| MARSHFIELD UTILITIES | MARS064 | 12/21/2016 | 7768 | \$0.00 | \$101.66 | 601-53610-35-52500 |
| MARSHFIELD UTILITIES | MARS064 | 12/21/2016 | 7739 | \$0.00 | \$4,082.99 | 601-53610-35-53500 |
| MARSHFIELD UTILITIES | MARS064 | 12/21/2016 | 89745 | \$4,286.32 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$174.45 | 101-51620-23-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$186.96 | 101-51620-23-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$314.57 | 101-51620-23-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$50.61 | 101-51620-23-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$1,194.11 | 101-52210-21-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$73.17 | 101-52210-21-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$38.20 | 101-52210-21-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$282.53 | 101-52210-21-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$796.08 | 605-52310-22-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$48.78 | 605-52310-22-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$25.46 | 605-52310-22-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$188.36 | 605-52310-22-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$64.18 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$19,532.04 | 101-53420-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$757.86 | 101-53314-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$1,058.08 | 101-52110-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$60.46 | 101-52110-20-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$51.17 | 101-52110-20-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$146.27 | 101-52110-20-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$11.64 | 101-53510-33-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$29.35 | 101-55342-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$2,284.00 | 101-55110-60-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$182.29 | 101-55110-60-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$91.57 | 101-55110-60-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$283.15 | 101-55110-60-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$22.20 | 101-52910-20-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$102.39 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$8.33 | 101-55210-61-52220 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$18.49 | 101-55210-61-52230 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$159.64 | 101-55210-61-52240 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$32.15 | 101-55210-61-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$614.95 | 101-53450-32-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | JANUARY 1 2017 | \$0.00 | \$6.00 | 101-56720-30-52210 |
| MARSHFIELD UTILITIES | MARS064 | 12/23/2016 | 89806 | \$28,889.49 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES | MARS064 | 12/31/2016 | 7793 | \$0.00 | \$8,628.31 | 101-51450-07-55390 |
| MARSHFIELD UTILITIES | MARS064 | 12/31/2016 | 89870 | \$8,628.31 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES Total | | | | \$1,124,474.35 | \$1,125,316.73 | |
| MARSHFIELD UTILITIES-2 | MARS077 | 12/7/2016 | 7725 | \$0.00 | \$153.18 | 823-25600-- |
| MARSHFIELD UTILITIES-2 | MARS077 | 12/7/2016 | 7726 | \$0.00 | \$15,922.59 | 823-25600-- |
| MARSHFIELD UTILITIES-2 | MARS077 | 12/7/2016 | 89611 | \$16,075.77 | \$0.00 | 101-11100-- |
| MARSHFIELD UTILITIES-2 Total | | | | \$16,075.77 | \$16,075.77 | |
| MARSHFIELD VET SERVICE | MARS065 | 8/17/2016 | 248331 | \$0.00 | \$245.58 | 101-55410-63-52100 |
| MARSHFIELD VET SERVICE | MARS065 | 8/17/2016 | 88631 | \$245.58 | \$0.00 | 101-11100-- |
| MARSHFIELD VET SERVICE | MARS065 | 10/5/2016 | 61360 | \$0.00 | \$310.35 | 101-55410-63-52100 |
| MARSHFIELD VET SERVICE | MARS065 | 10/5/2016 | 89067 | \$310.35 | \$0.00 | 101-11100-- |
| MARSHFIELD VET SERVICE | MARS065 | 12/21/2016 | 253421 | \$0.00 | \$133.69 | 101-55410-63-53400 |
| MARSHFIELD VET SERVICE | MARS065 | 12/21/2016 | 89746 | \$133.69 | \$0.00 | 101-11100-- |
| MARSHFIELD VET SERVICE Total | | | | \$689.62 | \$689.62 | |
| MARSHFIELD WILBERT VAULT WORKS | MARS130 | 4/6/2016 | MAUSOLEUM TRAYS | \$0.00 | \$41.00 | 101-54910-51-53400 |
| MARSHFIELD WILBERT VAULT WORKS | MARS130 | 4/6/2016 | 87124 | \$41.00 | \$0.00 | 101-11100-- |
| MARSHFIELD WILBERT VAULT WORKS Total | | | | \$41.00 | \$41.00 | |

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|--|-----------|--------------|--------------------|--------------|----------------|--------------------|
| MARSHFIELD YOUTH WRESTLING CLUB | MARS131 | 5/4/2016 | WILDWOOD STATION | \$0.00 | \$100.00 | 101-23200-- |
| MARSHFIELD YOUTH WRESTLING CLUB | MARS131 | 5/4/2016 | 87520 | \$100.00 | \$0.00 | 101-11100-- |
| MARSHFIELD YOUTH WRESTLING CLUB Total | | | | \$100.00 | \$100.00 | |
| MARSHFIELD/CITY OF | MARS068 | 1/22/2016 | LORRAINE MARKEE | \$0.00 | \$5,641.28 | 101-48000-23-48900 |
| MARSHFIELD/CITY OF | MARS068 | 1/22/2016 | 86473 | \$5,641.28 | \$0.00 | 101-11100-- |
| MARSHFIELD/CITY OF | MARS068 | 7/20/2016 | PERMIT #20160508 | \$0.00 | \$30.00 | 101-52210-21-53500 |
| MARSHFIELD/CITY OF | MARS068 | 7/20/2016 | PERMIT #20160508 | \$0.00 | \$20.00 | 605-52310-22-53500 |
| MARSHFIELD/CITY OF | MARS068 | 7/20/2016 | 88323 | \$50.00 | \$0.00 | 101-11100-- |
| MARSHFIELD/CITY OF | MARS068 | 9/21/2016 | 20160781 | \$0.00 | \$121.00 | 401-53311-32-52400 |
| MARSHFIELD/CITY OF | MARS068 | 9/21/2016 | 20160242 | \$0.00 | \$275.50 | 601-57410-35-52100 |
| MARSHFIELD/CITY OF | MARS068 | 9/21/2016 | 88921 | \$275.50 | \$0.00 | 101-11100-- |
| MARSHFIELD/CITY OF | MARS068 | 9/21/2016 | 88922 | \$121.00 | \$0.00 | 101-11100-- |
| MARSHFIELD/CITY OF | MARS068 | 11/2/2016 | 20160940 | \$0.00 | \$79.20 | 101-55210-61-53500 |
| MARSHFIELD/CITY OF | MARS068 | 11/2/2016 | 89331 | \$79.20 | \$0.00 | 101-11100-- |
| MARSHFIELD/CITY OF | MARS068 | 12/31/2016 | PARCEL 3300978 | \$0.00 | \$2,637.49 | 428-56620-31-58810 |
| MARSHFIELD/CITY OF | MARS068 | 12/31/2016 | PARCEL 3301763A SA | \$0.00 | \$6.19 | 420-57620-61-58810 |
| MARSHFIELD/CITY OF | MARS068 | 12/31/2016 | PARCEL 3301745A | \$0.00 | \$7.02 | 420-57620-61-58810 |
| MARSHFIELD/CITY OF | MARS068 | 12/31/2016 | PARCEL 3301745A SA | \$0.00 | \$17.32 | 420-57620-61-58810 |
| MARSHFIELD/CITY OF | MARS068 | 12/31/2016 | PARCEL 3301763A | \$0.00 | \$6.84 | 420-57620-61-58810 |
| MARSHFIELD/CITY OF | MARS068 | 12/31/2016 | 89871 | \$2,674.86 | \$0.00 | 101-11100-- |
| MARSHFIELD/CITY OF Total | | | | \$8,841.84 | \$8,841.84 | |
| MARSHFIELD/TOWN OF | MARS069 | 12/7/2016 | 5 YRS LOST TAXES | \$0.00 | \$6,750.60 | 101-44000-70-44470 |
| MARSHFIELD/TOWN OF | MARS069 | 12/7/2016 | 89612 | \$6,750.60 | \$0.00 | 101-11100-- |
| MARSHFIELD/TOWN OF Total | | | | \$6,750.60 | \$6,750.60 | |
| MARTIN/HOLLY | MART019 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| MARTIN/HOLLY | MART019 | 6/8/2016 | 87820 | \$100.00 | \$0.00 | 101-11100-- |
| MARTIN/HOLLY Total | | | | \$100.00 | \$100.00 | |
| MARTIN/JO | MART018 | 5/18/2016 | WWS-WILDWOOD ST | \$0.00 | \$100.00 | 101-23200-- |
| MARTIN/JO | MART018 | 5/18/2016 | 87652 | \$100.00 | \$0.00 | 101-11100-- |
| MARTIN/JO Total | | | | \$100.00 | \$100.00 | |
| MASANZ / KAREN | MASA001 | 5/18/2016 | WWS-CHICAGO NW | \$0.00 | \$100.00 | 101-23200-- |
| MASANZ / KAREN | MASA001 | 5/18/2016 | 87653 | \$100.00 | \$0.00 | 101-11100-- |
| MASANZ / KAREN Total | | | | \$100.00 | \$100.00 | |
| MASANZ, STEPHANIE | MASA003 | 4/6/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| MASANZ, STEPHANIE | MASA003 | 4/6/2016 | 87125 | \$100.00 | \$0.00 | 101-11100-- |
| MASANZ, STEPHANIE Total | | | | \$100.00 | \$100.00 | |
| MASH | MASH001 | 7/6/2016 | HAMUS SHEL REFUND | \$0.00 | \$41.71 | 101-46000-61-46720 |
| MASH | MASH001 | 7/6/2016 | HAMUS SHEL REFUND | \$0.00 | \$2.29 | 824-24210-- |
| MASH | MASH001 | 7/6/2016 | 88160 | \$44.00 | \$0.00 | 101-11100-- |
| MASH Total | | | | \$44.00 | \$44.00 | |
| MASONITE | MASO001 | 6/24/2016 | OACC GYM REFUND | \$0.00 | \$100.00 | 101-23200-- |
| MASONITE | MASO001 | 6/24/2016 | OACC GYM REFUND | \$0.00 | \$0.00 | 101-46000-62-46746 |
| MASONITE | MASO001 | 6/24/2016 | OACC GYM REFUND | \$0.00 | \$0.00 | 824-24210-- |
| MASONITE | MASO001 | 6/24/2016 | 88084 | \$75.00 | \$0.00 | 101-11100-- |
| MASONITE Total | | | | \$75.00 | \$100.00 | |
| MAURER ROOFING INC | MAUR001 | 8/17/2016 | NORTH ENTRY ROOF | \$0.00 | \$1,500.00 | 101-51620-23-52500 |
| MAURER ROOFING INC | MAUR001 | 8/17/2016 | 88632 | \$1,500.00 | \$0.00 | 101-11100-- |
| MAURER ROOFING INC Total | | | | \$1,500.00 | \$1,500.00 | |
| MAURITZ/JOSH | MAUR002 | 2/3/2016 | 1/16 EXP REIMB | \$0.00 | \$118.00 | 101-53120-31-53330 |
| MAURITZ/JOSH | MAUR002 | 2/3/2016 | EFT000000005302 | \$118.00 | \$0.00 | 101-11100-- |
| MAURITZ/JOSH | MAUR002 | 6/8/2016 | BOOT REIM | \$0.00 | \$100.00 | 101-53120-31-53400 |
| MAURITZ/JOSH | MAUR002 | 6/8/2016 | EFT000000005896 | \$100.00 | \$0.00 | 101-11100-- |
| MAURITZ/JOSH | MAUR002 | 7/20/2016 | DSPS RENEWAL | \$0.00 | \$83.64 | 101-53120-31-53200 |
| MAURITZ/JOSH | MAUR002 | 7/20/2016 | EFT000000006106 | \$83.64 | \$0.00 | 101-11100-- |
| MAURITZ/JOSH Total | | | | \$301.64 | \$301.64 | |
| MAVO SYSTEMS WISCONSIN LLC | MAVO001 | 7/6/2016 | 3797 | \$0.00 | \$3,749.68 | 101-52410-23-52900 |
| MAVO SYSTEMS WISCONSIN LLC | MAVO001 | 7/6/2016 | 88161 | \$3,749.68 | \$0.00 | 101-11100-- |
| MAVO SYSTEMS WISCONSIN LLC | MAVO001 | 10/19/2016 | 3927 | \$0.00 | \$6,568.84 | 428-56620-31-52100 |
| MAVO SYSTEMS WISCONSIN LLC | MAVO001 | 10/19/2016 | 89206 | \$6,568.84 | \$0.00 | 101-11100-- |
| MAVO SYSTEMS WISCONSIN LLC Total | | | | \$10,318.52 | \$10,318.52 | |
| MAYER UPHOLSTERY | MAYE001 | 6/22/2016 | POOL CHAIR REPAIRS | \$0.00 | \$25.00 | 101-55420-62-52500 |
| MAYER UPHOLSTERY | MAYE001 | 6/22/2016 | 88005 | \$25.00 | \$0.00 | 101-11100-- |
| MAYER UPHOLSTERY Total | | | | \$25.00 | \$25.00 | |
| MCBRIDE/HEIDI | MCBR002 | 9/21/2016 | WWS CHICAGO NW | \$0.00 | \$100.00 | 101-23200-- |
| MCBRIDE/HEIDI | MCBR002 | 9/21/2016 | 88923 | \$100.00 | \$0.00 | 101-11100-- |
| MCBRIDE/HEIDI Total | | | | \$100.00 | \$100.00 | |
| MCCLUNG/BRIAN | MCCL001 | 4/6/2016 | 2016 BOOT REIMB | \$0.00 | \$150.00 | 101-53311-32-53400 |
| MCCLUNG/BRIAN | MCCL001 | 4/6/2016 | EFT000000005605 | \$150.00 | \$0.00 | 101-11100-- |
| MCCLUNG/BRIAN Total | | | | \$150.00 | \$150.00 | |
| MCCUNE/ANNIE | MCCU001 | 4/20/2016 | WILDWOOD STATION | \$0.00 | \$100.00 | 101-23200-- |
| MCCUNE/ANNIE | MCCU001 | 4/20/2016 | 87382 | \$100.00 | \$0.00 | 101-11100-- |

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|---|-----------|--------------|--------------------|--------------|----------------|--------------------|
| MCCUNE/ANNIE Total | | | | \$100.00 | \$100.00 | |
| MCMaster Carr Supply Company | MCMA001 | 2/3/2016 | 46423273 | \$0.00 | \$23.79 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 2/3/2016 | EFT000000005303 | \$23.79 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 2/17/2016 | 47736727 | \$0.00 | \$39.12 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 2/17/2016 | EFT000000005379 | \$39.12 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 3/16/2016 | 50018309 | \$0.00 | \$147.83 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 3/16/2016 | 50370344 | \$0.00 | \$303.08 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 3/16/2016 | 50589571 | \$0.00 | \$18.60 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 3/16/2016 | EFT000000005516 | \$469.51 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 4/6/2016 | 51465871 | \$0.00 | \$138.52 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 4/6/2016 | 51750427 | \$0.00 | \$38.82 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 4/6/2016 | 51888335 | \$0.00 | \$45.67 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 4/6/2016 | EFT000000005606 | \$223.01 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 4/20/2016 | 53712415 | \$0.00 | \$14.55 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 4/20/2016 | EFT000000005675 | \$14.55 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 5/4/2016 | 54749854 | \$0.00 | \$359.46 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 5/4/2016 | 54787408 | \$0.00 | \$129.03 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 5/4/2016 | EFT000000005746 | \$488.49 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 5/18/2016 | 55242376 | \$0.00 | \$167.41 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 5/18/2016 | EFT000000005817 | \$167.41 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 7/6/2016 | 65694729 | \$0.00 | \$209.00 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 7/6/2016 | EFT000000006050 | \$209.00 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 7/20/2016 | 66386179 | \$0.00 | \$104.97 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 7/20/2016 | EFT000000006107 | \$104.97 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 8/17/2016 | 71448758 | \$0.00 | \$296.53 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 8/17/2016 | EFT000000006267 | \$296.53 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 9/7/2016 | 72139848 | \$0.00 | \$91.35 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 9/7/2016 | 72391683 | \$0.00 | \$51.10 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 9/7/2016 | EFT000000006343 | \$142.45 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 9/21/2016 | 75917261 | \$0.00 | \$14.07 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 9/21/2016 | 76076128 | \$0.00 | \$47.92 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 9/21/2016 | EFT000000006411 | \$61.99 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 10/5/2016 | 78388983 | \$0.00 | \$173.14 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 10/5/2016 | 78726251 | \$0.00 | \$110.20 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 10/5/2016 | 78248959 | \$0.00 | \$141.69 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 10/5/2016 | 79272178 | \$0.00 | \$11.80 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 10/5/2016 | 78680699 | \$0.00 | \$124.08 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 10/5/2016 | EFT000000006478 | \$560.91 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 10/19/2016 | 81740450 | \$0.00 | \$33.49 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 10/19/2016 | EFT000000006557 | \$33.49 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 11/2/2016 | 83630769 | \$0.00 | \$250.24 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 11/2/2016 | 82743295 | \$0.00 | \$301.80 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 11/2/2016 | 82878824 | \$0.00 | \$289.05 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 11/2/2016 | EFT000000006620 | \$841.09 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 11/16/2016 | 84930578 | \$0.00 | \$55.65 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 11/16/2016 | 85580637 | \$0.00 | \$79.12 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 11/16/2016 | EFT000000006698 | \$134.77 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 12/7/2016 | 88864264 | \$0.00 | \$17.80 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 12/7/2016 | 86490479 | \$0.00 | \$26.28 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 12/7/2016 | 87080067 | \$0.00 | \$55.70 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 12/7/2016 | 88724347 | \$0.00 | \$176.03 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 12/7/2016 | EFT000000006775 | \$275.81 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 12/21/2016 | 89392319 | \$0.00 | \$102.20 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 12/21/2016 | 91108308 | \$0.00 | \$153.59 | 601-53610-35-53400 |
| MCMaster Carr Supply Company | MCMA001 | 12/21/2016 | 89003014 | \$0.00 | \$46.99 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 12/21/2016 | EFT000000006848 | \$302.78 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company | MCMA001 | 12/31/2016 | 92709790 | \$0.00 | \$42.89 | 601-53610-35-53500 |
| MCMaster Carr Supply Company | MCMA001 | 12/31/2016 | EFT000000006910 | \$42.89 | \$0.00 | 101-11100-- |
| MCMaster Carr Supply Company Total | | | | \$4,432.56 | \$4,432.56 | |
| MCMILLAN ELECTRIC | MCMI001 | 1/20/2016 | C17959 | \$0.00 | \$7,500.00 | 101-21100-- |
| MCMILLAN ELECTRIC | MCMI001 | 1/20/2016 | C17917 | \$0.00 | \$1,850.00 | 101-21100-- |
| MCMILLAN ELECTRIC | MCMI001 | 1/20/2016 | 86376 | \$9,350.00 | \$0.00 | 101-11100-- |
| MCMILLAN ELECTRIC Total | | | | \$9,350.00 | \$9,350.00 | |
| MCMILLAN/TOWN OF | MCMI003 | 5/18/2016 | 142035 | \$0.00 | \$623.68 | 605-13820-- |
| MCMILLAN/TOWN OF | MCMI003 | 5/18/2016 | 87654 | \$623.68 | \$0.00 | 101-11100-- |
| MCMILLAN/TOWN OF Total | | | | \$623.68 | \$623.68 | |
| MCMULLEN/JEFF | MCMU001 | 6/8/2016 | JUNE 23, 2016 SHOW | \$0.00 | \$350.00 | 101-55110-60-52900 |
| MCMULLEN/JEFF | MCMU001 | 6/8/2016 | 87821 | \$350.00 | \$0.00 | 101-11100-- |
| MCMULLEN/JEFF Total | | | | \$350.00 | \$350.00 | |
| MCNAMARA/NATHANIEL | MCNA001 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$31.27 | 605-52310-22-53330 |
| MCNAMARA/NATHANIEL | MCNA001 | 5/4/2016 | EFT000000005747 | \$31.27 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------------|-----------|--------------|--------------------|--------------|----------------|--------------------|
| MCNAMARA/NATHANIEL Total | | | | \$31.27 | \$31.27 | |
| MED TECH RESOURCE INC | MED 002 | 12/21/2016 | 67529 | \$0.00 | \$411.24 | 101-52110-20-53400 |
| MED TECH RESOURCE INC | MED 002 | 12/21/2016 | 89747 | \$411.24 | \$0.00 | 101-11100-- |
| MED TECH RESOURCE INC Total | | | | \$411.24 | \$411.24 | |
| MEDFORD COOPERATIVE INC | MED003 | 3/2/2016 | 233367 | \$0.00 | \$4,190.75 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 3/2/2016 | 86816 | \$4,190.75 | \$0.00 | 101-11100-- |
| MEDFORD COOPERATIVE INC | MED003 | 4/6/2016 | 8022338 | \$0.00 | -\$4,347.01 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 4/6/2016 | 8022280 | \$0.00 | \$3,077.01 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 4/6/2016 | 8022342 | \$0.00 | \$1,408.41 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 4/6/2016 | 8022302 | \$0.00 | \$1,270.00 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 4/6/2016 | 8022339 | \$0.00 | \$240.01 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 4/6/2016 | 87126 | \$1,648.42 | \$0.00 | 101-11100-- |
| MEDFORD COOPERATIVE INC | MED003 | 6/8/2016 | 234007 | \$0.00 | -\$120.00 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 6/8/2016 | 235471 | \$0.00 | \$1,774.43 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 6/8/2016 | 87822 | \$1,654.43 | \$0.00 | 101-11100-- |
| MEDFORD COOPERATIVE INC | MED003 | 12/7/2016 | 238511 | \$0.00 | \$120.86 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 12/7/2016 | 89613 | \$120.86 | \$0.00 | 101-11100-- |
| MEDFORD COOPERATIVE INC | MED003 | 12/21/2016 | 8024787 | \$0.00 | \$6,859.82 | 701-51492-37-53500 |
| MEDFORD COOPERATIVE INC | MED003 | 12/21/2016 | 89748 | \$6,859.82 | \$0.00 | 101-11100-- |
| MEDFORD COOPERATIVE INC Total | | | | \$14,474.28 | \$14,474.28 | |
| MEDIA DISTRIBUTORS | MEDI007 | 4/6/2016 | MDSOINV000156301 | \$0.00 | \$206.12 | 235-51120-01-53400 |
| MEDIA DISTRIBUTORS | MEDI007 | 4/6/2016 | 87127 | \$206.12 | \$0.00 | 101-11100-- |
| MEDIA DISTRIBUTORS | MEDI007 | 11/2/2016 | MDSOINV000172059 | \$0.00 | \$206.12 | 235-51120-01-53400 |
| MEDIA DISTRIBUTORS | MEDI007 | 11/2/2016 | 89332 | \$206.12 | \$0.00 | 101-11100-- |
| MEDIA DISTRIBUTORS Total | | | | \$412.24 | \$412.24 | |
| MEDINA / MARIE | MEDI006 | 6/22/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| MEDINA / MARIE | MEDI006 | 6/22/2016 | 88006 | \$100.00 | \$0.00 | 101-11100-- |
| MEDINA / MARIE Total | | | | \$100.00 | \$100.00 | |
| MEDPRO MIDWEST GROUP | MEDP001 | 1/20/2016 | 00015251 | \$0.00 | \$222.00 | 605-52310-22-52500 |
| MEDPRO MIDWEST GROUP | MEDP001 | 1/20/2016 | 86377 | \$222.00 | \$0.00 | 101-11100-- |
| MEDPRO MIDWEST GROUP | MEDP001 | 4/20/2016 | 00015466 | \$0.00 | \$222.00 | 605-52310-22-52500 |
| MEDPRO MIDWEST GROUP | MEDP001 | 4/20/2016 | 87383 | \$222.00 | \$0.00 | 101-11100-- |
| MEDPRO MIDWEST GROUP | MEDP001 | 8/3/2016 | 00015685 | \$0.00 | \$269.00 | 605-52310-22-52500 |
| MEDPRO MIDWEST GROUP | MEDP001 | 8/3/2016 | 88475 | \$269.00 | \$0.00 | 101-11100-- |
| MEDPRO MIDWEST GROUP | MEDP001 | 11/2/2016 | 00015936 | \$0.00 | \$269.00 | 605-52310-22-52500 |
| MEDPRO MIDWEST GROUP | MEDP001 | 11/2/2016 | 89333 | \$269.00 | \$0.00 | 101-11100-- |
| MEDPRO MIDWEST GROUP Total | | | | \$982.00 | \$982.00 | |
| MEEK/STEVEN | MEEK001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$16.96 | 101-52110-20-53330 |
| MEEK/STEVEN | MEEK001 | 2/17/2016 | 1/2016 EXP REIMB | \$0.00 | \$10.00 | 101-52110-20-53330 |
| MEEK/STEVEN | MEEK001 | 2/17/2016 | EFT000000005380 | \$26.96 | \$0.00 | 101-11100-- |
| MEEK/STEVEN Total | | | | \$26.96 | \$26.96 | |
| MENARDS | MENA001 | 1/20/2016 | 88354 | \$0.00 | \$49.94 | 601-21100-- |
| MENARDS | MENA001 | 1/20/2016 | 88780 | \$0.00 | \$31.92 | 101-21100-- |
| MENARDS | MENA001 | 1/20/2016 | 88876/122315 | \$0.00 | \$34.93 | 101-21100-- |
| MENARDS | MENA001 | 1/20/2016 | 88493 | \$0.00 | \$17.08 | 101-21100-- |
| MENARDS | MENA001 | 1/20/2016 | 89568 | \$0.00 | \$33.92 | 101-52110-20-53500 |
| MENARDS | MENA001 | 1/20/2016 | 88859 | \$0.00 | \$321.98 | 101-21100-- |
| MENARDS | MENA001 | 1/20/2016 | 89549 | \$0.00 | \$124.00 | 101-51620-23-53500 |
| MENARDS | MENA001 | 1/20/2016 | 89549 | \$0.00 | \$12.89 | 101-51620-23-53400 |
| MENARDS | MENA001 | 1/20/2016 | 88794 | \$0.00 | \$7.98 | 601-21100-- |
| MENARDS | MENA001 | 1/20/2016 | 89083 | \$0.00 | \$399.99 | 101-21100-- |
| MENARDS | MENA001 | 1/20/2016 | 86378 | \$1,034.63 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 2/3/2016 | 88331 | \$0.00 | -\$7.15 | 101-21100-- |
| MENARDS | MENA001 | 2/3/2016 | 89562/01052016 | \$0.00 | \$148.29 | 101-55410-63-53500 |
| MENARDS | MENA001 | 2/3/2016 | 89842 | \$0.00 | \$55.92 | 101-55410-63-53500 |
| MENARDS | MENA001 | 2/3/2016 | 89976 | \$0.00 | \$77.32 | 101-55410-63-53500 |
| MENARDS | MENA001 | 2/3/2016 | 89555 | \$0.00 | \$1.38 | 101-55210-61-53500 |
| MENARDS | MENA001 | 2/3/2016 | 89729 | \$0.00 | \$23.98 | 101-55210-61-53500 |
| MENARDS | MENA001 | 2/3/2016 | 89807 | \$0.00 | \$7.14 | 101-52210-21-53500 |
| MENARDS | MENA001 | 2/3/2016 | 90436 | \$0.00 | \$28.85 | 101-52250-21-53400 |
| MENARDS | MENA001 | 2/3/2016 | 89569 | \$0.00 | \$9.73 | 101-55210-61-53500 |
| MENARDS | MENA001 | 2/3/2016 | 89668 | \$0.00 | \$9.99 | 101-54610-50-53500 |
| MENARDS | MENA001 | 2/3/2016 | 90003 | \$0.00 | \$63.88 | 101-53312-32-53400 |
| MENARDS | MENA001 | 2/3/2016 | 90279 | \$0.00 | \$250.93 | 101-52110-20-53400 |
| MENARDS | MENA001 | 2/3/2016 | 86544 | \$670.26 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 2/17/2016 | 91329 | \$0.00 | -\$0.38 | 101-51620-23-53500 |
| MENARDS | MENA001 | 2/17/2016 | 89963 | \$0.00 | \$25.87 | 101-55210-61-53500 |
| MENARDS | MENA001 | 2/17/2016 | 90214 | \$0.00 | \$513.14 | 101-55410-63-54300 |
| MENARDS | MENA001 | 2/17/2016 | 90492 | \$0.00 | \$149.00 | 101-52110-20-53400 |
| MENARDS | MENA001 | 2/17/2016 | 90507 | \$0.00 | \$8.45 | 101-55410-63-53500 |
| MENARDS | MENA001 | 2/17/2016 | 91085 | \$0.00 | \$29.98 | 601-53610-35-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|--------------------|--------------|----------------|--------------------|
| MENARDS | MENA001 | 2/17/2016 | 90203 | \$0.00 | \$17.25 | 101-52110-20-53500 |
| MENARDS | MENA001 | 2/17/2016 | 90453 | \$0.00 | \$14.81 | 101-55191-62-53400 |
| MENARDS | MENA001 | 2/17/2016 | 90645 | \$0.00 | \$4.52 | 101-55210-61-53500 |
| MENARDS | MENA001 | 2/17/2016 | 89977 | \$0.00 | \$61.46 | 101-55410-63-53500 |
| MENARDS | MENA001 | 2/17/2016 | 90333 | \$0.00 | \$257.75 | 101-55410-63-53500 |
| MENARDS | MENA001 | 2/17/2016 | 90581 | \$0.00 | \$29.81 | 701-51491-37-53500 |
| MENARDS | MENA001 | 2/17/2016 | 90719 | \$0.00 | \$15.78 | 601-53610-35-53400 |
| MENARDS | MENA001 | 2/17/2016 | 90720 | \$0.00 | \$39.36 | 101-52110-20-53400 |
| MENARDS | MENA001 | 2/17/2016 | 90979 | \$0.00 | \$9.88 | 101-52210-21-53400 |
| MENARDS | MENA001 | 2/17/2016 | 90259 | \$0.00 | \$12.84 | 101-55480-62-53500 |
| MENARDS | MENA001 | 2/17/2016 | 90437 | \$0.00 | \$19.99 | 101-53314-32-53400 |
| MENARDS | MENA001 | 2/17/2016 | 90500 | \$0.00 | \$280.41 | 101-55410-63-53500 |
| MENARDS | MENA001 | 2/17/2016 | 90897 | \$0.00 | \$8.99 | 101-52110-20-53500 |
| MENARDS | MENA001 | 2/17/2016 | 91077 | \$0.00 | \$203.89 | 701-51491-37-53500 |
| MENARDS | MENA001 | 2/17/2016 | 91078 | \$0.00 | \$127.58 | 601-53610-35-53500 |
| MENARDS | MENA001 | 2/17/2016 | 91317 | \$0.00 | \$49.25 | 101-51620-23-53500 |
| MENARDS | MENA001 | 2/17/2016 | 86712 | \$1,879.63 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 3/2/2016 | 91321 | \$0.00 | \$49.95 | 101-55480-62-53500 |
| MENARDS | MENA001 | 3/2/2016 | 91969 | \$0.00 | \$13.97 | 701-51492-37-53500 |
| MENARDS | MENA001 | 3/2/2016 | 91405 | \$0.00 | \$44.97 | 101-52110-20-53500 |
| MENARDS | MENA001 | 3/2/2016 | 91527 | \$0.00 | \$60.96 | 601-53610-35-53400 |
| MENARDS | MENA001 | 3/2/2016 | 91947 | \$0.00 | \$135.09 | 601-53610-35-53500 |
| MENARDS | MENA001 | 3/2/2016 | 91158 | \$0.00 | \$15.91 | 101-52110-20-53400 |
| MENARDS | MENA001 | 3/2/2016 | 91313 | \$0.00 | \$24.47 | 601-53610-35-53400 |
| MENARDS | MENA001 | 3/2/2016 | 91832 | \$0.00 | \$19.34 | 701-51491-37-53100 |
| MENARDS | MENA001 | 3/2/2016 | 92035 | \$0.00 | \$8.12 | 701-51492-37-53500 |
| MENARDS | MENA001 | 3/2/2016 | 86817 | \$372.78 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 3/16/2016 | 91805 | \$0.00 | \$93.20 | 101-52110-20-53400 |
| MENARDS | MENA001 | 3/16/2016 | 91953 | \$0.00 | \$25.04 | 101-52110-20-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92334 | \$0.00 | \$102.71 | 101-55410-63-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92354 | \$0.00 | \$3.92 | 101-51620-23-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92713 | \$0.00 | \$23.76 | 101-55210-61-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92889 | \$0.00 | \$53.91 | 601-53610-35-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92957 | \$0.00 | \$64.89 | 101-55110-60-53500 |
| MENARDS | MENA001 | 3/16/2016 | 91109 | \$0.00 | \$28.92 | 101-55410-63-54300 |
| MENARDS | MENA001 | 3/16/2016 | 91970 | \$0.00 | \$16.20 | 101-55410-63-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92016 | \$0.00 | \$19.36 | 101-55410-63-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92404 | \$0.00 | \$81.08 | 101-55410-63-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92439 | \$0.00 | \$17.48 | 101-55210-61-53500 |
| MENARDS | MENA001 | 3/16/2016 | ADJ TO BAL ACCOUNT | \$0.00 | -\$25.79 | 101-55210-61-53500 |
| MENARDS | MENA001 | 3/16/2016 | 91409 | \$0.00 | \$9.68 | 101-55410-63-53500 |
| MENARDS | MENA001 | 3/16/2016 | 91933 | \$0.00 | \$35.58 | 101-55210-61-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92686 | \$0.00 | \$17.98 | 101-55210-61-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92699 | \$0.00 | \$4.99 | 701-51492-37-53500 |
| MENARDS | MENA001 | 3/16/2016 | 91400 | \$0.00 | \$76.93 | 101-55410-63-53500 |
| MENARDS | MENA001 | 3/16/2016 | 91809 | \$0.00 | \$2.14 | 101-55410-63-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92214/02152016 | \$0.00 | \$59.44 | 701-51491-37-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92277 | \$0.00 | \$4.99 | 701-51492-37-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92754 | \$0.00 | \$4.99 | 701-51492-37-53500 |
| MENARDS | MENA001 | 3/16/2016 | 92835 | \$0.00 | \$22.23 | 701-51492-37-53500 |
| MENARDS | MENA001 | 3/16/2016 | 86950 | \$743.63 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 4/6/2016 | 93141 | \$0.00 | \$6.99 | 701-51491-37-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93149 | \$0.00 | \$22.74 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93273 | \$0.00 | \$145.45 | 601-53610-35-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93287 | \$0.00 | \$145.94 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93434 | \$0.00 | \$7.44 | 101-53150-32-53100 |
| MENARDS | MENA001 | 4/6/2016 | 93548 | \$0.00 | \$17.42 | 701-51492-37-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93569 | \$0.00 | \$47.83 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/6/2016 | 94115 | \$0.00 | \$129.00 | 101-51620-23-53500 |
| MENARDS | MENA001 | 4/6/2016 | 92755 | \$0.00 | \$1,624.04 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93134 | \$0.00 | \$212.07 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93135 | \$0.00 | \$41.81 | 701-51492-37-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93501 | \$0.00 | \$41.74 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93555 | \$0.00 | \$32.45 | 101-52110-20-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93567 | \$0.00 | \$28.73 | 101-52210-21-53400 |
| MENARDS | MENA001 | 4/6/2016 | 93678 | \$0.00 | \$39.08 | 101-51620-23-53500 |
| MENARDS | MENA001 | 4/6/2016 | 94056 | \$0.00 | \$94.93 | 101-51620-23-53500 |
| MENARDS | MENA001 | 4/6/2016 | 94409 | \$0.00 | \$2.88 | 101-51620-23-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93075 | \$0.00 | \$76.41 | 101-55210-61-54300 |
| MENARDS | MENA001 | 4/6/2016 | 93290 | \$0.00 | \$167.97 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93551 | \$0.00 | \$3.09 | 101-51620-23-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| MENARDS | MENA001 | 4/6/2016 | 93618 | \$0.00 | \$137.14 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/6/2016 | 94428 | \$0.00 | \$24.95 | 101-51620-23-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93222 | \$0.00 | \$15.94 | 601-53610-35-53500 |
| MENARDS | MENA001 | 4/6/2016 | 93485 | \$0.00 | \$34.94 | 101-52110-20-53400 |
| MENARDS | MENA001 | 4/6/2016 | 87128 | \$3,100.98 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 4/20/2016 | 94053 | \$0.00 | \$61.55 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94067 | \$0.00 | \$46.98 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94360 | \$0.00 | \$125.35 | 101-52250-21-53400 |
| MENARDS | MENA001 | 4/20/2016 | 94585 | \$0.00 | \$13.15 | 701-51492-37-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94820 | \$0.00 | \$41.91 | 101-52110-20-53400 |
| MENARDS | MENA001 | 4/20/2016 | 94827 | \$0.00 | \$74.83 | 101-52210-21-53400 |
| MENARDS | MENA001 | 4/20/2016 | 94922 | \$0.00 | \$69.87 | 601-53610-35-53500 |
| MENARDS | MENA001 | 4/20/2016 | 93973 | \$0.00 | \$89.09 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94344 | \$0.00 | \$6.48 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94534 | \$0.00 | \$54.80 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94552 | \$0.00 | \$158.56 | 101-52210-21-53400 |
| MENARDS | MENA001 | 4/20/2016 | 94779 | \$0.00 | \$8.27 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94123 | \$0.00 | \$42.97 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94475 | \$0.00 | \$20.96 | 601-53610-35-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94598 | \$0.00 | \$26.25 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94780 | \$0.00 | \$115.97 | 101-55410-63-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94819 | \$0.00 | \$58.58 | 701-51491-37-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94900 | \$0.00 | \$29.62 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94994 | \$0.00 | \$138.99 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 93686 | \$0.00 | \$75.28 | 601-53610-35-53500 |
| MENARDS | MENA001 | 4/20/2016 | 93968 | \$0.00 | \$76.22 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94047 | \$0.00 | \$6.29 | 101-55210-61-53400 |
| MENARDS | MENA001 | 4/20/2016 | 94431 | \$0.00 | \$66.47 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94756 | \$0.00 | \$15.48 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94811 | \$0.00 | \$29.90 | 701-51492-37-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94825 | \$0.00 | \$81.52 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94894 | \$0.00 | \$39.88 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 94966 | \$0.00 | \$15.94 | 101-55210-61-53500 |
| MENARDS | MENA001 | 4/20/2016 | 87384 | \$1,591.16 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 5/4/2016 | 94170 | \$0.00 | \$134.53 | 101-55410-63-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95067 | \$0.00 | \$1.89 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95073 | \$0.00 | \$32.98 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95365 | \$0.00 | \$11.59 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95784 | \$0.00 | \$45.32 | 101-52110-20-53400 |
| MENARDS | MENA001 | 5/4/2016 | 94338 | \$0.00 | \$120.06 | 101-55410-63-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95208 | \$0.00 | -\$32.98 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95039 | \$0.00 | \$72.68 | 601-53610-35-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95375/040616 | \$0.00 | \$19.64 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 96238 | \$0.00 | \$57.13 | 428-56620-31-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95829 | \$0.00 | \$48.86 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95034 | \$0.00 | \$12.85 | 101-55410-63-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95281 | \$0.00 | \$22.18 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95423 | \$0.00 | \$61.44 | 101-55480-62-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95933 | \$0.00 | \$291.42 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95290 | \$0.00 | \$43.37 | 101-55210-61-53400 |
| MENARDS | MENA001 | 5/4/2016 | 95349 | \$0.00 | \$271.01 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95433 | \$0.00 | \$30.48 | 101-55480-62-53500 |
| MENARDS | MENA001 | 5/4/2016 | 95701 | \$0.00 | \$83.41 | 101-53312-32-53400 |
| MENARDS | MENA001 | 5/4/2016 | 95837 | \$0.00 | \$21.47 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/4/2016 | 87521 | \$1,349.33 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 5/18/2016 | 96318 | \$0.00 | \$12.54 | 701-51492-37-53500 |
| MENARDS | MENA001 | 5/18/2016 | 96477 | \$0.00 | \$9.94 | 601-53610-35-53400 |
| MENARDS | MENA001 | 5/18/2016 | 96173 | \$0.00 | -\$23.34 | 701-51491-37-53500 |
| MENARDS | MENA001 | 5/18/2016 | 96177 | \$0.00 | \$32.95 | 101-53150-32-53100 |
| MENARDS | MENA001 | 5/18/2016 | 96177 | \$0.00 | \$133.19 | 701-51491-37-53500 |
| MENARDS | MENA001 | 5/18/2016 | 96242 | \$0.00 | \$15.56 | 701-51491-37-53500 |
| MENARDS | MENA001 | 5/18/2016 | 97029 | \$0.00 | \$8.99 | 101-52210-21-53500 |
| MENARDS | MENA001 | 5/18/2016 | 96712 04/16 | \$0.00 | \$30.70 | 101-52210-21-53400 |
| MENARDS | MENA001 | 5/18/2016 | 96159 | \$0.00 | \$30.67 | 701-51491-37-53500 |
| MENARDS | MENA001 | 5/18/2016 | 96189 | \$0.00 | \$48.43 | 101-55210-61-53500 |
| MENARDS | MENA001 | 5/18/2016 | 96324 | \$0.00 | \$116.04 | 701-51491-37-53500 |
| MENARDS | MENA001 | 5/18/2016 | 96838 | \$0.00 | \$21.98 | 101-52110-20-53500 |
| MENARDS | MENA001 | 5/18/2016 | 95917 | \$0.00 | \$64.72 | 701-51491-37-53500 |
| MENARDS | MENA001 | 5/18/2016 | 96403 | \$0.00 | \$36.67 | 101-51620-23-53500 |
| MENARDS | MENA001 | 5/18/2016 | 96892 | \$0.00 | \$15.97 | 601-53610-35-53500 |
| MENARDS | MENA001 | 5/18/2016 | 87655 | \$555.01 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| MENARDS | MENA001 | 6/8/2016 | 96807 | \$0.00 | \$20.97 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97114 | \$0.00 | \$114.54 | 101-55410-63-53500 |
| MENARDS | MENA001 | 6/8/2016 | 98295 | \$0.00 | \$27.96 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97844 | \$0.00 | \$35.96 | 101-55210-61-53500 |
| MENARDS | MENA001 | 6/8/2016 | 98102 | \$0.00 | \$15.95 | 101-55210-61-53500 |
| MENARDS | MENA001 | 6/8/2016 | 95224 | \$0.00 | \$113.79 | 101-55410-63-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97708 | \$0.00 | \$30.71 | 701-51492-37-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97919 | \$0.00 | \$7.16 | 101-53441-32-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97413 | \$0.00 | \$7.98 | 601-53610-35-53500 |
| MENARDS | MENA001 | 6/8/2016 | 96780 | \$0.00 | \$222.51 | 101-55410-63-54300 |
| MENARDS | MENA001 | 6/8/2016 | 97847 | \$0.00 | \$1.78 | 101-51620-23-53500 |
| MENARDS | MENA001 | 6/8/2016 | 98446 | \$0.00 | \$21.99 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97637 | \$0.00 | \$11.68 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 98093 | \$0.00 | \$4.98 | 101-55210-61-53500 |
| MENARDS | MENA001 | 6/8/2016 | 98132 | \$0.00 | \$19.72 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 98179 | \$0.00 | \$17.96 | 101-55210-61-52900 |
| MENARDS | MENA001 | 6/8/2016 | 98296 | \$0.00 | \$22.20 | 101-52250-21-53400 |
| MENARDS | MENA001 | 6/8/2016 | 98197 | \$0.00 | \$12.72 | 701-51492-37-53500 |
| MENARDS | MENA001 | 6/8/2016 | 96868 | \$0.00 | \$27.95 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 96929 | \$0.00 | \$8.99 | 101-54610-50-53500 |
| MENARDS | MENA001 | 6/8/2016 | 96945 | \$0.00 | \$92.56 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97122 | \$0.00 | \$74.65 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97769 | \$0.00 | \$92.93 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97698 | \$0.00 | \$12.76 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97785 | \$0.00 | \$77.82 | 101-55410-63-53500 |
| MENARDS | MENA001 | 6/8/2016 | 98160 | \$0.00 | \$16.39 | 101-52110-20-53500 |
| MENARDS | MENA001 | 6/8/2016 | 96725 | \$0.00 | \$60.95 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97405 | \$0.00 | \$4.79 | 601-53610-35-53500 |
| MENARDS | MENA001 | 6/8/2016 | 98194 | \$0.00 | \$32.85 | 601-53610-35-53500 |
| MENARDS | MENA001 | 6/8/2016 | 97195 | \$0.00 | \$31.36 | 101-52110-20-53400 |
| MENARDS | MENA001 | 6/8/2016 | 98358 | \$0.00 | \$103.02 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/8/2016 | 98293 | \$0.00 | \$659.76 | 101-53441-32-54100 |
| MENARDS | MENA001 | 6/8/2016 | 87823 | \$2,007.34 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 6/22/2016 | 98917 | \$0.00 | \$37.84 | 101-52210-21-53400 |
| MENARDS | MENA001 | 6/22/2016 | 98917 | \$0.00 | \$25.22 | 605-52310-22-53400 |
| MENARDS | MENA001 | 6/22/2016 | 99362 | \$0.00 | \$7.47 | 605-52310-22-53400 |
| MENARDS | MENA001 | 6/22/2016 | 99352 | \$0.00 | \$56.90 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/22/2016 | 98287 | \$0.00 | \$37.99 | 101-51620-23-53500 |
| MENARDS | MENA001 | 6/22/2016 | 98669 | \$0.00 | \$42.00 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/22/2016 | 99324 | \$0.00 | \$15.05 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/22/2016 | 99477 | \$0.00 | \$1.99 | 401-53311-32-53500 |
| MENARDS | MENA001 | 6/22/2016 | 99487 | \$0.00 | \$8.56 | 101-51620-23-53500 |
| MENARDS | MENA001 | 6/22/2016 | 98605 | \$0.00 | \$8.45 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/22/2016 | 98927 | \$0.00 | \$5.98 | 101-55410-63-53500 |
| MENARDS | MENA001 | 6/22/2016 | 99002 | \$0.00 | \$24.98 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/22/2016 | 99418 | \$0.00 | \$179.99 | 101-55210-61-53500 |
| MENARDS | MENA001 | 6/22/2016 | 99714 | \$0.00 | \$41.97 | 101-55410-63-53500 |
| MENARDS | MENA001 | 6/22/2016 | 98839 | \$0.00 | \$24.33 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/22/2016 | 98915 | \$0.00 | \$38.62 | 101-55420-62-53500 |
| MENARDS | MENA001 | 6/22/2016 | 98923 | \$0.00 | \$12.00 | 101-52210-21-53400 |
| MENARDS | MENA001 | 6/22/2016 | 99009 | \$0.00 | \$30.99 | 701-51492-37-53500 |
| MENARDS | MENA001 | 6/22/2016 | 99475 | \$0.00 | \$1.99 | 401-53311-32-53500 |
| MENARDS | MENA001 | 6/22/2016 | 88007 | \$602.32 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 7/6/2016 | 209 | \$0.00 | \$7.99 | 101-52110-20-53400 |
| MENARDS | MENA001 | 7/6/2016 | 283 | \$0.00 | \$34.99 | 101-51620-23-53500 |
| MENARDS | MENA001 | 7/6/2016 | 500 | \$0.00 | \$63.96 | 401-53311-32-53500 |
| MENARDS | MENA001 | 7/6/2016 | 545 | \$0.00 | \$11.99 | 101-51450-07-53100 |
| MENARDS | MENA001 | 7/6/2016 | 99804 | \$0.00 | \$57.94 | 601-53610-35-53400 |
| MENARDS | MENA001 | 7/6/2016 | 99797 | \$0.00 | \$12.37 | 101-53150-32-53100 |
| MENARDS | MENA001 | 7/6/2016 | 99797 | \$0.00 | \$113.28 | 701-51492-37-53500 |
| MENARDS | MENA001 | 7/6/2016 | 88162 | \$302.52 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 7/20/2016 | 543 | \$0.00 | \$242.25 | 101-55210-61-53500 |
| MENARDS | MENA001 | 7/20/2016 | 1059 | \$0.00 | \$75.44 | 101-52210-21-53400 |
| MENARDS | MENA001 | 7/20/2016 | 99893 | \$0.00 | \$4.86 | 101-55210-61-53500 |
| MENARDS | MENA001 | 7/20/2016 | 876 | \$0.00 | \$73.90 | 101-55210-61-54300 |
| MENARDS | MENA001 | 7/20/2016 | 975 | \$0.00 | \$14.16 | 101-55210-61-54300 |
| MENARDS | MENA001 | 7/20/2016 | 62 | \$0.00 | \$29.91 | 101-54610-50-53500 |
| MENARDS | MENA001 | 7/20/2016 | 70 | \$0.00 | \$7.97 | 101-55210-61-53500 |
| MENARDS | MENA001 | 7/20/2016 | 900 | \$0.00 | \$28.07 | 101-55210-61-53500 |
| MENARDS | MENA001 | 7/20/2016 | 1058 | \$0.00 | \$103.16 | 701-51492-37-53500 |
| MENARDS | MENA001 | 7/20/2016 | 1633 | \$0.00 | \$20.10 | 101-52210-21-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| MENARDS | MENA001 | 7/20/2016 | 375 | \$0.00 | \$370.10 | 101-55210-61-54300 |
| MENARDS | MENA001 | 7/20/2016 | 449 | \$0.00 | \$69.98 | 101-55410-63-53500 |
| MENARDS | MENA001 | 7/20/2016 | 505 | \$0.00 | \$48.55 | 101-55210-61-53500 |
| MENARDS | MENA001 | 7/20/2016 | 879 | \$0.00 | \$15.97 | 101-55210-61-53500 |
| MENARDS | MENA001 | 7/20/2016 | 1003 | \$0.00 | \$9.69 | 101-55342-32-53400 |
| MENARDS | MENA001 | 7/20/2016 | 1538 | \$0.00 | \$64.99 | 101-55210-61-53500 |
| MENARDS | MENA001 | 7/20/2016 | 99799 | \$0.00 | \$59.79 | 101-55210-61-53500 |
| MENARDS | MENA001 | 7/20/2016 | 88324 | \$1,238.89 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 8/3/2016 | 2468 | \$0.00 | -\$13.47 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 1593 | \$0.00 | \$17.22 | 101-55210-61-54300 |
| MENARDS | MENA001 | 8/3/2016 | 2069 | \$0.00 | \$5.99 | 701-51492-37-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2467 | \$0.00 | \$13.47 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2470 | \$0.00 | \$6.97 | 601-53610-35-53400 |
| MENARDS | MENA001 | 8/3/2016 | 2715 | \$0.00 | \$5.58 | 101-52210-21-53400 |
| MENARDS | MENA001 | 8/3/2016 | 1424 | \$0.00 | \$79.44 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2035 | \$0.00 | \$24.98 | 101-53150-32-53100 |
| MENARDS | MENA001 | 8/3/2016 | 2057 | \$0.00 | \$69.07 | 101-55480-62-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2392 | \$0.00 | \$19.94 | 701-51492-37-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2639 | \$0.00 | \$6.99 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 1969 | \$0.00 | \$201.05 | 101-55110-60-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2075 | \$0.00 | \$240.06 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2469 | \$0.00 | \$16.47 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2554 | \$0.00 | \$47.18 | 101-55480-62-52500 |
| MENARDS | MENA001 | 8/3/2016 | 1427 | \$0.00 | \$9.88 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 1600 | \$0.00 | \$11.48 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 1964 | \$0.00 | \$42.16 | 101-55410-63-54100 |
| MENARDS | MENA001 | 8/3/2016 | 1972 | \$0.00 | \$51.92 | 601-53610-35-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2382 | \$0.00 | \$13.76 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2389 | \$0.00 | \$26.85 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2476 | \$0.00 | \$12.76 | 101-55410-63-53500 |
| MENARDS | MENA001 | 8/3/2016 | 2626 | \$0.00 | \$13.89 | 101-53311-32-53700 |
| MENARDS | MENA001 | 8/3/2016 | 88476 | \$923.64 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 8/17/2016 | 3620 | \$0.00 | \$67.96 | 601-53610-35-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3723 | \$0.00 | \$22.44 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/17/2016 | 4169 | \$0.00 | \$58.53 | 101-55480-62-53500 |
| MENARDS | MENA001 | 8/17/2016 | 2995 | \$0.00 | \$42.56 | 101-55110-60-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3448 | \$0.00 | \$4.98 | 101-53150-32-53100 |
| MENARDS | MENA001 | 8/17/2016 | 3453 | \$0.00 | \$20.97 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3550 | \$0.00 | \$15.31 | 101-55191-62-53400 |
| MENARDS | MENA001 | 8/17/2016 | 3635 | \$0.00 | \$169.00 | 101-54610-50-53500 |
| MENARDS | MENA001 | 8/17/2016 | 4065 | \$0.00 | \$30.40 | 101-51620-23-53500 |
| MENARDS | MENA001 | 8/17/2016 | 4065 | \$0.00 | \$18.69 | 101-51210-02-53100 |
| MENARDS | MENA001 | 8/17/2016 | 4176 | \$0.00 | \$70.45 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3016 | \$0.00 | \$14.13 | 101-52110-20-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3548 | \$0.00 | \$89.83 | 101-51620-23-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3611 | \$0.00 | \$19.96 | 101-55420-62-53400 |
| MENARDS | MENA001 | 8/17/2016 | 3765 | \$0.00 | \$2.00 | 601-53610-35-53400 |
| MENARDS | MENA001 | 8/17/2016 | 3776 | \$0.00 | \$90.93 | 101-51620-23-54600 |
| MENARDS | MENA001 | 8/17/2016 | 2903 | \$0.00 | \$17.53 | 401-53311-32-53500 |
| MENARDS | MENA001 | 8/17/2016 | 4241 | \$0.00 | \$136.98 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/17/2016 | 2909 | \$0.00 | \$6.94 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3191 | \$0.00 | \$5.96 | 701-51492-37-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3543 | \$0.00 | \$29.16 | 601-53610-35-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3622 | \$0.00 | \$51.54 | 101-52110-20-53400 |
| MENARDS | MENA001 | 8/17/2016 | 3720 | \$0.00 | \$25.65 | 101-55210-61-53500 |
| MENARDS | MENA001 | 8/17/2016 | 3763 | \$0.00 | \$3.97 | 601-53610-35-53400 |
| MENARDS | MENA001 | 8/17/2016 | 4013 | \$0.00 | \$23.40 | 101-55210-61-53400 |
| MENARDS | MENA001 | 8/17/2016 | 4156 | \$0.00 | \$25.89 | 101-55480-62-53500 |
| MENARDS | MENA001 | 8/17/2016 | 2900 | \$0.00 | \$46.98 | 601-53610-35-53400 |
| MENARDS | MENA001 | 8/17/2016 | 88633 | \$1,112.14 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 9/7/2016 | 4173 | \$0.00 | \$35.66 | 101-52110-20-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4348 | \$0.00 | \$26.99 | 601-53610-35-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4523 | \$0.00 | \$8.37 | 101-53150-32-53100 |
| MENARDS | MENA001 | 9/7/2016 | 4665 | \$0.00 | \$25.90 | 101-55420-62-53400 |
| MENARDS | MENA001 | 9/7/2016 | 4889 | \$0.00 | \$3.04 | 101-51210-02-53100 |
| MENARDS | MENA001 | 9/7/2016 | 5184 | \$0.00 | \$13.90 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/7/2016 | 5417 | \$0.00 | \$411.62 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4069 | \$0.00 | \$149.71 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4289 | \$0.00 | \$41.98 | 101-52210-21-53400 |
| MENARDS | MENA001 | 9/7/2016 | 4531 | \$0.00 | \$30.37 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4715 | \$0.00 | \$60.95 | 101-51620-23-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| MENARDS | MENA001 | 9/7/2016 | 5074 | \$0.00 | \$21.43 | 101-55480-62-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4247 | \$0.00 | \$64.92 | 101-55420-62-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4249 | \$0.00 | \$119.92 | 101-53441-32-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4610 | \$0.00 | \$114.00 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4741 | \$0.00 | \$89.00 | 101-52110-20-53500 |
| MENARDS | MENA001 | 9/7/2016 | 4268 | \$0.00 | \$38.49 | 101-52110-20-53400 |
| MENARDS | MENA001 | 9/7/2016 | 4602 | \$0.00 | \$105.66 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/7/2016 | 5157 | \$0.00 | \$19.92 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/7/2016 | 5230 | \$0.00 | \$131.92 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/7/2016 | 5355 | \$0.00 | \$6.56 | 101-55480-62-53500 |
| MENARDS | MENA001 | 9/7/2016 | 88787 | \$1,520.31 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 9/21/2016 | 5548 | \$0.00 | \$47.08 | 101-55110-60-53100 |
| MENARDS | MENA001 | 9/21/2016 | 6200 | \$0.00 | \$87.15 | 101-55110-60-53100 |
| MENARDS | MENA001 | 9/21/2016 | 6196 | \$0.00 | -\$23.60 | 101-55110-60-53100 |
| MENARDS | MENA001 | 9/21/2016 | 5075 | \$0.00 | \$164.51 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/21/2016 | 5616 | \$0.00 | \$56.35 | 101-55110-60-53100 |
| MENARDS | MENA001 | 9/21/2016 | 5636 | \$0.00 | \$32.10 | 101-52110-20-53400 |
| MENARDS | MENA001 | 9/21/2016 | 5781 | \$0.00 | \$33.76 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/21/2016 | 6082 | \$0.00 | \$81.90 | 101-53314-32-53400 |
| MENARDS | MENA001 | 9/21/2016 | 6101 | \$0.00 | \$64.01 | 101-55410-63-53500 |
| MENARDS | MENA001 | 9/21/2016 | 05914 | \$0.00 | \$13.99 | 101-55110-60-53500 |
| MENARDS | MENA001 | 9/21/2016 | 5938 | \$0.00 | \$398.00 | 101-52110-20-53400 |
| MENARDS | MENA001 | 9/21/2016 | 6250 | \$0.00 | \$28.01 | 101-51620-23-53500 |
| MENARDS | MENA001 | 9/21/2016 | 6394 | \$0.00 | \$20.81 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/21/2016 | 6397 | \$0.00 | \$6.36 | 101-55210-61-53500 |
| MENARDS | MENA001 | 9/21/2016 | 5698 | \$0.00 | \$4.95 | 601-53610-35-53500 |
| MENARDS | MENA001 | 9/21/2016 | 6068 | \$0.00 | \$61.67 | 101-55110-60-53100 |
| MENARDS | MENA001 | 9/21/2016 | 88924 | \$1,077.05 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 10/5/2016 | 4713 | \$0.00 | \$138.61 | 101-55480-62-53500 |
| MENARDS | MENA001 | 10/5/2016 | 7178 | \$0.00 | \$179.00 | 101-53312-32-53400 |
| MENARDS | MENA001 | 10/5/2016 | 7178 | \$0.00 | \$5.71 | 701-51492-37-53500 |
| MENARDS | MENA001 | 10/5/2016 | 7007 | \$0.00 | \$4.38 | 101-53441-32-53400 |
| MENARDS | MENA001 | 10/5/2016 | 4708 | \$0.00 | \$27.95 | 101-55410-63-53500 |
| MENARDS | MENA001 | 10/5/2016 | 4808 | \$0.00 | \$29.68 | 101-55410-63-54300 |
| MENARDS | MENA001 | 10/5/2016 | 6698 | \$0.00 | \$9.98 | 101-55420-62-53500 |
| MENARDS | MENA001 | 10/5/2016 | 6787 | \$0.00 | \$41.92 | 101-52210-21-53500 |
| MENARDS | MENA001 | 10/5/2016 | 7123 | \$0.00 | \$53.65 | 601-53610-35-53400 |
| MENARDS | MENA001 | 10/5/2016 | 7177 | \$0.00 | \$5.92 | 101-51620-23-53500 |
| MENARDS | MENA001 | 10/5/2016 | 6753 | \$0.00 | \$57.37 | 101-55410-63-54300 |
| MENARDS | MENA001 | 10/5/2016 | 6821 | \$0.00 | \$16.68 | 101-55210-61-53500 |
| MENARDS | MENA001 | 10/5/2016 | 6848 | \$0.00 | \$35.56 | 101-52250-21-53400 |
| MENARDS | MENA001 | 10/5/2016 | 7083 | \$0.00 | \$20.98 | 101-55210-61-53500 |
| MENARDS | MENA001 | 10/5/2016 | 7254 | \$0.00 | \$5.76 | 101-52210-21-53400 |
| MENARDS | MENA001 | 10/5/2016 | 89068 | \$633.15 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 10/19/2016 | 7728 | \$0.00 | \$29.68 | 601-53610-35-53400 |
| MENARDS | MENA001 | 10/19/2016 | 8033 | \$0.00 | \$9.10 | 101-51620-23-53500 |
| MENARDS | MENA001 | 10/19/2016 | 8499 | \$0.00 | \$157.46 | 101-51620-23-53500 |
| MENARDS | MENA001 | 10/19/2016 | 7576 | \$0.00 | \$10.99 | 101-54610-50-53500 |
| MENARDS | MENA001 | 10/19/2016 | 7805/092316 | \$0.00 | \$109.45 | 101-52110-20-53500 |
| MENARDS | MENA001 | 10/19/2016 | 8110 | \$0.00 | \$44.65 | 101-52110-20-53400 |
| MENARDS | MENA001 | 10/19/2016 | 8161 | \$0.00 | \$164.26 | 101-51450-07-53100 |
| MENARDS | MENA001 | 10/19/2016 | 8299A | \$0.00 | \$41.86 | 101-52110-20-53500 |
| MENARDS | MENA001 | 10/19/2016 | 8408 | \$0.00 | \$12.89 | 101-52110-20-53400 |
| MENARDS | MENA001 | 10/19/2016 | 7670 | \$0.00 | \$41.22 | 101-55210-61-53500 |
| MENARDS | MENA001 | 10/19/2016 | 8019 | \$0.00 | \$3.49 | 101-52110-20-53500 |
| MENARDS | MENA001 | 10/19/2016 | 8273 | \$0.00 | \$12.89 | 101-52110-20-53500 |
| MENARDS | MENA001 | 10/19/2016 | 8576 | \$0.00 | \$153.30 | 101-54910-51-52500 |
| MENARDS | MENA001 | 10/19/2016 | 8298 | \$0.00 | -\$53.90 | 101-52110-20-53500 |
| MENARDS | MENA001 | 10/19/2016 | 5097 | \$0.00 | \$19.89 | 101-55210-61-53500 |
| MENARDS | MENA001 | 10/19/2016 | 7677 | \$0.00 | \$12.30 | 101-52110-20-53500 |
| MENARDS | MENA001 | 10/19/2016 | 7966 | \$0.00 | \$20.29 | 101-52110-20-53500 |
| MENARDS | MENA001 | 10/19/2016 | 7971 | \$0.00 | \$16.98 | 101-55480-62-53500 |
| MENARDS | MENA001 | 10/19/2016 | 8206 | \$0.00 | \$20.92 | 701-51492-37-53500 |
| MENARDS | MENA001 | 10/19/2016 | 89207 | \$827.72 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 11/2/2016 | 8569 | \$0.00 | \$59.64 | 101-55110-60-53500 |
| MENARDS | MENA001 | 11/2/2016 | 8682 | \$0.00 | \$96.87 | 101-55210-61-54300 |
| MENARDS | MENA001 | 11/2/2016 | 9010 | \$0.00 | \$12.69 | 101-55210-61-53500 |
| MENARDS | MENA001 | 11/2/2016 | 9484 | \$0.00 | \$47.04 | 101-51620-23-53500 |
| MENARDS | MENA001 | 11/2/2016 | 8238 | \$0.00 | \$23.74 | 101-55210-61-53500 |
| MENARDS | MENA001 | 11/2/2016 | 8575 | \$0.00 | \$60.90 | 101-55480-62-53500 |
| MENARDS | MENA001 | 11/2/2016 | 8736 | \$0.00 | \$22.97 | 101-52110-20-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| MENARDS | MENA001 | 11/2/2016 | 9069 | \$0.00 | \$60.88 | 601-53610-35-53400 |
| MENARDS | MENA001 | 11/2/2016 | 9070 | \$0.00 | \$116.29 | 101-55410-63-53500 |
| MENARDS | MENA001 | 11/2/2016 | 8566 | \$0.00 | \$76.80 | 101-53441-32-53500 |
| MENARDS | MENA001 | 11/2/2016 | 9101 | \$0.00 | \$63.25 | 101-55410-63-53500 |
| MENARDS | MENA001 | 11/2/2016 | 9169 | \$0.00 | \$64.69 | 101-52110-20-53400 |
| MENARDS | MENA001 | 11/2/2016 | 8599 | \$0.00 | \$19.99 | 101-52210-21-53400 |
| MENARDS | MENA001 | 11/2/2016 | 8599 | \$0.00 | \$36.84 | 101-52250-21-53400 |
| MENARDS | MENA001 | 11/2/2016 | 8925 | \$0.00 | \$19.96 | 101-55210-61-53500 |
| MENARDS | MENA001 | 11/2/2016 | 9104 | \$0.00 | \$11.95 | 101-55210-61-53500 |
| MENARDS | MENA001 | 11/2/2016 | 9177 | \$0.00 | \$17.94 | 101-55210-61-53500 |
| MENARDS | MENA001 | 11/2/2016 | 89334 | \$812.44 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 11/16/2016 | 9421 | \$0.00 | \$84.32 | 101-55110-60-53100 |
| MENARDS | MENA001 | 11/16/2016 | 9881 | \$0.00 | \$60.74 | 101-54610-50-53500 |
| MENARDS | MENA001 | 11/16/2016 | 10098 | \$0.00 | \$21.73 | 101-55210-61-53500 |
| MENARDS | MENA001 | 11/16/2016 | 9411 | \$0.00 | \$27.96 | 101-55210-61-53500 |
| MENARDS | MENA001 | 11/16/2016 | 9552 | \$0.00 | \$3.60 | 101-55110-60-53500 |
| MENARDS | MENA001 | 11/16/2016 | 9882 | \$0.00 | \$13.74 | 101-55191-62-53500 |
| MENARDS | MENA001 | 11/16/2016 | 10012 | \$0.00 | \$169.26 | 101-55410-63-53500 |
| MENARDS | MENA001 | 11/16/2016 | 10022 | \$0.00 | \$97.35 | 601-53610-35-53500 |
| MENARDS | MENA001 | 11/16/2016 | 10108 | \$0.00 | \$44.21 | 101-55210-61-53500 |
| MENARDS | MENA001 | 11/16/2016 | 9416 | \$0.00 | \$104.03 | 101-53441-32-53500 |
| MENARDS | MENA001 | 11/16/2016 | 9621 | \$0.00 | \$39.34 | 101-55210-61-53500 |
| MENARDS | MENA001 | 11/16/2016 | 9953 | \$0.00 | \$25.98 | 101-52110-20-53500 |
| MENARDS | MENA001 | 11/16/2016 | 10097 | \$0.00 | \$31.71 | 101-52210-21-53500 |
| MENARDS | MENA001 | 11/16/2016 | 10171 | \$0.00 | \$69.93 | 101-55410-63-54300 |
| MENARDS | MENA001 | 11/16/2016 | 89467 | \$793.90 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 12/7/2016 | 10587 | \$0.00 | \$28.54 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11020 | \$0.00 | \$39.94 | 101-52110-20-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11125 | \$0.00 | \$14.89 | 101-52110-20-53400 |
| MENARDS | MENA001 | 12/7/2016 | 11418 | \$0.00 | \$28.70 | 101-52210-21-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11418 | \$0.00 | \$19.14 | 605-52310-22-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11609 | \$0.00 | \$70.38 | 101-55342-32-53400 |
| MENARDS | MENA001 | 12/7/2016 | 11694 | \$0.00 | \$169.26 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 10632 | \$0.00 | -\$6.00 | 101-55110-60-53100 |
| MENARDS | MENA001 | 12/7/2016 | 10510 | \$0.00 | \$29.99 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 10894 | \$0.00 | \$19.97 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11108 | \$0.00 | \$15.87 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11211 | \$0.00 | \$79.97 | 601-53610-35-53400 |
| MENARDS | MENA001 | 12/7/2016 | 11425 | \$0.00 | \$26.20 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11567 | \$0.00 | \$27.93 | 101-52110-20-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11605 | \$0.00 | \$119.35 | 601-53610-35-53400 |
| MENARDS | MENA001 | 12/7/2016 | 11788 | \$0.00 | \$32.39 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 10612 | \$0.00 | \$40.95 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 10691 | \$0.00 | \$173.97 | 101-55410-63-54500 |
| MENARDS | MENA001 | 12/7/2016 | 11057 | \$0.00 | \$2.99 | 101-55410-63-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11116 | \$0.00 | \$4.69 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11404 | \$0.00 | \$1.46 | 101-51620-23-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11509 | \$0.00 | \$144.47 | 101-52110-20-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11676 | \$0.00 | \$118.98 | 101-52110-20-53400 |
| MENARDS | MENA001 | 12/7/2016 | 11778 | \$0.00 | \$4.19 | 101-53314-32-53400 |
| MENARDS | MENA001 | 12/7/2016 | 10588 | \$0.00 | \$15.55 | 101-55410-63-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11052 | \$0.00 | \$15.49 | 701-51492-37-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11531 | \$0.00 | \$280.55 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 11620 | \$0.00 | \$1.99 | 101-55342-32-53400 |
| MENARDS | MENA001 | 12/7/2016 | 11775 | \$0.00 | \$58.69 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/7/2016 | 89614 | \$1,580.49 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 12/21/2016 | 12106 | \$0.00 | \$153.30 | 701-51492-37-53500 |
| MENARDS | MENA001 | 12/21/2016 | 12440 | \$0.00 | \$6.84 | 701-51492-37-53500 |
| MENARDS | MENA001 | 12/21/2016 | 12511 | \$0.00 | \$14.58 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/21/2016 | 12624 | \$0.00 | \$244.54 | 101-55210-61-54300 |
| MENARDS | MENA001 | 12/21/2016 | 11989 | \$0.00 | \$77.77 | 101-52210-21-53400 |
| MENARDS | MENA001 | 12/21/2016 | 11989 | \$0.00 | \$51.85 | 605-52310-22-53400 |
| MENARDS | MENA001 | 12/21/2016 | 12510 | \$0.00 | \$414.07 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/21/2016 | 12526 | \$0.00 | \$9.99 | 101-55410-63-53400 |
| MENARDS | MENA001 | 12/21/2016 | 12629 | \$0.00 | \$127.99 | 601-53610-35-53400 |
| MENARDS | MENA001 | 12/21/2016 | 12117 | \$0.00 | \$14.02 | 101-52110-20-53400 |
| MENARDS | MENA001 | 12/21/2016 | 12447 | \$0.00 | \$154.10 | 101-55410-63-54500 |
| MENARDS | MENA001 | 12/21/2016 | 12593 | \$0.00 | \$20.86 | 101-55110-60-53100 |
| MENARDS | MENA001 | 12/21/2016 | 12603 | \$0.00 | \$2.98 | 601-53610-35-53400 |
| MENARDS | MENA001 | 12/21/2016 | 12431 | \$0.00 | \$76.58 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/21/2016 | 12509 | \$0.00 | \$29.94 | 101-53314-32-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| MENARDS | MENA001 | 12/21/2016 | 12515 | \$0.00 | \$19.78 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/21/2016 | 12569 | \$0.00 | \$1.16 | 101-54610-50-53400 |
| MENARDS | MENA001 | 12/21/2016 | 12630 | \$0.00 | \$13.46 | 101-55341-32-53400 |
| MENARDS | MENA001 | 12/21/2016 | 12672 | \$0.00 | \$55.06 | 101-51620-23-53500 |
| MENARDS | MENA001 | 12/21/2016 | 89749 | \$1,488.87 | \$0.00 | 101-11100-- |
| MENARDS | MENA001 | 12/31/2016 | 12942/16 | \$0.00 | \$106.36 | 601-53610-35-53500 |
| MENARDS | MENA001 | 12/31/2016 | 13145 | \$0.00 | \$49.58 | 101-55480-62-53500 |
| MENARDS | MENA001 | 12/31/2016 | 13192 | \$0.00 | \$83.90 | 101-55210-61-53400 |
| MENARDS | MENA001 | 12/31/2016 | 13243 | \$0.00 | \$51.97 | 101-55110-60-53100 |
| MENARDS | MENA001 | 12/31/2016 | 13443 | \$0.00 | -\$40.77 | 101-55110-60-53100 |
| MENARDS | MENA001 | 12/31/2016 | 12996 | \$0.00 | \$3.34 | 101-55480-62-53500 |
| MENARDS | MENA001 | 12/31/2016 | 13062 | \$0.00 | \$57.94 | 101-55210-61-53500 |
| MENARDS | MENA001 | 12/31/2016 | 13569 | \$0.00 | \$32.98 | 101-55480-62-53500 |
| MENARDS | MENA001 | 12/31/2016 | 13629 | \$0.00 | \$20.97 | 101-52110-20-53400 |
| MENARDS | MENA001 | 12/31/2016 | 13212 | \$0.00 | \$7.59 | 701-51492-37-53500 |
| MENARDS | MENA001 | 12/31/2016 | 13372 | \$0.00 | \$49.43 | 601-53610-35-53400 |
| MENARDS | MENA001 | 12/31/2016 | 13444 | \$0.00 | \$21.98 | 101-55110-60-53100 |
| MENARDS | MENA001 | 12/31/2016 | 13133 | \$0.00 | \$49.94 | 701-51492-37-53500 |
| MENARDS | MENA001 | 12/31/2016 | 13141 | \$0.00 | \$8.65 | 101-52110-20-53500 |
| MENARDS | MENA001 | 12/31/2016 | 13566 | \$0.00 | \$9.45 | 701-51491-37-53500 |
| MENARDS | MENA001 | 12/31/2016 | 89872 | \$513.31 | \$0.00 | 101-11100-- |
| MENARDS Total | | | | \$26,731.50 | \$26,731.50 | |
| MERIT ELECTRIC SERVICE | MERI001 | 4/6/2016 | 1473 | \$0.00 | \$1,572.59 | 101-55410-63-52500 |
| MERIT ELECTRIC SERVICE | MERI001 | 4/6/2016 | 87129 | \$1,572.59 | \$0.00 | 101-11100-- |
| MERIT ELECTRIC SERVICE Total | | | | \$1,572.59 | \$1,572.59 | |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35121 | \$0.00 | \$1,630.90 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35132 | \$0.00 | \$195.07 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35167 | \$0.00 | \$110.00 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35187 | \$0.00 | \$27.50 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35166 | \$0.00 | \$82.50 | 701-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35180 | \$0.00 | \$171.56 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35220 | \$0.00 | \$165.00 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35212 | \$0.00 | \$2,872.67 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35221 | \$0.00 | \$452.31 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35189 | \$0.00 | \$1,517.28 | 701-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 24141 | \$0.00 | \$492.84 | 701-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | 35158 | \$0.00 | \$3,000.00 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 1/20/2016 | EFT000000005236 | \$10,717.63 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 34618 | \$0.00 | \$82.50 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 34642 | \$0.00 | \$954.61 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35266 | \$0.00 | \$190.00 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35290 | \$0.00 | \$6,778.56 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35307 | \$0.00 | \$110.00 | 428-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 34775 | \$0.00 | \$293.15 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35219 | \$0.00 | \$126.24 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35278 | \$0.00 | \$41.25 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35280 | \$0.00 | \$1,332.50 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35305 | \$0.00 | \$2,688.84 | 428-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 24138 | \$0.00 | \$2,955.00 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35279 | \$0.00 | \$55.60 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35304 | \$0.00 | \$1,817.49 | 428-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35179 | \$0.00 | \$303.60 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35186 | \$0.00 | \$604.18 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35238 | \$0.00 | \$297.90 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35265 | \$0.00 | \$55.00 | 101-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35277 | \$0.00 | \$27.50 | 701-51491-37-53500 |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35296 | \$0.00 | \$110.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35306 | \$0.00 | \$3,737.27 | 428-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | 35308 | \$0.00 | \$1,736.02 | 428-21100-- |
| MERKEL COMPANY INC | MERK001 | 2/3/2016 | EFT000000005304 | \$24,297.21 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | 24177 | \$0.00 | \$535.24 | 101-55210-61-52500 |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | 24178 | \$0.00 | \$503.92 | 701-51491-37-53500 |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | 35291 | \$0.00 | \$1,411.16 | 101-55410-63-52500 |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | 35300 | \$0.00 | \$157.81 | 101-55480-62-52500 |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | 35323 | \$0.00 | \$66.00 | 101-52210-21-52500 |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | 35323 | \$0.00 | \$44.00 | 605-52310-22-52500 |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | 35295 | \$0.00 | \$454.10 | 101-55480-62-52500 |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | EV ROEHL MPL #1 | \$0.00 | \$28,500.00 | 405-56620-70-58830 |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | 35238CR | \$0.00 | -\$297.90 | 101-13810-- |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | 35276 | \$0.00 | \$55.00 | 101-55210-61-52500 |
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | EFT000000005382 | \$28,500.00 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| MERKEL COMPANY INC | MERK001 | 2/17/2016 | EFT000000005381 | \$2,929.33 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35364 | \$0.00 | \$220.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35365 | \$0.00 | \$27.50 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35370 | \$0.00 | \$137.50 | 101-55410-63-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35321 | \$0.00 | \$110.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35322 | \$0.00 | \$82.50 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35363 | \$0.00 | \$41.25 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35366 | \$0.00 | \$115.09 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35373 | \$0.00 | \$99.00 | 101-52210-21-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35373 | \$0.00 | \$66.00 | 605-52310-22-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35367 | \$0.00 | \$82.50 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35393 | \$0.00 | \$110.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35368 | \$0.00 | \$110.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35369 | \$0.00 | \$1,760.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | 35362 | \$0.00 | \$1,242.20 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 3/2/2016 | EFT000000005452 | \$4,203.54 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 3/16/2016 | 35371 | \$0.00 | \$172.69 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 3/16/2016 | EV ROEHL MPL #2 | \$0.00 | \$19,000.00 | 405-56620-70-58830 |
| MERKEL COMPANY INC | MERK001 | 3/16/2016 | 35394 | \$0.00 | \$55.78 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 3/16/2016 | 35396 | \$0.00 | \$66.00 | 101-52210-21-52500 |
| MERKEL COMPANY INC | MERK001 | 3/16/2016 | 35396 | \$0.00 | \$44.00 | 605-52310-22-52500 |
| MERKEL COMPANY INC | MERK001 | 3/16/2016 | 35417 | \$0.00 | \$231.00 | 101-52210-21-52500 |
| MERKEL COMPANY INC | MERK001 | 3/16/2016 | 35417 | \$0.00 | \$154.00 | 605-52310-22-52500 |
| MERKEL COMPANY INC | MERK001 | 3/16/2016 | EFT000000005518 | \$19,000.00 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 3/16/2016 | EFT000000005517 | \$723.47 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 4/6/2016 | 24143 (AIRPORT ACCT) | \$0.00 | \$661.20 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 4/6/2016 | 35448 | \$0.00 | \$82.50 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/6/2016 | 35429 | \$0.00 | \$55.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/6/2016 | 35449 | \$0.00 | \$55.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/6/2016 | 35455 | \$0.00 | \$160.16 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/6/2016 | EFT000000005607 | \$1,013.86 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 4/15/2016 | 24139 | \$0.00 | \$852.12 | 101-55210-61-52500 |
| MERKEL COMPANY INC | MERK001 | 4/18/2016 | EFT000000005709 | \$852.12 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 4/20/2016 | 35493 | \$0.00 | \$96.06 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/20/2016 | 35504 | \$0.00 | \$83.67 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/20/2016 | 35492 | \$0.00 | \$55.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/20/2016 | EV ROEHL MPL #3 | \$0.00 | \$50,350.00 | 405-56620-70-58830 |
| MERKEL COMPANY INC | MERK001 | 4/20/2016 | 35495 | \$0.00 | \$1,056.69 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/20/2016 | 35494 | \$0.00 | \$27.50 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/20/2016 | 354950 | \$0.00 | \$48.70 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 4/20/2016 | EFT000000005676 | \$51,717.62 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 5/4/2016 | 35541 | \$0.00 | \$458.26 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 5/4/2016 | 35542 | \$0.00 | \$815.32 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 5/4/2016 | EFT000000005748 | \$1,273.58 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 5/18/2016 | 35339 | \$0.00 | \$55.00 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 5/18/2016 | 3577 | \$0.00 | \$220.00 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 5/18/2016 | 35598 | \$0.00 | \$96.32 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 5/18/2016 | 35545 | \$0.00 | \$55.00 | 101-55410-63-52500 |
| MERKEL COMPANY INC | MERK001 | 5/18/2016 | 35597 | \$0.00 | \$41.25 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 5/18/2016 | EFT000000005845 | \$467.57 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 6/8/2016 | EV ROEHL MPL #4 | \$0.00 | \$122,539.00 | 405-56620-70-58830 |
| MERKEL COMPANY INC | MERK001 | 6/8/2016 | 35577 | \$0.00 | -\$220.00 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 6/8/2016 | 35607 | \$0.00 | \$155.00 | 701-51491-37-53500 |
| MERKEL COMPANY INC | MERK001 | 6/8/2016 | EFT000000005897 | \$122,474.00 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 6/22/2016 | 34658A | \$0.00 | \$582.72 | 101-53420-30-52500 |
| MERKEL COMPANY INC | MERK001 | 6/22/2016 | 35629 | \$0.00 | \$141.37 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 6/22/2016 | EV ROEHL MPL #5 | \$0.00 | \$60,501.00 | 405-56620-70-58830 |
| MERKEL COMPANY INC | MERK001 | 6/22/2016 | 35636 | \$0.00 | \$140.82 | 101-52210-21-52500 |
| MERKEL COMPANY INC | MERK001 | 6/22/2016 | 35636 | \$0.00 | \$93.88 | 605-52310-22-52500 |
| MERKEL COMPANY INC | MERK001 | 6/22/2016 | 35664 | \$0.00 | \$165.00 | 101-52910-20-52500 |
| MERKEL COMPANY INC | MERK001 | 6/22/2016 | EFT000000005976 | \$61,624.79 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 7/6/2016 | 35675 | \$0.00 | \$27.50 | 101-55342-32-52500 |
| MERKEL COMPANY INC | MERK001 | 7/6/2016 | 35610 | \$0.00 | \$375.33 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 7/6/2016 | 35694 | \$0.00 | \$27.50 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 7/6/2016 | 35723 | \$0.00 | \$282.33 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 7/6/2016 | EFT000000006051 | \$712.66 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | 35736 | \$0.00 | \$39.47 | 101-52210-21-52500 |
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | 35736 | \$0.00 | \$26.32 | 605-52310-22-52500 |
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | EV ROEHL MPL# 6 | \$0.00 | \$41,312.00 | 405-56620-70-58830 |
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | 35695 | \$0.00 | \$88.47 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | 35735 | \$0.00 | \$27.50 | 101-52910-20-52500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------------------|-----------|--------------|-------------------|---------------------|---------------------|--------------------|
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | 35693 | \$0.00 | \$128.60 | 101-55420-62-52900 |
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | 35697 | \$0.00 | \$55.00 | 101-55480-62-53500 |
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | 35737 | \$0.00 | \$57.29 | 101-55210-61-52500 |
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | 35696 | \$0.00 | \$27.50 | 701-51491-37-53500 |
| MERKEL COMPANY INC | MERK001 | 7/20/2016 | EFT000000006108 | \$41,762.15 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 8/3/2016 | 35773 | \$0.00 | \$27.50 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 8/3/2016 | 35774 | \$0.00 | \$236.51 | 101-55480-62-52500 |
| MERKEL COMPANY INC | MERK001 | 8/3/2016 | 35722 | \$0.00 | \$104.59 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 8/3/2016 | 35770 | \$0.00 | \$55.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 8/3/2016 | EFT000000006181 | \$423.60 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 8/17/2016 | EV ROEHL MPL#7 | \$0.00 | \$138,572.00 | 405-56620-70-58830 |
| MERKEL COMPANY INC | MERK001 | 8/17/2016 | EFT000000006268 | \$138,572.00 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 9/7/2016 | 35835 | \$0.00 | \$82.50 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 9/7/2016 | 35829 | \$0.00 | \$41.25 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 9/7/2016 | 35843 | \$0.00 | \$89.56 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 9/7/2016 | 35795 | \$0.00 | \$55.00 | 428-57331-31-52500 |
| MERKEL COMPANY INC | MERK001 | 9/7/2016 | EFT000000006344 | \$268.31 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 9/21/2016 | 35863 | \$0.00 | \$56.00 | 101-52110-20-52500 |
| MERKEL COMPANY INC | MERK001 | 9/21/2016 | 35864 | \$0.00 | \$56.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 9/21/2016 | EFT000000006412 | \$112.00 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 10/5/2016 | 35927 | \$0.00 | \$598.36 | 101-53314-32-53500 |
| MERKEL COMPANY INC | MERK001 | 10/5/2016 | 35928 | \$0.00 | \$56.00 | 101-53314-32-53500 |
| MERKEL COMPANY INC | MERK001 | 10/5/2016 | 35956 | \$0.00 | \$42.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 10/5/2016 | EV ROEHL MPL#8 | \$0.00 | \$51,395.00 | 405-56620-70-58830 |
| MERKEL COMPANY INC | MERK001 | 10/5/2016 | 35957 | \$0.00 | \$112.26 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 10/5/2016 | EFT000000006479 | \$52,203.62 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 10/19/2016 | 35854 | \$0.00 | \$84.00 | 428-57331-31-52400 |
| MERKEL COMPANY INC | MERK001 | 10/19/2016 | 35987 | \$0.00 | \$47.46 | 101-52210-21-52500 |
| MERKEL COMPANY INC | MERK001 | 10/19/2016 | 35987 | \$0.00 | \$31.64 | 605-52310-22-52500 |
| MERKEL COMPANY INC | MERK001 | 10/19/2016 | 35853 | \$0.00 | \$111.16 | 701-51491-37-52500 |
| MERKEL COMPANY INC | MERK001 | 10/19/2016 | EFT000000006558 | \$274.26 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 11/2/2016 | 36029 | \$0.00 | \$188.46 | 101-55480-62-52500 |
| MERKEL COMPANY INC | MERK001 | 11/2/2016 | 36057 | \$0.00 | \$77.89 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 11/2/2016 | 36028 | \$0.00 | \$203.57 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 11/2/2016 | 36044 | \$0.00 | \$225.78 | 101-53450-32-52500 |
| MERKEL COMPANY INC | MERK001 | 11/2/2016 | 36047 | \$0.00 | \$56.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 11/2/2016 | 36046 | \$0.00 | \$56.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 11/2/2016 | 36045 | \$0.00 | \$56.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 11/2/2016 | EFT000000006621 | \$863.70 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 11/16/2016 | 36089 | \$0.00 | \$196.41 | 401-53311-32-52500 |
| MERKEL COMPANY INC | MERK001 | 11/16/2016 | 36097 | \$0.00 | \$266.55 | 701-51491-37-52500 |
| MERKEL COMPANY INC | MERK001 | 11/16/2016 | 36037 | \$0.00 | \$394.64 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 11/16/2016 | 36130 | \$0.00 | \$168.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 11/16/2016 | EFT000000006699 | \$1,025.60 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36088 | \$0.00 | \$1,694.41 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36148 | \$0.00 | \$163.32 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36149 | \$0.00 | \$266.24 | 101-53450-32-52400 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36096 | \$0.00 | \$516.45 | 101-55191-62-52500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36121 | \$0.00 | \$71.89 | 101-53510-33-52500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36147 | \$0.00 | \$84.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36179 | \$0.00 | \$84.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36135 | \$0.00 | \$13,968.30 | 601-53610-35-53500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36150 | \$0.00 | \$56.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36178 | \$0.00 | \$140.00 | 101-52910-20-52500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | 36098 | \$0.00 | \$112.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/7/2016 | EFT000000006776 | \$17,156.61 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 24424 | \$0.00 | \$9,055.00 | 428-56620-31-52500 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 24430 | \$0.00 | \$485.00 | 601-53610-35-53400 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 36201 | \$0.00 | \$56.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 24428 | \$0.00 | \$3,600.00 | 101-53450-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 36198 | \$0.00 | \$56.00 | 101-55191-62-52500 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 36253 | \$0.00 | \$112.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 24429 | \$0.00 | \$4,950.00 | 101-53450-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 24431 | \$0.00 | \$2,901.00 | 428-57331-31-52400 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 36235 | \$0.00 | \$56.00 | 101-53314-32-52500 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | 24446 | \$0.00 | \$1,099.30 | 701-51491-37-52500 |
| MERKEL COMPANY INC | MERK001 | 12/21/2016 | EFT000000006849 | \$22,370.30 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC | MERK001 | 12/31/2016 | EV ROEHL MPL# 009 | \$0.00 | \$41,551.93 | 405-56620-70-58830 |
| MERKEL COMPANY INC | MERK001 | 12/31/2016 | EFT000000006911 | \$41,551.93 | \$0.00 | 101-11100-- |
| MERKEL COMPANY INC Total | | | | \$647,091.46 | \$647,091.46 | |
| MERKEL/RICHARD | MERK005 | 4/6/2016 | AMB REFUND | \$0.00 | \$150.00 | 605-13820-- |

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|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| MERKEL/RICHARD | MERK005 | 4/6/2016 | 87130 | \$150.00 | \$0.00 | 101-11100-- |
| MERKEL/RICHARD Total | | | | \$150.00 | \$150.00 | |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 8/3/2016 | 2016-01 PYMT #1 | \$0.00 | \$85,852.00 | 420-57620-61-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 8/3/2016 | 2016-01 PYMT #1 | \$0.00 | \$21,448.00 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 8/3/2016 | 2016-01 PYMT #1 | \$0.00 | \$7,677.50 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 8/3/2016 | 2016-01 PYMT #1 | \$0.00 | \$11,936.10 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 8/3/2016 | 88477 | \$126,913.60 | \$0.00 | 101-11100-- |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/7/2016 | 2016-01 PYMT #2 | \$0.00 | \$16,505.00 | 420-57620-61-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/7/2016 | 2016-01 PYMT #2 | \$0.00 | \$36,850.10 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/7/2016 | 2016-01 PYMT #2 | \$0.00 | \$14,015.80 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/7/2016 | 2016-01 PYMT #2 | \$0.00 | \$2,186.00 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/7/2016 | 2016-01 PYMT #2 | \$0.00 | \$3,698.75 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/7/2016 | 2016-01 PYMT #2 | \$0.00 | \$11,837.50 | 428-57490-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/7/2016 | 2016-01 PYMT #2 | \$0.00 | \$7,067.50 | 601-53610-35-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/7/2016 | 2016-01 PYMT #2 | \$0.00 | \$4,696.80 | 428-57345-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/7/2016 | 88788 | \$96,857.45 | \$0.00 | 101-11100-- |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/23/2016 | 2016-01 PYMT #3 | \$0.00 | \$1,293.70 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/23/2016 | 2016-01 PYMT #3 | \$0.00 | \$14,623.20 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/23/2016 | 2016-01 PYMT #3 | \$0.00 | \$67,765.20 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/23/2016 | 2016-01 PYMT #3 | \$0.00 | \$5,770.00 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/23/2016 | 2016-01 PYMT #3 | \$0.00 | \$24,561.00 | 428-57490-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/23/2016 | 2016-01 PYMT #3 | \$0.00 | \$6,880.50 | 601-53610-35-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/23/2016 | 2016-01 PYMT #3 | \$0.00 | \$800.00 | 428-57345-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/23/2016 | 2016-01 PYMT #3 | \$0.00 | \$23,055.00 | 101-53431-32-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 9/23/2016 | 88993 | \$144,748.60 | \$0.00 | 101-11100-- |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 10/21/2016 | 2016-01 PYMT #4 | \$0.00 | \$6,748.50 | 420-57620-61-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 10/21/2016 | 2016-01 PYMT #4 | \$0.00 | \$884.50 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 10/21/2016 | 2016-01 PYMT #4 | \$0.00 | \$85,753.60 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 10/21/2016 | 2016-01 PYMT #4 | \$0.00 | \$270,626.50 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 10/21/2016 | 2016-01 PYMT #4 | \$0.00 | \$2,306.75 | 428-57490-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 10/21/2016 | 2016-01 PYMT #4 | \$0.00 | \$2,929.00 | 601-53610-35-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 10/21/2016 | 2016-01 PYMT #4 | \$0.00 | \$14,375.00 | 428-57345-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 10/21/2016 | 2016-01 PYMT #4 | \$0.00 | \$4,276.00 | 101-53431-32-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 10/21/2016 | 89264 | \$387,899.85 | \$0.00 | 101-11100-- |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 12/9/2016 | 2016-01 PYMT #5 | \$0.00 | \$484.50 | 420-57620-61-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 12/9/2016 | 2016-01 PYMT #5 | \$0.00 | \$304.00 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 12/9/2016 | 2016-01 PYMT #5 | \$0.00 | \$56.50 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 12/9/2016 | 2016-01 PYMT #5 | \$0.00 | \$43,181.85 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 12/9/2016 | 2016-01 PYMT #5 | \$0.00 | \$3,931.45 | 428-57331-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 12/9/2016 | 2016-01 PYMT #5 | \$0.00 | \$5,961.85 | 428-57490-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 12/9/2016 | 2016-01 PYMT #5 | \$0.00 | \$1,380.00 | 428-57345-31-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 12/9/2016 | 2016-01 PYMT #5 | \$0.00 | \$786.00 | 101-53431-32-52400 |
| MERRILL GRAVEL & CONST CO INC | MERR001 | 12/9/2016 | 89686 | \$56,086.15 | \$0.00 | 101-11100-- |
| MERRILL GRAVEL & CONST CO INC Total | | | | \$812,505.65 | \$812,505.65 | |
| MEVERDEN/PERRY & ANN | MEVE001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$17.04 | 823-21100-- |
| MEVERDEN/PERRY & ANN | MEVE001 | 1/8/2016 | 86254 | \$17.04 | \$0.00 | 101-11100-- |
| MEVERDEN/PERRY & ANN Total | | | | \$17.04 | \$17.04 | |
| MEYER/CHRIS | MEYE009 | 4/6/2016 | 1ST QTR 16 CELLPHONE | \$0.00 | \$180.00 | 101-51411-04-52300 |
| MEYER/CHRIS | MEYE009 | 4/6/2016 | EFT000000005608 | \$180.00 | \$0.00 | 101-11100-- |
| MEYER/CHRIS | MEYE009 | 8/3/2016 | 2ND QTR 16 CELLPHONE | \$0.00 | \$180.00 | 101-51411-04-52300 |
| MEYER/CHRIS | MEYE009 | 8/3/2016 | EFT000000006223 | \$180.00 | \$0.00 | 101-11100-- |
| MEYER/CHRIS | MEYE009 | 10/5/2016 | 09/16 EMP REIMB | \$0.00 | \$180.00 | 101-51411-04-52300 |
| MEYER/CHRIS | MEYE009 | 10/5/2016 | EFT000000006480 | \$180.00 | \$0.00 | 101-11100-- |
| MEYER/CHRIS | MEYE009 | 12/31/2016 | 3RD QTR CELLPHONE | \$0.00 | \$180.00 | 101-51411-04-52300 |
| MEYER/CHRIS | MEYE009 | 12/31/2016 | DEC EXP REIMB | \$0.00 | \$48.06 | 101-51411-04-53320 |
| MEYER/CHRIS | MEYE009 | 12/31/2016 | DEC EXP REIMB | \$0.00 | \$23.00 | 101-51411-04-53100 |
| MEYER/CHRIS | MEYE009 | 12/31/2016 | EFT000000006912 | \$251.06 | \$0.00 | 101-11100-- |
| MEYER/CHRIS Total | | | | \$791.06 | \$791.06 | |
| MEYER/JAMES | MEYE015 | 11/2/2016 | SEPT 16 EXP REIMB | \$0.00 | \$69.71 | 101-52210-21-53330 |
| MEYER/JAMES | MEYE015 | 11/2/2016 | EFT000000006622 | \$69.71 | \$0.00 | 101-11100-- |
| MEYER/JAMES | MEYE015 | 12/7/2016 | OCT 16 EXP REIMB | \$0.00 | \$24.53 | 101-52250-21-53330 |
| MEYER/JAMES | MEYE015 | 12/7/2016 | EFT000000006777 | \$24.53 | \$0.00 | 101-11100-- |
| MEYER/JAMES Total | | | | \$94.24 | \$94.24 | |
| MEYER/MICHELLE | MEYE021 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$19.80 | 823-21100-- |
| MEYER/MICHELLE | MEYE021 | 12/31/2016 | 89873 | \$19.80 | \$0.00 | 101-11100-- |
| MEYER/MICHELLE Total | | | | \$19.80 | \$19.80 | |
| MEYERS AND SON LLC/RON | MEYE003 | 6/22/2016 | 2103 | \$0.00 | \$391.50 | 101-55210-61-52900 |
| MEYERS AND SON LLC/RON | MEYE003 | 6/22/2016 | 88008 | \$391.50 | \$0.00 | 101-11100-- |
| MEYERS AND SON LLC/RON | MEYE003 | 8/3/2016 | 2170 | \$0.00 | \$192.00 | 101-55210-61-53500 |
| MEYERS AND SON LLC/RON | MEYE003 | 8/3/2016 | 88478 | \$192.00 | \$0.00 | 101-11100-- |
| MEYERS AND SON LLC/RON | MEYE003 | 8/17/2016 | 2232 | \$0.00 | \$256.00 | 101-55210-61-53500 |

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|-------------------------------------|-----------|--------------|------------------|-------------------|-------------------|--------------------|
| MEYERS AND SON LLC/RON | MEYE003 | 8/17/2016 | 88634 | \$256.00 | \$0.00 | 101-11100-- |
| MEYERS AND SON LLC/RON | MEYE003 | 10/5/2016 | 2289 | \$0.00 | \$144.00 | 101-55210-61-53500 |
| MEYERS AND SON LLC/RON | MEYE003 | 10/5/2016 | 89069 | \$144.00 | \$0.00 | 101-11100-- |
| MEYERS AND SON LLC/RON | MEYE003 | 11/2/2016 | 2329 | \$0.00 | \$302.00 | 101-55210-61-52900 |
| MEYERS AND SON LLC/RON | MEYE003 | 11/2/2016 | 89335 | \$302.00 | \$0.00 | 101-11100-- |
| MEYERS AND SON LLC/RON | MEYE003 | 12/7/2016 | 2376 | \$0.00 | \$2,792.00 | 601-53610-35-53500 |
| MEYERS AND SON LLC/RON | MEYE003 | 12/7/2016 | 2384 | \$0.00 | \$62.75 | 101-55210-61-53500 |
| MEYERS AND SON LLC/RON | MEYE003 | 12/7/2016 | 89615 | \$2,854.75 | \$0.00 | 101-11100-- |
| MEYERS AND SON LLC/RON Total | | | | \$4,140.25 | \$4,140.25 | |
| MEYERS/MICHAEL | MEYE004 | 8/17/2016 | SHELTER REFUNED | \$0.00 | \$83.42 | 101-46000-61-46720 |
| MEYERS/MICHAEL | MEYE004 | 8/17/2016 | SHELTER REFUNED | \$0.00 | \$4.58 | 824-24210-- |
| MEYERS/MICHAEL | MEYE004 | 8/17/2016 | 88635 | \$88.00 | \$0.00 | 101-11100-- |
| MEYERS/MICHAEL Total | | | | \$88.00 | \$88.00 | |
| MEYERS/TERESA | MEYE020 | 5/4/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| MEYERS/TERESA | MEYE020 | 5/4/2016 | 87522 | \$100.00 | \$0.00 | 101-11100-- |
| MEYERS/TERESA Total | | | | \$100.00 | \$100.00 | |
| MICHELS CORPORATION | MICH008 | 12/9/2016 | 2014-03 PYMET #5 | \$0.00 | \$9,000.00 | 601-53610-35-52400 |
| MICHELS CORPORATION | MICH008 | 12/9/2016 | 89687 | \$9,000.00 | \$0.00 | 101-11100-- |
| MICHELS CORPORATION Total | | | | \$9,000.00 | \$9,000.00 | |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 4/6/2016 | 6616 | \$0.00 | \$86.10 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 4/6/2016 | 87131 | \$86.10 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 4/20/2016 | 6717 | \$0.00 | \$35.40 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 4/20/2016 | 87385 | \$35.40 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 5/4/2016 | 6797 | \$0.00 | \$281.23 | 101-53311-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 5/4/2016 | 6797 | \$0.00 | \$281.23 | 101-53441-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 5/4/2016 | 6797 | \$0.00 | \$843.70 | 401-53311-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 5/4/2016 | 87523 | \$1,406.16 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/8/2016 | 6996 | \$0.00 | \$62.19 | 401-53311-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/8/2016 | 6978 | \$0.00 | \$86.69 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/8/2016 | 6903 | \$0.00 | \$189.01 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/8/2016 | 6947 | \$0.00 | \$1,047.00 | 701-16110-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/8/2016 | 6897 | \$0.00 | \$156.47 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/8/2016 | 7023 | \$0.00 | \$281.51 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/8/2016 | 6915 | \$0.00 | \$128.88 | 101-53311-32-53400 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/8/2016 | 87824 | \$1,951.75 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/22/2016 | 7049 | \$0.00 | \$2,094.00 | 701-16110-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/22/2016 | 7059 | \$0.00 | \$2,008.80 | 401-53311-32-54100 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/22/2016 | 7043 | \$0.00 | \$298.23 | 701-16110-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/22/2016 | 7100 | \$0.00 | \$129.15 | 101-53311-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/22/2016 | 7070 | \$0.00 | \$1,020.95 | 101-53441-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/22/2016 | 7044 | \$0.00 | \$1,047.00 | 701-16110-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 6/22/2016 | 88009 | \$6,598.13 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 7/6/2016 | 7116 | \$0.00 | \$200.40 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 7/6/2016 | 7127 | \$0.00 | \$66.66 | 401-53311-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 7/6/2016 | 7126 | \$0.00 | \$559.71 | 401-53311-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 7/6/2016 | 88163 | \$826.77 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 7/20/2016 | 7250 | \$0.00 | \$322.92 | 701-16110-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 7/20/2016 | 88325 | \$322.92 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 8/17/2016 | 7467 | \$0.00 | \$229.32 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 8/17/2016 | 7389 | \$0.00 | \$386.50 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 8/17/2016 | 7477 | \$0.00 | \$550.34 | 701-16110-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 8/17/2016 | 7394 | \$0.00 | \$278.66 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 8/17/2016 | 7408 | \$0.00 | \$56.15 | 101-51620-23-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 8/17/2016 | 7408 | \$0.00 | \$22.40 | 101-51210-02-53100 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 8/17/2016 | 7478 | \$0.00 | \$268.51 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 8/17/2016 | 88636 | \$1,791.88 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 9/7/2016 | 7011 | \$0.00 | \$160.02 | 701-51491-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 9/7/2016 | 7550 | \$0.00 | \$189.08 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 9/7/2016 | 88789 | \$349.10 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 9/21/2016 | 7605 | \$0.00 | \$43.05 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 9/21/2016 | 7619 | \$0.00 | \$137.50 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 9/21/2016 | 88925 | \$180.55 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 10/5/2016 | 7741 | \$0.00 | \$122.15 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 10/5/2016 | 89070 | \$122.15 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 10/19/2016 | 7787 | \$0.00 | \$160.14 | 101-53441-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 10/19/2016 | 89208 | \$160.14 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 11/2/2016 | 7905 | \$0.00 | \$86.10 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 11/2/2016 | 7855 | \$0.00 | \$225.50 | 701-51492-37-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 11/2/2016 | 89336 | \$311.60 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 12/7/2016 | 8066 | \$0.00 | \$1,361.60 | 701-16110-- |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 12/7/2016 | 89616 | \$1,361.60 | \$0.00 | 101-11100-- |

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|---|-----------|--------------|----------------------|---------------------|---------------------|--------------------|
| MID WISCONSIN SUPPLY, LLC | MID 007 | 12/21/2016 | 8184 | \$0.00 | \$873.90 | 101-53441-32-53500 |
| MID WISCONSIN SUPPLY, LLC | MID 007 | 12/21/2016 | 89750 | \$873.90 | \$0.00 | 101-11100-- |
| MID WISCONSIN SUPPLY, LLC Total | | | | \$16,378.15 | \$16,378.15 | |
| MID-AMERICAN RESEARCH CHEMICAL | MID 005 | 4/6/2016 | 0573831-IN | \$0.00 | \$68.16 | 701-51492-37-53500 |
| MID-AMERICAN RESEARCH CHEMICAL | MID 005 | 4/6/2016 | 87132 | \$68.16 | \$0.00 | 101-11100-- |
| MID-AMERICAN RESEARCH CHEMICAL | MID 005 | 6/8/2016 | 0579189-IN | \$0.00 | \$138.96 | 701-51492-37-53500 |
| MID-AMERICAN RESEARCH CHEMICAL | MID 005 | 6/8/2016 | 87825 | \$138.96 | \$0.00 | 101-11100-- |
| MID-AMERICAN RESEARCH CHEMICAL | MID 005 | 9/21/2016 | 0587170-IN | \$0.00 | \$191.65 | 701-51491-37-53400 |
| MID-AMERICAN RESEARCH CHEMICAL | MID 005 | 9/21/2016 | 88926 | \$191.65 | \$0.00 | 101-11100-- |
| MID-AMERICAN RESEARCH CHEMICAL Total | | | | \$398.77 | \$398.77 | |
| MIDLAND PAPER | MIDL001 | 1/20/2016 | IN00281041 | \$0.00 | \$480.02 | 101-21100-- |
| MIDLAND PAPER | MIDL001 | 1/20/2016 | 86379 | \$480.02 | \$0.00 | 101-11100-- |
| MIDLAND PAPER Total | | | | \$480.02 | \$480.02 | |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 1/15/2016 | JAN 2016 TAXES WOOD | \$0.00 | \$346,251.98 | 823-24651-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 1/15/2016 | JAN 2016 TAXES MARA | \$0.00 | \$22,826.79 | 823-24651-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 1/15/2016 | 86285 | \$369,078.77 | \$0.00 | 101-11100-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 2/17/2016 | DEL PPTXCHGBCKS16 | \$0.00 | \$109.07 | 101-12320-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 2/17/2016 | 86713 | \$109.07 | \$0.00 | 101-11100-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 2/19/2016 | FEB 2016 TAX MARATHN | \$0.00 | \$43,116.82 | 823-24651-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 2/19/2016 | FEB 2016 TAXES WOOD | \$0.00 | \$366,471.37 | 823-24651-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 2/19/2016 | 86772 | \$43,116.82 | \$0.00 | 101-11100-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 2/19/2016 | 86762 | \$366,471.37 | \$0.00 | 101-11100-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 3/2/2016 | MSTC-SF-3000503320 | \$0.00 | \$1,258.06 | 605-52310-22-51930 |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 3/2/2016 | 86818 | \$1,258.06 | \$0.00 | 101-11100-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 5/4/2016 | MSW28507 | \$0.00 | \$18,330.00 | 605-52310-22-53330 |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 5/4/2016 | 87524 | \$18,330.00 | \$0.00 | 101-11100-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 5/18/2016 | MSW28534 | \$0.00 | \$10.00 | 605-52310-22-53330 |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 5/18/2016 | 87656 | \$10.00 | \$0.00 | 101-11100-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 7/20/2016 | 2014 CHARGEBACKS | \$0.00 | \$3.32 | 101-12320-- |
| MIDSTATE TECHNICAL COLLEGE | MIDS003 | 7/20/2016 | 88326 | \$3.32 | \$0.00 | 101-11100-- |
| MIDSTATE TECHNICAL COLLEGE Total | | | | \$798,377.41 | \$798,377.41 | |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/3/2016 | 439355M | \$0.00 | \$62.58 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/3/2016 | 439354M | \$0.00 | \$8.94 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/3/2016 | 439356M | \$0.00 | \$8.94 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/3/2016 | 439489M | \$0.00 | \$8.20 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/3/2016 | EFT000000005305 | \$88.66 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/17/2016 | 440853M | \$0.00 | \$152.65 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/17/2016 | 440374M | \$0.00 | \$18.45 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/17/2016 | 441076M | \$0.00 | \$114.81 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/17/2016 | 441322M | \$0.00 | \$107.98 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 2/17/2016 | EFT000000005383 | \$393.89 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 3/2/2016 | 442266M | \$0.00 | \$137.79 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 3/2/2016 | 255476 | \$0.00 | \$724.09 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 3/2/2016 | 442308M | \$0.00 | \$35.76 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 3/2/2016 | 255223 | \$0.00 | \$2,364.77 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 3/2/2016 | EFT000000005453 | \$3,262.41 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 4/6/2016 | 444020M | \$0.00 | \$1.06 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 4/6/2016 | 444446M | \$0.00 | \$72.09 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 4/6/2016 | 444445M | \$0.00 | \$71.98 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 4/6/2016 | 444488M | \$0.00 | \$3.95 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 4/6/2016 | EFT000000005609 | \$149.08 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 4/20/2016 | 446733M | \$0.00 | \$89.40 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 4/20/2016 | EFT000000005677 | \$89.40 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 5/18/2016 | 448565M | \$0.00 | \$75.63 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 5/18/2016 | 444342M | \$0.00 | \$125.00 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 5/18/2016 | 256761 | \$0.00 | \$3,379.27 | 101-52110-20-52500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 5/18/2016 | 449370M | \$0.00 | \$106.65 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 5/18/2016 | EFT000000005818 | \$3,686.55 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 6/22/2016 | 451454M | \$0.00 | \$17.16 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 6/22/2016 | EFT000000005977 | \$17.16 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 8/3/2016 | 454079M | \$0.00 | \$1,235.04 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 8/3/2016 | 453985M | \$0.00 | \$88.47 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 8/3/2016 | EFT000000006183 | \$1,323.51 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 9/21/2016 | 458437M | \$0.00 | \$7.60 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 9/21/2016 | EFT000000006413 | \$7.60 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 10/5/2016 | 458949M | \$0.00 | \$29.56 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 10/5/2016 | EFT000000006481 | \$29.56 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 10/19/2016 | 459571M | \$0.00 | \$249.48 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 10/19/2016 | 460120M | \$0.00 | \$401.15 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 10/19/2016 | EFT000000006559 | \$650.63 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 11/2/2016 | 461622M | \$0.00 | \$9.91 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|------------------|--------------|----------------|--------------------|
| MIDSTATE TRUCK SERVICE | MIDS004 | 11/2/2016 | EFT000000006623 | \$9.91 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE | MIDS004 | 12/21/2016 | 465189M | \$0.00 | \$11.51 | 701-51492-37-53500 |
| MIDSTATE TRUCK SERVICE | MIDS004 | 12/21/2016 | EFT000000006850 | \$11.51 | \$0.00 | 101-11100-- |
| MIDSTATE TRUCK SERVICE Total | | | | \$9,719.87 | \$9,719.87 | |
| MIDSTATES EQUIPMENT INC | MIDS006 | 1/20/2016 | FINANCE CHARGE | \$0.00 | \$0.62 | 701-21100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 1/20/2016 | 1510946-01 CR | \$0.00 | -\$203.70 | 701-21100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 1/20/2016 | 1262181 -01 | \$0.00 | \$245.00 | 701-21100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 1/20/2016 | 86380 | \$41.92 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 3/2/2016 | 1265241-01 | \$0.00 | \$19.30 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 3/2/2016 | 86819 | \$19.30 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 4/6/2016 | 1264725-01 | \$0.00 | \$174.99 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 4/6/2016 | 87133 | \$174.99 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 5/18/2016 | 1268823-01 | \$0.00 | \$45.23 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 5/18/2016 | 87657 | \$45.23 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 6/8/2016 | 1269337-01 | \$0.00 | \$319.98 | 701-16110-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 6/8/2016 | 87827 | \$319.98 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 6/24/2016 | 1269291-01 | \$0.00 | \$77.12 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 6/24/2016 | 1269327-01 | \$0.00 | \$16.97 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 6/24/2016 | 1269348-01 | \$0.00 | \$688.34 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 6/24/2016 | 1269042-01 | \$0.00 | \$69.40 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 6/24/2016 | 88085 | \$851.83 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 7/20/2016 | 1271131-000-01 | \$0.00 | \$128.05 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 7/20/2016 | 1271131-0002-01 | \$0.00 | \$128.05 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 7/20/2016 | 1271476-0001-01 | \$0.00 | \$222.00 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 7/20/2016 | 88327 | \$478.10 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 9/7/2016 | 1273316-0001-01 | \$0.00 | \$138.76 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 9/7/2016 | 88790 | \$138.76 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 9/21/2016 | 1271131-03 | \$0.00 | \$69.38 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 9/21/2016 | 88927 | \$69.38 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC | MIDS006 | 11/2/2016 | 1276056-01 | \$0.00 | \$38.48 | 701-51492-37-53500 |
| MIDSTATES EQUIPMENT INC | MIDS006 | 11/2/2016 | 89337 | \$38.48 | \$0.00 | 101-11100-- |
| MIDSTATES EQUIPMENT INC Total | | | | \$2,177.97 | \$2,177.97 | |
| MIDSTATES ORGANIZED CRIME | MIDS007 | 2/3/2016 | 93020-24458 | \$0.00 | \$200.00 | 101-52110-20-53200 |
| MIDSTATES ORGANIZED CRIME | MIDS007 | 2/3/2016 | 86545 | \$200.00 | \$0.00 | 101-11100-- |
| MIDSTATES ORGANIZED CRIME Total | | | | \$200.00 | \$200.00 | |
| MIDWEST AUTO MOVERS, INC | MIDW018 | 12/7/2016 | FOUNDATION WORK | \$0.00 | \$15,000.00 | 432-56620-08-57260 |
| MIDWEST AUTO MOVERS, INC | MIDW018 | 12/7/2016 | 89617 | \$15,000.00 | \$0.00 | 101-11100-- |
| MIDWEST AUTO MOVERS, INC Total | | | | \$15,000.00 | \$15,000.00 | |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/4/2016 | 052604 | \$0.00 | \$3,927.94 | 601-53610-35-53500 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/4/2016 | 052604 | \$0.00 | \$15,711.78 | 401-53311-32-53700 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/4/2016 | 052604 | \$0.00 | \$3,927.94 | 101-53311-32-53700 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/4/2016 | 052604 | \$0.00 | \$3,927.94 | 101-53441-32-54100 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/4/2016 | 87525 | \$27,495.60 | \$0.00 | 101-11100-- |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/18/2016 | 053232 | \$0.00 | \$140.80 | 401-53311-32-53500 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/18/2016 | 053232 | \$0.00 | \$140.80 | 401-53311-32-53500 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/18/2016 | 053232 | \$0.00 | \$140.80 | 401-53311-32-53500 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/18/2016 | 053232 | \$0.00 | \$140.80 | 101-53311-32-53500 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/18/2016 | 053232 | \$0.00 | \$140.80 | 101-53431-32-53400 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/18/2016 | 053490 | \$0.00 | \$144.00 | 101-53311-32-53500 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 5/18/2016 | 87658 | \$848.00 | \$0.00 | 101-11100-- |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 6/22/2016 | 054685 | \$0.00 | \$10,846.74 | 401-53311-32-54100 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 6/22/2016 | 88010 | \$10,846.74 | \$0.00 | 101-11100-- |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 8/17/2016 | 056825 | \$0.00 | \$945.00 | 101-53441-32-53500 |
| MIDWEST CONSTRUCTION MATERIALS | MIDW001 | 8/17/2016 | 88638 | \$945.00 | \$0.00 | 101-11100-- |
| MIDWEST CONSTRUCTION MATERIALS Total | | | | \$40,135.34 | \$40,135.34 | |
| MIDWEST TAPE | MIDW012 | 1/20/2016 | 93529674 | \$0.00 | \$93.95 | 101-21100-- |
| MIDWEST TAPE | MIDW012 | 1/20/2016 | 93529677 | \$0.00 | \$5.99 | 101-21100-- |
| MIDWEST TAPE | MIDW012 | 1/20/2016 | 93529673 | \$0.00 | \$24.99 | 101-21100-- |
| MIDWEST TAPE | MIDW012 | 1/20/2016 | 93529676 | \$0.00 | \$14.99 | 101-21100-- |
| MIDWEST TAPE | MIDW012 | 1/20/2016 | EFT0000000005237 | \$139.92 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 2/3/2016 | 93552568 | \$0.00 | \$43.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/3/2016 | 93568815 | \$0.00 | \$17.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/3/2016 | 93552567 | \$0.00 | \$28.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/3/2016 | 93589423 | \$0.00 | \$22.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/3/2016 | 93589424 | \$0.00 | \$138.91 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/3/2016 | 93564665 | \$0.00 | \$39.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/3/2016 | EFT0000000005306 | \$292.86 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 2/17/2016 | 93629072 | \$0.00 | \$134.93 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/17/2016 | 93610496 | \$0.00 | \$269.82 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/17/2016 | 93611502 | \$0.00 | \$19.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/17/2016 | 93610495 | \$0.00 | \$14.99 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| MIDWEST TAPE | MIDW012 | 2/17/2016 | 93588299 | \$0.00 | \$9.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 2/17/2016 | EFT000000005384 | \$449.72 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 3/2/2016 | 93649245 | \$0.00 | \$67.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/2/2016 | 93649242 | \$0.00 | \$44.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/2/2016 | 93649243 | \$0.00 | \$188.90 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/2/2016 | EFT000000005454 | \$301.86 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 3/16/2016 | 93662336 | \$0.00 | \$19.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/16/2016 | 93670252 | \$0.00 | \$14.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/16/2016 | 93708974 | \$0.00 | \$162.90 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/16/2016 | 93672837 | \$0.00 | \$174.94 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/16/2016 | 93700084 | \$0.00 | \$139.96 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/16/2016 | 93670253 | \$0.00 | \$162.91 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/16/2016 | 93689878 | \$0.00 | \$63.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/16/2016 | 93689876 | \$0.00 | \$232.84 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 3/16/2016 | EFT000000005519 | \$972.52 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 4/6/2016 | 93717773 | \$0.00 | \$154.96 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/6/2016 | 93741028 | \$0.00 | \$29.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/6/2016 | 93757574 | \$0.00 | \$51.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/6/2016 | 93735981 | \$0.00 | \$64.95 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/6/2016 | 93764804 | \$0.00 | \$64.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/6/2016 | 93735982 | \$0.00 | \$103.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/6/2016 | EFT000000005610 | \$470.85 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 4/20/2016 | 93802469 | \$0.00 | \$9.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/20/2016 | 93809173 | \$0.00 | \$17.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/20/2016 | 93787397 | \$0.00 | \$44.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/20/2016 | 93802467 | \$0.00 | \$292.82 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 4/20/2016 | EFT000000005678 | \$365.79 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93854874 | \$0.00 | \$24.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93863435 | \$0.00 | \$64.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93824572 | \$0.00 | \$268.83 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93824575 | \$0.00 | \$32.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93845085 | \$0.00 | \$8.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93845085 | \$0.00 | \$149.91 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93845089 | \$0.00 | \$221.86 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93863434 | \$0.00 | \$33.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93824574 | \$0.00 | \$133.91 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93833830 | \$0.00 | \$175.93 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93845088 | \$0.00 | \$107.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93863433 | \$0.00 | \$40.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93822819 | \$0.00 | \$39.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93845087 | \$0.00 | \$191.96 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | 93863436 | \$0.00 | \$330.77 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/4/2016 | EFT000000005749 | \$1,828.02 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 5/18/2016 | 93909176 | \$0.00 | \$317.81 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/18/2016 | 93889875 | \$0.00 | \$32.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/18/2016 | 93889876 | \$0.00 | \$278.82 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/18/2016 | 93909175 | \$0.00 | \$5.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 5/18/2016 | EFT000000005819 | \$635.60 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 6/8/2016 | 93933151 | \$0.00 | \$277.82 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/8/2016 | 93954589 | \$0.00 | \$73.94 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/8/2016 | 93917454 | \$0.00 | \$29.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/8/2016 | EFT000000005898 | \$381.75 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 93974992 | \$0.00 | \$15.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 93974995 | \$0.00 | \$248.84 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 93974996 | \$0.00 | \$147.90 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 93994931 | \$0.00 | \$128.92 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 93994932 | \$0.00 | \$71.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 93994849 | \$0.00 | \$155.88 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 93974993 | \$0.00 | \$12.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 93984996 | \$0.00 | \$89.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 94003819 | \$0.00 | \$99.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | 94003870 | \$0.00 | \$196.95 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 6/22/2016 | EFT000000005978 | \$1,169.38 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94021651 | \$0.00 | \$79.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94037913 | \$0.00 | \$53.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94018427 | \$0.00 | \$123.92 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94044178 | \$0.00 | \$74.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94018429 | \$0.00 | \$43.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94037915 | \$0.00 | \$71.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94044190 | \$0.00 | \$114.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94018440 | \$0.00 | \$9.99 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94021650 | \$0.00 | \$39.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94037911 | \$0.00 | \$77.94 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94037912 | \$0.00 | \$66.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | 94037916 | \$0.00 | \$33.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/6/2016 | EFT000000006052 | \$792.68 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94059596 | \$0.00 | \$27.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94059597 | \$0.00 | \$75.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94102430 | \$0.00 | \$262.80 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94101898 | \$0.00 | \$67.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94101899 | \$0.00 | \$75.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94087287 | \$0.00 | \$29.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94059594 | \$0.00 | \$280.81 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94082455 | \$0.00 | \$509.65 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94059598 | \$0.00 | \$39.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94082454 | \$0.00 | \$12.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | 94102432 | \$0.00 | \$68.95 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 7/20/2016 | EFT000000006109 | \$1,453.14 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 8/3/2016 | 94124660 | \$0.00 | \$25.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/3/2016 | 94140097 | \$0.00 | \$248.84 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/3/2016 | 94124661 | \$0.00 | \$22.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/3/2016 | 94140096 | \$0.00 | \$43.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/3/2016 | 94124665 | \$0.00 | \$36.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/3/2016 | 94124662 | \$0.00 | \$13.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/3/2016 | EFT000000006184 | \$392.76 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 8/17/2016 | 94156992 | \$0.00 | \$61.95 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/17/2016 | 94179738 | \$0.00 | \$39.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/17/2016 | 94179739 | \$0.00 | \$23.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/17/2016 | 94179737 | \$0.00 | \$7.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/17/2016 | 93963026 | \$0.00 | \$19.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/17/2016 | 94179770 | \$0.00 | \$25.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/17/2016 | 94156993 | \$0.00 | \$42.96 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 8/17/2016 | EFT000000006269 | \$222.83 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 9/7/2016 | 94218235 | \$0.00 | \$10.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 9/7/2016 | 94218237 | \$0.00 | \$13.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 9/7/2016 | 94198058 | \$0.00 | \$16.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 9/7/2016 | 94198111 | \$0.00 | \$24.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 9/7/2016 | EFT000000006345 | \$66.96 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 9/21/2016 | 94240706 | \$0.00 | \$18.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 9/21/2016 | 94258948 | \$0.00 | \$8.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 9/21/2016 | 94240705 | \$0.00 | \$12.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 9/21/2016 | EFT000000006414 | \$40.97 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 10/5/2016 | 94312262 | \$0.00 | \$39.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 10/5/2016 | 94227382 | \$0.00 | \$12.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 10/5/2016 | EFT000000006482 | \$52.98 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 11/2/2016 | 94404428 | \$0.00 | \$423.72 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 11/2/2016 | 94385234 | \$0.00 | \$334.77 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 11/2/2016 | EFT000000006624 | \$758.49 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 11/16/2016 | 94449430 | \$0.00 | \$12.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 11/16/2016 | 94449465 | \$0.00 | \$110.92 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 11/16/2016 | 94427837 | \$0.00 | \$246.84 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 11/16/2016 | EFT000000006700 | \$370.75 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94474411 | \$0.00 | \$69.94 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94480163 | \$0.00 | \$112.96 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94509965 | \$0.00 | \$614.81 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94480161 | \$0.00 | \$104.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94496469 | \$0.00 | \$174.86 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94510064 | \$0.00 | \$375.87 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94474412 | \$0.00 | \$75.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94474413 | \$0.00 | \$414.75 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94496468 | \$0.00 | \$24.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94509963 | \$0.00 | \$154.96 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94474410 | \$0.00 | \$37.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94496465 | \$0.00 | \$22.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | 94496466 | \$0.00 | \$251.84 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/7/2016 | EFT000000006778 | \$2,436.89 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94519022 | \$0.00 | \$227.89 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94531670 | \$0.00 | \$24.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94516616 | \$0.00 | \$185.87 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94516618 | \$0.00 | \$103.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94516619 | \$0.00 | \$14.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94531671 | \$0.00 | \$197.95 | 101-55110-60-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------------------|-----------|--------------|-------------------|--------------|----------------|--------------------|
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94541645 | \$0.00 | \$615.68 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94519020 | \$0.00 | \$55.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94540073 | \$0.00 | \$151.90 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94519021 | \$0.00 | \$167.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94541642 | \$0.00 | \$45.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | 94541644 | \$0.00 | \$35.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/21/2016 | EFT000000006851 | \$1,829.15 | \$0.00 | 101-11100-- |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94555988 | \$0.00 | \$24.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94579941 | \$0.00 | \$55.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94579944 | \$0.00 | \$22.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94554239 | \$0.00 | \$79.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94556090 | \$0.00 | \$209.93 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94554321 | \$0.00 | \$11.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94579945 | \$0.00 | \$150.90 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94554322 | \$0.00 | \$153.91 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94579919 | \$0.00 | \$11.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94579942 | \$0.00 | \$59.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94579943 | \$0.00 | \$46.99 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94570408 | \$0.00 | \$80.97 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94587654 | \$0.00 | \$139.96 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94587656 | \$0.00 | \$76.96 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | 94554238 | \$0.00 | \$83.98 | 101-55110-60-53200 |
| MIDWEST TAPE | MIDW012 | 12/31/2016 | EFT000000006913 | \$1,211.52 | \$0.00 | 101-11100-- |
| MIDWEST TAPE Total | | | | \$16,637.39 | \$16,637.39 | |
| MILESTONE MATERIALS | MILE001 | 1/8/2016 | EV ROEHL MPL #2 | \$0.00 | \$9,671.66 | 405-21100-- |
| MILESTONE MATERIALS | MILE001 | 1/8/2016 | 86255 | \$9,671.66 | \$0.00 | 101-11100-- |
| MILESTONE MATERIALS | MILE001 | 1/20/2016 | 350588435 | \$0.00 | \$10,021.94 | 401-21100-- |
| MILESTONE MATERIALS | MILE001 | 1/20/2016 | 350588115 | \$0.00 | \$24,297.59 | 401-21100-- |
| MILESTONE MATERIALS | MILE001 | 1/20/2016 | 86381 | \$34,319.53 | \$0.00 | 101-11100-- |
| MILESTONE MATERIALS | MILE001 | 7/6/2016 | EV ROEHL MPL #003 | \$0.00 | \$18,454.20 | 405-56620-70-58830 |
| MILESTONE MATERIALS | MILE001 | 7/6/2016 | 88164 | \$18,454.20 | \$0.00 | 101-11100-- |
| MILESTONE MATERIALS | MILE001 | 8/17/2016 | EV ROEHL MPL#004 | \$0.00 | \$416.75 | 405-56620-70-58830 |
| MILESTONE MATERIALS | MILE001 | 8/17/2016 | 88639 | \$416.75 | \$0.00 | 101-11100-- |
| MILESTONE MATERIALS | MILE001 | 12/31/2016 | 3500033031 | \$0.00 | \$4,016.09 | 401-53580-32-54500 |
| MILESTONE MATERIALS | MILE001 | 12/31/2016 | 3500033564 | \$0.00 | \$11,052.65 | 401-53580-32-54500 |
| MILESTONE MATERIALS | MILE001 | 12/31/2016 | 89874 | \$15,068.74 | \$0.00 | 101-11100-- |
| MILESTONE MATERIALS Total | | | | \$77,930.88 | \$77,930.88 | |
| MILLADORE/VILLAGE OF | MILL012 | 3/2/2016 | AMB REFUND/RICE | \$0.00 | \$386.00 | 605-13820-- |
| MILLADORE/VILLAGE OF | MILL012 | 3/2/2016 | 86820 | \$386.00 | \$0.00 | 101-11100-- |
| MILLADORE/VILLAGE OF Total | | | | \$386.00 | \$386.00 | |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 2/3/2016 | IW44494 | \$0.00 | \$481.91 | 701-21100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 2/3/2016 | IW44502 | \$0.00 | \$1,040.78 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 2/3/2016 | IW44524 | \$0.00 | \$15.21 | 701-21100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 2/3/2016 | IW44542 | \$0.00 | \$497.85 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 2/3/2016 | 86546 | \$2,035.75 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 2/17/2016 | IW44524A | \$0.00 | \$333.00 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 2/17/2016 | 86714 | \$333.00 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 3/16/2016 | IW44758 | \$0.00 | \$39.53 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 3/16/2016 | IW44752 | \$0.00 | \$1,798.46 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 3/16/2016 | 86951 | \$1,837.99 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 4/20/2016 | IW44956 | \$0.00 | \$591.20 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 4/20/2016 | IW44992 | \$0.00 | \$38.41 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 4/20/2016 | 87386 | \$629.61 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 5/4/2016 | IW45022 | \$0.00 | \$481.18 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 5/4/2016 | IW45025 | \$0.00 | \$119.45 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 5/4/2016 | IW45095 | \$0.00 | \$322.61 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 5/4/2016 | ED03781 | \$0.00 | \$1,600.00 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 5/4/2016 | 87526 | \$2,523.24 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 5/18/2016 | WW06475 | \$0.00 | \$807.81 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 5/18/2016 | IW45022A | \$0.00 | \$446.25 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 5/18/2016 | 87659 | \$1,254.06 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 6/8/2016 | IW45142 | \$0.00 | \$96.59 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 6/8/2016 | IW45142A | \$0.00 | \$35.50 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 6/8/2016 | 87828 | \$132.09 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 7/6/2016 | IW45333 | \$0.00 | \$106.41 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 7/6/2016 | 88165 | \$106.41 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 9/7/2016 | IW45645 | \$0.00 | \$185.95 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 9/7/2016 | 88791 | \$185.95 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 9/21/2016 | IW45750 | \$0.00 | \$1,951.60 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 9/21/2016 | 88928 | \$1,951.60 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 10/5/2016 | IW45763 | \$0.00 | \$3,550.93 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 10/5/2016 | IW45932 | \$0.00 | \$235.20 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 10/5/2016 | 89071 | \$3,786.13 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 11/2/2016 | IW46071 | \$0.00 | \$350.70 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 11/2/2016 | 89338 | \$350.70 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 12/7/2016 | P00168 | \$0.00 | \$121.88 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 12/7/2016 | P00172 | \$0.00 | \$35.78 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 12/7/2016 | P00199 | \$0.00 | \$71.56 | 701-51492-37-53500 |
| MILLER BRADFORD AND RISBERG, INC | MILL003 | 12/7/2016 | 89618 | \$229.22 | \$0.00 | 101-11100-- |
| MILLER BRADFORD AND RISBERG, INC Total | | | | \$15,355.75 | \$15,355.75 | |
| MILLER/DAWN | MILL020 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| MILLER/DAWN | MILL020 | 6/8/2016 | 87829 | \$100.00 | \$0.00 | 101-11100-- |
| MILLER/DAWN Total | | | | \$100.00 | \$100.00 | |
| MILLER/JOSH | MILL010 | 1/20/2016 | OCT-DEC 15 MILEAGE | \$0.00 | \$74.18 | 101-21100-- |
| MILLER/JOSH | MILL010 | 1/20/2016 | 12/15 EXP REIMB | \$0.00 | \$77.24 | 101-21100-- |
| MILLER/JOSH | MILL010 | 1/20/2016 | EFT000000005238 | \$151.42 | \$0.00 | 101-11100-- |
| MILLER/JOSH | MILL010 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$71.82 | 101-56901-70-53330 |
| MILLER/JOSH | MILL010 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$160.37 | 101-56901-70-53100 |
| MILLER/JOSH | MILL010 | 2/17/2016 | EFT000000005386 | \$232.19 | \$0.00 | 101-11100-- |
| MILLER/JOSH | MILL010 | 3/16/2016 | 2/16 EXP REIMB | \$0.00 | \$22.87 | 101-51130-70-53100 |
| MILLER/JOSH | MILL010 | 3/16/2016 | EFT000000005520 | \$22.87 | \$0.00 | 101-11100-- |
| MILLER/JOSH | MILL010 | 4/20/2016 | 4/16 EXP REIMB | \$0.00 | \$36.72 | 101-56901-70-53330 |
| MILLER/JOSH | MILL010 | 4/20/2016 | EFT000000005679 | \$36.72 | \$0.00 | 101-11100-- |
| MILLER/JOSH | MILL010 | 6/22/2016 | 04/05 EXP REIM | \$0.00 | \$99.95 | 101-51130-70-53200 |
| MILLER/JOSH | MILL010 | 6/22/2016 | 04/05 EXP REIM | \$0.00 | \$23.78 | 101-51130-70-53400 |
| MILLER/JOSH | MILL010 | 6/22/2016 | 04/05 EXP REIM | \$0.00 | \$40.50 | 101-56901-70-53330 |
| MILLER/JOSH | MILL010 | 6/22/2016 | EFT000000005979 | \$164.23 | \$0.00 | 101-11100-- |
| MILLER/JOSH | MILL010 | 6/24/2016 | 040516 SALES TAX REI | \$0.00 | \$1.31 | 101-51130-70-53400 |
| MILLER/JOSH | MILL010 | 6/24/2016 | EFT000000006012 | \$1.31 | \$0.00 | 101-11100-- |
| MILLER/JOSH | MILL010 | 7/20/2016 | APRIL-JUNE 2016 REIM | \$0.00 | \$50.13 | 101-56901-70-53330 |
| MILLER/JOSH | MILL010 | 7/20/2016 | EFT000000006110 | \$50.13 | \$0.00 | 101-11100-- |
| MILLER/JOSH | MILL010 | 8/17/2016 | MILEAGE REIMB | \$0.00 | \$44.82 | 101-56901-70-53330 |
| MILLER/JOSH | MILL010 | 8/17/2016 | EFT000000006270 | \$44.82 | \$0.00 | 101-11100-- |
| MILLER/JOSH | MILL010 | 10/19/2016 | JULY-SEPT MILEAGE RE | \$0.00 | \$42.28 | 101-56901-70-53330 |
| MILLER/JOSH | MILL010 | 10/19/2016 | UPPER MIDWEST CONF | \$0.00 | \$490.17 | 101-56901-70-53330 |
| MILLER/JOSH | MILL010 | 10/19/2016 | EFT000000006561 | \$532.45 | \$0.00 | 101-11100-- |
| MILLER/JOSH | MILL010 | 12/21/2016 | BIKE HELMET REIMB | \$0.00 | \$530.08 | 205-56901-70-57330 |
| MILLER/JOSH | MILL010 | 12/21/2016 | GIFT CERT REIMB | \$0.00 | \$100.00 | 101-51412-05-57330 |
| MILLER/JOSH | MILL010 | 12/21/2016 | EFT000000006852 | \$630.08 | \$0.00 | 101-11100-- |
| MILLER/JOSH Total | | | | \$1,866.22 | \$1,866.22 | |
| MILLER/PHILLIP | MILL019 | 4/6/2016 | DEPOSIT REFUND | \$0.00 | \$100.00 | 101-23200-- |
| MILLER/PHILLIP | MILL019 | 4/6/2016 | 87134 | \$100.00 | \$0.00 | 101-11100-- |
| MILLER/PHILLIP | MILL019 | 8/3/2016 | REFUND DEPOSIT | \$0.00 | \$100.00 | 101-23200-- |
| MILLER/PHILLIP | MILL019 | 8/3/2016 | 88479 | \$100.00 | \$0.00 | 101-11100-- |
| MILLER/PHILLIP Total | | | | \$200.00 | \$200.00 | |
| MILLER/SHAWN | MILL0013 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$91.80 | 101-53120-31-53330 |
| MILLER/SHAWN | MILL0013 | 2/17/2016 | EFT000000005385 | \$91.80 | \$0.00 | 101-11100-- |
| MILLER/SHAWN | MILL0013 | 10/19/2016 | WLSL SEM. REIMB | \$0.00 | \$75.00 | 101-53120-31-53330 |
| MILLER/SHAWN | MILL0013 | 10/19/2016 | 2016 BOOT REIMB | \$0.00 | \$87.99 | 101-53120-31-53400 |
| MILLER/SHAWN | MILL0013 | 10/19/2016 | EFT000000006560 | \$162.99 | \$0.00 | 101-11100-- |
| MILLER/SHAWN Total | | | | \$254.79 | \$254.79 | |
| MILLS/PETER | MILL005 | 7/27/2016 | 072216 ADVANCE | \$0.00 | \$65.00 | 820-21590-- |
| MILLS/PETER | MILL005 | 7/27/2016 | EFT000000006146 | \$65.00 | \$0.00 | 101-11100-- |
| MILLS/PETER Total | | | | \$65.00 | \$65.00 | |
| MILWAUKEE MAP SERVICE INC | MILW004 | 10/19/2016 | 374343 | \$0.00 | \$552.50 | 101-55110-60-53200 |
| MILWAUKEE MAP SERVICE INC | MILW004 | 10/19/2016 | 89209 | \$552.50 | \$0.00 | 101-11100-- |
| MILWAUKEE MAP SERVICE INC | MILW004 | 11/2/2016 | 374524 | \$0.00 | \$65.50 | 101-55110-60-53200 |
| MILWAUKEE MAP SERVICE INC | MILW004 | 11/2/2016 | 89339 | \$65.50 | \$0.00 | 101-11100-- |
| MILWAUKEE MAP SERVICE INC | MILW004 | 12/7/2016 | 375197 | \$0.00 | \$55.90 | 101-55110-60-53200 |
| MILWAUKEE MAP SERVICE INC | MILW004 | 12/7/2016 | 89619 | \$55.90 | \$0.00 | 101-11100-- |
| MILWAUKEE MAP SERVICE INC Total | | | | \$673.90 | \$673.90 | |
| MILWAUKEE RUBBER PRODUCTS | MILW003 | 1/20/2016 | 0064078-IN | \$0.00 | \$1,433.70 | 601-21100-- |
| MILWAUKEE RUBBER PRODUCTS | MILW003 | 1/20/2016 | 86382 | \$1,433.70 | \$0.00 | 101-11100-- |
| MILWAUKEE RUBBER PRODUCTS | MILW003 | 2/3/2016 | 0064155-IN | \$0.00 | \$58.92 | 601-53610-35-53500 |
| MILWAUKEE RUBBER PRODUCTS | MILW003 | 2/3/2016 | 86547 | \$58.92 | \$0.00 | 101-11100-- |
| MILWAUKEE RUBBER PRODUCTS Total | | | | \$1,492.62 | \$1,492.62 | |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 2/3/2016 | 34369 | \$0.00 | \$858.73 | 605-21100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 2/3/2016 | 34378 | \$0.00 | \$1,273.22 | 605-21100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 2/3/2016 | 34343 | \$0.00 | \$404.00 | 605-21100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 2/3/2016 | 86548 | \$2,535.95 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 3/2/2016 | 34442 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 3/2/2016 | 34455 | \$0.00 | \$1,045.13 | 605-52310-22-53400 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 3/2/2016 | 34451 | \$0.00 | \$250.44 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 3/2/2016 | 86821 | \$1,699.57 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 4/6/2016 | 34539 | \$0.00 | \$533.85 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 4/6/2016 | 34552 | \$0.00 | \$244.55 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 4/6/2016 | 34529 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 4/6/2016 | 87135 | \$1,182.40 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 5/4/2016 | 34573 | \$0.00 | \$846.09 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 5/4/2016 | 34586 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 5/4/2016 | 34598 | \$0.00 | \$1,089.83 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 5/4/2016 | 87527 | \$2,339.92 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 6/8/2016 | 34652 | \$0.00 | \$1,080.84 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 6/8/2016 | 34684 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 6/8/2016 | 34679 | \$0.00 | \$258.37 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 6/8/2016 | 87830 | \$1,743.21 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 7/6/2016 | 34740 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 7/6/2016 | 34713 | \$0.00 | \$1,218.70 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 7/6/2016 | 34732 | \$0.00 | \$323.79 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 7/6/2016 | 88166 | \$1,946.49 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 8/3/2016 | 34799 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 8/3/2016 | 34787 | \$0.00 | \$519.48 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 8/3/2016 | 34773 | \$0.00 | \$557.30 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 8/3/2016 | 88480 | \$1,480.78 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 9/7/2016 | 34828 | \$0.00 | \$958.74 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 9/7/2016 | 34843 | \$0.00 | \$315.54 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 9/7/2016 | 34851 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 9/7/2016 | 88792 | \$1,678.28 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 10/5/2016 | 34901 | \$0.00 | \$906.06 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 10/5/2016 | 34881 | \$0.00 | \$1,013.76 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 10/5/2016 | 34911 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 10/5/2016 | 89072 | \$2,323.82 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 11/2/2016 | 34965 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 11/2/2016 | 34945 | \$0.00 | \$1,260.75 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 11/2/2016 | 34960 | \$0.00 | \$234.88 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 11/2/2016 | 89340 | \$1,899.63 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 12/7/2016 | 35012 | \$0.00 | \$792.57 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 12/7/2016 | 35004 | \$0.00 | \$404.00 | 605-52310-22-52500 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 12/7/2016 | 35025 | \$0.00 | \$722.97 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 12/7/2016 | 89620 | \$1,919.54 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 12/31/2016 | 35075 | \$0.00 | \$525.87 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 12/31/2016 | 35053 | \$0.00 | \$967.52 | 605-52310-22-53400 |
| MINISTRY ST JOSEPH'S HOSPITAL | MINI005 | 12/31/2016 | 89875 | \$1,493.39 | \$0.00 | 101-11100-- |
| MINISTRY ST JOSEPH'S HOSPITAL Total | | | | \$22,242.98 | \$22,242.98 | |
| MINITEX CPP | MINI001 | 6/8/2016 | 90158 | \$0.00 | \$1,736.00 | 101-55110-60-53400 |
| MINITEX CPP | MINI001 | 6/8/2016 | 87831 | \$1,736.00 | \$0.00 | 101-11100-- |
| MINITEX CPP | MINI001 | 10/19/2016 | 91442 | \$0.00 | \$2,888.00 | 101-55110-60-53400 |
| MINITEX CPP | MINI001 | 10/19/2016 | 89210 | \$2,888.00 | \$0.00 | 101-11100-- |
| MINITEX CPP Total | | | | \$4,624.00 | \$4,624.00 | |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 1/8/2016 | DUE JANUARY 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 1/8/2016 | 86256 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 1/11/2016 | FEB 2016 PREMIUMS | \$0.00 | \$5,671.57 | 820-21536-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 1/11/2016 | 86283 | \$5,671.57 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 2/8/2016 | MARCH 2016 PREMIUMS | \$0.00 | \$5,581.38 | 820-21536-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 2/8/2016 | 86649 | \$5,581.38 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 2/17/2016 | DUE FEBRUARY 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 2/17/2016 | 86715 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 3/2/2016 | DUE MARCH 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 3/2/2016 | 86822 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 3/8/2016 | APRIL 2016 PREMIUMS | \$0.00 | \$5,526.00 | 820-21536-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 3/8/2016 | 86890 | \$5,526.00 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 4/6/2016 | DUE APRIL 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 4/6/2016 | 87136 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 4/15/2016 | MAY 2016 PREMIUMS | \$0.00 | \$5,432.74 | 820-21536-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 4/15/2016 | 87446 | \$5,432.74 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 5/4/2016 | DUE MAY 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 5/4/2016 | 87528 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 5/16/2016 | JUNE 2016 PREMIUMS | \$0.00 | \$5,488.94 | 820-21536-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 5/16/2016 | 87710 | \$5,488.94 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 6/8/2016 | DUE JUNE 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 6/8/2016 | 87832 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 7/6/2016 | JULY 1 PREMIUMS | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 7/6/2016 | 88167 | \$646.80 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|------------------|--------------------|--------------------|--------------------|
| MINNESOTA LIFE INSURANCE CO | MINN002 | 8/17/2016 | AUG 1 PREMIUMS | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 8/17/2016 | 88640 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 9/7/2016 | DUE SEPT 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 9/7/2016 | 88793 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 10/5/2016 | DUE OCT 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 10/5/2016 | 89073 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 11/16/2016 | DUE NOV 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 11/16/2016 | 89468 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 12/7/2016 | DUE DEC 1, 2016 | \$0.00 | \$646.80 | 820-21537-- |
| MINNESOTA LIFE INSURANCE CO | MINN002 | 12/7/2016 | 89621 | \$646.80 | \$0.00 | 101-11100-- |
| MINNESOTA LIFE INSURANCE CO Total | | | | \$35,462.23 | \$35,462.23 | |
| MISEK/RACHAEL | MISE001 | 4/6/2016 | 2015-MRHB-03 | | \$6,440.00 | 204-17216-- |
| MISEK/RACHAEL | MISE001 | 4/6/2016 | 87137 | \$6,440.00 | \$0.00 | 101-11100-- |
| MISEK/RACHAEL Total | | | | \$6,440.00 | \$6,440.00 | |
| MISSISSIPPI WELDERS | MISS002 | 2/3/2016 | 2154669 | \$0.00 | \$141.84 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 2/3/2016 | 2161416 | \$0.00 | \$109.32 | 601-53610-35-53500 |
| MISSISSIPPI WELDERS | MISS002 | 2/3/2016 | 2131489 | \$0.00 | \$24.95 | 101-52210-21-52500 |
| MISSISSIPPI WELDERS | MISS002 | 2/3/2016 | EFT000000005307 | \$276.11 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 2/17/2016 | 2165869 | \$0.00 | \$37.81 | 101-52210-21-52500 |
| MISSISSIPPI WELDERS | MISS002 | 2/17/2016 | EFT000000005387 | \$37.81 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 3/2/2016 | 2163194 | \$0.00 | \$709.34 | 101-51620-23-52500 |
| MISSISSIPPI WELDERS | MISS002 | 3/2/2016 | 2179063 | \$0.00 | \$169.04 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 3/2/2016 | 2179651 | \$0.00 | \$23.00 | 101-52210-21-53400 |
| MISSISSIPPI WELDERS | MISS002 | 3/2/2016 | EFT000000005455 | \$901.38 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 3/16/2016 | 2192496 | \$0.00 | \$77.68 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 3/16/2016 | 2190796 | \$0.00 | \$212.40 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 3/16/2016 | EFT000000005521 | \$290.08 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 4/6/2016 | 2197814 | \$0.00 | \$40.88 | 101-55210-61-53500 |
| MISSISSIPPI WELDERS | MISS002 | 4/6/2016 | 2200484 | \$0.00 | \$61.42 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 4/6/2016 | 2209318 | \$0.00 | \$155.61 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 4/6/2016 | 2200695 | \$0.00 | \$67.10 | 601-53610-35-53500 |
| MISSISSIPPI WELDERS | MISS002 | 4/6/2016 | 742583 | \$0.00 | \$15.00 | 601-53610-35-53330 |
| MISSISSIPPI WELDERS | MISS002 | 4/6/2016 | 2195970 | \$0.00 | \$74.46 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 4/6/2016 | EFT000000005611 | \$414.47 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 4/20/2016 | 2218207 | \$0.00 | \$104.56 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 4/20/2016 | 2215566 | \$0.00 | \$141.84 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 4/20/2016 | EFT000000005680 | \$246.40 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 6/8/2016 | 2248327 | \$0.00 | \$11.25 | 601-53610-35-53500 |
| MISSISSIPPI WELDERS | MISS002 | 6/8/2016 | 2245315 | \$0.00 | \$109.50 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 6/8/2016 | 2246238 | \$0.00 | \$44.85 | 701-51492-37-52500 |
| MISSISSIPPI WELDERS | MISS002 | 6/8/2016 | EFT000000005899 | \$165.60 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 7/6/2016 | 2268651 | \$0.00 | \$135.30 | 601-53610-35-53500 |
| MISSISSIPPI WELDERS | MISS002 | 7/6/2016 | 2264744 | \$0.00 | \$136.70 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 7/6/2016 | EFT000000006053 | \$272.00 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 8/3/2016 | 2288286 | \$0.00 | \$1,984.27 | 601-53610-35-53400 |
| MISSISSIPPI WELDERS | MISS002 | 8/3/2016 | 2287214 | \$0.00 | \$130.33 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 8/3/2016 | EFT000000006185 | \$2,114.60 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 8/17/2016 | 2288820 | \$0.00 | \$123.95 | 601-53610-35-53400 |
| MISSISSIPPI WELDERS | MISS002 | 8/17/2016 | 2292994 | \$0.00 | \$19.95 | 101-52210-21-52500 |
| MISSISSIPPI WELDERS | MISS002 | 8/17/2016 | EFT000000006271 | \$143.90 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 9/7/2016 | 2310219 | \$0.00 | \$44.85 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 9/7/2016 | EFT000000006346 | \$44.85 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 9/21/2016 | 2312012 | \$0.00 | \$136.70 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 9/21/2016 | 2315507 | \$0.00 | \$7.16 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 9/21/2016 | 2311026 | \$0.00 | \$89.22 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 9/21/2016 | EFT000000006415 | \$233.08 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 10/5/2016 | 2326693 | \$0.00 | \$82.60 | 601-53610-35-53500 |
| MISSISSIPPI WELDERS | MISS002 | 10/5/2016 | 2325297 | \$0.00 | \$45.76 | 101-52210-21-52500 |
| MISSISSIPPI WELDERS | MISS002 | 10/5/2016 | 2320586 | \$0.00 | \$43.12 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 10/5/2016 | 2326790 | \$0.00 | \$17.26 | 101-55210-61-53500 |
| MISSISSIPPI WELDERS | MISS002 | 10/5/2016 | EFT000000006483 | \$188.74 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 10/19/2016 | 2337836 | \$0.00 | \$153.11 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 10/19/2016 | 2337640 | \$0.00 | \$65.96 | 601-53610-35-53500 |
| MISSISSIPPI WELDERS | MISS002 | 10/19/2016 | 2336944 | \$0.00 | \$53.04 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 10/19/2016 | 2339374 | \$0.00 | \$15.21 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 10/19/2016 | EFT000000006562 | \$287.32 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 11/2/2016 | 2341594 | \$0.00 | \$89.85 | 701-51492-37-53500 |
| MISSISSIPPI WELDERS | MISS002 | 11/2/2016 | 2348967 | \$0.00 | \$19.95 | 101-52210-21-52500 |
| MISSISSIPPI WELDERS | MISS002 | 11/2/2016 | 2260473 | \$0.00 | \$26.01 | 101-52210-21-52500 |
| MISSISSIPPI WELDERS | MISS002 | 11/2/2016 | 2349345 | \$0.00 | \$55.12 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 11/2/2016 | EFT000000006625 | \$190.93 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------------------------|-----------|--------------|--------------------|-------------------|-------------------|--------------------|
| MISSISSIPPI WELDERS | MISS002 | 11/16/2016 | 2350263 | \$0.00 | \$125.00 | 101-52210-21-53400 |
| MISSISSIPPI WELDERS | MISS002 | 11/16/2016 | 2357407 | \$0.00 | \$221.95 | 101-55210-61-53500 |
| MISSISSIPPI WELDERS | MISS002 | 11/16/2016 | EFT0000000006701 | \$346.95 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 12/21/2016 | 2381232 | \$0.00 | \$31.49 | 101-55210-61-53400 |
| MISSISSIPPI WELDERS | MISS002 | 12/21/2016 | 2379600 | \$0.00 | \$169.04 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 12/21/2016 | EFT0000000006853 | \$200.53 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS | MISS002 | 12/31/2016 | 2357233 | \$0.00 | \$158.26 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 12/31/2016 | 2391832 | \$0.00 | \$35.36 | 605-52310-22-53400 |
| MISSISSIPPI WELDERS | MISS002 | 12/31/2016 | EFT0000000006914 | \$193.62 | \$0.00 | 101-11100-- |
| MISSISSIPPI WELDERS Total | | | | \$6,548.37 | \$6,548.37 | |
| MITCHELL/ ALEXANDER | MITC002 | 6/22/2016 | MAY EXP REIM | \$0.00 | \$211.92 | 101-52110-20-53330 |
| MITCHELL/ ALEXANDER | MITC002 | 6/22/2016 | EFT0000000005980 | \$211.92 | \$0.00 | 101-11100-- |
| MITCHELL/ ALEXANDER Total | | | | \$211.92 | \$211.92 | |
| MITTEN'S HOME APPLIANCES | MITT001 | 3/2/2016 | 49/FIRE DEPT | \$0.00 | \$30.00 | 101-52210-21-53500 |
| MITTEN'S HOME APPLIANCES | MITT001 | 3/2/2016 | 49/FIRE DEPT | \$0.00 | \$20.00 | 605-52310-22-53500 |
| MITTEN'S HOME APPLIANCES | MITT001 | 3/2/2016 | 86823 | \$50.00 | \$0.00 | 101-11100-- |
| MITTEN'S HOME APPLIANCES | MITT001 | 10/5/2016 | SANITARY LAT REIMB | \$0.00 | \$1,000.00 | 601-53610-35-53500 |
| MITTEN'S HOME APPLIANCES | MITT001 | 10/5/2016 | 89074 | \$1,000.00 | \$0.00 | 101-11100-- |
| MITTEN'S HOME APPLIANCES | MITT001 | 12/7/2016 | 26 | \$0.00 | \$108.00 | 101-52210-21-53500 |
| MITTEN'S HOME APPLIANCES | MITT001 | 12/7/2016 | 26 | \$0.00 | \$72.00 | 605-52310-22-53500 |
| MITTEN'S HOME APPLIANCES | MITT001 | 12/7/2016 | 89622 | \$180.00 | \$0.00 | 101-11100-- |
| MITTEN'S HOME APPLIANCES Total | | | | \$1,230.00 | \$1,230.00 | |
| MMG EMPLOYER SOLUTIONS | MMG 001 | 8/3/2016 | 116789 | \$0.00 | \$680.00 | 101-52110-20-52100 |
| MMG EMPLOYER SOLUTIONS | MMG 001 | 8/3/2016 | 116790 | \$0.00 | \$1,147.50 | 101-52110-20-52100 |
| MMG EMPLOYER SOLUTIONS | MMG 001 | 8/3/2016 | 88481 | \$1,827.50 | \$0.00 | 101-11100-- |
| MMG EMPLOYER SOLUTIONS | MMG 001 | 9/21/2016 | 118896 | \$0.00 | \$1,212.00 | 101-51412-05-52100 |
| MMG EMPLOYER SOLUTIONS | MMG 001 | 9/21/2016 | 88929 | \$1,212.00 | \$0.00 | 101-11100-- |
| MMG EMPLOYER SOLUTIONS | MMG 001 | 10/19/2016 | 118741 | \$0.00 | \$892.50 | 101-52110-20-52100 |
| MMG EMPLOYER SOLUTIONS | MMG 001 | 10/19/2016 | 89211 | \$892.50 | \$0.00 | 101-11100-- |
| MMG EMPLOYER SOLUTIONS | MMG 001 | 12/21/2016 | 121914 | \$0.00 | \$1,212.00 | 101-51412-05-52100 |
| MMG EMPLOYER SOLUTIONS | MMG 001 | 12/21/2016 | 89751 | \$1,212.00 | \$0.00 | 101-11100-- |
| MMG EMPLOYER SOLUTIONS Total | | | | \$5,144.00 | \$5,144.00 | |
| MOLTER/JEFF | MOLT001 | 1/20/2016 | 1/16 SAFETY SHOES | \$0.00 | \$100.00 | 101-51620-23-53400 |
| MOLTER/JEFF | MOLT001 | 1/20/2016 | EFT0000000005239 | \$100.00 | \$0.00 | 101-11100-- |
| MOLTER/JEFF | MOLT001 | 3/16/2016 | 2/16 MILEAGE REIMB | \$0.00 | \$19.44 | 101-51620-23-53330 |
| MOLTER/JEFF | MOLT001 | 3/16/2016 | EFT0000000005522 | \$19.44 | \$0.00 | 101-11100-- |
| MOLTER/JEFF | MOLT001 | 4/20/2016 | 4/16 EXP REIMB | \$0.00 | \$13.50 | 101-51620-23-53330 |
| MOLTER/JEFF | MOLT001 | 4/20/2016 | EFT0000000005681 | \$13.50 | \$0.00 | 101-11100-- |
| MOLTER/JEFF | MOLT001 | 12/21/2016 | NOV 16 EXP REIMB | \$0.00 | \$19.44 | 101-51620-23-53330 |
| MOLTER/JEFF | MOLT001 | 12/21/2016 | NOV 16 EXP REIMB | \$0.00 | \$6.33 | 101-55210-61-53500 |
| MOLTER/JEFF | MOLT001 | 12/21/2016 | EFT0000000006854 | \$25.77 | \$0.00 | 101-11100-- |
| MOLTER/JEFF Total | | | | \$158.71 | \$158.71 | |
| MONROE TRUCK EQUIPMENT | MONR002 | 2/3/2016 | 400194 | \$0.00 | \$419.93 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 2/3/2016 | 400099 | \$0.00 | \$58.23 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 2/3/2016 | EFT0000000005308 | \$478.16 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 2/17/2016 | 400440 | \$0.00 | \$21.06 | 601-53610-35-53400 |
| MONROE TRUCK EQUIPMENT | MONR002 | 2/17/2016 | EFT0000000005388 | \$21.06 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 3/2/2016 | 400746 | \$0.00 | \$1,908.00 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 3/2/2016 | 400535 | \$0.00 | \$115.67 | 101-52250-21-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 3/2/2016 | 400627 | \$0.00 | \$21.06 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 3/2/2016 | EFT0000000005456 | \$2,044.73 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 4/6/2016 | 400993 | \$0.00 | \$257.22 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 4/6/2016 | 401135 | \$0.00 | \$116.49 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 4/6/2016 | EFT0000000005612 | \$373.71 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 6/8/2016 | 401497 | \$0.00 | \$63.18 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 6/8/2016 | 401568 | \$0.00 | \$66.00 | 101-55210-61-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 6/8/2016 | EFT0000000005900 | \$129.18 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 6/22/2016 | 401638 | \$0.00 | \$49.58 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 6/22/2016 | EFT0000000005981 | \$49.58 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 7/6/2016 | 401635 | \$0.00 | \$425.56 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 7/6/2016 | EFT0000000006054 | \$425.56 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 7/20/2016 | 401779 | \$0.00 | \$19.50 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 7/20/2016 | EFT0000000006111 | \$19.50 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 8/3/2016 | 401850 | \$0.00 | \$93.25 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 8/3/2016 | 401883 | \$0.00 | \$171.36 | 601-53610-35-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 8/3/2016 | 401895 | \$0.00 | \$15.30 | 601-53610-35-53400 |
| MONROE TRUCK EQUIPMENT | MONR002 | 8/3/2016 | EFT0000000006186 | \$279.91 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 9/7/2016 | 52337 | \$0.00 | \$5,365.00 | 601-53610-35-53400 |
| MONROE TRUCK EQUIPMENT | MONR002 | 9/7/2016 | 401889 | \$0.00 | \$951.06 | 601-53610-35-53400 |
| MONROE TRUCK EQUIPMENT | MONR002 | 9/7/2016 | EFT0000000006347 | \$6,316.06 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 9/21/2016 | 52218 | \$0.00 | \$57,104.00 | 701-18500-- |

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|--|-----------|--------------|-------------------|--------------|----------------|--------------------|
| MONROE TRUCK EQUIPMENT | MONR002 | 9/21/2016 | EFT000000006416 | \$57,104.00 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 10/19/2016 | 402518 | \$0.00 | \$190.56 | 601-53610-35-53400 |
| MONROE TRUCK EQUIPMENT | MONR002 | 10/19/2016 | EFT0000000006563 | \$190.56 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 11/2/2016 | 402527 | \$0.00 | \$210.36 | 601-53610-35-53400 |
| MONROE TRUCK EQUIPMENT | MONR002 | 11/2/2016 | 402309 | \$0.00 | \$216.00 | 601-53610-35-53400 |
| MONROE TRUCK EQUIPMENT | MONR002 | 11/2/2016 | 402483 | \$0.00 | \$34.20 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 11/2/2016 | 402567 | \$0.00 | \$242.66 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 11/2/2016 | EFT0000000006626 | \$703.22 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 11/16/2016 | 402715 | \$0.00 | \$112.80 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 11/16/2016 | EFT0000000006702 | \$112.80 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/7/2016 | 403083 | \$0.00 | \$169.50 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/7/2016 | 402777 | \$0.00 | \$102.60 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/7/2016 | 403134 | \$0.00 | -\$102.60 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/7/2016 | EFT0000000006779 | \$169.50 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/21/2016 | 403296 | \$0.00 | \$21.24 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/21/2016 | EFT0000000006855 | \$21.24 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/31/2016 | 403507 | \$0.00 | \$87.20 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/31/2016 | 403576 | \$0.00 | \$27.12 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/31/2016 | 403463 | \$0.00 | \$100.06 | 701-51492-37-53500 |
| MONROE TRUCK EQUIPMENT | MONR002 | 12/31/2016 | EFT0000000006915 | \$214.38 | \$0.00 | 101-11100-- |
| MONROE TRUCK EQUIPMENT Total | | | | \$68,653.15 | \$68,653.15 | |
| MOODY'S INVESTORS SERVICE, INC. | MOOD001 | 3/16/2016 | P0191992 | \$0.00 | \$14,500.00 | 301-58291-08-52100 |
| MOODY'S INVESTORS SERVICE, INC. | MOOD001 | 3/16/2016 | EFT0000000005523 | \$14,500.00 | \$0.00 | 101-11100-- |
| MOODY'S INVESTORS SERVICE, INC. | MOOD001 | 11/16/2016 | P0221570 | \$0.00 | \$12,000.00 | 301-58291-08-52100 |
| MOODY'S INVESTORS SERVICE, INC. | MOOD001 | 11/16/2016 | EFT0000000006703 | \$12,000.00 | \$0.00 | 101-11100-- |
| MOODY'S INVESTORS SERVICE, INC. Total | | | | \$26,500.00 | \$26,500.00 | |
| MOORE MEDICAL CORP | MOOR001 | 4/20/2016 | 990107601 | \$0.00 | \$125.02 | 101-55321-62-53400 |
| MOORE MEDICAL CORP | MOOR001 | 4/20/2016 | 990107601 | \$0.00 | \$26.44 | 101-55420-62-53400 |
| MOORE MEDICAL CORP | MOOR001 | 4/20/2016 | 990107601 | \$0.00 | \$35.37 | 101-52110-20-53400 |
| MOORE MEDICAL CORP | MOOR001 | 4/20/2016 | 87387 | \$186.83 | \$0.00 | 101-11100-- |
| MOORE MEDICAL CORP | MOOR001 | 8/17/2016 | 99145183 I | \$0.00 | \$154.25 | 101-55210-61-53400 |
| MOORE MEDICAL CORP | MOOR001 | 8/17/2016 | 99142978 I | \$0.00 | \$118.94 | 101-55420-62-53400 |
| MOORE MEDICAL CORP | MOOR001 | 8/17/2016 | 88641 | \$273.19 | \$0.00 | 101-11100-- |
| MOORE MEDICAL CORP Total | | | | \$460.02 | \$460.02 | |
| MORSE/ELAINE | MORS001 | 8/17/2016 | REFUND DEPOSIT | \$0.00 | \$100.00 | 101-23200-- |
| MORSE/ELAINE | MORS001 | 8/17/2016 | 88642 | \$100.00 | \$0.00 | 101-11100-- |
| MORSE/ELAINE Total | | | | \$100.00 | \$100.00 | |
| MORTON/STACY | MORT003 | 1/20/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| MORTON/STACY | MORT003 | 1/20/2016 | 86383 | \$100.00 | \$0.00 | 101-11100-- |
| MORTON/STACY Total | | | | \$100.00 | \$100.00 | |
| MOUNT VIEW III LLC | MOUN001 | 9/21/2016 | 2016-790 | \$0.00 | \$500.00 | 601-53610-35-53500 |
| MOUNT VIEW III LLC | MOUN001 | 9/21/2016 | 88930 | \$500.00 | \$0.00 | 101-11100-- |
| MOUNT VIEW III LLC Total | | | | \$500.00 | \$500.00 | |
| MOURISKI/JOSHUA JOHN | MOUR001 | 12/21/2016 | COURT FINE REFUND | \$0.00 | \$376.00 | 101-51210-02-52100 |
| MOURISKI/JOSHUA JOHN | MOUR001 | 12/21/2016 | 89752 | \$376.00 | \$0.00 | 101-11100-- |
| MOURISKI/JOSHUA JOHN Total | | | | \$376.00 | \$376.00 | |
| MPPA LE SUPPLY | MPPA001 | 1/20/2016 | 883 | \$0.00 | \$146.09 | 101-21100-- |
| MPPA LE SUPPLY | MPPA001 | 1/20/2016 | 86384 | \$146.09 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 2/3/2016 | 888 | \$0.00 | \$902.82 | 101-21100-- |
| MPPA LE SUPPLY | MPPA001 | 2/3/2016 | 86549 | \$902.82 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 2/17/2016 | 871 | \$0.00 | \$640.52 | 101-21100-- |
| MPPA LE SUPPLY | MPPA001 | 2/17/2016 | 903 | \$0.00 | \$64.97 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 2/17/2016 | 886 | \$0.00 | \$90.00 | 101-21100-- |
| MPPA LE SUPPLY | MPPA001 | 2/17/2016 | 86716 | \$795.49 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 3/2/2016 | 909 | \$0.00 | \$177.80 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 3/2/2016 | 86824 | \$177.80 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 3/16/2016 | 924 | \$0.00 | \$12.32 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 3/16/2016 | 86952 | \$12.32 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 4/6/2016 | 46400 | \$0.00 | \$35.00 | 101-52130-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 4/6/2016 | 928 | \$0.00 | \$69.91 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 4/6/2016 | 87138 | \$104.91 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 5/4/2016 | 938 | \$0.00 | \$4.80 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 5/4/2016 | 945 | \$0.00 | \$21.98 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 5/4/2016 | 87529 | \$26.78 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 5/18/2016 | 950 | \$0.00 | \$17.30 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 5/18/2016 | 87660 | \$17.30 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 6/8/2016 | 951 | \$0.00 | \$161.49 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 6/8/2016 | 87833 | \$161.49 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 7/6/2016 | 967 | \$0.00 | \$189.18 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 7/6/2016 | 88168 | \$189.18 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 9/7/2016 | 962 | \$0.00 | \$71.76 | 101-52110-20-53400 |

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|-------------------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| MPPA LE SUPPLY | MPPA001 | 9/7/2016 | 956 | \$0.00 | \$249.48 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 9/7/2016 | 965 | \$0.00 | \$103.80 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 9/7/2016 | 989 | \$0.00 | \$67.32 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 9/7/2016 | 88794 | \$492.36 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 9/21/2016 | 994 | \$0.00 | \$75.84 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 9/21/2016 | 991 | \$0.00 | \$134.64 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 9/21/2016 | 998 | \$0.00 | \$1,002.20 | 101-52210-21-53400 |
| MPPA LE SUPPLY | MPPA001 | 9/21/2016 | 88931 | \$1,212.68 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 10/5/2016 | 1001 | \$0.00 | \$40.95 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 10/5/2016 | 89075 | \$40.95 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 12/7/2016 | 1016 | \$0.00 | \$97.51 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 12/7/2016 | 1013 | \$0.00 | \$156.30 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 12/7/2016 | 89623 | \$253.81 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 12/21/2016 | 1024 | \$0.00 | \$204.22 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 12/21/2016 | 89753 | \$204.22 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY | MPPA001 | 12/31/2016 | 1030 | \$0.00 | \$301.22 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 12/31/2016 | 1027 | \$0.00 | \$85.80 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 12/31/2016 | 1025 | \$0.00 | \$160.98 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 12/31/2016 | 1032 | \$0.00 | \$15.00 | 101-52110-20-53400 |
| MPPA LE SUPPLY | MPPA001 | 12/31/2016 | 89876 | \$563.00 | \$0.00 | 101-11100-- |
| MPPA LE SUPPLY Total | | | | \$5,301.20 | \$5,301.20 | |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 2/17/2016 | 8/R00584086.0 | \$0.00 | \$3,167.50 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 2/17/2016 | 6/R00584082.0 | \$0.00 | \$5,840.92 | 428-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 2/17/2016 | EFT000000005389 | \$9,008.42 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 3/2/2016 | 10-FINAL/R00584076.0 | \$0.00 | \$2,430.00 | 601-53610-35-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 3/2/2016 | EFT000000005457 | \$2,430.00 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 3/16/2016 | 9/R00584086.0 | \$0.00 | \$4,620.00 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 3/16/2016 | 4/R00584087.0 | \$0.00 | \$1,305.11 | 428-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 3/16/2016 | 4/R00584088.0 | \$0.00 | \$5,386.69 | 428-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 3/16/2016 | EFT000000005524 | \$11,311.80 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 4/6/2016 | R00584094.0 1 | \$0.00 | \$4,553.00 | 601-57410-35-53500 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 4/6/2016 | EFT000000005613 | \$4,553.00 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 4/20/2016 | R00584086.0 10 | \$0.00 | \$2,360.00 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 4/20/2016 | R00584094.0 2 | \$0.00 | \$1,683.50 | 601-57410-35-53500 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 4/20/2016 | EFT000000005682 | \$4,043.50 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 5/4/2016 | 1/R00584093.0 | \$0.00 | \$6,937.50 | 436-56620-08-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 5/4/2016 | EFT000000005750 | \$6,937.50 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 5/18/2016 | R00584094.0 | \$0.00 | \$4,861.00 | 601-57410-35-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 5/18/2016 | 07 | \$0.00 | \$1,089.62 | 428-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 5/18/2016 | EFT000000005846 | \$5,950.62 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 6/22/2016 | 4/R0005840994.0 | \$0.00 | \$11,130.75 | 601-57410-35-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 6/22/2016 | 1/R00584096.0 | \$0.00 | \$4,743.58 | 420-57630-63-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 6/22/2016 | 1-PHASE2/R000584086. | \$0.00 | \$21,659.34 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 6/22/2016 | 11/R000584086.0 | \$0.00 | \$1,853.25 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 6/22/2016 | EFT000000005982 | \$39,386.92 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 7/20/2016 | 2/R00584096.0 | \$0.00 | \$1,234.10 | 420-57630-63-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 7/20/2016 | 2-PHASE3/R00584086.0 | \$0.00 | \$15,311.73 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 7/20/2016 | EFT000000006112 | \$16,545.83 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 7/22/2016 | 5/R00584088.0 | \$0.00 | \$732.48 | 428-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 7/22/2016 | EFT000000006145 | \$732.48 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 8/17/2016 | 3-PHASE2/R00584086.0 | \$0.00 | \$2,560.61 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 8/17/2016 | 3/R00584096.0 | \$0.00 | \$2,647.50 | 420-57630-63-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 8/17/2016 | EFT000000006272 | \$5,208.11 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 9/7/2016 | 2/R00584093.0 | \$0.00 | \$2,312.50 | 436-56620-08-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 9/7/2016 | EFT000000006348 | \$2,312.50 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 9/21/2016 | R00584094.0 5 | \$0.00 | \$12,759.90 | 601-57410-35-53500 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 9/21/2016 | 4-PHASE2/R00584086.0 | \$0.00 | \$15,487.80 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 9/21/2016 | 5/R00584087.0 | \$0.00 | \$4,609.03 | 428-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 9/21/2016 | EFT000000006417 | \$32,856.73 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 10/19/2016 | R00584094.0A | \$0.00 | \$2,287.50 | 601-57410-35-53500 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 10/19/2016 | 5-PHASE 2 | \$0.00 | \$8,705.00 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 10/19/2016 | EFT000000006564 | \$10,992.50 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 11/16/2016 | 6-PHASE2 | \$0.00 | \$3,553.74 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 11/16/2016 | 12-PHASE1 | \$0.00 | \$8,723.65 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 11/16/2016 | EFT000000006704 | \$12,277.39 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 12/7/2016 | 4/R00584096.0 | \$0.00 | \$829.25 | 420-57630-63-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 12/7/2016 | EFT000000006780 | \$829.25 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 12/9/2016 | 6/R00584087.0 | \$0.00 | \$5,130.07 | 428-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 12/9/2016 | EFT000000006816 | \$5,130.07 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 12/31/2016 | 7-PHASE 2 | \$0.00 | \$7,330.50 | 401-57331-31-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 12/31/2016 | 3-PHASE 1 | \$0.00 | \$755.20 | 401-57331-31-52100 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 12/31/2016 | 7/R00584094.0 | \$0.00 | \$540.50 | 601-57410-35-52100 |
| MSA PROFESSIONAL SERVICES INC | MSA 001 | 12/31/2016 | EFT000000006916 | \$8,626.20 | \$0.00 | 101-11100-- |
| MSA PROFESSIONAL SERVICES INC Total | | | | \$179,132.82 | \$179,132.82 | |
| MSC INDUSTRIAL SUPPLY CO. | MSC 001 | 2/17/2016 | 39919450 | \$0.00 | \$88.80 | 701-51492-37-53500 |
| MSC INDUSTRIAL SUPPLY CO. | MSC 001 | 2/17/2016 | 86717 | \$88.80 | \$0.00 | 101-11100-- |
| MSC INDUSTRIAL SUPPLY CO. | MSC 001 | 4/6/2016 | 50538676 | \$0.00 | \$31.23 | 701-51492-37-53500 |
| MSC INDUSTRIAL SUPPLY CO. | MSC 001 | 4/6/2016 | 87139 | \$31.23 | \$0.00 | 101-11100-- |
| MSC INDUSTRIAL SUPPLY CO. | MSC 001 | 9/21/2016 | 16279676 | \$0.00 | \$306.66 | 701-51492-37-53500 |
| MSC INDUSTRIAL SUPPLY CO. | MSC 001 | 9/21/2016 | 88932 | \$306.66 | \$0.00 | 101-11100-- |
| MSC INDUSTRIAL SUPPLY CO. Total | | | | \$426.69 | \$426.69 | |
| MTAW | MTAW001 | 3/16/2016 | 2016 DUES A VAN WYHE | \$0.00 | \$30.00 | 101-51510-08-53200 |
| MTAW | MTAW001 | 3/16/2016 | 86953 | \$30.00 | \$0.00 | 101-11100-- |
| MTAW Total | | | | \$30.00 | \$30.00 | |
| MUELLER PUBLISHING INC | MUEL010 | 10/19/2016 | 001922 | \$0.00 | \$248.00 | 235-51120-01-53200 |
| MUELLER PUBLISHING INC | MUEL010 | 10/19/2016 | 89212 | \$248.00 | \$0.00 | 101-11100-- |
| MUELLER PUBLISHING INC Total | | | | \$248.00 | \$248.00 | |
| MUELLER/EVERETT | MUEL003 | 3/2/2016 | 2/16 EXP REIMB | \$0.00 | \$17.56 | 101-52210-21-53330 |
| MUELLER/EVERETT | MUEL003 | 3/2/2016 | EFT000000005458 | \$17.56 | \$0.00 | 101-11100-- |
| MUELLER/EVERETT | MUEL003 | 5/18/2016 | 04/16 EXP REIMB | \$0.00 | \$77.14 | 101-52210-21-53330 |
| MUELLER/EVERETT | MUEL003 | 5/18/2016 | 04/16 EXP REIMB | \$0.00 | \$104.70 | 101-52250-21-53500 |
| MUELLER/EVERETT | MUEL003 | 5/18/2016 | EFT000000005820 | \$181.84 | \$0.00 | 101-11100-- |
| MUELLER/EVERETT Total | | | | \$199.40 | \$199.40 | |
| MULCAHY/SHAW WATER INC | MULC001 | 6/8/2016 | 319919 | \$0.00 | \$9,300.00 | 601-53610-35-53400 |
| MULCAHY/SHAW WATER INC | MULC001 | 6/8/2016 | 87834 | \$9,300.00 | \$0.00 | 101-11100-- |
| MULCAHY/SHAW WATER INC | MULC001 | 7/20/2016 | 320045 | \$0.00 | \$3,006.00 | 601-53610-35-53500 |
| MULCAHY/SHAW WATER INC | MULC001 | 7/20/2016 | 88328 | \$3,006.00 | \$0.00 | 101-11100-- |
| MULCAHY/SHAW WATER INC Total | | | | \$12,306.00 | \$12,306.00 | |
| MUNICIPAL ENVIRONMENTAL GROUP | MUNI004 | 6/22/2016 | 05/31/16 | \$0.00 | \$2,095.17 | 601-53610-35-53200 |
| MUNICIPAL ENVIRONMENTAL GROUP | MUNI004 | 6/22/2016 | 88011 | \$2,095.17 | \$0.00 | 101-11100-- |
| MUNICIPAL ENVIRONMENTAL GROUP Total | | | | \$2,095.17 | \$2,095.17 | |
| MUNICIPAL PROPERTY INSURANCE COMPANY | MUNI003 | 1/20/2016 | 29769 | \$0.00 | \$78,667.00 | 101-51930-08-55110 |
| MUNICIPAL PROPERTY INSURANCE COMPANY | MUNI003 | 1/20/2016 | 29769 | \$0.00 | \$2,533.00 | 101-51930-08-55120 |
| MUNICIPAL PROPERTY INSURANCE COMPANY | MUNI003 | 1/20/2016 | 86385 | \$81,200.00 | \$0.00 | 101-11100-- |
| MUNICIPAL PROPERTY INSURANCE COMPANY | MUNI003 | 7/6/2016 | 30001 | \$0.00 | \$633.00 | 101-51930-08-55110 |
| MUNICIPAL PROPERTY INSURANCE COMPANY | MUNI003 | 7/6/2016 | 88169 | \$633.00 | \$0.00 | 101-11100-- |
| MUNICIPAL PROPERTY INSURANCE COMPANY Total | | | | \$81,833.00 | \$81,833.00 | |
| MV SERVICES INC | MV S001 | 1/8/2016 | EV ROEHL MPL #2 | \$0.00 | \$14,250.00 | 405-21100-- |
| MV SERVICES INC | MV S001 | 1/8/2016 | 86257 | \$14,250.00 | \$0.00 | 101-11100-- |
| MV SERVICES INC | MV S001 | 4/6/2016 | EV ROEHL MPL #3 | \$0.00 | \$19,000.00 | 405-56620-70-58830 |
| MV SERVICES INC | MV S001 | 4/6/2016 | 87140 | \$19,000.00 | \$0.00 | 101-11100-- |
| MV SERVICES INC | MV S001 | 4/20/2016 | EV ROEHL MPL #4 | \$0.00 | \$95,000.00 | 405-56620-70-58830 |
| MV SERVICES INC | MV S001 | 4/20/2016 | 87388 | \$95,000.00 | \$0.00 | 101-11100-- |
| MV SERVICES INC | MV S001 | 6/8/2016 | EV ROEHL MPL #005 | \$0.00 | \$57,000.00 | 405-56620-70-58830 |
| MV SERVICES INC | MV S001 | 6/8/2016 | 87835 | \$57,000.00 | \$0.00 | 101-11100-- |
| MV SERVICES INC | MV S001 | 11/2/2016 | EV ROEHL MPL #006 | \$0.00 | \$20,094.40 | 405-56620-70-58830 |
| MV SERVICES INC | MV S001 | 11/2/2016 | 89341 | \$20,094.40 | \$0.00 | 101-11100-- |
| MV SERVICES INC | MV S001 | 11/16/2016 | RETAINAGE | \$0.00 | \$12,057.60 | 405-56620-70-58830 |
| MV SERVICES INC | MV S001 | 11/16/2016 | 89469 | \$12,057.60 | \$0.00 | 101-11100-- |
| MV SERVICES INC Total | | | | \$217,402.00 | \$217,402.00 | |
| NABCO ENTRANCES INC | NABC001 | 3/2/2016 | 1844 | \$0.00 | \$204.00 | 101-55110-60-52500 |
| NABCO ENTRANCES INC | NABC001 | 3/2/2016 | 86825 | \$204.00 | \$0.00 | 101-11100-- |
| NABCO ENTRANCES INC Total | | | | \$204.00 | \$204.00 | |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 154016 | \$0.00 | \$6.04 | 101-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 154192 | \$0.00 | \$15.06 | 701-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 154455 | \$0.00 | \$8.73 | 701-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 154275 | \$0.00 | -\$49.01 | 701-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 153980 | \$0.00 | \$10.70 | 701-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 154046 | \$0.00 | \$14.48 | 701-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 154207 | \$0.00 | -\$1.62 | 701-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 150292 | \$0.00 | \$6.99 | 101-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 153739 | \$0.00 | \$2.19 | 701-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 154019 | \$0.00 | \$67.61 | 701-21100-- |
| NAPA AUTO PARTS | NAPA001 | 1/20/2016 | 86386 | \$81.17 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 156069 | \$0.00 | \$15.19 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 156155 | \$0.00 | \$21.06 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 155876 | \$0.00 | \$23.37 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 154322 | \$0.00 | \$79.06 | 701-21100-- |
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 155922 | \$0.00 | \$46.69 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 156166 | \$0.00 | \$11.64 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 155882 | \$0.00 | \$88.91 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 156180 | \$0.00 | \$19.00 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 156185 | \$0.00 | \$12.18 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/3/2016 | 86550 | \$317.10 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 156694 | \$0.00 | \$129.00 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 157535 | \$0.00 | \$10.62 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 157706 | \$0.00 | \$22.07 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 157776 | \$0.00 | \$14.38 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 156485 | \$0.00 | \$38.94 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 156266 | \$0.00 | \$5.82 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 156422 | \$0.00 | \$45.59 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 157103 | \$0.00 | \$100.46 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 157145 | \$0.00 | \$38.01 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 156928 | \$0.00 | \$19.75 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 157169 | \$0.00 | \$17.25 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 157567 | \$0.00 | \$50.14 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 156945 | \$0.00 | \$69.99 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 157721 | \$0.00 | \$179.00 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 2/17/2016 | 86718 | \$741.02 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 158243 | \$0.00 | \$17.88 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 158254 | \$0.00 | \$32.84 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 158295 | \$0.00 | \$11.70 | 601-53610-35-53400 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 158180 | \$0.00 | \$3.69 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 158421 | \$0.00 | \$89.77 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 159269 | \$0.00 | \$186.44 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 158231 | \$0.00 | \$106.50 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 159043 | \$0.00 | \$20.79 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 157350 | \$0.00 | \$4.03 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 158578 | \$0.00 | \$25.14 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/2/2016 | 86826 | \$498.78 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 3/16/2016 | 159660 | \$0.00 | \$15.96 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/16/2016 | 160417 | \$0.00 | \$10.63 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/16/2016 | 160194 | \$0.00 | \$46.41 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/16/2016 | 159557 | \$0.00 | \$22.14 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/16/2016 | 160709 | \$0.00 | \$26.52 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/16/2016 | 159726 | \$0.00 | \$50.75 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/16/2016 | 160130 | \$0.00 | \$82.90 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 3/16/2016 | 86954 | \$255.31 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 160975 | \$0.00 | \$2.54 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 161028 | \$0.00 | \$8.06 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 161684 | \$0.00 | \$16.18 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 161079 | \$0.00 | \$7.37 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 161001 | \$0.00 | \$15.87 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 162656 | \$0.00 | \$35.98 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 162667 | \$0.00 | \$5.99 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 160969 | \$0.00 | \$17.16 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 162639 | \$0.00 | \$25.69 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 162463 | \$0.00 | \$11.10 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/6/2016 | 87141 | \$145.94 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 162978 | \$0.00 | \$45.24 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 164270 | \$0.00 | \$33.78 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 51 | \$0.00 | -\$1.03 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 163767 | \$0.00 | \$4.88 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 163889 | \$0.00 | \$5.84 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 163588 | \$0.00 | \$334.35 | 101-52210-21-53400 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 163613 | \$0.00 | \$187.50 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 163875 | \$0.00 | \$40.74 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 163952 | \$0.00 | \$44.52 | 101-55410-63-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 163622 | \$0.00 | \$7.88 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 4/20/2016 | 87389 | \$703.70 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 165499 | \$0.00 | \$81.39 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 165358 | \$0.00 | \$1.88 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 165112 | \$0.00 | \$5.69 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 165378 | \$0.00 | \$219.00 | 601-53610-35-53400 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 164463 | \$0.00 | \$771.00 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 165501 | \$0.00 | \$240.00 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 165946 | \$0.00 | \$44.09 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 164276 | \$0.00 | \$72.83 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 164716 | \$0.00 | \$17.37 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 164783 | \$0.00 | \$29.30 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 165895 | \$0.00 | \$407.43 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/4/2016 | 87530 | \$1,889.98 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 166283 | \$0.00 | \$5.99 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 166726 | \$0.00 | \$37.19 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 166813 | \$0.00 | \$19.69 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 166821 | \$0.00 | \$179.00 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 167351 | \$0.00 | \$10.89 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 16606 | \$0.00 | \$20.20 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 166741 | \$0.00 | \$245.39 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 166860 | \$0.00 | \$14.22 | 101-52210-21-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 167497 | \$0.00 | \$16.96 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 167132 | \$0.00 | \$49.17 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 167031 | \$0.00 | \$4.38 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 5/18/2016 | 87661 | \$603.08 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 167583 | \$0.00 | \$10.10 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 169289 | \$0.00 | \$48.75 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 168039 | \$0.00 | -\$17.16 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 168254 | \$0.00 | \$35.51 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 138200 | \$0.00 | \$16.26 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 167906 | \$0.00 | \$132.68 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 168492 | \$0.00 | \$19.12 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 168981 | \$0.00 | \$41.90 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 168052 | \$0.00 | \$10.80 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 169613 | \$0.00 | \$6.55 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 168684 | \$0.00 | \$5.69 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 168824 | \$0.00 | \$20.58 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 167738 | \$0.00 | \$13.82 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 168498 | \$0.00 | \$37.37 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 168604 | \$0.00 | \$15.20 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 167884 | \$0.00 | \$3.60 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/8/2016 | 87836 | \$400.77 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 40000962177701140 | \$0.00 | \$3.20 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 4000096211704389 | \$0.00 | \$211.36 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 4000096211700702 | \$0.00 | \$6.99 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 400096211711479 | \$0.00 | \$8.10 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 4000096217700579 | \$0.00 | -\$10.53 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 4000096211701373 | \$0.00 | \$4.43 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 4000096211710844 | \$0.00 | \$52.06 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 4000096211703326 | \$0.00 | \$37.51 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 400009621171066 | \$0.00 | \$23.47 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 6/22/2016 | 88012 | \$336.59 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 172447 | \$0.00 | \$118.31 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 172434 | \$0.00 | \$23.20 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 171482 | \$0.00 | \$52.74 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 171267 | \$0.00 | \$56.17 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 172465 | \$0.00 | \$75.92 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 171524 | \$0.00 | \$64.80 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 171398 | \$0.00 | \$36.59 | 101-52210-21-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 171393 | \$0.00 | \$37.12 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 171788 | \$0.00 | \$64.80 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 171921 | \$0.00 | \$19.36 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 172089 | \$0.00 | \$10.44 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/6/2016 | 88170 | \$559.45 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 7/20/2016 | 173879 | \$0.00 | \$5.64 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/20/2016 | 173242 | \$0.00 | -\$23.20 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/20/2016 | 172822 | \$0.00 | \$32.37 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/20/2016 | 173526 | \$0.00 | \$15.43 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 7/20/2016 | 88329 | \$30.24 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174089 | \$0.00 | \$95.04 | 101-52210-21-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174102 | \$0.00 | \$219.22 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 175327 | \$0.00 | \$37.15 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174754 | \$0.00 | \$65.76 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174809 | \$0.00 | \$316.72 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174979 | \$0.00 | \$72.99 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174317 | \$0.00 | -\$95.04 | 101-52210-21-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 173856 | \$0.00 | \$20.58 | 101-52210-21-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174707 | \$0.00 | \$93.06 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174833 | \$0.00 | \$146.42 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174912 | \$0.00 | -\$233.50 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174229 | \$0.00 | \$80.85 | 101-52210-21-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 174458 | \$0.00 | \$71.42 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/3/2016 | 88482 | \$890.67 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 175618 | \$0.00 | \$11.34 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 176230 | \$0.00 | \$37.17 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 176323 | \$0.00 | \$36.82 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 176236 | \$0.00 | \$4.88 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 176732 | \$0.00 | \$205.19 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 175788 | \$0.00 | \$272.50 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 176264 | \$0.00 | \$10.11 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 175403 | \$0.00 | \$81.99 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 175489 | \$0.00 | \$65.09 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 175670 | \$0.00 | \$10.62 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 8/17/2016 | 88643 | \$735.71 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 178160 | \$0.00 | -\$54.00 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 177530 | \$0.00 | \$55.55 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 178118 | \$0.00 | \$12.36 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 176752 | \$0.00 | -\$60.50 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 177089 | \$0.00 | \$76.27 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 176965 | \$0.00 | \$34.65 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 177465 | \$0.00 | \$478.00 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 177987 | \$0.00 | \$17.67 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 178423 | \$0.00 | \$38.75 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 176958 | \$0.00 | \$106.50 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 177382 | \$0.00 | -\$55.56 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 177268 | \$0.00 | \$204.55 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 177029 | \$0.00 | \$11.34 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 178127 | \$0.00 | \$323.98 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/7/2016 | 88795 | \$1,189.56 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 179049 | \$0.00 | -\$162.00 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 178702 | \$0.00 | \$34.20 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 179417 | \$0.00 | \$12.36 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 180002 | \$0.00 | \$6.75 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 180025 | \$0.00 | \$17.46 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 178603 | \$0.00 | \$28.80 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 178875 | \$0.00 | \$897.66 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 179310 | \$0.00 | \$505.18 | 101-52210-21-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 179737 | \$0.00 | \$35.41 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 178947 | \$0.00 | \$10.98 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 179421 | \$0.00 | \$21.88 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 179489 | \$0.00 | \$48.93 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 180035 | \$0.00 | \$5.99 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 178853 | \$0.00 | \$28.96 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 179595 | \$0.00 | -\$144.00 | 101-52210-21-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 180120 | \$0.00 | \$27.99 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 9/21/2016 | 88933 | \$1,376.55 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 180637 | \$0.00 | \$8.06 | 601-53610-35-53400 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 181125 | \$0.00 | \$37.70 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 180201 | \$0.00 | \$23.99 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 180380 | \$0.00 | \$18.60 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 180667 | \$0.00 | \$6.68 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 181341 | \$0.00 | \$0.94 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 180060 | \$0.00 | \$9.14 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 180880 | \$0.00 | \$6.98 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 181061 | \$0.00 | \$15.71 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 180383 | \$0.00 | \$35.98 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 180478 | \$0.00 | \$109.00 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 181101 | \$0.00 | \$30.54 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/5/2016 | 89076 | \$303.32 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 182232 | \$0.00 | \$15.08 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 181720 | \$0.00 | \$8.09 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 181782 | \$0.00 | \$19.95 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 182286 | \$0.00 | \$9.87 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 182998 | \$0.00 | \$3.09 | 601-53610-35-53400 |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 182171 | \$0.00 | \$54.76 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 182252 | \$0.00 | \$12.35 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 182555 | \$0.00 | \$7.20 | 601-53610-35-53400 |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 181537 | \$0.00 | \$8.07 | 601-53610-35-53400 |
| NAPA AUTO PARTS | NAPA001 | 10/19/2016 | 89213 | \$138.46 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 184582 | \$0.00 | \$9.48 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183480 | \$0.00 | \$40.10 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183540 | \$0.00 | \$8.41 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183637 | \$0.00 | \$9.32 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 184237 | \$0.00 | \$30.40 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183463 | \$0.00 | \$8.72 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183492 | \$0.00 | \$35.90 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183590 | \$0.00 | \$85.44 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183633 | \$0.00 | \$111.49 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183862 | \$0.00 | \$47.30 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183555 | \$0.00 | \$42.12 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 183719 | \$0.00 | \$7.68 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/2/2016 | 89342 | \$436.36 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 11/16/2016 | 184964 | \$0.00 | \$22.53 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/16/2016 | 185317 | \$0.00 | \$5.91 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/16/2016 | 185448 | \$0.00 | \$787.60 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/16/2016 | 185485 | \$0.00 | \$17.28 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/16/2016 | 185468 | \$0.00 | \$4.85 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/16/2016 | 184680 | \$0.00 | \$33.72 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/16/2016 | 185457 | \$0.00 | \$15.38 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/16/2016 | 184718 | \$0.00 | \$1,597.08 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 11/16/2016 | 89470 | \$2,484.35 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 186000 | \$0.00 | \$16.32 | 101-55210-61-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 187416 | \$0.00 | \$22.53 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 187402 | \$0.00 | \$12.19 | 101-52210-21-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 186137 | \$0.00 | \$27.42 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 186611 | \$0.00 | \$14.06 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 186073 | \$0.00 | \$17.52 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 186491 | \$0.00 | \$2.00 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 187686 | \$0.00 | \$11.02 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 186601 | \$0.00 | \$52.94 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 186405 | \$0.00 | \$73.97 | 701-16110-- |
| NAPA AUTO PARTS | NAPA001 | 12/7/2016 | 89624 | \$249.97 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 12/21/2016 | 188546 | \$0.00 | \$61.86 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/21/2016 | 188085 | \$0.00 | \$62.32 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/21/2016 | 188595 | \$0.00 | \$5.49 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/21/2016 | 188073 | \$0.00 | \$54.96 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/21/2016 | 188751 | \$0.00 | \$73.66 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/21/2016 | 188918 | \$0.00 | \$51.70 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/21/2016 | 188088 | \$0.00 | -\$1.30 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/21/2016 | 89754 | \$308.69 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS | NAPA001 | 12/31/2016 | 189874 | \$0.00 | \$9.93 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/31/2016 | 190211 | \$0.00 | \$24.54 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/31/2016 | 189437 | \$0.00 | \$57.12 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/31/2016 | 189720 | \$0.00 | \$21.80 | 601-53610-35-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/31/2016 | 190467 | \$0.00 | \$18.10 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/31/2016 | 189160 | \$0.00 | \$4.03 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/31/2016 | 190017 | \$0.00 | \$31.50 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/31/2016 | 189560 | \$0.00 | \$89.90 | 701-51492-37-53500 |
| NAPA AUTO PARTS | NAPA001 | 12/31/2016 | 89877 | \$256.92 | \$0.00 | 101-11100-- |
| NAPA AUTO PARTS Total | | | | \$14,933.69 | \$14,933.69 | |
| NASONVILLE MAIL ORDER LLC | NASO002 | 3/2/2016 | 3 TOTES @ \$35 PU | \$0.00 | \$105.00 | 101-53312-32-53400 |
| NASONVILLE MAIL ORDER LLC | NASO002 | 3/2/2016 | 86827 | \$105.00 | \$0.00 | 101-11100-- |
| NASONVILLE MAIL ORDER LLC Total | | | | \$105.00 | \$105.00 | |
| NATIONAL ASSN OF EMERGENCY MED TECHS | NATIO05 | 8/3/2016 | 258937 OWEN 16 DUES | \$0.00 | \$40.00 | 605-52310-22-53200 |
| NATIONAL ASSN OF EMERGENCY MED TECHS | NATIO05 | 8/3/2016 | 88483 | \$40.00 | \$0.00 | 101-11100-- |
| NATIONAL ASSN OF EMERGENCY MED TECHS Total | | | | \$40.00 | \$40.00 | |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 6/8/2016 | 0232295 | \$0.00 | \$83.00 | 101-55210-61-53400 |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 6/8/2016 | 87837 | \$83.00 | \$0.00 | 101-11100-- |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 7/20/2016 | 0235866 | \$0.00 | \$53.40 | 101-52210-21-52500 |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 7/20/2016 | 0235866 | \$0.00 | \$35.60 | 605-52310-22-52500 |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 7/20/2016 | EFT000000006139 | \$89.00 | \$0.00 | 101-11100-- |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 8/17/2016 | 0239129 | \$0.00 | \$89.00 | 101-52110-20-52500 |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 8/17/2016 | EFT000000006273 | \$89.00 | \$0.00 | 101-11100-- |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 8/26/2016 | 0239744 | \$0.00 | \$166.00 | 101-55110-60-52500 |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 8/26/2016 | EFT000000006307 | \$166.00 | \$0.00 | 101-11100-- |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 11/2/2016 | 0248993 | \$0.00 | \$180.00 | 101-51620-23-52500 |
| NATIONAL ELEVATOR INSPECTION | NATIO15 | 11/2/2016 | EFT000000006627 | \$180.00 | \$0.00 | 101-11100-- |
| NATIONAL ELEVATOR INSPECTION Total | | | | \$607.00 | \$607.00 | |
| NATIONAL ENQUIRER | NATIO39 | 7/6/2016 | 2016 RENEWAL | \$0.00 | \$29.90 | 101-55110-60-53200 |
| NATIONAL ENQUIRER | NATIO39 | 7/6/2016 | 88171 | \$29.90 | \$0.00 | 101-11100-- |
| NATIONAL ENQUIRER | NATIO39 | 10/5/2016 | 16 RENEWAL | \$0.00 | \$89.70 | 101-55110-60-53200 |
| NATIONAL ENQUIRER | NATIO39 | 10/5/2016 | 89077 | \$89.70 | \$0.00 | 101-11100-- |
| NATIONAL ENQUIRER Total | | | | \$119.60 | \$119.60 | |
| NATIONAL FIRE CODES | NATIO44 | 10/5/2016 | 6763157X | \$0.00 | \$1,450.00 | 101-52210-21-53200 |
| NATIONAL FIRE CODES | NATIO44 | 10/5/2016 | 89078 | \$1,450.00 | \$0.00 | 101-11100-- |
| NATIONAL FIRE CODES Total | | | | \$1,450.00 | \$1,450.00 | |
| NATIONAL FIRE SPRINKLER ASSOC | NATIO18 | 8/17/2016 | 300004866 | \$0.00 | \$85.00 | 101-52210-21-53200 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| NATIONAL FIRE SPRINKLER ASSOC | NATIO18 | 8/17/2016 | 88644 | \$85.00 | \$0.00 | 101-11100-- |
| NATIONAL FIRE SPRINKLER ASSOC Total | | | | \$85.00 | \$85.00 | |
| NATIONAL GOVERNMENT SERVICES INC | NATIO10 | 8/3/2016 | AMB REFUND | \$0.00 | \$319.87 | 605-13820-- |
| NATIONAL GOVERNMENT SERVICES INC | NATIO10 | 8/3/2016 | 88484 | \$319.87 | \$0.00 | 101-11100-- |
| NATIONAL GOVERNMENT SERVICES INC | NATIO10 | 9/21/2016 | 160889/AMB REFUND | \$0.00 | \$402.83 | 605-13820-- |
| NATIONAL GOVERNMENT SERVICES INC | NATIO10 | 9/21/2016 | 88934 | \$402.83 | \$0.00 | 101-11100-- |
| NATIONAL GOVERNMENT SERVICES INC Total | | | | \$722.70 | \$722.70 | |
| NATIONAL HOSE TESTING SPECIALTIES, INC | NATIO46 | 11/2/2016 | 45776 | \$0.00 | \$3,972.80 | 101-52210-21-52500 |
| NATIONAL HOSE TESTING SPECIALTIES, INC | NATIO46 | 11/2/2016 | 89343 | \$3,972.80 | \$0.00 | 101-11100-- |
| NATIONAL HOSE TESTING SPECIALTIES, INC Total | | | | \$3,972.80 | \$3,972.80 | |
| NATIONAL PRODUCTS INC | NATIO20 | 5/18/2016 | 16-022600 | \$0.00 | \$142.75 | 101-51450-07-53100 |
| NATIONAL PRODUCTS INC | NATIO20 | 5/18/2016 | EFT000000005821 | \$142.75 | \$0.00 | 101-11100-- |
| NATIONAL PRODUCTS INC Total | | | | \$142.75 | \$142.75 | |
| NATIONAL RECREATION & PARK ASN | NATIO27 | 3/16/2016 | 866610229-16 | \$0.00 | \$165.00 | 101-55310-62-53200 |
| NATIONAL RECREATION & PARK ASN | NATIO27 | 3/16/2016 | 86955 | \$165.00 | \$0.00 | 101-11100-- |
| NATIONAL RECREATION & PARK ASN Total | | | | \$165.00 | \$165.00 | |
| NATIONAL TRUST FOR HISTORIC PRESERVATION | NATIO37 | 4/20/2016 | 57835464 R4BR1D | \$0.00 | \$20.00 | 101-51130-70-53200 |
| NATIONAL TRUST FOR HISTORIC PRESERVATION | NATIO37 | 4/20/2016 | 87390 | \$20.00 | \$0.00 | 101-11100-- |
| NATIONAL TRUST FOR HISTORIC PRESERVATION Total | | | | \$20.00 | \$20.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE | NATIO45 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$503.54 | 823-21100-- |
| NATIONWIDE ADVANTAGE MORTGAGE | NATIO45 | 1/8/2016 | 86258 | \$503.54 | \$0.00 | 101-11100-- |
| NATIONWIDE ADVANTAGE MORTGAGE Total | | | | \$503.54 | \$503.54 | |
| NATL ASS. OF SCHOOL RESOURCE OFFICERS INC. | NATL005 | 8/17/2016 | 19377WI | \$0.00 | \$520.00 | 101-52110-20-53330 |
| NATL ASS. OF SCHOOL RESOURCE OFFICERS INC. | NATL005 | 8/17/2016 | 88645 | \$520.00 | \$0.00 | 101-11100-- |
| NATL ASS. OF SCHOOL RESOURCE OFFICERS INC. Total | | | | \$520.00 | \$520.00 | |
| NBS CALIBRATIONS INC | NORT023 | 7/20/2016 | 00101090 | \$0.00 | \$167.00 | 601-53610-35-52500 |
| NBS CALIBRATIONS INC | NORT023 | 7/20/2016 | EFT000000006115 | \$167.00 | \$0.00 | 101-11100-- |
| NBS CALIBRATIONS INC Total | | | | \$167.00 | \$167.00 | |
| NC WI STORMWATER COALITION | NC W001 | 2/17/2016 | 2016-3 | \$0.00 | \$1,500.00 | 101-53441-32-53400 |
| NC WI STORMWATER COALITION | NC W001 | 2/17/2016 | 86719 | \$1,500.00 | \$0.00 | 101-11100-- |
| NC WI STORMWATER COALITION Total | | | | \$1,500.00 | \$1,500.00 | |
| NEEDHAM/PAUL | NEED001 | 11/16/2016 | 16 CLOTHING REIMB | \$0.00 | \$72.73 | 101-53311-32-53400 |
| NEEDHAM/PAUL | NEED001 | 11/16/2016 | EFT000000006705 | \$72.73 | \$0.00 | 101-11100-- |
| NEEDHAM/PAUL | NEED001 | 12/31/2016 | 16 CLOTHING ALLOWANC | \$0.00 | \$36.90 | 101-53311-32-53400 |
| NEEDHAM/PAUL | NEED001 | 12/31/2016 | EFT000000006917 | \$36.90 | \$0.00 | 101-11100-- |
| NEEDHAM/PAUL Total | | | | \$109.63 | \$109.63 | |
| NEENAH FOUNDRY COMPANY | NEEN001 | 6/8/2016 | 167785 | \$0.00 | \$1,080.00 | 101-53441-32-53500 |
| NEENAH FOUNDRY COMPANY | NEEN001 | 6/8/2016 | 167460 | \$0.00 | \$11,172.81 | 101-53441-32-53500 |
| NEENAH FOUNDRY COMPANY | NEEN001 | 6/8/2016 | 167460 | \$0.00 | \$3,744.00 | 428-57331-31-53500 |
| NEENAH FOUNDRY COMPANY | NEEN001 | 6/8/2016 | 167460 | \$0.00 | \$10,800.00 | 401-53311-32-53500 |
| NEENAH FOUNDRY COMPANY | NEEN001 | 6/8/2016 | 87838 | \$26,796.81 | \$0.00 | 101-11100-- |
| NEENAH FOUNDRY COMPANY Total | | | | \$26,796.81 | \$26,796.81 | |
| NEINAST/ALLAN | NEIN001 | 1/20/2016 | 12/15 EXP REIMB | \$0.00 | \$9.65 | 101-21100-- |
| NEINAST/ALLAN | NEIN001 | 1/20/2016 | EFT000000005240 | \$9.65 | \$0.00 | 101-11100-- |
| NEINAST/ALLAN | NEIN001 | 3/16/2016 | 2/16 EXP REIMB | \$0.00 | \$75.00 | 101-52110-20-53400 |
| NEINAST/ALLAN | NEIN001 | 3/16/2016 | EFT000000005525 | \$75.00 | \$0.00 | 101-11100-- |
| NEINAST/ALLAN | NEIN001 | 8/3/2016 | JULY 16 EXP REIMB | \$0.00 | \$6.32 | 101-52110-20-53330 |
| NEINAST/ALLAN | NEIN001 | 8/3/2016 | EFT000000006224 | \$6.32 | \$0.00 | 101-11100-- |
| NEINAST/ALLAN Total | | | | \$90.97 | \$90.97 | |
| NEINAST/ROCHELLE | NEIN003 | 5/18/2016 | 7 ON 7 TEAM FEE | \$0.00 | \$125.00 | 101-46000-62-46758 |
| NEINAST/ROCHELLE | NEIN003 | 5/18/2016 | 87662 | \$125.00 | \$0.00 | 101-11100-- |
| NEINAST/ROCHELLE Total | | | | \$125.00 | \$125.00 | |
| NELLES/TAMMY | NELL003 | 7/6/2016 | MADHATTER VB REFUND | \$0.00 | \$20.00 | 101-46000-62-46758 |
| NELLES/TAMMY | NELL003 | 7/6/2016 | 88172 | \$20.00 | \$0.00 | 101-11100-- |
| NELLES/TAMMY Total | | | | \$20.00 | \$20.00 | |
| NELSON JAMESON INC | NELS003 | 4/6/2016 | 1646089 | \$0.00 | \$177.11 | 601-53610-35-53500 |
| NELSON JAMESON INC | NELS003 | 4/6/2016 | EFT0000000005614 | \$177.11 | \$0.00 | 101-11100-- |
| NELSON JAMESON INC | NELS003 | 6/8/2016 | 1675731 | \$0.00 | \$146.60 | 601-53610-35-53500 |
| NELSON JAMESON INC | NELS003 | 6/8/2016 | EFT0000000005901 | \$146.60 | \$0.00 | 101-11100-- |
| NELSON JAMESON INC | NELS003 | 9/21/2016 | 1725146 | \$0.00 | \$30.51 | 601-53610-35-53500 |
| NELSON JAMESON INC | NELS003 | 9/21/2016 | EFT0000000006418 | \$30.51 | \$0.00 | 101-11100-- |
| NELSON JAMESON INC | NELS003 | 10/5/2016 | 1729030 | \$0.00 | \$242.80 | 601-53610-35-53500 |
| NELSON JAMESON INC | NELS003 | 10/5/2016 | EFT0000000006484 | \$242.80 | \$0.00 | 101-11100-- |
| NELSON JAMESON INC | NELS003 | 12/7/2016 | 1757822 | \$0.00 | \$257.72 | 601-53610-35-53500 |
| NELSON JAMESON INC | NELS003 | 12/7/2016 | EFT0000000006781 | \$257.72 | \$0.00 | 101-11100-- |
| NELSON JAMESON INC Total | | | | \$854.74 | \$854.74 | |
| NELSON MANUFACTURING COMPANY | NELS013 | 2/3/2016 | 1123076-IN | \$0.00 | \$508.20 | 101-55410-63-53500 |
| NELSON MANUFACTURING COMPANY | NELS013 | 2/3/2016 | 86551 | \$508.20 | \$0.00 | 101-11100-- |
| NELSON MANUFACTURING COMPANY | NELS013 | 9/21/2016 | 11275080-IN | \$0.00 | \$40.65 | 101-55410-63-53500 |
| NELSON MANUFACTURING COMPANY | NELS013 | 9/21/2016 | 88935 | \$40.65 | \$0.00 | 101-11100-- |
| NELSON MANUFACTURING COMPANY Total | | | | \$548.85 | \$548.85 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| NERNBERGER/JACOB | NERN001 | 9/7/2016 | DEPOSIT REFUND | \$0.00 | \$100.00 | 101-23200-- |
| NERNBERGER/JACOB | NERN001 | 9/7/2016 | DEP REFUND WILDWOOD | \$0.00 | \$31.28 | 101-46000-61-46720 |
| NERNBERGER/JACOB | NERN001 | 9/7/2016 | DEP REFUND WILDWOOD | \$0.00 | \$1.72 | 824-24210-- |
| NERNBERGER/JACOB | NERN001 | 9/7/2016 | 88797 | \$133.00 | \$0.00 | 101-11100-- |
| NERNBERGER/JACOB Total | | | | \$133.00 | \$133.00 | |
| NETWORKS 2000 INC | NETW002 | 6/8/2016 | 21038 | \$0.00 | \$1,324.68 | 101-51450-07-52500 |
| NETWORKS 2000 INC | NETW002 | 6/8/2016 | EFT000000005902 | \$1,324.68 | \$0.00 | 101-11100-- |
| NETWORKS 2000 INC Total | | | | \$1,324.68 | \$1,324.68 | |
| NEUMAN/TODD | NEUM006 | 7/27/2016 | 072216 ADVANCE | \$0.00 | \$85.00 | 820-21590-- |
| NEUMAN/TODD | NEUM006 | 7/27/2016 | EFT000000006147 | \$85.00 | \$0.00 | 101-11100-- |
| NEUMAN/TODD Total | | | | \$85.00 | \$85.00 | |
| NEUMANN/KEN | NEUM007 | 8/17/2016 | DEPOSIT REFUND | \$0.00 | \$100.00 | 101-23200-- |
| NEUMANN/KEN | NEUM007 | 8/17/2016 | 88646 | \$100.00 | \$0.00 | 101-11100-- |
| NEUMANN/KEN Total | | | | \$100.00 | \$100.00 | |
| NEUTRON INDUSTRIES | NEUT001 | 4/6/2016 | 97698836 | \$0.00 | \$149.10 | 101-52110-20-53400 |
| NEUTRON INDUSTRIES | NEUT001 | 4/6/2016 | 87142 | \$149.10 | \$0.00 | 101-11100-- |
| NEUTRON INDUSTRIES | NEUT001 | 11/16/2016 | 97993505 | \$0.00 | \$159.59 | 101-52110-20-53400 |
| NEUTRON INDUSTRIES | NEUT001 | 11/16/2016 | 89471 | \$159.59 | \$0.00 | 101-11100-- |
| NEUTRON INDUSTRIES Total | | | | \$308.69 | \$308.69 | |
| NEW PIG CORPORATION | NEW 013 | 11/2/2016 | 22039907-00 | \$0.00 | \$685.99 | 101-52210-21-53400 |
| NEW PIG CORPORATION | NEW 013 | 11/2/2016 | 89344 | \$685.99 | \$0.00 | 101-11100-- |
| NEW PIG CORPORATION Total | | | | \$685.99 | \$685.99 | |
| NEW YORK TIMES/THE | NEW 009 | 4/6/2016 | 6834-03/16- 03/17 | \$0.00 | \$908.39 | 101-55110-60-53200 |
| NEW YORK TIMES/THE | NEW 009 | 4/6/2016 | 87143 | \$908.39 | \$0.00 | 101-11100-- |
| NEW YORK TIMES/THE Total | | | | \$908.39 | \$908.39 | |
| NEXGEN BUILDING SUPPLY | NEXG001 | 1/8/2016 | EV ROEHL MPL #1 | \$0.00 | \$19,307.17 | 405-21100-- |
| NEXGEN BUILDING SUPPLY | NEXG001 | 1/8/2016 | 86259 | \$19,307.17 | \$0.00 | 101-11100-- |
| NEXGEN BUILDING SUPPLY | NEXG001 | 2/19/2016 | EV ROEHL MP #2 | \$0.00 | \$15,626.94 | 405-56620-70-58830 |
| NEXGEN BUILDING SUPPLY | NEXG001 | 2/19/2016 | 86773 | \$15,626.94 | \$0.00 | 101-11100-- |
| NEXGEN BUILDING SUPPLY | NEXG001 | 3/16/2016 | EV ROEHL MPL #3 | \$0.00 | \$15,172.56 | 405-56620-70-58830 |
| NEXGEN BUILDING SUPPLY | NEXG001 | 3/16/2016 | 86956 | \$15,172.56 | \$0.00 | 101-11100-- |
| NEXGEN BUILDING SUPPLY | NEXG001 | 3/18/2016 | EV ROEHL MPL #4 | \$0.00 | \$1,908.32 | 405-56620-70-58830 |
| NEXGEN BUILDING SUPPLY | NEXG001 | 3/18/2016 | 87032 | \$1,908.32 | \$0.00 | 101-11100-- |
| NEXGEN BUILDING SUPPLY | NEXG001 | 4/20/2016 | EV ROEHL MPL #5 | \$0.00 | \$16,693.57 | 405-56620-70-58830 |
| NEXGEN BUILDING SUPPLY | NEXG001 | 4/20/2016 | 87391 | \$16,693.57 | \$0.00 | 101-11100-- |
| NEXGEN BUILDING SUPPLY | NEXG001 | 6/8/2016 | EV ROEHL MPL 006 | \$0.00 | \$26,063.78 | 405-56620-70-58830 |
| NEXGEN BUILDING SUPPLY | NEXG001 | 6/8/2016 | 87839 | \$26,063.78 | \$0.00 | 101-11100-- |
| NEXGEN BUILDING SUPPLY | NEXG001 | 6/22/2016 | EV ROEHL MPL #007 | \$0.00 | \$2,821.69 | 405-56620-70-58830 |
| NEXGEN BUILDING SUPPLY | NEXG001 | 6/22/2016 | 88013 | \$2,821.69 | \$0.00 | 101-11100-- |
| NEXGEN BUILDING SUPPLY Total | | | | \$97,594.03 | \$97,594.03 | |
| NFPA | NFPA001 | 7/6/2016 | 2016 RENEWAL | \$0.00 | \$175.00 | 101-52210-21-53200 |
| NFPA | NFPA001 | 7/6/2016 | 88173 | \$175.00 | \$0.00 | 101-11100-- |
| NFPA Total | | | | \$175.00 | \$175.00 | |
| NG/ENG KWEE | NG/E001 | 1/20/2016 | 12/15 EXP REIMB | \$0.00 | \$22.25 | 101-21100-- |
| NG/ENG KWEE | NG/E001 | 1/20/2016 | EFT000000005241 | \$22.25 | \$0.00 | 101-11100-- |
| NG/ENG KWEE | NG/E001 | 3/16/2016 | 2/16 EXP REIMB | \$0.00 | \$2,598.68 | 101-51450-07-53320 |
| NG/ENG KWEE | NG/E001 | 3/16/2016 | EFT000000005526 | \$2,598.68 | \$0.00 | 101-11100-- |
| NG/ENG KWEE | NG/E001 | 7/6/2016 | MAY EXP REIMB | \$0.00 | \$408.74 | 101-51450-07-53320 |
| NG/ENG KWEE | NG/E001 | 7/6/2016 | MAY EXP REIMB | \$0.00 | \$125.00 | 101-51450-07-53330 |
| NG/ENG KWEE | NG/E001 | 7/6/2016 | EFT000000006055 | \$533.74 | \$0.00 | 101-11100-- |
| NG/ENG KWEE | NG/E001 | 9/7/2016 | HOTEL/MICROSOFT CONF | \$0.00 | \$748.02 | 101-51450-07-53320 |
| NG/ENG KWEE | NG/E001 | 9/7/2016 | EFT000000006349 | \$748.02 | \$0.00 | 101-11100-- |
| NG/ENG KWEE | NG/E001 | 11/2/2016 | SEPT 16 EXP REIMB | \$0.00 | \$447.46 | 101-51450-07-53320 |
| NG/ENG KWEE | NG/E001 | 11/2/2016 | EFT000000006628 | \$447.46 | \$0.00 | 101-11100-- |
| NG/ENG KWEE Total | | | | \$4,350.15 | \$4,350.15 | |
| NICHOLS/CHRISTOPHER | NICH002 | 7/20/2016 | WGFOA WORKSHOP | \$0.00 | \$160.00 | 101-51510-08-53330 |
| NICHOLS/CHRISTOPHER | NICH002 | 7/20/2016 | EFT000000006113 | \$160.00 | \$0.00 | 101-11100-- |
| NICHOLS/CHRISTOPHER | NICH002 | 10/5/2016 | WGFOA CONF REIMB | \$0.00 | \$183.58 | 101-51510-08-53330 |
| NICHOLS/CHRISTOPHER | NICH002 | 10/5/2016 | EFT000000006485 | \$183.58 | \$0.00 | 101-11100-- |
| NICHOLS/CHRISTOPHER Total | | | | \$343.58 | \$343.58 | |
| NICOLET AREA TECHNICAL COLLEGE | NICO001 | 6/22/2016 | C-1076 | \$0.00 | \$4,203.06 | 101-52210-21-53330 |
| NICOLET AREA TECHNICAL COLLEGE | NICO001 | 6/22/2016 | 88014 | \$4,203.06 | \$0.00 | 101-11100-- |
| NICOLET AREA TECHNICAL COLLEGE Total | | | | \$4,203.06 | \$4,203.06 | |
| NIEHAUS/KRISTIN | NIEH005 | 6/22/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| NIEHAUS/KRISTIN | NIEH005 | 6/22/2016 | 88015 | \$100.00 | \$0.00 | 101-11100-- |
| NIEHAUS/KRISTIN Total | | | | \$100.00 | \$100.00 | |
| NIEHAUS/PATRICK | NIEH002 | 4/6/2016 | 3/16 RUBBER BOOTS | \$0.00 | \$21.09 | 101-53311-32-53400 |
| NIEHAUS/PATRICK | NIEH002 | 4/6/2016 | EFT000000005615 | \$21.09 | \$0.00 | 101-11100-- |
| NIEHAUS/PATRICK | NIEH002 | 6/22/2016 | SHIRT REIMB | \$0.00 | \$9.46 | 101-53311-32-53400 |
| NIEHAUS/PATRICK | NIEH002 | 6/22/2016 | EFT000000005983 | \$9.46 | \$0.00 | 101-11100-- |
| NIEHAUS/PATRICK | NIEH002 | 8/17/2016 | CLOTHING ALLOWANCE | \$0.00 | \$53.80 | 101-53311-32-53400 |

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|---|-----------|--------------|---------------------|--------------------|--------------------|--------------------|
| NIEHAUS/PATRICK | NIEH002 | 8/17/2016 | EFT000000006274 | \$53.80 | \$0.00 | 101-11100-- |
| NIEHAUS/PATRICK Total | | | | \$84.35 | \$84.35 | |
| NIEMUTH IMPLEMENT CO INC | NIEM002 | 2/3/2016 | 210103 | \$0.00 | \$112.00 | 101-54910-51-53500 |
| NIEMUTH IMPLEMENT CO INC | NIEM002 | 2/3/2016 | 86552 | \$112.00 | \$0.00 | 101-11100-- |
| NIEMUTH IMPLEMENT CO INC | NIEM002 | 2/17/2016 | 210132 | \$0.00 | \$444.00 | 101-54910-51-53500 |
| NIEMUTH IMPLEMENT CO INC | NIEM002 | 2/17/2016 | 86720 | \$444.00 | \$0.00 | 101-11100-- |
| NIEMUTH IMPLEMENT CO INC | NIEM002 | 12/31/2016 | 213236 | \$0.00 | \$75.00 | 101-54910-51-52500 |
| NIEMUTH IMPLEMENT CO INC | NIEM002 | 12/31/2016 | 89878 | \$75.00 | \$0.00 | 101-11100-- |
| NIEMUTH IMPLEMENT CO INC Total | | | | \$631.00 | \$631.00 | |
| NIGGEMAN/MARY | NIGG001 | 6/8/2016 | WWS-CHICAGO | \$0.00 | \$100.00 | 101-23200-- |
| NIGGEMAN/MARY | NIGG001 | 6/8/2016 | 87840 | \$100.00 | \$0.00 | 101-11100-- |
| NIGGEMAN/MARY Total | | | | \$100.00 | \$100.00 | |
| NIGON/HAROLD | NIGO001 | 7/6/2016 | SAN. LAT. REIM | \$0.00 | \$500.00 | 601-53610-35-53500 |
| NIGON/HAROLD | NIGO001 | 7/6/2016 | 88174 | \$500.00 | \$0.00 | 101-11100-- |
| NIGON/HAROLD Total | | | | \$500.00 | \$500.00 | |
| NIKOLAI CONSTRUCTION/DON | NIKO001 | 5/18/2016 | 2883 | \$0.00 | \$34,912.50 | 202-55210-61-58830 |
| NIKOLAI CONSTRUCTION/DON | NIKO001 | 5/18/2016 | 87663 | \$34,912.50 | \$0.00 | 101-11100-- |
| NIKOLAI CONSTRUCTION/DON | NIKO001 | 7/20/2016 | 2932 | \$0.00 | \$3,010.00 | 202-55210-61-58830 |
| NIKOLAI CONSTRUCTION/DON | NIKO001 | 7/20/2016 | 2931 | \$0.00 | \$22,277.50 | 202-55210-61-58830 |
| NIKOLAI CONSTRUCTION/DON | NIKO001 | 7/20/2016 | 2949 | \$0.00 | \$3,455.28 | 701-51491-37-53500 |
| NIKOLAI CONSTRUCTION/DON | NIKO001 | 7/20/2016 | 88330 | \$28,742.78 | \$0.00 | 101-11100-- |
| NIKOLAI CONSTRUCTION/DON | NIKO001 | 9/21/2016 | 3010 | \$0.00 | \$128.00 | 101-55210-61-53500 |
| NIKOLAI CONSTRUCTION/DON | NIKO001 | 9/21/2016 | 88936 | \$128.00 | \$0.00 | 101-11100-- |
| NIKOLAI CONSTRUCTION/DON Total | | | | \$63,783.28 | \$63,783.28 | |
| NIKOLAI/DAVID AND DEBRA | NIKO017 | 12/9/2016 | TEMP EASEMENT | \$0.00 | \$200.00 | 434-57331-31-58810 |
| NIKOLAI/DAVID AND DEBRA | NIKO017 | 12/9/2016 | 89688 | \$200.00 | \$0.00 | 101-11100-- |
| NIKOLAI/DAVID AND DEBRA Total | | | | \$200.00 | \$200.00 | |
| NIKOLAI/HUGH | NIKO003 | 4/20/2016 | 4/16 EXP REIMB | \$0.00 | \$48.60 | 701-51492-37-53330 |
| NIKOLAI/HUGH | NIKO003 | 4/20/2016 | EFT000000005683 | \$48.60 | \$0.00 | 101-11100-- |
| NIKOLAI/HUGH | NIKO003 | 12/31/2016 | 16 BOOT ALLOWANCE | \$0.00 | \$150.00 | 101-53311-32-53400 |
| NIKOLAI/HUGH | NIKO003 | 12/31/2016 | EFT000000006918 | \$150.00 | \$0.00 | 101-11100-- |
| NIKOLAI/HUGH Total | | | | \$198.60 | \$198.60 | |
| NIKOLAI/KARLY | NIKO016 | 7/6/2016 | MADHATTER VB REFUND | \$0.00 | \$20.00 | 101-46000-62-46758 |
| NIKOLAI/KARLY | NIKO016 | 7/6/2016 | 88175 | \$20.00 | \$0.00 | 101-11100-- |
| NIKOLAI/KARLY Total | | | | \$20.00 | \$20.00 | |
| NIKOLAY COMPANIES | NIKO004 | 1/20/2016 | 12112015 AIRPORT | \$0.00 | \$1,324.00 | 101-21100-- |
| NIKOLAY COMPANIES | NIKO004 | 1/20/2016 | 86387 | \$1,324.00 | \$0.00 | 101-11100-- |
| NIKOLAY COMPANIES | NIKO004 | 8/3/2016 | 1241 | \$0.00 | \$225.00 | 101-55480-62-52500 |
| NIKOLAY COMPANIES | NIKO004 | 8/3/2016 | 88485 | \$225.00 | \$0.00 | 101-11100-- |
| NIKOLAY COMPANIES | NIKO004 | 9/21/2016 | 1273 | \$0.00 | \$1,715.00 | 601-53610-35-53500 |
| NIKOLAY COMPANIES | NIKO004 | 9/21/2016 | 88937 | \$1,715.00 | \$0.00 | 101-11100-- |
| NIKOLAY COMPANIES | NIKO004 | 10/5/2016 | 1281 | \$0.00 | \$280.00 | 601-53610-35-53500 |
| NIKOLAY COMPANIES | NIKO004 | 10/5/2016 | 1287 | \$0.00 | \$1,852.50 | 101-55210-61-52500 |
| NIKOLAY COMPANIES | NIKO004 | 10/5/2016 | 89079 | \$2,132.50 | \$0.00 | 101-11100-- |
| NIKOLAY COMPANIES Total | | | | \$5,396.50 | \$5,396.50 | |
| NOREM/LOIS | NORE001 | 7/6/2016 | 152090 | \$0.00 | \$87.34 | 605-13820-- |
| NOREM/LOIS | NORE001 | 8/17/2016 | 88647 | \$87.34 | \$0.00 | 101-11100-- |
| NOREM/LOIS Total | | | | \$87.34 | \$87.34 | |
| NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION | NORT011 | 2/3/2016 | 2016 DUES GRAMZA | \$0.00 | \$25.00 | 101-52110-20-53200 |
| NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION | NORT011 | 2/3/2016 | 86553 | \$25.00 | \$0.00 | 101-11100-- |
| NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION Total | | | | \$25.00 | \$25.00 | |
| NORTH CENTRAL FIRE CHIEFS ASSN | NORT006 | 1/20/2016 | B HAIGHT 2016 DUES | \$0.00 | \$35.00 | 101-52210-21-53200 |
| NORTH CENTRAL FIRE CHIEFS ASSN | NORT006 | 1/20/2016 | 86388 | \$35.00 | \$0.00 | 101-11100-- |
| NORTH CENTRAL FIRE CHIEFS ASSN Total | | | | \$35.00 | \$35.00 | |
| NORTH CENTRAL LABORATORIES | NORT009 | 1/20/2016 | 365977 | \$0.00 | \$393.88 | 601-21100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 1/20/2016 | EFT000000005242 | \$393.88 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 3/2/2016 | 368201 | \$0.00 | \$595.34 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 3/2/2016 | 368314 | \$0.00 | \$415.93 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 3/2/2016 | EFT000000005459 | \$1,011.27 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 4/20/2016 | 370641 | \$0.00 | \$333.60 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 4/20/2016 | EFT000000005684 | \$333.60 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 6/8/2016 | 372371 | \$0.00 | \$350.93 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 6/8/2016 | EFT000000005926 | \$350.93 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 7/6/2016 | 373900 | \$0.00 | \$578.27 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 7/6/2016 | EFT000000006056 | \$578.27 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 7/20/2016 | 374740 | \$0.00 | \$196.03 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 7/20/2016 | 375067 | \$0.00 | \$166.50 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 7/20/2016 | EFT000000006114 | \$362.53 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 8/3/2016 | 375305 | \$0.00 | \$598.93 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 8/3/2016 | EFT000000006188 | \$598.93 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 8/17/2016 | 375950 | \$0.00 | \$529.95 | 601-53610-35-53400 |

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|--|-----------|--------------|----------------------|-------------------|-------------------|--------------------|
| NORTH CENTRAL LABORATORIES | NORT009 | 8/17/2016 | EFT000000006275 | \$529.95 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 9/7/2016 | 377014 | \$0.00 | \$1,011.04 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 9/7/2016 | EFT000000006350 | \$1,011.04 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 10/5/2016 | 378196 | \$0.00 | \$675.10 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 10/5/2016 | EFT000000006486 | \$675.10 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 10/19/2016 | 379082 | \$0.00 | \$331.61 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 10/19/2016 | EFT000000006565 | \$331.61 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 11/2/2016 | 379990 | \$0.00 | \$284.75 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 11/2/2016 | EFT000000006629 | \$284.75 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 11/16/2016 | 380679 | \$0.00 | \$196.66 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 11/16/2016 | EFT000000006706 | \$196.66 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 12/7/2016 | 381060 | \$0.00 | \$1,038.66 | 601-53610-35-53400 |
| NORTH CENTRAL LABORATORIES | NORT009 | 12/7/2016 | EFT000000006782 | \$1,038.66 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES | NORT009 | 12/31/2016 | 382500 | \$0.00 | \$736.08 | 601-53610-35-53500 |
| NORTH CENTRAL LABORATORIES | NORT009 | 12/31/2016 | EFT000000006919 | \$736.08 | \$0.00 | 101-11100-- |
| NORTH CENTRAL LABORATORIES Total | | | | \$8,433.26 | \$8,433.26 | |
| NORTH SHORE COMPRESSOR INC | NORT014 | 5/4/2016 | 054253 | \$0.00 | \$140.34 | 101-52210-21-53500 |
| NORTH SHORE COMPRESSOR INC | NORT014 | 5/4/2016 | 87531 | \$140.34 | \$0.00 | 101-11100-- |
| NORTH SHORE COMPRESSOR INC | NORT014 | 7/6/2016 | 054530 | \$0.00 | \$13.60 | 101-52210-21-53500 |
| NORTH SHORE COMPRESSOR INC | NORT014 | 7/6/2016 | 88177 | \$13.60 | \$0.00 | 101-11100-- |
| NORTH SHORE COMPRESSOR INC | NORT014 | 10/5/2016 | 054876 | \$0.00 | \$142.34 | 101-52210-21-53500 |
| NORTH SHORE COMPRESSOR INC | NORT014 | 10/5/2016 | 89080 | \$142.34 | \$0.00 | 101-11100-- |
| NORTH SHORE COMPRESSOR INC Total | | | | \$296.28 | \$296.28 | |
| NORTH STAR ENVIRONMENTAL TESTING LLC | NORT051 | 2/17/2016 | 150808 | \$0.00 | \$3,335.00 | 101-55110-60-52500 |
| NORTH STAR ENVIRONMENTAL TESTING LLC | NORT051 | 2/17/2016 | 86721 | \$3,335.00 | \$0.00 | 101-11100-- |
| NORTH STAR ENVIRONMENTAL TESTING LLC | NORT051 | 4/6/2016 | 160107 | \$0.00 | \$290.00 | 101-52110-20-52100 |
| NORTH STAR ENVIRONMENTAL TESTING LLC | NORT051 | 4/6/2016 | 160090 | \$0.00 | \$780.00 | 428-56620-31-52100 |
| NORTH STAR ENVIRONMENTAL TESTING LLC | NORT051 | 4/6/2016 | 87144 | \$1,070.00 | \$0.00 | 101-11100-- |
| NORTH STAR ENVIRONMENTAL TESTING LLC Total | | | | \$4,405.00 | \$4,405.00 | |
| NORTH WOOD COUNTY HISTORICAL SOCIETY, INC | NORT060 | 5/18/2016 | UPHAM MANSION | \$0.00 | \$7,500.00 | 101-55120-08-57960 |
| NORTH WOOD COUNTY HISTORICAL SOCIETY, INC | NORT060 | 5/18/2016 | 87664 | \$7,500.00 | \$0.00 | 101-11100-- |
| NORTH WOOD COUNTY HISTORICAL SOCIETY, INC Total | | | | \$7,500.00 | \$7,500.00 | |
| NORTHCENTRAL TECHNICAL COLLEGE | NORT019 | 6/22/2016 | 15991529/SPRING 2016 | \$0.00 | \$1,120.00 | 101-52110-20-53330 |
| NORTHCENTRAL TECHNICAL COLLEGE | NORT019 | 6/22/2016 | 15991187/SPRING 2016 | \$0.00 | \$69.00 | 605-52310-22-53330 |
| NORTHCENTRAL TECHNICAL COLLEGE | NORT019 | 6/22/2016 | 88016 | \$1,189.00 | \$0.00 | 101-11100-- |
| NORTHCENTRAL TECHNICAL COLLEGE | NORT019 | 7/20/2016 | MSC-002950 | \$0.00 | \$880.00 | 101-52110-20-53330 |
| NORTHCENTRAL TECHNICAL COLLEGE | NORT019 | 7/20/2016 | 88331 | \$880.00 | \$0.00 | 101-11100-- |
| NORTHCENTRAL TECHNICAL COLLEGE | NORT019 | 10/19/2016 | S.FOX CLASS #25312 | \$0.00 | \$18.00 | 101-52110-20-53330 |
| NORTHCENTRAL TECHNICAL COLLEGE | NORT019 | 10/19/2016 | 15991529A | \$0.00 | \$150.00 | 101-52110-20-53330 |
| NORTHCENTRAL TECHNICAL COLLEGE | NORT019 | 10/19/2016 | 89214 | \$168.00 | \$0.00 | 101-11100-- |
| NORTHCENTRAL TECHNICAL COLLEGE Total | | | | \$2,237.00 | \$2,237.00 | |
| NORTHEAST WI CHAPTER OF APA | NORT044 | 8/5/2016 | 2016 CONF REGIST | \$0.00 | \$450.00 | 101-51510-08-53330 |
| NORTHEAST WI CHAPTER OF APA | NORT044 | 8/5/2016 | 88543 | \$450.00 | \$0.00 | 101-11100-- |
| NORTHEAST WI CHAPTER OF APA Total | | | | \$450.00 | \$450.00 | |
| NORTHEAST WI TECHNICAL COLLEGE | NORT022 | 5/18/2016 | CS29180 | \$0.00 | \$170.00 | 101-52110-20-53330 |
| NORTHEAST WI TECHNICAL COLLEGE | NORT022 | 5/18/2016 | 87665 | \$170.00 | \$0.00 | 101-11100-- |
| NORTHEAST WI TECHNICAL COLLEGE | NORT022 | 6/8/2016 | CS29391 | \$0.00 | \$450.00 | 101-52110-20-53330 |
| NORTHEAST WI TECHNICAL COLLEGE | NORT022 | 6/8/2016 | CS29447 | \$0.00 | \$420.00 | 101-52110-20-53330 |
| NORTHEAST WI TECHNICAL COLLEGE | NORT022 | 6/8/2016 | SPEAR/GOODNESS | \$0.00 | \$125.00 | 101-52110-20-53330 |
| NORTHEAST WI TECHNICAL COLLEGE | NORT022 | 6/8/2016 | 87841 | \$995.00 | \$0.00 | 101-11100-- |
| NORTHEAST WI TECHNICAL COLLEGE Total | | | | \$1,165.00 | \$1,165.00 | |
| NORTHERN LAKE SERVICE INC | NORT026 | 2/17/2016 | 288956 | \$0.00 | \$92.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 2/17/2016 | 86722 | \$92.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 3/2/2016 | 290143 | \$0.00 | \$228.65 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 3/2/2016 | 290268 | \$0.00 | \$255.00 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 3/2/2016 | 86828 | \$483.65 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 3/16/2016 | 290530 | \$0.00 | \$76.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 3/16/2016 | 86957 | \$76.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 4/6/2016 | 291260 | \$0.00 | \$326.70 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 4/6/2016 | 291851 | \$0.00 | \$76.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 4/6/2016 | 87145 | \$403.20 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 5/4/2016 | 293429 | \$0.00 | \$76.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 5/4/2016 | 87532 | \$76.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 5/18/2016 | 293965 | \$0.00 | \$283.00 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 5/18/2016 | 293966 | \$0.00 | \$255.00 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 5/18/2016 | 294395 | \$0.00 | \$349.60 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 5/18/2016 | 87666 | \$887.60 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 6/8/2016 | 295267 | \$0.00 | \$92.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 6/8/2016 | 87842 | \$92.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 7/20/2016 | 297143 | \$0.00 | \$76.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 7/20/2016 | 88332 | \$76.50 | \$0.00 | 101-11100-- |

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|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| NORTHERN LAKE SERVICE INC | NORT026 | 8/17/2016 | 298556 | \$0.00 | \$92.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 8/17/2016 | 88648 | \$92.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 9/7/2016 | 299690 | \$0.00 | \$371.45 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 9/7/2016 | 299986 | \$0.00 | \$255.00 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 9/7/2016 | 88798 | \$626.45 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 9/21/2016 | 300276 | \$0.00 | \$76.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 9/21/2016 | 301385 | \$0.00 | \$283.00 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 9/21/2016 | 88938 | \$359.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 10/19/2016 | 302416 | \$0.00 | \$76.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 10/19/2016 | 89215 | \$76.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 11/2/2016 | 303859 | \$0.00 | \$255.00 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 11/2/2016 | 89345 | \$255.00 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 11/16/2016 | 304362 | \$0.00 | \$92.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 11/16/2016 | 89472 | \$92.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 12/7/2016 | 305956 | \$0.00 | \$98.35 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 12/7/2016 | 305299 | \$0.00 | \$415.15 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 12/7/2016 | 89625 | \$513.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC | NORT026 | 12/31/2016 | 307407 | \$0.00 | \$76.50 | 601-53610-35-52900 |
| NORTHERN LAKE SERVICE INC | NORT026 | 12/31/2016 | 89879 | \$76.50 | \$0.00 | 101-11100-- |
| NORTHERN LAKE SERVICE INC Total | | | | \$4,281.40 | \$4,281.40 | |
| NORTHERN SAFETY CO INC | NORT028 | 2/3/2016 | 901755835 | \$0.00 | \$153.43 | 101-52250-21-53400 |
| NORTHERN SAFETY CO INC | NORT028 | 2/3/2016 | EFT000000005309 | \$153.43 | \$0.00 | 101-11100-- |
| NORTHERN SAFETY CO INC | NORT028 | 6/22/2016 | 901944742 | \$0.00 | \$188.62 | 601-53610-35-53500 |
| NORTHERN SAFETY CO INC | NORT028 | 6/22/2016 | EFT000000005984 | \$188.62 | \$0.00 | 101-11100-- |
| NORTHERN SAFETY CO INC | NORT028 | 9/21/2016 | 902084707 | \$0.00 | \$137.32 | 601-53610-35-53500 |
| NORTHERN SAFETY CO INC | NORT028 | 9/21/2016 | EFT000000006419 | \$137.32 | \$0.00 | 101-11100-- |
| NORTHERN SAFETY CO INC Total | | | | \$479.37 | \$479.37 | |
| NORTHRIDGE CHURCH | NORT054 | 3/16/2016 | JR FAIR EXPO BLDG | \$0.00 | \$100.00 | 101-23200-- |
| NORTHRIDGE CHURCH | NORT054 | 3/16/2016 | 86958 | \$100.00 | \$0.00 | 101-11100-- |
| NORTHRIDGE CHURCH Total | | | | \$100.00 | \$100.00 | |
| NORTHSIDE E-Z WAY LAUNDROMAT, LLC | NORT063 | 12/23/2016 | TEMP EASEMENT | \$0.00 | \$200.00 | 434-57331-31-58810 |
| NORTHSIDE E-Z WAY LAUNDROMAT, LLC | NORT063 | 12/23/2016 | 89807 | \$200.00 | \$0.00 | 101-11100-- |
| NORTHSIDE E-Z WAY LAUNDROMAT, LLC Total | | | | \$200.00 | \$200.00 | |
| NORTHWAY COMMUNICATIONS | NORT035 | 1/20/2016 | 166644 (GAIER) | \$0.00 | \$4,968.75 | 101-53510-33-52900 |
| NORTHWAY COMMUNICATIONS | NORT035 | 1/20/2016 | 166621 | \$0.00 | \$1,000.00 | 101-21100-- |
| NORTHWAY COMMUNICATIONS | NORT035 | 1/20/2016 | 86389 | \$5,968.75 | \$0.00 | 101-11100-- |
| NORTHWAY COMMUNICATIONS | NORT035 | 9/21/2016 | 167961 | \$0.00 | \$198.00 | 101-52110-20-53400 |
| NORTHWAY COMMUNICATIONS | NORT035 | 9/21/2016 | 88939 | \$198.00 | \$0.00 | 101-11100-- |
| NORTHWAY COMMUNICATIONS | NORT035 | 10/5/2016 | 102245 | \$0.00 | \$105.50 | 101-52110-20-52500 |
| NORTHWAY COMMUNICATIONS | NORT035 | 10/5/2016 | 89081 | \$105.50 | \$0.00 | 101-11100-- |
| NORTHWAY COMMUNICATIONS | NORT035 | 10/19/2016 | 102244 | \$0.00 | \$128.00 | 101-52110-20-52500 |
| NORTHWAY COMMUNICATIONS | NORT035 | 10/19/2016 | 89216 | \$128.00 | \$0.00 | 101-11100-- |
| NORTHWAY COMMUNICATIONS | NORT035 | 11/2/2016 | 168048 | \$0.00 | \$350.00 | 101-53510-33-52900 |
| NORTHWAY COMMUNICATIONS | NORT035 | 11/2/2016 | 89346 | \$350.00 | \$0.00 | 101-11100-- |
| NORTHWAY COMMUNICATIONS Total | | | | \$6,750.25 | \$6,750.25 | |
| NORTHWEST PETROLEUM | NORT037 | 11/2/2016 | 52928 | \$0.00 | \$1,882.67 | 101-53510-33-52500 |
| NORTHWEST PETROLEUM | NORT037 | 11/2/2016 | 89347 | \$1,882.67 | \$0.00 | 101-11100-- |
| NORTHWEST PETROLEUM Total | | | | \$1,882.67 | \$1,882.67 | |
| NORTHWEST PETROLEUM SERVICE, INC | NORT059 | 9/21/2016 | 52786 | \$0.00 | \$423.95 | 101-53510-33-52500 |
| NORTHWEST PETROLEUM SERVICE, INC | NORT059 | 9/21/2016 | 88940 | \$423.95 | \$0.00 | 101-11100-- |
| NORTHWEST PETROLEUM SERVICE, INC Total | | | | \$423.95 | \$423.95 | |
| NORTHWOODS COLLECTION SYSTEM | NORT042 | 7/6/2016 | 2016 CSWEA/WWOA | \$0.00 | \$245.00 | 601-53610-35-53330 |
| NORTHWOODS COLLECTION SYSTEM | NORT042 | 7/6/2016 | 2016 CSWEA/WWOA | \$0.00 | \$35.00 | 601-53610-35-53320 |
| NORTHWOODS COLLECTION SYSTEM | NORT042 | 7/6/2016 | 88178 | \$280.00 | \$0.00 | 101-11100-- |
| NORTHWOODS COLLECTION SYSTEM | NORT042 | 7/20/2016 | 2016 CSWEA/WWOA OTT | \$0.00 | \$35.00 | 601-53610-35-53330 |
| NORTHWOODS COLLECTION SYSTEM | NORT042 | 7/20/2016 | 88333 | \$35.00 | \$0.00 | 101-11100-- |
| NORTHWOODS COLLECTION SYSTEM Total | | | | \$315.00 | \$315.00 | |
| NOSBISCH/MITCH | NOSB001 | 3/2/2016 | 2016 STEEL TOE BOOTS | \$0.00 | \$100.00 | 601-53610-35-53400 |
| NOSBISCH/MITCH | NOSB001 | 3/2/2016 | EFT000000005460 | \$100.00 | \$0.00 | 101-11100-- |
| NOSBISCH/MITCH | NOSB001 | 9/21/2016 | 8/16 EXP REIMB | \$0.00 | \$45.00 | 601-53610-35-53200 |
| NOSBISCH/MITCH | NOSB001 | 9/21/2016 | EFT000000006420 | \$45.00 | \$0.00 | 101-11100-- |
| NOSBISCH/MITCH Total | | | | \$145.00 | \$145.00 | |
| NOWAK/BARBARA | NOWA004 | 1/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| NOWAK/BARBARA | NOWA004 | 1/20/2016 | 86390 | \$100.00 | \$0.00 | 101-11100-- |
| NOWAK/BARBARA Total | | | | \$100.00 | \$100.00 | |
| NRS USCM/MIDWEST | NRS 001 | 1/6/2016 | PIP0000000000000205 | \$0.00 | \$23,571.06 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 1/8/2016 | 86208 | \$23,571.06 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 1/22/2016 | PIP0000000000000206 | \$0.00 | \$23,321.06 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 1/22/2016 | 86460 | \$23,321.06 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 2/5/2016 | PIP0000000000000207 | \$0.00 | \$23,321.06 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 2/5/2016 | 86612 | \$23,321.06 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|---------------------|---------------------|--------------------|
| NRS USCM/MIDWEST | NRS 001 | 2/19/2016 | PIP0000000000000208 | \$0.00 | \$23,321.06 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 2/19/2016 | 86760 | \$23,321.06 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 3/4/2016 | PIP0000000000000209 | \$0.00 | \$23,171.06 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 3/4/2016 | 86875 | \$23,171.06 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 3/18/2016 | PIP0000000000000210 | \$0.00 | \$23,171.06 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 3/18/2016 | 87016 | \$23,171.06 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 4/1/2016 | PIP0000000000000211 | \$0.00 | \$23,201.06 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 4/1/2016 | 87204 | \$23,201.06 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 4/15/2016 | PIP0000000000000212 | \$0.00 | \$23,201.06 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 4/15/2016 | 87444 | \$23,201.06 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 4/29/2016 | PIP0000000000000213 | \$0.00 | \$23,201.06 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 4/29/2016 | 87575 | \$23,201.06 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 5/13/2016 | PIP0000000000000214 | \$0.00 | \$23,441.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 5/13/2016 | 87708 | \$23,441.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 5/27/2016 | PIP0000000000000215 | \$0.00 | \$23,441.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 5/27/2016 | 87728 | \$23,441.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 6/10/2016 | PIP0000000000000216 | \$0.00 | \$23,441.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 6/10/2016 | 87921 | \$23,441.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 6/24/2016 | PIP0000000000000217 | \$0.00 | \$23,441.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 6/24/2016 | 88078 | \$23,441.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 7/8/2016 | PIP0000000000000218 | \$0.00 | \$23,406.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 7/8/2016 | 88239 | \$23,406.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 7/22/2016 | PIP0000000000000219 | \$0.00 | \$23,406.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 7/22/2016 | 88388 | \$23,406.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 8/5/2016 | PIP0000000000000220 | \$0.00 | \$23,167.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 8/5/2016 | 88534 | \$23,167.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 8/17/2016 | PIP0000000000000223 | \$0.00 | \$23,167.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 8/19/2016 | 88706 | \$23,167.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 9/2/2016 | PIP0000000000000224 | \$0.00 | \$23,009.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 9/2/2016 | 88731 | \$23,009.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 9/16/2016 | PIP0000000000000225 | \$0.00 | \$23,024.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 9/16/2016 | 88861 | \$23,024.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 9/30/2016 | PIP0000000000000226 | \$0.00 | \$22,884.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 9/30/2016 | 89137 | \$22,884.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 10/14/2016 | PIP0000000000000227 | \$0.00 | \$22,884.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 10/14/2016 | 89158 | \$22,884.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 10/28/2016 | PIP0000000000000228 | \$0.00 | \$22,884.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 10/28/2016 | 89397 | \$22,884.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 11/8/2016 | PIP0000000000000229 | \$0.00 | \$23,159.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 11/10/2016 | 89522 | \$23,159.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 11/25/2016 | PIP0000000000000230 | \$0.00 | \$23,159.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 11/25/2016 | 89538 | \$23,159.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 12/9/2016 | PIP0000000000000231 | \$0.00 | \$23,064.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 12/9/2016 | 89678 | \$23,064.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST | NRS 001 | 12/21/2016 | PIP0000000000000232 | \$0.00 | \$22,989.41 | 820-21541-- |
| NRS USCM/MIDWEST | NRS 001 | 12/23/2016 | 89795 | \$22,989.41 | \$0.00 | 101-11100-- |
| NRS USCM/MIDWEST Total | | | | \$603,452.51 | \$603,452.51 | |
| NUMMELIN TESTING SERVICES INC | NUMM001 | 3/18/2016 | EV ROEHL MPL #1 | \$0.00 | \$14,922.89 | 405-56620-70-58830 |
| NUMMELIN TESTING SERVICES INC | NUMM001 | 3/18/2016 | 87033 | \$14,922.89 | \$0.00 | 101-11100-- |
| NUMMELIN TESTING SERVICES INC | NUMM001 | 4/20/2016 | EV ROEHL MPL #2 | \$0.00 | \$1,548.00 | 405-56620-70-58830 |
| NUMMELIN TESTING SERVICES INC | NUMM001 | 4/20/2016 | 87392 | \$1,548.00 | \$0.00 | 101-11100-- |
| NUMMELIN TESTING SERVICES INC | NUMM001 | 7/6/2016 | EV ROEHL MPL #003 | \$0.00 | \$2,076.50 | 405-56620-70-58830 |
| NUMMELIN TESTING SERVICES INC | NUMM001 | 7/6/2016 | 88179 | \$2,076.50 | \$0.00 | 101-11100-- |
| NUMMELIN TESTING SERVICES INC | NUMM001 | 7/20/2016 | EV ROEHL MPL# 004 | \$0.00 | \$1,303.00 | 405-56620-70-58830 |
| NUMMELIN TESTING SERVICES INC | NUMM001 | 7/20/2016 | 88334 | \$1,303.00 | \$0.00 | 101-11100-- |
| NUMMELIN TESTING SERVICES INC Total | | | | \$19,850.39 | \$19,850.39 | |
| NUTZ DEEP | NUTZ001 | 11/2/2016 | ATHLETICS REFUND | \$0.00 | \$44.83 | 101-46000-62-46753 |
| NUTZ DEEP | NUTZ001 | 11/2/2016 | ATHLETICS REFUND | \$0.00 | \$2.47 | 824-24210-- |
| NUTZ DEEP | NUTZ001 | 11/2/2016 | 89348 | \$47.30 | \$0.00 | 101-11100-- |
| NUTZ DEEP | NUTZ001 | 12/21/2016 | FACADE IMPRO REIMB | \$0.00 | \$10,000.00 | 205-56730-08-57990 |
| NUTZ DEEP | NUTZ001 | 12/21/2016 | 89755 | \$10,000.00 | \$0.00 | 101-11100-- |
| NUTZ DEEP Total | | | | \$10,047.30 | \$10,047.30 | |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 2/4/2016 | FEB 2016 PREMIUMS | \$0.00 | \$1,444.20 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 2/4/2016 | 86648 | \$1,444.20 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 2/24/2016 | MARCH 2016 PREMIUMS | \$0.00 | \$1,475.52 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 2/24/2016 | 86781 | \$1,475.52 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 3/22/2016 | APRIL 2016 PREMIUMS | \$0.00 | \$1,450.00 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 3/22/2016 | 87044 | \$1,450.00 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 4/27/2016 | MAY 2016 PREMIUMS | \$0.00 | \$1,436.66 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 4/27/2016 | 87459 | \$1,436.66 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 5/27/2016 | JUNE 2016 PREMIUMS | \$0.00 | \$1,418.68 | 820-21532-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 5/27/2016 | 87737 | \$1,418.68 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 6/28/2016 | JULY 2016 PREMIUMS | \$0.00 | \$1,444.20 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 6/28/2016 | 88091 | \$1,444.20 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 7/25/2016 | AUG 2016 PREMIUMS | \$0.00 | \$1,436.66 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 7/25/2016 | 88400 | \$1,436.66 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 8/26/2016 | SEPT 2016 PREMIUMS | \$0.00 | \$1,439.56 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 8/26/2016 | 88717 | \$1,439.56 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 9/28/2016 | OCT 2016 PREMIUMS | \$0.00 | \$1,481.32 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 9/28/2016 | 89139 | \$1,481.32 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 10/27/2016 | NOV 2016 PREMIUMS | \$0.00 | \$1,460.44 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 10/27/2016 | 89399 | \$1,460.44 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 11/28/2016 | DEC 2016 PREMIUMS | \$0.00 | \$1,479.58 | 820-21532-- |
| NVA FIDUCIARY TRUST FOR FSLI | NVA 001 | 11/28/2016 | 89542 | \$1,479.58 | \$0.00 | 101-11100-- |
| NVA FIDUCIARY TRUST FOR FSLI Total | | | | \$15,966.82 | \$15,966.82 | |
| NWBIA | NW-W001 | 1/22/2016 | P KILTY 2/17/16 PROG | \$0.00 | \$100.00 | 101-52410-23-53330 |
| NWBIA | NW-W001 | 1/22/2016 | 86474 | \$100.00 | \$0.00 | 101-11100-- |
| NWBIA Total | | | | \$100.00 | \$100.00 | |
| O'BRIEN STEEL SERVICE CO | OBR1003 | 4/6/2016 | 99242 | \$0.00 | \$1,806.34 | 701-51492-37-53500 |
| O'BRIEN STEEL SERVICE CO | OBR1003 | 4/6/2016 | 87146 | \$1,806.34 | \$0.00 | 101-11100-- |
| O'BRIEN STEEL SERVICE CO Total | | | | \$1,806.34 | \$1,806.34 | |
| O'BRIEN/JAMES | O'BR001 | 4/6/2016 | WWS-SOO LINE RM | \$0.00 | \$100.00 | 101-23200-- |
| O'BRIEN/JAMES | O'BR001 | 4/6/2016 | 87147 | \$100.00 | \$0.00 | 101-11100-- |
| O'BRIEN/JAMES Total | | | | \$100.00 | \$100.00 | |
| OCLC INC | OCLC001 | 1/20/2016 | 160104OCLC-SDA | \$0.00 | \$12,972.00 | 101-55110-60-52100 |
| OCLC INC | OCLC001 | 1/20/2016 | 86391 | \$12,972.00 | \$0.00 | 101-11100-- |
| OCLC INC Total | | | | \$12,972.00 | \$12,972.00 | |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 5/18/2016 | 721247 | \$0.00 | \$82.50 | 101-55110-60-52500 |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 5/18/2016 | 721251 | \$0.00 | \$3.50 | 101-55110-60-52500 |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 5/18/2016 | 87667 | \$86.00 | \$0.00 | 101-11100-- |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 6/8/2016 | 721297 | \$0.00 | \$8.75 | 101-55110-60-52500 |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 6/8/2016 | 87843 | \$8.75 | \$0.00 | 101-11100-- |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 7/6/2016 | 720234 | \$0.00 | \$7.00 | 101-55110-60-52500 |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 7/6/2016 | 88180 | \$7.00 | \$0.00 | 101-11100-- |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 7/20/2016 | 720263 | \$0.00 | \$15.00 | 101-55110-60-52500 |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 7/20/2016 | 88335 | \$15.00 | \$0.00 | 101-11100-- |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 10/5/2016 | 461805 | \$0.00 | \$30.00 | 101-51620-23-53400 |
| ODONNELL LOCKSMITHING SERVICE | ODON002 | 10/5/2016 | 89082 | \$30.00 | \$0.00 | 101-11100-- |
| ODONNELL LOCKSMITHING SERVICE Total | | | | \$146.75 | \$146.75 | |
| OFFICE DEPOT | OFF1009 | 2/3/2016 | 814903014001 | \$0.00 | \$24.99 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 2/3/2016 | 816871895001 | \$0.00 | \$169.94 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 2/3/2016 | 816869856001 | \$0.00 | \$249.95 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 2/3/2016 | 814903217001 | \$0.00 | \$103.30 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 2/3/2016 | 86555 | \$548.18 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFF1009 | 4/6/2016 | 826538689001 | \$0.00 | \$112.94 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 4/6/2016 | 826539501001 | \$0.00 | \$164.90 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 4/6/2016 | 826536422001 | \$0.00 | \$295.98 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 4/6/2016 | 826537447001 | \$0.00 | \$147.99 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 4/6/2016 | 87148 | \$721.81 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFF1009 | 4/20/2016 | 830786432001 | \$0.00 | \$23.74 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 4/20/2016 | 830763383001 | \$0.00 | \$75.91 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 4/20/2016 | 87393 | \$99.65 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFF1009 | 5/4/2016 | 832204191001 | \$0.00 | \$133.80 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 5/4/2016 | 832204261001 | \$0.00 | \$44.90 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 5/4/2016 | 87533 | \$178.70 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFF1009 | 5/18/2016 | 834672289001 | \$0.00 | \$143.96 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 5/18/2016 | 836550934001 | \$0.00 | \$35.94 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 5/18/2016 | 834673913001 | \$0.00 | \$150.75 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 5/18/2016 | 8365507263001 | \$0.00 | \$9.59 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 5/18/2016 | 87668 | \$340.24 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFF1009 | 6/8/2016 | 838876374001 | \$0.00 | \$80.97 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 6/8/2016 | 840115800001 | \$0.00 | \$165.98 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 6/8/2016 | 838559092001 | \$0.00 | \$104.40 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 6/8/2016 | 87844 | \$351.35 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFF1009 | 7/6/2016 | 844140074001 | \$0.00 | \$180.98 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 7/6/2016 | 844138761001 | \$0.00 | \$144.92 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 7/6/2016 | 842956445001 | \$0.00 | \$200.94 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 7/6/2016 | 844139586001 | \$0.00 | \$205.98 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 7/6/2016 | 88181 | \$732.82 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFF1009 | 7/20/2016 | 847827464001 | \$0.00 | \$67.47 | 101-55110-60-53100 |
| OFFICE DEPOT | OFF1009 | 7/20/2016 | 88336 | \$67.47 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFF1009 | 8/3/2016 | 847989825001 | \$0.00 | \$102.31 | 101-55110-60-53100 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------------|-----------|--------------|------------------|--------------|----------------|--------------------|
| OFFICE DEPOT | OFFI009 | 8/3/2016 | 847991635001 | \$0.00 | \$41.47 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 8/3/2016 | 847991298001 | \$0.00 | \$168.67 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 8/3/2016 | 88487 | \$312.45 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFFI009 | 9/7/2016 | 854398665001 | \$0.00 | \$66.43 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 9/7/2016 | 855041900001 | \$0.00 | \$105.29 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 9/7/2016 | 88799 | \$171.72 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFFI009 | 9/21/2016 | 858156787001 | \$0.00 | \$44.90 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 9/21/2016 | 88941 | \$44.90 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFFI009 | 10/19/2016 | 866778477001 | \$0.00 | \$529.95 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 10/19/2016 | 865052557001 | \$0.00 | \$82.94 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 10/19/2016 | 89218 | \$612.89 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFFI009 | 11/2/2016 | 869358986001 | \$0.00 | \$199.98 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 11/2/2016 | 89349 | \$199.98 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFFI009 | 11/16/2016 | 872669050001 | \$0.00 | \$172.85 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 11/16/2016 | 872669447001 | \$0.00 | \$49.90 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 11/16/2016 | 89473 | \$222.75 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFFI009 | 12/21/2016 | 880788694001 | \$0.00 | \$59.41 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 12/21/2016 | 880785147001 | \$0.00 | \$113.97 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 12/21/2016 | 89756 | \$173.38 | \$0.00 | 101-11100-- |
| OFFICE DEPOT | OFFI009 | 12/31/2016 | 885732407001 | \$0.00 | \$227.94 | 101-55110-60-53100 |
| OFFICE DEPOT | OFFI009 | 12/31/2016 | 89880 | \$227.94 | \$0.00 | 101-11100-- |
| OFFICE DEPOT Total | | | | \$5,006.23 | \$5,006.23 | |
| OFFICE MAX INCORPORATED | OFFI010 | 1/20/2016 | 559823/690258 | \$0.00 | \$14.98 | 601-21100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 1/20/2016 | 541506/690258 | \$0.00 | \$125.97 | 101-21100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 1/20/2016 | 86392 | \$140.95 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 2/3/2016 | 836057 | \$0.00 | \$23.49 | 101-51412-05-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 2/3/2016 | 86556 | \$23.49 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 2/17/2016 | 140140 | \$0.00 | \$104.37 | 101-52210-21-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 2/17/2016 | 86723 | \$104.37 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 3/2/2016 | 355902 | \$0.00 | \$32.39 | 101-51411-04-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 3/2/2016 | 86829 | \$32.39 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 3/16/2016 | 416287/690258 | \$0.00 | \$25.98 | 101-52210-21-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 3/16/2016 | 86959 | \$25.98 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 5/4/2016 | 212959 | \$0.00 | \$4.54 | 601-53610-35-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 5/4/2016 | 87534 | \$4.54 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 6/22/2016 | 842775 | \$0.00 | \$72.31 | 101-51412-05-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 6/22/2016 | 88017 | \$72.31 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 7/6/2016 | 095260 | \$0.00 | \$61.89 | 101-51450-07-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 7/6/2016 | 1165487 | \$0.00 | -\$4.22 | 101-51450-07-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 7/6/2016 | 116583 | \$0.00 | \$17.34 | 101-51450-07-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 7/6/2016 | 88182 | \$75.01 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 9/7/2016 | 616790 | \$0.00 | \$24.99 | 101-53120-31-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 9/7/2016 | 88800 | \$24.99 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 10/5/2016 | 989218 | \$0.00 | \$92.36 | 101-51450-07-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 10/5/2016 | 89083 | \$92.36 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 10/19/2016 | 090359 | \$0.00 | \$123.27 | 101-52110-20-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 10/19/2016 | 105297 | \$0.00 | \$4.05 | 101-56901-70-52100 |
| OFFICE MAX INCORPORATED | OFFI010 | 10/19/2016 | 89219 | \$127.32 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 11/2/2016 | 364227 | \$0.00 | \$18.18 | 101-52110-20-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 11/2/2016 | 89350 | \$18.18 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 12/21/2016 | 486799 | \$0.00 | \$39.80 | 101-52110-20-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 12/21/2016 | 697229 | \$0.00 | \$2.89 | 101-56901-70-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 12/21/2016 | 697229 | \$0.00 | \$35.61 | 101-51130-70-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 12/21/2016 | 89757 | \$78.30 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED | OFFI010 | 12/31/2016 | 746570 | \$0.00 | \$44.41 | 101-51411-04-53100 |
| OFFICE MAX INCORPORATED | OFFI010 | 12/31/2016 | 89881 | \$44.41 | \$0.00 | 101-11100-- |
| OFFICE MAX INCORPORATED Total | | | | \$864.60 | \$864.60 | |
| OHERRON CO INC/RAY | OHER001 | 2/3/2016 | 1603356-IN | \$0.00 | \$739.45 | 101-21100-- |
| OHERRON CO INC/RAY | OHER001 | 2/3/2016 | EFT000000005310 | \$739.45 | \$0.00 | 101-11100-- |
| OHERRON CO INC/RAY Total | | | | \$739.45 | \$739.45 | |
| OK SANITARY SERVICE INC | OK S001 | 4/6/2016 | 31901 | \$0.00 | \$450.00 | 601-53610-35-53500 |
| OK SANITARY SERVICE INC | OK S001 | 4/6/2016 | 32033 | \$0.00 | \$90.00 | 101-52210-21-52500 |
| OK SANITARY SERVICE INC | OK S001 | 4/6/2016 | 32033 | \$0.00 | \$60.00 | 605-52310-22-52500 |
| OK SANITARY SERVICE INC | OK S001 | 4/6/2016 | 87149 | \$600.00 | \$0.00 | 101-11100-- |
| OK SANITARY SERVICE INC | OK S001 | 6/8/2016 | H33101 | \$0.00 | \$340.00 | 601-53610-35-53500 |
| OK SANITARY SERVICE INC | OK S001 | 6/8/2016 | 87845 | \$340.00 | \$0.00 | 101-11100-- |
| OK SANITARY SERVICE INC | OK S001 | 8/3/2016 | H33261 | \$0.00 | \$125.00 | 601-53610-35-53500 |
| OK SANITARY SERVICE INC | OK S001 | 8/3/2016 | 88488 | \$125.00 | \$0.00 | 101-11100-- |
| OK SANITARY SERVICE INC Total | | | | \$1,065.00 | \$1,065.00 | |
| OLDE IRON SHOPPE, LLC | OLD002 | 10/5/2016 | EV ROEHL MPL#001 | \$0.00 | \$1,500.00 | 405-56620-70-58830 |
| OLDE IRON SHOPPE, LLC | OLD002 | 10/5/2016 | 89084 | \$1,500.00 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| OLDE IRON SHOPPE, LLC Total | | | | \$1,500.00 | \$1,500.00 | |
| OLDHAM/LANCE | OLDH001 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$22.03 | 101-53120-31-53400 |
| OLDHAM/LANCE | OLDH001 | 5/4/2016 | EFT000000005751 | \$22.03 | \$0.00 | 101-11100-- |
| OLDHAM/LANCE | OLDH001 | 5/18/2016 | 05/16 EXP REIMB | \$0.00 | \$18.97 | 101-53120-31-53400 |
| OLDHAM/LANCE | OLDH001 | 5/18/2016 | EFT000000005822 | \$18.97 | \$0.00 | 101-11100-- |
| OLDHAM/LANCE | OLDH001 | 6/22/2016 | BOOTS/EXP REIM | \$0.00 | \$161.74 | 101-53120-31-53400 |
| OLDHAM/LANCE | OLDH001 | 6/22/2016 | EFT000000005985 | \$161.74 | \$0.00 | 101-11100-- |
| OLDHAM/LANCE | OLDH001 | 8/3/2016 | 7/9/16 EXP REIMB | \$0.00 | \$9.35 | 101-53120-31-53400 |
| OLDHAM/LANCE | OLDH001 | 8/3/2016 | EFT000000006225 | \$9.35 | \$0.00 | 101-11100-- |
| OLDHAM/LANCE | OLDH001 | 10/5/2016 | 9/16 EMP REIMB | \$0.00 | \$5.25 | 101-53120-31-53400 |
| OLDHAM/LANCE | OLDH001 | 10/5/2016 | EFT000000006487 | \$5.25 | \$0.00 | 101-11100-- |
| OLDHAM/LANCE | OLDH001 | 11/16/2016 | OCT EXP REIMB | \$0.00 | \$14.22 | 101-53120-31-53400 |
| OLDHAM/LANCE | OLDH001 | 11/16/2016 | EFT000000006707 | \$14.22 | \$0.00 | 101-11100-- |
| OLDHAM/LANCE Total | | | | \$231.56 | \$231.56 | |
| OLSON/MARYANNE | OLSO002 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| OLSON/MARYANNE | OLSO002 | 8/3/2016 | 88489 | \$100.00 | \$0.00 | 101-11100-- |
| OLSON/MARYANNE Total | | | | \$100.00 | \$100.00 | |
| OLSON/SHAWN | OLSO008 | 11/2/2016 | CHAINSAW CLASS REIMB | \$0.00 | \$51.30 | 101-53150-32-53330 |
| OLSON/SHAWN | OLSO008 | 11/2/2016 | EFT000000006630 | \$51.30 | \$0.00 | 101-11100-- |
| OLSON/SHAWN | OLSO008 | 12/7/2016 | 16 CLOTHING ALL | \$0.00 | \$150.00 | 101-53311-32-53400 |
| OLSON/SHAWN | OLSO008 | 12/7/2016 | EFT000000006783 | \$150.00 | \$0.00 | 101-11100-- |
| OLSON/SHAWN Total | | | | \$201.30 | \$201.30 | |
| OMNI GLASS & PAINT INC | OMNI 002 | 4/20/2016 | EV ROEHL MPL #3 | \$0.00 | \$23,750.00 | 405-56620-70-58830 |
| OMNI GLASS & PAINT INC | OMNI 002 | 4/20/2016 | 87394 | \$23,750.00 | \$0.00 | 101-11100-- |
| OMNI GLASS & PAINT INC | OMNI 002 | 6/8/2016 | EV ROEHL MPL 004 | \$0.00 | \$77,900.00 | 405-56620-70-58830 |
| OMNI GLASS & PAINT INC | OMNI 002 | 6/8/2016 | 87846 | \$77,900.00 | \$0.00 | 101-11100-- |
| OMNI GLASS & PAINT INC | OMNI 002 | 6/22/2016 | EV ROEHL MPL #005 | \$0.00 | \$47,500.00 | 405-56620-70-58830 |
| OMNI GLASS & PAINT INC | OMNI 002 | 6/22/2016 | 88018 | \$47,500.00 | \$0.00 | 101-11100-- |
| OMNI GLASS & PAINT INC | OMNI 002 | 7/20/2016 | EV ROEHL MPL# 006 | \$0.00 | \$57,000.00 | 405-56620-70-58830 |
| OMNI GLASS & PAINT INC | OMNI 002 | 7/20/2016 | 88337 | \$57,000.00 | \$0.00 | 101-11100-- |
| OMNI GLASS & PAINT INC | OMNI 002 | 8/17/2016 | EV ROEHL MPL#007 | \$0.00 | \$9,500.00 | 405-56620-70-58830 |
| OMNI GLASS & PAINT INC | OMNI 002 | 8/17/2016 | 88649 | \$9,500.00 | \$0.00 | 101-11100-- |
| OMNI GLASS & PAINT INC | OMNI 002 | 10/5/2016 | EV ROEHL MPL#008 | \$0.00 | \$11,610.90 | 405-56620-70-58830 |
| OMNI GLASS & PAINT INC | OMNI 002 | 10/5/2016 | 89085 | \$11,610.90 | \$0.00 | 101-11100-- |
| OMNI GLASS & PAINT INC | OMNI 002 | 11/16/2016 | EV ROEHL MPL #010 | \$0.00 | \$12,844.95 | 405-56620-70-58830 |
| OMNI GLASS & PAINT INC | OMNI 002 | 11/16/2016 | EV ROEHL MPL #009 | \$0.00 | \$11,568.15 | 405-56620-70-58830 |
| OMNI GLASS & PAINT INC | OMNI 002 | 11/16/2016 | 89474 | \$24,413.10 | \$0.00 | 101-11100-- |
| OMNI GLASS & PAINT INC | OMNI 002 | 12/31/2016 | EV ROEHL MPL# 011 | \$0.00 | \$2,335.00 | 405-56620-70-58830 |
| OMNI GLASS & PAINT INC | OMNI 002 | 12/31/2016 | 89882 | \$2,335.00 | \$0.00 | 101-11100-- |
| OMNI GLASS & PAINT INC Total | | | | \$254,009.00 | \$254,009.00 | |
| OPPMAN/JOANN | OPPM001 | 7/6/2016 | JUNE EXP REIM | \$0.00 | \$285.74 | 605-51510-08-53330 |
| OPPMAN/JOANN | OPPM001 | 7/6/2016 | EFT000000006057 | \$285.74 | \$0.00 | 101-11100-- |
| OPPMAN/JOANN Total | | | | \$285.74 | \$285.74 | |
| OPPORTUNITY DEVELOPMENT CENTER | OPPO001 | 2/3/2016 | 00111186 | \$0.00 | \$579.56 | 101-21100-- |
| OPPORTUNITY DEVELOPMENT CENTER | OPPO001 | 2/3/2016 | 86557 | \$579.56 | \$0.00 | 101-11100-- |
| OPPORTUNITY DEVELOPMENT CENTER | OPPO001 | 9/21/2016 | 00113789 | \$0.00 | \$455.00 | 101-55110-60-52500 |
| OPPORTUNITY DEVELOPMENT CENTER | OPPO001 | 9/21/2016 | 88942 | \$455.00 | \$0.00 | 101-11100-- |
| OPPORTUNITY DEVELOPMENT CENTER | OPPO001 | 12/7/2016 | 00114723 | \$0.00 | \$40.00 | 101-53150-32-53100 |
| OPPORTUNITY DEVELOPMENT CENTER | OPPO001 | 12/7/2016 | 89626 | \$40.00 | \$0.00 | 101-11100-- |
| OPPORTUNITY DEVELOPMENT CENTER Total | | | | \$1,074.56 | \$1,074.56 | |
| O'REILLY AUTO PARTS | OREI001 | 2/3/2016 | 4001-217148 | \$0.00 | \$16.61 | 701-51492-37-53500 |
| O'REILLY AUTO PARTS | OREI001 | 2/3/2016 | 86554 | \$16.61 | \$0.00 | 101-11100-- |
| O'REILLY AUTO PARTS | OREI001 | 10/19/2016 | 4001-244588 | \$0.00 | \$138.98 | 101-52110-20-53500 |
| O'REILLY AUTO PARTS | OREI001 | 10/19/2016 | 89217 | \$138.98 | \$0.00 | 101-11100-- |
| O'REILLY AUTO PARTS Total | | | | \$155.59 | \$155.59 | |
| OREILLY/CHERYL | OREI003 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| OREILLY/CHERYL | OREI003 | 6/8/2016 | 87847 | \$100.00 | \$0.00 | 101-11100-- |
| OREILLY/CHERYL Total | | | | \$100.00 | \$100.00 | |
| ORIENTAL TRADING CO INC | ORIE001 | 4/20/2016 | 676913866-01 | \$0.00 | \$464.58 | 101-55110-60-53400 |
| ORIENTAL TRADING CO INC | ORIE001 | 4/20/2016 | 87395 | \$464.58 | \$0.00 | 101-11100-- |
| ORIENTAL TRADING CO INC | ORIE001 | 6/8/2016 | 677659378-01 | \$0.00 | \$36.99 | 101-55110-60-53400 |
| ORIENTAL TRADING CO INC | ORIE001 | 6/8/2016 | 87848 | \$36.99 | \$0.00 | 101-11100-- |
| ORIENTAL TRADING CO INC Total | | | | \$501.57 | \$501.57 | |
| OSOWSKI/PATTY | OSOW001 | 4/6/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| OSOWSKI/PATTY | OSOW001 | 4/6/2016 | 87150 | \$100.00 | \$0.00 | 101-11100-- |
| OSOWSKI/PATTY Total | | | | \$100.00 | \$100.00 | |
| OTIS ELEVATOR COMPANY | OTIS001 | 1/8/2016 | EV ROEHL MPL #1 | \$0.00 | \$6,888.45 | 405-21100-- |
| OTIS ELEVATOR COMPANY | OTIS001 | 1/8/2016 | 86260 | \$6,888.45 | \$0.00 | 101-11100-- |
| OTIS ELEVATOR COMPANY | OTIS001 | 2/3/2016 | CVW37617001 | \$0.00 | \$480.00 | 101-21100-- |
| OTIS ELEVATOR COMPANY | OTIS001 | 2/3/2016 | CVW37618001 | \$0.00 | \$480.00 | 101-21100-- |
| OTIS ELEVATOR COMPANY | OTIS001 | 2/3/2016 | EFT000000005311 | \$960.00 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| OTIS ELEVATOR COMPANY | OTIS001 | 3/16/2016 | CVW65409316/301313 | \$0.00 | \$1,410.77 | 101-55110-60-52500 |
| OTIS ELEVATOR COMPANY | OTIS001 | 3/16/2016 | EFT000000005527 | \$1,410.77 | \$0.00 | 101-11100-- |
| OTIS ELEVATOR COMPANY | OTIS001 | 3/18/2016 | EV ROEHL MPL #2 | \$0.00 | \$33,430.50 | 405-56620-70-58830 |
| OTIS ELEVATOR COMPANY | OTIS001 | 3/21/2016 | EFT000000005555 | \$33,430.50 | \$0.00 | 101-11100-- |
| OTIS ELEVATOR COMPANY | OTIS001 | 4/20/2016 | CVW37623001 | \$0.00 | \$425.00 | 101-55110-60-52500 |
| OTIS ELEVATOR COMPANY | OTIS001 | 4/20/2016 | EFT000000005685 | \$425.00 | \$0.00 | 101-11100-- |
| OTIS ELEVATOR COMPANY | OTIS001 | 6/8/2016 | EV ROEHL MPL 003 | \$0.00 | \$14,282.30 | 405-56620-70-58830 |
| OTIS ELEVATOR COMPANY | OTIS001 | 6/8/2016 | EV ROEHL MPL 004 | \$0.00 | \$14,282.30 | 405-56620-70-58830 |
| OTIS ELEVATOR COMPANY | OTIS001 | 6/8/2016 | EFT000000005903 | \$28,564.60 | \$0.00 | 101-11100-- |
| OTIS ELEVATOR COMPANY | OTIS001 | 7/20/2016 | CVW05651716 | \$0.00 | \$2,812.92 | 101-52110-20-52500 |
| OTIS ELEVATOR COMPANY | OTIS001 | 7/20/2016 | EFT000000006116 | \$2,812.92 | \$0.00 | 101-11100-- |
| OTIS ELEVATOR COMPANY | OTIS001 | 11/2/2016 | EV ROEHL MPL RETAINA | \$0.00 | \$3,625.45 | 405-56620-70-58830 |
| OTIS ELEVATOR COMPANY | OTIS001 | 11/2/2016 | EFT000000006631 | \$3,625.45 | \$0.00 | 101-11100-- |
| OTIS ELEVATOR COMPANY Total | | | | \$78,117.69 | \$78,117.69 | |
| OTT/ANDREW | OTT/004 | 6/22/2016 | JUNE 2016 REIM EXP | \$0.00 | \$110.00 | 601-53610-35-53330 |
| OTT/ANDREW | OTT/004 | 6/22/2016 | EFT000000005986 | \$110.00 | \$0.00 | 101-11100-- |
| OTT/ANDREW | OTT/004 | 12/7/2016 | 16 BOOT REIMB | \$0.00 | \$100.00 | 601-53610-35-53400 |
| OTT/ANDREW | OTT/004 | 12/7/2016 | EFT000000006785 | \$100.00 | \$0.00 | 101-11100-- |
| OTT/ANDREW Total | | | | \$210.00 | \$210.00 | |
| OTT/THOMAS | OTT/003 | 2/3/2016 | 1/16 EXP REIMB | \$0.00 | \$135.56 | 101-52411-35-53330 |
| OTT/THOMAS | OTT/003 | 2/3/2016 | 1/16 EXP REIMB | \$0.00 | \$135.56 | 601-53610-35-53330 |
| OTT/THOMAS | OTT/003 | 2/3/2016 | EFT000000005312 | \$271.12 | \$0.00 | 101-11100-- |
| OTT/THOMAS | OTT/003 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$487.52 | 101-52410-23-53330 |
| OTT/THOMAS | OTT/003 | 4/6/2016 | EFT000000005616 | \$487.52 | \$0.00 | 101-11100-- |
| OTT/THOMAS | OTT/003 | 5/4/2016 | 4/16 EXP REIMB | \$0.00 | \$20.40 | 101-52411-35-53400 |
| OTT/THOMAS | OTT/003 | 5/4/2016 | 4/16 EXP REIMB | \$0.00 | \$20.40 | 601-53610-35-53400 |
| OTT/THOMAS | OTT/003 | 5/4/2016 | EFT000000005752 | \$40.80 | \$0.00 | 101-11100-- |
| OTT/THOMAS | OTT/003 | 7/6/2016 | JUNE EXP REIM | \$0.00 | \$346.80 | 101-52411-35-53400 |
| OTT/THOMAS | OTT/003 | 7/6/2016 | EFT000000006058 | \$346.80 | \$0.00 | 101-11100-- |
| OTT/THOMAS | OTT/003 | 10/19/2016 | 16 PLUM. CONF REIMB | \$0.00 | \$293.22 | 101-52411-35-53400 |
| OTT/THOMAS | OTT/003 | 10/19/2016 | 16 PLUM. CONF REIMB | \$0.00 | \$293.22 | 601-53610-35-53400 |
| OTT/THOMAS | OTT/003 | 10/19/2016 | EFT000000006566 | \$586.44 | \$0.00 | 101-11100-- |
| OTT/THOMAS | OTT/003 | 12/7/2016 | 16 CLOTHING ALLOW | \$0.00 | \$100.00 | 101-52411-35-53400 |
| OTT/THOMAS | OTT/003 | 12/7/2016 | EFT000000006784 | \$100.00 | \$0.00 | 101-11100-- |
| OTT/THOMAS Total | | | | \$1,832.68 | \$1,832.68 | |
| OUR WISCONSIN | OUR 001 | 10/19/2016 | 2016 SUBSCR. RENEWAL | \$0.00 | \$18.98 | 101-55110-60-53200 |
| OUR WISCONSIN | OUR 001 | 10/19/2016 | 89220 | \$18.98 | \$0.00 | 101-11100-- |
| OUR WISCONSIN Total | | | | \$18.98 | \$18.98 | |
| OVER THE TOP ROOFING & SIDING, INC | OVER001 | 6/8/2016 | 2097 | \$0.00 | \$260.00 | 101-55410-63-52500 |
| OVER THE TOP ROOFING & SIDING, INC | OVER001 | 6/8/2016 | 87849 | \$260.00 | \$0.00 | 101-11100-- |
| OVER THE TOP ROOFING & SIDING, INC Total | | | | \$260.00 | \$260.00 | |
| OWEN/SCOTT | OWEN001 | 4/6/2016 | 2/16 EXP REIMB | \$0.00 | \$54.10 | 605-52310-22-53400 |
| OWEN/SCOTT | OWEN001 | 4/6/2016 | EFT000000005617 | \$54.10 | \$0.00 | 101-11100-- |
| OWEN/SCOTT | OWEN001 | 9/21/2016 | 8/16 EMP REIMB | \$0.00 | \$990.00 | 605-52310-22-51930 |
| OWEN/SCOTT | OWEN001 | 9/21/2016 | EFT000000006421 | \$990.00 | \$0.00 | 101-11100-- |
| OWEN/SCOTT | OWEN001 | 12/7/2016 | OCT 16 EXP REIMB | \$0.00 | \$54.00 | 605-52310-22-53500 |
| OWEN/SCOTT | OWEN001 | 12/7/2016 | EFT000000006786 | \$54.00 | \$0.00 | 101-11100-- |
| OWEN/SCOTT Total | | | | \$1,098.10 | \$1,098.10 | |
| PACIFIC MAGAZINE BILLING | PACI002 | 1/20/2016 | 100-237-7154 2016 | \$0.00 | \$199.95 | 101-55110-60-53200 |
| PACIFIC MAGAZINE BILLING | PACI002 | 1/20/2016 | 86393 | \$199.95 | \$0.00 | 101-11100-- |
| PACIFIC MAGAZINE BILLING Total | | | | \$199.95 | \$199.95 | |
| PAK-RITE LTD | PAK-001 | 5/4/2016 | 41394 | \$0.00 | \$301.17 | 101-51450-07-53100 |
| PAK-RITE LTD | PAK-001 | 5/4/2016 | 87535 | \$301.17 | \$0.00 | 101-11100-- |
| PAK-RITE LTD Total | | | | \$301.17 | \$301.17 | |
| PALM SUNDAY CONCERT | PALM001 | 2/3/2016 | 2016 CONTRIBUTION | \$0.00 | \$750.00 | 101-55349-08-57920 |
| PALM SUNDAY CONCERT | PALM001 | 2/3/2016 | 86558 | \$750.00 | \$0.00 | 101-11100-- |
| PALM SUNDAY CONCERT Total | | | | \$750.00 | \$750.00 | |
| PANZER/LORI | PANZ002 | 3/16/2016 | JAN/FEB 2016 MILEAGE | \$0.00 | \$85.86 | 101-51440-06-53330 |
| PANZER/LORI | PANZ002 | 3/16/2016 | EFT000000005528 | \$85.86 | \$0.00 | 101-11100-- |
| PANZER/LORI | PANZ002 | 4/20/2016 | MAR-APR 16 EXP REIMB | \$0.00 | \$88.02 | 101-51440-06-53330 |
| PANZER/LORI | PANZ002 | 4/20/2016 | EFT000000005686 | \$88.02 | \$0.00 | 101-11100-- |
| PANZER/LORI | PANZ002 | 8/3/2016 | MILEAGE REIMB | \$0.00 | \$19.98 | 101-51440-06-53330 |
| PANZER/LORI | PANZ002 | 8/3/2016 | EFT000000006226 | \$19.98 | \$0.00 | 101-11100-- |
| PANZER/LORI | PANZ002 | 9/7/2016 | ELECTION REIMB | \$0.00 | \$38.34 | 101-51440-06-53330 |
| PANZER/LORI | PANZ002 | 9/7/2016 | EFT000000006351 | \$38.34 | \$0.00 | 101-11100-- |
| PANZER/LORI | PANZ002 | 11/16/2016 | OCT MILEAGE REIMB | \$0.00 | \$8.64 | 101-51440-06-53330 |
| PANZER/LORI | PANZ002 | 11/16/2016 | EFT000000006708 | \$8.64 | \$0.00 | 101-11100-- |
| PANZER/LORI | PANZ002 | 12/7/2016 | NOV MILEAGE REIMB | \$0.00 | \$41.04 | 101-51440-06-53330 |
| PANZER/LORI | PANZ002 | 12/7/2016 | EFT000000006787 | \$41.04 | \$0.00 | 101-11100-- |
| PANZER/LORI Total | | | | \$281.88 | \$281.88 | |
| PANZER/LUCILLE | PANZ003 | 6/22/2016 | 605.13820 REFUND | \$0.00 | \$28.24 | 605-13820-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| PANZER/LUCILLE | PANZ003 | 6/22/2016 | 88019 | \$28.24 | \$0.00 | 101-11100-- |
| PANZER/LUCILLE Total | | | | \$28.24 | \$28.24 | |
| PARKER/JAY | PARK012 | 10/19/2016 | 92716 | \$0.00 | \$74.00 | 101-55110-60-53200 |
| PARKER/JAY | PARK012 | 10/19/2016 | 89221 | \$74.00 | \$0.00 | 101-11100-- |
| PARKER/JAY Total | | | | \$74.00 | \$74.00 | |
| PARKS/JASON | PARK006 | 1/20/2016 | 12/15 EXP REIMB | \$0.00 | \$75.00 | 101-21100-- |
| PARKS/JASON | PARK006 | 1/20/2016 | EFT000000005243 | \$75.00 | \$0.00 | 101-11100-- |
| PARKS/JASON | PARK006 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$49.39 | 101-52110-20-53330 |
| PARKS/JASON | PARK006 | 5/4/2016 | EFT000000005753 | \$49.39 | \$0.00 | 101-11100-- |
| PARKS/JASON | PARK006 | 7/20/2016 | JUNE EXP REIMB | \$0.00 | \$88.75 | 101-52110-20-53330 |
| PARKS/JASON | PARK006 | 7/20/2016 | EFT000000006117 | \$88.75 | \$0.00 | 101-11100-- |
| PARKS/JASON | PARK006 | 9/7/2016 | PREV. CONF 2016 | \$0.00 | \$596.20 | 101-52110-20-53330 |
| PARKS/JASON | PARK006 | 9/7/2016 | EFT000000006352 | \$596.20 | \$0.00 | 101-11100-- |
| PARKS/JASON | PARK006 | 10/5/2016 | 9/16 EM P REIMB | \$0.00 | \$576.24 | 101-52110-20-53330 |
| PARKS/JASON | PARK006 | 10/5/2016 | EFT000000006488 | \$576.24 | \$0.00 | 101-11100-- |
| PARKS/JASON | PARK006 | 11/2/2016 | OCT 16 TRAIN. REIMB | \$0.00 | \$871.49 | 101-52110-20-53330 |
| PARKS/JASON | PARK006 | 11/2/2016 | EFT000000006632 | \$871.49 | \$0.00 | 101-11100-- |
| PARKS/JASON | PARK006 | 12/31/2016 | RECERT EXAM | \$0.00 | \$75.00 | 101-52110-20-53330 |
| PARKS/JASON | PARK006 | 12/31/2016 | EFT000000006920 | \$75.00 | \$0.00 | 101-11100-- |
| PARKS/JASON Total | | | | \$2,332.07 | \$2,332.07 | |
| PATASKA/RANDY | PATA001 | 8/17/2016 | OVRPMT #5571/16904 | \$0.00 | \$35.63 | 101-21100-- |
| PATASKA/RANDY | PATA001 | 8/17/2016 | 88650 | \$35.63 | \$0.00 | 101-11100-- |
| PATASKA/RANDY Total | | | | \$35.63 | \$35.63 | |
| PATEFIELD/JONATHON & KIMBERLY | PATE003 | 6/22/2016 | 2016-0434 REFUND | \$0.00 | \$500.00 | 601-53610-35-53500 |
| PATEFIELD/JONATHON & KIMBERLY | PATE003 | 6/22/2016 | 88020 | \$500.00 | \$0.00 | 101-11100-- |
| PATEFIELD/JONATHON & KIMBERLY Total | | | | \$500.00 | \$500.00 | |
| PAWELKO/MONICA | PAWE001 | 9/7/2016 | DEPOSIT REFUND | \$0.00 | \$100.00 | 101-23200-- |
| PAWELKO/MONICA | PAWE001 | 9/7/2016 | 88801 | \$100.00 | \$0.00 | 101-11100-- |
| PAWELKO/MONICA Total | | | | \$100.00 | \$100.00 | |
| PEMBER COMPANIES INC | PEMB001 | 8/3/2016 | 2015-05 PYMT #1 | \$0.00 | \$256,405.63 | 601-57410-35-52400 |
| PEMBER COMPANIES INC | PEMB001 | 8/3/2016 | EFT000000006191 | \$256,405.63 | \$0.00 | 101-11100-- |
| PEMBER COMPANIES INC | PEMB001 | 10/5/2016 | 2015-05 PYMT #2 | \$0.00 | \$105,839.50 | 601-57410-35-52400 |
| PEMBER COMPANIES INC | PEMB001 | 10/5/2016 | EFT000000006489 | \$105,839.50 | \$0.00 | 101-11100-- |
| PEMBER COMPANIES INC Total | | | | \$362,245.13 | \$362,245.13 | |
| PENNWELL-FDIC16 | PENN003 | 1/22/2016 | ROD BAUER 4/18-23/16 | \$0.00 | \$675.00 | 101-52210-21-53330 |
| PENNWELL-FDIC16 | PENN003 | 1/22/2016 | B BREUER 04/18-23/16 | \$0.00 | \$675.00 | 101-52210-21-53330 |
| PENNWELL-FDIC16 | PENN003 | 1/22/2016 | 86475 | \$1,350.00 | \$0.00 | 101-11100-- |
| PENNWELL-FDIC16 Total | | | | \$1,350.00 | \$1,350.00 | |
| PER MAR SECURITY SERVICES | PER 001 | 1/20/2016 | 1449956 | \$0.00 | \$393.12 | 235-51120-01-55390 |
| PER MAR SECURITY SERVICES | PER 001 | 1/20/2016 | 86394 | \$393.12 | \$0.00 | 101-11100-- |
| PER MAR SECURITY SERVICES | PER 001 | 8/3/2016 | 1541415 | \$0.00 | \$253.99 | 235-51120-01-55390 |
| PER MAR SECURITY SERVICES | PER 001 | 8/3/2016 | 88490 | \$253.99 | \$0.00 | 101-11100-- |
| PER MAR SECURITY SERVICES | PER 001 | 12/7/2016 | 1609751 | \$0.00 | \$453.60 | 101-52210-21-52500 |
| PER MAR SECURITY SERVICES | PER 001 | 12/7/2016 | 1609751 | \$0.00 | \$302.40 | 605-52310-22-52500 |
| PER MAR SECURITY SERVICES | PER 001 | 12/7/2016 | 89627 | \$756.00 | \$0.00 | 101-11100-- |
| PER MAR SECURITY SERVICES | PER 001 | 12/31/2016 | 1623753 | \$0.00 | \$480.00 | 235-51120-01-55390 |
| PER MAR SECURITY SERVICES | PER 001 | 12/31/2016 | 89883 | \$480.00 | \$0.00 | 101-11100-- |
| PER MAR SECURITY SERVICES Total | | | | \$1,883.11 | \$1,883.11 | |
| PERFECT FIT ALTERATIONS | ZYGA003 | 4/6/2016 | 260 | \$0.00 | \$16.00 | 101-52110-20-53400 |
| PERFECT FIT ALTERATIONS | ZYGA003 | 4/6/2016 | 87151 | \$16.00 | \$0.00 | 101-11100-- |
| PERFECT FIT ALTERATIONS | ZYGA003 | 4/20/2016 | 261 | \$0.00 | \$20.00 | 101-55210-61-53500 |
| PERFECT FIT ALTERATIONS | ZYGA003 | 4/20/2016 | 87396 | \$20.00 | \$0.00 | 101-11100-- |
| PERFECT FIT ALTERATIONS | ZYGA003 | 6/8/2016 | 266 | \$0.00 | \$20.00 | 101-52110-20-53400 |
| PERFECT FIT ALTERATIONS | ZYGA003 | 6/8/2016 | 87850 | \$20.00 | \$0.00 | 101-11100-- |
| PERFECT FIT ALTERATIONS | ZYGA003 | 8/17/2016 | 1202 | \$0.00 | \$270.00 | 101-52110-20-53400 |
| PERFECT FIT ALTERATIONS | ZYGA003 | 8/17/2016 | 88651 | \$270.00 | \$0.00 | 101-11100-- |
| PERFECT FIT ALTERATIONS | ZYGA003 | 9/21/2016 | 1203 | \$0.00 | \$70.00 | 101-52110-20-53400 |
| PERFECT FIT ALTERATIONS | ZYGA003 | 9/21/2016 | 88943 | \$70.00 | \$0.00 | 101-11100-- |
| PERFECT FIT ALTERATIONS | ZYGA003 | 11/2/2016 | 1205 | \$0.00 | \$13.40 | 101-52110-20-52500 |
| PERFECT FIT ALTERATIONS | ZYGA003 | 11/2/2016 | 89351 | \$13.40 | \$0.00 | 101-11100-- |
| PERFECT FIT ALTERATIONS | ZYGA003 | 12/7/2016 | 1207 | \$0.00 | \$20.00 | 101-52110-20-53400 |
| PERFECT FIT ALTERATIONS | ZYGA003 | 12/7/2016 | 89628 | \$20.00 | \$0.00 | 101-11100-- |
| PERFECT FIT ALTERATIONS | ZYGA003 | 12/31/2016 | 1210 | \$0.00 | \$15.00 | 101-52110-20-53400 |
| PERFECT FIT ALTERATIONS | ZYGA003 | 12/31/2016 | 89884 | \$15.00 | \$0.00 | 101-11100-- |
| PERFECT FIT ALTERATIONS Total | | | | \$444.40 | \$444.40 | |
| PERSONAL DEVELOPMENT CENTER INC | PERS002 | 3/16/2016 | 2015-SHG 12 | \$0.00 | \$8,129.10 | 207-54980-52-52100 |
| PERSONAL DEVELOPMENT CENTER INC | PERS002 | 3/16/2016 | 86960 | \$8,129.10 | \$0.00 | 101-11100-- |
| PERSONAL DEVELOPMENT CENTER INC Total | | | | \$8,129.10 | \$8,129.10 | |
| PETERSON/ALLEN & ROSEMARY | PETE012 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$9.19 | 823-21100-- |
| PETERSON/ALLEN & ROSEMARY | PETE012 | 1/8/2016 | 86261 | \$9.19 | \$0.00 | 101-11100-- |
| PETERSON/ALLEN & ROSEMARY Total | | | | \$9.19 | \$9.19 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|--------------------|--------------|----------------|--------------------|
| PETERSON/DIANE | PETE013 | 1/20/2016 | REFUND TAX OVRPMT | \$0.00 | \$1,077.00 | 823-21100-- |
| PETERSON/DIANE | PETE013 | 1/20/2016 | 86395 | \$1,077.00 | \$0.00 | 101-11100-- |
| PETERSON/DIANE Total | | | | \$1,077.00 | \$1,077.00 | |
| PETERSON/PEGGY | PETE014 | 2/3/2016 | WWS-WHOLE BLDG | \$0.00 | \$100.00 | 101-23200-- |
| PETERSON/PEGGY | PETE014 | 2/3/2016 | 86559 | \$100.00 | \$0.00 | 101-11100-- |
| PETERSON/PEGGY Total | | | | \$100.00 | \$100.00 | |
| PETERSON/RANDY | PETE003 | 10/5/2016 | LIBRARY PRO 10/16 | \$0.00 | \$375.00 | 101-55110-60-52900 |
| PETERSON/RANDY | PETE003 | 10/5/2016 | 89086 | \$375.00 | \$0.00 | 101-11100-- |
| PETERSON/RANDY Total | | | | \$375.00 | \$375.00 | |
| PHILLIPS/RICHARD HAYES | PHIL002 | 2/3/2016 | 160106 | \$0.00 | \$112.65 | 101-55110-60-53200 |
| PHILLIPS/RICHARD HAYES | PHIL002 | 2/3/2016 | 86560 | \$112.65 | \$0.00 | 101-11100-- |
| PHILLIPS/RICHARD HAYES Total | | | | \$112.65 | \$112.65 | |
| PHOENIX TEXTILE CORPORATION | PHOE001 | 8/3/2016 | 8710112 | \$0.00 | \$370.00 | 101-52210-21-53400 |
| PHOENIX TEXTILE CORPORATION | PHOE001 | 8/3/2016 | 88491 | \$370.00 | \$0.00 | 101-11100-- |
| PHOENIX TEXTILE CORPORATION Total | | | | \$370.00 | \$370.00 | |
| PHONETICALLY SPEAKING & ASL | PHON001 | 12/21/2016 | 9 LAW ENFO BINDERS | \$0.00 | \$382.50 | 101-52110-20-53200 |
| PHONETICALLY SPEAKING & ASL | PHON001 | 12/21/2016 | 89758 | \$382.50 | \$0.00 | 101-11100-- |
| PHONETICALLY SPEAKING & ASL Total | | | | \$382.50 | \$382.50 | |
| PHYSIO CONTROL CORPORATION | PHYS001 | 2/3/2016 | 416066992 | \$0.00 | \$1,920.60 | 605-52310-22-52500 |
| PHYSIO CONTROL CORPORATION | PHYS001 | 2/3/2016 | 86561 | \$1,920.60 | \$0.00 | 101-11100-- |
| PHYSIO CONTROL CORPORATION | PHYS001 | 2/17/2016 | 116076140 | \$0.00 | \$1,479.96 | 601-53610-35-53500 |
| PHYSIO CONTROL CORPORATION | PHYS001 | 2/17/2016 | 86724 | \$1,479.96 | \$0.00 | 101-11100-- |
| PHYSIO CONTROL CORPORATION | PHYS001 | 3/2/2016 | 116079574 | \$0.00 | \$257.60 | 601-53610-35-53400 |
| PHYSIO CONTROL CORPORATION | PHYS001 | 3/2/2016 | 416072801 | \$0.00 | \$1,001.47 | 605-52310-22-52500 |
| PHYSIO CONTROL CORPORATION | PHYS001 | 3/2/2016 | 116076864 | \$0.00 | \$2,707.40 | 605-52310-22-53400 |
| PHYSIO CONTROL CORPORATION | PHYS001 | 3/2/2016 | 86830 | \$3,966.47 | \$0.00 | 101-11100-- |
| PHYSIO CONTROL CORPORATION | PHYS001 | 4/20/2016 | 416095052 | \$0.00 | \$372.34 | 605-52310-22-52500 |
| PHYSIO CONTROL CORPORATION | PHYS001 | 4/20/2016 | 87397 | \$372.34 | \$0.00 | 101-11100-- |
| PHYSIO CONTROL CORPORATION | PHYS001 | 11/2/2016 | 416168387 | \$0.00 | \$7,429.56 | 605-52310-22-52500 |
| PHYSIO CONTROL CORPORATION | PHYS001 | 11/2/2016 | 89352 | \$7,429.56 | \$0.00 | 101-11100-- |
| PHYSIO CONTROL CORPORATION Total | | | | \$15,168.93 | \$15,168.93 | |
| PIERCE ENGINEERS INC | PIER002 | 1/22/2016 | EV ROEHL MPL #3 | \$0.00 | \$90.00 | 405-56620-70-58830 |
| PIERCE ENGINEERS INC | PIER002 | 1/22/2016 | 86476 | \$90.00 | \$0.00 | 101-11100-- |
| PIERCE ENGINEERS INC | PIER002 | 2/19/2016 | EV ROEHL MPL #4 | \$0.00 | \$415.00 | 405-56620-70-58830 |
| PIERCE ENGINEERS INC | PIER002 | 2/19/2016 | 86774 | \$415.00 | \$0.00 | 101-11100-- |
| PIERCE ENGINEERS INC | PIER002 | 3/18/2016 | EV ROEHL MPL #5 | \$0.00 | \$315.00 | 405-56620-70-58830 |
| PIERCE ENGINEERS INC | PIER002 | 3/18/2016 | 87034 | \$315.00 | \$0.00 | 101-11100-- |
| PIERCE ENGINEERS INC | PIER002 | 6/8/2016 | EV ROEHL MPL 006 | \$0.00 | \$600.00 | 405-56620-70-58830 |
| PIERCE ENGINEERS INC | PIER002 | 6/8/2016 | 87851 | \$600.00 | \$0.00 | 101-11100-- |
| PIERCE ENGINEERS INC | PIER002 | 11/16/2016 | EV ROEHL MPL# 007 | \$0.00 | \$370.00 | 405-56620-70-58830 |
| PIERCE ENGINEERS INC | PIER002 | 11/16/2016 | 89475 | \$370.00 | \$0.00 | 101-11100-- |
| PIERCE ENGINEERS INC Total | | | | \$1,790.00 | \$1,790.00 | |
| PIERSON/BETHANY | PIER003 | 4/20/2016 | 3/16 EXP REIMB | \$0.00 | \$135.60 | 101-55110-60-53330 |
| PIERSON/BETHANY | PIER003 | 4/20/2016 | EFT000000005687 | \$135.60 | \$0.00 | 101-11100-- |
| PIERSON/BETHANY Total | | | | \$135.60 | \$135.60 | |
| PILSNER SPRAY COATINGS | PILS004 | 12/31/2016 | 7337 | \$0.00 | \$445.00 | 701-18500-- |
| PILSNER SPRAY COATINGS | PILS004 | 12/31/2016 | 89885 | \$445.00 | \$0.00 | 101-11100-- |
| PILSNER SPRAY COATINGS Total | | | | \$445.00 | \$445.00 | |
| PILSNER/ALLEN | PILS001 | 12/31/2016 | GUN SHOW REFUND | \$0.00 | \$100.00 | 101-23200-- |
| PILSNER/ALLEN | PILS001 | 12/31/2016 | 89886 | \$100.00 | \$0.00 | 101-11100-- |
| PILSNER/ALLEN Total | | | | \$100.00 | \$100.00 | |
| PINEDA/TOMAS ARMANDO | PINE001 | 3/16/2016 | DEPOSIT REFUND WWS | \$0.00 | \$0.00 | 824-24210-- |
| PINEDA/TOMAS ARMANDO | PINE001 | 3/16/2016 | DEPOSIT REFUND WWS | \$0.00 | \$0.00 | 101-46000-61-46721 |
| PINEDA/TOMAS ARMANDO | PINE001 | 3/16/2016 | DEPOSIT REFUND WWS | \$0.00 | \$100.00 | 101-23200-- |
| PINEDA/TOMAS ARMANDO | PINE001 | 3/16/2016 | RENTAL FEE REFUND | \$0.00 | \$113.75 | 101-46000-61-46720 |
| PINEDA/TOMAS ARMANDO | PINE001 | 3/16/2016 | RENTAL FEE REFUND | \$0.00 | \$6.25 | 824-24210-- |
| PINEDA/TOMAS ARMANDO | PINE001 | 3/16/2016 | 86961 | \$170.00 | \$0.00 | 101-11100-- |
| PINEDA/TOMAS ARMANDO Total | | | | \$170.00 | \$220.00 | |
| PIONEER PRODUCTS INC | PION005 | 1/20/2016 | SI-85158 | \$0.00 | \$392.28 | 605-52310-22-53400 |
| PIONEER PRODUCTS INC | PION005 | 1/20/2016 | 86396 | \$392.28 | \$0.00 | 101-11100-- |
| PIONEER PRODUCTS INC | PION005 | 6/22/2016 | SI-87121 | \$0.00 | \$394.55 | 605-52310-22-53400 |
| PIONEER PRODUCTS INC | PION005 | 6/22/2016 | 88021 | \$394.55 | \$0.00 | 101-11100-- |
| PIONEER PRODUCTS INC | PION005 | 11/2/2016 | SI-88337 | \$0.00 | \$394.58 | 605-52310-22-53400 |
| PIONEER PRODUCTS INC | PION005 | 11/2/2016 | 89353 | \$394.58 | \$0.00 | 101-11100-- |
| PIONEER PRODUCTS INC Total | | | | \$1,181.41 | \$1,181.41 | |
| PK AUTO | PK A001 | 5/18/2016 | 470531 | \$0.00 | \$1,104.00 | 101-55210-61-52500 |
| PK AUTO | PK A001 | 5/18/2016 | 87669 | \$1,104.00 | \$0.00 | 101-11100-- |
| PK AUTO | PK A001 | 9/7/2016 | REP#95 - 2016 | \$0.00 | \$2,076.68 | 701-51492-37-52500 |
| PK AUTO | PK A001 | 9/7/2016 | 88802 | \$2,076.68 | \$0.00 | 101-11100-- |
| PK AUTO | PK A001 | 12/21/2016 | 13513020 | \$0.00 | \$2,634.38 | 701-51492-37-52500 |
| PK AUTO | PK A001 | 12/21/2016 | 89759 | \$2,634.38 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|--------------|----------------|--------------------|
| PK AUTO Total | | | | \$5,815.06 | \$5,815.06 | |
| PK ELECTRONICS | PK E001 | 1/20/2016 | 1217-01 | \$0.00 | \$1,430.00 | 220-21100-- |
| PK ELECTRONICS | PK E001 | 1/20/2016 | 86397 | \$1,430.00 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 3/16/2016 | 210-01 | \$0.00 | \$158.00 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 3/16/2016 | 21-02 | \$0.00 | \$314.60 | 701-18500-- |
| PK ELECTRONICS | PK E001 | 3/16/2016 | 28-01 | \$0.00 | \$565.70 | 101-55210-61-52500 |
| PK ELECTRONICS | PK E001 | 3/16/2016 | 86962 | \$1,038.30 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 5/4/2016 | 44-02 | \$0.00 | \$53.48 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 5/4/2016 | 87536 | \$53.48 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 6/8/2016 | 47-02 | \$0.00 | \$25.00 | 101-55210-61-52500 |
| PK ELECTRONICS | PK E001 | 6/8/2016 | 52-02 | \$0.00 | \$216.05 | 701-18500-- |
| PK ELECTRONICS | PK E001 | 6/8/2016 | 87852 | \$241.05 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 7/6/2016 | 19-03 | \$0.00 | \$61.40 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 7/6/2016 | 88183 | \$61.40 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 8/3/2016 | #615-01 | \$0.00 | \$178.05 | 701-18500-- |
| PK ELECTRONICS | PK E001 | 8/3/2016 | 88492 | \$178.05 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 8/17/2016 | 711-01 | \$0.00 | \$59.00 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 8/17/2016 | 616-02 | \$0.00 | \$62.00 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 8/17/2016 | 712-02 | \$0.00 | \$69.50 | 101-55420-62-52500 |
| PK ELECTRONICS | PK E001 | 8/17/2016 | 88652 | \$190.50 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 10/19/2016 | 98-01 | \$0.00 | \$209.25 | 601-53610-35-52500 |
| PK ELECTRONICS | PK E001 | 10/19/2016 | 97-02 | \$0.00 | \$259.55 | 601-53610-35-52500 |
| PK ELECTRONICS | PK E001 | 10/19/2016 | 89222 | \$468.80 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 11/2/2016 | 916-02 | \$0.00 | \$275.45 | 701-18500-- |
| PK ELECTRONICS | PK E001 | 11/2/2016 | 89354 | \$275.45 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 11/16/2016 | #930-02 | \$0.00 | \$75.00 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 11/16/2016 | #1013-02 | \$0.00 | \$848.30 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 11/16/2016 | 89476 | \$923.30 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 12/21/2016 | #113-01 | \$0.00 | \$58.40 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 12/21/2016 | 89760 | \$58.40 | \$0.00 | 101-11100-- |
| PK ELECTRONICS | PK E001 | 12/31/2016 | #127-01 | \$0.00 | \$268.30 | 701-18500-- |
| PK ELECTRONICS | PK E001 | 12/31/2016 | #1123-01 | \$0.00 | \$83.85 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 12/31/2016 | #127-02 | \$0.00 | \$11.40 | 701-51492-37-53500 |
| PK ELECTRONICS | PK E001 | 12/31/2016 | 89887 | \$363.55 | \$0.00 | 101-11100-- |
| PK ELECTRONICS Total | | | | \$5,282.28 | \$5,282.28 | |
| PK SAFETY SUPPLY | PK S001 | 10/5/2016 | 298474 | \$0.00 | \$1,862.00 | 101-52210-21-53400 |
| PK SAFETY SUPPLY | PK S001 | 10/5/2016 | 89087 | \$1,862.00 | \$0.00 | 101-11100-- |
| PK SAFETY SUPPLY Total | | | | \$1,862.00 | \$1,862.00 | |
| POESCHEL/DOMINIC | POES001 | 3/16/2016 | 1/16 EXP REIMB | \$0.00 | \$48.51 | 101-52110-20-53330 |
| POESCHEL/DOMINIC | POES001 | 3/16/2016 | EFT000000005529 | \$48.51 | \$0.00 | 101-11100-- |
| POESCHEL/DOMINIC | POES001 | 6/22/2016 | DUTY EQU. REIM | \$0.00 | \$93.31 | 101-52110-20-53400 |
| POESCHEL/DOMINIC | POES001 | 6/22/2016 | EFT000000005987 | \$93.31 | \$0.00 | 101-11100-- |
| POESCHEL/DOMINIC Total | | | | \$141.82 | \$141.82 | |
| POHLE / SHEILA | POHL002 | 7/6/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| POHLE / SHEILA | POHL002 | 7/6/2016 | 88184 | \$100.00 | \$0.00 | 101-11100-- |
| POHLE / SHEILA Total | | | | \$100.00 | \$100.00 | |
| POKORNY/RICHARD | POKO001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$267.68 | 101-52410-23-53320 |
| POKORNY/RICHARD | POKO001 | 4/6/2016 | EFT000000005618 | \$267.68 | \$0.00 | 101-11100-- |
| POKORNY/RICHARD | POKO001 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$50.76 | 101-52411-35-53330 |
| POKORNY/RICHARD | POKO001 | 5/4/2016 | EFT000000005754 | \$50.76 | \$0.00 | 101-11100-- |
| POKORNY/RICHARD | POKO001 | 6/8/2016 | 5/15 EXP REIMB | \$0.00 | \$532.70 | 101-52410-23-53320 |
| POKORNY/RICHARD | POKO001 | 6/8/2016 | EFT000000005904 | \$532.70 | \$0.00 | 101-11100-- |
| POKORNY/RICHARD | POKO001 | 7/20/2016 | JUNE 16 EXP REIMB | \$0.00 | \$11.34 | 101-52410-23-53320 |
| POKORNY/RICHARD | POKO001 | 7/20/2016 | EFT000000006118 | \$11.34 | \$0.00 | 101-11100-- |
| POKORNY/RICHARD | POKO001 | 11/16/2016 | OCT 16 EXP REIMB | \$0.00 | \$308.04 | 101-52410-23-53320 |
| POKORNY/RICHARD | POKO001 | 11/16/2016 | EFT000000006709 | \$308.04 | \$0.00 | 101-11100-- |
| POKORNY/RICHARD Total | | | | \$1,170.52 | \$1,170.52 | |
| POLICE EXECUTIVE RESEARCH FORUM | POLI005 | 3/2/2016 | 2624 GRAMZA TUITION | \$0.00 | \$9,000.00 | 101-52110-20-53320 |
| POLICE EXECUTIVE RESEARCH FORUM | POLI005 | 3/2/2016 | 86831 | \$9,000.00 | \$0.00 | 101-11100-- |
| POLICE EXECUTIVE RESEARCH FORUM Total | | | | \$9,000.00 | \$9,000.00 | |
| POLICE MAGAZINE | POLI001 | 1/20/2016 | 2016 SUBSCRIPTION | \$0.00 | \$25.00 | 101-52110-20-53200 |
| POLICE MAGAZINE | POLI001 | 1/20/2016 | 86398 | \$25.00 | \$0.00 | 101-11100-- |
| POLICE MAGAZINE Total | | | | \$25.00 | \$25.00 | |
| POLSTER/ERICA | POLS002 | 4/6/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| POLSTER/ERICA | POLS002 | 4/6/2016 | 87152 | \$100.00 | \$0.00 | 101-11100-- |
| POLSTER/ERICA Total | | | | \$100.00 | \$100.00 | |
| POLYGUARD PRODUCTS INC | POLY001 | 1/8/2016 | EV ROEHL MPL #1 | \$0.00 | \$8,600.00 | 405-21100-- |
| POLYGUARD PRODUCTS INC | POLY001 | 1/8/2016 | 86262 | \$8,600.00 | \$0.00 | 101-11100-- |
| POLYGUARD PRODUCTS INC Total | | | | \$8,600.00 | \$8,600.00 | |
| POMP'S TIRE SERVICE INC | POMP001 | 1/20/2016 | 490024772 | \$0.00 | \$16.95 | 601-21100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 1/20/2016 | EFT000000005244 | \$16.95 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| POMP'S TIRE SERVICE INC | POMP001 | 2/3/2016 | 490025127 | \$0.00 | \$14.47 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 2/3/2016 | 490024485 | \$0.00 | \$1,177.57 | 701-21100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 2/3/2016 | EFT000000005313 | \$1,192.04 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 2/17/2016 | 490025044 | \$0.00 | \$6,345.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 2/17/2016 | 490025229 | \$0.00 | \$737.21 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 2/17/2016 | EFT000000005390 | \$7,082.21 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 3/2/2016 | 490025419 | \$0.00 | \$132.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 3/2/2016 | EFT000000005461 | \$132.00 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 3/16/2016 | 490025723 | \$0.00 | \$342.84 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 3/16/2016 | 490025724 | \$0.00 | \$36.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 3/16/2016 | 490025505 | \$0.00 | \$15.00 | 101-52210-21-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 3/16/2016 | EFT000000005530 | \$393.84 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 4/6/2016 | 490025898 | \$0.00 | \$130.94 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 4/6/2016 | 490025825 | \$0.00 | \$35.00 | 101-52210-21-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 4/6/2016 | EFT000000005619 | \$165.94 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 4/20/2016 | 490026053 | \$0.00 | \$180.92 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 4/20/2016 | 490026076 | \$0.00 | \$916.50 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 4/20/2016 | EFT000000005688 | \$1,097.42 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 5/18/2016 | 820027677 | \$0.00 | \$20.75 | 101-52250-21-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 5/18/2016 | EFT000000005823 | \$20.75 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490026960 | \$0.00 | \$123.93 | 605-52310-22-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490026973 | \$0.00 | \$273.51 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490026892 | \$0.00 | \$252.86 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490026592 | \$0.00 | \$79.50 | 101-52210-21-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490026861 | \$0.00 | \$20.00 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490026914 | \$0.00 | \$775.14 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490026954 | \$0.00 | \$15.00 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490027150 | \$0.00 | \$55.44 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490026886 | \$0.00 | \$1,196.40 | 701-16110-- |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | 490026886 | \$0.00 | \$264.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/8/2016 | EFT000000005905 | \$3,055.78 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 6/22/2016 | 490027284 | \$0.00 | \$145.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/22/2016 | 490027254 | \$0.00 | \$30.00 | 605-52310-22-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 6/22/2016 | EFT000000005988 | \$175.00 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 7/6/2016 | 490027520 | \$0.00 | \$10.10 | 101-54910-51-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 7/6/2016 | EFT000000006059 | \$10.10 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 7/20/2016 | 490027902 | \$0.00 | \$10.10 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 7/20/2016 | 490027908 | \$0.00 | \$12.95 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 7/20/2016 | 490026852 | \$0.00 | \$117.43 | 605-52310-22-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 7/20/2016 | 490027798 | \$0.00 | \$145.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 7/20/2016 | 490027878 | \$0.00 | \$11.00 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 7/20/2016 | 490027880 | \$0.00 | \$60.00 | 605-52310-22-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 7/20/2016 | EFT000000006119 | \$356.48 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 8/3/2016 | 490027964 | \$0.00 | \$215.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 8/3/2016 | 490028033 | \$0.00 | \$213.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 8/3/2016 | EFT000000006192 | \$428.00 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 8/17/2016 | 490028281 | \$0.00 | \$96.45 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 8/17/2016 | 490028510 | \$0.00 | \$494.98 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 8/17/2016 | 490028460 | \$0.00 | \$64.78 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 8/17/2016 | 490028421 | \$0.00 | \$1,196.40 | 701-16110-- |
| POMP'S TIRE SERVICE INC | POMP001 | 8/17/2016 | 490028421 | \$0.00 | \$205.01 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 8/17/2016 | EFT000000006276 | \$656.21 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 8/17/2016 | EFT000000006301 | \$1,401.41 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490028615 | \$0.00 | \$40.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 49002876 | \$0.00 | \$15.21 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490027995 | \$0.00 | \$2,952.40 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490028472 | \$0.00 | \$549.60 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490028609 | \$0.00 | \$33.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490028616 | \$0.00 | \$13.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490028828 | \$0.00 | \$598.20 | 701-16110-- |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490027840 | \$0.00 | \$909.46 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490028657 | \$0.00 | \$1,032.92 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490028816 | \$0.00 | \$997.00 | 701-16110-- |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | 490028816 | \$0.00 | \$53.54 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/7/2016 | EFT000000006353 | \$7,194.33 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 9/21/2016 | 490029118 | \$0.00 | \$10.10 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/21/2016 | 490028948 | \$0.00 | \$137.40 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/21/2016 | 490027287 | \$0.00 | \$223.06 | 605-52310-22-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/21/2016 | 490028891 | \$0.00 | \$200.23 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/21/2016 | 490028930 | \$0.00 | \$3,007.52 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 9/21/2016 | 490027885 | \$0.00 | \$446.12 | 605-52310-22-52500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------------|-----------|--------------|---------------------|--------------------|--------------------|--------------------|
| POMP'S TIRE SERVICE INC | POMP001 | 9/21/2016 | EFT000000006422 | \$4,024.43 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 10/5/2016 | 490029149 | \$0.00 | \$95.21 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 10/5/2016 | EFT000000006490 | \$95.21 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 11/2/2016 | 490029920 | \$0.00 | \$12.95 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 11/2/2016 | 490028622 | \$0.00 | \$1,080.68 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 11/2/2016 | 490028932 | \$0.00 | \$514.80 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 11/2/2016 | 490029832 | \$0.00 | \$24.00 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 11/2/2016 | 490029148 | \$0.00 | \$2,139.12 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 11/2/2016 | EFT000000006656 | \$3,219.80 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 11/2/2016 | EFT000000006633 | \$551.75 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 11/16/2016 | 490030177 | \$0.00 | \$129.98 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 11/16/2016 | 490030076 | \$0.00 | \$58.70 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 11/16/2016 | 490030302 | \$0.00 | \$45.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 11/16/2016 | EFT000000006710 | \$233.68 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 12/7/2016 | 490030345 | \$0.00 | \$36.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/7/2016 | 490030536 | \$0.00 | \$545.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/7/2016 | 490030580 | \$0.00 | \$199.99 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/7/2016 | 490030321 | \$0.00 | \$1,069.50 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/7/2016 | 490030346 | \$0.00 | \$36.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/7/2016 | 490030563 | \$0.00 | \$1,395.80 | 701-16110-- |
| POMP'S TIRE SERVICE INC | POMP001 | 12/7/2016 | 490030492 | \$0.00 | \$54.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/7/2016 | EFT000000006788 | \$3,336.29 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 12/21/2016 | 490030832 | \$0.00 | \$68.56 | 101-54910-51-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/21/2016 | 490030789 | \$0.00 | \$680.00 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/21/2016 | 490030817 | \$0.00 | \$22.30 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/21/2016 | EFT000000006856 | \$770.86 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC | POMP001 | 12/31/2016 | 490030925 | \$0.00 | \$15.21 | 701-51492-37-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/31/2016 | 490031063 | \$0.00 | \$406.71 | 601-53610-35-53500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/31/2016 | 490030993 | \$0.00 | \$80.00 | 701-51492-37-52500 |
| POMP'S TIRE SERVICE INC | POMP001 | 12/31/2016 | EFT000000006921 | \$501.92 | \$0.00 | 101-11100-- |
| POMP'S TIRE SERVICE INC Total | | | | \$36,112.40 | \$36,112.40 | |
| PORTER LEE CORPORATION | PORT007 | 10/5/2016 | 17856 | \$0.00 | \$919.00 | 101-51450-07-53940 |
| PORTER LEE CORPORATION | PORT007 | 10/5/2016 | 89088 | \$919.00 | \$0.00 | 101-11100-- |
| PORTER LEE CORPORATION Total | | | | \$919.00 | \$919.00 | |
| PORTER/CONNIE | PORT010 | 6/22/2016 | WWS WILDWOOD REFUND | \$0.00 | \$100.00 | 101-23200-- |
| PORTER/CONNIE | PORT010 | 6/22/2016 | 88022 | \$100.00 | \$0.00 | 101-11100-- |
| PORTER/CONNIE Total | | | | \$100.00 | \$100.00 | |
| POWELL/ALEX | POWE009 | 6/22/2016 | INV.# 160280 REFUND | \$0.00 | \$128.58 | 605-13820-- |
| POWELL/ALEX | POWE009 | 6/22/2016 | 88023 | \$128.58 | \$0.00 | 101-11100-- |
| POWELL/ALEX Total | | | | \$128.58 | \$128.58 | |
| POWER PAC INC | POWE004 | 1/20/2016 | 4547145 | \$0.00 | \$36.56 | 101-21100-- |
| POWER PAC INC | POWE004 | 1/20/2016 | 4547145 | \$0.00 | \$24.38 | 605-21100-- |
| POWER PAC INC | POWE004 | 1/20/2016 | 1017314 | \$0.00 | \$1,629.00 | 101-21100-- |
| POWER PAC INC | POWE004 | 1/20/2016 | 4547148 | \$0.00 | \$111.39 | 701-21100-- |
| POWER PAC INC | POWE004 | 1/20/2016 | 4547459 | \$0.00 | \$420.66 | 701-21100-- |
| POWER PAC INC | POWE004 | 1/20/2016 | EFT000000005245 | \$2,221.99 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 2/3/2016 | 4548814 | \$0.00 | \$18.68 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 2/3/2016 | 4549749 | \$0.00 | \$181.88 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 2/3/2016 | 4550115 | \$0.00 | \$156.38 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 2/3/2016 | 4548192 | \$0.00 | \$239.95 | 101-21100-- |
| POWER PAC INC | POWE004 | 2/3/2016 | 4549343 | \$0.00 | \$21.38 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 2/3/2016 | EFT000000005314 | \$618.27 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 2/17/2016 | 4550597 | \$0.00 | \$50.40 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 2/17/2016 | 4550777 | \$0.00 | \$98.30 | 601-53610-35-53500 |
| POWER PAC INC | POWE004 | 2/17/2016 | 4550392 | \$0.00 | \$17.87 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 2/17/2016 | 4551111 | \$0.00 | \$17.87 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 2/17/2016 | EFT000000005391 | \$184.44 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 3/2/2016 | 4551217 | \$0.00 | \$313.30 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 3/2/2016 | 4553036 | \$0.00 | \$8.55 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 3/2/2016 | 4552166 | \$0.00 | \$29.70 | 601-53610-35-53500 |
| POWER PAC INC | POWE004 | 3/2/2016 | 4552155 | \$0.00 | \$11.93 | 601-53610-35-53500 |
| POWER PAC INC | POWE004 | 3/2/2016 | EFT000000005462 | \$363.48 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 3/16/2016 | 4553964 | \$0.00 | \$377.33 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 3/16/2016 | 4554486 | \$0.00 | \$15.30 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 3/16/2016 | EFT000000005531 | \$392.63 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 4/6/2016 | 4555714 | \$0.00 | \$69.08 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 4/6/2016 | 4555918 | \$0.00 | \$830.91 | 601-53610-35-53500 |
| POWER PAC INC | POWE004 | 4/6/2016 | EFT000000005620 | \$899.99 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 4/20/2016 | 4557108 | \$0.00 | \$29.70 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 4/20/2016 | EFT000000005689 | \$29.70 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 5/4/2016 | 4558719 | \$0.00 | \$454.72 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| POWER PAC INC | POWE004 | 5/4/2016 | 4558668 | \$0.00 | \$41.63 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 5/4/2016 | 4558733 | \$0.00 | \$56.25 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 5/4/2016 | 4559019 | \$0.00 | \$33.30 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 5/4/2016 | EFT000000005755 | \$585.90 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 5/18/2016 | 4560167 | \$0.00 | \$45.45 | 101-52210-21-53400 |
| POWER PAC INC | POWE004 | 5/18/2016 | 4560066 | \$0.00 | \$24.53 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 5/18/2016 | 4560693 | \$0.00 | \$147.12 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 5/18/2016 | 1017743 | \$0.00 | \$266.30 | 101-54910-51-53500 |
| POWER PAC INC | POWE004 | 5/18/2016 | 4561623 | \$0.00 | \$124.86 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 5/18/2016 | 1017719 | \$0.00 | \$548.96 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 5/18/2016 | EFT000000005847 | \$1,157.22 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 6/8/2016 | 4564027 | \$0.00 | \$58.06 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 6/8/2016 | 4562620 | \$0.00 | \$100.50 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 6/8/2016 | 73281 | \$0.00 | \$16.35 | 101-51620-23-52500 |
| POWER PAC INC | POWE004 | 6/8/2016 | 4562844 | \$0.00 | \$1,000.00 | 101-55210-61-55340 |
| POWER PAC INC | POWE004 | 6/8/2016 | 4562844 | \$0.00 | \$500.00 | 101-55210-61-55340 |
| POWER PAC INC | POWE004 | 6/8/2016 | EFT000000005906 | \$1,674.91 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 6/22/2016 | 4566149 | \$0.00 | \$16.20 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 6/22/2016 | 4565683 | \$0.00 | \$178.00 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 6/22/2016 | 4565778 | \$0.00 | \$35.79 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 6/22/2016 | EFT000000005989 | \$229.99 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 7/6/2016 | 4566719 | \$0.00 | \$27.45 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 7/6/2016 | 4567833 | \$0.00 | \$25.20 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 7/6/2016 | 4567114 | \$0.00 | \$48.60 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 7/6/2016 | 4567457 | \$0.00 | \$10.20 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 7/6/2016 | 4567456 | \$0.00 | \$10.31 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 7/6/2016 | 4567616 | \$0.00 | \$22.95 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 7/6/2016 | 04132530 | \$0.00 | \$28,917.48 | 701-18500-- |
| POWER PAC INC | POWE004 | 7/6/2016 | 4567620 | \$0.00 | \$1.58 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 7/6/2016 | 4567629 | \$0.00 | \$319.50 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 7/6/2016 | EFT000000006060 | \$29,383.27 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 7/20/2016 | 4569376 | \$0.00 | \$35.79 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 7/20/2016 | 4568407 | \$0.00 | \$362.25 | 701-18500-- |
| POWER PAC INC | POWE004 | 7/20/2016 | 4568407 | \$0.00 | \$46.80 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 7/20/2016 | EFT000000006120 | \$444.84 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 8/3/2016 | 4570030 | \$0.00 | \$22.95 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/3/2016 | 4570921 | \$0.00 | \$5.18 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 8/3/2016 | 4571657 | \$0.00 | \$43.12 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 8/3/2016 | 4569345 | \$0.00 | \$73.45 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/3/2016 | 4570691 | \$0.00 | \$23.86 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/3/2016 | 4571190 | \$0.00 | \$9.00 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/3/2016 | 4570179 | \$0.00 | \$25.80 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 8/3/2016 | EFT000000006193 | \$203.36 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 8/17/2016 | 4572242 | \$0.00 | \$238.50 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 8/17/2016 | 4573040 | \$0.00 | \$73.35 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 8/17/2016 | 4573568 | \$0.00 | \$14.29 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/17/2016 | 4572440 | \$0.00 | \$153.00 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/17/2016 | 4573014 | \$0.00 | \$84.72 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/17/2016 | NEW LAWN MOWER | \$0.00 | \$520.00 | 101-55110-60-53500 |
| POWER PAC INC | POWE004 | 8/17/2016 | 4573616 | \$0.00 | \$11.93 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/17/2016 | 4573193 | \$0.00 | \$34.20 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/17/2016 | 4571939 | \$0.00 | \$8.10 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 8/17/2016 | EFT000000006277 | \$1,138.09 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 9/7/2016 | 4573618 | \$0.00 | \$29.03 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 9/7/2016 | 4573922 | \$0.00 | \$103.20 | 101-54910-51-53500 |
| POWER PAC INC | POWE004 | 9/7/2016 | 4573560 | \$0.00 | \$23.18 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 9/7/2016 | 4574754 | \$0.00 | \$37.70 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 9/7/2016 | 4573687 | \$0.00 | -\$128.88 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 9/7/2016 | 4573359 | \$0.00 | \$192.78 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 9/7/2016 | EFT000000006354 | \$257.01 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 9/21/2016 | 4576725 | \$0.00 | \$58.06 | 101-54910-51-53500 |
| POWER PAC INC | POWE004 | 9/21/2016 | 4575902 | \$0.00 | \$29.03 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 9/21/2016 | 4575332 | \$0.00 | \$36.76 | 101-55210-61-53500 |
| POWER PAC INC | POWE004 | 9/21/2016 | EFT000000006423 | \$123.85 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 10/5/2016 | 4576723 | \$0.00 | \$38.70 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 10/5/2016 | 4577566 | \$0.00 | -\$111.60 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 10/5/2016 | 4576854 | \$0.00 | \$7.20 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 10/5/2016 | 4577347 | \$0.00 | \$71.55 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 10/5/2016 | 457636 | \$0.00 | \$114.98 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 10/5/2016 | 457558 | \$0.00 | \$111.60 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 10/5/2016 | 457864 | \$0.00 | \$16.65 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|-------------------|--------------------|--------------------|--------------------|
| POWER PAC INC | POWE004 | 10/5/2016 | EFT000000006491 | \$249.08 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 10/19/2016 | 4579025 | \$0.00 | \$170.99 | 601-53610-35-53400 |
| POWER PAC INC | POWE004 | 10/19/2016 | 4579057 | \$0.00 | \$61.66 | 601-53610-35-53500 |
| POWER PAC INC | POWE004 | 10/19/2016 | 4578111 | \$0.00 | \$6.98 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 10/19/2016 | 4579169 | \$0.00 | \$169.20 | 101-55410-63-53500 |
| POWER PAC INC | POWE004 | 10/19/2016 | 4578613 | \$0.00 | \$20.93 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 10/19/2016 | 4579027 | \$0.00 | \$24.75 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 10/19/2016 | EFT000000006567 | \$454.51 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 11/2/2016 | 4580608 | \$0.00 | \$38.49 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 11/2/2016 | 4580253 | \$0.00 | \$26.10 | 601-53610-35-53500 |
| POWER PAC INC | POWE004 | 11/2/2016 | 4579913 | \$0.00 | \$37.13 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 11/2/2016 | EFT000000006634 | \$101.72 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 11/16/2016 | 4580288 | \$0.00 | \$10.13 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 11/16/2016 | EFT000000006711 | \$10.13 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 12/7/2016 | 4583151 | \$0.00 | \$76.80 | 101-51620-23-53500 |
| POWER PAC INC | POWE004 | 12/7/2016 | 4582941 | \$0.00 | \$22.95 | 601-53610-35-53500 |
| POWER PAC INC | POWE004 | 12/7/2016 | EFT000000006789 | \$99.75 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 12/21/2016 | 4583822 | \$0.00 | \$33.14 | 101-52210-21-53500 |
| POWER PAC INC | POWE004 | 12/21/2016 | 4583822 | \$0.00 | \$22.10 | 605-52310-22-53500 |
| POWER PAC INC | POWE004 | 12/21/2016 | 4584471 | \$0.00 | \$6.53 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 12/21/2016 | 4584515 | \$0.00 | \$318.15 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 12/21/2016 | 4584494 | \$0.00 | \$24.30 | 101-52210-21-53500 |
| POWER PAC INC | POWE004 | 12/21/2016 | 4584494 | \$0.00 | \$16.20 | 605-52310-22-53500 |
| POWER PAC INC | POWE004 | 12/21/2016 | EFT000000006857 | \$420.42 | \$0.00 | 101-11100-- |
| POWER PAC INC | POWE004 | 12/31/2016 | 4586315 | \$0.00 | \$20.30 | 101-52210-21-53500 |
| POWER PAC INC | POWE004 | 12/31/2016 | 4585965 | \$0.00 | \$145.78 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 12/31/2016 | 4586010 | \$0.00 | \$73.58 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 12/31/2016 | 4586866 | \$0.00 | \$61.70 | 701-51492-37-53500 |
| POWER PAC INC | POWE004 | 12/31/2016 | EFT000000006922 | \$301.36 | \$0.00 | 101-11100-- |
| POWER PAC INC Total | | | | \$41,545.91 | \$41,545.91 | |
| PRECISE MRM LLC | PREC002 | 1/20/2016 | IN200-1007304 | \$0.00 | \$54.73 | 701-21100-- |
| PRECISE MRM LLC | PREC002 | 1/20/2016 | 86399 | \$54.73 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 3/2/2016 | IN200-1007778 | \$0.00 | \$720.69 | 701-18500-- |
| PRECISE MRM LLC | PREC002 | 3/2/2016 | IN200-1007639 | \$0.00 | \$67.59 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 3/2/2016 | 86832 | \$788.28 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 3/16/2016 | IN200-1007888 | \$0.00 | \$64.18 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 3/16/2016 | 86963 | \$64.18 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 4/20/2016 | IN200-1008251 | \$0.00 | \$56.71 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 4/20/2016 | 87398 | \$56.71 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 5/18/2016 | IN200-1008504 | \$0.00 | \$76.71 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 5/18/2016 | 87670 | \$76.71 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 6/22/2016 | IN200-1008784 | \$0.00 | \$52.31 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 6/22/2016 | 88024 | \$52.31 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 7/20/2016 | IN200-1009124 | \$0.00 | \$37.37 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 7/20/2016 | IN200-1009324 | \$0.00 | \$960.00 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 7/20/2016 | 88338 | \$997.37 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 8/3/2016 | IN200-1009369 | \$0.00 | \$439.39 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 8/3/2016 | 88493 | \$439.39 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 8/17/2016 | IN200-1009599 | \$0.00 | \$40.00 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 8/17/2016 | 88653 | \$40.00 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 9/21/2016 | IN200-1009876 | \$0.00 | \$41.32 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 9/21/2016 | 88944 | \$41.32 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 10/19/2016 | IN200-1010226 | \$0.00 | \$27.26 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 10/19/2016 | 89223 | \$27.26 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 12/7/2016 | IN200-1010512 | \$0.00 | \$30.99 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 12/7/2016 | 89629 | \$30.99 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC | PREC002 | 12/21/2016 | IN200-1010792 | \$0.00 | \$34.29 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 12/21/2016 | IN200-1010919 | \$0.00 | \$700.69 | 701-51492-37-53500 |
| PRECISE MRM LLC | PREC002 | 12/21/2016 | 89761 | \$734.98 | \$0.00 | 101-11100-- |
| PRECISE MRM LLC Total | | | | \$3,404.23 | \$3,404.23 | |
| PRECISION FIRE SUPPRESSION | PREC004 | 6/22/2016 | EV ROEHL MPL #001 | \$0.00 | \$19,000.00 | 405-56620-70-58830 |
| PRECISION FIRE SUPPRESSION | PREC004 | 6/22/2016 | 88025 | \$19,000.00 | \$0.00 | 101-11100-- |
| PRECISION FIRE SUPPRESSION | PREC004 | 11/2/2016 | EV ROEHL MPL #002 | \$0.00 | \$15,827.00 | 405-56620-70-58830 |
| PRECISION FIRE SUPPRESSION | PREC004 | 11/2/2016 | 89355 | \$15,827.00 | \$0.00 | 101-11100-- |
| PRECISION FIRE SUPPRESSION | PREC004 | 11/16/2016 | RETAINAGE | \$0.00 | \$1,833.00 | 405-56620-70-58830 |
| PRECISION FIRE SUPPRESSION | PREC004 | 11/16/2016 | 89477 | \$1,833.00 | \$0.00 | 101-11100-- |
| PRECISION FIRE SUPPRESSION Total | | | | \$36,660.00 | \$36,660.00 | |
| PREMIER PRINTING, INC | PREM003 | 1/20/2016 | 33352 | \$0.00 | \$793.80 | 101-21100-- |
| PREMIER PRINTING, INC | PREM003 | 1/20/2016 | 33353 | \$0.00 | \$1,610.28 | 101-21100-- |
| PREMIER PRINTING, INC | PREM003 | 1/20/2016 | EFT000000005246 | \$2,404.08 | \$0.00 | 101-11100-- |
| PREMIER PRINTING, INC | PREM003 | 3/2/2016 | 33592 | \$0.00 | \$27.40 | 101-52410-23-53100 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|--------------------|--------------|----------------|--------------------|
| PREMIER PRINTING, INC | PREM003 | 3/2/2016 | 33352 FINAL | \$0.00 | \$143.69 | 101-53635-32-53400 |
| PREMIER PRINTING, INC | PREM003 | 3/2/2016 | EFT000000005463 | \$171.09 | \$0.00 | 101-11100-- |
| PREMIER PRINTING, INC | PREM003 | 3/16/2016 | 33353 SHIPPING | \$0.00 | \$223.19 | 101-53635-32-53400 |
| PREMIER PRINTING, INC | PREM003 | 3/16/2016 | EFT0000000005532 | \$223.19 | \$0.00 | 101-11100-- |
| PREMIER PRINTING, INC | PREM003 | 9/7/2016 | 34859 | \$0.00 | \$241.85 | 101-53150-32-53100 |
| PREMIER PRINTING, INC | PREM003 | 9/7/2016 | EFT0000000006355 | \$241.85 | \$0.00 | 101-11100-- |
| PREMIER PRINTING, INC | PREM003 | 12/7/2016 | 35260 | \$0.00 | \$594.86 | 101-53635-32-53200 |
| PREMIER PRINTING, INC | PREM003 | 12/7/2016 | EFT0000000006790 | \$594.86 | \$0.00 | 101-11100-- |
| PREMIER PRINTING, INC | PREM003 | 12/31/2016 | 35575 | \$0.00 | \$35.12 | 235-51120-01-53100 |
| PREMIER PRINTING, INC | PREM003 | 12/31/2016 | EFT0000000006923 | \$35.12 | \$0.00 | 101-11100-- |
| PREMIER PRINTING, INC Total | | | | \$3,670.19 | \$3,670.19 | |
| PREMIER SPECIALTY VEHICLES, INC. | PREM006 | 12/9/2016 | 4505 | \$0.00 | \$161,672.00 | 605-18500-- |
| PREMIER SPECIALTY VEHICLES, INC. | PREM006 | 12/9/2016 | 89689 | \$161,672.00 | \$0.00 | 101-11100-- |
| PREMIER SPECIALTY VEHICLES, INC. Total | | | | \$161,672.00 | \$161,672.00 | |
| PREVEA WORKMED | PREV002 | 7/20/2016 | 103387 | \$0.00 | \$205.50 | 101-51412-05-52100 |
| PREVEA WORKMED | PREV002 | 7/20/2016 | 88339 | \$205.50 | \$0.00 | 101-11100-- |
| PREVEA WORKMED | PREV002 | 9/21/2016 | 104985 | \$0.00 | \$205.50 | 101-51412-05-52100 |
| PREVEA WORKMED | PREV002 | 9/21/2016 | 88945 | \$205.50 | \$0.00 | 101-11100-- |
| PREVEA WORKMED Total | | | | \$411.00 | \$411.00 | |
| PRIME MEDIA ACQUISITION CORPORATION | PRIM001 | 8/3/2016 | 0184800-IN | \$0.00 | \$160.20 | 101-52110-20-53100 |
| PRIME MEDIA ACQUISITION CORPORATION | PRIM001 | 8/3/2016 | 88494 | \$160.20 | \$0.00 | 101-11100-- |
| PRIME MEDIA ACQUISITION CORPORATION Total | | | | \$160.20 | \$160.20 | |
| PRINCE CORPORATION | PRIN001 | 6/8/2016 | 1763194 | \$0.00 | \$152.88 | 101-55210-61-53500 |
| PRINCE CORPORATION | PRIN001 | 6/8/2016 | 87853 | \$152.88 | \$0.00 | 101-11100-- |
| PRINCE CORPORATION | PRIN001 | 8/17/2016 | 223895 | \$0.00 | \$2,377.92 | 101-53441-32-53500 |
| PRINCE CORPORATION | PRIN001 | 8/17/2016 | 88654 | \$2,377.92 | \$0.00 | 101-11100-- |
| PRINCE CORPORATION | PRIN001 | 9/21/2016 | 1791728 | \$0.00 | \$126.51 | 101-55210-61-53500 |
| PRINCE CORPORATION | PRIN001 | 9/21/2016 | 88946 | \$126.51 | \$0.00 | 101-11100-- |
| PRINCE CORPORATION | PRIN001 | 11/2/2016 | 227844 | \$0.00 | \$1,774.84 | 101-53441-32-53500 |
| PRINCE CORPORATION | PRIN001 | 11/2/2016 | 89356 | \$1,774.84 | \$0.00 | 101-11100-- |
| PRINCE CORPORATION Total | | | | \$4,432.15 | \$4,432.15 | |
| PRINTX | PRIN003 | 11/2/2016 | 6629 | \$0.00 | \$551.08 | 101-51510-08-53100 |
| PRINTX | PRIN003 | 11/2/2016 | 89357 | \$551.08 | \$0.00 | 101-11100-- |
| PRINTX Total | | | | \$551.08 | \$551.08 | |
| PROFESSIONAL AMBULANCE ASSN OF WI | PROF001 | 4/6/2016 | 2016 DUES - S OWEN | \$0.00 | \$15.00 | 605-52310-22-53200 |
| PROFESSIONAL AMBULANCE ASSN OF WI | PROF001 | 4/6/2016 | 87153 | \$15.00 | \$0.00 | 101-11100-- |
| PROFESSIONAL AMBULANCE ASSN OF WI Total | | | | \$15.00 | \$15.00 | |
| PRO-FOAMERS INC | PRO-001 | 3/16/2016 | EV ROEHL MPL #1 | \$0.00 | \$16,314.11 | 405-56620-70-58830 |
| PRO-FOAMERS INC | PRO-001 | 3/16/2016 | 86964 | \$16,314.11 | \$0.00 | 101-11100-- |
| PRO-FOAMERS INC | PRO-001 | 4/20/2016 | EV ROEHL MPL #2 | \$0.00 | \$5,438.04 | 405-56620-70-58830 |
| PRO-FOAMERS INC | PRO-001 | 4/20/2016 | 87399 | \$5,438.04 | \$0.00 | 101-11100-- |
| PRO-FOAMERS INC | PRO-001 | 11/2/2016 | EV ROEHL MPL #003 | \$0.00 | \$1,144.85 | 405-56620-70-58830 |
| PRO-FOAMERS INC | PRO-001 | 11/2/2016 | 89358 | \$1,144.85 | \$0.00 | 101-11100-- |
| PRO-FOAMERS INC Total | | | | \$22,897.00 | \$22,897.00 | |
| PROQUEST LLC | PROQ001 | 8/17/2016 | 61196674 | \$0.00 | \$154.50 | 101-55110-60-53200 |
| PROQUEST LLC | PROQ001 | 8/17/2016 | EFT0000000006278 | \$154.50 | \$0.00 | 101-11100-- |
| PROQUEST LLC | PROQ001 | 10/5/2016 | 61222317 | \$0.00 | \$749.70 | 101-55110-60-53200 |
| PROQUEST LLC | PROQ001 | 10/5/2016 | EFT0000000006492 | \$749.70 | \$0.00 | 101-11100-- |
| PROQUEST LLC Total | | | | \$904.20 | \$904.20 | |
| PRO-TECH SECURITY SALES | PRO 005 | 6/8/2016 | 24722 | \$0.00 | \$1,025.00 | 101-52210-21-53400 |
| PRO-TECH SECURITY SALES | PRO 005 | 6/8/2016 | 87854 | \$1,025.00 | \$0.00 | 101-11100-- |
| PRO-TECH SECURITY SALES Total | | | | \$1,025.00 | \$1,025.00 | |
| PROVISION PARTNERS | PROV002 | 1/20/2016 | 3830992 | \$0.00 | \$101.20 | 101-21100-- |
| PROVISION PARTNERS | PROV002 | 1/20/2016 | 3224300 | \$0.00 | \$182.78 | 101-21100-- |
| PROVISION PARTNERS | PROV002 | 1/20/2016 | 3830822 | \$0.00 | \$510.70 | 101-21100-- |
| PROVISION PARTNERS | PROV002 | 1/20/2016 | 3223529 | \$0.00 | \$39.99 | 101-21100-- |
| PROVISION PARTNERS | PROV002 | 1/20/2016 | 86400 | \$834.67 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 2/3/2016 | 3224766 | \$0.00 | \$258.58 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 2/3/2016 | 3831230 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 2/3/2016 | 86562 | \$668.08 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 2/17/2016 | 3140180 | \$0.00 | \$87.60 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 2/17/2016 | 3831764 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 2/17/2016 | 86725 | \$497.10 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 3/16/2016 | 3226084 | \$0.00 | \$270.38 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 3/16/2016 | 3832675 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 3/16/2016 | 3225682 | \$0.00 | \$258.58 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 3/16/2016 | 3832208 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 3/16/2016 | 86965 | \$1,347.96 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 4/6/2016 | 3833176 | \$0.00 | \$299.25 | 101-55410-63-53500 |
| PROVISION PARTNERS | PROV002 | 4/6/2016 | 87154 | \$299.25 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 4/20/2016 | 3226558 | \$0.00 | \$214.78 | 101-55410-63-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------------------|-----------|--------------|-----------------|--------------------|--------------------|--------------------|
| PROVISION PARTNERS | PROV002 | 4/20/2016 | 3833666 | \$0.00 | \$476.70 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 4/20/2016 | 3227006 | \$0.00 | \$226.58 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 4/20/2016 | 87400 | \$918.06 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 5/4/2016 | 3143861 | \$0.00 | \$182.78 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 5/4/2016 | 3227309 | \$0.00 | \$18.60 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 5/4/2016 | 3834087 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 5/4/2016 | 87537 | \$610.88 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 6/8/2016 | 3144985 | \$0.00 | \$226.58 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 6/8/2016 | 3834714 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 6/8/2016 | 87855 | \$636.08 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 6/22/2016 | 3835660 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 6/22/2016 | 3146747 | \$0.00 | \$12.40 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 6/22/2016 | 3229138 | \$0.00 | \$56.20 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 6/22/2016 | 3835113 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 6/22/2016 | 3146300 | \$0.00 | \$46.00 | 701-51492-37-53500 |
| PROVISION PARTNERS | PROV002 | 6/22/2016 | 3229509 | \$0.00 | \$226.58 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 6/22/2016 | 88026 | \$1,160.18 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 7/20/2016 | 20860 | \$0.00 | \$189.50 | 101-53311-32-52500 |
| PROVISION PARTNERS | PROV002 | 7/20/2016 | 20862 | \$0.00 | \$74.44 | 101-53311-32-52500 |
| PROVISION PARTNERS | PROV002 | 7/20/2016 | 20863 | \$0.00 | \$2,870.00 | 101-53311-32-52500 |
| PROVISION PARTNERS | PROV002 | 7/20/2016 | 3229992 | \$0.00 | \$12.40 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 7/20/2016 | 3835903 | \$0.00 | \$315.00 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 7/20/2016 | 3147051 | \$0.00 | \$307.32 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 7/20/2016 | 88340 | \$3,768.66 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 8/3/2016 | 3836375 | \$0.00 | \$443.10 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 8/3/2016 | 88495 | \$443.10 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 8/17/2016 | 3230455 | \$0.00 | \$205.28 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 8/17/2016 | 3836473 | \$0.00 | \$35.03 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 8/17/2016 | 3231034 | \$0.00 | \$110.10 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 8/17/2016 | 3837081 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 8/17/2016 | 3149238 | \$0.00 | \$46.19 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 8/17/2016 | 3231065 | \$0.00 | \$46.00 | 701-51491-37-53500 |
| PROVISION PARTNERS | PROV002 | 8/17/2016 | 88655 | \$852.10 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 9/7/2016 | 3231404 | \$0.00 | \$182.78 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 9/7/2016 | 3837552 | \$0.00 | \$426.30 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 9/7/2016 | 3231617 | \$0.00 | \$249.08 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 9/7/2016 | 88803 | \$858.16 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 9/21/2016 | 3145801 | \$0.00 | \$64.00 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 9/21/2016 | 20884 | \$0.00 | \$74.44 | 101-53311-32-52500 |
| PROVISION PARTNERS | PROV002 | 9/21/2016 | 20885 | \$0.00 | \$189.50 | 101-53311-32-52500 |
| PROVISION PARTNERS | PROV002 | 9/21/2016 | 3232054 | \$0.00 | \$230.37 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 9/21/2016 | 3837924 | \$0.00 | \$461.33 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 9/21/2016 | 3231833 | \$0.00 | \$13.98 | 101-55210-61-53500 |
| PROVISION PARTNERS | PROV002 | 9/21/2016 | 20886 | \$0.00 | \$2,870.00 | 101-53311-32-52500 |
| PROVISION PARTNERS | PROV002 | 9/21/2016 | 88947 | \$3,903.62 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 10/5/2016 | 3150938 | \$0.00 | \$18.03 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 10/5/2016 | 3232508 | \$0.00 | \$182.78 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 10/5/2016 | 3838435 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 10/5/2016 | 89089 | \$610.31 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 10/19/2016 | 3151781 | \$0.00 | \$190.36 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 10/19/2016 | 89224 | \$190.36 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 11/2/2016 | 3839061 | \$0.00 | \$409.50 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 11/2/2016 | 3152285 | \$0.00 | \$76.95 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 11/2/2016 | 3152673 | \$0.00 | \$416.94 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 11/2/2016 | 89359 | \$903.39 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 12/7/2016 | 3839814 | \$0.00 | \$513.16 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 12/7/2016 | 3153520 | \$0.00 | \$131.40 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 12/7/2016 | 3234043 | \$0.00 | \$199.24 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 12/7/2016 | 3233896 | \$0.00 | \$12.40 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 12/7/2016 | 89630 | \$856.20 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 12/21/2016 | 3840446 | \$0.00 | \$426.30 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 12/21/2016 | 3234553 | \$0.00 | \$186.57 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 12/21/2016 | 89762 | \$612.87 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS | PROV002 | 12/31/2016 | 3155243 | \$0.00 | \$33.15 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 12/31/2016 | 3154949 | \$0.00 | \$182.78 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 12/31/2016 | 3154364 | \$0.00 | \$5.63 | 101-55410-63-53400 |
| PROVISION PARTNERS | PROV002 | 12/31/2016 | 89888 | \$221.56 | \$0.00 | 101-11100-- |
| PROVISION PARTNERS Total | | | | \$20,192.59 | \$20,192.59 | |
| PRYOR SEMINARS/FRED | PRYO001 | 3/2/2016 | 3761896 | \$0.00 | \$179.95 | 101-55110-60-53200 |
| PRYOR SEMINARS/FRED | PRYO001 | 3/2/2016 | 86833 | \$179.95 | \$0.00 | 101-11100-- |
| PRYOR SEMINARS/FRED Total | | | | \$179.95 | \$179.95 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| PUBLIC ENGINES INC | PUBL013 | 6/22/2016 | 23471 | \$0.00 | \$4,719.20 | 101-52110-20-53200 |
| PUBLIC ENGINES INC | PUBL013 | 6/22/2016 | 88027 | \$4,719.20 | \$0.00 | 101-11100-- |
| PUBLIC ENGINES INC Total | | | | \$4,719.20 | \$4,719.20 | |
| PUBLIC FINANCIAL MGMT INC | PUBL002 | 3/2/2016 | 16448-16449 | \$0.00 | \$56,000.00 | 301-58291-08-52100 |
| PUBLIC FINANCIAL MGMT INC | PUBL002 | 3/2/2016 | EFT000000005464 | \$56,000.00 | \$0.00 | 101-11100-- |
| PUBLIC FINANCIAL MGMT INC | PUBL002 | 11/2/2016 | 19262-19263 | \$0.00 | \$50,750.00 | 301-58291-08-52100 |
| PUBLIC FINANCIAL MGMT INC | PUBL002 | 11/2/2016 | EFT000000006635 | \$50,750.00 | \$0.00 | 101-11100-- |
| PUBLIC FINANCIAL MGMT INC Total | | | | \$106,750.00 | \$106,750.00 | |
| PUBLIC SAFETY CENTER | PUBL011 | 1/20/2016 | 5642966 | \$0.00 | \$923.67 | 101-21100-- |
| PUBLIC SAFETY CENTER | PUBL011 | 1/20/2016 | 86401 | \$923.67 | \$0.00 | 101-11100-- |
| PUBLIC SAFETY CENTER | PUBL011 | 2/3/2016 | 5645916 | \$0.00 | \$111.96 | 101-21100-- |
| PUBLIC SAFETY CENTER | PUBL011 | 2/3/2016 | 86563 | \$111.96 | \$0.00 | 101-11100-- |
| PUBLIC SAFETY CENTER Total | | | | \$1,035.63 | \$1,035.63 | |
| PUGH/KAREN | PUGH001 | 7/6/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| PUGH/KAREN | PUGH001 | 7/6/2016 | 88185 | \$100.00 | \$0.00 | 101-11100-- |
| PUGH/KAREN Total | | | | \$100.00 | \$100.00 | |
| PUNKE/JASON | PUNK002 | 10/5/2016 | 9/16 EMP REIMB | \$0.00 | \$66.45 | 101-52110-20-53400 |
| PUNKE/JASON | PUNK002 | 10/5/2016 | EFT000000006493 | \$66.45 | \$0.00 | 101-11100-- |
| PUNKE/JASON Total | | | | \$66.45 | \$66.45 | |
| QC PAINTING | QCPA001 | 6/8/2016 | EV ROEHL MPL #001 | \$0.00 | \$17,100.00 | 405-56620-70-58830 |
| QC PAINTING | QCPA001 | 6/8/2016 | 87856 | \$17,100.00 | \$0.00 | 101-11100-- |
| QC PAINTING | QCPA001 | 6/22/2016 | EV ROEHL MPL #002 | \$0.00 | \$9,500.00 | 405-56620-70-58830 |
| QC PAINTING | QCPA001 | 6/22/2016 | 88028 | \$9,500.00 | \$0.00 | 101-11100-- |
| QC PAINTING | QCPA001 | 7/6/2016 | EV ROEHL MPL #003 | \$0.00 | \$4,750.00 | 405-56620-70-58830 |
| QC PAINTING | QCPA001 | 7/6/2016 | 88186 | \$4,750.00 | \$0.00 | 101-11100-- |
| QC PAINTING | QCPA001 | 9/21/2016 | EV ROEHL MPL #004 | \$0.00 | \$14,364.00 | 405-56620-70-58830 |
| QC PAINTING | QCPA001 | 9/21/2016 | 88948 | \$14,364.00 | \$0.00 | 101-11100-- |
| QC PAINTING | QCPA001 | 11/2/2016 | EV ROEHL MPL #005 | \$0.00 | \$2,406.00 | 405-56620-70-58830 |
| QC PAINTING | QCPA001 | 11/2/2016 | 89360 | \$2,406.00 | \$0.00 | 101-11100-- |
| QC PAINTING Total | | | | \$48,120.00 | \$48,120.00 | |
| QUALITY DOOR AND HARDWARE | QUAL006 | 7/6/2016 | 0725120-IN | \$0.00 | \$3,371.60 | 101-55480-62-52500 |
| QUALITY DOOR AND HARDWARE | QUAL006 | 7/6/2016 | 0725159-IN | \$0.00 | \$850.99 | 101-55480-62-52500 |
| QUALITY DOOR AND HARDWARE | QUAL006 | 7/6/2016 | EFT000000006061 | \$4,222.59 | \$0.00 | 101-11100-- |
| QUALITY DOOR AND HARDWARE | QUAL006 | 8/17/2016 | 0725489-IN | \$0.00 | \$451.50 | 101-55480-62-52500 |
| QUALITY DOOR AND HARDWARE | QUAL006 | 8/17/2016 | EFT000000006279 | \$451.50 | \$0.00 | 101-11100-- |
| QUALITY DOOR AND HARDWARE Total | | | | \$4,674.09 | \$4,674.09 | |
| QUALITY ROOFING INC | QUAL004 | 3/16/2016 | EV ROEHL MPL #1 | \$0.00 | \$114,848.59 | 405-56620-70-58830 |
| QUALITY ROOFING INC | QUAL004 | 3/16/2016 | 86966 | \$114,848.59 | \$0.00 | 101-11100-- |
| QUALITY ROOFING INC | QUAL004 | 6/22/2016 | EV ROEHL MPL #002 | \$0.00 | \$15,565.09 | 405-56620-70-58830 |
| QUALITY ROOFING INC | QUAL004 | 6/22/2016 | 88029 | \$15,565.09 | \$0.00 | 101-11100-- |
| QUALITY ROOFING INC | QUAL004 | 7/20/2016 | EV ROEHL MPL# 003 | \$0.00 | \$15,342.79 | 405-56620-70-58830 |
| QUALITY ROOFING INC | QUAL004 | 7/20/2016 | 88341 | \$15,342.79 | \$0.00 | 101-11100-- |
| QUALITY ROOFING INC | QUAL004 | 8/17/2016 | EV ROEHL MPL#004 | \$0.00 | \$7,671.39 | 405-56620-70-58830 |
| QUALITY ROOFING INC | QUAL004 | 8/17/2016 | 88656 | \$7,671.39 | \$0.00 | 101-11100-- |
| QUALITY ROOFING INC | QUAL004 | 11/16/2016 | EV ROEHL MPL# 006 | \$0.00 | \$8,447.00 | 405-56620-70-58830 |
| QUALITY ROOFING INC | QUAL004 | 11/16/2016 | EV ROEHL MPL# 005 | \$0.00 | \$8,075.15 | 405-56620-70-58830 |
| QUALITY ROOFING INC | QUAL004 | 11/16/2016 | 89478 | \$16,522.15 | \$0.00 | 101-11100-- |
| QUALITY ROOFING INC Total | | | | \$169,950.01 | \$169,950.01 | |
| QUARLES & BRADY LLP | QUAR001 | 3/16/2016 | 2134268/630053.00045 | \$0.00 | \$9,500.00 | 301-58291-08-52100 |
| QUARLES & BRADY LLP | QUAR001 | 3/16/2016 | 2134269/630053.00044 | \$0.00 | \$9,500.00 | 301-58291-08-52100 |
| QUARLES & BRADY LLP | QUAR001 | 3/16/2016 | EFT000000005533 | \$19,000.00 | \$0.00 | 101-11100-- |
| QUARLES & BRADY LLP | QUAR001 | 12/7/2016 | 2206752 | \$0.00 | \$7,500.00 | 301-58291-08-52100 |
| QUARLES & BRADY LLP | QUAR001 | 12/7/2016 | 2206751 | \$0.00 | \$8,500.00 | 301-58291-08-52100 |
| QUARLES & BRADY LLP | QUAR001 | 12/7/2016 | EFT000000006791 | \$16,000.00 | \$0.00 | 101-11100-- |
| QUARLES & BRADY LLP Total | | | | \$35,000.00 | \$35,000.00 | |
| QUEST CIVIL ENGINEERS | QUES001 | 7/6/2016 | EV ROEHL MPL #001 | \$0.00 | \$2,914.23 | 405-56620-70-58830 |
| QUEST CIVIL ENGINEERS | QUES001 | 7/6/2016 | 88187 | \$2,914.23 | \$0.00 | 101-11100-- |
| QUEST CIVIL ENGINEERS Total | | | | \$2,914.23 | \$2,914.23 | |
| QUICKEN LOANS | QUIC001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$221.97 | 823-21100-- |
| QUICKEN LOANS | QUIC001 | 1/8/2016 | 86263 | \$221.97 | \$0.00 | 101-11100-- |
| QUICKEN LOANS Total | | | | \$221.97 | \$221.97 | |
| QUIK PRINT LLC | QUIK001 | 3/16/2016 | 49172 | \$0.00 | \$148.76 | 601-53610-35-53100 |
| QUIK PRINT LLC | QUIK001 | 3/16/2016 | 86967 | \$148.76 | \$0.00 | 101-11100-- |
| QUIK PRINT LLC | QUIK001 | 6/22/2016 | 50132 | \$0.00 | \$148.76 | 601-53610-35-53100 |
| QUIK PRINT LLC | QUIK001 | 6/22/2016 | 88030 | \$148.76 | \$0.00 | 101-11100-- |
| QUIK PRINT LLC | QUIK001 | 7/6/2016 | 50411 | \$0.00 | \$49.24 | 601-53610-35-53100 |
| QUIK PRINT LLC | QUIK001 | 7/6/2016 | 88188 | \$49.24 | \$0.00 | 101-11100-- |
| QUIK PRINT LLC | QUIK001 | 9/7/2016 | 50646 | \$0.00 | \$49.24 | 601-53610-35-53100 |
| QUIK PRINT LLC | QUIK001 | 9/7/2016 | 88804 | \$49.24 | \$0.00 | 101-11100-- |
| QUIK PRINT LLC | QUIK001 | 10/19/2016 | 51445 | \$0.00 | \$148.76 | 601-53610-35-53100 |
| QUIK PRINT LLC | QUIK001 | 10/19/2016 | 89225 | \$148.76 | \$0.00 | 101-11100-- |

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| QUIK PRINT LLC Total | | | | \$544.76 | \$544.76 | |
| QUILL CORPORATION | QUIL001 | 5/4/2016 | 15471 | \$0.00 | \$48.58 | 235-51120-01-53100 |
| QUILL CORPORATION | QUIL001 | 5/4/2016 | EFT000000005756 | \$48.58 | \$0.00 | 101-11100-- |
| QUILL CORPORATION | QUIL001 | 7/20/2016 | 6722225 | \$0.00 | \$94.99 | 240-56905-32-53200 |
| QUILL CORPORATION | QUIL001 | 7/20/2016 | EFT000000006121 | \$94.99 | \$0.00 | 101-11100-- |
| QUILL CORPORATION | QUIL001 | 12/21/2016 | 1863952 | \$0.00 | \$68.44 | 235-51120-01-53100 |
| QUILL CORPORATION | QUIL001 | 12/21/2016 | EFT000000006858 | \$68.44 | \$0.00 | 101-11100-- |
| QUILL CORPORATION Total | | | | \$212.01 | \$212.01 | |
| RA CONSULTANTS, LLC | RA C001 | 8/3/2016 | 0008561 | \$0.00 | \$12,000.00 | 101-51450-07-53940 |
| RA CONSULTANTS, LLC | RA C001 | 8/3/2016 | EFT000000006194 | \$12,000.00 | \$0.00 | 101-11100-- |
| RA CONSULTANTS, LLC Total | | | | \$12,000.00 | \$12,000.00 | |
| RAAB/NOAH | RAAB001 | 11/16/2016 | 16 BOOT REIMB | \$0.00 | \$84.39 | 101-53311-32-53400 |
| RAAB/NOAH | RAAB001 | 11/16/2016 | EFT000000006712 | \$84.39 | \$0.00 | 101-11100-- |
| RAAB/NOAH | RAAB001 | 12/31/2016 | 16 CLOTHING ALLOWANC | \$0.00 | \$63.28 | 101-53311-32-53400 |
| RAAB/NOAH | RAAB001 | 12/31/2016 | EFT000000006924 | \$63.28 | \$0.00 | 101-11100-- |
| RAAB/NOAH Total | | | | \$147.67 | \$147.67 | |
| RACHU/JENNIFER | RACH001 | 6/8/2016 | 3/04/16 EXP REIMB | \$0.00 | \$242.64 | 101-51412-05-52300 |
| RACHU/JENNIFER | RACH001 | 6/8/2016 | 3/04/16 EXP REIMB | \$0.00 | \$554.26 | 101-51412-05-53330 |
| RACHU/JENNIFER | RACH001 | 6/8/2016 | 3/04/16 EXP REIMB | \$0.00 | \$46.02 | 101-51510-08-53330 |
| RACHU/JENNIFER | RACH001 | 6/8/2016 | EFT000000005907 | \$842.92 | \$0.00 | 101-11100-- |
| RACHU/JENNIFER | RACH001 | 6/22/2016 | JUNE 16 MILEAGE REIM | \$0.00 | \$38.88 | 101-51412-05-53330 |
| RACHU/JENNIFER | RACH001 | 6/22/2016 | EFT000000005990 | \$38.88 | \$0.00 | 101-11100-- |
| RACHU/JENNIFER | RACH001 | 7/20/2016 | NPELRA MEM. DUES | \$0.00 | \$97.50 | 101-51412-05-53330 |
| RACHU/JENNIFER | RACH001 | 7/20/2016 | EFT000000006122 | \$97.50 | \$0.00 | 101-11100-- |
| RACHU/JENNIFER | RACH001 | 9/7/2016 | AUG EXP REIMB | \$0.00 | \$99.00 | 101-51412-05-53330 |
| RACHU/JENNIFER | RACH001 | 9/7/2016 | AUG EXP REIMB | \$0.00 | \$52.64 | 101-51412-05-53200 |
| RACHU/JENNIFER | RACH001 | 9/7/2016 | AUG EXP REIMB | \$0.00 | \$405.00 | 101-51412-05-53330 |
| RACHU/JENNIFER | RACH001 | 9/7/2016 | EFT000000006356 | \$556.64 | \$0.00 | 101-11100-- |
| RACHU/JENNIFER | RACH001 | 12/31/2016 | SEPT-DEC 16 EXP REIM | \$0.00 | \$99.00 | 101-51412-05-53330 |
| RACHU/JENNIFER | RACH001 | 12/31/2016 | SEPT-DEC 16 EXP REIM | \$0.00 | \$52.64 | 101-51412-05-53200 |
| RACHU/JENNIFER | RACH001 | 12/31/2016 | SEPT-DEC 16 EXP REIM | \$0.00 | \$315.36 | 101-51412-05-53330 |
| RACHU/JENNIFER | RACH001 | 12/31/2016 | SEPT-DEC 16 EXP REIM | \$0.00 | \$182.65 | 101-51412-05-53330 |
| RACHU/JENNIFER | RACH001 | 12/31/2016 | SEPT-DEC 16 EXP REIM | \$0.00 | \$13.13 | 101-51412-05-53330 |
| RACHU/JENNIFER | RACH001 | 12/31/2016 | EFT000000006925 | \$662.78 | \$0.00 | 101-11100-- |
| RACHU/JENNIFER Total | | | | \$2,198.72 | \$2,198.72 | |
| RADISSON HOTEL | RADI006 | 10/19/2016 | 92450 | \$0.00 | \$297.00 | 101-52210-21-53320 |
| RADISSON HOTEL | RADI006 | 10/19/2016 | 89226 | \$297.00 | \$0.00 | 101-11100-- |
| RADISSON HOTEL Total | | | | \$297.00 | \$297.00 | |
| RADISSON PAPER VALLEY HOTEL | PAPE002 | 4/6/2016 | 107537 | \$0.00 | \$164.00 | 101-52110-20-53330 |
| RADISSON PAPER VALLEY HOTEL | PAPE002 | 4/6/2016 | 87155 | \$164.00 | \$0.00 | 101-11100-- |
| RADISSON PAPER VALLEY HOTEL Total | | | | \$164.00 | \$164.00 | |
| RADUE, ANITA | RADU002 | 4/6/2016 | AMB REFUND 031816 | \$0.00 | \$175.00 | 605-13820-- |
| RADUE, ANITA | RADU002 | 4/6/2016 | 87156 | \$175.00 | \$0.00 | 101-11100-- |
| RADUE, ANITA Total | | | | \$175.00 | \$175.00 | |
| RADUE/WAYNE | RADU001 | 3/2/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| RADUE/WAYNE | RADU001 | 3/2/2016 | 86834 | \$100.00 | \$0.00 | 101-11100-- |
| RADUE/WAYNE Total | | | | \$100.00 | \$100.00 | |
| RAMAKER & ASSOCIATES INC | RAMA001 | 9/21/2016 | 1111 110216-110117 | \$0.00 | \$600.00 | 101-51450-07-53940 |
| RAMAKER & ASSOCIATES INC | RAMA001 | 9/21/2016 | EFT000000006424 | \$600.00 | \$0.00 | 101-11100-- |
| RAMAKER & ASSOCIATES INC Total | | | | \$600.00 | \$600.00 | |
| RAMEY/SUSAN | RAME001 | 5/4/2016 | WWS SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| RAMEY/SUSAN | RAME001 | 5/4/2016 | 87538 | \$100.00 | \$0.00 | 101-11100-- |
| RAMEY/SUSAN Total | | | | \$100.00 | \$100.00 | |
| RASMUSSEN/TIM | RASM002 | 2/3/2016 | 2016 BOOT REIMB | \$0.00 | \$150.00 | 101-53311-32-53400 |
| RASMUSSEN/TIM | RASM002 | 2/3/2016 | EFT000000005315 | \$150.00 | \$0.00 | 101-11100-- |
| RASMUSSEN/TIM Total | | | | \$150.00 | \$150.00 | |
| RDA TOOLKIT | RDA 001 | 5/18/2016 | 0077620-R16 | \$0.00 | \$185.00 | 101-55110-60-53200 |
| RDA TOOLKIT | RDA 001 | 5/18/2016 | EFT000000005824 | \$185.00 | \$0.00 | 101-11100-- |
| RDA TOOLKIT Total | | | | \$185.00 | \$185.00 | |
| RED HORSE INC | RED 001 | 6/8/2016 | 016-1004 | \$0.00 | \$18,411.00 | 601-53610-35-53500 |
| RED HORSE INC | RED 001 | 6/8/2016 | 87857 | \$18,411.00 | \$0.00 | 101-11100-- |
| RED HORSE INC | RED 001 | 7/20/2016 | 016-1008 | \$0.00 | \$12,587.50 | 601-53610-35-52500 |
| RED HORSE INC | RED 001 | 7/20/2016 | 88342 | \$12,587.50 | \$0.00 | 101-11100-- |
| RED HORSE INC Total | | | | \$30,998.50 | \$30,998.50 | |
| RED VALVE COMPANY INC | REDV001 | 3/16/2016 | 638943 | \$0.00 | \$718.25 | 601-53610-35-53500 |
| RED VALVE COMPANY INC | REDV001 | 3/16/2016 | 86968 | \$718.25 | \$0.00 | 101-11100-- |
| RED VALVE COMPANY INC Total | | | | \$718.25 | \$718.25 | |
| REDEVELOPMENT RESOURCES LLC | REDE001 | 10/19/2016 | 0638 | \$0.00 | \$6,278.16 | 205-56730-08-57990 |
| REDEVELOPMENT RESOURCES LLC | REDE001 | 10/19/2016 | 89227 | \$6,278.16 | \$0.00 | 101-11100-- |
| REDEVELOPMENT RESOURCES LLC Total | | | | \$6,278.16 | \$6,278.16 | |
| REGISTRATION FEE TRUST | REGI002 | 1/20/2016 | C-5 TRUCK (FIRE) | \$0.00 | \$74.50 | 101-24280-- |

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|---|-----------|--------------|------------------|--------------|----------------|--------------------|
| REGISTRATION FEE TRUST | REGI002 | 1/20/2016 | 86402 | \$74.50 | \$0.00 | 101-11100-- |
| REGISTRATION FEE TRUST | REGI002 | 1/22/2016 | 2002 CHEV IMPALA | \$0.00 | \$74.50 | 101-52110-20-58100 |
| REGISTRATION FEE TRUST | REGI002 | 1/22/2016 | 86477 | \$74.50 | \$0.00 | 101-11100-- |
| REGISTRATION FEE TRUST | REGI002 | 3/4/2016 | VIN ENDING 7038 | \$0.00 | \$74.50 | 101-52210-21-53400 |
| REGISTRATION FEE TRUST | REGI002 | 3/4/2016 | VIN ENDING 7039 | \$0.00 | \$74.50 | 101-52210-21-53400 |
| REGISTRATION FEE TRUST | REGI002 | 3/4/2016 | 86882 | \$149.00 | \$0.00 | 101-11100-- |
| REGISTRATION FEE TRUST | REGI002 | 4/8/2016 | H & H TRAILER | \$0.00 | \$74.50 | 701-18500-- |
| REGISTRATION FEE TRUST | REGI002 | 4/8/2016 | 87211 | \$74.50 | \$0.00 | 101-11100-- |
| REGISTRATION FEE TRUST Total | | | | \$372.50 | \$372.50 | |
| REID AND ASSOCIATES INC. / JOHN E. | REID001 | 3/16/2016 | 165733 | \$0.00 | \$550.00 | 101-52250-21-53330 |
| REID AND ASSOCIATES INC. / JOHN E. | REID001 | 3/16/2016 | 86969 | \$550.00 | \$0.00 | 101-11100-- |
| REID AND ASSOCIATES INC. / JOHN E. | REID001 | 5/18/2016 | 167141 | \$0.00 | \$97.00 | 101-52250-21-53400 |
| REID AND ASSOCIATES INC. / JOHN E. | REID001 | 5/18/2016 | 87671 | \$97.00 | \$0.00 | 101-11100-- |
| REID AND ASSOCIATES INC. / JOHN E. Total | | | | \$647.00 | \$647.00 | |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/3/2016 | 241416 | \$0.00 | \$16.63 | 101-51620-23-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/3/2016 | 241323 | \$0.00 | \$78.36 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/3/2016 | 241360 | \$0.00 | \$22.36 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/3/2016 | 241258 | \$0.00 | \$89.01 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/3/2016 | 99259 | \$0.00 | \$147.49 | 101-21100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/3/2016 | 241269 | \$0.00 | \$61.35 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/3/2016 | EFT000000005316 | \$415.20 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/17/2016 | 99730 | \$0.00 | \$358.75 | 101-51620-23-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/17/2016 | 241576 | \$0.00 | \$55.46 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/17/2016 | 241617 | \$0.00 | \$97.68 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/17/2016 | 99314 | \$0.00 | \$3,194.00 | 101-55410-63-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 2/17/2016 | EFT000000005392 | \$3,705.89 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 3/2/2016 | 99606 | \$0.00 | \$66.75 | 101-55110-60-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 3/2/2016 | EFT000000005465 | \$66.75 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 3/16/2016 | 241859 | \$0.00 | \$60.20 | 101-52110-20-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 3/16/2016 | 241875 | \$0.00 | \$11.19 | 101-52110-20-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 3/16/2016 | 242013 | \$0.00 | \$14.64 | 701-51492-37-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 3/16/2016 | 99808 | \$0.00 | \$955.15 | 101-55210-61-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 3/16/2016 | EFT000000005534 | \$1,041.18 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 4/6/2016 | 242246 | \$0.00 | \$76.60 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 4/6/2016 | 242262 | \$0.00 | \$134.88 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 4/6/2016 | EFT000000005621 | \$211.48 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 4/20/2016 | 242378 | \$0.00 | \$3.49 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 4/20/2016 | 242447 | \$0.00 | \$5.67 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 4/20/2016 | 242620 | \$0.00 | \$29.28 | 701-51492-37-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 4/20/2016 | 242438 | \$0.00 | \$121.92 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 4/20/2016 | EFT000000005690 | \$160.36 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 5/18/2016 | 243053 | \$0.00 | \$9.99 | 101-51620-23-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 5/18/2016 | 100613 | \$0.00 | \$89.00 | 101-55110-60-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 5/18/2016 | 100613 | \$0.00 | \$88.68 | 101-55110-60-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 5/18/2016 | EFT000000005825 | \$187.67 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 6/8/2016 | 243148 | \$0.00 | \$13.48 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 6/8/2016 | 243100 | \$0.00 | \$55.64 | 101-55420-62-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 6/8/2016 | EFT000000005908 | \$69.12 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 6/22/2016 | 100982 | \$0.00 | \$277.62 | 101-55420-62-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 6/22/2016 | EFT000000005991 | \$277.62 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 7/6/2016 | 101042 | \$0.00 | \$163.50 | 101-55110-60-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 7/6/2016 | 101137 | \$0.00 | \$297.51 | 101-55210-61-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 7/6/2016 | 101234 | \$0.00 | \$255.15 | 101-55420-62-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 7/6/2016 | 101116 | \$0.00 | \$99.00 | 701-51491-37-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 7/6/2016 | EFT000000006062 | \$815.16 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 7/20/2016 | 244037 | \$0.00 | \$28.13 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 7/20/2016 | 101110 | \$0.00 | \$268.20 | 101-52210-21-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 7/20/2016 | 101110 | \$0.00 | \$178.80 | 605-52310-22-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 7/20/2016 | EFT000000006123 | \$475.13 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 8/3/2016 | 244189 | \$0.00 | \$30.33 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 8/3/2016 | EFT000000006195 | \$30.33 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 8/17/2016 | 244670 | \$0.00 | \$8.00 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 8/17/2016 | 244486 | \$0.00 | \$32.42 | 101-52110-20-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 8/17/2016 | EFT000000006280 | \$40.42 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 9/7/2016 | 244072 | \$0.00 | \$58.94 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 9/7/2016 | EFT000000006357 | \$58.94 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 9/21/2016 | 244356 | \$0.00 | \$77.08 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 9/21/2016 | 245104 | \$0.00 | \$21.37 | 701-51492-37-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 9/21/2016 | 101938 | \$0.00 | \$859.28 | 101-55480-62-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 9/21/2016 | 245031 | \$0.00 | \$9.99 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 9/21/2016 | 245042 | \$0.00 | \$0.84 | 101-51620-23-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-------------------|--------------------|--------------------|--------------------|
| REIGEL PLUMBING & HEATING INC | REIG002 | 9/21/2016 | EFT000000006425 | \$968.56 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 10/5/2016 | 101681 | \$0.00 | \$3,875.77 | 101-55210-61-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 10/5/2016 | EFT000000006494 | \$3,875.77 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 10/19/2016 | 102305 | \$0.00 | \$498.42 | 401-53311-32-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 10/19/2016 | EFT000000006568 | \$498.42 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 11/2/2016 | 102633 | \$0.00 | \$335.74 | 101-55191-62-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 11/2/2016 | 102676 | \$0.00 | \$289.96 | 101-55480-62-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 11/2/2016 | 102627 | \$0.00 | \$213.43 | 101-55480-62-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 11/2/2016 | EFT000000006636 | \$839.13 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 11/16/2016 | 245935 | \$0.00 | \$5.96 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 11/16/2016 | 246033 | \$0.00 | \$16.95 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 11/16/2016 | EFT000000006713 | \$22.91 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/7/2016 | 246239 | \$0.00 | \$82.10 | 601-53610-35-53400 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/7/2016 | 103058 | \$0.00 | \$89.00 | 101-55110-60-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/7/2016 | 246254 | \$0.00 | \$64.39 | 101-55191-62-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/7/2016 | 246105 | \$0.00 | \$58.05 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/7/2016 | EFT000000006792 | \$293.54 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/21/2016 | 103154 | \$0.00 | \$133.50 | 101-55110-60-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/21/2016 | 103154 | \$0.00 | \$93.81 | 101-55110-60-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/21/2016 | 103229 | \$0.00 | \$196.03 | 701-51491-37-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/21/2016 | 246301 | \$0.00 | \$43.19 | 101-51620-23-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/21/2016 | 246420 | \$0.00 | \$39.38 | 101-55210-61-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/21/2016 | EFT000000006859 | \$505.91 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/31/2016 | 103251 | \$0.00 | \$941.49 | 101-55191-62-52500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/31/2016 | 246660 | \$0.00 | \$30.71 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/31/2016 | 246627 | \$0.00 | \$103.59 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/31/2016 | 246641 | \$0.00 | \$35.26 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/31/2016 | 246614 | \$0.00 | \$17.84 | 601-53610-35-53500 |
| REIGEL PLUMBING & HEATING INC | REIG002 | 12/31/2016 | EFT000000006926 | \$1,128.89 | \$0.00 | 101-11100-- |
| REIGEL PLUMBING & HEATING INC Total | | | | \$15,688.38 | \$15,688.38 | |
| REIGEL/LIZA | REIG005 | 4/6/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| REIGEL/LIZA | REIG005 | 4/6/2016 | 87157 | \$100.00 | \$0.00 | 101-11100-- |
| REIGEL/LIZA Total | | | | \$100.00 | \$100.00 | |
| REINDERS INC | REIN001 | 6/8/2016 | 928371-00 | \$0.00 | \$217.20 | 101-55210-61-53500 |
| REINDERS INC | REIN001 | 6/8/2016 | 928371-00 | \$0.00 | \$645.00 | 101-55210-61-53500 |
| REINDERS INC | REIN001 | 6/8/2016 | 928371-00 | \$0.00 | \$645.00 | 101-55210-61-53500 |
| REINDERS INC | REIN001 | 6/8/2016 | 87858 | \$1,507.20 | \$0.00 | 101-11100-- |
| REINDERS INC | REIN001 | 7/20/2016 | 930277.00 | \$0.00 | \$770.80 | 101-55210-61-53500 |
| REINDERS INC | REIN001 | 7/20/2016 | 88343 | \$770.80 | \$0.00 | 101-11100-- |
| REINDERS INC Total | | | | \$2,278.00 | \$2,278.00 | |
| REINHART BOERNER VAN DEUREN S.C. | REIN004 | 4/6/2016 | 410926 | \$0.00 | \$2,500.00 | 205-56730-08-52100 |
| REINHART BOERNER VAN DEUREN S.C. | REIN004 | 4/6/2016 | 87158 | \$2,500.00 | \$0.00 | 101-11100-- |
| REINHART BOERNER VAN DEUREN S.C. | REIN004 | 8/3/2016 | 410926-2 | \$0.00 | \$4,954.41 | 205-56730-08-57990 |
| REINHART BOERNER VAN DEUREN S.C. | REIN004 | 8/3/2016 | 88496 | \$4,954.41 | \$0.00 | 101-11100-- |
| REINHART BOERNER VAN DEUREN S.C. Total | | | | \$7,454.41 | \$7,454.41 | |
| RENT A FLASH OF WISCONSIN INC | RENT001 | 4/6/2016 | 51628 | \$0.00 | \$180.00 | 101-53314-32-53400 |
| RENT A FLASH OF WISCONSIN INC | RENT001 | 4/6/2016 | 87159 | \$180.00 | \$0.00 | 101-11100-- |
| RENT A FLASH OF WISCONSIN INC | RENT001 | 9/7/2016 | 53554 | \$0.00 | \$925.60 | 101-53314-32-53400 |
| RENT A FLASH OF WISCONSIN INC | RENT001 | 9/7/2016 | 88805 | \$925.60 | \$0.00 | 101-11100-- |
| RENT A FLASH OF WISCONSIN INC | RENT001 | 12/21/2016 | 55455 | \$0.00 | \$667.50 | 101-55345-04-53400 |
| RENT A FLASH OF WISCONSIN INC | RENT001 | 12/21/2016 | 89763 | \$667.50 | \$0.00 | 101-11100-- |
| RENT A FLASH OF WISCONSIN INC Total | | | | \$1,773.10 | \$1,773.10 | |
| RESCO ELECTRIC UTILITY SUPPLY | RESC005 | 2/17/2016 | 633210-00 | \$0.00 | \$58.80 | 701-51492-37-53500 |
| RESCO ELECTRIC UTILITY SUPPLY | RESC005 | 2/17/2016 | 86726 | \$58.80 | \$0.00 | 101-11100-- |
| RESCO ELECTRIC UTILITY SUPPLY Total | | | | \$58.80 | \$58.80 | |
| RESEARCH TECHNOLOGY INTERNATIONAL | RESE004 | 4/6/2016 | 196535 | \$0.00 | \$420.00 | 101-55110-60-52500 |
| RESEARCH TECHNOLOGY INTERNATIONAL | RESE004 | 4/6/2016 | 87160 | \$420.00 | \$0.00 | 101-11100-- |
| RESEARCH TECHNOLOGY INTERNATIONAL | RESE004 | 5/18/2016 | 197416 | \$0.00 | \$172.10 | 101-55110-60-53400 |
| RESEARCH TECHNOLOGY INTERNATIONAL | RESE004 | 5/18/2016 | 87672 | \$172.10 | \$0.00 | 101-11100-- |
| RESEARCH TECHNOLOGY INTERNATIONAL Total | | | | \$592.10 | \$592.10 | |
| RESS/CHARLES | RESS001 | 8/17/2016 | REFUND DEPOSIT | \$0.00 | \$100.00 | 101-23200-- |
| RESS/CHARLES | RESS001 | 8/17/2016 | 88657 | \$100.00 | \$0.00 | 101-11100-- |
| RESS/CHARLES Total | | | | \$100.00 | \$100.00 | |
| REVIZE LLC | REVI002 | 8/3/2016 | 4767 | \$0.00 | \$2,600.00 | 101-51450-07-53940 |
| REVIZE LLC | REVI002 | 8/3/2016 | 88497 | \$2,600.00 | \$0.00 | 101-11100-- |
| REVIZE LLC Total | | | | \$2,600.00 | \$2,600.00 | |
| RICHFIELD/TOWNSHIP OF | RICH001 | 3/16/2016 | AMB REFUND/HARRIS | \$0.00 | \$470.06 | 605-13820-- |
| RICHFIELD/TOWNSHIP OF | RICH001 | 3/16/2016 | 86970 | \$470.06 | \$0.00 | 101-11100-- |
| RICHFIELD/TOWNSHIP OF | RICH001 | 4/6/2016 | AMB REFUND/RUTTA | \$0.00 | \$145.79 | 605-13820-- |
| RICHFIELD/TOWNSHIP OF | RICH001 | 4/6/2016 | 87161 | \$145.79 | \$0.00 | 101-11100-- |
| RICHFIELD/TOWNSHIP OF Total | | | | \$615.85 | \$615.85 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| RICHLAND CENTER BUS SERVICE INC | RICH005 | 5/4/2016 | 19571 | \$0.00 | \$150.00 | 601-53610-35-53330 |
| RICHLAND CENTER BUS SERVICE INC | RICH005 | 5/4/2016 | 87539 | \$150.00 | \$0.00 | 101-11100-- |
| RICHLAND CENTER BUS SERVICE INC | RICH005 | 9/21/2016 | 19355 | \$0.00 | \$1,138.00 | 101-55321-62-52900 |
| RICHLAND CENTER BUS SERVICE INC | RICH005 | 9/21/2016 | 88949 | \$1,138.00 | \$0.00 | 101-11100-- |
| RICHLAND CENTER BUS SERVICE INC | RICH005 | 10/5/2016 | 19797 | \$0.00 | \$150.00 | 601-53610-35-53330 |
| RICHLAND CENTER BUS SERVICE INC | RICH005 | 10/5/2016 | 89090 | \$150.00 | \$0.00 | 101-11100-- |
| RICHLAND CENTER BUS SERVICE INC Total | | | | \$1,438.00 | \$1,438.00 | |
| RIESTERER & SCHNELL INC. | RIES002 | 10/5/2016 | 1074565 | \$0.00 | \$367.93 | 701-51492-37-53500 |
| RIESTERER & SCHNELL INC. | RIES002 | 10/5/2016 | 89091 | \$367.93 | \$0.00 | 101-11100-- |
| RIESTERER & SCHNELL INC. Total | | | | \$367.93 | \$367.93 | |
| RINEHART/JANIEN | RINE002 | 8/3/2016 | HAMUS SHELTER REFUND | \$0.00 | \$41.71 | 101-46000-61-46720 |
| RINEHART/JANIEN | RINE002 | 8/3/2016 | HAMUS SHELTER REFUND | \$0.00 | \$2.29 | 824-24210-- |
| RINEHART/JANIEN | RINE002 | 8/3/2016 | 88498 | \$44.00 | \$0.00 | 101-11100-- |
| RINEHART/JANIEN Total | | | | \$44.00 | \$44.00 | |
| RIO TECH INTERNATIONAL, LTD | RIO 001 | 9/21/2016 | 00052565 | \$0.00 | \$866.25 | 101-55110-60-53100 |
| RIO TECH INTERNATIONAL, LTD | RIO 001 | 9/21/2016 | EFT000000006443 | \$866.25 | \$0.00 | 101-11100-- |
| RIO TECH INTERNATIONAL, LTD Total | | | | \$866.25 | \$866.25 | |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 1/20/2016 | 20202 REVISED | \$0.00 | \$202.00 | 601-21100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 1/20/2016 | EFT000000005247 | \$202.00 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 2/17/2016 | 6120 | \$0.00 | \$67.50 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 2/17/2016 | EFT000000005393 | \$67.50 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 3/16/2016 | 21541 | \$0.00 | \$48.75 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 3/16/2016 | EFT000000005535 | \$48.75 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 4/6/2016 | 15688 | \$0.00 | \$62.25 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 4/6/2016 | EFT000000005622 | \$62.25 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 5/4/2016 | 23082 | \$0.00 | \$48.75 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 5/4/2016 | EFT000000005757 | \$48.75 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 6/8/2016 | 23885 | \$0.00 | \$87.00 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 6/8/2016 | EFT000000005909 | \$87.00 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 7/6/2016 | 24636 | \$0.00 | \$30.75 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 7/6/2016 | EFT000000006063 | \$30.75 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 8/3/2016 | 25333 | \$0.00 | \$48.75 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 8/3/2016 | EFT000000006196 | \$48.75 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 9/7/2016 | 26117 | \$0.00 | \$55.50 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 9/7/2016 | EFT000000006358 | \$55.50 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 9/21/2016 | 26877 | \$0.00 | \$104.25 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 9/21/2016 | EFT000000006426 | \$104.25 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 10/19/2016 | 579 | \$0.00 | \$55.50 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 10/19/2016 | EFT000000006569 | \$55.50 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 11/16/2016 | 1342 | \$0.00 | \$75.00 | 601-53610-35-53400 |
| RIPP DISTRIBUTING COMPANY INC | RIPP002 | 11/16/2016 | EFT000000006714 | \$75.00 | \$0.00 | 101-11100-- |
| RIPP DISTRIBUTING COMPANY INC Total | | | | \$886.00 | \$886.00 | |
| RITGER/PENNY | RITG001 | 7/6/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| RITGER/PENNY | RITG001 | 7/6/2016 | 88189 | \$100.00 | \$0.00 | 101-11100-- |
| RITGER/PENNY Total | | | | \$100.00 | \$100.00 | |
| RIVEREDGE GOLF COURSE & BANQUET FACILITY | RIVE008 | 3/16/2016 | POLICE AUX GET2GETH | \$0.00 | \$304.00 | 101-52110-20-53400 |
| RIVEREDGE GOLF COURSE & BANQUET FACILITY | RIVE008 | 3/16/2016 | 86971 | \$304.00 | \$0.00 | 101-11100-- |
| RIVEREDGE GOLF COURSE & BANQUET FACILITY Total | | | | \$304.00 | \$304.00 | |
| RJ PAINTING | RJ P001 | 3/2/2016 | 020416 PAINTING FIRE | \$0.00 | \$2,000.00 | 101-52210-21-53400 |
| RJ PAINTING | RJ P001 | 3/2/2016 | 86835 | \$2,000.00 | \$0.00 | 101-11100-- |
| RJ PAINTING Total | | | | \$2,000.00 | \$2,000.00 | |
| ROCK MILLS ENTERPRISES | ROCK003 | 3/16/2016 | 12677 | \$0.00 | \$536.75 | 601-53610-35-53500 |
| ROCK MILLS ENTERPRISES | ROCK003 | 3/16/2016 | 86972 | \$536.75 | \$0.00 | 101-11100-- |
| ROCK MILLS ENTERPRISES Total | | | | \$536.75 | \$536.75 | |
| ROCK OIL REFINING INC | ROCK001 | 2/3/2016 | 248609 | \$0.00 | \$30.00 | 701-51492-37-53500 |
| ROCK OIL REFINING INC | ROCK001 | 2/3/2016 | EFT000000005317 | \$30.00 | \$0.00 | 101-11100-- |
| ROCK OIL REFINING INC | ROCK001 | 3/16/2016 | 250103 | \$0.00 | \$180.00 | 701-51492-37-53500 |
| ROCK OIL REFINING INC | ROCK001 | 3/16/2016 | EFT000000005536 | \$180.00 | \$0.00 | 101-11100-- |
| ROCK OIL REFINING INC | ROCK001 | 6/8/2016 | 251855 | \$0.00 | \$40.00 | 701-51492-37-52900 |
| ROCK OIL REFINING INC | ROCK001 | 6/8/2016 | EFT000000005910 | \$40.00 | \$0.00 | 101-11100-- |
| ROCK OIL REFINING INC | ROCK001 | 8/17/2016 | 253474 | \$0.00 | \$50.00 | 701-51492-37-52900 |
| ROCK OIL REFINING INC | ROCK001 | 8/17/2016 | EFT000000006281 | \$50.00 | \$0.00 | 101-11100-- |
| ROCK OIL REFINING INC | ROCK001 | 9/21/2016 | 253760 | \$0.00 | \$44.00 | 701-51492-37-52900 |
| ROCK OIL REFINING INC | ROCK001 | 9/21/2016 | EFT000000006427 | \$44.00 | \$0.00 | 101-11100-- |
| ROCK OIL REFINING INC | ROCK001 | 10/5/2016 | 253819 | \$0.00 | \$50.00 | 601-53610-35-53500 |
| ROCK OIL REFINING INC | ROCK001 | 10/5/2016 | EFT000000006495 | \$50.00 | \$0.00 | 101-11100-- |
| ROCK OIL REFINING INC | ROCK001 | 12/7/2016 | 256256 | \$0.00 | \$50.00 | 701-51492-37-52900 |
| ROCK OIL REFINING INC | ROCK001 | 12/7/2016 | EFT000000006793 | \$50.00 | \$0.00 | 101-11100-- |
| ROCK OIL REFINING INC | ROCK001 | 12/31/2016 | 256379 | \$0.00 | \$54.00 | 701-51492-37-52900 |
| ROCK OIL REFINING INC | ROCK001 | 12/31/2016 | EFT000000006927 | \$54.00 | \$0.00 | 101-11100-- |
| ROCK OIL REFINING INC Total | | | | \$498.00 | \$498.00 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|--------------------|--------------|----------------|--------------------|
| ROCKFORD MAP PUBLISHERS | ROCK005 | 4/6/2016 | 201194 | \$0.00 | \$506.95 | 101-55110-60-53200 |
| ROCKFORD MAP PUBLISHERS | ROCK005 | 4/6/2016 | 87162 | \$506.95 | \$0.00 | 101-11100-- |
| ROCKFORD MAP PUBLISHERS Total | | | | \$506.95 | \$506.95 | |
| ROCKMOUNT RESEARCH & ALLOYS | ROCK008 | 7/6/2016 | 1217952 | \$0.00 | \$2,007.45 | 701-51492-37-53500 |
| ROCKMOUNT RESEARCH & ALLOYS | ROCK008 | 7/6/2016 | 88190 | \$2,007.45 | \$0.00 | 101-11100-- |
| ROCKMOUNT RESEARCH & ALLOYS | ROCK008 | 10/5/2016 | 1220216 | \$0.00 | \$3,245.98 | 701-51492-37-53500 |
| ROCKMOUNT RESEARCH & ALLOYS | ROCK008 | 10/5/2016 | 89092 | \$3,245.98 | \$0.00 | 101-11100-- |
| ROCKMOUNT RESEARCH & ALLOYS Total | | | | \$5,253.43 | \$5,253.43 | |
| ROCKRIDGE CAST STONE | ROCK004 | 3/16/2016 | EV ROEHL MPL #1 | \$0.00 | \$10,000.00 | 405-56620-70-58830 |
| ROCKRIDGE CAST STONE | ROCK004 | 3/16/2016 | 86973 | \$10,000.00 | \$0.00 | 101-11100-- |
| ROCKRIDGE CAST STONE | ROCK004 | 4/20/2016 | EV ROEHL MPL #2 | \$0.00 | \$15,048.00 | 405-56620-70-58830 |
| ROCKRIDGE CAST STONE | ROCK004 | 4/20/2016 | 87401 | \$15,048.00 | \$0.00 | 101-11100-- |
| ROCKRIDGE CAST STONE | ROCK004 | 6/8/2016 | EV ROEHL MPL 003 | \$0.00 | \$7,087.00 | 405-56620-70-58830 |
| ROCKRIDGE CAST STONE | ROCK004 | 6/8/2016 | 87859 | \$7,087.00 | \$0.00 | 101-11100-- |
| ROCKRIDGE CAST STONE Total | | | | \$32,135.00 | \$32,135.00 | |
| RODENTPRO | RODE001 | 2/17/2016 | 248343 | \$0.00 | \$2,276.00 | 101-55410-63-53400 |
| RODENTPRO | RODE001 | 2/17/2016 | 86727 | \$2,276.00 | \$0.00 | 101-11100-- |
| RODENTPRO | RODE001 | 5/18/2016 | 256757 | \$0.00 | \$2,221.00 | 101-55410-63-53400 |
| RODENTPRO | RODE001 | 5/18/2016 | 87673 | \$2,221.00 | \$0.00 | 101-11100-- |
| RODENTPRO | RODE001 | 8/17/2016 | 262897 | \$0.00 | \$1,510.25 | 101-55410-63-53400 |
| RODENTPRO | RODE001 | 8/17/2016 | 88658 | \$1,510.25 | \$0.00 | 101-11100-- |
| RODENTPRO | RODE001 | 10/19/2016 | 269486 | \$0.00 | \$1,989.75 | 101-55410-63-53400 |
| RODENTPRO | RODE001 | 10/19/2016 | 89228 | \$1,989.75 | \$0.00 | 101-11100-- |
| RODENTPRO Total | | | | \$7,997.00 | \$7,997.00 | |
| ROEHL TRANSPORT INC | ROEH001 | 1/20/2016 | 7210739 | \$0.00 | \$672.00 | 101-21100-- |
| ROEHL TRANSPORT INC | ROEH001 | 1/20/2016 | 86403 | \$672.00 | \$0.00 | 101-11100-- |
| ROEHL TRANSPORT INC | ROEH001 | 7/6/2016 | 7377471 | \$0.00 | \$2,714.75 | 101-52110-20-52900 |
| ROEHL TRANSPORT INC | ROEH001 | 7/6/2016 | 88191 | \$2,714.75 | \$0.00 | 101-11100-- |
| ROEHL TRANSPORT INC Total | | | | \$3,386.75 | \$3,386.75 | |
| ROGERS EXCAVATING LLC | ROGE004 | 9/21/2016 | 738407 | \$0.00 | \$1,087.50 | 101-55410-63-55340 |
| ROGERS EXCAVATING LLC | ROGE004 | 9/21/2016 | 738407 | \$0.00 | \$675.00 | 101-55210-61-55340 |
| ROGERS EXCAVATING LLC | ROGE004 | 9/21/2016 | 738407 | \$0.00 | \$550.00 | 101-55210-61-52900 |
| ROGERS EXCAVATING LLC | ROGE004 | 9/21/2016 | 738407 | \$0.00 | \$3,087.50 | 101-55210-61-55340 |
| ROGERS EXCAVATING LLC | ROGE004 | 9/21/2016 | 88950 | \$5,400.00 | \$0.00 | 101-11100-- |
| ROGERS EXCAVATING LLC | ROGE004 | 12/31/2016 | 738408 | \$0.00 | \$1,850.00 | 101-55210-61-55340 |
| ROGERS EXCAVATING LLC | ROGE004 | 12/31/2016 | 738408 | \$0.00 | \$300.00 | 101-55191-62-55340 |
| ROGERS EXCAVATING LLC | ROGE004 | 12/31/2016 | 738408 | \$0.00 | \$500.00 | 101-55480-62-55340 |
| ROGERS EXCAVATING LLC | ROGE004 | 12/31/2016 | 738408 | \$0.00 | \$200.00 | 101-55210-61-52500 |
| ROGERS EXCAVATING LLC | ROGE004 | 12/31/2016 | 738408 | \$0.00 | \$400.00 | 101-55410-63-55340 |
| ROGERS EXCAVATING LLC | ROGE004 | 12/31/2016 | 738408 | \$0.00 | \$525.00 | 101-55210-61-55340 |
| ROGERS EXCAVATING LLC | ROGE004 | 12/31/2016 | 89889 | \$3,775.00 | \$0.00 | 101-11100-- |
| ROGERS EXCAVATING LLC Total | | | | \$9,175.00 | \$9,175.00 | |
| ROGERS/DAN | ROGE005 | 5/18/2016 | 04/16 EXP REIMB | \$0.00 | \$100.12 | 101-55410-63-53400 |
| ROGERS/DAN | ROGE005 | 5/18/2016 | EFT000000005826 | \$100.12 | \$0.00 | 101-11100-- |
| ROGERS/DAN | ROGE005 | 8/3/2016 | JULY MILEAGE REIMB | \$0.00 | \$96.12 | 101-55410-63-53400 |
| ROGERS/DAN | ROGE005 | 8/3/2016 | EFT000000006227 | \$96.12 | \$0.00 | 101-11100-- |
| ROGERS/DAN | ROGE005 | 12/7/2016 | 16 BOOT REIMB | \$0.00 | \$150.00 | 101-55210-61-53400 |
| ROGERS/DAN | ROGE005 | 12/7/2016 | EFT000000006794 | \$150.00 | \$0.00 | 101-11100-- |
| ROGERS/DAN Total | | | | \$346.24 | \$346.24 | |
| ROME PUBLIC LIBRARY | ROME001 | 6/22/2016 | LIBRARY FINE | \$0.00 | \$10.99 | 101-55110-60-53200 |
| ROME PUBLIC LIBRARY | ROME001 | 6/22/2016 | 88031 | \$10.99 | \$0.00 | 101-11100-- |
| ROME PUBLIC LIBRARY Total | | | | \$10.99 | \$10.99 | |
| RON'S REFRIGERATION INC | RON'002 | 4/20/2016 | EV ROEHL MPL #1 | \$0.00 | \$109,250.00 | 405-56620-70-58830 |
| RON'S REFRIGERATION INC | RON'002 | 4/20/2016 | 87402 | \$109,250.00 | \$0.00 | 101-11100-- |
| RON'S REFRIGERATION INC | RON'002 | 6/8/2016 | EV ROEHL MPL 002 | \$0.00 | \$209,000.00 | 405-56620-70-58830 |
| RON'S REFRIGERATION INC | RON'002 | 6/8/2016 | EFT000000005911 | \$209,000.00 | \$0.00 | 101-11100-- |
| RON'S REFRIGERATION INC | RON'002 | 6/22/2016 | EV ROEHL MPL #003 | \$0.00 | \$97,403.50 | 405-56620-70-58830 |
| RON'S REFRIGERATION INC | RON'002 | 6/22/2016 | EFT000000005992 | \$97,403.50 | \$0.00 | 101-11100-- |
| RON'S REFRIGERATION INC | RON'002 | 7/20/2016 | EV ROEHL MPL# 004 | \$0.00 | \$67,643.80 | 405-56620-70-58830 |
| RON'S REFRIGERATION INC | RON'002 | 7/20/2016 | EFT000000006124 | \$67,643.80 | \$0.00 | 101-11100-- |
| RON'S REFRIGERATION INC | RON'002 | 11/2/2016 | EV ROEHL MPL #005 | \$0.00 | \$25,436.70 | 405-56620-70-58830 |
| RON'S REFRIGERATION INC | RON'002 | 11/2/2016 | EFT000000006637 | \$25,436.70 | \$0.00 | 101-11100-- |
| RON'S REFRIGERATION INC Total | | | | \$508,734.00 | \$508,734.00 | |
| ROPSON/KIM | ROPS001 | 12/31/2016 | DEC 16 EXP REIMB | \$0.00 | \$817.52 | 101-55110-60-53330 |
| ROPSON/KIM | ROPS001 | 12/31/2016 | EFT000000006928 | \$817.52 | \$0.00 | 101-11100-- |
| ROPSON/KIM Total | | | | \$817.52 | \$817.52 | |
| ROSE CITY LABEL CO | ROSE001 | 4/20/2016 | 133788 | \$0.00 | \$252.00 | 101-52110-20-53400 |
| ROSE CITY LABEL CO | ROSE001 | 4/20/2016 | 87403 | \$252.00 | \$0.00 | 101-11100-- |
| ROSE CITY LABEL CO Total | | | | \$252.00 | \$252.00 | |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 2/3/2016 | 1308 | \$0.00 | \$144.00 | 101-21100-- |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 2/3/2016 | 86564 | \$144.00 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 5/18/2016 | 1409 | \$0.00 | \$40.00 | 101-53110-30-53200 |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 5/18/2016 | 1409 | \$0.00 | \$96.00 | 101-53110-30-53320 |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 5/18/2016 | 87674 | \$136.00 | \$0.00 | 101-11100-- |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 7/20/2016 | 1464 | \$0.00 | \$40.00 | 101-53110-30-53200 |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 7/20/2016 | 1464 | \$0.00 | \$96.00 | 101-53110-30-53320 |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 7/20/2016 | 88344 | \$136.00 | \$0.00 | 101-11100-- |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 11/2/2016 | 1608 | \$0.00 | \$40.00 | 101-53110-30-53200 |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 11/2/2016 | 1608 | \$0.00 | \$96.00 | 101-53110-30-53320 |
| ROTARY CLUB OF MARSHFIELD SUNRISE | ROTA002 | 11/2/2016 | 89361 | \$136.00 | \$0.00 | 101-11100-- |
| ROTARY CLUB OF MARSHFIELD SUNRISE Total | | | | \$552.00 | \$552.00 | |
| ROWE/CAROLE | ROWE001 | 3/18/2016 | REFUND ANIMAL LICNSE | \$0.00 | \$31.00 | 101-44000-20-44220 |
| ROWE/CAROLE | ROWE001 | 3/18/2016 | 87035 | \$31.00 | \$0.00 | 101-11100-- |
| ROWE/CAROLE Total | | | | \$31.00 | \$31.00 | |
| RUCHTI/LUCAS | RUCH001 | 4/6/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| RUCHTI/LUCAS | RUCH001 | 4/6/2016 | 87163 | \$100.00 | \$0.00 | 101-11100-- |
| RUCHTI/LUCAS Total | | | | \$100.00 | \$100.00 | |
| RUDIE/KEVIN & MARYANN | RUDI001 | 2/5/2016 | 2015 TAX REFUND | \$0.00 | \$130.87 | 823-21100-- |
| RUDIE/KEVIN & MARYANN | RUDI001 | 2/5/2016 | 86635 | \$130.87 | \$0.00 | 101-11100-- |
| RUDIE/KEVIN & MARYANN Total | | | | \$130.87 | \$130.87 | |
| RUHNKE/DOUGLAS | RUHN001 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$17.89 | 823-21100-- |
| RUHNKE/DOUGLAS | RUHN001 | 12/31/2016 | 89890 | \$17.89 | \$0.00 | 101-11100-- |
| RUHNKE/DOUGLAS Total | | | | \$17.89 | \$17.89 | |
| RUNNING INC | RUNN001 | 1/20/2016 | 13916 | \$0.00 | \$4,809.96 | 235-21100-- |
| RUNNING INC | RUNN001 | 1/20/2016 | 86404 | \$4,809.96 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 2/19/2016 | 14159 | \$0.00 | \$28,257.25 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 2/19/2016 | 86775 | \$28,257.25 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 3/18/2016 | 14388 | \$0.00 | \$28,610.11 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 3/18/2016 | 87036 | \$28,610.11 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 4/20/2016 | 14542 | \$0.00 | \$31,757.43 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 4/20/2016 | 87404 | \$31,757.43 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 5/18/2016 | 14665 | \$0.00 | \$29,838.68 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 5/18/2016 | 87675 | \$29,838.68 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 6/22/2016 | 14876 | \$0.00 | \$33,976.44 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 6/22/2016 | 88032 | \$33,976.44 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 7/20/2016 | 15038 | \$0.00 | \$28,624.38 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 7/20/2016 | 88345 | \$28,624.38 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 8/17/2016 | 15190 | \$0.00 | \$37,756.21 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 8/17/2016 | 88659 | \$37,756.21 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 9/21/2016 | 15387 | \$0.00 | \$35,257.26 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 9/21/2016 | 88951 | \$35,257.26 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 10/19/2016 | 15548 | \$0.00 | \$30,358.43 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 10/19/2016 | 89229 | \$30,358.43 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 11/16/2016 | 15698 | \$0.00 | \$30,451.51 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 11/16/2016 | 89479 | \$30,451.51 | \$0.00 | 101-11100-- |
| RUNNING INC | RUNN001 | 12/21/2016 | 15836 | \$0.00 | \$34,428.63 | 220-53522-34-57230 |
| RUNNING INC | RUNN001 | 12/21/2016 | 89764 | \$34,428.63 | \$0.00 | 101-11100-- |
| RUNNING INC Total | | | | \$354,126.29 | \$354,126.29 | |
| RUPPEL/BRIAN | RUPP004 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$210.58 | 823-21100-- |
| RUPPEL/BRIAN | RUPP004 | 1/8/2016 | 86264 | \$210.58 | \$0.00 | 101-11100-- |
| RUPPEL/BRIAN Total | | | | \$210.58 | \$210.58 | |
| RURAL VIRTUAL ACADEMY | RURA001 | 6/22/2016 | WWS WILDWOOD REFUND | \$0.00 | \$100.00 | 101-23200-- |
| RURAL VIRTUAL ACADEMY | RURA001 | 6/22/2016 | 88033 | \$100.00 | \$0.00 | 101-11100-- |
| RURAL VIRTUAL ACADEMY Total | | | | \$100.00 | \$100.00 | |
| S & H ELECTRIC LLC | S & 004 | 8/3/2016 | 4511 | \$0.00 | \$250.00 | 101-55410-63-52500 |
| S & H ELECTRIC LLC | S & 004 | 8/3/2016 | 88499 | \$250.00 | \$0.00 | 101-11100-- |
| S & H ELECTRIC LLC Total | | | | \$250.00 | \$250.00 | |
| S & P GLOBAL MARKET INTELLIGENCE | S & 001 | 6/24/2016 | 30613829 | \$0.00 | \$1,704.62 | 101-55110-60-53200 |
| S & P GLOBAL MARKET INTELLIGENCE | S & 001 | 6/24/2016 | EFT000000006013 | \$1,704.62 | \$0.00 | 101-11100-- |
| S & P GLOBAL MARKET INTELLIGENCE Total | | | | \$1,704.62 | \$1,704.62 | |
| S & S ELECTRIC INC | S & 003 | 7/6/2016 | #20160288 REFUND | \$0.00 | \$40.00 | 101-44000-23-44300 |
| S & S ELECTRIC INC | S & 003 | 7/6/2016 | 88192 | \$40.00 | \$0.00 | 101-11100-- |
| S & S ELECTRIC INC Total | | | | \$40.00 | \$40.00 | |
| SADAUSKAS/JENI | SADA001 | 5/4/2016 | 04/16 EXP REIMB | \$0.00 | \$240.79 | 605-52310-22-53330 |
| SADAUSKAS/JENI | SADA001 | 5/4/2016 | EFT000000005758 | \$240.79 | \$0.00 | 101-11100-- |
| SADAUSKAS/JENI Total | | | | \$240.79 | \$240.79 | |
| SAFE FAST INC | SAFE001 | 1/20/2016 | INV162479 | \$0.00 | \$183.91 | 601-21100-- |
| SAFE FAST INC | SAFE001 | 1/20/2016 | EFT000000005248 | \$183.91 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 2/3/2016 | INV163096 | \$0.00 | \$129.12 | 601-53610-35-53500 |
| SAFE FAST INC | SAFE001 | 2/3/2016 | INV163082 | \$0.00 | \$23.90 | 701-51492-37-53500 |
| SAFE FAST INC | SAFE001 | 2/3/2016 | EFT000000005318 | \$153.02 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 2/17/2016 | INV163401 | \$0.00 | \$121.86 | 701-51492-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|--------------------|--------------------|--------------------|
| SAFE FAST INC | SAFE001 | 2/17/2016 | EFT000000005394 | \$121.86 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 3/2/2016 | INV163816 | \$0.00 | \$130.05 | 601-53610-35-53400 |
| SAFE FAST INC | SAFE001 | 3/2/2016 | EFT000000005466 | \$130.05 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 4/6/2016 | INV165357 | \$0.00 | \$129.00 | 701-51492-37-53500 |
| SAFE FAST INC | SAFE001 | 4/6/2016 | EFT000000005623 | \$129.00 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 5/18/2016 | INV167349 | \$0.00 | \$39.75 | 701-51492-37-53500 |
| SAFE FAST INC | SAFE001 | 5/18/2016 | INV166932 | \$0.00 | \$55.67 | 101-55210-61-53500 |
| SAFE FAST INC | SAFE001 | 5/18/2016 | INV166931 | \$0.00 | \$492.94 | 701-51492-37-53500 |
| SAFE FAST INC | SAFE001 | 5/18/2016 | EFT000000005827 | \$588.36 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 6/8/2016 | INV167626 | \$0.00 | \$33.47 | 701-51492-37-53400 |
| SAFE FAST INC | SAFE001 | 6/8/2016 | EFT000000005912 | \$33.47 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 6/22/2016 | INV168589 | \$0.00 | \$341.82 | 601-53610-35-53500 |
| SAFE FAST INC | SAFE001 | 6/22/2016 | EFT000000005993 | \$341.82 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 7/6/2016 | INV169517 | \$0.00 | \$121.86 | 701-51492-37-53400 |
| SAFE FAST INC | SAFE001 | 7/6/2016 | EFT000000006064 | \$121.86 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 7/20/2016 | INV169840 | \$0.00 | \$69.94 | 701-51492-37-53400 |
| SAFE FAST INC | SAFE001 | 7/20/2016 | EFT000000006125 | \$69.94 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 8/3/2016 | INV170921 | \$0.00 | \$177.28 | 701-51492-37-53400 |
| SAFE FAST INC | SAFE001 | 8/3/2016 | EFT000000006198 | \$177.28 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 9/7/2016 | INV171903 | \$0.00 | \$430.00 | 601-53610-35-53400 |
| SAFE FAST INC | SAFE001 | 9/7/2016 | EFT000000006359 | \$430.00 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 9/21/2016 | INV172819 | \$0.00 | \$143.40 | 601-53610-35-53500 |
| SAFE FAST INC | SAFE001 | 9/21/2016 | INV172499 | \$0.00 | \$51.00 | 701-51492-37-53400 |
| SAFE FAST INC | SAFE001 | 9/21/2016 | EFT000000006428 | \$194.40 | \$0.00 | 101-11100-- |
| SAFE FAST INC | SAFE001 | 12/7/2016 | INV175634 | \$0.00 | \$86.40 | 701-51492-37-53400 |
| SAFE FAST INC | SAFE001 | 12/7/2016 | INV176010 | \$0.00 | \$91.20 | 701-51492-37-53400 |
| SAFE FAST INC | SAFE001 | 12/7/2016 | EFT000000006795 | \$177.60 | \$0.00 | 101-11100-- |
| SAFE FAST INC Total | | | | \$2,852.57 | \$2,852.57 | |
| SAFE KIDS WORLDWIDE | SAFE002 | 1/20/2016 | REGISTRATN ALTMAN | \$0.00 | \$50.00 | 101-52250-21-53200 |
| SAFE KIDS WORLDWIDE | SAFE002 | 1/20/2016 | 86405 | \$50.00 | \$0.00 | 101-11100-- |
| SAFE KIDS WORLDWIDE | SAFE002 | 2/17/2016 | REGISTRATN BARNES | \$0.00 | \$50.00 | 101-52250-21-53200 |
| SAFE KIDS WORLDWIDE | SAFE002 | 2/17/2016 | 86728 | \$50.00 | \$0.00 | 101-11100-- |
| SAFE KIDS WORLDWIDE | SAFE002 | 3/16/2016 | REGIS WINISTORFER | \$0.00 | \$50.00 | 101-52250-21-53200 |
| SAFE KIDS WORLDWIDE | SAFE002 | 3/16/2016 | 86974 | \$50.00 | \$0.00 | 101-11100-- |
| SAFE KIDS WORLDWIDE Total | | | | \$150.00 | \$150.00 | |
| SAINDON/KRIS | SAIN002 | 8/3/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| SAINDON/KRIS | SAIN002 | 8/3/2016 | 88500 | \$100.00 | \$0.00 | 101-11100-- |
| SAINDON/KRIS Total | | | | \$100.00 | \$100.00 | |
| SALACINSKI/DANIEL A | SALA001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$60.93 | 101-52110-20-53330 |
| SALACINSKI/DANIEL A | SALA001 | 4/6/2016 | EFT000000005624 | \$60.93 | \$0.00 | 101-11100-- |
| SALACINSKI/DANIEL A | SALA001 | 10/19/2016 | 2016 CIB CONF REIMB | \$0.00 | \$177.00 | 101-52110-20-53330 |
| SALACINSKI/DANIEL A | SALA001 | 10/19/2016 | EFT000000006570 | \$177.00 | \$0.00 | 101-11100-- |
| SALACINSKI/DANIEL A | SALA001 | 12/7/2016 | NOV 16 CONF REIMB | \$0.00 | \$35.00 | 101-52110-20-53330 |
| SALACINSKI/DANIEL A | SALA001 | 12/7/2016 | EFT000000006796 | \$35.00 | \$0.00 | 101-11100-- |
| SALACINSKI/DANIEL A Total | | | | \$272.93 | \$272.93 | |
| SAMUEL SON & CO INC | SAMU002 | 8/17/2016 | 8961 | \$0.00 | \$262.60 | 601-53610-35-53400 |
| SAMUEL SON & CO INC | SAMU002 | 8/17/2016 | EFT000000006282 | \$262.60 | \$0.00 | 101-11100-- |
| SAMUEL SON & CO INC | SAMU002 | 9/21/2016 | 3055998 | \$0.00 | \$1,923.40 | 601-53610-35-53500 |
| SAMUEL SON & CO INC | SAMU002 | 9/21/2016 | EFT000000006429 | \$1,923.40 | \$0.00 | 101-11100-- |
| SAMUEL SON & CO INC | SAMU002 | 10/5/2016 | 3057210 | \$0.00 | \$290.00 | 601-53610-35-53500 |
| SAMUEL SON & CO INC | SAMU002 | 10/5/2016 | EFT000000006496 | \$290.00 | \$0.00 | 101-11100-- |
| SAMUEL SON & CO INC | SAMU002 | 12/7/2016 | 3089916 | \$0.00 | \$539.48 | 601-53610-35-53500 |
| SAMUEL SON & CO INC | SAMU002 | 12/7/2016 | EFT000000006797 | \$539.48 | \$0.00 | 101-11100-- |
| SAMUEL SON & CO INC Total | | | | \$3,015.48 | \$3,015.48 | |
| SAMUELS GROUP/THE | SAMU001 | 3/16/2016 | 8458 | \$0.00 | \$1,947.09 | 601-53610-35-53100 |
| SAMUELS GROUP/THE | SAMU001 | 3/16/2016 | 86975 | \$1,947.09 | \$0.00 | 101-11100-- |
| SAMUELS GROUP/THE | SAMU001 | 9/7/2016 | 8961 | \$0.00 | \$262.60 | 601-53610-35-53400 |
| SAMUELS GROUP/THE | SAMU001 | 9/7/2016 | 88806 | \$262.60 | \$0.00 | 101-11100-- |
| SAMUELS GROUP/THE Total | | | | \$2,209.69 | \$2,209.69 | |
| SANCHEZ COATING & ENVIRONMENTAL LLC | SCE 001 | 10/5/2016 | MWWTP1 | \$0.00 | \$15,723.00 | 601-53610-35-53500 |
| SANCHEZ COATING & ENVIRONMENTAL LLC | SCE 001 | 10/5/2016 | EFT000000006498 | \$15,723.00 | \$0.00 | 101-11100-- |
| SANCHEZ COATING & ENVIRONMENTAL LLC Total | | | | \$15,723.00 | \$15,723.00 | |
| SANDERS & ASSOCIATES, LLC | SAND004 | 6/22/2016 | 6014 | \$0.00 | \$1,375.00 | 601-53610-35-52900 |
| SANDERS & ASSOCIATES, LLC | SAND004 | 6/22/2016 | EFT000000005994 | \$1,375.00 | \$0.00 | 101-11100-- |
| SANDERS & ASSOCIATES, LLC | SAND004 | 11/16/2016 | 6027 | \$0.00 | \$1,675.00 | 601-53610-35-52900 |
| SANDERS & ASSOCIATES, LLC | SAND004 | 11/16/2016 | EFT000000006715 | \$1,675.00 | \$0.00 | 101-11100-- |
| SANDERS & ASSOCIATES, LLC Total | | | | \$3,050.00 | \$3,050.00 | |
| SANDOK/GRACIA | SAND005 | 10/5/2016 | 08/16 EXP REIMB | \$0.00 | \$22.54 | 101-55420-62-53330 |
| SANDOK/GRACIA | SAND005 | 10/5/2016 | EFT000000006497 | \$22.54 | \$0.00 | 101-11100-- |
| SANDOK/GRACIA Total | | | | \$22.54 | \$22.54 | |
| SAVERDA/IRWIN | SAVE001 | 2/17/2016 | 1/16 CLOTHING REIMB | \$0.00 | \$53.78 | 101-55110-60-53500 |

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|------------------------------------|-----------|--------------|-------------------|-------------------|-------------------|--------------------|
| SAVERDA/IRWIN | SAVE001 | 2/17/2016 | EFT000000005395 | \$53.78 | \$0.00 | 101-11100-- |
| SAVERDA/IRWIN | SAVE001 | 12/21/2016 | LIFE INSUR REIMB | \$0.00 | \$28.84 | 820-21536-- |
| SAVERDA/IRWIN | SAVE001 | 12/21/2016 | EFT000000006860 | \$28.84 | \$0.00 | 101-11100-- |
| SAVERDA/IRWIN Total | | | | \$82.62 | \$82.62 | |
| SAZAMA/ADRIAN | SAZA001 | 10/5/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| SAZAMA/ADRIAN | SAZA001 | 10/5/2016 | 89093 | \$100.00 | \$0.00 | 101-11100-- |
| SAZAMA/ADRIAN Total | | | | \$100.00 | \$100.00 | |
| SCAFFIDI TRUCK CENTER | SCAF001 | 2/3/2016 | 27556 | \$0.00 | \$75.36 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 2/3/2016 | 27699 | \$0.00 | \$42.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 2/3/2016 | 86565 | \$117.36 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 2/17/2016 | 28418 | \$0.00 | \$4.18 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 2/17/2016 | 28385 | \$0.00 | \$5.50 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 2/17/2016 | 86729 | \$9.68 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 3/2/2016 | 28808 | \$0.00 | \$21.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 3/2/2016 | 28764 | \$0.00 | \$72.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 3/2/2016 | 86836 | \$93.00 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 3/16/2016 | 28980 | \$0.00 | \$7.50 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 3/16/2016 | 86976 | \$7.50 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 4/6/2016 | 29838 | \$0.00 | \$4.38 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 4/6/2016 | 87164 | \$4.38 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 4/20/2016 | 30062 | \$0.00 | \$778.84 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 4/20/2016 | 30064 | \$0.00 | \$64.80 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 4/20/2016 | 30154 | \$0.00 | \$64.80 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 4/20/2016 | CM30321 | \$0.00 | -\$120.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 4/20/2016 | 87405 | \$788.44 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 5/18/2016 | 31067 | \$0.00 | \$185.38 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 5/18/2016 | 87676 | \$185.38 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 6/8/2016 | CM30152 | \$0.00 | -\$129.60 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 6/8/2016 | 31547 | \$0.00 | \$2.09 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 6/8/2016 | 30152 | \$0.00 | \$129.60 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 6/8/2016 | 87860 | \$2.09 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 6/22/2016 | 31994 | \$0.00 | \$36.60 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 6/22/2016 | 88034 | \$36.60 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 7/6/2016 | 32606 | \$0.00 | \$44.34 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 7/6/2016 | 88193 | \$44.34 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 7/20/2016 | 32838 | \$0.00 | \$112.27 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 7/20/2016 | 33024 | \$0.00 | \$72.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 7/20/2016 | 88346 | \$184.27 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 8/3/2016 | 33378 | \$0.00 | \$25.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 8/3/2016 | 88501 | \$25.00 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 9/7/2016 | 34288 | \$0.00 | \$8.36 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 9/7/2016 | 88807 | \$8.36 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 9/21/2016 | 34546 | \$0.00 | \$37.72 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 9/21/2016 | 34920 | \$0.00 | \$11.57 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 9/21/2016 | 88952 | \$49.29 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 10/5/2016 | 35134 | \$0.00 | \$70.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 10/5/2016 | 89094 | \$70.00 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 10/19/2016 | 35791 | \$0.00 | \$137.94 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 10/19/2016 | 89230 | \$137.94 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 11/2/2016 | 36260 | \$0.00 | \$225.02 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 11/2/2016 | 36214 | \$0.00 | \$18.60 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 11/2/2016 | 34915 | \$0.00 | \$43.31 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 11/2/2016 | CM34915 | \$0.00 | -\$43.31 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 11/2/2016 | 89362 | \$243.62 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 11/16/2016 | 36426 | \$0.00 | \$23.82 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 11/16/2016 | 89480 | \$23.82 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 12/21/2016 | 37461 | \$0.00 | \$144.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 12/21/2016 | 37572 | \$0.00 | \$54.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 12/21/2016 | 37603 | \$0.00 | \$13.95 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 12/21/2016 | 89765 | \$211.95 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER | SCAF001 | 12/31/2016 | 37774 | \$0.00 | \$92.50 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 12/31/2016 | 38135 | \$0.00 | \$96.00 | 701-51492-37-53500 |
| SCAFFIDI TRUCK CENTER | SCAF001 | 12/31/2016 | 89891 | \$188.50 | \$0.00 | 101-11100-- |
| SCAFFIDI TRUCK CENTER Total | | | | \$2,431.52 | \$2,431.52 | |
| SCHAAK/JENNY | SCHA002 | 4/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| SCHAAK/JENNY | SCHA002 | 4/20/2016 | 87406 | \$100.00 | \$0.00 | 101-11100-- |
| SCHAAK/JENNY Total | | | | \$100.00 | \$100.00 | |
| SCHAD/JASON | SCHA009 | 3/2/2016 | 2/16 EXP REIMB | \$0.00 | \$23.71 | 101-52210-21-53330 |
| SCHAD/JASON | SCHA009 | 3/2/2016 | EFT000000005467 | \$23.71 | \$0.00 | 101-11100-- |
| SCHAD/JASON Total | | | | \$23.71 | \$23.71 | |
| SCHALOWS NURSERY, INC. | SCHA003 | 5/18/2016 | 4182169 | \$0.00 | \$287.00 | 601-53610-35-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| SCHALOWS NURSERY, INC. | SCHA003 | 5/18/2016 | 87677 | \$287.00 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 6/8/2016 | 4182397 | \$0.00 | \$65.00 | 101-55210-61-53500 |
| SCHALOWS NURSERY, INC. | SCHA003 | 6/8/2016 | 4182219 | \$0.00 | \$2,430.00 | 101-55210-61-52900 |
| SCHALOWS NURSERY, INC. | SCHA003 | 6/8/2016 | 87861 | \$2,495.00 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 7/6/2016 | 4182728 | \$0.00 | \$625.50 | 101-55210-61-52900 |
| SCHALOWS NURSERY, INC. | SCHA003 | 7/6/2016 | 88194 | \$625.50 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 7/20/2016 | 4182748 | \$0.00 | \$22.50 | 101-55410-63-53500 |
| SCHALOWS NURSERY, INC. | SCHA003 | 7/20/2016 | 88347 | \$22.50 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 8/3/2016 | 4182877 | \$0.00 | \$22.50 | 101-55210-61-53500 |
| SCHALOWS NURSERY, INC. | SCHA003 | 8/3/2016 | 4182947 | \$0.00 | \$152.35 | 101-55410-63-52500 |
| SCHALOWS NURSERY, INC. | SCHA003 | 8/3/2016 | 4182955 | \$0.00 | \$487.50 | 101-55210-61-52900 |
| SCHALOWS NURSERY, INC. | SCHA003 | 8/3/2016 | 88502 | \$662.35 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 8/17/2016 | 4183057 | \$0.00 | \$225.00 | 101-55210-61-53500 |
| SCHALOWS NURSERY, INC. | SCHA003 | 8/17/2016 | 88660 | \$225.00 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 9/7/2016 | 4183146 | \$0.00 | \$307.50 | 101-55210-61-53500 |
| SCHALOWS NURSERY, INC. | SCHA003 | 9/7/2016 | 4183145 | \$0.00 | \$325.00 | 101-55210-61-52900 |
| SCHALOWS NURSERY, INC. | SCHA003 | 9/7/2016 | 4183173 | \$0.00 | \$9.00 | 101-55210-61-53500 |
| SCHALOWS NURSERY, INC. | SCHA003 | 9/7/2016 | 4183170 | \$0.00 | \$54.00 | 101-55210-61-53500 |
| SCHALOWS NURSERY, INC. | SCHA003 | 9/7/2016 | 88808 | \$695.50 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 10/5/2016 | 4183341 | \$0.00 | \$1,430.00 | 101-55210-61-52900 |
| SCHALOWS NURSERY, INC. | SCHA003 | 10/5/2016 | 89095 | \$1,430.00 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 10/19/2016 | 4183575 | \$0.00 | \$260.00 | 101-55210-61-52900 |
| SCHALOWS NURSERY, INC. | SCHA003 | 10/19/2016 | 89231 | \$260.00 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 12/7/2016 | 4183746 | \$0.00 | \$1,716.78 | 101-55210-61-52900 |
| SCHALOWS NURSERY, INC. | SCHA003 | 12/7/2016 | 89631 | \$1,716.78 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. | SCHA003 | 12/31/2016 | 4184176 | \$0.00 | \$86.15 | 101-55210-61-52500 |
| SCHALOWS NURSERY, INC. | SCHA003 | 12/31/2016 | 89892 | \$86.15 | \$0.00 | 101-11100-- |
| SCHALOWS NURSERY, INC. Total | | | | \$8,505.78 | \$8,505.78 | |
| SCHAR/TAWNYA | SCHA011 | 6/22/2016 | FG-JR FAIR EXPO REFU | \$0.00 | \$100.00 | 101-23200-- |
| SCHAR/TAWNYA | SCHA011 | 6/22/2016 | 88035 | \$100.00 | \$0.00 | 101-11100-- |
| SCHAR/TAWNYA Total | | | | \$100.00 | \$100.00 | |
| SCHEIN ANIMAL HEALTH/HENRY | SCHE002 | 1/20/2016 | JC21008 | \$0.00 | \$23.60 | 101-21100-- |
| SCHEIN ANIMAL HEALTH/HENRY | SCHE002 | 1/20/2016 | 86406 | \$23.60 | \$0.00 | 101-11100-- |
| SCHEIN ANIMAL HEALTH/HENRY | SCHE002 | 2/3/2016 | JC20212 | \$0.00 | \$17.85 | 101-21100-- |
| SCHEIN ANIMAL HEALTH/HENRY | SCHE002 | 2/3/2016 | 86566 | \$17.85 | \$0.00 | 101-11100-- |
| SCHEIN ANIMAL HEALTH/HENRY | SCHE002 | 9/7/2016 | KE63367 | \$0.00 | \$72.54 | 101-52130-20-53400 |
| SCHEIN ANIMAL HEALTH/HENRY | SCHE002 | 9/7/2016 | 88809 | \$72.54 | \$0.00 | 101-11100-- |
| SCHEIN ANIMAL HEALTH/HENRY | SCHE002 | 11/2/2016 | KM51887 | \$0.00 | \$23.12 | 101-52130-20-53400 |
| SCHEIN ANIMAL HEALTH/HENRY | SCHE002 | 11/2/2016 | 89363 | \$23.12 | \$0.00 | 101-11100-- |
| SCHEIN ANIMAL HEALTH/HENRY Total | | | | \$137.11 | \$137.11 | |
| SCHENCK SC | SCHE015 | 2/3/2016 | SC10087295 | \$0.00 | \$6,250.00 | 101-51510-08-52100 |
| SCHENCK SC | SCHE015 | 2/3/2016 | 86567 | \$6,250.00 | \$0.00 | 101-11100-- |
| SCHENCK SC | SCHE015 | 3/16/2016 | SC10092951 | \$0.00 | \$1,318.25 | 101-51510-08-52100 |
| SCHENCK SC | SCHE015 | 3/16/2016 | 86977 | \$1,318.25 | \$0.00 | 101-11100-- |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$4,247.00 | 101-51510-08-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$433.00 | 101-55110-60-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$224.00 | 426-56620-08-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$373.00 | 428-56620-08-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$373.00 | 430-56620-08-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$373.00 | 432-56620-08-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$224.00 | 434-56620-08-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$4,124.00 | 601-53610-35-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$562.00 | 605-51510-08-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | SC10097019 | \$0.00 | \$2,817.00 | 701-51492-37-52100 |
| SCHENCK SC | SCHE015 | 4/20/2016 | 87407 | \$13,750.00 | \$0.00 | 101-11100-- |
| SCHENCK SC | SCHE015 | 5/18/2016 | SC10102815 | \$0.00 | \$9,500.00 | 101-51510-08-52100 |
| SCHENCK SC | SCHE015 | 5/18/2016 | 87678 | \$9,500.00 | \$0.00 | 101-11100-- |
| SCHENCK SC | SCHE015 | 11/16/2016 | SC10119282 | \$0.00 | \$250.00 | 101-51510-08-52100 |
| SCHENCK SC | SCHE015 | 11/16/2016 | 89481 | \$250.00 | \$0.00 | 101-11100-- |
| SCHENCK SC Total | | | | \$31,068.25 | \$31,068.25 | |
| SCHERR/MIKE | SCHE003 | 4/20/2016 | 3/16 CLOTHING EXP | \$0.00 | \$90.70 | 101-53311-32-53400 |
| SCHERR/MIKE | SCHE003 | 4/20/2016 | EFT000000005691 | \$90.70 | \$0.00 | 101-11100-- |
| SCHERR/MIKE Total | | | | \$90.70 | \$90.70 | |
| SCHEUER/DELORES | SCHE018 | 12/7/2016 | REFUND INV# 161718 | \$0.00 | \$193.00 | 605-13820-- |
| SCHEUER/DELORES | SCHE018 | 12/7/2016 | 89632 | \$193.00 | \$0.00 | 101-11100-- |
| SCHEUER/DELORES Total | | | | \$193.00 | \$193.00 | |
| SCHIERL TIRE CENTER | SCHI001 | 3/16/2016 | 38-38060 | \$0.00 | \$1,023.32 | 101-53510-33-52500 |
| SCHIERL TIRE CENTER | SCHI001 | 3/16/2016 | 86978 | \$1,023.32 | \$0.00 | 101-11100-- |
| SCHIERL TIRE CENTER | SCHI001 | 5/4/2016 | LIQUOR LICENSE OVRPD | \$0.00 | \$19.88 | 101-46000-06-46110 |
| SCHIERL TIRE CENTER | SCHI001 | 5/4/2016 | 87540 | \$19.88 | \$0.00 | 101-11100-- |
| SCHIERL TIRE CENTER Total | | | | \$1,043.20 | \$1,043.20 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| SCHIFERL RADIATOR & WELDING | SCHI002 | 3/16/2016 | 16387 | \$0.00 | \$700.00 | 701-51492-37-53500 |
| SCHIFERL RADIATOR & WELDING | SCHI002 | 3/16/2016 | 86979 | \$700.00 | \$0.00 | 101-11100-- |
| SCHIFERL RADIATOR & WELDING | SCHI002 | 5/18/2016 | 16522 | \$0.00 | \$1,590.20 | 701-51492-37-53500 |
| SCHIFERL RADIATOR & WELDING | SCHI002 | 5/18/2016 | 87679 | \$1,590.20 | \$0.00 | 101-11100-- |
| SCHIFERL RADIATOR & WELDING | SCHI002 | 6/22/2016 | 16586 | \$0.00 | \$160.00 | 101-52210-21-52500 |
| SCHIFERL RADIATOR & WELDING | SCHI002 | 6/22/2016 | 88036 | \$160.00 | \$0.00 | 101-11100-- |
| SCHIFERL RADIATOR & WELDING | SCHI002 | 8/3/2016 | 16682 | \$0.00 | \$65.00 | 601-53610-35-52500 |
| SCHIFERL RADIATOR & WELDING | SCHI002 | 8/3/2016 | 88503 | \$65.00 | \$0.00 | 101-11100-- |
| SCHIFERL RADIATOR & WELDING Total | | | | \$2,515.20 | \$2,515.20 | |
| SCHILLING SUPPLY COMPANY | SCHI004 | 6/8/2016 | 542776-00 | \$0.00 | \$330.56 | 101-51550-06-53100 |
| SCHILLING SUPPLY COMPANY | SCHI004 | 6/8/2016 | EFT000000005913 | \$330.56 | \$0.00 | 101-11100-- |
| SCHILLING SUPPLY COMPANY | SCHI004 | 9/7/2016 | 556775-00 | \$0.00 | \$382.09 | 101-51550-06-53100 |
| SCHILLING SUPPLY COMPANY | SCHI004 | 9/7/2016 | 556837-00 | \$0.00 | \$290.00 | 101-52110-20-53100 |
| SCHILLING SUPPLY COMPANY | SCHI004 | 9/7/2016 | EFT000000006360 | \$672.09 | \$0.00 | 101-11100-- |
| SCHILLING SUPPLY COMPANY | SCHI004 | 9/21/2016 | 560901-00 | \$0.00 | \$437.74 | 101-51550-06-53100 |
| SCHILLING SUPPLY COMPANY | SCHI004 | 9/21/2016 | EFT000000006430 | \$437.74 | \$0.00 | 101-11100-- |
| SCHILLING SUPPLY COMPANY | SCHI004 | 10/5/2016 | 564324-00 | \$0.00 | \$124.00 | 101-51550-06-53100 |
| SCHILLING SUPPLY COMPANY | SCHI004 | 10/5/2016 | EFT000000006499 | \$124.00 | \$0.00 | 101-11100-- |
| SCHILLING SUPPLY COMPANY | SCHI004 | 10/19/2016 | 560898-00 | \$0.00 | \$97.58 | 101-52210-21-53100 |
| SCHILLING SUPPLY COMPANY | SCHI004 | 10/19/2016 | 560898-00 | \$0.00 | \$97.58 | 101-52250-21-53100 |
| SCHILLING SUPPLY COMPANY | SCHI004 | 10/19/2016 | 560898-00 | \$0.00 | \$97.58 | 605-52310-22-53100 |
| SCHILLING SUPPLY COMPANY | SCHI004 | 10/19/2016 | EFT000000006571 | \$292.74 | \$0.00 | 101-11100-- |
| SCHILLING SUPPLY COMPANY Total | | | | \$1,857.13 | \$1,857.13 | |
| SCHINDLER ELEVATOR CORPORATION | SCHI005 | 10/5/2016 | 8104346646 | \$0.00 | \$265.18 | 101-52210-21-52500 |
| SCHINDLER ELEVATOR CORPORATION | SCHI005 | 10/5/2016 | 8104346646 | \$0.00 | \$176.78 | 605-52310-22-52500 |
| SCHINDLER ELEVATOR CORPORATION | SCHI005 | 10/5/2016 | 89096 | \$441.96 | \$0.00 | 101-11100-- |
| SCHINDLER ELEVATOR CORPORATION | SCHI005 | 11/16/2016 | 7152416725 | \$0.00 | \$450.00 | 101-52210-21-52500 |
| SCHINDLER ELEVATOR CORPORATION | SCHI005 | 11/16/2016 | 7152416725 | \$0.00 | \$300.00 | 605-52310-22-52500 |
| SCHINDLER ELEVATOR CORPORATION | SCHI005 | 11/16/2016 | 89482 | \$750.00 | \$0.00 | 101-11100-- |
| SCHINDLER ELEVATOR CORPORATION Total | | | | \$1,191.96 | \$1,191.96 | |
| SCHINDLER/LISA | SCHI010 | 4/6/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| SCHINDLER/LISA | SCHI010 | 4/6/2016 | 87165 | \$100.00 | \$0.00 | 101-11100-- |
| SCHINDLER/LISA Total | | | | \$100.00 | \$100.00 | |
| SCHLINSOG/CLINT & SUSAN | SCHL015 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$62.10 | 823-21100-- |
| SCHLINSOG/CLINT & SUSAN | SCHL015 | 1/8/2016 | 86265 | \$62.10 | \$0.00 | 101-11100-- |
| SCHLINSOG/CLINT & SUSAN Total | | | | \$62.10 | \$62.10 | |
| SCHMIDT/PHIL | SCHM015 | 4/6/2016 | 3/16 SHOES | \$0.00 | \$79.10 | 101-53311-32-53400 |
| SCHMIDT/PHIL | SCHM015 | 4/6/2016 | EFT000000005625 | \$79.10 | \$0.00 | 101-11100-- |
| SCHMIDT/PHIL | SCHM015 | 6/8/2016 | CDL | \$0.00 | \$40.00 | 701-51492-37-53200 |
| SCHMIDT/PHIL | SCHM015 | 6/8/2016 | EFT000000005914 | \$40.00 | \$0.00 | 101-11100-- |
| SCHMIDT/PHIL | SCHM015 | 7/6/2016 | JUNE EXP REIM | \$0.00 | \$84.24 | 101-53311-32-53330 |
| SCHMIDT/PHIL | SCHM015 | 7/6/2016 | EFT000000006065 | \$84.24 | \$0.00 | 101-11100-- |
| SCHMIDT/PHIL | SCHM015 | 8/17/2016 | PANT REIMB | \$0.00 | \$21.07 | 101-53311-32-53400 |
| SCHMIDT/PHIL | SCHM015 | 8/17/2016 | EFT000000006283 | \$21.07 | \$0.00 | 101-11100-- |
| SCHMIDT/PHIL | SCHM015 | 9/21/2016 | CLOTHING REIMB | \$0.00 | \$28.62 | 101-53311-32-53400 |
| SCHMIDT/PHIL | SCHM015 | 9/21/2016 | EFT000000006431 | \$28.62 | \$0.00 | 101-11100-- |
| SCHMIDT/PHIL | SCHM015 | 11/2/2016 | CLOTHING EXP REIMB | \$0.00 | \$21.21 | 101-53311-32-53400 |
| SCHMIDT/PHIL | SCHM015 | 11/2/2016 | EFT000000006638 | \$21.21 | \$0.00 | 101-11100-- |
| SCHMIDT/PHIL Total | | | | \$274.24 | \$274.24 | |
| SCHNEIDER/CATHY | SCHN019 | 6/22/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| SCHNEIDER/CATHY | SCHN019 | 6/22/2016 | 88037 | \$100.00 | \$0.00 | 101-11100-- |
| SCHNEIDER/CATHY Total | | | | \$100.00 | \$100.00 | |
| SCHNITZLER/ALEXIS | SCHN020 | 7/6/2016 | MADHATTER VB REFUND | \$0.00 | \$20.00 | 101-46000-62-46758 |
| SCHNITZLER/ALEXIS | SCHN020 | 7/6/2016 | 88195 | \$20.00 | \$0.00 | 101-11100-- |
| SCHNITZLER/ALEXIS Total | | | | \$20.00 | \$20.00 | |
| SCHNITZLER/LISA | SCHN018 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| SCHNITZLER/LISA | SCHN018 | 6/8/2016 | 87862 | \$100.00 | \$0.00 | 101-11100-- |
| SCHNITZLER/LISA Total | | | | \$100.00 | \$100.00 | |
| SCHNITZLER/SHANNON | SCHN017 | 6/8/2016 | REIM COND. USE PERMI | \$0.00 | \$230.00 | 101-44000-70-44410 |
| SCHNITZLER/SHANNON | SCHN017 | 6/8/2016 | 87863 | \$230.00 | \$0.00 | 101-11100-- |
| SCHNITZLER/SHANNON Total | | | | \$230.00 | \$230.00 | |
| SCHNITZLER/VICKIE | SCHN021 | 12/21/2016 | HIST PRES CONF REIMB | \$0.00 | \$97.20 | 101-51130-70-53360 |
| SCHNITZLER/VICKIE | SCHN021 | 12/21/2016 | 89766 | \$97.20 | \$0.00 | 101-11100-- |
| SCHNITZLER/VICKIE Total | | | | \$97.20 | \$97.20 | |
| SCHOBER/SHAUN | SCHO019 | 7/6/2016 | MADHATTER VB REFUND | \$0.00 | \$20.00 | 101-46000-62-46758 |
| SCHOBER/SHAUN | SCHO019 | 7/6/2016 | 88196 | \$20.00 | \$0.00 | 101-11100-- |
| SCHOBER/SHAUN Total | | | | \$20.00 | \$20.00 | |
| SCHOLASTIC LIBRARY PUBLISHING | SCHO001 | 7/20/2016 | 13299761 | \$0.00 | \$987.51 | 101-55110-60-53200 |
| SCHOLASTIC LIBRARY PUBLISHING | SCHO001 | 7/20/2016 | 88348 | \$987.51 | \$0.00 | 101-11100-- |
| SCHOLASTIC LIBRARY PUBLISHING Total | | | | \$987.51 | \$987.51 | |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 1/15/2016 | JAN 2016 TAXES MARA | \$0.00 | \$261,385.95 | 823-24601-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|-----------------------|-----------------------|--------------------|
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 1/15/2016 | JAN 2016 TAXES WOOD | \$0.00 | \$3,964,875.81 | 823-24601-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 1/15/2016 | EFT000000005189 | \$4,226,261.76 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 1/20/2016 | POOL/GYM RENTAL | \$0.00 | \$1,406.50 | 101-24601-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 1/20/2016 | EFT000000005249 | \$1,406.50 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 2/3/2016 | 01/16 MBL HM TAX COL | \$0.00 | \$2,310.87 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 2/3/2016 | EFT000000005319 | \$2,310.87 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 2/17/2016 | DEL PP TX CHGBCKS 16 | \$0.00 | \$608.71 | 101-12320-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 2/17/2016 | EFT000000005396 | \$608.71 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 2/19/2016 | FEB 2016 TAX MARATHN | \$0.00 | \$493,723.80 | 823-24601-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 2/19/2016 | FEB 2016 TAXES WOOD | \$0.00 | \$4,196,404.84 | 823-24601-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 2/19/2016 | EFT000000005414 | \$4,196,404.84 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 2/22/2016 | EFT000000005419 | \$493,723.80 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 3/2/2016 | 02/16 MBL HM TAX COL | \$0.00 | \$2,294.68 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 3/2/2016 | EFT000000005468 | \$2,294.68 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 4/6/2016 | 03/16 MBL HM TAX COL | \$0.00 | \$2,279.51 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 4/6/2016 | EFT000000005626 | \$2,279.51 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 5/4/2016 | 04/16 MBL HM TAX COL | \$0.00 | \$9,052.09 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 5/4/2016 | EFT000000005759 | \$9,052.09 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 6/8/2016 | 05/16 MBL HM TAX COL | \$0.00 | \$2,282.49 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 6/8/2016 | EFT000000005915 | \$2,282.49 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 6/22/2016 | WWS WILDWOOD REFUND | \$0.00 | \$100.00 | 101-23200-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 6/22/2016 | EFT000000005995 | \$100.00 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 7/6/2016 | 6/16 MBL HM TAX COL | \$0.00 | \$1,615.74 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 7/6/2016 | EFT000000006066 | \$1,615.74 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 7/20/2016 | 2014 CHARGEBACKS | \$0.00 | \$38.83 | 101-12320-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 7/20/2016 | EFT000000006126 | \$38.83 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 8/3/2016 | 7/16 MBL HM TAX COL | \$0.00 | \$2,846.88 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 8/3/2016 | EFT000000006199 | \$2,846.88 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 9/7/2016 | 8/16 MBL HM TAX COL | \$0.00 | \$1,551.05 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 9/7/2016 | EFT000000006361 | \$1,551.05 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 10/5/2016 | 9/16 MBL HM TAX COL | \$0.00 | \$2,145.71 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 10/5/2016 | EFT000000006500 | \$2,145.71 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 11/2/2016 | 10/16 MB HM TAX COL | \$0.00 | \$2,207.33 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 11/2/2016 | EFT000000006639 | \$2,207.33 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 12/7/2016 | 11/16 MB HM TAX COL | \$0.00 | \$2,223.88 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 12/7/2016 | EFT000000006798 | \$2,223.88 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 12/31/2016 | 12/16 MB HM TAX COL | \$0.00 | \$2,212.24 | 101-41000-08-41140 |
| SCHOOL DISTRICT OF MARSHFIELD | SCHO004 | 12/31/2016 | EFT000000006938 | \$2,212.24 | \$0.00 | 101-11100-- |
| SCHOOL DISTRICT OF MARSHFIELD Total | | | | \$8,951,566.91 | \$8,951,566.91 | |
| SCHOOLEY, JR/ROBERT | SCHO009 | 9/7/2016 | 8/16 EDUCATION REIMB | \$0.00 | \$1,596.44 | 101-51510-08-51930 |
| SCHOOLEY, JR/ROBERT | SCHO009 | 9/7/2016 | EFT000000006362 | \$1,596.44 | \$0.00 | 101-11100-- |
| SCHOOLEY, JR/ROBERT | SCHO009 | 10/7/2016 | APA CONF REIMB | \$0.00 | \$180.29 | 101-51510-08-53330 |
| SCHOOLEY, JR/ROBERT | SCHO009 | 10/7/2016 | EFT000000006523 | \$180.29 | \$0.00 | 101-11100-- |
| SCHOOLEY, JR/ROBERT | SCHO009 | 11/2/2016 | WRS REIMB | \$0.00 | \$118.11 | 101-51510-08-53330 |
| SCHOOLEY, JR/ROBERT | SCHO009 | 11/2/2016 | WRS REIMB | \$0.00 | \$12.42 | 101-51412-05-53330 |
| SCHOOLEY, JR/ROBERT | SCHO009 | 11/2/2016 | EFT000000006640 | \$130.53 | \$0.00 | 101-11100-- |
| SCHOOLEY, JR/ROBERT | SCHO009 | 12/7/2016 | NOV 16 EXP REIMB | \$0.00 | \$55.08 | 101-51510-08-53330 |
| SCHOOLEY, JR/ROBERT | SCHO009 | 12/7/2016 | EFT000000006799 | \$55.08 | \$0.00 | 101-11100-- |
| SCHOOLEY, JR/ROBERT Total | | | | \$1,962.34 | \$1,962.34 | |
| SCHREINER/KAREN | SCHR016 | 5/4/2016 | WWS CHICAGO NW ROOM | \$0.00 | \$100.00 | 101-23200-- |
| SCHREINER/KAREN | SCHR016 | 5/4/2016 | 87541 | \$100.00 | \$0.00 | 101-11100-- |
| SCHREINER/KAREN Total | | | | \$100.00 | \$100.00 | |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 1/20/2016 | 8118 | \$0.00 | \$185.18 | 101-21100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 1/20/2016 | 8146 | \$0.00 | \$98.00 | 101-21100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 1/20/2016 | 86407 | \$283.18 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 2/3/2016 | 8174 | \$0.00 | \$492.00 | 101-21100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 2/3/2016 | 8174 | \$0.00 | \$328.00 | 605-21100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 2/3/2016 | 86568 | \$820.00 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 2/17/2016 | 8214 | \$0.00 | \$367.95 | 101-53510-33-52500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 2/17/2016 | 8213 | \$0.00 | \$263.50 | 101-53510-33-52500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 2/17/2016 | 86730 | \$631.45 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 3/16/2016 | 8253 | \$0.00 | \$50.00 | 101-52110-20-52500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 3/16/2016 | 86980 | \$50.00 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 4/6/2016 | 8315 | \$0.00 | \$147.58 | 101-52110-20-52500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 4/6/2016 | 87166 | \$147.58 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 6/8/2016 | 8435 | \$0.00 | \$163.56 | 101-52210-21-52500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 6/8/2016 | 8435 | \$0.00 | \$109.04 | 605-52310-22-52500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 6/8/2016 | 8439 | \$0.00 | \$369.00 | 101-52210-21-53400 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 6/8/2016 | 8439 | \$0.00 | \$246.00 | 605-52310-22-53400 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 6/8/2016 | 87864 | \$887.60 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 7/6/2016 | 8507 | \$0.00 | \$141.65 | 101-52210-21-52500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|---------------------|---------------------|--------------------|
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 7/6/2016 | 8507 | \$0.00 | \$94.44 | 605-52310-22-52500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 7/6/2016 | 88197 | \$236.09 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 9/21/2016 | 8647 | \$0.00 | \$348.00 | 601-53610-35-52400 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 9/21/2016 | 88953 | \$348.00 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 10/19/2016 | 8725 | \$0.00 | \$17.95 | 101-52110-20-53500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 10/19/2016 | 8711 | \$0.00 | \$226.00 | 428-57331-31-52400 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 10/19/2016 | 89232 | \$243.95 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 12/7/2016 | 8846 | \$0.00 | \$47.52 | 101-52210-21-53500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 12/7/2016 | 8846 | \$0.00 | \$31.68 | 605-52310-22-53500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 12/7/2016 | 89633 | \$79.20 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 12/31/2016 | 8881 | \$0.00 | \$82.77 | 101-52210-21-52500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 12/31/2016 | 8881 | \$0.00 | \$55.18 | 605-52310-22-52500 |
| SCHREINERS PLUMBING & HEATING, LLC | SCHR003 | 12/31/2016 | 89893 | \$137.95 | \$0.00 | 101-11100-- |
| SCHREINERS PLUMBING & HEATING, LLC Total | | | | \$3,865.00 | \$3,865.00 | |
| SCHROEDER/SAM | SCHR012 | 1/20/2016 | OCT-DEC 15 MILEAGE | \$0.00 | \$35.65 | 101-21100-- |
| SCHROEDER/SAM | SCHR012 | 1/20/2016 | EFT000000005251 | \$35.65 | \$0.00 | 101-11100-- |
| SCHROEDER/SAM | SCHR012 | 7/20/2016 | JAN-MAR 16 EXP REIMB | \$0.00 | \$26.46 | 101-56901-70-53330 |
| SCHROEDER/SAM | SCHR012 | 7/20/2016 | APRIL-JUNE 16 EXP RE | \$0.00 | \$70.20 | 101-56901-70-53330 |
| SCHROEDER/SAM | SCHR012 | 7/20/2016 | EFT000000006127 | \$96.66 | \$0.00 | 101-11100-- |
| SCHROEDER/SAM | SCHR012 | 10/5/2016 | WI APA CONF REIMB | \$0.00 | \$207.68 | 101-56901-70-53330 |
| SCHROEDER/SAM | SCHR012 | 10/5/2016 | EFT000000006501 | \$207.68 | \$0.00 | 101-11100-- |
| SCHROEDER/SAM Total | | | | \$339.99 | \$339.99 | |
| SCHROEDER/SHAWN | SCHR010 | 1/20/2016 | NOV-DEC 2015 MILEAGE | \$0.00 | \$13.80 | 101-21100-- |
| SCHROEDER/SHAWN | SCHR010 | 1/20/2016 | EFT000000005250 | \$13.80 | \$0.00 | 101-11100-- |
| SCHROEDER/SHAWN | SCHR010 | 3/2/2016 | 2/16 EXP REIMB | \$0.00 | \$495.00 | 101-51450-07-53330 |
| SCHROEDER/SHAWN | SCHR010 | 3/2/2016 | EFT000000005469 | \$495.00 | \$0.00 | 101-11100-- |
| SCHROEDER/SHAWN Total | | | | \$508.80 | \$508.80 | |
| SCHROEDER/WILLIAM | SCHR004 | 12/21/2016 | 16 BOOT REIMB | \$0.00 | \$150.00 | 101-53311-32-53200 |
| SCHROEDER/WILLIAM | SCHR004 | 12/21/2016 | EFT000000006861 | \$150.00 | \$0.00 | 101-11100-- |
| SCHROEDER/WILLIAM Total | | | | \$150.00 | \$150.00 | |
| SCHUG/JOHN | SCHU027 | 12/21/2016 | 16 BOOT REIMB | \$0.00 | \$100.00 | 601-53610-35-53400 |
| SCHUG/JOHN | SCHU027 | 12/21/2016 | EFT000000006862 | \$100.00 | \$0.00 | 101-11100-- |
| SCHUG/JOHN Total | | | | \$100.00 | \$100.00 | |
| SCHULTZ/KIM | SCHU025 | 2/3/2016 | WWS-CHICAGO NW RM | \$0.00 | \$100.00 | 101-23200-- |
| SCHULTZ/KIM | SCHU025 | 2/3/2016 | 86569 | \$100.00 | \$0.00 | 101-11100-- |
| SCHULTZ/KIM Total | | | | \$100.00 | \$100.00 | |
| SCHULTZ/ROBERT AUGUSTINE | SCHU026 | 10/5/2016 | WWS WILDWOOD STATION | \$0.00 | \$227.49 | 101-46000-61-46720 |
| SCHULTZ/ROBERT AUGUSTINE | SCHU026 | 10/5/2016 | WWS WILDWOOD STATION | \$0.00 | \$12.51 | 824-24210-- |
| SCHULTZ/ROBERT AUGUSTINE | SCHU026 | 10/5/2016 | WWS WILDWOOD STATION | \$0.00 | \$0.00 | 101-46000-61-46721 |
| SCHULTZ/ROBERT AUGUSTINE | SCHU026 | 10/5/2016 | WWS WILDWOOD STATION | \$0.00 | \$0.00 | 824-24210-- |
| SCHULTZ/ROBERT AUGUSTINE | SCHU026 | 10/5/2016 | 89097 | \$215.00 | \$0.00 | 101-11100-- |
| SCHULTZ/ROBERT AUGUSTINE Total | | | | \$215.00 | \$240.00 | |
| SCHWAAB INC | SCHW001 | 3/16/2016 | A031039 | \$0.00 | \$26.25 | 101-52110-20-53100 |
| SCHWAAB INC | SCHW001 | 3/16/2016 | 86981 | \$26.25 | \$0.00 | 101-11100-- |
| SCHWAAB INC | SCHW001 | 9/7/2016 | 1537195 | \$0.00 | \$23.50 | 101-52110-20-53100 |
| SCHWAAB INC | SCHW001 | 9/7/2016 | 88810 | \$23.50 | \$0.00 | 101-11100-- |
| SCHWAAB INC | SCHW001 | 10/19/2016 | 1572825 | \$0.00 | \$55.80 | 101-52110-20-53100 |
| SCHWAAB INC | SCHW001 | 10/19/2016 | 89233 | \$55.80 | \$0.00 | 101-11100-- |
| SCHWAAB INC | SCHW001 | 12/7/2016 | 1677822 | \$0.00 | \$66.00 | 101-52110-20-53100 |
| SCHWAAB INC | SCHW001 | 12/7/2016 | 89634 | \$66.00 | \$0.00 | 101-11100-- |
| SCHWAAB INC Total | | | | \$171.55 | \$171.55 | |
| SCHWEBKE/DEAN A | SCHW006 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$123.69 | 823-21100-- |
| SCHWEBKE/DEAN A | SCHW006 | 1/8/2016 | 86266 | \$123.69 | \$0.00 | 101-11100-- |
| SCHWEBKE/DEAN A | SCHW006 | 12/31/2016 | 2016 TAX REFUND | \$0.00 | \$936.44 | 823-21100-- |
| SCHWEBKE/DEAN A | SCHW006 | 12/31/2016 | 89894 | \$936.44 | \$0.00 | 101-11100-- |
| SCHWEBKE/DEAN A Total | | | | \$1,060.13 | \$1,060.13 | |
| SCOTT / MARTHA | SCOT008 | 6/22/2016 | REETH'S FIELD REFUND | \$0.00 | \$24.50 | 101-46000-62-46758 |
| SCOTT / MARTHA | SCOT008 | 6/22/2016 | REETH'S FIELD REFUND | \$0.00 | \$5.50 | 101-46000-61-46720 |
| SCOTT / MARTHA | SCOT008 | 6/22/2016 | 88038 | \$30.00 | \$0.00 | 101-11100-- |
| SCOTT / MARTHA Total | | | | \$30.00 | \$30.00 | |
| SCOTT CONSTRUCTION INC | SCOT001 | 4/20/2016 | 98324 RETAINER | \$0.00 | \$9,700.00 | 101-21100-- |
| SCOTT CONSTRUCTION INC | SCOT001 | 4/20/2016 | 87408 | \$9,700.00 | \$0.00 | 101-11100-- |
| SCOTT CONSTRUCTION INC | SCOT001 | 9/21/2016 | 12535 | \$0.00 | \$94,094.67 | 101-53311-32-52400 |
| SCOTT CONSTRUCTION INC | SCOT001 | 9/21/2016 | 88954 | \$94,094.67 | \$0.00 | 101-11100-- |
| SCOTT CONSTRUCTION INC Total | | | | \$103,794.67 | \$103,794.67 | |
| SCOTTY'S PIZZA | SCOT004 | 1/20/2016 | 661604 | \$0.00 | \$183.86 | 101-21100-- |
| SCOTTY'S PIZZA | SCOT004 | 1/20/2016 | 86408 | \$183.86 | \$0.00 | 101-11100-- |
| SCOTTY'S PIZZA | SCOT004 | 3/16/2016 | 661758 | \$0.00 | \$145.10 | 101-52110-20-53340 |
| SCOTTY'S PIZZA | SCOT004 | 3/16/2016 | 86982 | \$145.10 | \$0.00 | 101-11100-- |
| SCOTTY'S PIZZA | SCOT004 | 4/6/2016 | 662011 | \$0.00 | \$138.00 | 101-52110-20-53340 |
| SCOTTY'S PIZZA | SCOT004 | 4/6/2016 | 87167 | \$138.00 | \$0.00 | 101-11100-- |

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|---|-----------|--------------|---------------------|--------------|----------------|--------------------|
| SCOTTY'S PIZZA | SCOT004 | 7/6/2016 | 661810 | \$0.00 | \$143.25 | 101-51110-06-51930 |
| SCOTTY'S PIZZA | SCOT004 | 7/6/2016 | 88198 | \$143.25 | \$0.00 | 101-11100-- |
| SCOTTY'S PIZZA | SCOT004 | 8/17/2016 | 662053 | \$0.00 | \$96.70 | 101-51450-07-53940 |
| SCOTTY'S PIZZA | SCOT004 | 8/17/2016 | 88661 | \$96.70 | \$0.00 | 101-11100-- |
| SCOTTY'S PIZZA | SCOT004 | 9/21/2016 | 662126 | \$0.00 | \$58.33 | 101-51450-07-53940 |
| SCOTTY'S PIZZA | SCOT004 | 9/21/2016 | 662130 | \$0.00 | \$59.69 | 101-51530-09-53330 |
| SCOTTY'S PIZZA | SCOT004 | 9/21/2016 | 88955 | \$118.02 | \$0.00 | 101-11100-- |
| SCOTTY'S PIZZA | SCOT004 | 11/2/2016 | 662069 | \$0.00 | \$59.69 | 101-51530-09-53330 |
| SCOTTY'S PIZZA | SCOT004 | 11/2/2016 | 662067 | \$0.00 | \$37.63 | 101-51530-09-53330 |
| SCOTTY'S PIZZA | SCOT004 | 11/2/2016 | 89364 | \$97.32 | \$0.00 | 101-11100-- |
| SCOTTY'S PIZZA | SCOT004 | 12/7/2016 | 662097 | \$0.00 | \$59.69 | 101-51530-09-53330 |
| SCOTTY'S PIZZA | SCOT004 | 12/7/2016 | 89635 | \$59.69 | \$0.00 | 101-11100-- |
| SCOTTY'S PIZZA Total | | | | \$981.94 | \$981.94 | |
| SEARS COMMERCIAL ONE | SEAR001 | 7/20/2016 | T000538 | \$0.00 | \$102.54 | 101-51620-23-53500 |
| SEARS COMMERCIAL ONE | SEAR001 | 7/20/2016 | 88349 | \$102.54 | \$0.00 | 101-11100-- |
| SEARS COMMERCIAL ONE | SEAR001 | 10/5/2016 | T789880 | \$0.00 | \$229.99 | 601-53610-35-53500 |
| SEARS COMMERCIAL ONE | SEAR001 | 10/5/2016 | 89098 | \$229.99 | \$0.00 | 101-11100-- |
| SEARS COMMERCIAL ONE Total | | | | \$332.53 | \$332.53 | |
| SEBASTIAN/ZEKE | SEBA001 | 9/7/2016 | DEPOSIT REFUND | \$0.00 | \$100.00 | 101-23200-- |
| SEBASTIAN/ZEKE | SEBA001 | 9/7/2016 | 88811 | \$100.00 | \$0.00 | 101-11100-- |
| SEBASTIAN/ZEKE Total | | | | \$100.00 | \$100.00 | |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 6/14/2016 | JULY 2016 PREMIUMS | \$0.00 | \$5,789.67 | 820-21536-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 6/14/2016 | 87935 | \$5,789.67 | \$0.00 | 101-11100-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 7/12/2016 | AUG 2016 PREMIUMS | \$0.00 | \$5,776.37 | 820-21536-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 7/12/2016 | 88253 | \$5,776.37 | \$0.00 | 101-11100-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 8/10/2016 | SEPT 2016 PREMIUMS | \$0.00 | \$5,774.74 | 820-21536-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 8/11/2016 | 88552 | \$5,774.74 | \$0.00 | 101-11100-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 9/15/2016 | OCT 2016 PREMIUMS | \$0.00 | \$5,737.58 | 820-21536-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 9/15/2016 | 88984 | \$5,737.58 | \$0.00 | 101-11100-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 10/7/2016 | NOV 2016 PREMIUMS | \$0.00 | \$5,766.11 | 820-21536-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 10/7/2016 | 89153 | \$5,766.11 | \$0.00 | 101-11100-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 11/10/2016 | DEC 2016 PREMIUMS | \$0.00 | \$5,663.88 | 820-21536-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 11/10/2016 | 89524 | \$5,663.88 | \$0.00 | 101-11100-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 12/8/2016 | JAN 2017 PREMIUMS | \$0.00 | \$5,647.38 | 820-21536-- |
| SECURIAN FINANCIAL GROUP, INC. | SECU010 | 12/8/2016 | 89680 | \$5,647.38 | \$0.00 | 101-11100-- |
| SECURIAN FINANCIAL GROUP, INC. Total | | | | \$40,155.73 | \$40,155.73 | |
| SECURITY HEALTH PLAN | SECU002 | 1/20/2016 | JAN & FEB PREMIUMS | \$0.00 | \$446,837.00 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 1/20/2016 | 86462 | \$446,837.00 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 2/8/2016 | MARCH 2016 PREMIUMS | \$0.00 | \$224,876.47 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 2/8/2016 | 86650 | \$224,876.47 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 3/8/2016 | APRIL 2016 PREMIUMS | \$0.00 | \$227,871.70 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 3/8/2016 | 86891 | \$227,871.70 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 4/15/2016 | MAY 2016 PREMIUMS | \$0.00 | \$222,507.49 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 4/15/2016 | 87447 | \$222,507.49 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 5/16/2016 | JUNE 2016 PREMIUMS | \$0.00 | \$220,222.35 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 5/16/2016 | 87711 | \$220,222.35 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 5/20/2016 | 2454 | \$0.00 | \$250.50 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 5/20/2016 | 2392 | \$0.00 | \$172.90 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 5/20/2016 | 2402 | \$0.00 | \$249.00 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 5/20/2016 | 2507 | \$0.00 | \$250.50 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 5/20/2016 | 87719 | \$922.90 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 6/14/2016 | JULY 2016 PREMIUMS | \$0.00 | \$223,650.12 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 6/14/2016 | 87936 | \$223,650.12 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 6/22/2016 | WWS WILDWOOD REFUND | \$0.00 | \$100.00 | 101-23200-- |
| SECURITY HEALTH PLAN | SECU002 | 6/22/2016 | 2556 | \$0.00 | \$249.00 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 6/22/2016 | 88040 | \$249.00 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 6/22/2016 | 88039 | \$100.00 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 7/12/2016 | AUG 2016 PREMIUMS | \$0.00 | \$222,739.11 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 7/12/2016 | 88254 | \$222,739.11 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 7/20/2016 | 2607 | \$0.00 | \$246.00 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 7/20/2016 | 88350 | \$246.00 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 8/10/2016 | SEPT 2016 PREMIUMS | \$0.00 | \$223,369.91 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 8/11/2016 | 88553 | \$223,369.91 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 9/7/2016 | 2653 | \$0.00 | \$247.50 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 9/7/2016 | 88812 | \$247.50 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 9/15/2016 | OCT 2016 PREMIUMS | \$0.00 | \$224,975.66 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 9/15/2016 | 88985 | \$224,975.66 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 9/21/2016 | 2707 | \$0.00 | \$247.50 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 9/21/2016 | 88956 | \$247.50 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 10/7/2016 | NOV 2016 PREMIUMS | \$0.00 | \$231,398.66 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 10/7/2016 | 89154 | \$231,398.66 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|---------------------|----------------|----------------|--------------------|
| SECURITY HEALTH PLAN | SECU002 | 11/2/2016 | 2763 | \$0.00 | \$253.50 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 11/2/2016 | 89365 | \$253.50 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 11/10/2016 | DEC 2016 PREMIUMS | \$0.00 | \$227,970.89 | 820-21531-- |
| SECURITY HEALTH PLAN | SECU002 | 11/10/2016 | 89525 | \$227,970.89 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 12/7/2016 | 2822 | \$0.00 | \$270.40 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 12/7/2016 | 89636 | \$270.40 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN | SECU002 | 12/21/2016 | 2881 | \$0.00 | \$273.60 | 101-51412-05-52100 |
| SECURITY HEALTH PLAN | SECU002 | 12/21/2016 | 89767 | \$273.60 | \$0.00 | 101-11100-- |
| SECURITY HEALTH PLAN Total | | | | \$2,699,229.76 | \$2,699,229.76 | |
| SECURITY OVERHEAD DOOR INC | SECU003 | 1/20/2016 | 23457 | \$0.00 | \$270.50 | 701-21100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 1/20/2016 | 23434CM | \$0.00 | -\$40.00 | 701-21100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 1/20/2016 | 11135 | \$0.00 | \$95.00 | 701-21100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 1/20/2016 | 86409 | \$325.50 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 2/17/2016 | 23591 | \$0.00 | \$312.00 | 701-51491-37-53500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 2/17/2016 | 86731 | \$312.00 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 4/6/2016 | 23889 | \$0.00 | \$166.00 | 101-52110-20-52500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 4/6/2016 | 87168 | \$166.00 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 4/20/2016 | 23935 | \$0.00 | \$76.00 | 101-55410-63-53500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 4/20/2016 | 87409 | \$76.00 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 6/8/2016 | 24281 | \$0.00 | \$100.00 | 701-51491-37-53500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 6/8/2016 | 24308 | \$0.00 | \$114.00 | 701-51491-37-53500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 6/8/2016 | 87865 | \$214.00 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 8/17/2016 | 11317 | \$0.00 | \$4,500.00 | 701-51491-37-52500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 8/17/2016 | 11340 | \$0.00 | \$400.00 | 101-52110-20-52500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 8/17/2016 | 88662 | \$4,900.00 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 9/7/2016 | 24660 | \$0.00 | \$125.00 | 701-51491-37-53500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 9/7/2016 | 88813 | \$125.00 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 11/16/2016 | 24255WWTP | \$0.00 | \$240.00 | 601-53610-35-53500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 11/16/2016 | 89483 | \$240.00 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 12/7/2016 | 24780 | \$0.00 | \$152.50 | 601-53610-35-53500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 12/7/2016 | 89637 | \$152.50 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC | SECU003 | 12/31/2016 | 11564 | \$0.00 | \$335.00 | 101-52110-20-52500 |
| SECURITY OVERHEAD DOOR INC | SECU003 | 12/31/2016 | 89895 | \$335.00 | \$0.00 | 101-11100-- |
| SECURITY OVERHEAD DOOR INC Total | | | | \$6,846.00 | \$6,846.00 | |
| SEEHAFER/DOUG | SEEH008 | 8/3/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| SEEHAFER/DOUG | SEEH008 | 8/3/2016 | 88504 | \$100.00 | \$0.00 | 101-11100-- |
| SEEHAFER/DOUG Total | | | | \$100.00 | \$100.00 | |
| SEIDL/PAUL & STEPHANIE | SEID002 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$11.99 | 823-21100-- |
| SEIDL/PAUL & STEPHANIE | SEID002 | 1/8/2016 | 86267 | \$11.99 | \$0.00 | 101-11100-- |
| SEIDL/PAUL & STEPHANIE Total | | | | \$11.99 | \$11.99 | |
| SEILER INSTRUMENT & MFG CO INC | SEIL001 | 3/2/2016 | INV-334268 | \$0.00 | \$370.25 | 101-53120-31-52500 |
| SEILER INSTRUMENT & MFG CO INC | SEIL001 | 3/2/2016 | INV-334042 | \$0.00 | \$900.00 | 101-51450-07-52500 |
| SEILER INSTRUMENT & MFG CO INC | SEIL001 | 3/2/2016 | INV-334042 | \$0.00 | \$630.00 | 101-51450-07-53100 |
| SEILER INSTRUMENT & MFG CO INC | SEIL001 | 3/2/2016 | INV-334042 | \$0.00 | \$10,830.00 | 101-51450-07-58200 |
| SEILER INSTRUMENT & MFG CO INC | SEIL001 | 3/2/2016 | 86837 | \$12,730.25 | \$0.00 | 101-11100-- |
| SEILER INSTRUMENT & MFG CO INC Total | | | | \$12,730.25 | \$12,730.25 | |
| SEITZ/ALLISON | SEIT001 | 3/16/2016 | WWS - CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| SEITZ/ALLISON | SEIT001 | 3/16/2016 | 86983 | \$100.00 | \$0.00 | 101-11100-- |
| SEITZ/ALLISON Total | | | | \$100.00 | \$100.00 | |
| SENSORYEFFECTS | SENS002 | 3/18/2016 | REPAY OVERBILLING | \$0.00 | \$341,001.05 | 601-21100-- |
| SENSORYEFFECTS | SENS002 | 3/18/2016 | 87037 | \$341,001.05 | \$0.00 | 101-11100-- |
| SENSORYEFFECTS Total | | | | \$341,001.05 | \$341,001.05 | |
| SERGEANT LABORATORIES INC | SERG001 | 11/16/2016 | 101716-G | \$0.00 | \$3,173.09 | 101-51450-07-53940 |
| SERGEANT LABORATORIES INC | SERG001 | 11/16/2016 | 89484 | \$3,173.09 | \$0.00 | 101-11100-- |
| SERGEANT LABORATORIES INC Total | | | | \$3,173.09 | \$3,173.09 | |
| SERWE IMPLEMENT MUNICIPAL SALES CO LLC | SERW001 | 7/20/2016 | 3230 | \$0.00 | \$705.14 | 701-51492-37-53500 |
| SERWE IMPLEMENT MUNICIPAL SALES CO LLC | SERW001 | 7/20/2016 | 88351 | \$705.14 | \$0.00 | 101-11100-- |
| SERWE IMPLEMENT MUNICIPAL SALES CO LLC | SERW001 | 8/3/2016 | 3288 | \$0.00 | \$323.83 | 701-51492-37-53500 |
| SERWE IMPLEMENT MUNICIPAL SALES CO LLC | SERW001 | 8/3/2016 | 88505 | \$323.83 | \$0.00 | 101-11100-- |
| SERWE IMPLEMENT MUNICIPAL SALES CO LLC | SERW001 | 9/21/2016 | 3475 | \$0.00 | \$705.22 | 701-51492-37-53500 |
| SERWE IMPLEMENT MUNICIPAL SALES CO LLC | SERW001 | 9/21/2016 | 88957 | \$705.22 | \$0.00 | 101-11100-- |
| SERWE IMPLEMENT MUNICIPAL SALES CO LLC | SERW001 | 11/16/2016 | 3623 | \$0.00 | \$11,500.00 | 701-51492-37-53500 |
| SERWE IMPLEMENT MUNICIPAL SALES CO LLC | SERW001 | 11/16/2016 | 89485 | \$11,500.00 | \$0.00 | 101-11100-- |
| SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total | | | | \$13,234.19 | \$13,234.19 | |
| SEUBERT/DOUG | SEUB006 | 5/4/2016 | WILDWOOD STATION | \$0.00 | \$100.00 | 101-23200-- |
| SEUBERT/DOUG | SEUB006 | 5/4/2016 | 87542 | \$100.00 | \$0.00 | 101-11100-- |
| SEUBERT/DOUG Total | | | | \$100.00 | \$100.00 | |
| SHAMROCK PAINTING | SHAM001 | 8/3/2016 | 329 | \$0.00 | \$1,200.00 | 701-51491-37-52500 |
| SHAMROCK PAINTING | SHAM001 | 8/3/2016 | 88506 | \$1,200.00 | \$0.00 | 101-11100-- |
| SHAMROCK PAINTING Total | | | | \$1,200.00 | \$1,200.00 | |
| SHERDEN/TRAVIS | SHER002 | 6/8/2016 | 5/16 EXP REIMB | \$0.00 | \$176.64 | 101-52110-20-53330 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------------------------|-----------|--------------|-------------------|--------------|----------------|--------------------|
| SHERDEN/TRAVIS | SHER002 | 6/8/2016 | 4/16 EXP REIMB | \$0.00 | \$25.72 | 101-52110-20-53330 |
| SHERDEN/TRAVIS | SHER002 | 6/8/2016 | EFT000000005932 | \$202.36 | \$0.00 | 101-11100-- |
| SHERDEN/TRAVIS | SHER002 | 6/22/2016 | MAY REIM EXP | \$0.00 | \$47.52 | 101-52110-20-53330 |
| SHERDEN/TRAVIS | SHER002 | 6/22/2016 | EFT000000005996 | \$47.52 | \$0.00 | 101-11100-- |
| SHERDEN/TRAVIS Total | | | | \$249.88 | \$249.88 | |
| SHERRY/TOWNSHIP OF | SHER007 | 2/3/2016 | INV 280275 REFUND | \$0.00 | \$89.75 | 605-13820-- |
| SHERRY/TOWNSHIP OF | SHER007 | 2/3/2016 | 86570 | \$89.75 | \$0.00 | 101-11100-- |
| SHERRY/TOWNSHIP OF Total | | | | \$89.75 | \$89.75 | |
| SHERWIN INDUSTRIES INC | SHER003 | 4/20/2016 | SS064494 | \$0.00 | \$600.00 | 101-53311-32-54800 |
| SHERWIN INDUSTRIES INC | SHER003 | 4/20/2016 | 87410 | \$600.00 | \$0.00 | 101-11100-- |
| SHERWIN INDUSTRIES INC | SHER003 | 8/3/2016 | SS066251 | \$0.00 | \$540.00 | 101-53311-32-54800 |
| SHERWIN INDUSTRIES INC | SHER003 | 8/3/2016 | 88507 | \$540.00 | \$0.00 | 101-11100-- |
| SHERWIN INDUSTRIES INC Total | | | | \$1,140.00 | \$1,140.00 | |
| SHERWIN WILLIAMS COMPANY | SHER006 | 3/16/2016 | 6810-1 | \$0.00 | \$17.32 | 601-53610-35-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 3/16/2016 | EFT000000005537 | \$17.32 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 4/20/2016 | 7276-4 | \$0.00 | \$39.78 | 701-51492-37-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 4/20/2016 | 7312-7 | \$0.00 | \$44.36 | 701-51491-37-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 4/20/2016 | 7304-4 | \$0.00 | \$81.49 | 701-51491-37-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 4/20/2016 | EFT000000005692 | \$165.63 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 5/4/2016 | 4415-4 | \$0.00 | \$8,663.50 | 101-53314-32-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 5/4/2016 | 4380-0 | \$0.00 | \$19.89 | 701-51492-37-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 5/4/2016 | EFT000000005760 | \$8,683.39 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 5/18/2016 | 4577-1 | \$0.00 | \$1,540.00 | 101-53314-32-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 5/18/2016 | EFT000000005828 | \$1,540.00 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 6/8/2016 | 8280-5 | \$0.00 | \$8.99 | 101-53314-32-53400 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 6/8/2016 | EV ROEHL MPL 002 | \$0.00 | \$1,460.43 | 405-56620-70-58830 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 6/8/2016 | EV ROEHL MPL 001 | \$0.00 | \$3,415.56 | 405-56620-70-58830 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 6/8/2016 | EFT000000005916 | \$4,884.98 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 6/22/2016 | 5030-0 | \$0.00 | \$78.58 | 601-53610-35-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 6/22/2016 | EV ROEHL MPL #003 | \$0.00 | \$1,069.51 | 405-56620-70-58830 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 6/22/2016 | EFT000000005997 | \$1,148.09 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 7/6/2016 | 922201244 | \$0.00 | \$2,574.00 | 101-53314-32-52500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 7/6/2016 | 8890-1 | \$0.00 | \$142.73 | 601-53610-35-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 7/6/2016 | EFT000000006067 | \$2,716.73 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 7/20/2016 | 5644-8 | \$0.00 | \$438.80 | 701-51491-37-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 7/20/2016 | EFT000000006128 | \$438.80 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 8/3/2016 | 8340-7 | \$0.00 | \$929.60 | 101-55420-62-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 8/3/2016 | EFT000000006200 | \$929.60 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 8/17/2016 | 0223-3 | \$0.00 | \$109.52 | 101-55210-61-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 8/17/2016 | 0143-3 | \$0.00 | \$85.76 | 101-55210-61-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 8/17/2016 | 9888-4 | \$0.00 | \$29.25 | 101-55210-61-53400 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 8/17/2016 | EFT000000006284 | \$224.53 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 9/7/2016 | 6289-1 | \$0.00 | \$185.44 | 101-55210-61-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 9/7/2016 | 0418-9 | \$0.00 | \$147.66 | 101-55480-62-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 9/7/2016 | 6366-7 | \$0.00 | \$49.22 | 101-55210-61-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 9/7/2016 | 0485-8 | \$0.00 | \$218.18 | 101-55480-62-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 9/7/2016 | EFT000000006363 | \$600.50 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 9/21/2016 | 0744-8 | \$0.00 | \$55.78 | 701-51491-37-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 9/21/2016 | 6486-3 | \$0.00 | \$53.88 | 101-55480-62-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 9/21/2016 | EFT000000006432 | \$109.66 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 10/5/2016 | 1114-3 | \$0.00 | \$140.80 | 601-53610-35-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 10/5/2016 | 1136-6 | \$0.00 | \$25.30 | 601-53610-35-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 10/5/2016 | 1135-8 | \$0.00 | \$169.40 | 101-53314-32-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 10/5/2016 | EFT000000006502 | \$335.50 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 10/19/2016 | 6907-8 | \$0.00 | \$138.02 | 101-55480-62-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 10/19/2016 | EFT000000006572 | \$138.02 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY | SHER006 | 12/7/2016 | 2232-2 | \$0.00 | \$53.88 | 101-55210-61-53500 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 12/7/2016 | 2496-3 | \$0.00 | \$84.70 | 101-53314-32-53400 |
| SHERWIN WILLIAMS COMPANY | SHER006 | 12/7/2016 | EFT000000006800 | \$138.58 | \$0.00 | 101-11100-- |
| SHERWIN WILLIAMS COMPANY Total | | | | \$22,071.33 | \$22,071.33 | |
| SHI INTERNATIONAL CORPORATION | SHI002 | 3/2/2016 | B04564324 | \$0.00 | \$4,847.65 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 3/2/2016 | EFT000000005470 | \$4,847.65 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 3/16/2016 | B04625959 | \$0.00 | \$4,306.50 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 3/16/2016 | B04606322 | \$0.00 | \$142.80 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 3/16/2016 | EFT000000005538 | \$4,449.30 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 4/20/2016 | B04728051 | \$0.00 | \$936.00 | 101-55110-60-53100 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 4/20/2016 | B04728044 | \$0.00 | \$345.00 | 101-55110-60-53100 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 4/20/2016 | EFT000000005693 | \$1,281.00 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 5/4/2016 | B04867637 | \$0.00 | \$7,043.23 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 5/4/2016 | EFT000000005761 | \$7,043.23 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 5/18/2016 | B04925396 | \$0.00 | \$9,400.16 | 101-51450-07-53950 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|-------------------|--------------|----------------|--------------------|
| SHI INTERNATIONAL CORPORATION | SHI002 | 5/18/2016 | EFT000000005829 | \$9,400.16 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 6/8/2016 | B04940980 | \$0.00 | \$173.67 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 6/8/2016 | B04946993 | \$0.00 | \$173.67 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 6/8/2016 | B05026496 | \$0.00 | \$5,176.00 | 101-51450-07-53940 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 6/8/2016 | EFT0000000005917 | \$5,523.34 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 7/20/2016 | B05171768 | \$0.00 | \$15,188.65 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 7/20/2016 | B05157281 | \$0.00 | \$901.15 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 7/20/2016 | B05188884 | \$0.00 | \$803.40 | 605-51510-08-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 7/20/2016 | EFT0000000006129 | \$16,893.20 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 9/7/2016 | B05396643 | \$0.00 | \$472.50 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 9/7/2016 | B05396643 | \$0.00 | \$31.50 | 605-51510-08-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 9/7/2016 | B05402984 | \$0.00 | \$894.81 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 9/7/2016 | B05400257 | \$0.00 | \$1,253.42 | 101-51450-07-53940 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 9/7/2016 | B05410085 | \$0.00 | \$909.67 | 601-53610-35-52300 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 9/7/2016 | EFT0000000006364 | \$3,561.90 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 10/5/2016 | B05498763 | \$0.00 | \$884.24 | 101-51450-07-53940 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 10/5/2016 | B05529245 | \$0.00 | \$15,775.19 | 101-51450-07-53940 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 10/5/2016 | B05529245 | \$0.00 | \$3,023.00 | 101-55110-60-53940 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 10/5/2016 | EFT0000000006503 | \$19,682.43 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 11/2/2016 | B05618412 | \$0.00 | \$100.00 | 101-51450-07-53950 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 11/2/2016 | EFT0000000006657 | \$100.00 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION | SHI002 | 12/31/2016 | B05127507 | \$0.00 | \$345.10 | 101-55110-60-53100 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 12/31/2016 | B05262050 | \$0.00 | \$625.10 | 101-55110-60-53100 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 12/31/2016 | B05124594 | \$0.00 | \$280.00 | 101-55110-60-53100 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 12/31/2016 | B05897098 | \$0.00 | \$1,400.00 | 101-51450-07-52100 |
| SHI INTERNATIONAL CORPORATION | SHI002 | 12/31/2016 | EFT0000000006929 | \$2,650.20 | \$0.00 | 101-11100-- |
| SHI INTERNATIONAL CORPORATION Total | | | | \$75,432.41 | \$75,432.41 | |
| SHIRLEY'S HOUSE OF HOPE | SHIR002 | 9/21/2016 | 58336 | \$0.00 | \$250.00 | 101-44000-70-44410 |
| SHIRLEY'S HOUSE OF HOPE | SHIR002 | 9/21/2016 | 88958 | \$250.00 | \$0.00 | 101-11100-- |
| SHIRLEY'S HOUSE OF HOPE Total | | | | \$250.00 | \$250.00 | |
| SHOPKO STORES OPERATING CO., LLC | SHOP001 | 12/21/2016 | 9745 | \$0.00 | \$141.40 | 101-55110-60-53100 |
| SHOPKO STORES OPERATING CO., LLC | SHOP001 | 12/21/2016 | 8094 | \$0.00 | \$99.95 | 205-56901-70-57330 |
| SHOPKO STORES OPERATING CO., LLC | SHOP001 | 12/21/2016 | 4025 | \$0.00 | \$19.99 | 205-56901-70-57330 |
| SHOPKO STORES OPERATING CO., LLC | SHOP001 | 12/21/2016 | 89768 | \$261.34 | \$0.00 | 101-11100-- |
| SHOPKO STORES OPERATING CO., LLC Total | | | | \$261.34 | \$261.34 | |
| SHORT ELLIOTT HENDRICKSON INC | SHOR002 | 3/2/2016 | 311277 | \$0.00 | \$2,800.00 | 101-56901-70-52100 |
| SHORT ELLIOTT HENDRICKSON INC | SHOR002 | 3/2/2016 | 86838 | \$2,800.00 | \$0.00 | 101-11100-- |
| SHORT ELLIOTT HENDRICKSON INC | SHOR002 | 10/5/2016 | 320792 | \$0.00 | \$1,500.00 | 205-56730-08-52100 |
| SHORT ELLIOTT HENDRICKSON INC | SHOR002 | 10/5/2016 | 89099 | \$1,500.00 | \$0.00 | 101-11100-- |
| SHORT ELLIOTT HENDRICKSON INC | SHOR002 | 11/2/2016 | 321735 | \$0.00 | \$1,500.00 | 205-56730-08-52100 |
| SHORT ELLIOTT HENDRICKSON INC | SHOR002 | 11/2/2016 | 89366 | \$1,500.00 | \$0.00 | 101-11100-- |
| SHORT ELLIOTT HENDRICKSON INC | SHOR002 | 12/31/2016 | 325736 | \$0.00 | \$10,820.00 | 428-57630-61-52100 |
| SHORT ELLIOTT HENDRICKSON INC | SHOR002 | 12/31/2016 | 89896 | \$10,820.00 | \$0.00 | 101-11100-- |
| SHORT ELLIOTT HENDRICKSON INC Total | | | | \$16,620.00 | \$16,620.00 | |
| SHORT/MIKE | SHOR003 | 2/3/2016 | WWS-CHICAGO NW RM | \$0.00 | \$100.00 | 101-23200-- |
| SHORT/MIKE | SHOR003 | 2/3/2016 | 86571 | \$100.00 | \$0.00 | 101-11100-- |
| SHORT/MIKE Total | | | | \$100.00 | \$100.00 | |
| SHOWCASES | SHOW002 | 5/4/2016 | 292116 | \$0.00 | \$326.16 | 101-55110-60-53400 |
| SHOWCASES | SHOW002 | 5/4/2016 | 87543 | \$326.16 | \$0.00 | 101-11100-- |
| SHOWCASES | SHOW002 | 6/22/2016 | 293239 | \$0.00 | \$863.46 | 101-55110-60-53400 |
| SHOWCASES | SHOW002 | 6/22/2016 | 88041 | \$863.46 | \$0.00 | 101-11100-- |
| SHOWCASES | SHOW002 | 12/7/2016 | 296344 | \$0.00 | \$660.96 | 101-55110-60-53400 |
| SHOWCASES | SHOW002 | 12/7/2016 | 89638 | \$660.96 | \$0.00 | 101-11100-- |
| SHOWCASES Total | | | | \$1,850.58 | \$1,850.58 | |
| SIIRILA/CASSANDRA | SIIR001 | 11/2/2016 | OCT MILEAGE REIMB | \$0.00 | \$188.46 | 101-55410-63-53400 |
| SIIRILA/CASSANDRA | SIIR001 | 11/2/2016 | EFT0000000006641 | \$188.46 | \$0.00 | 101-11100-- |
| SIIRILA/CASSANDRA | SIIR001 | 12/7/2016 | NOV EXP REIMB | \$0.00 | \$11.20 | 101-55410-63-53400 |
| SIIRILA/CASSANDRA | SIIR001 | 12/7/2016 | EFT0000000006801 | \$11.20 | \$0.00 | 101-11100-- |
| SIIRILA/CASSANDRA Total | | | | \$199.66 | \$199.66 | |
| SIMPLEX GRINNELL LP | SIMP001 | 1/20/2016 | 82030392 | \$0.00 | \$480.00 | 101-21100-- |
| SIMPLEX GRINNELL LP | SIMP001 | 1/20/2016 | 82030392 | \$0.00 | \$120.00 | 605-21100-- |
| SIMPLEX GRINNELL LP | SIMP001 | 1/20/2016 | 782583500 | \$0.00 | \$1,322.48 | 101-55110-60-52900 |
| SIMPLEX GRINNELL LP | SIMP001 | 1/20/2016 | 86410 | \$1,922.48 | \$0.00 | 101-11100-- |
| SIMPLEX GRINNELL LP | SIMP001 | 2/3/2016 | 78314746 | \$0.00 | \$1,916.99 | 101-52110-20-52500 |
| SIMPLEX GRINNELL LP | SIMP001 | 2/3/2016 | 86572 | \$1,916.99 | \$0.00 | 101-11100-- |
| SIMPLEX GRINNELL LP | SIMP001 | 7/6/2016 | 78676344 | \$0.00 | \$435.00 | 101-55480-62-52240 |
| SIMPLEX GRINNELL LP | SIMP001 | 7/6/2016 | 88199 | \$435.00 | \$0.00 | 101-11100-- |
| SIMPLEX GRINNELL LP | SIMP001 | 8/17/2016 | 82711816 | \$0.00 | \$348.00 | 101-52210-21-52500 |
| SIMPLEX GRINNELL LP | SIMP001 | 8/17/2016 | 82711816 | \$0.00 | \$232.00 | 605-52310-22-52500 |
| SIMPLEX GRINNELL LP | SIMP001 | 8/17/2016 | 88663 | \$580.00 | \$0.00 | 101-11100-- |
| SIMPLEX GRINNELL LP | SIMP001 | 11/2/2016 | 78935578 | \$0.00 | \$512.86 | 101-52110-20-52900 |

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| SIMPLEX GRINNELL LP | SIMP001 | 11/2/2016 | 89367 | \$512.86 | \$0.00 | 101-11100-- |
| SIMPLEX GRINNELL LP | SIMP001 | 11/16/2016 | 83021462 | \$0.00 | \$124.84 | 101-52210-21-53500 |
| SIMPLEX GRINNELL LP | SIMP001 | 11/16/2016 | 83021462 | \$0.00 | \$83.22 | 605-52310-22-53500 |
| SIMPLEX GRINNELL LP | SIMP001 | 11/16/2016 | 89486 | \$208.06 | \$0.00 | 101-11100-- |
| SIMPLEX GRINNELL LP Total | | | | \$5,575.39 | \$5,575.39 | |
| SINN/DAPHNE | SINN003 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$118.43 | 823-21100-- |
| SINN/DAPHNE | SINN003 | 1/8/2016 | 86268 | \$118.43 | \$0.00 | 101-11100-- |
| SINN/DAPHNE Total | | | | \$118.43 | \$118.43 | |
| SIRCHIE FINGER PRINT LABORATORIES | SIRC001 | 1/20/2016 | 0235269-IN | \$0.00 | \$479.50 | 101-21100-- |
| SIRCHIE FINGER PRINT LABORATORIES | SIRC001 | 1/20/2016 | EFT000000005252 | \$479.50 | \$0.00 | 101-11100-- |
| SIRCHIE FINGER PRINT LABORATORIES | SIRC001 | 6/22/2016 | 0256546-IN | \$0.00 | \$161.94 | 101-52110-20-53400 |
| SIRCHIE FINGER PRINT LABORATORIES | SIRC001 | 6/22/2016 | EFT000000005998 | \$161.94 | \$0.00 | 101-11100-- |
| SIRCHIE FINGER PRINT LABORATORIES | SIRC001 | 9/21/2016 | 0266999-IN | \$0.00 | \$415.60 | 101-52110-20-53400 |
| SIRCHIE FINGER PRINT LABORATORIES | SIRC001 | 9/21/2016 | EFT000000006433 | \$415.60 | \$0.00 | 101-11100-- |
| SIRCHIE FINGER PRINT LABORATORIES Total | | | | \$1,057.04 | \$1,057.04 | |
| SITEONE LANDSCAPE SUPPLY | SITE001 | 7/6/2016 | 76280172 | \$0.00 | \$6,720.32 | 240-56905-32-53200 |
| SITEONE LANDSCAPE SUPPLY | SITE001 | 7/6/2016 | EFT000000006068 | \$6,720.32 | \$0.00 | 101-11100-- |
| SITEONE LANDSCAPE SUPPLY | SITE001 | 8/17/2016 | 76804686 | \$0.00 | \$1,665.00 | 420-57620-61-53400 |
| SITEONE LANDSCAPE SUPPLY | SITE001 | 8/17/2016 | 76916141 | \$0.00 | \$57.94 | 240-56905-32-52500 |
| SITEONE LANDSCAPE SUPPLY | SITE001 | 8/17/2016 | EFT000000006285 | \$1,722.94 | \$0.00 | 101-11100-- |
| SITEONE LANDSCAPE SUPPLY Total | | | | \$8,443.26 | \$8,443.26 | |
| SJS EXCAVATING LLC | SJS001 | 6/22/2016 | 1736 | \$0.00 | \$8,640.00 | 101-52410-23-52900 |
| SJS EXCAVATING LLC | SJS001 | 6/22/2016 | EFT000000005999 | \$8,640.00 | \$0.00 | 101-11100-- |
| SJS EXCAVATING LLC | SJS001 | 8/3/2016 | 1736A | \$0.00 | \$960.00 | 101-52410-23-52900 |
| SJS EXCAVATING LLC | SJS001 | 8/3/2016 | EFT000000006201 | \$960.00 | \$0.00 | 101-11100-- |
| SJS EXCAVATING LLC Total | | | | \$9,600.00 | \$9,600.00 | |
| SKILLPATH/NST SEMINARS | SKIL002 | 10/5/2016 | 11315679 | \$0.00 | \$249.00 | 101-51411-04-53330 |
| SKILLPATH/NST SEMINARS | SKIL002 | 10/5/2016 | 89100 | \$249.00 | \$0.00 | 101-11100-- |
| SKILLPATH/NST SEMINARS Total | | | | \$249.00 | \$249.00 | |
| SKILLSOFT CORPORATION | SKIL001 | 5/18/2016 | 0000167169 | \$0.00 | \$668.29 | 101-51450-07-53200 |
| SKILLSOFT CORPORATION | SKIL001 | 5/18/2016 | EFT000000005830 | \$668.29 | \$0.00 | 101-11100-- |
| SKILLSOFT CORPORATION Total | | | | \$668.29 | \$668.29 | |
| SKLUZACEK/KRISTIE | SKLU001 | 5/18/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| SKLUZACEK/KRISTIE | SKLU001 | 5/18/2016 | 87680 | \$100.00 | \$0.00 | 101-11100-- |
| SKLUZACEK/KRISTIE Total | | | | \$100.00 | \$100.00 | |
| SKYLINE STEEL INC | SKYL001 | 1/8/2016 | EV ROEHL MPL #1 | \$0.00 | \$565,803.00 | 405-21100-- |
| SKYLINE STEEL INC | SKYL001 | 1/8/2016 | 86269 | \$565,803.00 | \$0.00 | 101-11100-- |
| SKYLINE STEEL INC | SKYL001 | 3/16/2016 | EV ROEHL MPL #2 | \$0.00 | \$42,227.00 | 405-56620-70-58830 |
| SKYLINE STEEL INC | SKYL001 | 3/16/2016 | 86984 | \$42,227.00 | \$0.00 | 101-11100-- |
| SKYLINE STEEL INC | SKYL001 | 4/20/2016 | EV ROEHL MPL #3 | \$0.00 | \$32,368.00 | 405-56620-70-58830 |
| SKYLINE STEEL INC | SKYL001 | 4/20/2016 | 87411 | \$32,368.00 | \$0.00 | 101-11100-- |
| SKYLINE STEEL INC | SKYL001 | 6/8/2016 | EV ROEHL MPL 004 | \$0.00 | \$5,651.00 | 405-56620-70-58830 |
| SKYLINE STEEL INC | SKYL001 | 6/8/2016 | 87866 | \$5,651.00 | \$0.00 | 101-11100-- |
| SKYLINE STEEL INC Total | | | | \$646,049.00 | \$646,049.00 | |
| SLEC INC | SLEC001 | 10/5/2016 | 45129 | \$0.00 | \$728.30 | 701-51492-37-53500 |
| SLEC INC | SLEC001 | 10/5/2016 | 89101 | \$728.30 | \$0.00 | 101-11100-- |
| SLEC INC Total | | | | \$728.30 | \$728.30 | |
| SLEZNIKOW/JODI | SLEZ001 | 5/4/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| SLEZNIKOW/JODI | SLEZ001 | 5/4/2016 | 87544 | \$100.00 | \$0.00 | 101-11100-- |
| SLEZNIKOW/JODI Total | | | | \$100.00 | \$100.00 | |
| SMEAL FIRE APPARATUS | SMEA001 | 3/2/2016 | 59750 | \$0.00 | \$37.05 | 101-52210-21-53400 |
| SMEAL FIRE APPARATUS | SMEA001 | 3/2/2016 | 86839 | \$37.05 | \$0.00 | 101-11100-- |
| SMEAL FIRE APPARATUS Total | | | | \$37.05 | \$37.05 | |
| SMITH BROS MEATS | SMIT013 | 10/5/2016 | 482 | \$0.00 | \$561.50 | 101-55410-63-52500 |
| SMITH BROS MEATS | SMIT013 | 10/5/2016 | 89102 | \$561.50 | \$0.00 | 101-11100-- |
| SMITH BROS MEATS Total | | | | \$561.50 | \$561.50 | |
| SMITH/CARMEN | SMIT016 | 4/6/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| SMITH/CARMEN | SMIT016 | 4/6/2016 | 87169 | \$100.00 | \$0.00 | 101-11100-- |
| SMITH/CARMEN Total | | | | \$100.00 | \$100.00 | |
| SMITH/MELVIN | SMIT005 | 1/20/2016 | 12/15 CLOTHING REIMB | \$0.00 | \$48.27 | 101-21100-- |
| SMITH/MELVIN | SMIT005 | 1/20/2016 | EFT000000005253 | \$48.27 | \$0.00 | 101-11100-- |
| SMITH/MELVIN | SMIT005 | 12/31/2016 | 16 CLOTHING REIMB | \$0.00 | \$150.00 | 101-53311-32-53400 |
| SMITH/MELVIN | SMIT005 | 12/31/2016 | EFT000000006930 | \$150.00 | \$0.00 | 101-11100-- |
| SMITH/MELVIN Total | | | | \$198.27 | \$198.27 | |
| SNAP ON INDUSTRIAL | SNAP001 | 2/3/2016 | ARV / 27883909 | \$0.00 | \$131.37 | 701-51492-37-53500 |
| SNAP ON INDUSTRIAL | SNAP001 | 2/3/2016 | 86573 | \$131.37 | \$0.00 | 101-11100-- |
| SNAP ON INDUSTRIAL | SNAP001 | 2/17/2016 | ARV/27965204 | \$0.00 | \$115.00 | 701-51492-37-53500 |
| SNAP ON INDUSTRIAL | SNAP001 | 2/17/2016 | 86732 | \$115.00 | \$0.00 | 101-11100-- |
| SNAP ON INDUSTRIAL | SNAP001 | 10/5/2016 | 30103107 | \$0.00 | \$131.37 | 701-51492-37-53500 |
| SNAP ON INDUSTRIAL | SNAP001 | 10/5/2016 | 89103 | \$131.37 | \$0.00 | 101-11100-- |
| SNAP ON INDUSTRIAL | SNAP001 | 12/7/2016 | ARV/30601086 | \$0.00 | \$70.42 | 701-51492-37-53500 |

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|-------------------------------------|-----------|--------------|-----------------|-----------------|-----------------|--------------------|
| SNAP ON INDUSTRIAL | SNAP001 | 12/7/2016 | ARV/30679892 | \$0.00 | \$85.39 | 701-51492-37-53500 |
| SNAP ON INDUSTRIAL | SNAP001 | 12/7/2016 | 89639 | \$155.81 | \$0.00 | 101-11100-- |
| SNAP ON INDUSTRIAL Total | | | | \$533.55 | \$533.55 | |
| SNIDER/BEVERLY | SNID003 | 5/18/2016 | 160279 | \$0.00 | \$87.85 | 605-13820-- |
| SNIDER/BEVERLY | SNID003 | 5/18/2016 | 87681 | \$87.85 | \$0.00 | 101-11100-- |
| SNIDER/BEVERLY Total | | | | \$87.85 | \$87.85 | |
| SNORTHEIM CONSTRUCTION | SNOR001 | 12/21/2016 | SAWMILL WORK | \$0.00 | \$485.00 | 701-51492-37-53500 |
| SNORTHEIM CONSTRUCTION | SNOR001 | 12/21/2016 | 89769 | \$485.00 | \$0.00 | 101-11100-- |
| SNORTHEIM CONSTRUCTION Total | | | | \$485.00 | \$485.00 | |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1223 | \$0.00 | \$71.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1225 | \$0.00 | \$35.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1226 | \$0.00 | \$35.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1228 | \$0.00 | \$31.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1267 | \$0.00 | \$308.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1268 | \$0.00 | \$134.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1273 | \$0.00 | \$152.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1276 | \$0.00 | \$134.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1221 | \$0.00 | \$31.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1222 | \$0.00 | \$40.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1224 | \$0.00 | \$26.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1230 | \$0.00 | \$71.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1269 | \$0.00 | \$174.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1275 | \$0.00 | \$308.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1227 | \$0.00 | \$35.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1229 | \$0.00 | \$71.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1266 | \$0.00 | \$369.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1271 | \$0.00 | \$152.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1272 | \$0.00 | \$308.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1274 | \$0.00 | \$152.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1219 | \$0.00 | \$58.80 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1219 | \$0.00 | \$39.20 | 605-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1231 | \$0.00 | \$95.00 | 601-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | 1270 | \$0.00 | \$113.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 1/20/2016 | EFT000000005254 | \$2,943.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1347 | \$0.00 | \$425.50 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1349 | \$0.00 | \$385.50 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1351 | \$0.00 | \$861.50 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1450 | \$0.00 | \$699.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1453 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1456 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1339 | \$0.00 | \$800.50 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1344 | \$0.00 | \$695.50 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1348 | \$0.00 | \$453.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1350 | \$0.00 | \$695.50 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1353 | \$0.00 | \$50.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1354 | \$0.00 | \$685.00 | 601-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1454 | \$0.00 | \$139.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1457 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1278 | \$0.00 | \$780.00 | 601-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1343 | \$0.00 | \$402.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1346 | \$0.00 | \$425.50 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1451 | \$0.00 | \$206.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1455 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1460 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1463 | \$0.00 | \$627.50 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1277 | \$0.00 | \$128.40 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1277 | \$0.00 | \$85.60 | 605-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1340 | \$0.00 | \$313.50 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1345 | \$0.00 | \$187.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1352 | \$0.00 | \$238.20 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1352 | \$0.00 | \$158.80 | 605-21100-- |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1452 | \$0.00 | \$214.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1458 | \$0.00 | \$165.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | 1459 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/3/2016 | EFT000000005320 | \$11,519.50 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 2/17/2016 | 1423 | \$0.00 | \$379.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 2/17/2016 | 1461 | \$0.00 | \$88.20 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 2/17/2016 | 1461 | \$0.00 | \$58.80 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 2/17/2016 | 1462 | \$0.00 | \$25.00 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 2/17/2016 | EFT000000005397 | \$551.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1514 | \$0.00 | \$350.00 | 101-55110-60-52500 |

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| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1519 | \$0.00 | \$308.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1504 | \$0.00 | \$490.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1505 | \$0.00 | \$910.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1512 | \$0.00 | \$1,820.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1503 | \$0.00 | \$1,680.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1508 | \$0.00 | \$910.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1509 | \$0.00 | \$910.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1534 | \$0.00 | \$157.80 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1534 | \$0.00 | \$105.20 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1558 | \$0.00 | \$875.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1501 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1506 | \$0.00 | \$770.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1511 | \$0.00 | \$630.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1547 | \$0.00 | \$822.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1770 | \$0.00 | \$657.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1507 | \$0.00 | \$1,050.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1510 | \$0.00 | \$1,190.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1513 | \$0.00 | \$1,750.00 | 101-21100-- |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1513 | \$0.00 | \$420.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1634 | \$0.00 | \$657.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | 1715 | \$0.00 | \$123.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/2/2016 | EFT000000005471 | \$18,130.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1637 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1638 | \$0.00 | \$139.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1644 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1645 | \$0.00 | \$128.40 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1645 | \$0.00 | \$85.60 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1647 | \$0.00 | \$379.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1724 | \$0.00 | \$71.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1726 | \$0.00 | \$29.40 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1726 | \$0.00 | \$19.60 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1727 | \$0.00 | \$71.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1776 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1782 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1787 | \$0.00 | \$485.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1883 | \$0.00 | \$422.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1886 | \$0.00 | \$361.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1893 | \$0.00 | \$100.00 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1894 | \$0.00 | \$731.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1641 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1642 | \$0.00 | \$165.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1643 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1717 | \$0.00 | \$40.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1721 | \$0.00 | \$35.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1772 | \$0.00 | \$165.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1774 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1775 | \$0.00 | \$139.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1781 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1881 | \$0.00 | \$1,596.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1884 | \$0.00 | \$731.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1887 | \$0.00 | \$361.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1639 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1649 | \$0.00 | \$750.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1716 | \$0.00 | \$31.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1718 | \$0.00 | \$71.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1720 | \$0.00 | \$35.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1722 | \$0.00 | \$35.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1723 | \$0.00 | \$31.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1773 | \$0.00 | \$214.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1777 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1784 | \$0.00 | \$50.00 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1785 | \$0.00 | \$308.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1882 | \$0.00 | \$237.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1889 | \$0.00 | \$329.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1890 | \$0.00 | \$731.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1896 | \$0.00 | \$1,306.25 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1635 | \$0.00 | \$165.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1636 | \$0.00 | \$214.00 | 101-53450-32-54500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1640 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1646 | \$0.00 | \$50.00 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1719 | \$0.00 | \$26.00 | 101-53450-32-52500 |

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| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1725 | \$0.00 | \$71.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1778 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1779 | \$0.00 | \$165.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1783 | \$0.00 | \$128.40 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1783 | \$0.00 | \$85.60 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1885 | \$0.00 | \$322.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1888 | \$0.00 | \$371.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1891 | \$0.00 | \$731.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1892 | \$0.00 | \$208.80 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | 1892 | \$0.00 | \$139.20 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 3/16/2016 | EFT000000005539 | \$16,455.25 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 4/6/2016 | 1942 | | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/6/2016 | EFT000000005627 | \$1,545.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1979 | \$0.00 | \$148.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1984 | \$0.00 | \$308.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1985 | \$0.00 | \$308.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2080 | \$0.00 | \$822.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2084 | \$0.00 | \$148.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2103 | \$0.00 | \$403.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2162 | \$0.00 | \$35.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2214 | \$0.00 | \$70.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2221 | \$0.00 | \$50.00 | 101-52210-21-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1977 | \$0.00 | \$174.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1978 | \$0.00 | \$308.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1986 | \$0.00 | \$159.30 | 101-52210-21-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1986 | \$0.00 | \$106.20 | 605-52310-22-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2081 | \$0.00 | \$247.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2087 | \$0.00 | \$152.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2090 | \$0.00 | \$128.40 | 101-52210-21-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2090 | \$0.00 | \$85.60 | 605-52310-22-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2158 | \$0.00 | \$31.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2163 | \$0.00 | \$70.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2209 | \$0.00 | \$822.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2211 | \$0.00 | \$134.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2212 | \$0.00 | \$237.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2215 | \$0.00 | \$152.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2218 | \$0.00 | \$237.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1975 | \$0.00 | \$864.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1980 | \$0.00 | \$199.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1983 | \$0.00 | \$175.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1988 | \$0.00 | \$332.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1990 | \$0.00 | \$1,170.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2082 | \$0.00 | \$228.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2085 | \$0.00 | \$199.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2088 | \$0.00 | \$134.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2091 | \$0.00 | \$50.00 | 101-52210-21-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2094 | \$0.00 | \$910.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2157 | \$0.00 | \$123.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2160 | \$0.00 | \$71.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2164 | \$0.00 | \$35.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2165 | \$0.00 | \$62.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2167 | \$0.00 | \$71.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2217 | \$0.00 | \$62.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2220 | \$0.00 | \$139.20 | 101-52210-21-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2220 | \$0.00 | \$92.80 | 605-52310-22-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2224 | \$0.00 | \$775.00 | 601-53610-35-53400 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1976 | \$0.00 | \$134.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1981 | \$0.00 | \$246.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1982 | \$0.00 | \$152.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 1987 | \$0.00 | \$50.00 | 101-52210-21-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2083 | \$0.00 | \$403.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2086 | \$0.00 | \$234.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2089 | \$0.00 | \$403.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2092 | \$0.00 | \$142.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2159 | \$0.00 | \$80.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2161 | \$0.00 | \$26.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2166 | \$0.00 | \$142.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2168 | \$0.00 | \$29.40 | 101-52210-21-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2168 | \$0.00 | \$19.60 | 605-52310-22-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2170 | \$0.00 | \$160.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2210 | \$0.00 | \$134.00 | 101-53450-32-52500 |

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| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2213 | \$0.00 | \$148.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2216 | \$0.00 | \$117.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2219 | \$0.00 | \$237.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | 2222 | \$0.00 | \$166.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 4/20/2016 | EFT000000005694 | \$14,050.50 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2262 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2271 | \$0.00 | \$840.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2273 | \$0.00 | \$490.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2281 | \$0.00 | \$205.72 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2281 | \$0.00 | \$137.14 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2265 | \$0.00 | \$350.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2266 | \$0.00 | \$560.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 1220 | \$0.00 | \$25.00 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2274 | \$0.00 | \$630.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2276 | \$0.00 | \$1,330.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2267 | \$0.00 | \$560.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2268 | \$0.00 | \$840.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2275 | \$0.00 | \$350.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 1306 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2269 | \$0.00 | \$420.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2270 | \$0.00 | \$770.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | 2272 | \$0.00 | \$420.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/4/2016 | EFT000000005762 | \$11,017.86 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2305 | \$0.00 | \$31.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2306 | \$0.00 | \$40.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2310 | \$0.00 | \$35.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2313 | \$0.00 | \$71.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2316 | \$0.00 | \$25.00 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2360 | \$0.00 | \$188.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2366 | \$0.00 | \$144.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2367 | \$0.00 | \$498.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2373 | \$0.00 | \$845.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2454 | \$0.00 | \$61.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2459 | \$0.00 | \$166.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2461 | \$0.00 | \$69.60 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2461 | \$0.00 | \$46.40 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2464 | \$0.00 | \$455.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2515 | \$0.00 | \$105.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2518 | \$0.00 | \$93.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2520 | \$0.00 | \$213.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2304 | \$0.00 | \$123.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2311 | \$0.00 | \$35.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2314 | \$0.00 | \$71.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2317 | \$0.00 | \$71.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2362 | \$0.00 | \$183.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2363 | \$0.00 | \$164.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2365 | \$0.00 | \$246.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2368 | \$0.00 | \$332.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2450 | \$0.00 | \$288.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2455 | \$0.00 | \$82.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2457 | \$0.00 | \$82.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2460 | \$0.00 | \$166.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2462 | \$0.00 | \$25.00 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2511 | \$0.00 | \$93.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2514 | \$0.00 | \$78.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2517 | \$0.00 | \$105.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2521 | \$0.00 | \$128.40 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2521 | \$0.00 | \$85.60 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2307 | \$0.00 | \$71.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2308 | \$0.00 | \$26.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2315 | \$0.00 | \$29.40 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2315 | \$0.00 | \$19.60 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2318 | \$0.00 | \$160.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2358 | \$0.00 | \$864.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2359 | \$0.00 | \$216.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2361 | \$0.00 | \$498.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2369 | \$0.00 | \$139.20 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2369 | \$0.00 | \$92.80 | 605-52310-22-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2451 | \$0.00 | \$72.00 | 101-53450-32-54500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2452 | \$0.00 | \$94.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2456 | \$0.00 | \$82.00 | 101-53450-32-52500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|---------------------|---------------------|--------------------|
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2458 | \$0.00 | \$72.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2510 | \$0.00 | \$369.00 | 101-51620-23-52400 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2513 | \$0.00 | \$213.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2516 | \$0.00 | \$105.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2309 | \$0.00 | \$35.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2312 | \$0.00 | \$31.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2364 | \$0.00 | \$246.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2370 | \$0.00 | \$25.00 | 101-52210-21-52900 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2371 | \$0.00 | \$332.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2453 | \$0.00 | \$166.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2463 | \$0.00 | \$166.00 | 101-55110-60-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2512 | \$0.00 | \$120.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | 2519 | \$0.00 | \$142.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 5/18/2016 | EFT000000005831 | \$9,830.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 6/8/2016 | 14039 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 6/8/2016 | EFT000000005918 | \$1,545.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 7/20/2016 | 2632 | \$0.00 | \$35.00 | 101-53311-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 7/20/2016 | 2631 | \$0.00 | \$35.00 | 101-53311-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 7/20/2016 | 15049 | \$0.00 | \$1,490.00 | 601-53610-35-53500 |
| SOLUTIONZ LLC | SOLU001 | 7/20/2016 | 2628 | \$0.00 | \$35.00 | 101-53311-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 7/20/2016 | 2629 | \$0.00 | \$35.00 | 101-53311-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 7/20/2016 | 2627 | \$0.00 | \$35.00 | 101-53311-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 7/20/2016 | 2630 | \$0.00 | \$35.00 | 101-53311-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 7/20/2016 | EFT000000006130 | \$1,700.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 8/3/2016 | 2638 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 8/3/2016 | EFT000000006202 | \$1,545.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 8/17/2016 | 2569 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 8/17/2016 | 2705 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 8/17/2016 | EFT000000006286 | \$3,090.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 9/21/2016 | 2771 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 9/21/2016 | EFT000000006434 | \$1,545.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 11/2/2016 | 2862 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 11/2/2016 | EFT000000006642 | \$1,545.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 12/7/2016 | 2920 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/7/2016 | EFT000000006802 | \$1,545.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3014 | \$0.00 | \$214.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3022 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3028 | \$0.00 | \$390.00 | 601-53610-35-52400 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3015 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3016 | \$0.00 | \$139.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3019 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 2973 | \$0.00 | \$1,545.00 | 701-51491-37-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3017 | \$0.00 | \$151.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3020 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3023 | \$0.00 | \$379.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3013 | \$0.00 | \$285.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3018 | \$0.00 | \$187.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3021 | \$0.00 | \$165.00 | 101-53450-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | 3024 | \$0.00 | \$325.00 | 101-53431-32-52500 |
| SOLUTIONZ LLC | SOLU001 | 12/31/2016 | EFT000000006931 | \$4,912.00 | \$0.00 | 101-11100-- |
| SOLUTIONZ LLC Total | | | | \$103,469.11 | \$103,469.11 | |
| SONNEMANN/LESTER | SONN001 | 9/21/2016 | 9/16 EMP REIMB | \$0.00 | \$150.00 | 101-53311-32-53400 |
| SONNEMANN/LESTER | SONN001 | 9/21/2016 | EFT000000006435 | \$150.00 | \$0.00 | 101-11100-- |
| SONNEMANN/LESTER Total | | | | \$150.00 | \$150.00 | |
| SOUND SOLUTIONS INC | SOUN001 | 2/3/2016 | 9546 | \$0.00 | \$988.00 | 101-55110-60-52500 |
| SOUND SOLUTIONS INC | SOUN001 | 2/3/2016 | 9557 | \$0.00 | \$1,095.56 | 101-55110-60-52500 |
| SOUND SOLUTIONS INC | SOUN001 | 2/3/2016 | 86574 | \$2,083.56 | \$0.00 | 101-11100-- |
| SOUND SOLUTIONS INC Total | | | | \$2,083.56 | \$2,083.56 | |
| SOUTH CENTRAL LIBRARY SYSTEM | SOUT001 | 2/3/2016 | 16-106 | \$0.00 | \$902.00 | 101-55110-60-53200 |
| SOUTH CENTRAL LIBRARY SYSTEM | SOUT001 | 2/3/2016 | 16-148 | \$0.00 | \$806.40 | 101-55110-60-53200 |
| SOUTH CENTRAL LIBRARY SYSTEM | SOUT001 | 2/3/2016 | 16-64 | \$0.00 | \$8,685.00 | 101-55110-60-53200 |
| SOUTH CENTRAL LIBRARY SYSTEM | SOUT001 | 2/3/2016 | 16-241 | \$0.00 | \$4,458.00 | 101-55110-60-52900 |
| SOUTH CENTRAL LIBRARY SYSTEM | SOUT001 | 2/3/2016 | 86575 | \$14,851.40 | \$0.00 | 101-11100-- |
| SOUTH CENTRAL LIBRARY SYSTEM | SOUT001 | 4/20/2016 | 16-444 | \$0.00 | \$276.00 | 101-55110-60-52900 |
| SOUTH CENTRAL LIBRARY SYSTEM | SOUT001 | 4/20/2016 | 87412 | \$276.00 | \$0.00 | 101-11100-- |
| SOUTH CENTRAL LIBRARY SYSTEM | SOUT001 | 11/16/2016 | ACCT #2145 MARSHFIEL | \$0.00 | \$14,387.00 | 101-43000-60-43720 |
| SOUTH CENTRAL LIBRARY SYSTEM | SOUT001 | 11/16/2016 | 89487 | \$14,387.00 | \$0.00 | 101-11100-- |
| SOUTH CENTRAL LIBRARY SYSTEM Total | | | | \$29,514.40 | \$29,514.40 | |
| SOUTHERN LIVING BOOKS | SOUT003 | 7/20/2016 | 62216 | \$0.00 | \$36.91 | 101-55110-60-53200 |
| SOUTHERN LIVING BOOKS | SOUT003 | 7/20/2016 | 88352 | \$36.91 | \$0.00 | 101-11100-- |
| SOUTHERN LIVING BOOKS Total | | | | \$36.91 | \$36.91 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| SPAULDING MFG., INC. | SPAU001 | 4/6/2016 | 17986DI | \$0.00 | \$975.74 | 701-51492-37-53500 |
| SPAULDING MFG., INC. | SPAU001 | 4/6/2016 | 87170 | \$975.74 | \$0.00 | 101-11100-- |
| SPAULDING MFG., INC. Total | | | | \$975.74 | \$975.74 | |
| SPECTRUM INSURANCE GROUP | SPEC011 | 2/17/2016 | 23532 | \$0.00 | \$1,880.00 | 101-51930-08-55190 |
| SPECTRUM INSURANCE GROUP | SPEC011 | 2/17/2016 | 23532 | \$0.00 | \$359,604.00 | 101-51930-08-55170 |
| SPECTRUM INSURANCE GROUP | SPEC011 | 2/17/2016 | 23532 | \$0.00 | \$85,675.00 | 101-51930-08-55130 |
| SPECTRUM INSURANCE GROUP | SPEC011 | 2/17/2016 | 23532 | \$0.00 | \$27,975.00 | 101-51930-08-55180 |
| SPECTRUM INSURANCE GROUP | SPEC011 | 2/17/2016 | 23532 | \$0.00 | \$35,023.00 | 101-51930-08-55140 |
| SPECTRUM INSURANCE GROUP | SPEC011 | 2/17/2016 | 23532 | \$0.00 | \$51,068.00 | 101-51930-08-55120 |
| SPECTRUM INSURANCE GROUP | SPEC011 | 2/17/2016 | 23532 | \$0.00 | \$30,630.00 | 601-53610-35-55190 |
| SPECTRUM INSURANCE GROUP | SPEC011 | 2/17/2016 | 23532 | \$0.00 | \$945.00 | 101-51510-08-55200 |
| SPECTRUM INSURANCE GROUP | SPEC011 | 2/17/2016 | 86733 | \$592,800.00 | \$0.00 | 101-11100-- |
| SPECTRUM INSURANCE GROUP Total | | | | \$592,800.00 | \$592,800.00 | |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 2/3/2016 | 2971979 | \$0.00 | \$57.53 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 2/3/2016 | 86576 | \$57.53 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 3/2/2016 | 2989855 | \$0.00 | \$69.99 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 3/2/2016 | 86840 | \$69.99 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 3/16/2016 | 3007780 | \$0.00 | \$63.61 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 3/16/2016 | 86985 | \$63.61 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 4/20/2016 | 3028233 | \$0.00 | \$68.01 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 4/20/2016 | 87413 | \$68.01 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 6/8/2016 | 3046694 | \$0.00 | \$75.99 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 6/8/2016 | 87867 | \$75.99 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 6/22/2016 | 3065238 | \$0.00 | \$86.68 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 6/22/2016 | 88042 | \$86.68 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 8/3/2016 | 3086892 | \$0.00 | \$57.48 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 8/3/2016 | 88508 | \$57.48 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 8/17/2016 | 3105257 | \$0.00 | \$55.76 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 8/17/2016 | 88664 | \$55.76 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 9/21/2016 | 3125798 | \$0.00 | \$69.02 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 9/21/2016 | 88959 | \$69.02 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 11/2/2016 | 3144306 | \$0.00 | \$47.00 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 11/2/2016 | 89368 | \$47.00 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 12/7/2016 | 3162769 | \$0.00 | \$99.89 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 12/7/2016 | 89640 | \$99.89 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 12/21/2016 | 3184151 | \$0.00 | \$58.86 | 601-53610-35-53100 |
| SPEE-DEE DELIVERY SERVICE INC | SPEE001 | 12/21/2016 | 89770 | \$58.86 | \$0.00 | 101-11100-- |
| SPEE-DEE DELIVERY SERVICE INC Total | | | | \$809.82 | \$809.82 | |
| SPENCER YOUTH BASEBALL | SPEN006 | 6/22/2016 | MONDAY NIGHT LEAGUE | \$0.00 | \$100.00 | 101-55321-62-52900 |
| SPENCER YOUTH BASEBALL | SPEN006 | 6/22/2016 | 88043 | \$100.00 | \$0.00 | 101-11100-- |
| SPENCER YOUTH BASEBALL Total | | | | \$100.00 | \$100.00 | |
| SPENCER/JOAN | SPEN002 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$97.20 | 101-51530-09-53320 |
| SPENCER/JOAN | SPEN002 | 2/17/2016 | EFT000000005398 | \$97.20 | \$0.00 | 101-11100-- |
| SPENCER/JOAN | SPEN002 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$464.04 | 101-51530-09-53320 |
| SPENCER/JOAN | SPEN002 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$7.89 | 101-51530-09-53330 |
| SPENCER/JOAN | SPEN002 | 4/6/2016 | EFT000000005628 | \$471.93 | \$0.00 | 101-11100-- |
| SPENCER/JOAN | SPEN002 | 4/20/2016 | 3/16 REIMB EXP | \$0.00 | \$71.98 | 101-51530-09-53100 |
| SPENCER/JOAN | SPEN002 | 4/20/2016 | EFT000000005695 | \$71.98 | \$0.00 | 101-11100-- |
| SPENCER/JOAN | SPEN002 | 5/18/2016 | 04/16 EXP REIMB | \$0.00 | \$30.24 | 101-51530-09-53320 |
| SPENCER/JOAN | SPEN002 | 5/18/2016 | 04/16 EXP REIMB | \$0.00 | \$235.00 | 101-51530-09-53100 |
| SPENCER/JOAN | SPEN002 | 5/18/2016 | EFT000000005832 | \$265.24 | \$0.00 | 101-11100-- |
| SPENCER/JOAN | SPEN002 | 7/6/2016 | JUNE EXP REIMB | \$0.00 | \$116.64 | 101-51530-09-53320 |
| SPENCER/JOAN | SPEN002 | 7/6/2016 | JUNE EXP REIMB | \$0.00 | \$15.89 | 101-51530-09-53100 |
| SPENCER/JOAN | SPEN002 | 7/6/2016 | EFT000000006069 | \$132.53 | \$0.00 | 101-11100-- |
| SPENCER/JOAN | SPEN002 | 8/3/2016 | WAAO EXP REIMB | \$0.00 | \$95.04 | 101-51530-09-53320 |
| SPENCER/JOAN | SPEN002 | 8/3/2016 | WAAO EXP REIMB | \$0.00 | \$110.00 | 101-51530-09-53360 |
| SPENCER/JOAN | SPEN002 | 8/3/2016 | EFT000000006228 | \$205.04 | \$0.00 | 101-11100-- |
| SPENCER/JOAN | SPEN002 | 10/5/2016 | 16 LEAG CONF | \$0.00 | \$139.30 | 101-51530-09-53320 |
| SPENCER/JOAN | SPEN002 | 10/5/2016 | EFT000000006504 | \$139.30 | \$0.00 | 101-11100-- |
| SPENCER/JOAN | SPEN002 | 10/19/2016 | OCT 16 MILEAGE REIMB | \$0.00 | \$151.20 | 101-51530-09-53320 |
| SPENCER/JOAN | SPEN002 | 10/19/2016 | EFT000000006573 | \$151.20 | \$0.00 | 101-11100-- |
| SPENCER/JOAN | SPEN002 | 11/2/2016 | OCT 16 EXP REIMB | \$0.00 | \$14.36 | 101-51530-09-53330 |
| SPENCER/JOAN | SPEN002 | 11/2/2016 | EFT000000006643 | \$14.36 | \$0.00 | 101-11100-- |
| SPENCER/JOAN Total | | | | \$1,548.78 | \$1,548.78 | |
| SPETH/BREANNA | SPET001 | 6/8/2016 | 4/16 EXP REIMB | \$0.00 | \$163.08 | 235-51120-01-53360 |
| SPETH/BREANNA | SPET001 | 6/8/2016 | 87868 | \$163.08 | \$0.00 | 101-11100-- |
| SPETH/BREANNA | SPET001 | 11/2/2016 | WCM CONF REIMB 2016 | \$0.00 | \$93.96 | 235-51120-01-53360 |
| SPETH/BREANNA | SPET001 | 11/2/2016 | 89369 | \$93.96 | \$0.00 | 101-11100-- |
| SPETH/BREANNA Total | | | | \$257.04 | \$257.04 | |
| SPINDLER/JILL | SPIN002 | 7/6/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| SPINDLER/JILL | SPIN002 | 7/6/2016 | 88200 | \$100.00 | \$0.00 | 101-11100-- |

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| SPINDLER/JILL Total | | | | \$100.00 | \$100.00 | |
| SPIROS/REBECCA | SPIR001 | 11/16/2016 | MACCI DINNER REIMB | \$0.00 | \$50.00 | 101-51110-06-53360 |
| SPIROS/REBECCA | SPIR001 | 11/16/2016 | EFT000000006716 | \$50.00 | \$0.00 | 101-11100-- |
| SPIROS/REBECCA Total | | | | \$50.00 | \$50.00 | |
| SPORTS DEN/THE | SPOR004 | 12/7/2016 | 316622 | \$0.00 | \$435.96 | 205-56901-70-57330 |
| SPORTS DEN/THE | SPOR004 | 12/7/2016 | 89641 | \$435.96 | \$0.00 | 101-11100-- |
| SPORTS DEN/THE | SPOR004 | 12/21/2016 | 59356592750 | \$0.00 | \$2,450.00 | 205-56901-70-57330 |
| SPORTS DEN/THE | SPOR004 | 12/21/2016 | 89771 | \$2,450.00 | \$0.00 | 101-11100-- |
| SPORTS DEN/THE Total | | | | \$2,885.96 | \$2,885.96 | |
| SPRING GREEN LAWN | SPRI002 | 7/6/2016 | 295155 | \$0.00 | \$273.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 7/6/2016 | 295155 | \$0.00 | \$306.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 7/6/2016 | 295155 | \$0.00 | \$513.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 7/6/2016 | 295155 | \$0.00 | \$306.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 7/6/2016 | 88201 | \$1,398.00 | \$0.00 | 101-11100-- |
| SPRING GREEN LAWN | SPRI002 | 8/17/2016 | 298751 | \$0.00 | \$390.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 8/17/2016 | 298751 | \$0.00 | \$779.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 8/17/2016 | 88665 | \$1,169.00 | \$0.00 | 101-11100-- |
| SPRING GREEN LAWN | SPRI002 | 9/21/2016 | 300346 | \$0.00 | \$4,800.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 9/21/2016 | 88960 | \$4,800.00 | \$0.00 | 101-11100-- |
| SPRING GREEN LAWN | SPRI002 | 11/2/2016 | 301251 | \$0.00 | \$406.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 11/2/2016 | 301251 | \$0.00 | \$720.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 11/2/2016 | 301251 | \$0.00 | \$237.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 11/2/2016 | 301251 | \$0.00 | \$283.00 | 101-55210-61-52500 |
| SPRING GREEN LAWN | SPRI002 | 11/2/2016 | 89370 | \$1,646.00 | \$0.00 | 101-11100-- |
| SPRING GREEN LAWN Total | | | | \$9,013.00 | \$9,013.00 | |
| ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS | ST J002 | 4/6/2016 | GCITOFMARS/030516 | \$0.00 | \$779.00 | 101-51412-05-52100 |
| ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS | ST J002 | 4/6/2016 | 87171 | \$779.00 | \$0.00 | 101-11100-- |
| ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS Total | | | | \$779.00 | \$779.00 | |
| ST VINCENT DE PAUL | ST V001 | 2/3/2016 | 421067 | \$0.00 | \$125.00 | 701-51492-37-53500 |
| ST VINCENT DE PAUL | ST V001 | 2/3/2016 | 86577 | \$125.00 | \$0.00 | 101-11100-- |
| ST VINCENT DE PAUL | ST V001 | 6/8/2016 | 421072 | \$0.00 | \$100.00 | 701-51492-37-53500 |
| ST VINCENT DE PAUL | ST V001 | 6/8/2016 | 210485 | \$0.00 | \$10.00 | 101-55210-61-53500 |
| ST VINCENT DE PAUL | ST V001 | 6/8/2016 | 87869 | \$110.00 | \$0.00 | 101-11100-- |
| ST VINCENT DE PAUL | ST V001 | 6/22/2016 | 421076 | \$0.00 | \$100.00 | 701-51492-37-53500 |
| ST VINCENT DE PAUL | ST V001 | 6/22/2016 | 88044 | \$100.00 | \$0.00 | 101-11100-- |
| ST VINCENT DE PAUL | ST V001 | 8/3/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| ST VINCENT DE PAUL | ST V001 | 8/3/2016 | 88509 | \$100.00 | \$0.00 | 101-11100-- |
| ST VINCENT DE PAUL | ST V001 | 8/17/2016 | 421082 | \$0.00 | \$50.00 | 701-51492-37-53500 |
| ST VINCENT DE PAUL | ST V001 | 8/17/2016 | 88666 | \$50.00 | \$0.00 | 101-11100-- |
| ST VINCENT DE PAUL | ST V001 | 10/5/2016 | 421086 | \$0.00 | \$60.00 | 701-51492-37-53500 |
| ST VINCENT DE PAUL | ST V001 | 10/5/2016 | 421087 | \$0.00 | \$15.00 | 101-55210-61-53500 |
| ST VINCENT DE PAUL | ST V001 | 10/5/2016 | 89104 | \$75.00 | \$0.00 | 101-11100-- |
| ST VINCENT DE PAUL | ST V001 | 11/2/2016 | 421093 | \$0.00 | \$60.00 | 701-51492-37-53500 |
| ST VINCENT DE PAUL | ST V001 | 11/2/2016 | 89371 | \$60.00 | \$0.00 | 101-11100-- |
| ST VINCENT DE PAUL | ST V001 | 12/23/2016 | TEMP EASEMENT | \$0.00 | \$200.00 | 434-57331-31-58810 |
| ST VINCENT DE PAUL | ST V001 | 12/23/2016 | 89808 | \$200.00 | \$0.00 | 101-11100-- |
| ST VINCENT DE PAUL | ST V001 | 12/31/2016 | 421099 | \$0.00 | \$100.00 | 701-51492-37-53500 |
| ST VINCENT DE PAUL | ST V001 | 12/31/2016 | 89897 | \$100.00 | \$0.00 | 101-11100-- |
| ST VINCENT DE PAUL Total | | | | \$920.00 | \$920.00 | |
| STAAB CONSTRUCTION CORPORATION | STAA001 | 1/20/2016 | 7511 1 | \$0.00 | \$17,325.95 | 601-18350-- |
| STAAB CONSTRUCTION CORPORATION | STAA001 | 1/20/2016 | 86411 | \$17,325.95 | \$0.00 | 101-11100-- |
| STAAB CONSTRUCTION CORPORATION | STAA001 | 9/7/2016 | 7535 | \$0.00 | \$12,191.42 | 601-18350-- |
| STAAB CONSTRUCTION CORPORATION | STAA001 | 9/7/2016 | 88814 | \$12,191.42 | \$0.00 | 101-11100-- |
| STAAB CONSTRUCTION CORPORATION Total | | | | \$29,517.37 | \$29,517.37 | |
| STAINLESS AND REPAIR INC | STAI001 | 1/20/2016 | 37656 | \$0.00 | \$191.35 | 101-21100-- |
| STAINLESS AND REPAIR INC | STAI001 | 1/20/2016 | 37806 | \$0.00 | \$5.34 | 101-21100-- |
| STAINLESS AND REPAIR INC | STAI001 | 1/20/2016 | 37655 | \$0.00 | \$148.91 | 101-21100-- |
| STAINLESS AND REPAIR INC | STAI001 | 1/20/2016 | 37601 | \$0.00 | \$13.44 | 701-21100-- |
| STAINLESS AND REPAIR INC | STAI001 | 1/20/2016 | 37657 | \$0.00 | \$56.25 | 101-21100-- |
| STAINLESS AND REPAIR INC | STAI001 | 1/20/2016 | 37658 | \$0.00 | \$211.25 | 101-21100-- |
| STAINLESS AND REPAIR INC | STAI001 | 1/20/2016 | EFT000000005255 | \$626.54 | \$0.00 | 101-11100-- |
| STAINLESS AND REPAIR INC | STAI001 | 3/16/2016 | 37918 | \$0.00 | \$892.24 | 701-51492-37-53500 |
| STAINLESS AND REPAIR INC | STAI001 | 3/16/2016 | 37947 | \$0.00 | \$64.93 | 101-52210-21-52500 |
| STAINLESS AND REPAIR INC | STAI001 | 3/16/2016 | 38010 | \$0.00 | \$3,190.55 | 701-51492-37-53500 |
| STAINLESS AND REPAIR INC | STAI001 | 3/16/2016 | EFT000000005540 | \$4,147.72 | \$0.00 | 101-11100-- |
| STAINLESS AND REPAIR INC | STAI001 | 5/18/2016 | 38522 | \$0.00 | \$151.90 | 701-51492-37-53500 |
| STAINLESS AND REPAIR INC | STAI001 | 5/18/2016 | EFT000000005833 | \$151.90 | \$0.00 | 101-11100-- |
| STAINLESS AND REPAIR INC | STAI001 | 6/8/2016 | 38635 | \$0.00 | \$6.66 | 101-52210-21-53500 |
| STAINLESS AND REPAIR INC | STAI001 | 6/8/2016 | 38685 | \$0.00 | \$113.44 | 701-51492-37-53500 |
| STAINLESS AND REPAIR INC | STAI001 | 6/8/2016 | EFT000000005927 | \$120.10 | \$0.00 | 101-11100-- |
| STAINLESS AND REPAIR INC | STAI001 | 9/7/2016 | 39190 | \$0.00 | \$796.00 | 605-52310-22-52500 |

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| STAINLESS AND REPAIR INC | STAI001 | 9/7/2016 | EFT000000006365 | \$796.00 | \$0.00 | 101-11100-- |
| STAINLESS AND REPAIR INC | STAI001 | 10/5/2016 | 39384 | \$0.00 | \$1,000.00 | 101-52210-21-52500 |
| STAINLESS AND REPAIR INC | STAI001 | 10/5/2016 | EFT000000006505 | \$1,000.00 | \$0.00 | 101-11100-- |
| STAINLESS AND REPAIR INC | STAI001 | 10/19/2016 | 39546 | \$0.00 | \$471.76 | 605-52310-22-52500 |
| STAINLESS AND REPAIR INC | STAI001 | 10/19/2016 | 39545 | \$0.00 | \$76.00 | 101-52210-21-52500 |
| STAINLESS AND REPAIR INC | STAI001 | 10/19/2016 | EFT000000006574 | \$547.76 | \$0.00 | 101-11100-- |
| STAINLESS AND REPAIR INC | STAI001 | 12/21/2016 | 39929 | \$0.00 | \$352.00 | 101-52210-21-52500 |
| STAINLESS AND REPAIR INC | STAI001 | 12/21/2016 | 39935 | \$0.00 | \$641.07 | 605-52310-22-52500 |
| STAINLESS AND REPAIR INC | STAI001 | 12/21/2016 | 39953 | \$0.00 | \$128.78 | 101-52210-21-52500 |
| STAINLESS AND REPAIR INC | STAI001 | 12/21/2016 | EFT000000006863 | \$1,121.85 | \$0.00 | 101-11100-- |
| STAINLESS AND REPAIR INC Total | | | | \$8,511.87 | \$8,511.87 | |
| STANLEY/CATHERINE | STAN011 | 9/7/2016 | BOOK/SQUIRREL IN MY | \$0.00 | \$15.00 | 101-55110-60-53200 |
| STANLEY/CATHERINE | STAN011 | 9/7/2016 | 88815 | \$15.00 | \$0.00 | 101-11100-- |
| STANLEY/CATHERINE Total | | | | \$15.00 | \$15.00 | |
| STANLEY/GERIANN | STAN010 | 1/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| STANLEY/GERIANN | STAN010 | 1/20/2016 | 86412 | \$100.00 | \$0.00 | 101-11100-- |
| STANLEY/GERIANN Total | | | | \$100.00 | \$100.00 | |
| STAPLES ADVANTAGE | STAP001 | 4/20/2016 | 3296397801 | \$0.00 | \$170.38 | 101-55310-62-53100 |
| STAPLES ADVANTAGE | STAP001 | 4/20/2016 | 87414 | \$170.38 | \$0.00 | 101-11100-- |
| STAPLES ADVANTAGE | STAP001 | 8/3/2016 | 7159196625-000001 | \$0.00 | \$15.70 | 101-55210-61-53100 |
| STAPLES ADVANTAGE | STAP001 | 8/3/2016 | 7159196625-000001 | \$0.00 | \$58.12 | 101-55310-62-53100 |
| STAPLES ADVANTAGE | STAP001 | 8/3/2016 | 88510 | \$73.82 | \$0.00 | 101-11100-- |
| STAPLES ADVANTAGE | STAP001 | 9/9/2016 | 3305339117 | \$0.00 | \$36.64 | 101-55210-61-53100 |
| STAPLES ADVANTAGE | STAP001 | 9/9/2016 | 3305339117 | \$0.00 | \$128.15 | 101-55310-62-53100 |
| STAPLES ADVANTAGE | STAP001 | 9/9/2016 | 3301572070 | \$0.00 | \$77.64 | 101-55310-62-53100 |
| STAPLES ADVANTAGE | STAP001 | 9/9/2016 | 88853 | \$242.43 | \$0.00 | 101-11100-- |
| STAPLES ADVANTAGE | STAP001 | 9/21/2016 | 3314003091 | \$0.00 | \$2.39 | 101-55310-62-53100 |
| STAPLES ADVANTAGE | STAP001 | 9/21/2016 | 3314003080 | \$0.00 | \$33.49 | 101-55210-61-53100 |
| STAPLES ADVANTAGE | STAP001 | 9/21/2016 | 3314003080 | \$0.00 | \$63.38 | 101-55310-62-53100 |
| STAPLES ADVANTAGE | STAP001 | 9/21/2016 | 3312381300 | \$0.00 | \$69.29 | 101-55410-63-53100 |
| STAPLES ADVANTAGE | STAP001 | 9/21/2016 | 88961 | \$168.55 | \$0.00 | 101-11100-- |
| STAPLES ADVANTAGE | STAP001 | 10/5/2016 | 3314339721 | \$0.00 | \$4.47 | 101-55310-62-53100 |
| STAPLES ADVANTAGE | STAP001 | 10/5/2016 | 89105 | \$4.47 | \$0.00 | 101-11100-- |
| STAPLES ADVANTAGE | STAP001 | 12/7/2016 | 3321547154 | \$0.00 | \$121.95 | 101-54610-50-53100 |
| STAPLES ADVANTAGE | STAP001 | 12/7/2016 | 89642 | \$121.95 | \$0.00 | 101-11100-- |
| STAPLES ADVANTAGE Total | | | | \$781.60 | \$781.60 | |
| STARGARDT/CHRIS | STAR005 | 9/21/2016 | 8/16 EXP REIMB | \$0.00 | \$13.35 | 101-52110-20-53330 |
| STARGARDT/CHRIS | STAR005 | 9/21/2016 | EFT000000006436 | \$13.35 | \$0.00 | 101-11100-- |
| STARGARDT/CHRIS Total | | | | \$13.35 | \$13.35 | |
| STATION AUTOMATION INC | STAT015 | 1/20/2016 | 1098 | \$0.00 | \$1,980.00 | 101-52210-21-52900 |
| STATION AUTOMATION INC | STAT015 | 1/20/2016 | 1098 | \$0.00 | \$1,320.00 | 605-52310-22-52900 |
| STATION AUTOMATION INC | STAT015 | 1/20/2016 | 86413 | \$3,300.00 | \$0.00 | 101-11100-- |
| STATION AUTOMATION INC Total | | | | \$3,300.00 | \$3,300.00 | |
| STEEL TECH FIRE & SECURITY, LLC | STEE001 | 5/18/2016 | 1510 | \$0.00 | \$97.75 | 101-55210-61-52500 |
| STEEL TECH FIRE & SECURITY, LLC | STEE001 | 5/18/2016 | 87682 | \$97.75 | \$0.00 | 101-11100-- |
| STEEL TECH FIRE & SECURITY, LLC | STEE001 | 7/6/2016 | 1542 | \$0.00 | \$1,870.00 | 101-55420-62-52500 |
| STEEL TECH FIRE & SECURITY, LLC | STEE001 | 7/6/2016 | 88202 | \$1,870.00 | \$0.00 | 101-11100-- |
| STEEL TECH FIRE & SECURITY, LLC | STEE001 | 10/5/2016 | 1634 | \$0.00 | \$191.20 | 101-55480-62-52500 |
| STEEL TECH FIRE & SECURITY, LLC | STEE001 | 10/5/2016 | 89106 | \$191.20 | \$0.00 | 101-11100-- |
| STEEL TECH FIRE & SECURITY, LLC Total | | | | \$2,158.95 | \$2,158.95 | |
| STEINBACH/BENJAMIN | STEI002 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$276.86 | 101-55210-61-53330 |
| STEINBACH/BENJAMIN | STEI002 | 2/17/2016 | EFT000000005399 | \$276.86 | \$0.00 | 101-11100-- |
| STEINBACH/BENJAMIN | STEI002 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$255.07 | 101-55210-61-53330 |
| STEINBACH/BENJAMIN | STEI002 | 4/6/2016 | 2/16 EXP REIMB | \$0.00 | \$117.72 | 101-55210-61-53330 |
| STEINBACH/BENJAMIN | STEI002 | 4/6/2016 | EFT000000005629 | \$372.79 | \$0.00 | 101-11100-- |
| STEINBACH/BENJAMIN | STEI002 | 5/6/2016 | 04/16 EXP REIMB | \$0.00 | \$102.59 | 101-55310-62-53330 |
| STEINBACH/BENJAMIN | STEI002 | 5/6/2016 | 04/16 EXP REIMB | \$0.00 | \$1,565.00 | 101-55410-63-53400 |
| STEINBACH/BENJAMIN | STEI002 | 5/6/2016 | EFT000000005788 | \$1,667.59 | \$0.00 | 101-11100-- |
| STEINBACH/BENJAMIN | STEI002 | 10/5/2016 | 9/16 BOOT REIMB | \$0.00 | \$100.00 | 101-55210-61-53400 |
| STEINBACH/BENJAMIN | STEI002 | 10/5/2016 | EFT000000006506 | \$100.00 | \$0.00 | 101-11100-- |
| STEINBACH/BENJAMIN | STEI002 | 11/2/2016 | SEPT 16 EXP REIMB | \$0.00 | \$63.72 | 101-55210-61-53330 |
| STEINBACH/BENJAMIN | STEI002 | 11/2/2016 | SEPT 16 EXP REIMB | \$0.00 | \$9.05 | 101-55410-63-53400 |
| STEINBACH/BENJAMIN | STEI002 | 11/2/2016 | EFT000000006644 | \$72.77 | \$0.00 | 101-11100-- |
| STEINBACH/BENJAMIN | STEI002 | 12/7/2016 | WPRA CONF REIMB | \$0.00 | \$523.71 | 101-55210-61-53330 |
| STEINBACH/BENJAMIN | STEI002 | 12/7/2016 | EFT000000006803 | \$523.71 | \$0.00 | 101-11100-- |
| STEINBACH/BENJAMIN | STEI002 | 12/21/2016 | 16 WPRA MEET REIMB | \$0.00 | \$214.41 | 101-55210-61-53330 |
| STEINBACH/BENJAMIN | STEI002 | 12/21/2016 | EFT000000006864 | \$214.41 | \$0.00 | 101-11100-- |
| STEINBACH/BENJAMIN Total | | | | \$3,228.13 | \$3,228.13 | |
| STEINMETZ / SHEILA | STEI006 | 7/20/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| STEINMETZ / SHEILA | STEI006 | 7/20/2016 | 88353 | \$100.00 | \$0.00 | 101-11100-- |
| STEINMETZ / SHEILA Total | | | | \$100.00 | \$100.00 | |

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|---|-----------|--------------|--------------------|--------------|----------------|--------------------|
| STELTENPOHL/RONALD | STEL001 | 5/18/2016 | GEAR REPAIRS | \$0.00 | \$183.75 | 101-52210-21-52500 |
| STELTENPOHL/RONALD | STEL001 | 5/18/2016 | 87683 | \$183.75 | \$0.00 | 101-11100-- |
| STELTENPOHL/RONALD Total | | | | \$183.75 | \$183.75 | |
| STERNS ENTERPRISES 3 LLC & JHORN LLC | STER005 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$131.72 | 823-21100-- |
| STERNS ENTERPRISES 3 LLC & JHORN LLC | STER005 | 1/8/2016 | 86270 | \$131.72 | \$0.00 | 101-11100-- |
| STERNS ENTERPRISES 3 LLC & JHORN LLC Total | | | | \$131.72 | \$131.72 | |
| STERNWEIS & SONS INC | STER001 | 4/20/2016 | EV ROEHL MPL #3 | \$0.00 | \$22,289.02 | 405-56620-70-58830 |
| STERNWEIS & SONS INC | STER001 | 4/20/2016 | 87415 | \$22,289.02 | \$0.00 | 101-11100-- |
| STERNWEIS & SONS INC | STER001 | 6/8/2016 | 153567 | \$0.00 | \$88.20 | 101-53441-32-53500 |
| STERNWEIS & SONS INC | STER001 | 6/8/2016 | EV ROEHL MPL 004 | \$0.00 | \$1,341.86 | 405-56620-70-58830 |
| STERNWEIS & SONS INC | STER001 | 6/8/2016 | 153653 | \$0.00 | \$117.60 | 101-53441-32-53500 |
| STERNWEIS & SONS INC | STER001 | 6/8/2016 | 87870 | \$1,547.66 | \$0.00 | 101-11100-- |
| STERNWEIS & SONS INC | STER001 | 9/7/2016 | 154363 | \$0.00 | \$40.50 | 701-51492-37-53500 |
| STERNWEIS & SONS INC | STER001 | 9/7/2016 | 154364 | \$0.00 | \$40.50 | 701-51492-37-53500 |
| STERNWEIS & SONS INC | STER001 | 9/7/2016 | 88816 | \$81.00 | \$0.00 | 101-11100-- |
| STERNWEIS & SONS INC | STER001 | 10/19/2016 | 154689 | \$0.00 | \$88.20 | 101-53441-32-53500 |
| STERNWEIS & SONS INC | STER001 | 10/19/2016 | 89234 | \$88.20 | \$0.00 | 101-11100-- |
| STERNWEIS & SONS INC | STER001 | 11/16/2016 | 154857 | \$0.00 | \$40.50 | 701-51492-37-53500 |
| STERNWEIS & SONS INC | STER001 | 11/16/2016 | 89488 | \$40.50 | \$0.00 | 101-11100-- |
| STERNWEIS & SONS INC | STER001 | 12/7/2016 | 154880 | \$0.00 | \$44.10 | 101-53441-32-54100 |
| STERNWEIS & SONS INC | STER001 | 12/7/2016 | 154890 | \$0.00 | \$40.50 | 701-51492-37-53500 |
| STERNWEIS & SONS INC | STER001 | 12/7/2016 | 89643 | \$84.60 | \$0.00 | 101-11100-- |
| STERNWEIS & SONS INC Total | | | | \$24,130.98 | \$24,130.98 | |
| STERNWEIS/BARBARA | STER009 | 9/21/2016 | WWS CHICAGO REFUND | \$0.00 | \$100.00 | 101-23200-- |
| STERNWEIS/BARBARA | STER009 | 9/21/2016 | 88962 | \$100.00 | \$0.00 | 101-11100-- |
| STERNWEIS/BARBARA Total | | | | \$100.00 | \$100.00 | |
| STEWART/ALICE | STEW001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$30.50 | 823-21100-- |
| STEWART/ALICE | STEW001 | 1/8/2016 | 86271 | \$30.50 | \$0.00 | 101-11100-- |
| STEWART/ALICE Total | | | | \$30.50 | \$30.50 | |
| STICHERT/TAMMY | STIC003 | 4/6/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| STICHERT/TAMMY | STIC003 | 4/6/2016 | 87172 | \$100.00 | \$0.00 | 101-11100-- |
| STICHERT/TAMMY Total | | | | \$100.00 | \$100.00 | |
| STI-CO INDUSTRIES INC | STI-001 | 10/19/2016 | 0000128936 | \$0.00 | \$385.20 | 101-52110-20-53500 |
| STI-CO INDUSTRIES INC | STI-001 | 10/19/2016 | 89235 | \$385.20 | \$0.00 | 101-11100-- |
| STI-CO INDUSTRIES INC Total | | | | \$385.20 | \$385.20 | |
| STOKES/DAVID | STOK001 | 7/6/2016 | JULY 29, 2016 SHOW | \$0.00 | \$335.00 | 101-55110-60-52900 |
| STOKES/DAVID | STOK001 | 7/6/2016 | 88203 | \$335.00 | \$0.00 | 101-11100-- |
| STOKES/DAVID Total | | | | \$335.00 | \$335.00 | |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 3/16/2016 | JC24680 | \$0.00 | \$1,027.38 | 101-55110-60-53100 |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 3/16/2016 | 86986 | \$1,027.38 | \$0.00 | 101-11100-- |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 3/18/2016 | EV ROEHL MPL #1 | \$0.00 | \$29,929.04 | 405-56620-70-58830 |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 3/18/2016 | 87038 | \$29,929.04 | \$0.00 | 101-11100-- |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 8/17/2016 | EV ROEHL MPL#002 | \$0.00 | \$59,858.00 | 405-56620-70-58830 |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 8/17/2016 | 88667 | \$59,858.00 | \$0.00 | 101-11100-- |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 9/21/2016 | JC26803 | \$0.00 | \$3,239.34 | 101-55110-60-53100 |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 9/21/2016 | EV ROEHL MPL #3 | \$0.00 | \$15,819.95 | 405-56620-70-58830 |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 9/21/2016 | 88963 | \$19,059.29 | \$0.00 | 101-11100-- |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 12/31/2016 | EV ROEHL MPL# 004 | \$0.00 | \$14,109.01 | 405-56620-70-58830 |
| STORAGE SYSTEMS MIDWEST INC | STOR001 | 12/31/2016 | 89898 | \$14,109.01 | \$0.00 | 101-11100-- |
| STORAGE SYSTEMS MIDWEST INC Total | | | | \$123,982.72 | \$123,982.72 | |
| STRAND ASSOCIATES INC | STRA002 | 5/4/2016 | 0119226 | \$0.00 | \$262.21 | 601-53610-35-52100 |
| STRAND ASSOCIATES INC | STRA002 | 5/4/2016 | 87545 | \$262.21 | \$0.00 | 101-11100-- |
| STRAND ASSOCIATES INC | STRA002 | 11/2/2016 | 0123496 | \$0.00 | \$1,855.78 | 601-53610-35-52100 |
| STRAND ASSOCIATES INC | STRA002 | 11/2/2016 | 0124180 | \$0.00 | \$534.65 | 601-53610-35-52100 |
| STRAND ASSOCIATES INC | STRA002 | 11/2/2016 | 89372 | \$2,390.43 | \$0.00 | 101-11100-- |
| STRAND ASSOCIATES INC | STRA002 | 12/7/2016 | 0124392 | \$0.00 | \$3,433.38 | 601-53610-35-52100 |
| STRAND ASSOCIATES INC | STRA002 | 12/7/2016 | 89644 | \$3,433.38 | \$0.00 | 101-11100-- |
| STRAND ASSOCIATES INC | STRA002 | 12/31/2016 | 0125573 | \$0.00 | \$1,394.36 | 601-53610-35-52100 |
| STRAND ASSOCIATES INC | STRA002 | 12/31/2016 | 89899 | \$1,394.36 | \$0.00 | 101-11100-- |
| STRAND ASSOCIATES INC Total | | | | \$7,480.38 | \$7,480.38 | |
| STRATEGIC INSIGHTS, INC | STRA004 | 6/22/2016 | 113 | \$0.00 | \$1,100.00 | 101-51450-07-53940 |
| STRATEGIC INSIGHTS, INC | STRA004 | 6/22/2016 | 88045 | \$1,100.00 | \$0.00 | 101-11100-- |
| STRATEGIC INSIGHTS, INC Total | | | | \$1,100.00 | \$1,100.00 | |
| STRATFORD SIGN COMPANY LLC | STRA007 | 1/20/2016 | 41000 | \$0.00 | \$416.45 | 101-21100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 1/20/2016 | EFT000000005256 | \$416.45 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 4/6/2016 | 41555 | \$0.00 | \$1,912.50 | 101-55210-61-53500 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 4/6/2016 | 41499 | \$0.00 | \$411.45 | 101-52210-21-53400 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 4/6/2016 | EFT000000005630 | \$2,323.95 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 5/4/2016 | 41828 | \$0.00 | \$170.00 | 605-52310-22-52500 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 5/4/2016 | EFT000000005763 | \$170.00 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 6/8/2016 | 42173 | \$0.00 | \$286.38 | 101-52110-20-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|--------------------|--------------------|--------------------|--------------------|
| STRATFORD SIGN COMPANY LLC | STRA007 | 6/8/2016 | EFT00000005928 | \$286.38 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 7/20/2016 | 42753 | \$0.00 | \$520.00 | 202-55410-63-52100 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 7/20/2016 | EFT000000006131 | \$520.00 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 8/17/2016 | 43081 | \$0.00 | \$160.00 | 101-55410-63-53400 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 8/17/2016 | EFT000000006287 | \$160.00 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 9/7/2016 | 43136 | \$0.00 | \$2,935.00 | 101-55210-61-52500 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 9/7/2016 | EFT000000006366 | \$2,935.00 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 9/21/2016 | 43270 | \$0.00 | \$120.01 | 101-53510-33-53500 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 9/21/2016 | EFT000000006437 | \$120.01 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 10/5/2016 | 43538 | \$0.00 | \$281.45 | 101-55410-63-53500 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 10/5/2016 | EFT000000006507 | \$281.45 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 10/19/2016 | 43653 | \$0.00 | \$360.00 | 101-53314-32-52500 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 10/19/2016 | EFT000000006575 | \$360.00 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 11/16/2016 | 43858 | \$0.00 | \$465.00 | 101-55210-61-52900 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 11/16/2016 | 43787 | \$0.00 | \$25.00 | 601-53610-35-53400 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 11/16/2016 | 43833 | \$0.00 | \$183.75 | 101-55210-61-52500 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 11/16/2016 | EFT000000006717 | \$673.75 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC | STRA007 | 12/21/2016 | 43474 | \$0.00 | \$205.25 | 601-53610-35-53400 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 12/21/2016 | 43079 | \$0.00 | \$105.00 | 101-55410-63-52500 |
| STRATFORD SIGN COMPANY LLC | STRA007 | 12/21/2016 | EFT000000006865 | \$310.25 | \$0.00 | 101-11100-- |
| STRATFORD SIGN COMPANY LLC Total | | | | \$8,557.24 | \$8,557.24 | |
| STREBE/KATHY | STRE004 | 7/6/2016 | JUNE EXP REIM | \$0.00 | \$241.60 | 605-51510-08-53330 |
| STREBE/KATHY | STRE004 | 7/6/2016 | 88204 | \$241.60 | \$0.00 | 101-11100-- |
| STREBE/KATHY Total | | | | \$241.60 | \$241.60 | |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 1/20/2016 | I1186700 | \$0.00 | \$107.98 | 101-21100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 1/20/2016 | I1188029 | \$0.00 | \$1,008.00 | 101-21100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 1/20/2016 | I1186159 | \$0.00 | \$1,680.00 | 101-21100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 1/20/2016 | I1187213 | \$0.00 | \$1,236.89 | 101-21100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 1/20/2016 | I1186699 | \$0.00 | \$127.97 | 101-21100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 1/20/2016 | I1188011 | \$0.00 | \$4,268.00 | 101-21100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 1/20/2016 | 86414 | \$8,428.84 | \$0.00 | 101-11100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 2/3/2016 | I1189879 | \$0.00 | \$2,237.56 | 101-21100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 2/3/2016 | 86578 | \$2,237.56 | \$0.00 | 101-11100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 4/6/2016 | I1198026 | \$0.00 | \$99.99 | 101-52110-20-53400 |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 4/6/2016 | 87173 | \$99.99 | \$0.00 | 101-11100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 5/4/2016 | I1203370 | \$0.00 | \$839.00 | 101-52110-20-53400 |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 5/4/2016 | 87546 | \$839.00 | \$0.00 | 101-11100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 6/8/2016 | I1194797 | \$0.00 | \$485.95 | 101-52110-20-53400 |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 6/8/2016 | 87871 | \$485.95 | \$0.00 | 101-11100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 8/3/2016 | I1216040 | \$0.00 | \$3,430.00 | 101-52110-20-53400 |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 8/3/2016 | 88511 | \$3,430.00 | \$0.00 | 101-11100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 9/7/2016 | I1217739 | \$0.00 | \$320.00 | 101-52110-20-53400 |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 9/7/2016 | 88817 | \$320.00 | \$0.00 | 101-11100-- |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 10/19/2016 | I1226040 | \$0.00 | \$768.82 | 101-52110-20-53400 |
| STREICHER'S POLICE EQUIPMENT | STRE001 | 10/19/2016 | 89236 | \$768.82 | \$0.00 | 101-11100-- |
| STREICHER'S POLICE EQUIPMENT Total | | | | \$16,610.16 | \$16,610.16 | |
| STREY/KEITH | STRE002 | 1/20/2016 | 1/16 EXP REIMB | \$0.00 | \$380.00 | 101-51510-08-53320 |
| STREY/KEITH | STRE002 | 1/20/2016 | EFT000000005257 | \$380.00 | \$0.00 | 101-11100-- |
| STREY/KEITH | STRE002 | 5/18/2016 | 04-05/16 EXP REIMB | \$0.00 | \$543.68 | 101-51510-08-53320 |
| STREY/KEITH | STRE002 | 5/18/2016 | EFT000000005834 | \$543.68 | \$0.00 | 101-11100-- |
| STREY/KEITH | STRE002 | 6/24/2016 | GFOA CONF REIM | \$0.00 | \$1,691.23 | 101-51510-08-53320 |
| STREY/KEITH | STRE002 | 6/24/2016 | EFT000000006014 | \$1,691.23 | \$0.00 | 101-11100-- |
| STREY/KEITH | STRE002 | 7/20/2016 | US DOJ FORT REIMB | \$0.00 | \$52.62 | 101-51510-08-53320 |
| STREY/KEITH | STRE002 | 7/20/2016 | EFT000000006132 | \$52.62 | \$0.00 | 101-11100-- |
| STREY/KEITH | STRE002 | 8/3/2016 | JULY 216 EXP REIMB | \$0.00 | \$418.62 | 101-51510-08-53320 |
| STREY/KEITH | STRE002 | 8/3/2016 | EFT000000006229 | \$418.62 | \$0.00 | 101-11100-- |
| STREY/KEITH | STRE002 | 10/5/2016 | 09/16 EXP REIMB | \$0.00 | \$422.18 | 101-51510-08-53320 |
| STREY/KEITH | STRE002 | 10/5/2016 | EFT000000006508 | \$422.18 | \$0.00 | 101-11100-- |
| STREY/KEITH Total | | | | \$3,508.33 | \$3,508.33 | |
| STROHMAN ENTERPRISE INC | STRO007 | 3/16/2016 | 17625 | \$0.00 | \$331.99 | 101-52110-20-53400 |
| STROHMAN ENTERPRISE INC | STRO007 | 3/16/2016 | 86987 | \$331.99 | \$0.00 | 101-11100-- |
| STROHMAN ENTERPRISE INC Total | | | | \$331.99 | \$331.99 | |
| STRYKER SALES CORPORATION | STRY001 | 2/3/2016 | 1851865M | \$0.00 | \$709.22 | 605-52310-22-53400 |
| STRYKER SALES CORPORATION | STRY001 | 2/3/2016 | 86579 | \$709.22 | \$0.00 | 101-11100-- |
| STRYKER SALES CORPORATION | STRY001 | 2/17/2016 | 1858792M | \$0.00 | \$4,120.00 | 605-52310-22-53400 |
| STRYKER SALES CORPORATION | STRY001 | 2/17/2016 | 1858794M | \$0.00 | \$2,443.04 | 605-18500-- |
| STRYKER SALES CORPORATION | STRY001 | 2/17/2016 | 86734 | \$6,563.04 | \$0.00 | 101-11100-- |
| STRYKER SALES CORPORATION | STRY001 | 4/6/2016 | 1889426M | \$0.00 | \$1,404.81 | 605-18500-- |
| STRYKER SALES CORPORATION | STRY001 | 4/6/2016 | 87174 | \$1,404.81 | \$0.00 | 101-11100-- |
| STRYKER SALES CORPORATION | STRY001 | 6/8/2016 | 1879575M | \$0.00 | \$25,918.00 | 605-18500-- |
| STRYKER SALES CORPORATION | STRY001 | 6/8/2016 | 1929577M | \$0.00 | \$17,750.00 | 605-18500-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|---------------------|--------------|----------------|--------------------|
| STRYKER SALES CORPORATION | STRY001 | 6/8/2016 | 1929576M | \$0.00 | -\$25,918.00 | 605-18500-- |
| STRYKER SALES CORPORATION | STRY001 | 6/8/2016 | 87872 | \$17,750.00 | \$0.00 | 101-11100-- |
| STRYKER SALES CORPORATION | STRY001 | 7/20/2016 | 1958930M | \$0.00 | \$6,500.00 | 605-18500-- |
| STRYKER SALES CORPORATION | STRY001 | 7/20/2016 | 1963169M | \$0.00 | \$310.00 | 605-18500-- |
| STRYKER SALES CORPORATION | STRY001 | 7/20/2016 | 88354 | \$6,810.00 | \$0.00 | 101-11100-- |
| STRYKER SALES CORPORATION | STRY001 | 8/3/2016 | 1917699 | \$0.00 | \$4,634.40 | 605-18500-- |
| STRYKER SALES CORPORATION | STRY001 | 8/3/2016 | 1918168M | \$0.00 | \$310.00 | 605-18500-- |
| STRYKER SALES CORPORATION | STRY001 | 8/3/2016 | 88512 | \$4,944.40 | \$0.00 | 101-11100-- |
| STRYKER SALES CORPORATION | STRY001 | 11/16/2016 | 2034631M | \$0.00 | \$157.69 | 605-52310-22-53400 |
| STRYKER SALES CORPORATION | STRY001 | 11/16/2016 | 2033675M | \$0.00 | \$727.38 | 605-52310-22-53500 |
| STRYKER SALES CORPORATION | STRY001 | 11/16/2016 | 89489 | \$885.07 | \$0.00 | 101-11100-- |
| STRYKER SALES CORPORATION Total | | | | \$39,066.54 | \$39,066.54 | |
| STUDIO 211 HAIR SALON | STUD001 | 3/16/2016 | REFUND OVRPD PP TAX | \$0.00 | \$8.06 | 101-21100-- |
| STUDIO 211 HAIR SALON | STUD001 | 3/16/2016 | 86988 | \$8.06 | \$0.00 | 101-11100-- |
| STUDIO 211 HAIR SALON Total | | | | \$8.06 | \$8.06 | |
| SUCKOW/DENNIS | SUCK001 | 12/21/2016 | WWS REFUND | \$0.00 | \$170.62 | 101-46000-61-46720 |
| SUCKOW/DENNIS | SUCK001 | 12/21/2016 | WWS REFUND | \$0.00 | \$9.38 | 824-24210-- |
| SUCKOW/DENNIS | SUCK001 | 12/21/2016 | WWS REFUND | \$0.00 | \$0.00 | 101-46000-61-46721 |
| SUCKOW/DENNIS | SUCK001 | 12/21/2016 | WWS REFUND | \$0.00 | \$0.00 | 824-24210-- |
| SUCKOW/DENNIS | SUCK001 | 12/21/2016 | 89772 | \$155.00 | \$0.00 | 101-11100-- |
| SUCKOW/DENNIS Total | | | | \$155.00 | \$180.00 | |
| SUDA PLUMBING INC | SUDA003 | 10/5/2016 | EV ROEHL MPL#001 | \$0.00 | \$130,107.25 | 405-56620-70-58830 |
| SUDA PLUMBING INC | SUDA003 | 10/5/2016 | 89107 | \$130,107.25 | \$0.00 | 101-11100-- |
| SUDA PLUMBING INC | SUDA003 | 11/16/2016 | EV ROEHL MPL# 002 | \$0.00 | \$6,847.75 | 405-56620-70-58830 |
| SUDA PLUMBING INC | SUDA003 | 11/16/2016 | 89490 | \$6,847.75 | \$0.00 | 101-11100-- |
| SUDA PLUMBING INC | SUDA003 | 12/31/2016 | EV ROEHL MPL# 003 | \$0.00 | \$229.00 | 405-56620-70-58830 |
| SUDA PLUMBING INC | SUDA003 | 12/31/2016 | 89900 | \$229.00 | \$0.00 | 101-11100-- |
| SUDA PLUMBING INC Total | | | | \$137,184.00 | \$137,184.00 | |
| SUGARCOAT DESIGN | SUGA001 | 5/4/2016 | 003 | \$0.00 | \$150.00 | 101-55410-63-52500 |
| SUGARCOAT DESIGN | SUGA001 | 5/4/2016 | 87547 | \$150.00 | \$0.00 | 101-11100-- |
| SUGARCOAT DESIGN | SUGA001 | 5/18/2016 | 002 | \$0.00 | \$276.00 | 101-55210-61-52900 |
| SUGARCOAT DESIGN | SUGA001 | 5/18/2016 | 87684 | \$276.00 | \$0.00 | 101-11100-- |
| SUGARCOAT DESIGN Total | | | | \$426.00 | \$426.00 | |
| SUPERIOR CHEMICAL CORP | SUPE006 | 6/8/2016 | 125688 | \$0.00 | \$131.08 | 701-51492-37-53500 |
| SUPERIOR CHEMICAL CORP | SUPE006 | 6/8/2016 | EFT000000005929 | \$131.08 | \$0.00 | 101-11100-- |
| SUPERIOR CHEMICAL CORP Total | | | | \$131.08 | \$131.08 | |
| SUPERIOR GAS SERVICE INC | SUPE007 | 3/2/2016 | 19872 | \$0.00 | \$20.00 | 701-51492-37-53500 |
| SUPERIOR GAS SERVICE INC | SUPE007 | 3/2/2016 | 86841 | \$20.00 | \$0.00 | 101-11100-- |
| SUPERIOR GAS SERVICE INC | SUPE007 | 11/16/2016 | 18270 | \$0.00 | \$55.00 | 101-53314-32-53400 |
| SUPERIOR GAS SERVICE INC | SUPE007 | 11/16/2016 | 89491 | \$55.00 | \$0.00 | 101-11100-- |
| SUPERIOR GAS SERVICE INC Total | | | | \$75.00 | \$75.00 | |
| SUTTON/MATTHEW | SUTT001 | 3/2/2016 | 2/16 EXP REIMB | \$0.00 | \$2,195.00 | 101-51450-07-53330 |
| SUTTON/MATTHEW | SUTT001 | 3/2/2016 | 2/16 REIMB EXP | \$0.00 | \$749.44 | 101-51450-07-53330 |
| SUTTON/MATTHEW | SUTT001 | 3/2/2016 | EFT000000005472 | \$2,944.44 | \$0.00 | 101-11100-- |
| SUTTON/MATTHEW | SUTT001 | 3/4/2016 | 2/16 ECHO METER | \$0.00 | \$441.65 | 101-55410-63-53400 |
| SUTTON/MATTHEW | SUTT001 | 3/7/2016 | EFT000000005484 | \$441.65 | \$0.00 | 101-11100-- |
| SUTTON/MATTHEW | SUTT001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$338.09 | 101-51450-07-53330 |
| SUTTON/MATTHEW | SUTT001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$8.00 | 101-51450-07-53100 |
| SUTTON/MATTHEW | SUTT001 | 4/6/2016 | EFT000000005631 | \$346.09 | \$0.00 | 101-11100-- |
| SUTTON/MATTHEW Total | | | | \$3,732.18 | \$3,732.18 | |
| SVA CONSULTING LLC | SVA 001 | 1/20/2016 | 2016 MNT RENEWAL | \$0.00 | \$1,800.00 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 1/20/2016 | EFT000000005258 | \$1,800.00 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC | SVA 001 | 2/3/2016 | 034820 | \$0.00 | \$94.00 | 101-21100-- |
| SVA CONSULTING LLC | SVA 001 | 2/3/2016 | EFT000000005321 | \$94.00 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC | SVA 001 | 2/17/2016 | OPT 1 RENEWAL 2016 | \$0.00 | \$22,382.40 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 2/17/2016 | 2016 MAINT PLAN | \$0.00 | \$341.25 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 2/17/2016 | EFT000000005400 | \$22,723.65 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC | SVA 001 | 4/6/2016 | 035252 | \$0.00 | \$205.00 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 4/6/2016 | EFT000000005632 | \$205.00 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC | SVA 001 | 5/4/2016 | 035461 | \$0.00 | \$445.50 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 5/4/2016 | EFT000000005764 | \$445.50 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC | SVA 001 | 8/3/2016 | 036119 | \$0.00 | \$137.00 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 8/3/2016 | EFT000000006205 | \$137.00 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC | SVA 001 | 9/7/2016 | 036285 | \$0.00 | \$78.50 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 9/7/2016 | EFT000000006367 | \$78.50 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC | SVA 001 | 10/5/2016 | 036467 | \$0.00 | \$6,671.94 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 10/5/2016 | MNT RENEWAL | \$0.00 | \$1,174.25 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 10/5/2016 | EFT000000006509 | \$7,846.19 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC | SVA 001 | 11/2/2016 | 036672 | \$0.00 | \$9,935.88 | 101-51450-07-53940 |
| SVA CONSULTING LLC | SVA 001 | 11/2/2016 | EFT000000006645 | \$9,935.88 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC | SVA 001 | 12/7/2016 | 036874 | \$0.00 | \$1,370.90 | 101-51450-07-53940 |

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|-----------------------------------|-----------|--------------|---------------------|--------------------|--------------------|--------------------|
| SVA CONSULTING LLC | SVA 001 | 12/7/2016 | EFT000000006804 | \$1,370.90 | \$0.00 | 101-11100-- |
| SVA CONSULTING LLC Total | | | | \$44,636.62 | \$44,636.62 | |
| SWANSON/JACKIE | SWAN001 | 5/4/2016 | WWS CHICAGO NW | \$0.00 | \$100.00 | 101-23200-- |
| SWANSON/JACKIE | SWAN001 | 5/4/2016 | 87548 | \$100.00 | \$0.00 | 101-11100-- |
| SWANSON/JACKIE Total | | | | \$100.00 | \$100.00 | |
| SWIDERSKI EQUIPMENT | SWID001 | 3/16/2016 | IB43148 | \$0.00 | \$66.55 | 701-51492-37-53500 |
| SWIDERSKI EQUIPMENT | SWID001 | 3/16/2016 | 86989 | \$66.55 | \$0.00 | 101-11100-- |
| SWIDERSKI EQUIPMENT | SWID001 | 7/20/2016 | IB45315 | \$0.00 | \$28.84 | 701-51492-37-53500 |
| SWIDERSKI EQUIPMENT | SWID001 | 7/20/2016 | 88355 | \$28.84 | \$0.00 | 101-11100-- |
| SWIDERSKI EQUIPMENT Total | | | | \$95.39 | \$95.39 | |
| SWWBIA | SWWB001 | 2/3/2016 | POKORNY 3/16 - 17 | \$0.00 | \$194.00 | 101-52410-23-53320 |
| SWWBIA | SWWB001 | 2/3/2016 | 86580 | \$194.00 | \$0.00 | 101-11100-- |
| SWWBIA Total | | | | \$194.00 | \$194.00 | |
| SW-WBIA | SW-W001 | 1/20/2016 | POKORNY 2016 DUES | \$0.00 | \$30.00 | 101-52410-23-53200 |
| SW-WBIA | SW-W001 | 1/20/2016 | 86415 | \$30.00 | \$0.00 | 101-11100-- |
| SW-WBIA Total | | | | \$30.00 | \$30.00 | |
| SYSTEMS TECHNOLOGIES | SYST001 | 2/17/2016 | 607537 | \$0.00 | \$1,464.25 | 101-51620-23-52500 |
| SYSTEMS TECHNOLOGIES | SYST001 | 2/17/2016 | 86735 | \$1,464.25 | \$0.00 | 101-11100-- |
| SYSTEMS TECHNOLOGIES Total | | | | \$1,464.25 | \$1,464.25 | |
| TADI/VENKATA | TADI001 | 1/20/2016 | WWS-CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| TADI/VENKATA | TADI001 | 1/20/2016 | 86417 | \$100.00 | \$0.00 | 101-11100-- |
| TADI/VENKATA Total | | | | \$100.00 | \$100.00 | |
| TAPCO | TAPC001 | 6/8/2016 | 1526439 | \$0.00 | \$85.52 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 6/8/2016 | 87873 | \$85.52 | \$0.00 | 101-11100-- |
| TAPCO | TAPC001 | 7/20/2016 | 1530165 | \$0.00 | \$1,300.00 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 7/20/2016 | 88356 | \$1,300.00 | \$0.00 | 101-11100-- |
| TAPCO | TAPC001 | 8/17/2016 | 1535315 | \$0.00 | \$136.34 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 8/17/2016 | 1535317 | \$0.00 | \$133.20 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 8/17/2016 | 88668 | \$269.54 | \$0.00 | 101-11100-- |
| TAPCO | TAPC001 | 10/5/2016 | 1539818 | \$0.00 | \$2,251.00 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 10/5/2016 | 1539214 | \$0.00 | \$253.61 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 10/5/2016 | 1539503 | \$0.00 | \$780.17 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 10/5/2016 | 1538677 | \$0.00 | \$3,000.00 | 410-57220-21-58610 |
| TAPCO | TAPC001 | 10/5/2016 | 1539843 | \$0.00 | \$374.61 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 10/5/2016 | 89108 | \$6,659.39 | \$0.00 | 101-11100-- |
| TAPCO | TAPC001 | 10/19/2016 | 1540223 | \$0.00 | \$84.14 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 10/19/2016 | 89237 | \$84.14 | \$0.00 | 101-11100-- |
| TAPCO | TAPC001 | 11/16/2016 | 1543252 | \$0.00 | \$162.93 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 11/16/2016 | 89492 | \$162.93 | \$0.00 | 101-11100-- |
| TAPCO | TAPC001 | 12/7/2016 | 1545180 | \$0.00 | \$136.30 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 12/7/2016 | 89645 | \$136.30 | \$0.00 | 101-11100-- |
| TAPCO | TAPC001 | 12/21/2016 | 1548047 | \$0.00 | \$715.47 | 101-52110-20-53400 |
| TAPCO | TAPC001 | 12/21/2016 | 1547664 | \$0.00 | \$21.18 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 12/21/2016 | 153516 | \$0.00 | \$133.20 | 101-53314-32-53500 |
| TAPCO | TAPC001 | 12/21/2016 | 89773 | \$869.85 | \$0.00 | 101-11100-- |
| TAPCO Total | | | | \$9,567.67 | \$9,567.67 | |
| TASER INTERNATIONAL | TASE001 | 2/3/2016 | SI1423612 | \$0.00 | \$235.60 | 101-21100-- |
| TASER INTERNATIONAL | TASE001 | 2/3/2016 | 86581 | \$235.60 | \$0.00 | 101-11100-- |
| TASER INTERNATIONAL | TASE001 | 4/20/2016 | SI1432628 | \$0.00 | \$71.89 | 101-52130-20-53400 |
| TASER INTERNATIONAL | TASE001 | 4/20/2016 | 87416 | \$71.89 | \$0.00 | 101-11100-- |
| TASER INTERNATIONAL | TASE001 | 7/20/2016 | SI1441925 | \$0.00 | \$692.41 | 101-52110-20-53400 |
| TASER INTERNATIONAL | TASE001 | 7/20/2016 | 88357 | \$692.41 | \$0.00 | 101-11100-- |
| TASER INTERNATIONAL | TASE001 | 9/7/2016 | SI1446386 | \$0.00 | \$450.43 | 101-52110-20-53400 |
| TASER INTERNATIONAL | TASE001 | 9/7/2016 | 88818 | \$450.43 | \$0.00 | 101-11100-- |
| TASER INTERNATIONAL | TASE001 | 12/31/2016 | SI1432745 | \$0.00 | \$38.09 | 101-52110-20-52500 |
| TASER INTERNATIONAL | TASE001 | 12/31/2016 | 89901 | \$38.09 | \$0.00 | 101-11100-- |
| TASER INTERNATIONAL Total | | | | \$1,488.42 | \$1,488.42 | |
| TASK FORCE TIPS | TASK001 | 6/22/2016 | 1196631 | \$0.00 | \$72.32 | 101-52210-21-53400 |
| TASK FORCE TIPS | TASK001 | 6/22/2016 | 88046 | \$72.32 | \$0.00 | 101-11100-- |
| TASK FORCE TIPS Total | | | | \$72.32 | \$72.32 | |
| TDS TELECOM | TDS 001 | 1/8/2016 | 5912022/1228-012716 | \$0.00 | \$347.76 | 601-21100-- |
| TDS TELECOM | TDS 001 | 1/8/2016 | 86272 | \$347.76 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 2/5/2016 | 5912022/0128-022716 | \$0.00 | \$348.90 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 2/5/2016 | 86636 | \$348.90 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 3/4/2016 | 5912022/0228-032716 | \$0.00 | \$343.62 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 3/4/2016 | 86883 | \$343.62 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 4/8/2016 | 5912022/0328-042716 | \$0.00 | \$343.62 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 4/8/2016 | 87212 | \$343.62 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 5/6/2016 | 5912022/0428-052716 | \$0.00 | \$102.78 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 5/6/2016 | 87582 | \$102.78 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 6/10/2016 | 5912022/0528-062716 | \$0.00 | \$343.44 | 601-53610-35-52300 |

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|--------------------------------------|-----------|--------------|---------------------|-------------------|-------------------|--------------------|
| TDS TELECOM | TDS 001 | 6/10/2016 | 87929 | \$343.44 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 7/20/2016 | 5912022/0628-072616 | \$0.00 | \$343.44 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 7/20/2016 | 88358 | \$343.44 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 8/5/2016 | 5912022/0728-082716 | \$0.00 | \$360.00 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 8/5/2016 | 88544 | \$360.00 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 9/7/2016 | 5912022/0828-092716 | \$0.00 | \$353.52 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 9/7/2016 | 88819 | \$353.52 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 10/19/2016 | 5912027/0928-102716 | \$0.00 | \$105.10 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 10/19/2016 | 89238 | \$105.10 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 11/4/2016 | 5912027/1028-112716 | \$0.00 | \$104.94 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 11/4/2016 | 89406 | \$104.94 | \$0.00 | 101-11100-- |
| TDS TELECOM | TDS 001 | 12/9/2016 | 5912027/1128-122716 | \$0.00 | \$104.94 | 601-53610-35-52300 |
| TDS TELECOM | TDS 001 | 12/9/2016 | 89690 | \$104.94 | \$0.00 | 101-11100-- |
| TDS TELECOM Total | | | | \$3,202.06 | \$3,202.06 | |
| TEAM SPORTING GOODS INC | TEAM006 | 1/20/2016 | AAH066164 | \$0.00 | \$454.95 | 101-21100-- |
| TEAM SPORTING GOODS INC | TEAM006 | 1/20/2016 | AAH066165 | \$0.00 | \$591.00 | 101-21100-- |
| TEAM SPORTING GOODS INC | TEAM006 | 1/20/2016 | AAH066262 | \$0.00 | \$108.00 | 101-21100-- |
| TEAM SPORTING GOODS INC | TEAM006 | 1/20/2016 | 86418 | \$1,153.95 | \$0.00 | 101-11100-- |
| TEAM SPORTING GOODS INC | TEAM006 | 3/16/2016 | AAH067132 | \$0.00 | \$449.85 | 101-55210-61-53400 |
| TEAM SPORTING GOODS INC | TEAM006 | 3/16/2016 | 86990 | \$449.85 | \$0.00 | 101-11100-- |
| TEAM SPORTING GOODS INC | TEAM006 | 8/17/2016 | AAH069067-AGO | \$0.00 | \$19.00 | 101-55321-62-53400 |
| TEAM SPORTING GOODS INC | TEAM006 | 8/17/2016 | AAH069690-AGO | \$0.00 | \$224.00 | 101-55321-62-53400 |
| TEAM SPORTING GOODS INC | TEAM006 | 8/17/2016 | 88669 | \$243.00 | \$0.00 | 101-11100-- |
| TEAM SPORTING GOODS INC | TEAM006 | 9/7/2016 | AAH070092 | \$0.00 | \$620.00 | 101-55210-61-53500 |
| TEAM SPORTING GOODS INC | TEAM006 | 9/7/2016 | AAF007232 | \$0.00 | \$450.00 | 101-55210-61-53400 |
| TEAM SPORTING GOODS INC | TEAM006 | 9/7/2016 | AAH069965 | \$0.00 | \$653.35 | 101-55321-62-53400 |
| TEAM SPORTING GOODS INC | TEAM006 | 9/7/2016 | 88820 | \$1,723.35 | \$0.00 | 101-11100-- |
| TEAM SPORTING GOODS INC | TEAM006 | 10/5/2016 | AAH070517 | \$0.00 | \$59.95 | 101-55210-61-53400 |
| TEAM SPORTING GOODS INC | TEAM006 | 10/5/2016 | 89109 | \$59.95 | \$0.00 | 101-11100-- |
| TEAM SPORTING GOODS INC | TEAM006 | 11/16/2016 | AAF007351 | \$0.00 | \$42.00 | 101-55210-61-53500 |
| TEAM SPORTING GOODS INC | TEAM006 | 11/16/2016 | 89493 | \$42.00 | \$0.00 | 101-11100-- |
| TEAM SPORTING GOODS INC Total | | | | \$3,672.10 | \$3,672.10 | |
| TEL SOLUTIONS, LLC | TEL 001 | 9/21/2016 | C1083B | \$0.00 | \$345.00 | 601-53610-35-53400 |
| TEL SOLUTIONS, LLC | TEL 001 | 9/21/2016 | 88964 | \$345.00 | \$0.00 | 101-11100-- |
| TEL SOLUTIONS, LLC Total | | | | \$345.00 | \$345.00 | |
| TELINJECT USA INC | TELI001 | 11/18/2016 | 10926 | \$0.00 | \$177.57 | 101-52130-20-53400 |
| TELINJECT USA INC | TELI001 | 11/18/2016 | 89529 | \$177.57 | \$0.00 | 101-11100-- |
| TELINJECT USA INC Total | | | | \$177.57 | \$177.57 | |
| TELRITE CORPORATION | TELR001 | 1/8/2016 | 5095387/1222-122116 | \$0.00 | \$37.73 | 601-21100-- |
| TELRITE CORPORATION | TELR001 | 1/8/2016 | 5095484/1222-012116 | \$0.00 | \$24.75 | 101-21100-- |
| TELRITE CORPORATION | TELR001 | 1/8/2016 | 5095484/1222-012116 | \$0.00 | \$12.38 | 605-21100-- |
| TELRITE CORPORATION | TELR001 | 1/8/2016 | 86273 | \$74.86 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TELR001 | 1/22/2016 | 5114112 | \$0.00 | \$45.32 | 101-21100-- |
| TELRITE CORPORATION | TELR001 | 1/22/2016 | 86478 | \$45.32 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TELR001 | 2/3/2016 | 5113494 | \$0.00 | \$297.05 | 101-21100-- |
| TELRITE CORPORATION | TELR001 | 2/3/2016 | 5113494 | \$0.00 | \$7.63 | 235-21100-- |
| TELRITE CORPORATION | TELR001 | 2/3/2016 | 5113494 | \$0.00 | \$22.38 | 601-21100-- |
| TELRITE CORPORATION | TELR001 | 2/3/2016 | 5113494 | \$0.00 | \$7.43 | 605-21100-- |
| TELRITE CORPORATION | TELR001 | 2/3/2016 | 5113494 | \$0.00 | \$9.40 | 701-21100-- |
| TELRITE CORPORATION | TELR001 | 2/3/2016 | 86582 | \$343.89 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TELR001 | 2/5/2016 | 5122714/8304015948 | \$0.00 | \$37.04 | 601-53610-35-52300 |
| TELRITE CORPORATION | TELR001 | 2/5/2016 | 5123127/8304010932 | \$0.00 | \$8.90 | 101-52210-21-52300 |
| TELRITE CORPORATION | TELR001 | 2/5/2016 | 5123127/8304010932 | \$0.00 | \$8.90 | 101-52250-21-52300 |
| TELRITE CORPORATION | TELR001 | 2/5/2016 | 5123127/8304010932 | \$0.00 | \$8.89 | 605-52310-22-52300 |
| TELRITE CORPORATION | TELR001 | 2/5/2016 | 86637 | \$63.73 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$5.04 | 101-54910-51-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$7.91 | 101-53150-32-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$7.91 | 701-51491-37-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$10.32 | 101-51510-08-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$28.57 | 101-51450-07-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$20.15 | 101-51412-05-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$3.69 | 101-51411-04-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$6.49 | 101-53110-30-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$6.50 | 101-53120-31-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$24.86 | 101-56901-70-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$16.33 | 101-52410-23-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$11.48 | 101-51420-06-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$5.41 | 101-51530-09-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$11.68 | 101-55210-61-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$17.50 | 101-55310-62-52300 |
| TELRITE CORPORATION | TELR001 | 3/2/2016 | 5131967 | \$0.00 | \$7.55 | 235-51120-01-52300 |

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|---------------------|-----------|--------------|--------------------|--------------|----------------|--------------------|
| TELRITE CORPORATION | TEL001 | 3/2/2016 | 5131967 | \$0.00 | \$3.76 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 3/2/2016 | 5131967 | \$0.00 | \$3.69 | 101-53314-32-52300 |
| TELRITE CORPORATION | TEL001 | 3/2/2016 | 5131967 | \$0.00 | \$9.67 | 101-51210-02-52300 |
| TELRITE CORPORATION | TEL001 | 3/2/2016 | 5131967 | \$0.00 | \$8.10 | 605-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 3/2/2016 | 5131967 | \$0.00 | \$113.76 | 101-52110-20-52300 |
| TELRITE CORPORATION | TEL001 | 3/2/2016 | 5131967 | \$0.00 | \$3.69 | 101-54610-50-52300 |
| TELRITE CORPORATION | TEL001 | 3/2/2016 | 5131967 | \$0.00 | \$15.24 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 3/2/2016 | 5132246 | \$0.00 | \$45.96 | 101-55110-60-52300 |
| TELRITE CORPORATION | TEL001 | 3/2/2016 | 86842 | \$395.26 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 3/4/2016 | 5150174 | \$0.00 | \$36.29 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 3/4/2016 | 86884 | \$36.29 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 3/16/2016 | 5150359/8304010932 | \$0.00 | \$10.58 | 101-52210-21-52300 |
| TELRITE CORPORATION | TEL001 | 3/16/2016 | 5150359/8304010932 | \$0.00 | \$10.58 | 101-52250-21-52300 |
| TELRITE CORPORATION | TEL001 | 3/16/2016 | 5150359/8304010932 | \$0.00 | \$10.57 | 605-52310-22-52300 |
| TELRITE CORPORATION | TEL001 | 3/16/2016 | 86991 | \$31.73 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$5.18 | 101-54910-51-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$11.40 | 101-53150-32-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$10.81 | 701-51491-37-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$14.85 | 101-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$21.47 | 101-51450-07-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$31.84 | 101-51412-05-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$3.85 | 101-51411-04-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$11.32 | 101-53110-30-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$11.33 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$34.35 | 101-56901-70-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$15.09 | 101-52410-23-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$15.78 | 101-51420-06-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$5.32 | 101-51530-09-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$13.89 | 101-55210-61-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$19.78 | 101-55310-62-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$7.70 | 235-51120-01-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$13.09 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$3.85 | 101-53314-32-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$14.37 | 101-51210-02-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$8.80 | 605-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$101.42 | 101-52110-20-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$3.85 | 101-54610-50-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159401 | \$0.00 | \$25.62 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 5159518 | \$0.00 | \$48.67 | 101-55110-60-52300 |
| TELRITE CORPORATION | TEL001 | 3/24/2016 | 87049 | \$453.63 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 4/8/2016 | 5177470 | \$0.00 | \$10.00 | 101-52210-21-52300 |
| TELRITE CORPORATION | TEL001 | 4/8/2016 | 5177470 | \$0.00 | \$9.99 | 101-52250-21-52300 |
| TELRITE CORPORATION | TEL001 | 4/8/2016 | 5177470 | \$0.00 | \$9.99 | 605-52310-22-52300 |
| TELRITE CORPORATION | TEL001 | 4/8/2016 | 5177407 | \$0.00 | \$35.66 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 4/8/2016 | 87213 | \$65.64 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$5.44 | 101-54910-51-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$11.01 | 101-53150-32-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$11.00 | 701-51491-37-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$13.25 | 101-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$17.56 | 101-51450-07-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$22.75 | 101-51412-05-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$3.61 | 101-51411-04-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$7.35 | 101-53110-30-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$12.56 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$20.63 | 101-56901-70-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$11.43 | 101-52410-23-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$4.13 | 101-51620-23-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$14.54 | 101-51420-06-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$7.05 | 101-51530-09-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$11.57 | 101-55210-61-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$19.83 | 101-55310-62-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$7.22 | 235-51120-01-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$4.22 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$4.99 | 101-53314-32-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$14.97 | 101-51210-02-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$7.97 | 605-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$101.85 | 101-52110-20-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$3.61 | 101-54610-50-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186875 | \$0.00 | \$19.65 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 5186718 | \$0.00 | \$66.03 | 101-55110-60-52300 |
| TELRITE CORPORATION | TEL001 | 4/22/2016 | 87455 | \$424.22 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------|-----------|--------------|--------------------|--------------|----------------|--------------------|
| TELRITE CORPORATION | TEL001 | 5/6/2016 | 5204420/8304015948 | \$0.00 | \$35.83 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 5/6/2016 | 5204630 | \$0.00 | \$9.88 | 101-52210-21-52300 |
| TELRITE CORPORATION | TEL001 | 5/6/2016 | 5204630 | \$0.00 | \$9.87 | 101-52250-21-52300 |
| TELRITE CORPORATION | TEL001 | 5/6/2016 | 5204630 | \$0.00 | \$9.87 | 605-52310-22-52300 |
| TELRITE CORPORATION | TEL001 | 5/6/2016 | 87583 | \$65.45 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$6.32 | 101-54910-51-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$10.22 | 101-53150-32-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$10.21 | 701-51491-37-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$18.68 | 101-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$25.70 | 101-51450-07-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$32.82 | 101-51412-05-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$3.82 | 101-51411-04-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$14.06 | 101-53110-30-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$14.06 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$25.24 | 101-56901-70-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$17.55 | 101-52410-23-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$12.31 | 101-51420-06-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$6.98 | 101-51530-09-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$11.46 | 101-55210-61-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$27.24 | 101-55310-62-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$7.68 | 235-51120-01-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$5.17 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$3.99 | 101-53314-32-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$16.30 | 101-51210-02-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$7.80 | 605-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$88.76 | 101-52110-20-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$3.82 | 101-54610-50-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$22.07 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213646 | \$0.00 | \$7.79 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 5213723 | \$0.00 | \$47.74 | 101-55110-60-52300 |
| TELRITE CORPORATION | TEL001 | 5/20/2016 | 87720 | \$447.79 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 6/8/2016 | 5231799/8304010932 | \$0.00 | \$10.29 | 101-52210-21-52300 |
| TELRITE CORPORATION | TEL001 | 6/8/2016 | 5231799/8304010932 | \$0.00 | \$10.29 | 101-52250-21-52300 |
| TELRITE CORPORATION | TEL001 | 6/8/2016 | 5231799/8304010932 | \$0.00 | \$10.29 | 605-52310-22-52300 |
| TELRITE CORPORATION | TEL001 | 6/8/2016 | 87874 | \$30.87 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 6/10/2016 | 5231043 | \$0.00 | \$36.03 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 6/10/2016 | 87930 | \$36.03 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239662 | \$0.00 | \$53.91 | 101-55110-60-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$5.77 | 101-54910-51-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$8.87 | 101-53150-32-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$8.87 | 701-51491-37-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$8.56 | 101-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$20.62 | 101-51450-07-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$23.97 | 101-51412-05-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$3.64 | 101-51411-04-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$10.89 | 101-53110-30-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$10.89 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$29.73 | 101-56901-70-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$16.67 | 101-52410-23-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$11.19 | 101-51420-06-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$5.38 | 101-51530-09-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$10.92 | 101-55210-61-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$23.77 | 101-55310-62-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$7.46 | 235-51120-01-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$3.68 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$3.64 | 101-53314-32-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$14.74 | 101-51210-02-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$7.37 | 605-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$101.13 | 101-52110-20-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$3.64 | 101-54610-50-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$16.96 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 5239261 | \$0.00 | \$6.45 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 6/24/2016 | 88086 | \$418.72 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 7/8/2016 | 5255905 | \$0.00 | \$35.26 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 7/8/2016 | 5256242 | \$0.00 | \$17.26 | 101-52210-21-52300 |
| TELRITE CORPORATION | TEL001 | 7/8/2016 | 5256242 | \$0.00 | \$17.25 | 101-52250-21-52300 |
| TELRITE CORPORATION | TEL001 | 7/8/2016 | 5256242 | \$0.00 | \$17.25 | 605-52310-22-52300 |
| TELRITE CORPORATION | TEL001 | 7/8/2016 | 88245 | \$87.02 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$6.20 | 235-51120-01-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$3.76 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$3.10 | 101-53314-32-52300 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$12.06 | 101-51210-02-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$6.54 | 605-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$90.43 | 101-52110-20-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$3.10 | 101-54610-50-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$0.61 | 101-55420-62-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$12.37 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$5.65 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$5.47 | 101-54910-51-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$15.09 | 101-53150-32-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$15.09 | 701-51491-37-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$10.13 | 101-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$14.56 | 101-51450-07-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$21.85 | 101-51412-05-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$3.10 | 101-51411-04-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$8.85 | 101-53110-30-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$8.85 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$20.66 | 101-56901-70-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$12.25 | 101-52410-23-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$0.95 | 101-51620-23-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$12.70 | 101-51420-06-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$5.06 | 101-51530-09-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$11.33 | 101-55210-61-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264376 | \$0.00 | \$21.39 | 101-55310-62-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 5264603 | \$0.00 | \$47.10 | 101-55110-60-52300 |
| TELRITE CORPORATION | TEL001 | 7/22/2016 | 88395 | \$378.25 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 8/5/2016 | 5281043 | \$0.00 | \$35.55 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 8/5/2016 | 5280584 | \$0.00 | \$27.03 | 101-52210-21-52300 |
| TELRITE CORPORATION | TEL001 | 8/5/2016 | 5280584 | \$0.00 | \$27.03 | 101-52250-21-52300 |
| TELRITE CORPORATION | TEL001 | 8/5/2016 | 5280584 | \$0.00 | \$27.02 | 605-52310-22-52300 |
| TELRITE CORPORATION | TEL001 | 8/5/2016 | 88545 | \$116.63 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$5.71 | 101-54910-51-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$9.45 | 101-53150-32-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$0.44 | 701-51491-37-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$11.97 | 101-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$24.67 | 101-51450-07-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$21.14 | 101-51412-05-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$3.57 | 101-51411-04-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$6.79 | 101-53110-30-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$6.78 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$26.28 | 101-56901-70-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$14.93 | 101-52410-23-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$14.77 | 101-51420-06-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$5.69 | 101-51530-09-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$14.32 | 101-55210-61-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$24.06 | 101-55310-62-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$7.38 | 235-51120-01-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$6.62 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$3.57 | 101-53314-32-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$15.46 | 101-51210-02-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$7.32 | 605-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$84.78 | 101-52110-20-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$3.57 | 101-54610-50-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$1.14 | 101-55420-62-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$18.02 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 5288633 | \$0.00 | \$6.26 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 8/19/2016 | 88713 | \$344.69 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 8/26/2016 | 5289003 | \$0.00 | \$53.64 | 101-55110-60-52300 |
| TELRITE CORPORATION | TEL001 | 8/26/2016 | 88724 | \$53.64 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$8.21 | 101-54910-51-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$8.51 | 101-53150-32-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$8.51 | 701-51491-37-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$10.72 | 101-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$27.19 | 101-51450-07-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$33.15 | 101-51412-05-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$3.70 | 101-51411-04-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$15.56 | 101-53110-30-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$9.13 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$21.31 | 101-56901-70-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$14.11 | 101-52410-23-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$14.21 | 101-51420-06-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$5.49 | 101-51530-09-52300 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$13.55 | 101-55210-61-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$20.17 | 101-55310-62-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$8.04 | 235-51120-01-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$6.03 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$4.87 | 101-53314-32-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$16.51 | 101-51210-02-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$7.65 | 605-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$93.53 | 101-52110-20-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$3.70 | 101-54610-50-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$0.17 | 101-55420-62-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$25.41 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5312947 | \$0.00 | \$3.70 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5305084 | \$0.00 | \$15.01 | 101-52210-21-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5305084 | \$0.00 | \$15.00 | 101-52250-21-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 5305084 | \$0.00 | \$15.00 | 605-52310-22-52300 |
| TELRITE CORPORATION | TEL001 | 9/23/2016 | 88994 | \$428.14 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 10/7/2016 | 5328863 | \$0.00 | \$14.70 | 101-52210-21-52300 |
| TELRITE CORPORATION | TEL001 | 10/7/2016 | 5328863 | \$0.00 | \$14.69 | 101-52250-21-52300 |
| TELRITE CORPORATION | TEL001 | 10/7/2016 | 5328863 | \$0.00 | \$14.69 | 605-52310-22-52300 |
| TELRITE CORPORATION | TEL001 | 10/7/2016 | 5313141 | \$0.00 | \$38.03 | 101-55110-60-52300 |
| TELRITE CORPORATION | TEL001 | 10/7/2016 | 89147 | \$82.11 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336769 | \$0.00 | \$67.52 | 101-55110-60-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$5.29 | 101-54910-51-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$8.17 | 101-53150-32-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$9.42 | 101-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$16.14 | 101-51450-07-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$40.52 | 101-51412-05-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$3.41 | 101-51411-04-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$12.22 | 101-53110-30-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$12.20 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$23.18 | 101-56901-70-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$14.06 | 101-52410-23-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$11.13 | 101-51420-06-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$3.51 | 101-51530-09-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$10.23 | 101-55210-61-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$18.95 | 101-55310-62-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$14.72 | 235-51120-01-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$3.67 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$3.53 | 101-53314-32-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$17.78 | 101-51210-02-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$7.61 | 605-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$89.09 | 101-52110-20-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$3.41 | 101-54610-50-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$0.17 | 101-55420-62-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$0.44 | 101-55191-62-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$19.71 | 601-53610-35-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$5.93 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 5336460 | \$0.00 | \$8.17 | 701-51491-37-52300 |
| TELRITE CORPORATION | TEL001 | 10/21/2016 | 89265 | \$430.18 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 11/4/2016 | 5352170 | \$0.00 | \$12.73 | 101-52210-21-52300 |
| TELRITE CORPORATION | TEL001 | 11/4/2016 | 5352170 | \$0.00 | \$12.73 | 101-52250-21-52300 |
| TELRITE CORPORATION | TEL001 | 11/4/2016 | 5352170 | \$0.00 | \$12.73 | 605-52310-22-52300 |
| TELRITE CORPORATION | TEL001 | 11/4/2016 | 89407 | \$38.19 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$4.58 | 101-54910-51-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$8.55 | 101-53150-32-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$8.55 | 701-51491-37-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$14.30 | 101-51510-08-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$14.25 | 101-51450-07-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$34.83 | 101-51412-05-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$3.46 | 101-51411-04-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$7.99 | 101-53110-30-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$9.54 | 101-53120-31-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$27.67 | 101-56901-70-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$14.75 | 101-52410-23-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$11.75 | 101-51420-06-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$5.94 | 101-51530-09-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$12.82 | 101-55210-61-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$22.73 | 101-55310-62-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$6.92 | 235-51120-01-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$4.76 | 101-55410-63-52300 |
| TELRITE CORPORATION | TEL001 | 11/18/2016 | 5360082 | \$0.00 | \$4.04 | 101-53314-32-52300 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------------------|-----------|--------------|--------------------|-------------------|-------------------|--------------------|
| TELRITE CORPORATION | TELR001 | 11/18/2016 | 5360082 | \$0.00 | \$11.78 | 101-51210-02-52300 |
| TELRITE CORPORATION | TELR001 | 11/18/2016 | 5360082 | \$0.00 | \$8.27 | 605-51510-08-52300 |
| TELRITE CORPORATION | TELR001 | 11/18/2016 | 5360082 | \$0.00 | \$87.44 | 101-52110-20-52300 |
| TELRITE CORPORATION | TELR001 | 11/18/2016 | 5360082 | \$0.00 | \$3.46 | 101-54610-50-52300 |
| TELRITE CORPORATION | TELR001 | 11/18/2016 | 5360082 | \$0.00 | \$17.15 | 601-53610-35-52300 |
| TELRITE CORPORATION | TELR001 | 11/18/2016 | 5360082 | \$0.00 | \$3.46 | 101-53120-31-52300 |
| TELRITE CORPORATION | TELR001 | 11/18/2016 | 89530 | \$348.99 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TELR001 | 12/9/2016 | 5376009 | \$0.00 | \$11.95 | 101-52210-21-52300 |
| TELRITE CORPORATION | TELR001 | 12/9/2016 | 5376009 | \$0.00 | \$11.95 | 101-52250-21-52300 |
| TELRITE CORPORATION | TELR001 | 12/9/2016 | 5376009 | \$0.00 | \$11.95 | 605-52310-22-52300 |
| TELRITE CORPORATION | TELR001 | 12/9/2016 | 89691 | \$35.85 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$4.79 | 101-54910-51-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$12.09 | 101-53150-32-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$0.33 | 701-51491-37-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$11.00 | 101-51510-08-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$14.79 | 101-51450-07-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$18.68 | 101-51412-05-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$3.46 | 101-51411-04-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$9.31 | 101-53110-30-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$10.03 | 101-53120-31-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$22.95 | 101-56901-70-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$15.40 | 101-52410-23-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$16.09 | 101-51420-06-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$4.13 | 101-51530-09-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$11.51 | 101-55210-61-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$16.80 | 101-55310-62-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$9.27 | 235-51120-01-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$3.94 | 101-55410-63-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$4.79 | 101-53314-32-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$12.33 | 101-51210-02-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$7.98 | 605-51510-08-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$90.42 | 101-52110-20-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$3.46 | 101-54610-50-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$18.65 | 601-53610-35-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 5383291 | \$0.00 | \$3.46 | 101-53120-31-52300 |
| TELRITE CORPORATION | TELR001 | 12/23/2016 | 89809 | \$325.66 | \$0.00 | 101-11100-- |
| TELRITE CORPORATION Total | | | | \$5,602.78 | \$5,602.78 | |
| TEMPLE DISPLAY LTD | TEMP003 | 1/20/2016 | 14731 | \$0.00 | \$1,750.00 | 101-21100-- |
| TEMPLE DISPLAY LTD | TEMP003 | 1/20/2016 | 86419 | \$1,750.00 | \$0.00 | 101-11100-- |
| TEMPLE DISPLAY LTD | TEMP003 | 12/31/2016 | 16248 | \$0.00 | \$1,339.41 | 101-55341-32-53400 |
| TEMPLE DISPLAY LTD | TEMP003 | 12/31/2016 | 89902 | \$1,339.41 | \$0.00 | 101-11100-- |
| TEMPLE DISPLAY LTD Total | | | | \$3,089.41 | \$3,089.41 | |
| TERTIN/JOHN | TERT001 | 12/31/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| TERTIN/JOHN | TERT001 | 12/31/2016 | 89903 | \$100.00 | \$0.00 | 101-11100-- |
| TERTIN/JOHN Total | | | | \$100.00 | \$100.00 | |
| THAPA/JIWAN | THAP002 | 2/17/2016 | WWS - CHICAGO & NW | \$0.00 | \$100.00 | 101-23200-- |
| THAPA/JIWAN | THAP002 | 2/17/2016 | 86736 | \$100.00 | \$0.00 | 101-11100-- |
| THAPA/JIWAN Total | | | | \$100.00 | \$100.00 | |
| THE POND PEOPLE | POND001 | 5/4/2016 | 201610229 | \$0.00 | \$6,226.00 | 101-55210-61-52900 |
| THE POND PEOPLE | POND001 | 5/4/2016 | 87549 | \$6,226.00 | \$0.00 | 101-11100-- |
| THE POND PEOPLE | POND001 | 12/7/2016 | 201610694 | \$0.00 | \$1,292.00 | 101-55210-61-52900 |
| THE POND PEOPLE | POND001 | 12/7/2016 | 89646 | \$1,292.00 | \$0.00 | 101-11100-- |
| THE POND PEOPLE Total | | | | \$7,518.00 | \$7,518.00 | |
| THIMBLEBERRY BOOKS | THIM001 | 5/4/2016 | 408053 | \$0.00 | \$17.95 | 101-55110-60-53200 |
| THIMBLEBERRY BOOKS | THIM001 | 5/4/2016 | 87550 | \$17.95 | \$0.00 | 101-11100-- |
| THIMBLEBERRY BOOKS Total | | | | \$17.95 | \$17.95 | |
| THUMANN/TRICIA | THUM001 | 5/4/2016 | WWS SOO LINE | \$0.00 | \$100.00 | 101-23200-- |
| THUMANN/TRICIA | THUM001 | 5/4/2016 | 87551 | \$100.00 | \$0.00 | 101-11100-- |
| THUMANN/TRICIA Total | | | | \$100.00 | \$100.00 | |
| THURSTON/ERIS | THUR002 | 10/19/2016 | INV.#161458 REFUND | \$0.00 | \$138.70 | 605-13820-- |
| THURSTON/ERIS | THUR002 | 10/19/2016 | 89239 | \$138.70 | \$0.00 | 101-11100-- |
| THURSTON/ERIS Total | | | | \$138.70 | \$138.70 | |
| TIFFANY/DAVE | TIFF003 | 9/7/2016 | DISC GOLF REIMB | \$0.00 | \$32.83 | 101-55210-61-53500 |
| TIFFANY/DAVE | TIFF003 | 9/7/2016 | 88821 | \$32.83 | \$0.00 | 101-11100-- |
| TIFFANY/DAVE Total | | | | \$32.83 | \$32.83 | |
| TIGER BOOSTER CLUB | TIGE001 | 10/5/2016 | FG REFUND | \$0.00 | \$100.00 | 101-23200-- |
| TIGER BOOSTER CLUB | TIGE001 | 10/5/2016 | 89110 | \$100.00 | \$0.00 | 101-11100-- |
| TIGER BOOSTER CLUB Total | | | | \$100.00 | \$100.00 | |
| TIME CLOCK PLUS | TIME001 | 2/3/2016 | 379200 | \$0.00 | \$600.00 | 101-51450-07-53940 |
| TIME CLOCK PLUS | TIME001 | 2/3/2016 | 86583 | \$600.00 | \$0.00 | 101-11100-- |
| TIME CLOCK PLUS | TIME001 | 3/16/2016 | 383640 | \$0.00 | \$883.30 | 101-51450-07-53940 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| TIME CLOCK PLUS | TIME001 | 3/16/2016 | 86992 | \$883.30 | \$0.00 | 101-11100-- |
| TIME CLOCK PLUS Total | | | | \$1,483.30 | \$1,483.30 | |
| TIME FEDERAL SAVINGS BANK | TIME004 | 12/9/2016 | TEMP EASEMENT | \$0.00 | \$200.00 | 434-57331-31-58810 |
| TIME FEDERAL SAVINGS BANK | TIME004 | 12/9/2016 | 89692 | \$200.00 | \$0.00 | 101-11100-- |
| TIME FEDERAL SAVINGS BANK Total | | | | \$200.00 | \$200.00 | |
| TIRE TOWN AUTO LLC | TIRE001 | 7/20/2016 | 0562 | \$0.00 | \$85.00 | 101-52110-20-52900 |
| TIRE TOWN AUTO LLC | TIRE001 | 7/20/2016 | 88359 | \$85.00 | \$0.00 | 101-11100-- |
| TIRE TOWN AUTO LLC Total | | | | \$85.00 | \$85.00 | |
| TISCHENDORF/LORI | TISC001 | 12/7/2016 | NOV 16 EXP REIMB | \$0.00 | \$37.80 | 101-51510-08-53330 |
| TISCHENDORF/LORI | TISC001 | 12/7/2016 | EFT000000006805 | \$37.80 | \$0.00 | 101-11100-- |
| TISCHENDORF/LORI Total | | | | \$37.80 | \$37.80 | |
| TITAN PUBLIC SAFETY SOLUTIONS | TITA001 | 2/19/2016 | 3824 | \$0.00 | \$3,460.00 | 101-51450-07-53940 |
| TITAN PUBLIC SAFETY SOLUTIONS | TITA001 | 2/19/2016 | 86776 | \$3,460.00 | \$0.00 | 101-11100-- |
| TITAN PUBLIC SAFETY SOLUTIONS | TITA001 | 7/22/2016 | 3953 | \$0.00 | \$1,791.00 | 101-51450-07-53940 |
| TITAN PUBLIC SAFETY SOLUTIONS | TITA001 | 7/22/2016 | 88396 | \$1,791.00 | \$0.00 | 101-11100-- |
| TITAN PUBLIC SAFETY SOLUTIONS Total | | | | \$5,251.00 | \$5,251.00 | |
| TOMCZAK SR/DONALD | TOMC001 | 2/5/2016 | 2015 TAX REFUND | \$0.00 | \$690.57 | 823-21100-- |
| TOMCZAK SR/DONALD | TOMC001 | 2/5/2016 | 86638 | \$690.57 | \$0.00 | 101-11100-- |
| TOMCZAK SR/DONALD Total | | | | \$690.57 | \$690.57 | |
| TOMLINSON/KELLY | TOML002 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| TOMLINSON/KELLY | TOML002 | 6/8/2016 | 87876 | \$100.00 | \$0.00 | 101-11100-- |
| TOMLINSON/KELLY Total | | | | \$100.00 | \$100.00 | |
| TORQMAXX LLC | TORQ001 | 8/17/2016 | 1821 | \$0.00 | \$84.00 | 601-53610-35-53500 |
| TORQMAXX LLC | TORQ001 | 8/17/2016 | 88670 | \$84.00 | \$0.00 | 101-11100-- |
| TORQMAXX LLC Total | | | | \$84.00 | \$84.00 | |
| TOTAL COMMERCIAL FITNESS, LLC | TOTA007 | 4/20/2016 | TCF3141 | \$0.00 | \$268.53 | 101-52210-21-53400 |
| TOTAL COMMERCIAL FITNESS, LLC | TOTA007 | 4/20/2016 | 87417 | \$268.53 | \$0.00 | 101-11100-- |
| TOTAL COMMERCIAL FITNESS, LLC | TOTA007 | 8/3/2016 | TCF3285 | \$0.00 | \$1,770.00 | 101-52210-21-53400 |
| TOTAL COMMERCIAL FITNESS, LLC | TOTA007 | 8/3/2016 | TCF3285 | \$0.00 | \$1,180.00 | 605-52310-22-53400 |
| TOTAL COMMERCIAL FITNESS, LLC | TOTA007 | 8/3/2016 | 88513 | \$2,950.00 | \$0.00 | 101-11100-- |
| TOTAL COMMERCIAL FITNESS, LLC Total | | | | \$3,218.53 | \$3,218.53 | |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 1/20/2016 | 21529 | \$0.00 | \$4,520.00 | 101-21100-- |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 1/20/2016 | 86420 | \$4,520.00 | \$0.00 | 101-11100-- |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 2/17/2016 | 21640 | \$0.00 | \$479.87 | 101-55480-62-52500 |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 2/17/2016 | 21625 | \$0.00 | \$20.09 | 101-52210-21-53500 |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 2/17/2016 | 86737 | \$499.96 | \$0.00 | 101-11100-- |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 4/6/2016 | PERMIT #20160105 | \$0.00 | \$264.30 | 101-44000-23-44300 |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 4/6/2016 | 87175 | \$264.30 | \$0.00 | 101-11100-- |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 10/5/2016 | 22402 | \$0.00 | \$2,890.51 | 101-55480-62-52500 |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 10/5/2016 | 89111 | \$2,890.51 | \$0.00 | 101-11100-- |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 11/2/2016 | 22568 | \$0.00 | \$6.75 | 101-51620-23-54600 |
| TOTAL ELECTRIC SERVICE INC | TOTA001 | 11/2/2016 | 89373 | \$6.75 | \$0.00 | 101-11100-- |
| TOTAL ELECTRIC SERVICE INC Total | | | | \$8,181.52 | \$8,181.52 | |
| TOTAL ENERGY SYSTEMS LLC | TOTA002 | 8/17/2016 | 275067 | \$0.00 | \$1,276.62 | 101-55110-60-52500 |
| TOTAL ENERGY SYSTEMS LLC | TOTA002 | 8/17/2016 | 88671 | \$1,276.62 | \$0.00 | 101-11100-- |
| TOTAL ENERGY SYSTEMS LLC Total | | | | \$1,276.62 | \$1,276.62 | |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 1/20/2016 | 16210 | \$0.00 | \$2,353.60 | 601-21100-- |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 1/20/2016 | 86421 | \$2,353.60 | \$0.00 | 101-11100-- |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 2/3/2016 | 16211 | \$0.00 | \$18,863.75 | 601-21100-- |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 2/3/2016 | 86584 | \$18,863.75 | \$0.00 | 101-11100-- |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 2/17/2016 | 16281 | \$0.00 | \$3,855.93 | 601-57410-35-53500 |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 2/17/2016 | 86738 | \$3,855.93 | \$0.00 | 101-11100-- |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 3/16/2016 | 16362 | \$0.00 | \$364.31 | 601-57410-35-53500 |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 3/16/2016 | 16363 | \$0.00 | \$4,873.75 | 601-53610-35-52100 |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 3/16/2016 | 86993 | \$5,238.06 | \$0.00 | 101-11100-- |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 5/18/2016 | 16539 | \$0.00 | \$192.50 | 601-53610-35-53500 |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 5/18/2016 | 87685 | \$192.50 | \$0.00 | 101-11100-- |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 6/8/2016 | 16631 | \$0.00 | \$82.50 | 601-53610-35-53500 |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 6/8/2016 | 87877 | \$82.50 | \$0.00 | 101-11100-- |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 7/20/2016 | 16736 | \$0.00 | \$1,521.25 | 601-53610-35-52100 |
| TOWN & COUNTRY ENGINEERING INC | TOWN001 | 7/20/2016 | 88360 | \$1,521.25 | \$0.00 | 101-11100-- |
| TOWN & COUNTRY ENGINEERING INC Total | | | | \$32,107.59 | \$32,107.59 | |
| TRACTOR CENTRAL | TRAC003 | 1/20/2016 | PROFORMA INV AIRPORT | \$0.00 | \$247.26 | 101-21100-- |
| TRACTOR CENTRAL | TRAC003 | 1/20/2016 | 86422 | \$247.26 | \$0.00 | 101-11100-- |
| TRACTOR CENTRAL Total | | | | \$247.26 | \$247.26 | |
| TRACY/THERESA | TRAC002 | 2/3/2016 | 1/16 SERVICES | \$0.00 | \$188.34 | 101-54610-50-52500 |
| TRACY/THERESA | TRAC002 | 2/3/2016 | EFT000000005322 | \$188.34 | \$0.00 | 101-11100-- |
| TRACY/THERESA | TRAC002 | 3/2/2016 | 2/16 SERVICES | \$0.00 | \$188.34 | 101-54610-50-52500 |
| TRACY/THERESA | TRAC002 | 3/2/2016 | EFT000000005473 | \$188.34 | \$0.00 | 101-11100-- |
| TRACY/THERESA | TRAC002 | 4/6/2016 | 3/16 SERVICES | \$0.00 | \$188.34 | 101-54610-50-52500 |
| TRACY/THERESA | TRAC002 | 4/6/2016 | EFT000000005633 | \$188.34 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-------------------|--------------|----------------|--------------------|
| TRACY/THERESA | TRAC002 | 5/4/2016 | 04/16 SERVICES | \$0.00 | \$188.34 | 101-54610-50-52500 |
| TRACY/THERESA | TRAC002 | 5/4/2016 | EFT000000005765 | \$188.34 | \$0.00 | 101-11100-- |
| TRACY/THERESA | TRAC002 | 6/8/2016 | 5/16 SERVICES | \$0.00 | \$188.34 | 101-54610-50-52500 |
| TRACY/THERESA | TRAC002 | 6/8/2016 | EFT000000005919 | \$188.34 | \$0.00 | 101-11100-- |
| TRACY/THERESA | TRAC002 | 7/6/2016 | 6/16 SERVICES | \$0.00 | \$188.34 | 101-54610-50-52500 |
| TRACY/THERESA | TRAC002 | 7/6/2016 | EFT000000006070 | \$188.34 | \$0.00 | 101-11100-- |
| TRACY/THERESA Total | | | | \$1,130.04 | \$1,130.04 | |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 1/20/2016 | I512853 | \$0.00 | \$421.26 | 101-21100-- |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 1/20/2016 | EFT000000005259 | \$421.26 | \$0.00 | 101-11100-- |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/3/2016 | I514608 | \$0.00 | \$163.97 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/3/2016 | I514719 | \$0.00 | \$87.81 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/3/2016 | I514434 | \$0.00 | \$737.58 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/3/2016 | I514607 | \$0.00 | \$128.03 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/3/2016 | I514821 | \$0.00 | \$168.14 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/3/2016 | EFT000000005323 | \$1,285.53 | \$0.00 | 101-11100-- |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/17/2016 | I515910 | \$0.00 | \$469.55 | 101-52140-20-53400 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/17/2016 | I515432 | \$0.00 | \$213.00 | 101-53314-32-53400 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/17/2016 | I516288 | \$0.00 | \$126.54 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/17/2016 | I516289 | \$0.00 | \$126.54 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 2/17/2016 | EFT000000005401 | \$935.63 | \$0.00 | 101-11100-- |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/2/2016 | I515180 | \$0.00 | \$119.06 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/2/2016 | EFT000000005474 | \$119.06 | \$0.00 | 101-11100-- |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/16/2016 | I516391 | \$0.00 | \$3,150.00 | 410-57210-20-58600 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/16/2016 | I518307 | \$0.00 | \$6,925.30 | 101-53314-32-53400 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/16/2016 | I518009 | \$0.00 | \$2,241.00 | 101-53314-32-53400 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/16/2016 | I517975 | \$0.00 | \$206.30 | 101-53314-32-53400 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/16/2016 | I516239 | \$0.00 | \$956.00 | 101-52910-20-52500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/16/2016 | I517962 | \$0.00 | \$535.00 | 101-53314-32-53400 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/16/2016 | I519030 | \$0.00 | \$2,396.90 | 101-53314-32-53400 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/16/2016 | I518230 | \$0.00 | \$29.08 | 101-53314-32-53400 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 3/16/2016 | EFT000000005541 | \$16,439.58 | \$0.00 | 101-11100-- |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 4/20/2016 | I521756 | \$0.00 | \$2,063.40 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 4/20/2016 | EFT000000005696 | \$2,063.40 | \$0.00 | 101-11100-- |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 5/4/2016 | I523261 | \$0.00 | \$2,360.05 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 5/4/2016 | I522757 | \$0.00 | \$212.75 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 5/4/2016 | EFT000000005766 | \$2,572.80 | \$0.00 | 101-11100-- |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 5/18/2016 | I525230 | \$0.00 | \$119.36 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 5/18/2016 | EFT000000005835 | \$119.36 | \$0.00 | 101-11100-- |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 10/5/2016 | I539678 | \$0.00 | \$1,120.50 | 101-53314-32-53500 |
| TRAFFIC AND PARKING CONTROL INC | TRAF001 | 10/5/2016 | EFT000000006510 | \$1,120.50 | \$0.00 | 101-11100-- |
| TRAFFIC AND PARKING CONTROL INC Total | | | | \$25,077.12 | \$25,077.12 | |
| TRANE US INC | TRAN001 | 2/19/2016 | EV ROEHL MPL #1 | \$0.00 | \$7,068.00 | 405-56620-70-58830 |
| TRANE US INC | TRAN001 | 2/19/2016 | 86777 | \$7,068.00 | \$0.00 | 101-11100-- |
| TRANE US INC | TRAN001 | 3/16/2016 | EV ROEHL MPL #2 | \$0.00 | \$66,217.00 | 405-56620-70-58830 |
| TRANE US INC | TRAN001 | 3/16/2016 | 86994 | \$66,217.00 | \$0.00 | 101-11100-- |
| TRANE US INC | TRAN001 | 6/8/2016 | EV ROEHL MPL #003 | \$0.00 | \$25,065.00 | 405-56620-70-58830 |
| TRANE US INC | TRAN001 | 6/8/2016 | 87878 | \$25,065.00 | \$0.00 | 101-11100-- |
| TRANE US INC | TRAN001 | 7/6/2016 | EV ROEHL MPL #004 | \$0.00 | \$4,900.00 | 405-56620-70-58830 |
| TRANE US INC | TRAN001 | 7/6/2016 | 88205 | \$4,900.00 | \$0.00 | 101-11100-- |
| TRANE US INC Total | | | | \$103,250.00 | \$103,250.00 | |
| TRANSFAE | TRAN011 | 6/8/2016 | 0509216-1 | \$0.00 | \$6,115.00 | 605-18500-- |
| TRANSFAE | TRAN011 | 6/8/2016 | 87879 | \$6,115.00 | \$0.00 | 101-11100-- |
| TRANSFAE Total | | | | \$6,115.00 | \$6,115.00 | |
| TRANSOFT SOLUTIONS INC | TRAN003 | 2/17/2016 | 122605 | \$0.00 | \$770.00 | 101-51450-07-53940 |
| TRANSOFT SOLUTIONS INC | TRAN003 | 2/17/2016 | 86739 | \$770.00 | \$0.00 | 101-11100-- |
| TRANSOFT SOLUTIONS INC Total | | | | \$770.00 | \$770.00 | |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 4/20/2016 | 62881-04012016 | \$0.00 | \$21.75 | 101-52110-20-53200 |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 4/20/2016 | 87418 | \$21.75 | \$0.00 | 101-11100-- |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 6/8/2016 | 6288105012016 | \$0.00 | \$25.00 | 101-52110-20-53200 |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 6/8/2016 | 87880 | \$25.00 | \$0.00 | 101-11100-- |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 6/22/2016 | 62881-06012016 | \$0.00 | \$25.00 | 101-52110-20-53200 |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 6/22/2016 | 88047 | \$25.00 | \$0.00 | 101-11100-- |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 8/3/2016 | 62881-07012016 | \$0.00 | \$25.00 | 101-52110-20-53200 |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 8/3/2016 | 88514 | \$25.00 | \$0.00 | 101-11100-- |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 8/17/2016 | 62881-08012016 | \$0.00 | \$25.00 | 101-52110-20-53200 |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 8/17/2016 | 88672 | \$25.00 | \$0.00 | 101-11100-- |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 9/21/2016 | 62881-08312016 | \$0.00 | \$49.75 | 101-52110-20-53200 |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 9/21/2016 | 88965 | \$49.75 | \$0.00 | 101-11100-- |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 10/19/2016 | 62881-09302016 | \$0.00 | \$25.00 | 101-52110-20-53200 |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 10/19/2016 | 89240 | \$25.00 | \$0.00 | 101-11100-- |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 12/7/2016 | 62881-11012016 | \$0.00 | \$36.50 | 101-52110-20-53200 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-------------------|--------------|----------------|--------------------|
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 12/7/2016 | 89647 | \$36.50 | \$0.00 | 101-11100-- |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 12/21/2016 | 62881-12012016 | \$0.00 | \$25.00 | 101-52110-20-53200 |
| TRANSUNION RISK AND ALTERNATIVE | TRAN010 | 12/21/2016 | 89774 | \$25.00 | \$0.00 | 101-11100-- |
| TRANSUNION RISK AND ALTERNATIVE Total | | | | \$258.00 | \$258.00 | |
| TRAVELING LANTERN THEATRE CO | TRAV001 | 6/22/2016 | 12684-19978 | \$0.00 | \$395.00 | 101-55110-60-52900 |
| TRAVELING LANTERN THEATRE CO | TRAV001 | 6/22/2016 | 88048 | \$395.00 | \$0.00 | 101-11100-- |
| TRAVELING LANTERN THEATRE CO Total | | | | \$395.00 | \$395.00 | |
| TREEHOUSE WOOD CREATIONS, LLC | TREE002 | 7/20/2016 | 16.6.1 | \$0.00 | \$524.60 | 101-52110-20-53400 |
| TREEHOUSE WOOD CREATIONS, LLC | TREE002 | 7/20/2016 | 88361 | \$524.60 | \$0.00 | 101-11100-- |
| TREEHOUSE WOOD CREATIONS, LLC | TREE002 | 9/7/2016 | 16.8.1 | \$0.00 | \$137.00 | 101-52110-20-53400 |
| TREEHOUSE WOOD CREATIONS, LLC | TREE002 | 9/7/2016 | 88822 | \$137.00 | \$0.00 | 101-11100-- |
| TREEHOUSE WOOD CREATIONS, LLC Total | | | | \$661.60 | \$661.60 | |
| TREGLOWNE/TARA | TREG001 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$15.34 | 823-21100-- |
| TREGLOWNE/TARA | TREG001 | 1/8/2016 | 86274 | \$15.34 | \$0.00 | 101-11100-- |
| TREGLOWNE/TARA Total | | | | \$15.34 | \$15.34 | |
| TREJO/MARICELA | TREJ001 | 3/2/2016 | WWS-CHICAGO NW RM | \$0.00 | \$100.00 | 101-23200-- |
| TREJO/MARICELA | TREJ001 | 3/2/2016 | 86843 | \$100.00 | \$0.00 | 101-11100-- |
| TREJO/MARICELA Total | | | | \$100.00 | \$100.00 | |
| TRI AIR TESTING INC | TRI 001 | 6/8/2016 | 98266 | \$0.00 | \$460.00 | 101-52210-21-53500 |
| TRI AIR TESTING INC | TRI 001 | 6/8/2016 | 87881 | \$460.00 | \$0.00 | 101-11100-- |
| TRI AIR TESTING INC Total | | | | \$460.00 | \$460.00 | |
| TRIANGLE GRAVEL INC | TRIA001 | 6/8/2016 | 5516 | \$0.00 | \$50.00 | 101-55210-61-53500 |
| TRIANGLE GRAVEL INC | TRIA001 | 6/8/2016 | 87882 | \$50.00 | \$0.00 | 101-11100-- |
| TRIANGLE GRAVEL INC | TRIA001 | 6/22/2016 | 6816 | \$0.00 | \$150.00 | 101-55210-61-53500 |
| TRIANGLE GRAVEL INC | TRIA001 | 6/22/2016 | 88049 | \$150.00 | \$0.00 | 101-11100-- |
| TRIANGLE GRAVEL INC | TRIA001 | 10/5/2016 | 9516 | \$0.00 | \$50.00 | 101-55210-61-53500 |
| TRIANGLE GRAVEL INC | TRIA001 | 10/5/2016 | 89112 | \$50.00 | \$0.00 | 101-11100-- |
| TRIANGLE GRAVEL INC Total | | | | \$250.00 | \$250.00 | |
| TRIBUNE RECORD GLEANER | TRIB001 | 3/2/2016 | 1167 | \$0.00 | \$36.00 | 101-55110-60-53200 |
| TRIBUNE RECORD GLEANER | TRIB001 | 3/2/2016 | 86844 | \$36.00 | \$0.00 | 101-11100-- |
| TRIBUNE RECORD GLEANER Total | | | | \$36.00 | \$36.00 | |
| TRIERWEILER CONSTRUCTION | TRIE001 | 3/16/2016 | 55080 | \$0.00 | \$207.00 | 701-51492-37-53500 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 3/16/2016 | 55081 | \$0.00 | \$255.00 | 101-55210-61-52500 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 3/16/2016 | 55081 | \$0.00 | \$127.50 | 101-55480-62-52500 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 3/16/2016 | 86995 | \$589.50 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 4/20/2016 | EV ROEHL MPL #2 | \$0.00 | \$31,274.66 | 405-56620-70-58830 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 4/20/2016 | 87419 | \$31,274.66 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | PLANT 5-58006 | \$0.00 | \$422.81 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | PLANT 5-58009 | \$0.00 | \$140.94 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | 5-58049 | \$0.00 | \$20,511.03 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | 5-58007 | \$0.00 | \$1,976.19 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | PLANT 5-57960 | \$0.00 | \$563.75 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | PLANT 5-58005 | \$0.00 | \$591.94 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | PLANT 5-58003 | \$0.00 | \$732.88 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | PLANT 5-58004 | \$0.00 | \$721.88 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | PLANT 5-58008 | \$0.00 | \$789.25 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | PLANT 5-58050 | \$0.00 | \$357.00 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/8/2016 | 87883 | \$26,807.67 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/22/2016 | PLANT 5-58102 | \$0.00 | \$3,100.63 | 601-53610-35-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/22/2016 | PLANT 5-58102 | \$0.00 | \$5,637.52 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/22/2016 | PLANT 5-58085 | \$0.00 | \$21,253.41 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/22/2016 | EV ROEHL MPL #003 | \$0.00 | \$1,268.13 | 405-56620-70-58830 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 6/22/2016 | 88050 | \$31,259.69 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/6/2016 | PLANT 5-58169 | \$0.00 | \$322.56 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/6/2016 | EV ROEHL MPL #004 | \$0.00 | \$14,137.46 | 405-56620-70-58830 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/6/2016 | 5-58136 | \$0.00 | \$23,902.96 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/6/2016 | 5-58168 | \$0.00 | \$13,041.38 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/6/2016 | 88206 | \$51,404.36 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/20/2016 | PLANT 5-58258 | \$0.00 | \$167.35 | 101-55210-61-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/20/2016 | PLANT 5-58276 | \$0.00 | \$229.40 | 101-55210-61-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/20/2016 | PLANT 5-58206 | \$0.00 | \$17,785.99 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/20/2016 | PLANT 5-58275 | \$0.00 | \$620.13 | 101-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/20/2016 | 55299 | \$0.00 | \$109.08 | 601-53610-35-53500 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/20/2016 | PLANT 5-58256 | \$0.00 | \$451.00 | 101-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/20/2016 | 5-58257 | \$0.00 | \$1,296.62 | 101-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 7/20/2016 | 88362 | \$20,659.57 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/3/2016 | PLANT 5-58298 | \$0.00 | \$1,691.26 | 101-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/3/2016 | 88515 | \$1,691.26 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58360 | \$0.00 | \$714.00 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58356 | \$0.00 | \$6,314.02 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58405 | \$0.00 | \$1,844.69 | 101-53441-32-54100 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------|-----------|--------------|------------------|--------------|----------------|--------------------|
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58405 | \$0.00 | \$338.25 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58364 | \$0.00 | \$366.44 | 101-55210-61-52900 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58357 | \$0.00 | \$2,875.13 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58358 | \$0.00 | \$3,185.19 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58358 | \$0.00 | \$1,127.50 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58355 | \$0.00 | \$1,648.88 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58361 | \$0.00 | \$338.25 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58362 | \$0.00 | \$1,353.00 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58359 | \$0.00 | \$930.19 | 101-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58359 | \$0.00 | \$3,861.69 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | EV ROEHL MPL#005 | \$0.00 | \$1,746.63 | 405-56620-70-58830 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58406 | \$0.00 | \$4,030.82 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | PLANT 5-58430 | \$0.00 | \$2,001.31 | 601-53610-35-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 8/17/2016 | 88673 | \$32,675.99 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/7/2016 | PLANT 5-58474 | \$0.00 | \$197.31 | 101-55410-63-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/7/2016 | PLANT 5-58529 | \$0.00 | \$620.13 | 101-55210-61-53500 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/7/2016 | PLANT 5-58518 | \$0.00 | \$2,843.56 | 601-53610-35-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/7/2016 | PLANT 5-58518 | \$0.00 | \$6,483.13 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/7/2016 | PLANT 5-58471 | \$0.00 | \$366.44 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/7/2016 | PLANR 5-58472 | \$0.00 | \$3,918.06 | 601-53610-35-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/7/2016 | PLANR 5-58472 | \$0.00 | \$17,289.54 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/7/2016 | PLANT 5-58517 | \$0.00 | \$1,099.31 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/7/2016 | 88823 | \$32,817.48 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/21/2016 | PLANT5-58570 | \$0.00 | \$310.06 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/21/2016 | PLANT5-58572 | \$0.00 | \$225.50 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/21/2016 | PLANT 5-58576 | \$0.00 | \$1,268.45 | 101-55210-61-53500 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/21/2016 | PLANT 5-58574 | \$0.00 | \$1,235.13 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/21/2016 | PLANT 5-58613 | \$0.00 | \$7,322.45 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/21/2016 | PLANT 5-58571 | \$0.00 | \$1,465.75 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/21/2016 | EV ROEHL MPL#6 | \$0.00 | \$5,816.63 | 405-56620-70-58830 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/21/2016 | PLANT 5-58592 | \$0.00 | \$6,203.25 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 9/21/2016 | 88966 | \$23,847.22 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/5/2016 | PLANT 5-58652 | \$0.00 | \$140.94 | 101-55210-61-52900 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/5/2016 | PLANT 5-58649 | \$0.00 | \$761.06 | 601-53610-35-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/5/2016 | PLANT 5-58649 | \$0.00 | \$4,430.00 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/5/2016 | PLANT 5-58651 | \$0.00 | \$208.16 | 101-55210-61-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/5/2016 | PLANT 5-58653 | \$0.00 | \$338.25 | 101-55210-61-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/5/2016 | 89113 | \$5,878.41 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/19/2016 | PLANT 5-58719 | \$0.00 | \$8,913.75 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/19/2016 | PLANT 5-58749 | \$0.00 | \$2,255.00 | 601-53610-35-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/19/2016 | PLANT 5-58749 | \$0.00 | \$8,528.19 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/19/2016 | PLANT 5-58720 | \$0.00 | \$676.50 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/19/2016 | PLANT 5-58694 | \$0.00 | \$5,806.63 | 601-53610-35-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/19/2016 | PLANT 5-58694 | \$0.00 | \$5,337.53 | 401-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 10/19/2016 | 89241 | \$31,517.60 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 11/2/2016 | PLANT 5-58794 | \$0.00 | \$338.25 | 401-53311-32-54500 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 11/2/2016 | PLANT 5-58791 | \$0.00 | \$1,203.38 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 11/2/2016 | PLANT 5-58792 | \$0.00 | \$981.75 | 101-53311-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 11/2/2016 | PLANT 5-58792 | \$0.00 | \$1,421.08 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 11/2/2016 | PLANT 5-58793 | \$0.00 | \$1,296.63 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 11/2/2016 | 89374 | \$5,241.09 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 11/16/2016 | PLANT 5-58837 | \$0.00 | \$1,473.63 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 11/16/2016 | PLANT 5-58836 | \$0.00 | \$5,637.51 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 11/16/2016 | 89494 | \$7,111.14 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58889 | \$0.00 | \$588.75 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58937 | \$0.00 | \$607.50 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58938 | \$0.00 | \$928.13 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58939 | \$0.00 | \$706.50 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58888 | \$0.00 | \$312.54 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58935 | \$0.00 | \$850.81 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58886 | \$0.00 | \$2,031.19 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58887 | \$0.00 | \$262.69 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58934 | \$0.00 | \$706.50 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | PLANT 5-58936 | \$0.00 | \$677.06 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/7/2016 | 89648 | \$7,671.67 | \$0.00 | 101-11100-- |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/21/2016 | PLANT 5-58987 | \$0.00 | \$235.50 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/21/2016 | PLANT 5-58988 | \$0.00 | \$248.00 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/21/2016 | PLANT 5-58839 | \$0.00 | \$140.94 | 101-55210-61-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/21/2016 | PLANT 5-58989 | \$0.00 | \$117.75 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/21/2016 | PLANT 5-58990 | \$0.00 | \$372.00 | 101-53441-32-54100 |
| TRIERWEILER CONSTRUCTION | TRIE001 | 12/21/2016 | 89775 | \$1,114.19 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| TRIERWEILER CONSTRUCTION Total | | | | \$311,561.50 | \$311,561.50 | |
| TRIERWEILER/JOAN | TRIE005 | 2/3/2016 | SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| TRIERWEILER/JOAN | TRIE005 | 2/3/2016 | 86585 | \$100.00 | \$0.00 | 101-11100-- |
| TRIERWEILER/JOAN Total | | | | \$100.00 | \$100.00 | |
| TRI-MEDIA LLC | TRI 005 | 7/6/2016 | JULY COORD FEES | \$0.00 | \$5,961.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 7/6/2016 | 1036 | \$0.00 | \$1,360.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 7/6/2016 | 1059 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 7/6/2016 | EFT000000006071 | \$10,041.00 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 8/3/2016 | 1107 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 8/3/2016 | AUGUST COORD FEES | \$0.00 | \$5,961.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 8/3/2016 | 1078 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 8/3/2016 | EFT000000006207 | \$11,401.00 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 8/17/2016 | 1126 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 8/17/2016 | 1104 | \$0.00 | \$800.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 8/17/2016 | EFT000000006288 | \$3,520.00 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 9/7/2016 | 1156 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 9/7/2016 | SEPT COORD FEES | \$0.00 | \$5,961.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 9/7/2016 | EFT000000006368 | \$8,681.00 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 9/21/2016 | 1183 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 9/21/2016 | 1191 | \$0.00 | \$770.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 9/21/2016 | EFT000000006438 | \$3,490.00 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 10/5/2016 | 1245 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 10/5/2016 | 1215 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 10/5/2016 | OCT COORD FEES | \$0.00 | \$5,961.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 10/5/2016 | EFT000000006511 | \$11,401.00 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 10/19/2016 | 1246 | \$0.00 | \$179.00 | 235-51120-01-53940 |
| TRI-MEDIA LLC | TRI 005 | 10/19/2016 | 1284 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 10/19/2016 | EFT000000006576 | \$2,899.00 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 11/2/2016 | 1330 | \$0.00 | \$2,981.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 11/2/2016 | NOV COORD FEES | \$0.00 | \$5,961.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 11/2/2016 | EFT000000006646 | \$8,942.00 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 11/16/2016 | 1362 | \$0.00 | \$2,985.50 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 11/16/2016 | EFT000000006718 | \$2,985.50 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 12/7/2016 | 1400 | \$0.00 | \$420.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 12/7/2016 | DEC COORD FEES | \$0.00 | \$5,961.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 12/7/2016 | 1401 | \$0.00 | \$2,981.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 12/7/2016 | EFT000000006806 | \$9,362.00 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 12/21/2016 | 1443 | \$0.00 | \$400.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 12/21/2016 | 1442 | \$0.00 | \$2,850.50 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 12/21/2016 | EFT000000006866 | \$3,250.50 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC | TRI 005 | 12/31/2016 | 1456 | \$0.00 | \$1,904.26 | 235-51120-01-53400 |
| TRI-MEDIA LLC | TRI 005 | 12/31/2016 | 1481 | \$0.00 | \$2,945.00 | 235-51120-01-52900 |
| TRI-MEDIA LLC | TRI 005 | 12/31/2016 | 1440 | \$0.00 | \$2,741.95 | 235-51120-01-53400 |
| TRI-MEDIA LLC | TRI 005 | 12/31/2016 | EFT000000006932 | \$7,591.21 | \$0.00 | 101-11100-- |
| TRI-MEDIA LLC Total | | | | \$83,564.21 | \$83,564.21 | |
| TRIMPAC | TRIM002 | 5/18/2016 | 44127 | \$0.00 | \$15,028.00 | 101-55110-60-53100 |
| TRIMPAC | TRIM002 | 5/18/2016 | 87686 | \$15,028.00 | \$0.00 | 101-11100-- |
| TRIMPAC | TRIM002 | 9/7/2016 | 63221 | \$0.00 | \$15,028.00 | 101-55110-60-53100 |
| TRIMPAC | TRIM002 | 9/7/2016 | 88824 | \$15,028.00 | \$0.00 | 101-11100-- |
| TRIMPAC | TRIM002 | 10/5/2016 | 63437 | \$0.00 | \$1,506.44 | 101-55110-60-53100 |
| TRIMPAC | TRIM002 | 10/5/2016 | 89114 | \$1,506.44 | \$0.00 | 101-11100-- |
| TRIMPAC Total | | | | \$31,562.44 | \$31,562.44 | |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 1/20/2016 | 6893 | \$0.00 | \$4,581.45 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 1/20/2016 | 86423 | \$4,581.45 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 2/3/2016 | FEB 2016 SERVICES | \$0.00 | \$4,581.45 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 2/3/2016 | 86586 | \$4,581.45 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 3/2/2016 | MAR 2016 SERVICES | \$0.00 | \$4,581.45 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 3/2/2016 | 86845 | \$4,581.45 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 4/6/2016 | APRIL 2016 SERVICES | \$0.00 | \$4,581.45 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 4/6/2016 | 87176 | \$4,581.45 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 5/4/2016 | MAY 2016 SERVICES | \$0.00 | \$4,694.61 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 5/4/2016 | 87552 | \$4,694.61 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 6/8/2016 | JUNE 2016 SERVICES | \$0.00 | \$4,694.61 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 6/8/2016 | 87884 | \$4,694.61 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 7/8/2016 | JULY 2016 SERVICES | \$0.00 | \$4,694.61 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 7/8/2016 | 88246 | \$4,694.61 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 8/3/2016 | AUGUST 2016 SERVICES | \$0.00 | \$4,694.61 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 8/3/2016 | 88516 | \$4,694.61 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 9/7/2016 | SEPT 2016 SERVICES | \$0.00 | \$4,694.61 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 9/7/2016 | 88825 | \$4,694.61 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 10/5/2016 | OCT 2016 SERVICES | \$0.00 | \$4,694.61 | 101-51620-23-52500 |

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|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 10/5/2016 | 89115 | \$4,694.61 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 11/2/2016 | NOV 2016 SERVICES | \$0.00 | \$4,694.61 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 11/2/2016 | 89375 | \$4,694.61 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 12/7/2016 | DEC 2016 SERVICES | \$0.00 | \$4,694.61 | 101-51620-23-52500 |
| TRIPLE R BUSINESS SERVICES, LLC | TRIP003 | 12/7/2016 | 89649 | \$4,694.61 | \$0.00 | 101-11100-- |
| TRIPLE R BUSINESS SERVICES, LLC Total | | | | \$55,882.68 | \$55,882.68 | |
| TRITECH SOFTWARE SYSTEMS INC | TRIT004 | 1/20/2016 | 20151124 26 | \$0.00 | \$3,810.39 | 605-51510-08-53940 |
| TRITECH SOFTWARE SYSTEMS INC | TRIT004 | 1/20/2016 | 86424 | \$3,810.39 | \$0.00 | 101-11100-- |
| TRITECH SOFTWARE SYSTEMS INC | TRIT004 | 5/18/2016 | INV051139 | \$0.00 | \$798.00 | 605-51510-08-53330 |
| TRITECH SOFTWARE SYSTEMS INC | TRIT004 | 5/18/2016 | 87687 | \$798.00 | \$0.00 | 101-11100-- |
| TRITECH SOFTWARE SYSTEMS INC Total | | | | \$4,608.39 | \$4,608.39 | |
| TRUCK COUNTRY OF WISCONSIN, INC | TRUC002 | 2/5/2016 | ST0003 | \$0.00 | \$162,265.00 | 701-21100-- |
| TRUCK COUNTRY OF WISCONSIN, INC | TRUC002 | 2/5/2016 | 86639 | \$162,265.00 | \$0.00 | 101-11100-- |
| TRUCK COUNTRY OF WISCONSIN, INC | TRUC002 | 8/19/2016 | ST00003-16 | \$0.00 | \$92,162.00 | 701-18500-- |
| TRUCK COUNTRY OF WISCONSIN, INC | TRUC002 | 8/19/2016 | 88714 | \$92,162.00 | \$0.00 | 101-11100-- |
| TRUCK COUNTRY OF WISCONSIN, INC Total | | | | \$254,427.00 | \$254,427.00 | |
| TRUDEAU/MICHAEL | TRUD003 | 1/20/2016 | 12/15 CLOTHING REIMB | \$0.00 | \$26.36 | 101-21100-- |
| TRUDEAU/MICHAEL | TRUD003 | 1/20/2016 | EFT000000005260 | \$26.36 | \$0.00 | 101-11100-- |
| TRUDEAU/MICHAEL | TRUD003 | 5/18/2016 | 04/16 EXP REIMB | \$0.00 | \$150.00 | 101-53311-32-53400 |
| TRUDEAU/MICHAEL | TRUD003 | 5/18/2016 | EFT000000005836 | \$150.00 | \$0.00 | 101-11100-- |
| TRUDEAU/MICHAEL Total | | | | \$176.36 | \$176.36 | |
| TUNDRA LODGE RESORT & WATERPARK | TUND001 | 12/31/2016 | 8230 | \$0.00 | \$356.00 | 101-51510-08-53330 |
| TUNDRA LODGE RESORT & WATERPARK | TUND001 | 12/31/2016 | 89904 | \$356.00 | \$0.00 | 101-11100-- |
| TUNDRA LODGE RESORT & WATERPARK Total | | | | \$356.00 | \$356.00 | |
| TURCHI/KAITLYN | TURC004 | 7/6/2016 | MADHATTER VB REFUND | \$0.00 | \$20.00 | 101-46000-62-46758 |
| TURCHI/KAITLYN | TURC004 | 7/6/2016 | 88207 | \$20.00 | \$0.00 | 101-11100-- |
| TURCHI/KAITLYN Total | | | | \$20.00 | \$20.00 | |
| TURCHI/TOM | TURC001 | 6/8/2016 | MAY EXP REIM | \$0.00 | \$23.20 | 101-53120-31-53310 |
| TURCHI/TOM | TURC001 | 6/8/2016 | EFT000000005920 | \$23.20 | \$0.00 | 101-11100-- |
| TURCHI/TOM | TURC001 | 8/3/2016 | JULY EXP REIMB | \$0.00 | \$90.08 | 101-53120-31-53320 |
| TURCHI/TOM | TURC001 | 8/3/2016 | EFT000000006230 | \$90.08 | \$0.00 | 101-11100-- |
| TURCHI/TOM | TURC001 | 8/17/2016 | PE LIC RENEWAL | \$0.00 | \$83.64 | 101-53120-31-53200 |
| TURCHI/TOM | TURC001 | 8/17/2016 | EFT000000006289 | \$83.64 | \$0.00 | 101-11100-- |
| TURCHI/TOM | TURC001 | 12/21/2016 | 16 APWA CONF REIMB | \$0.00 | \$113.38 | 101-53120-31-53320 |
| TURCHI/TOM | TURC001 | 12/21/2016 | EFT000000006867 | \$113.38 | \$0.00 | 101-11100-- |
| TURCHI/TOM Total | | | | \$310.30 | \$310.30 | |
| TURF TAMERS LLC | TURF001 | 6/22/2016 | LC2016-37 | \$0.00 | \$65.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 6/22/2016 | 88051 | \$65.00 | \$0.00 | 101-11100-- |
| TURF TAMERS LLC | TURF001 | 7/6/2016 | LC2016-45 | \$0.00 | \$275.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 7/6/2016 | LC2016-53 | \$0.00 | \$120.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 7/6/2016 | 88208 | \$395.00 | \$0.00 | 101-11100-- |
| TURF TAMERS LLC | TURF001 | 7/20/2016 | LC2016-100 | \$0.00 | \$250.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 7/20/2016 | LC2016-106 | \$0.00 | \$395.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 7/20/2016 | LC2016-101 | \$0.00 | \$150.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 7/20/2016 | 88363 | \$795.00 | \$0.00 | 101-11100-- |
| TURF TAMERS LLC | TURF001 | 8/17/2016 | LC2016-170 | \$0.00 | \$1,362.50 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 8/17/2016 | LC2016-171 | \$0.00 | \$150.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 8/17/2016 | 88674 | \$1,512.50 | \$0.00 | 101-11100-- |
| TURF TAMERS LLC | TURF001 | 9/7/2016 | LC2016-224 | \$0.00 | \$130.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 9/7/2016 | 88826 | \$130.00 | \$0.00 | 101-11100-- |
| TURF TAMERS LLC | TURF001 | 10/5/2016 | LC2016-281 | \$0.00 | \$225.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 10/5/2016 | LC2016-279 | \$0.00 | \$260.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 10/5/2016 | 89116 | \$485.00 | \$0.00 | 101-11100-- |
| TURF TAMERS LLC | TURF001 | 10/19/2016 | LC2016-334 | \$0.00 | \$435.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 10/19/2016 | 89242 | \$435.00 | \$0.00 | 101-11100-- |
| TURF TAMERS LLC | TURF001 | 12/7/2016 | LC2016-386 | \$0.00 | \$130.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 12/7/2016 | 89650 | \$130.00 | \$0.00 | 101-11100-- |
| TURF TAMERS LLC | TURF001 | 12/21/2016 | LC2016-397 | \$0.00 | \$65.00 | 101-53311-32-52500 |
| TURF TAMERS LLC | TURF001 | 12/21/2016 | 89776 | \$65.00 | \$0.00 | 101-11100-- |
| TURF TAMERS LLC Total | | | | \$4,012.50 | \$4,012.50 | |
| TWEET/GAROT MECHANICAL INC | TWEE001 | 6/22/2016 | 32630 | \$0.00 | \$4,435.00 | 101-55110-60-52500 |
| TWEET/GAROT MECHANICAL INC | TWEE001 | 6/22/2016 | 32604 | \$0.00 | \$768.88 | 101-55110-60-52500 |
| TWEET/GAROT MECHANICAL INC | TWEE001 | 6/22/2016 | 32604 | \$0.00 | \$461.51 | 101-55110-60-52500 |
| TWEET/GAROT MECHANICAL INC | TWEE001 | 6/22/2016 | 88052 | \$5,665.39 | \$0.00 | 101-11100-- |
| TWEET/GAROT MECHANICAL INC Total | | | | \$5,665.39 | \$5,665.39 | |
| U W SOIL TESTING LAB | UW 001 | 5/4/2016 | 555460032016 | \$0.00 | \$64.00 | 601-53610-35-53400 |
| U W SOIL TESTING LAB | UW 001 | 5/4/2016 | 87553 | \$64.00 | \$0.00 | 101-11100-- |
| U W SOIL TESTING LAB | UW 001 | 7/6/2016 | 555460052016 | \$0.00 | \$56.00 | 601-53610-35-53400 |
| U W SOIL TESTING LAB | UW 001 | 7/6/2016 | 88209 | \$56.00 | \$0.00 | 101-11100-- |
| U W SOIL TESTING LAB Total | | | | \$120.00 | \$120.00 | |
| ULINE | ULIN001 | 6/8/2016 | 76988334 | \$0.00 | \$65.27 | 101-55110-60-53100 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------------|-----------|--------------|-------------------|-------------------|-------------------|--------------------|
| ULINE | ULIN001 | 6/8/2016 | 87885 | \$65.27 | \$0.00 | 101-11100-- |
| ULINE | ULIN001 | 10/19/2016 | 80229375 | \$0.00 | \$81.12 | 101-55110-60-53100 |
| ULINE | ULIN001 | 10/19/2016 | 89243 | \$81.12 | \$0.00 | 101-11100-- |
| ULINE Total | | | | \$146.39 | \$146.39 | |
| ULNESS/NATHAN | ULNE001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$536.27 | 101-53120-31-53330 |
| ULNESS/NATHAN | ULNE001 | 2/17/2016 | EFT000000005402 | \$536.27 | \$0.00 | 101-11100-- |
| ULNESS/NATHAN | ULNE001 | 3/16/2016 | 2/16 EXP REIMB | \$0.00 | \$3.99 | 101-53120-31-53100 |
| ULNESS/NATHAN | ULNE001 | 3/16/2016 | EFT000000005542 | \$3.99 | \$0.00 | 101-11100-- |
| ULNESS/NATHAN Total | | | | \$540.26 | \$540.26 | |
| UMR | UMR 001 | 12/7/2016 | REFUND INV#160893 | \$0.00 | \$1,080.10 | 605-13820-- |
| UMR | UMR 001 | 12/7/2016 | 89651 | \$1,080.10 | \$0.00 | 101-11100-- |
| UMR Total | | | | \$1,080.10 | \$1,080.10 | |
| UNIFIRST CORPORATION | UNIF001 | 1/20/2016 | 0981945435 | \$0.00 | \$33.99 | 701-21100-- |
| UNIFIRST CORPORATION | UNIF001 | 1/20/2016 | 0981946594 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 1/20/2016 | 0981946594 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 1/20/2016 | 0981945631 | \$0.00 | \$72.66 | 701-21100-- |
| UNIFIRST CORPORATION | UNIF001 | 1/20/2016 | 86425 | \$179.31 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 2/3/2016 | 0981946592 | \$0.00 | \$78.71 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/3/2016 | 0981947532 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/3/2016 | 0981947532 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 2/3/2016 | 0981948518 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/3/2016 | 0981948518 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 2/3/2016 | 0981947537 | \$0.00 | \$125.60 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/3/2016 | 0981947771 | \$0.00 | \$50.95 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/3/2016 | 86587 | \$394.34 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 2/17/2016 | 0981949459 | \$0.00 | \$46.82 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/17/2016 | 0981949459 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 2/17/2016 | 0981950423 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/17/2016 | 0981950423 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 2/17/2016 | 0981948699 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/17/2016 | 0981948699 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/17/2016 | 0981948699 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 2/17/2016 | 86740 | \$186.46 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 3/2/2016 | 0981951349 | \$0.00 | \$125.60 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/2/2016 | 0981952319 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/2/2016 | 0981952319 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 3/2/2016 | 0981951344 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/2/2016 | 0981951344 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 3/2/2016 | 86846 | \$270.92 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981952496 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981952496 | \$0.00 | \$10.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981952496 | \$0.00 | \$25.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981950421 | \$0.00 | \$20.00 | 101-54610-50-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981950421 | \$0.00 | \$57.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981953273 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981953273 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981954244 | \$0.00 | \$77.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981951578 | \$0.00 | \$50.95 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981954246 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 0981954246 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 3/16/2016 | 86996 | \$402.07 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981955183 | \$0.00 | \$125.60 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981956153 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981956153 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981956330 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981956330 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981956330 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981957100 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981957100 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981955178 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981955178 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 0981955412 | \$0.00 | \$53.90 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/6/2016 | 87177 | \$447.98 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 4/20/2016 | 0981958082 | \$0.00 | \$77.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/20/2016 | 0981958084 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/20/2016 | 0981958084 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 4/20/2016 | 0981959027 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/20/2016 | 0981959027 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 4/20/2016 | 0981959032 | \$0.00 | \$121.99 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/20/2016 | 0981959261 | \$0.00 | \$53.90 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 4/20/2016 | 87420 | \$398.86 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| UNIFIRST CORPORATION | UNIF001 | 5/4/2016 | 0981960193 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/4/2016 | 0981960193 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/4/2016 | 0981960193 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/4/2016 | 0981960972 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/4/2016 | 0981960972 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 5/4/2016 | 0981960018 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/4/2016 | 0981960018 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 5/4/2016 | 87554 | \$195.82 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 5/18/2016 | 098 1962856 | \$0.00 | \$42.29 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/18/2016 | 098 1962856 | \$0.00 | \$23.66 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 5/18/2016 | 0981964004 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/18/2016 | 0981964004 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/18/2016 | 0981964004 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/18/2016 | 098 1961945 | \$0.00 | \$51.93 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/18/2016 | 098 1961945 | \$0.00 | \$23.66 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 5/18/2016 | 098 1962861 | \$0.00 | \$125.60 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 5/18/2016 | 87688 | \$317.64 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981963830 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981963830 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981961943 | \$0.00 | \$77.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981963084 | \$0.00 | \$53.90 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981964749 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981964749 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981965704 | \$0.00 | \$49.94 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981965704 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981965702 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981965702 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 0981965702 | \$0.00 | \$18.65 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/8/2016 | 87886 | \$403.18 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 6/22/2016 | 0981967755 | \$0.00 | \$5.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/22/2016 | 0981967755 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/22/2016 | 0981967755 | \$0.00 | \$25.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/22/2016 | 0981966621 | \$0.00 | \$37.46 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/22/2016 | 0981966621 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 6/22/2016 | 0981967584 | \$0.00 | \$37.46 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/22/2016 | 0981967584 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 6/22/2016 | 0981966626 | \$0.00 | \$125.60 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 6/22/2016 | 88053 | \$296.46 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 7/6/2016 | 0981970328 | \$0.00 | \$125.60 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/6/2016 | 0981966848 | \$0.00 | \$53.90 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/6/2016 | 0981969433 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/6/2016 | 0981969433 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 7/6/2016 | 0981968500 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/6/2016 | 0981968500 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 7/6/2016 | 0981969431 | \$0.00 | \$53.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/6/2016 | 88210 | \$365.99 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 7/20/2016 | 0981970323 | \$0.00 | \$37.46 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/20/2016 | 0981970323 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 7/20/2016 | 0981971438 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/20/2016 | 0981971438 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/20/2016 | 0981971438 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/20/2016 | 0981970545 | \$0.00 | \$53.90 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/20/2016 | 0981971264 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 7/20/2016 | 0981971264 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 7/20/2016 | 88364 | \$231.00 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 8/3/2016 | 0981972167 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 8/3/2016 | 0981972167 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 8/3/2016 | 0981973101 | \$0.00 | \$53.65 | 101-55191-62-52900 |
| UNIFIRST CORPORATION | UNIF001 | 8/3/2016 | 0981973103 | \$0.00 | \$37.46 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 8/3/2016 | 0981973103 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 8/3/2016 | 88517 | \$180.25 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 0981973996 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 0981973996 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 0981974931 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 0981974931 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 0981974001 | \$0.00 | \$123.70 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 0981975100 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 0981975100 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 0981975100 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 0981974222 | \$0.00 | \$53.90 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 8/17/2016 | 88675 | \$360.94 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| UNIFIRST CORPORATION | UNIF001 | 9/7/2016 | 0981976766 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/7/2016 | 0981976766 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 9/7/2016 | 0981976764 | \$0.00 | \$53.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/7/2016 | 0981975829 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/7/2016 | 0981975829 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 9/7/2016 | 0981977642 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/7/2016 | 0981977642 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 9/7/2016 | 88827 | \$252.91 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 098 1978747 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 098 1978747 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 098 1978747 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 098 1979497 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 098 1979497 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 098 1977647 | \$0.00 | \$124.95 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 098 179422 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 098 179422 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 098 1977867 | \$0.00 | \$56.70 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 9/21/2016 | 88967 | \$364.99 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 10/5/2016 | 0981980445 | \$0.00 | \$53.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 10/5/2016 | 0981981351 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 10/5/2016 | 0981981351 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 10/5/2016 | 0981980447 | \$0.00 | \$40.58 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 10/5/2016 | 0981980447 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 10/5/2016 | 89117 | \$183.37 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 10/19/2016 | 0981982480 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 10/19/2016 | 0981982480 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 10/19/2016 | 0981982480 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 10/19/2016 | 0981981356 | \$0.00 | \$125.60 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 10/19/2016 | 0981982304 | \$0.00 | \$40.58 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 10/19/2016 | 0981982304 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 10/19/2016 | 0981983217 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 10/19/2016 | 0981983217 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 10/19/2016 | 89244 | \$305.82 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 11/2/2016 | 0981981579 | \$0.00 | \$55.90 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/2/2016 | 0981984166 | \$0.00 | \$40.58 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/2/2016 | 0981984166 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 11/2/2016 | 0981985071 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/2/2016 | 0981985071 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 11/2/2016 | 89376 | \$185.62 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981984164 | \$0.00 | \$53.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981986229 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981986229 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981986229 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981986981 | \$0.00 | \$40.58 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981986981 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981985076 | \$0.00 | \$126.55 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981985293 | \$0.00 | \$55.90 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981986046 | \$0.00 | \$40.58 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 0981986046 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 11/16/2016 | 89495 | \$413.20 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981987932 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981987932 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981988855 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981988855 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 1981989080 | \$0.00 | \$55.90 | 101-53510-33-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981987930 | \$0.00 | \$53.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981988860 | \$0.00 | \$124.65 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981989827 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981989827 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981990011 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981990011 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 0981990011 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/7/2016 | 89652 | \$483.96 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 12/21/2016 | 0981990764 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/21/2016 | 0981990764 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 12/21/2016 | 0981991729 | \$0.00 | \$53.65 | 101-55191-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/21/2016 | 0981992655 | \$0.00 | \$127.12 | 101-51620-23-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/21/2016 | 0981991731 | \$0.00 | \$43.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/21/2016 | 0981991731 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 12/21/2016 | 89777 | \$313.61 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION | UNIF001 | 12/31/2016 | 0981992277 | \$0.00 | \$37.44 | 701-51492-37-53400 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|-------------------|--------------|----------------|--------------------|
| UNIFIRST CORPORATION | UNIF001 | 12/31/2016 | 0981993614 | \$0.00 | \$47.70 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/31/2016 | 0981993614 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 12/31/2016 | 0981992650 | \$0.00 | \$21.86 | 701-51491-37-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/31/2016 | 0981992650 | \$0.00 | \$22.72 | 701-51492-37-52900 |
| UNIFIRST CORPORATION | UNIF001 | 12/31/2016 | 0981993795 | \$0.00 | \$15.00 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/31/2016 | 0981993795 | \$0.00 | \$20.00 | 101-55480-62-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/31/2016 | 0981993795 | \$0.00 | \$15.50 | 101-55210-61-52500 |
| UNIFIRST CORPORATION | UNIF001 | 12/31/2016 | 89905 | \$202.94 | \$0.00 | 101-11100-- |
| UNIFIRST CORPORATION Total | | | | \$7,337.64 | \$7,337.64 | |
| UNIFORM SHOPPE/THE | UNIF002 | 2/17/2016 | 251814 | \$0.00 | \$151.80 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 2/17/2016 | 86741 | \$151.80 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 3/2/2016 | 250240 | \$0.00 | \$127.50 | 605-52310-22-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 3/2/2016 | 86847 | \$127.50 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 3/16/2016 | 252366 | \$0.00 | \$282.35 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 3/16/2016 | 252362 | \$0.00 | \$185.35 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 3/16/2016 | 86997 | \$467.70 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 4/6/2016 | 252798 | \$0.00 | \$303.85 | 101-52250-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 4/6/2016 | 87178 | \$303.85 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 4/20/2016 | 253715 | \$0.00 | \$62.95 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 4/20/2016 | 87421 | \$62.95 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 5/4/2016 | 253716 | \$0.00 | \$91.90 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 5/4/2016 | 253714 | \$0.00 | \$195.80 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 5/4/2016 | 87555 | \$287.70 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 5/18/2016 | 254655 | \$0.00 | \$414.95 | 605-52310-22-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 5/18/2016 | 87689 | \$414.95 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 6/8/2016 | 254532 | \$0.00 | \$9.00 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 6/8/2016 | 87887 | \$9.00 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 8/17/2016 | 257389 | \$0.00 | \$30.00 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 8/17/2016 | 88676 | \$30.00 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 10/19/2016 | 259148 | \$0.00 | \$501.40 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 10/19/2016 | 259129 | \$0.00 | \$119.75 | 101-52250-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 10/19/2016 | 89245 | \$621.15 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 12/21/2016 | 260956 | \$0.00 | \$69.95 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 12/21/2016 | 260969 | \$0.00 | \$209.00 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 12/21/2016 | 261100 | \$0.00 | \$47.45 | 605-52310-22-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 12/21/2016 | 261288 | \$0.00 | \$93.90 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 12/21/2016 | 260995 | \$0.00 | \$22.95 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 12/21/2016 | 89778 | \$443.25 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE | UNIF002 | 12/31/2016 | 261806 | \$0.00 | \$77.67 | 605-52310-22-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 12/31/2016 | 261099 | \$0.00 | \$84.87 | 101-52250-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 12/31/2016 | 261804 | \$0.00 | \$82.75 | 101-52210-21-53400 |
| UNIFORM SHOPPE/THE | UNIF002 | 12/31/2016 | 89906 | \$245.29 | \$0.00 | 101-11100-- |
| UNIFORM SHOPPE/THE Total | | | | \$3,165.14 | \$3,165.14 | |
| UNIFORMS PLUS | UNIF003 | 7/6/2016 | 678550 | \$0.00 | \$71.95 | 101-52110-20-53400 |
| UNIFORMS PLUS | UNIF003 | 7/6/2016 | 88211 | \$71.95 | \$0.00 | 101-11100-- |
| UNIFORMS PLUS Total | | | | \$71.95 | \$71.95 | |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 2/3/2016 | 417552 | \$0.00 | \$107.40 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 2/3/2016 | 86588 | \$107.40 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 3/2/2016 | 419546 | \$0.00 | \$134.25 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 3/2/2016 | 86848 | \$134.25 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 4/6/2016 | 421756 | \$0.00 | \$71.60 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 4/6/2016 | 87179 | \$71.60 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 5/4/2016 | 425744 | \$0.00 | \$8.95 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 5/4/2016 | 87556 | \$8.95 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 6/8/2016 | 427167 | \$0.00 | \$62.65 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 6/8/2016 | 87888 | \$62.65 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 7/6/2016 | 428573 | \$0.00 | \$35.80 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 7/6/2016 | 88212 | \$35.80 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 8/3/2016 | 429999 | \$0.00 | \$89.50 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 8/3/2016 | 88518 | \$89.50 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 9/7/2016 | 431407 | \$0.00 | \$62.65 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 9/7/2016 | 88828 | \$62.65 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 10/5/2016 | 432820 | \$0.00 | \$53.70 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 10/5/2016 | 89118 | \$53.70 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 11/16/2016 | 434239 | \$0.00 | \$26.85 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 11/16/2016 | 89496 | \$26.85 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 12/31/2016 | 437299 | \$0.00 | \$62.65 | 101-55110-60-52100 |
| UNIQUE MANAGEMENT SERVICES INC | UNIQ003 | 12/31/2016 | 89907 | \$62.65 | \$0.00 | 101-11100-- |
| UNIQUE MANAGEMENT SERVICES INC Total | | | | \$716.00 | \$716.00 | |
| UNITED HEALTHCARE | UNIT010 | 3/2/2016 | AMB REFUND MOLEND | \$0.00 | \$367.06 | 605-13820-- |
| UNITED HEALTHCARE | UNIT010 | 3/2/2016 | 86849 | \$367.06 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| UNITED HEALTHCARE Total | | | | \$367.06 | \$367.06 | |
| UNITED MAILING SERVICE INC | UNIT004 | 1/22/2016 | 134978 | \$0.00 | \$5,689.08 | 101-21100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 1/22/2016 | 134978 | \$0.00 | \$15.60 | 235-21100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 1/22/2016 | 134978 | \$0.00 | \$5.54 | 601-21100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 1/22/2016 | 134978 | \$0.00 | \$147.07 | 605-21100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 1/22/2016 | 135026 LIBRARY | \$0.00 | \$406.81 | 101-21100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 1/22/2016 | 86479 | \$6,264.10 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135842 LIBRARY | \$0.00 | \$278.99 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$6.20 | 235-51120-01-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$4.67 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$3.75 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$53.81 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$232.47 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$55.84 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$186.53 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$44.63 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$65.37 | 101-52210-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$27.10 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$12.58 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$29.60 | 101-52910-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$3.15 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$75.12 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$80.90 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$5.51 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$195.26 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$2.52 | 101-56720-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$4.40 | 101-51130-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 135748 | \$0.00 | \$156.78 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/2/2016 | 86850 | \$1,525.18 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$4.53 | 235-51120-01-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$9.58 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$37.72 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$42.37 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$1,035.16 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$186.22 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$42.15 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$164.75 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$56.28 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$0.66 | 101-52210-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$12.70 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$95.46 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$5.79 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$49.69 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$2.40 | 101-55345-04-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$38.36 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$29.59 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$3.60 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$54.71 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$74.24 | 101-56720-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 136421 | \$0.00 | \$131.60 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 3/16/2016 | 86998 | \$2,077.56 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 4/6/2016 | 136507 | \$0.00 | \$416.10 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/6/2016 | 87180 | \$416.10 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$15.07 | 235-51120-01-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$3.79 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$4.66 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$47.50 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$276.76 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$53.81 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$96.25 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$201.34 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$88.81 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$40.34 | 101-52210-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$9.12 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$28.98 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$6.57 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$1.27 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$126.54 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$90.10 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$4.46 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$184.04 | 101-53120-31-53100 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$18.01 | 101-56720-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$1.27 | 101-51130-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 137244 | \$0.00 | \$180.48 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 4/20/2016 | 87422 | \$1,479.17 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 5/4/2016 | 137293 | \$0.00 | \$906.49 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/4/2016 | 87557 | \$906.49 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$45.21 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$7.84 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$30.12 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$86.67 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$234.94 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$48.37 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$196.34 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$35.56 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$1.24 | 101-52210-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$16.08 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$35.43 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$4.35 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$5.62 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$11.13 | 101-55345-04-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$30.97 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$99.21 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$3.12 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$19.62 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$4.95 | 101-51130-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 137844 | \$0.00 | \$131.23 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 5/20/2016 | 87721 | \$1,048.00 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 6/8/2016 | 137890 | \$0.00 | \$395.07 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/8/2016 | 87889 | \$395.07 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$13.96 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$3.75 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$60.06 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$26.09 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$203.83 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$36.34 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$163.70 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$23.67 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$3.61 | 101-52210-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$32.15 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$26.09 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$66.22 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$13.96 | 101-53150-32-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$0.61 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$136.76 | 101-55345-04-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$39.22 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$33.36 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$3.66 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$172.63 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 139031 | \$0.00 | \$144.08 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 6/22/2016 | 88054 | \$1,203.75 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 7/6/2016 | 139083 | \$0.00 | \$330.30 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/6/2016 | 88213 | \$330.30 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$23.20 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$7.98 | 101-51130-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$161.32 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$217.69 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$178.86 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$138.22 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$8.51 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$50.32 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$24.45 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$187.57 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$36.41 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$42.61 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$0.60 | 605-52310-22-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$43.75 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$16.51 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$4.18 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$120.54 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$133.49 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 139528 | \$0.00 | \$86.68 | 601-53610-35-53100 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| UNITED MAILING SERVICE INC | UNIT004 | 7/20/2016 | 88365 | \$1,482.89 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 8/3/2016 | 139575 | \$0.00 | \$457.87 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/3/2016 | 88519 | \$457.87 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$14.93 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$7.93 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$35.99 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$48.57 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$201.11 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$3.92 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$161.72 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$28.03 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$1.67 | 101-52210-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$62.56 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$17.43 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$16.18 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$9.37 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$107.70 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$51.65 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$18.09 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$22.77 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$4.37 | 101-51130-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 140343 | \$0.00 | \$124.06 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 8/17/2016 | 88677 | \$938.05 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 9/7/2016 | 140387 | \$0.00 | \$270.99 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 9/7/2016 | 88829 | \$270.99 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 10/5/2016 | 141538 | \$0.00 | \$215.30 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/5/2016 | 89119 | \$215.30 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$1.19 | 235-51120-01-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$4.17 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$42.33 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$48.28 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$251.89 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$5.54 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$142.85 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$21.85 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$10.13 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$40.83 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$112.00 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$8.68 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$514.04 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$1.19 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$2.39 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$11.88 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$126.03 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 141459 | \$0.00 | \$1.19 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$52.50 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$6.06 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$19.16 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$314.54 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$226.57 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$4.44 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$193.71 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$44.91 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$0.61 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$2.40 | 605-52310-22-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$37.03 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$35.71 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$4.86 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$95.89 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$24.28 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$9.25 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$14.15 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$8.51 | 101-51130-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 142283 | \$0.00 | \$206.27 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 10/19/2016 | 89246 | \$2,647.31 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 11/2/2016 | 142369 | \$0.00 | \$609.53 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 11/2/2016 | 89377 | \$609.53 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143387 | \$0.00 | \$419.82 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$32.96 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$101.01 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$23.02 | 101-51420-06-53100 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$156.93 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$189.77 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$2.50 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$176.27 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$20.20 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$0.62 | 101-52210-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$6.56 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$29.45 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$10.93 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$1.83 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$139.05 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$47.74 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$3.67 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$23.80 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 143452 | \$0.00 | \$156.15 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/7/2016 | 89653 | \$1,542.28 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$7.54 | 101-51210-02-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$10.47 | 101-51412-05-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$42.01 | 101-51420-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$93.71 | 101-51440-06-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$248.00 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$3.73 | 101-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$196.77 | 101-52110-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$98.74 | 101-52130-20-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$2.19 | 101-52210-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$7.84 | 101-52250-21-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$23.90 | 101-52410-23-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$3.10 | 101-53110-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$3.15 | 101-54910-51-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$93.82 | 101-55310-62-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$11.32 | 101-56901-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$16.45 | 601-53610-35-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$5.51 | 101-53120-31-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$18.87 | 101-56720-30-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$5.04 | 101-51130-70-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 143764 | \$0.00 | \$165.37 | 605-51510-08-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/21/2016 | 89779 | \$1,057.53 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC | UNIT004 | 12/31/2016 | 143811 | \$0.00 | \$616.49 | 101-55110-60-53100 |
| UNITED MAILING SERVICE INC | UNIT004 | 12/31/2016 | 89908 | \$616.49 | \$0.00 | 101-11100-- |
| UNITED MAILING SERVICE INC Total | | | | \$25,483.96 | \$25,483.96 | |
| UNITED RENTALS CORPORATION | UNIT006 | 3/2/2016 | 134939943-001 | \$0.00 | \$4,896.00 | 701-18500-- |
| UNITED RENTALS CORPORATION | UNIT006 | 3/2/2016 | 86851 | \$4,896.00 | \$0.00 | 101-11100-- |
| UNITED RENTALS CORPORATION | UNIT006 | 4/6/2016 | 135400803-001 | \$0.00 | \$653.85 | 701-51491-37-55330 |
| UNITED RENTALS CORPORATION | UNIT006 | 4/6/2016 | 87181 | \$653.85 | \$0.00 | 101-11100-- |
| UNITED RENTALS CORPORATION | UNIT006 | 9/21/2016 | 139895018-001 | \$0.00 | \$16,855.55 | 701-18500-- |
| UNITED RENTALS CORPORATION | UNIT006 | 9/21/2016 | 139897772-001 | \$0.00 | \$61.00 | 701-18500-- |
| UNITED RENTALS CORPORATION | UNIT006 | 9/21/2016 | 88968 | \$16,916.55 | \$0.00 | 101-11100-- |
| UNITED RENTALS CORPORATION Total | | | | \$22,466.40 | \$22,466.40 | |
| UNITED STATES PLASTIC CORP | UNIT017 | 4/20/2016 | 4751622 | \$0.00 | \$195.47 | 601-53610-35-53400 |
| UNITED STATES PLASTIC CORP | UNIT017 | 4/20/2016 | 87423 | \$195.47 | \$0.00 | 101-11100-- |
| UNITED STATES PLASTIC CORP | UNIT017 | 11/2/2016 | 4933128 | \$0.00 | \$201.21 | 601-53610-35-53400 |
| UNITED STATES PLASTIC CORP | UNIT017 | 11/2/2016 | 89378 | \$201.21 | \$0.00 | 101-11100-- |
| UNITED STATES PLASTIC CORP Total | | | | \$396.68 | \$396.68 | |
| UNITED STATES TREASURY | UNIT007 | 7/6/2016 | 2016 PCORI FEES | \$0.00 | \$180.11 | 101-51412-05-52100 |
| UNITED STATES TREASURY | UNIT007 | 7/6/2016 | 88214 | \$180.11 | \$0.00 | 101-11100-- |
| UNITED STATES TREASURY Total | | | | \$180.11 | \$180.11 | |
| UNITRENDS INC | UNIT018 | 2/5/2016 | 68576 | \$0.00 | \$17,010.08 | 101-51450-07-52500 |
| UNITRENDS INC | UNIT018 | 2/5/2016 | 86640 | \$17,010.08 | \$0.00 | 101-11100-- |
| UNITRENDS INC Total | | | | \$17,010.08 | \$17,010.08 | |
| UNIVERSAL INC | UNIV002 | 10/5/2016 | 788712 | \$0.00 | \$111.60 | 101-51412-05-53340 |
| UNIVERSAL INC | UNIV002 | 10/5/2016 | 89120 | \$111.60 | \$0.00 | 101-11100-- |
| UNIVERSAL INC Total | | | | \$111.60 | \$111.60 | |
| UNIVERSITY COMMISSION | UNIV005 | 1/20/2016 | 2015 CAP PROJ 123115 | \$0.00 | \$16,896.89 | 405-24700-- |
| UNIVERSITY COMMISSION | UNIV005 | 1/20/2016 | 86426 | \$16,896.89 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 3/16/2016 | 2015 CAP PROJ 022216 | \$0.00 | \$125.00 | 405-57650-64-58830 |
| UNIVERSITY COMMISSION | UNIV005 | 3/16/2016 | 86999 | \$125.00 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 4/6/2016 | 2015 CAP PROJ 031616 | \$0.00 | \$125.00 | 405-57650-64-58830 |
| UNIVERSITY COMMISSION | UNIV005 | 4/6/2016 | 87182 | \$125.00 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 4/20/2016 | 2016 CAP PROJ 032816 | \$0.00 | \$4,242.50 | 405-57650-64-58830 |
| UNIVERSITY COMMISSION | UNIV005 | 4/20/2016 | 87424 | \$4,242.50 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 5/4/2016 | 16-0129 | \$0.00 | \$20,728.00 | 405-57650-64-58830 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| UNIVERSITY COMMISSION | UNIV005 | 5/4/2016 | 87558 | \$20,728.00 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 8/3/2016 | REIMB OF EXP'S | \$0.00 | \$13,442.50 | 405-57650-64-58830 |
| UNIVERSITY COMMISSION | UNIV005 | 8/3/2016 | 88520 | \$13,442.50 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 8/17/2016 | REIMB OF EXP'S 07/16 | \$0.00 | \$2,191.50 | 405-57650-64-58830 |
| UNIVERSITY COMMISSION | UNIV005 | 8/17/2016 | 88678 | \$2,191.50 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 10/5/2016 | 2016 CAP PROJ 091516 | \$0.00 | \$127.50 | 405-57650-64-58830 |
| UNIVERSITY COMMISSION | UNIV005 | 10/5/2016 | 89121 | \$127.50 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 11/2/2016 | 2016 CAP PROJ 101216 | \$0.00 | \$975.26 | 405-57650-64-58830 |
| UNIVERSITY COMMISSION | UNIV005 | 11/2/2016 | 89379 | \$975.26 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 12/7/2016 | 2016 CAP PROJ 110916 | \$0.00 | \$6,590.50 | 405-57650-64-58830 |
| UNIVERSITY COMMISSION | UNIV005 | 12/7/2016 | 89654 | \$6,590.50 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION | UNIV005 | 12/21/2016 | 2016 CAP PROJ 120916 | \$0.00 | \$8,276.19 | 405-57650-64-58830 |
| UNIVERSITY COMMISSION | UNIV005 | 12/21/2016 | 89780 | \$8,276.19 | \$0.00 | 101-11100-- |
| UNIVERSITY COMMISSION Total | | | | \$73,720.84 | \$73,720.84 | |
| UNIVERSITY OF NEVADA, RENO | UNIV017 | 9/7/2016 | PARKS REGISTRATION | \$0.00 | \$375.00 | 101-52110-20-53330 |
| UNIVERSITY OF NEVADA, RENO | UNIV017 | 9/7/2016 | 88830 | \$375.00 | \$0.00 | 101-11100-- |
| UNIVERSITY OF NEVADA, RENO Total | | | | \$375.00 | \$375.00 | |
| UNIVERSITY OF WI | UNIV009 | 6/22/2016 | 2016 CAPITAL PROJECT | \$0.00 | \$2,492.50 | 405-57650-64-58830 |
| UNIVERSITY OF WI | UNIV009 | 6/22/2016 | 88055 | \$2,492.50 | \$0.00 | 101-11100-- |
| UNIVERSITY OF WI | UNIV009 | 7/20/2016 | 8502 | \$0.00 | \$6,973.37 | 101-56901-70-52100 |
| UNIVERSITY OF WI | UNIV009 | 7/20/2016 | 88366 | \$6,973.37 | \$0.00 | 101-11100-- |
| UNIVERSITY OF WI Total | | | | \$9,465.87 | \$9,465.87 | |
| UNIVERSITY OF WISCONSIN | UNIV011 | 1/20/2016 | GOV AFFRS CONF WARP | \$0.00 | \$75.00 | 601-53610-35-53320 |
| UNIVERSITY OF WISCONSIN | UNIV011 | 1/20/2016 | 86427 | \$75.00 | \$0.00 | 101-11100-- |
| UNIVERSITY OF WISCONSIN Total | | | | \$75.00 | \$75.00 | |
| UNSETH/ELLEN | UNSE001 | 12/31/2016 | AMBULANCE REFUND | \$0.00 | \$196.00 | 605-13820-- |
| UNSETH/ELLEN | UNSE001 | 12/31/2016 | 89909 | \$196.00 | \$0.00 | 101-11100-- |
| UNSETH/ELLEN Total | | | | \$196.00 | \$196.00 | |
| UPSTART | UPST001 | 5/4/2016 | 5840904 | \$0.00 | \$81.81 | 101-55110-60-53400 |
| UPSTART | UPST001 | 5/4/2016 | EFT000000005767 | \$81.81 | \$0.00 | 101-11100-- |
| UPSTART Total | | | | \$81.81 | \$81.81 | |
| US CELLULAR | US C001 | 1/8/2016 | 0115134296/277428564 | \$0.00 | \$149.29 | 101-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115134296/277428564 | \$0.00 | \$82.67 | 601-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115134296/277428564 | \$0.00 | \$3.43 | 605-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115134296/277428564 | \$0.00 | \$1.14 | 701-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115173318/206649850 | \$0.00 | \$183.93 | 101-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115173318/206649850 | \$0.00 | \$89.45 | 605-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115229224/924445823 | \$0.00 | \$601.88 | 101-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115144236/212352457 | \$0.00 | \$34.89 | 601-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115144236/212352457 | \$0.00 | \$42.50 | 101-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115144236/212352457 | \$0.00 | \$63.75 | 701-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115234447/851199355 | \$0.00 | \$649.03 | 101-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115130512/206649963 | \$0.00 | \$310.57 | 101-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115130512/206649963 | \$0.00 | \$27.33 | 601-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 0115208491/214728944 | \$0.00 | \$59.80 | 605-21100-- |
| US CELLULAR | US C001 | 1/8/2016 | 86275 | \$2,299.66 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 2/5/2016 | 0119415572/212352457 | \$0.00 | \$42.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119415572/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119415572/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119375562/206649963 | \$0.00 | \$27.12 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119375562/206649963 | \$0.00 | \$27.13 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119442343/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119442343/206649850 | \$0.00 | \$52.20 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119442343/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119489818/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119496530/924445823 | \$0.00 | \$651.19 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119375562/206649963 | \$0.00 | \$56.25 | 101-55210-61-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119375562/206649963 | \$0.00 | \$56.25 | 101-55321-62-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119375562/206649963 | \$0.00 | \$56.25 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119375562/206649963 | \$0.00 | \$28.12 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119375562/206649963 | \$0.00 | \$28.13 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119375562/206649963 | \$0.00 | \$56.25 | 101-55310-62-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119503745/851199355 | \$0.00 | \$649.97 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$45.81 | 101-51412-05-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$1.04 | 101-51530-09-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$0.52 | 101-51620-23-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$20.64 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$4.94 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$0.52 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$37.65 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$26.47 | 101-51450-07-52300 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$0.78 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$0.78 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$0.94 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$3.28 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$64.31 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 0119334504/277428564 | \$0.00 | \$22.67 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 2/5/2016 | 86641 | \$2,323.82 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 3/4/2016 | 0123773046/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$51.08 | 101-51412-05-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$1.04 | 101-51530-09-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$31.27 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$4.62 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$1.24 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$31.94 | 101-51450-07-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$40.81 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$0.75 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$0.76 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$1.35 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$2.00 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$59.60 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123730022/277428564 | \$0.00 | \$20.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123832650/851199355 | \$0.00 | \$744.92 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123830096/924445823 | \$0.00 | \$638.78 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123786564/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123786564/206649850 | \$0.00 | \$52.20 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123786564/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123762390/212352457 | \$0.00 | \$132.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123762390/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 0123762390/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 3/4/2016 | 86885 | \$2,177.86 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 3/16/2016 | 0123727003/206649963 | \$0.00 | \$56.25 | 101-53310-62-52300 |
| US CELLULAR | US C001 | 3/16/2016 | 0123727003/206649963 | \$0.00 | \$56.25 | 101-55210-61-52300 |
| US CELLULAR | US C001 | 3/16/2016 | 0123727003/206649963 | \$0.00 | \$56.25 | 101-55321-62-52300 |
| US CELLULAR | US C001 | 3/16/2016 | 0123727003/206649963 | \$0.00 | \$56.25 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 3/16/2016 | 0123727003/206649963 | \$0.00 | \$28.12 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 3/16/2016 | 0123727003/206649963 | \$0.00 | \$28.13 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 3/16/2016 | 0123727003/206649963 | \$0.00 | \$27.12 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 3/16/2016 | 0123727003/206649963 | \$0.00 | \$27.13 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 3/16/2016 | 87000 | \$335.50 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 4/8/2016 | 0128304386/924445823 | \$0.00 | \$676.61 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128184106/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128184106/206649850 | \$0.00 | \$52.20 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128184106/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128157264/206649963 | \$0.00 | \$50.27 | 101-55310-62-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128157264/206649963 | \$0.00 | \$50.28 | 101-55210-61-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128157264/206649963 | \$0.00 | \$50.28 | 101-55321-62-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128157264/206649963 | \$0.00 | \$50.27 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128157264/206649963 | \$0.00 | \$25.13 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128157264/206649963 | \$0.00 | \$25.14 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128157264/206649963 | \$0.00 | \$28.61 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128157264/206649963 | \$0.00 | \$28.62 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128254955/851199355 | \$0.00 | \$729.10 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$38.21 | 101-51412-05-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$1.04 | 101-51530-09-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$22.02 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$3.44 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$3.90 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$26.91 | 101-51450-07-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$38.47 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$1.06 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$1.07 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$0.52 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$1.54 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$61.75 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 012816602/277428564 | \$0.00 | \$24.42 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128206470/212352457 | \$0.00 | \$122.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128206470/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128206470/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 0128241835/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 4/8/2016 | 87214 | \$2,475.47 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 5/6/2016 | 0133158579/924445823 | \$0.00 | \$676.28 | 101-52110-20-52300 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| US CELLULAR | US C001 | 5/6/2016 | 0133169429/851199355 | \$0.00 | \$697.35 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133086924/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133086924/206649850 | \$0.00 | \$52.20 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133086924/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$40.59 | 101-51412-05-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$1.04 | 101-51530-09-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$21.91 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$4.06 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$1.46 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$26.59 | 101-51450-07-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$38.82 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$0.96 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$0.97 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$0.52 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$4.55 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$61.01 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133045063/277428564 | \$0.00 | \$23.37 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133128440/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133067858/212352457 | \$0.00 | \$82.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133067858/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133067858/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133083771/206649963 | \$0.00 | \$52.91 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133083771/206649963 | \$0.00 | \$26.46 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133083771/206649963 | \$0.00 | \$26.46 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133083771/206649963 | \$0.00 | \$27.96 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133083771/206649963 | \$0.00 | \$27.95 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133083771/206649963 | \$0.00 | \$52.92 | 101-55310-62-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133083771/206649963 | \$0.00 | \$52.92 | 101-55210-61-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 0133083771/206649963 | \$0.00 | \$52.92 | 101-55321-62-52300 |
| US CELLULAR | US C001 | 5/6/2016 | 87584 | \$2,416.79 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 6/10/2016 | 137627246/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 137627246/206649850 | \$0.00 | \$48.64 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 137627246/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137635806/212352457 | \$0.00 | \$42.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137635806/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137635806/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137696397/924445823 | \$0.00 | \$761.78 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137643921/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137704600/851199355 | \$0.00 | \$771.72 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$37.05 | 101-51412-05-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$1.03 | 101-51530-09-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$48.64 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$3.62 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$2.89 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$30.39 | 101-51450-07-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$54.53 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$0.47 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$0.47 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$0.98 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$4.06 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$61.88 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 0137594516/277428564 | \$0.00 | \$25.34 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 6/10/2016 | 87931 | \$2,258.10 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 6/22/2016 | 0137597461/206649963 | \$0.00 | \$52.91 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 6/22/2016 | 0137597461/206649963 | \$0.00 | \$26.46 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 6/22/2016 | 0137597461/206649963 | \$0.00 | \$26.46 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 6/22/2016 | 0137597461/206649963 | \$0.00 | \$27.95 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 6/22/2016 | 0137597461/206649963 | \$0.00 | \$27.95 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 6/22/2016 | 0137597461/206649963 | \$0.00 | \$52.92 | 101-55310-62-52300 |
| US CELLULAR | US C001 | 6/22/2016 | 0137597461/206649963 | \$0.00 | \$52.92 | 101-55210-61-52300 |
| US CELLULAR | US C001 | 6/22/2016 | 0137597461/206649963 | \$0.00 | \$52.93 | 101-55321-62-52300 |
| US CELLULAR | US C001 | 6/22/2016 | 88056 | \$320.50 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 7/8/2016 | 851199355/0142080416 | \$0.00 | \$783.42 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142008992/206649963 | \$0.00 | \$52.91 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142008992/206649963 | \$0.00 | \$26.46 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142008992/206649963 | \$0.00 | \$26.46 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142008992/206649963 | \$0.00 | \$27.96 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142008992/206649963 | \$0.00 | \$27.95 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142008992/206649963 | \$0.00 | \$52.92 | 101-55310-62-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142008992/206649963 | \$0.00 | \$52.92 | 101-55210-61-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142008992/206649963 | \$0.00 | \$52.92 | 101-55321-62-52300 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| US CELLULAR | US C001 | 7/8/2016 | 214728944/0142070767 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 206649850/0142025823 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 206649850/0142025823 | \$0.00 | \$54.35 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 206649850/0142025823 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$37.10 | 101-51412-05-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$1.04 | 101-51530-09-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$52.85 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$4.14 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$4.30 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$30.28 | 101-51450-07-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$34.94 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$0.72 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$0.72 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$0.62 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$5.18 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$62.71 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142012171/277428564 | \$0.00 | \$25.60 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142042984/212352457 | \$0.00 | \$42.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142042984/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 0142042984/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 924445823/0142120776 | \$0.00 | \$743.78 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 7/8/2016 | 88247 | \$2,566.86 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 8/5/2016 | 0146839620/212352457 | \$0.00 | \$42.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146839620/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146839620/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0147007654/924445823 | \$0.00 | \$743.78 | 101-52910-20-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146943537/851199355 | \$0.00 | \$799.25 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$0.00 | 101-51412-05-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$0.00 | 101-51530-09-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$112.52 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$3.94 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$1.92 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$0.00 | 101-51450-07-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$38.90 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$0.47 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$0.47 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$0.88 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$2.90 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$61.25 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146853995/277428564 | \$0.00 | \$22.99 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146876023/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146876023/206649850 | \$0.00 | \$52.20 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146876023/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 0146924576/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 8/5/2016 | 88546 | \$2,226.38 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 8/17/2016 | 0146861670/206649963 | \$0.00 | \$52.91 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 8/17/2016 | 0146861670/206649963 | \$0.00 | \$26.46 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 8/17/2016 | 0146861670/206649963 | \$0.00 | \$26.46 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 8/17/2016 | 0146861670/206649963 | \$0.00 | \$27.95 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 8/17/2016 | 0146861670/206649963 | \$0.00 | \$27.96 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 8/17/2016 | 0146861670/206649963 | \$0.00 | \$158.76 | 101-55210-61-52300 |
| US CELLULAR | US C001 | 8/17/2016 | 88679 | \$320.50 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 9/9/2016 | 0151279836/212352457 | \$0.00 | \$42.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151279836/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151279836/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151379289/924445823 | \$0.00 | \$743.78 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151281574/851199355 | \$0.00 | \$799.25 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$11.01 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$4.32 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$4.55 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$44.86 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$0.47 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$0.47 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$0.79 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$2.27 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$66.83 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151299402/277428564 | \$0.00 | \$23.23 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151354101/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151319305/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151319305/206649850 | \$0.00 | \$52.20 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151319305/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| US CELLULAR | US C001 | 9/9/2016 | 0151293495/206649963 | \$0.00 | \$52.91 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151293495/206649963 | \$0.00 | \$26.46 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151293495/206649963 | \$0.00 | \$26.46 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151293495/206649963 | \$0.00 | \$13.95 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151293495/206649963 | \$0.00 | \$13.96 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151293495/206649963 | \$0.00 | \$52.92 | 101-55310-62-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151293495/206649963 | \$0.00 | \$52.92 | 101-55210-61-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 0151293495/206649963 | \$0.00 | \$52.92 | 101-55321-62-52300 |
| US CELLULAR | US C001 | 9/9/2016 | 88854 | \$2,451.14 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$10.98 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$2.68 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$4.15 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$48.08 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$0.49 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$0.50 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$1.16 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$3.10 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$72.34 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155735672/277428564 | \$0.00 | \$25.45 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155792472/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155792472/206649850 | \$0.00 | \$52.20 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155792472/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155766827/212352457 | \$0.00 | \$42.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155766827/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155766827/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155861353/924445823 | \$0.00 | \$743.78 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155863615/851199355 | \$0.00 | \$799.25 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155729570/206649963 | \$0.00 | \$26.46 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155729570/206649963 | \$0.00 | \$13.96 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155729570/206649963 | \$0.00 | \$13.95 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155729570/206649963 | \$0.00 | \$158.76 | 101-55310-62-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155729570/206649963 | \$0.00 | \$26.46 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155813391/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 0155729570/206649963 | \$0.00 | \$52.91 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 10/7/2016 | 89148 | \$2,461.27 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 11/4/2016 | 0160258334/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160258334/206649850 | \$0.00 | \$52.20 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160258334/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160333803/924445823 | \$0.00 | \$743.78 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$11.03 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$2.37 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$5.28 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$39.27 | 101-55410-63-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$0.76 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$0.77 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$1.37 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$2.90 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$68.32 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160241039/206649850 | \$0.00 | \$23.91 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160310093/851199355 | \$0.00 | \$735.63 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160234956/206649963 | \$0.00 | \$52.91 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160234956/206649963 | \$0.00 | \$26.46 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160234956/206649963 | \$0.00 | \$26.46 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160234956/206649963 | \$0.00 | \$13.96 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160234956/206649963 | \$0.00 | \$13.95 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160234956/206649963 | \$0.00 | \$158.76 | 101-55310-62-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160299410/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160218113/212352457 | \$0.00 | \$42.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160218113/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 0160218113/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 11/4/2016 | 89408 | \$2,384.70 | \$0.00 | 101-11100-- |
| US CELLULAR | US C001 | 12/9/2016 | 0164855840/214728944 | \$0.00 | \$59.80 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164870033/206649850 | \$0.00 | \$114.22 | 101-52210-21-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164870033/206649850 | \$0.00 | \$52.20 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164870033/206649850 | \$0.00 | \$89.45 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164923168/851199355 | \$0.00 | \$732.00 | 101-52130-20-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164923168/851199355 | \$0.00 | \$61.74 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$11.05 | 101-53120-31-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$4.07 | 605-52310-22-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$7.72 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$41.00 | 101-55410-63-52300 |

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| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$0.37 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$0.37 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$1.11 | 701-51491-37-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$1.83 | 101-52411-35-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$62.90 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164818020/277428564 | \$0.00 | \$21.26 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164913628/924445823 | \$0.00 | \$743.78 | 101-52110-20-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164844284/212352457 | \$0.00 | \$42.50 | 101-52250-21-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164844284/212352457 | \$0.00 | \$34.89 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164844284/212352457 | \$0.00 | \$63.75 | 701-51492-37-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164806641/206649963 | \$0.00 | \$52.91 | 101-53150-32-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164806641/206649963 | \$0.00 | \$26.46 | 101-53311-32-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164806641/206649963 | \$0.00 | \$26.46 | 101-53312-32-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164806641/206649963 | \$0.00 | \$13.96 | 101-53441-32-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164806641/206649963 | \$0.00 | \$13.95 | 601-53610-35-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 0164806641/206649963 | \$0.00 | \$158.76 | 101-55310-62-52300 |
| US CELLULAR | US C001 | 12/9/2016 | 89693 | \$2,438.51 | \$0.00 | 101-11100-- |
| US CELLULAR Total | | | | \$29,457.06 | \$29,476.76 | |
| US IDENTIFICATION MANUAL | US I001 | 2/3/2016 | 188932 | \$0.00 | \$82.50 | 101-52110-20-53200 |
| US IDENTIFICATION MANUAL | US I001 | 2/3/2016 | 86589 | \$82.50 | \$0.00 | 101-11100-- |
| US IDENTIFICATION MANUAL Total | | | | \$82.50 | \$82.50 | |
| US PUBLIC SAFETY GROUP INC. | US P003 | 8/17/2016 | 3162 | \$0.00 | \$84.95 | 101-52210-21-53400 |
| US PUBLIC SAFETY GROUP INC. | US P003 | 8/17/2016 | 88680 | \$84.95 | \$0.00 | 101-11100-- |
| US PUBLIC SAFETY GROUP INC. Total | | | | \$84.95 | \$84.95 | |
| US TOY CO / CONSTRUCTIVE PLAYTHINGS | US T001 | 4/20/2016 | 8182069900 | \$0.00 | \$27.75 | 101-55110-60-53400 |
| US TOY CO / CONSTRUCTIVE PLAYTHINGS | US T001 | 4/20/2016 | 87425 | \$27.75 | \$0.00 | 101-11100-- |
| US TOY CO / CONSTRUCTIVE PLAYTHINGS Total | | | | \$27.75 | \$27.75 | |
| USA BLUE BOOK | USA 001 | 3/2/2016 | 870355 | \$0.00 | \$130.00 | 601-53610-35-53400 |
| USA BLUE BOOK | USA 001 | 3/2/2016 | 872737 | \$0.00 | \$27.57 | 701-51492-37-53500 |
| USA BLUE BOOK | USA 001 | 3/2/2016 | 86852 | \$157.57 | \$0.00 | 101-11100-- |
| USA BLUE BOOK | USA 001 | 5/4/2016 | 921918 | \$0.00 | \$253.90 | 601-53610-35-53400 |
| USA BLUE BOOK | USA 001 | 5/4/2016 | 87559 | \$253.90 | \$0.00 | 101-11100-- |
| USA BLUE BOOK | USA 001 | 7/6/2016 | 967763 | \$0.00 | \$251.03 | 601-53610-35-53400 |
| USA BLUE BOOK | USA 001 | 7/6/2016 | 88216 | \$251.03 | \$0.00 | 101-11100-- |
| USA BLUE BOOK | USA 001 | 8/17/2016 | 993176 | \$0.00 | \$572.35 | 601-53610-35-53500 |
| USA BLUE BOOK | USA 001 | 8/17/2016 | 88681 | \$572.35 | \$0.00 | 101-11100-- |
| USA BLUE BOOK Total | | | | \$1,234.85 | \$1,234.85 | |
| USDA APHIS REAC ANIMAL CARE | USDA001 | 4/20/2016 | 2016 LICENSE RENEWAL | \$0.00 | \$235.00 | 101-55410-63-53400 |
| USDA APHIS REAC ANIMAL CARE | USDA001 | 4/20/2016 | 87426 | \$235.00 | \$0.00 | 101-11100-- |
| USDA APHIS REAC ANIMAL CARE Total | | | | \$235.00 | \$235.00 | |
| USEMCO INC | USEM001 | 1/20/2016 | 69598 | \$0.00 | \$62.35 | 601-21100-- |
| USEMCO INC | USEM001 | 1/20/2016 | 86428 | \$62.35 | \$0.00 | 101-11100-- |
| USEMCO INC Total | | | | \$62.35 | \$62.35 | |
| USIC LOCATING SERVICES LLC | USIC001 | 1/20/2016 | 161621 | \$0.00 | \$757.56 | 101-21100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 1/20/2016 | EFT000000005261 | \$757.56 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 2/3/2016 | 161622 | \$0.00 | \$757.56 | 601-21100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 2/3/2016 | EFT000000005324 | \$757.56 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 2/17/2016 | 165888 | \$0.00 | \$362.56 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 2/17/2016 | EFT000000005403 | \$362.56 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 3/2/2016 | 165889 | \$0.00 | \$362.56 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 3/2/2016 | EFT000000005475 | \$362.56 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 3/18/2016 | 170521 | \$0.00 | \$303.75 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 3/18/2016 | 170520 | \$0.00 | \$303.75 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 3/21/2016 | EFT000000005556 | \$607.50 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 5/4/2016 | 174936 | \$0.00 | \$417.88 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 5/4/2016 | 174937 | \$0.00 | \$417.88 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 5/4/2016 | EFT000000005768 | \$835.76 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 6/8/2016 | 180348 | \$0.00 | \$1,638.63 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 6/8/2016 | 180349 | \$0.00 | \$1,638.63 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 6/8/2016 | EFT000000005921 | \$3,277.26 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 7/6/2016 | 184544 | \$0.00 | \$2,573.75 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 7/6/2016 | 184545 | \$0.00 | \$2,573.75 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 7/6/2016 | EFT000000006072 | \$5,147.50 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 8/3/2016 | 189569 | \$0.00 | \$2,190.69 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 8/3/2016 | EFT000000006209 | \$2,190.69 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 8/17/2016 | 193647 | \$0.00 | \$1,498.75 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 8/17/2016 | 193648 | \$0.00 | \$1,498.75 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 8/17/2016 | EFT000000006290 | \$2,997.50 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 10/5/2016 | 199409 | \$0.00 | \$2,806.12 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 10/5/2016 | 199410 | \$0.00 | \$2,806.12 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 10/5/2016 | EFT000000006512 | \$5,612.24 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| USIC LOCATING SERVICES LLC | USIC001 | 10/19/2016 | 203439 | \$0.00 | \$2,503.12 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 10/19/2016 | 203438 | \$0.00 | \$2,503.12 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 10/19/2016 | EFT000000006577 | \$5,006.24 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 11/2/2016 | 189568 | \$0.00 | \$2,190.69 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 11/2/2016 | EFT000000006647 | \$2,190.69 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 12/7/2016 | 208739 | \$0.00 | \$3,194.69 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 12/7/2016 | 208740 | \$0.00 | \$3,194.69 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 12/7/2016 | EFT000000006807 | \$6,389.38 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC | USIC001 | 12/21/2016 | 213319 | \$0.00 | \$1,338.19 | 101-53441-32-52400 |
| USIC LOCATING SERVICES LLC | USIC001 | 12/21/2016 | 213318 | \$0.00 | \$1,338.19 | 601-53610-35-52900 |
| USIC LOCATING SERVICES LLC | USIC001 | 12/21/2016 | EFT000000006868 | \$2,676.38 | \$0.00 | 101-11100-- |
| USIC LOCATING SERVICES LLC Total | | | | \$39,171.38 | \$39,171.38 | |
| UTILITY SALES AND SERVICE | UTIL001 | 4/6/2016 | 0200107-IN | \$0.00 | \$58.07 | 701-51492-37-53500 |
| UTILITY SALES AND SERVICE | UTIL001 | 4/6/2016 | 87183 | \$58.07 | \$0.00 | 101-11100-- |
| UTILITY SALES AND SERVICE | UTIL001 | 6/8/2016 | 0200331-IN | \$0.00 | \$46.30 | 701-51492-37-53500 |
| UTILITY SALES AND SERVICE | UTIL001 | 6/8/2016 | 87890 | \$46.30 | \$0.00 | 101-11100-- |
| UTILITY SALES AND SERVICE | UTIL001 | 12/31/2016 | 0061522-IN | \$0.00 | \$840.32 | 701-51492-37-53500 |
| UTILITY SALES AND SERVICE | UTIL001 | 12/31/2016 | 89910 | \$840.32 | \$0.00 | 101-11100-- |
| UTILITY SALES AND SERVICE Total | | | | \$944.69 | \$944.69 | |
| UW-EXTENSION | UW 004 | 1/20/2016 | ASPH PVMT BORNBAACH | \$0.00 | \$995.00 | 101-53150-32-53330 |
| UW-EXTENSION | UW 004 | 1/20/2016 | 86429 | \$995.00 | \$0.00 | 101-11100-- |
| UW-EXTENSION | UW 004 | 2/3/2016 | 382349 | \$0.00 | \$20.00 | 101-56901-70-53200 |
| UW-EXTENSION | UW 004 | 2/3/2016 | 86590 | \$20.00 | \$0.00 | 101-11100-- |
| UW-EXTENSION | UW 004 | 2/17/2016 | 381161 NATE ULNESS | \$0.00 | \$432.00 | 101-53120-31-53330 |
| UW-EXTENSION | UW 004 | 2/17/2016 | 86742 | \$432.00 | \$0.00 | 101-11100-- |
| UW-EXTENSION | UW 004 | 3/2/2016 | ASSET MNGT-KNOECK | \$0.00 | \$1,195.00 | 101-53110-30-53320 |
| UW-EXTENSION | UW 004 | 3/2/2016 | 86853 | \$1,195.00 | \$0.00 | 101-11100-- |
| UW-EXTENSION | UW 004 | 4/20/2016 | 389278 | \$0.00 | \$160.00 | 101-53311-32-53330 |
| UW-EXTENSION | UW 004 | 4/20/2016 | 87427 | \$160.00 | \$0.00 | 101-11100-- |
| UW-EXTENSION Total | | | | \$2,802.00 | \$2,802.00 | |
| UW-GREEN BAY-OUTREACH | UWGB001 | 1/20/2016 | K STREY 2016 DUES | \$0.00 | \$25.00 | 101-51510-08-53200 |
| UW-GREEN BAY-OUTREACH | UWGB001 | 1/20/2016 | 86430 | \$25.00 | \$0.00 | 101-11100-- |
| UW-GREEN BAY-OUTREACH | UWGB001 | 3/2/2016 | 2016 WGFOA - STREY | \$0.00 | \$85.00 | 101-51510-08-53320 |
| UW-GREEN BAY-OUTREACH | UWGB001 | 3/2/2016 | 86854 | \$85.00 | \$0.00 | 101-11100-- |
| UW-GREEN BAY-OUTREACH | UWGB001 | 5/18/2016 | A VANWHY 2016 REG | \$0.00 | \$469.00 | 101-51510-08-53330 |
| UW-GREEN BAY-OUTREACH | UWGB001 | 5/18/2016 | 87690 | \$469.00 | \$0.00 | 101-11100-- |
| UW-GREEN BAY-OUTREACH | UWGB001 | 7/6/2016 | 16 FALL CONF STREY | \$0.00 | \$110.00 | 101-51510-08-53330 |
| UW-GREEN BAY-OUTREACH | UWGB001 | 7/6/2016 | 88217 | \$110.00 | \$0.00 | 101-11100-- |
| UW-GREEN BAY-OUTREACH | UWGB001 | 11/2/2016 | K STREY DEC 1-2 2016 | \$0.00 | \$85.00 | 101-51510-08-53320 |
| UW-GREEN BAY-OUTREACH | UWGB001 | 11/2/2016 | 89380 | \$85.00 | \$0.00 | 101-11100-- |
| UW-GREEN BAY-OUTREACH Total | | | | \$774.00 | \$774.00 | |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 1/20/2016 | 1/16 CITY CONTRIBUTN | \$0.00 | \$23,726.00 | 101-55610-64-57210 |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 1/20/2016 | 86431 | \$23,726.00 | \$0.00 | 101-11100-- |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 6/8/2016 | 2016 WRKSTDY JE/BS | \$0.00 | \$199.86 | 101-55327-62-52900 |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 6/8/2016 | 2016 WRKSTDY JE/BS | \$0.00 | \$236.45 | 101-55310-62-52900 |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 6/8/2016 | 87891 | \$436.31 | \$0.00 | 101-11100-- |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 7/6/2016 | 7/16 CITY CONTRIBUTN | \$0.00 | \$23,726.00 | 101-55610-64-57210 |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 7/6/2016 | 88218 | \$23,726.00 | \$0.00 | 101-11100-- |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 9/21/2016 | 2016 CAP PROJ 083116 | \$0.00 | \$20,000.00 | 405-57650-64-58830 |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 9/21/2016 | REIMB OF EXP'S 08/16 | \$0.00 | \$17,493.92 | 405-57650-64-58830 |
| UW-MARSHFIELD/WOOD COUNTY | UW 003 | 9/21/2016 | 88969 | \$37,493.92 | \$0.00 | 101-11100-- |
| UW-MARSHFIELD/WOOD COUNTY Total | | | | \$85,382.23 | \$85,382.23 | |
| UWSP CONTINUING EDUCATION | UWSP002 | 3/2/2016 | SURVEY16-13/PO 16146 | \$0.00 | \$240.00 | 101-53120-31-53330 |
| UWSP CONTINUING EDUCATION | UWSP002 | 3/2/2016 | 86855 | \$240.00 | \$0.00 | 101-11100-- |
| UWSP CONTINUING EDUCATION | UWSP002 | 11/16/2016 | BF-05 | \$0.00 | \$35.00 | 101-56901-70-53320 |
| UWSP CONTINUING EDUCATION | UWSP002 | 11/16/2016 | 89497 | \$35.00 | \$0.00 | 101-11100-- |
| UWSP CONTINUING EDUCATION Total | | | | \$275.00 | \$275.00 | |
| V & H INC | V & 002 | 1/20/2016 | 79261 SO | \$0.00 | \$20.26 | 701-21100-- |
| V & H INC | V & 002 | 1/20/2016 | 25499 CL | \$0.00 | \$210.00 | 101-21100-- |
| V & H INC | V & 002 | 1/20/2016 | EFT000000005262 | \$230.26 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 2/3/2016 | 80365 SO | \$0.00 | -\$28.91 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 81371 SO | \$0.00 | \$35.20 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 81519 SO | \$0.00 | \$9.87 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 80855 SO | \$0.00 | -\$120.00 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 80702 SO | \$0.00 | \$1.05 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 81712 SO | \$0.00 | -\$390.92 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 80288 SO | \$0.00 | \$728.69 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 79757 SO | \$0.00 | \$145.39 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 80335 SO | \$0.00 | \$67.69 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 80717 SO | \$0.00 | \$12.59 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 80859 SO | \$0.00 | \$48.31 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| V & H INC | V & 002 | 2/3/2016 | 81375 SO | \$0.00 | \$49.02 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 81653 SO | \$0.00 | \$195.13 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 81759 SO | \$0.00 | \$80.62 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 79497 SO | \$0.00 | \$210.87 | 701-21100-- |
| V & H INC | V & 002 | 2/3/2016 | 79757 SO #2 | \$0.00 | \$1.77 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 80824 SO | \$0.00 | \$256.97 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 81360 SO | \$0.00 | \$43.91 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | 81545 SO | \$0.00 | \$390.92 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/3/2016 | EFT000000005325 | \$1,738.17 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 2/17/2016 | 83127 SO | \$0.00 | \$3.40 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/17/2016 | 82978 SO | \$0.00 | \$12.70 | 701-51492-37-53500 |
| V & H INC | V & 002 | 2/17/2016 | EFT000000005405 | \$16.10 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 3/2/2016 | 84415 SO | \$0.00 | \$34.01 | 701-51492-37-53500 |
| V & H INC | V & 002 | 3/2/2016 | 83470 SO | \$0.00 | \$11.16 | 701-51492-37-53500 |
| V & H INC | V & 002 | 3/2/2016 | 83393 SO | \$0.00 | \$45.07 | 701-51492-37-53500 |
| V & H INC | V & 002 | 3/2/2016 | 84543 SO | \$0.00 | \$171.59 | 701-51492-37-53500 |
| V & H INC | V & 002 | 3/2/2016 | EFT000000005477 | \$261.83 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 3/16/2016 | 86253 SO | \$0.00 | \$288.22 | 701-51492-37-53500 |
| V & H INC | V & 002 | 3/16/2016 | 84964 SO | \$0.00 | -\$11.06 | 701-51492-37-53500 |
| V & H INC | V & 002 | 3/16/2016 | 85449 SO | \$0.00 | \$3.54 | 701-51492-37-53500 |
| V & H INC | V & 002 | 3/16/2016 | EFT000000005544 | \$280.70 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 4/6/2016 | 86728 SO | \$0.00 | \$325.46 | 701-51492-37-53500 |
| V & H INC | V & 002 | 4/6/2016 | 87338 SO | \$0.00 | \$3.42 | 701-51492-37-53500 |
| V & H INC | V & 002 | 4/6/2016 | 87323 SO | \$0.00 | \$58.78 | 701-51492-37-53500 |
| V & H INC | V & 002 | 4/6/2016 | 87787 SO | \$0.00 | \$390.94 | 701-51492-37-53500 |
| V & H INC | V & 002 | 4/6/2016 | EFT000000005634 | \$778.60 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 4/20/2016 | 88837 SO | \$0.00 | \$71.56 | 701-51492-37-53500 |
| V & H INC | V & 002 | 4/20/2016 | 89223 SO | \$0.00 | \$14.76 | 701-51492-37-53500 |
| V & H INC | V & 002 | 4/20/2016 | 89747 SO | \$0.00 | \$133.47 | 701-51492-37-53500 |
| V & H INC | V & 002 | 4/20/2016 | 89202 SO | \$0.00 | \$202.17 | 701-51492-37-53500 |
| V & H INC | V & 002 | 4/20/2016 | EFT000000005697 | \$421.96 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 5/4/2016 | 91721 SO | \$0.00 | \$6.71 | 701-51492-37-53500 |
| V & H INC | V & 002 | 5/4/2016 | 29604 CL | \$0.00 | \$117.60 | 601-53610-35-53500 |
| V & H INC | V & 002 | 5/4/2016 | EFT000000005769 | \$124.31 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 5/18/2016 | 30563 CL | \$0.00 | \$441.57 | 101-52210-21-52500 |
| V & H INC | V & 002 | 5/18/2016 | 92978 SO | \$0.00 | \$134.54 | 701-51492-37-53500 |
| V & H INC | V & 002 | 5/18/2016 | 30451 CL | \$0.00 | \$131.71 | 101-52210-21-52500 |
| V & H INC | V & 002 | 5/18/2016 | 30505 CL | \$0.00 | \$415.01 | 101-52210-21-52500 |
| V & H INC | V & 002 | 5/18/2016 | 92629 SO | \$0.00 | \$429.67 | 701-51492-37-53500 |
| V & H INC | V & 002 | 5/18/2016 | 30460 CL | \$0.00 | \$286.11 | 101-52210-21-52500 |
| V & H INC | V & 002 | 5/18/2016 | 92547 SO | \$0.00 | \$178.55 | 701-51492-37-53500 |
| V & H INC | V & 002 | 5/18/2016 | EFT000000005838 | \$2,017.16 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 6/8/2016 | 95890 SO | \$0.00 | \$72.39 | 701-51492-37-53500 |
| V & H INC | V & 002 | 6/8/2016 | 30829 CL | \$0.00 | \$2,196.62 | 701-51492-37-53500 |
| V & H INC | V & 002 | 6/8/2016 | 94653 SO | \$0.00 | \$15.91 | 701-51492-37-53500 |
| V & H INC | V & 002 | 6/8/2016 | 96171 SO | \$0.00 | \$3.62 | 701-51492-37-53500 |
| V & H INC | V & 002 | 6/8/2016 | 31352 CL | \$0.00 | \$251.67 | 101-52210-21-52500 |
| V & H INC | V & 002 | 6/8/2016 | 96042 SO | \$0.00 | \$598.75 | 701-51492-37-53500 |
| V & H INC | V & 002 | 6/8/2016 | 96197 SO | \$0.00 | \$68.03 | 701-51492-37-53500 |
| V & H INC | V & 002 | 6/8/2016 | EFT000000005922 | \$3,206.99 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 7/6/2016 | 97940 SO | \$0.00 | \$719.84 | 701-51492-37-53500 |
| V & H INC | V & 002 | 7/6/2016 | 97833 SO | \$0.00 | \$385.32 | 701-51492-37-53500 |
| V & H INC | V & 002 | 7/6/2016 | 2284567 RI | \$0.00 | -\$48.00 | 701-51492-37-53500 |
| V & H INC | V & 002 | 7/6/2016 | EFT000000006073 | \$1,057.16 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 7/20/2016 | 2297305 RI | \$0.00 | \$62.42 | 701-51492-37-53500 |
| V & H INC | V & 002 | 7/20/2016 | 33009 CL | \$0.00 | \$527.49 | 101-52210-21-52500 |
| V & H INC | V & 002 | 7/20/2016 | EFT000000006134 | \$589.91 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 8/3/2016 | 101548 SO | \$0.00 | \$12.13 | 601-53610-35-53500 |
| V & H INC | V & 002 | 8/3/2016 | 101012 SO | \$0.00 | \$38.12 | 701-51492-37-53500 |
| V & H INC | V & 002 | 8/3/2016 | EFT000000006210 | \$50.25 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 8/17/2016 | 102265 SO | \$0.00 | \$983.63 | 701-51492-37-53500 |
| V & H INC | V & 002 | 8/17/2016 | 102612 SO | \$0.00 | -\$365.95 | 701-51492-37-53500 |
| V & H INC | V & 002 | 8/17/2016 | 32865 CL | \$0.00 | \$3,091.60 | 101-52110-20-52500 |
| V & H INC | V & 002 | 8/17/2016 | EFT000000006292 | \$3,709.28 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 9/7/2016 | 105240 SO | \$0.00 | \$137.44 | 701-51492-37-53500 |
| V & H INC | V & 002 | 9/7/2016 | 103104 SO | \$0.00 | \$91.80 | 701-51492-37-53500 |
| V & H INC | V & 002 | 9/7/2016 | 104809 SO | \$0.00 | \$14.68 | 701-51492-37-53500 |
| V & H INC | V & 002 | 9/7/2016 | EFT000000006370 | \$243.92 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 9/21/2016 | 107300 SO | \$0.00 | \$19.24 | 701-51492-37-53500 |
| V & H INC | V & 002 | 9/21/2016 | 107404 SO | \$0.00 | \$48.18 | 701-51492-37-53500 |
| V & H INC | V & 002 | 9/21/2016 | EFT000000006440 | \$67.42 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-----------------------------|-----------|--------------|--------------------|--------------------|--------------------|--------------------|
| V & H INC | V & 002 | 10/5/2016 | 107473 SO | \$0.00 | \$99.67 | 601-53610-35-53500 |
| V & H INC | V & 002 | 10/5/2016 | 108743 SO | \$0.00 | \$103.23 | 701-51492-37-53500 |
| V & H INC | V & 002 | 10/5/2016 | 107794 SO | \$0.00 | \$127.91 | 601-53610-35-53500 |
| V & H INC | V & 002 | 10/5/2016 | 107776 SO | \$0.00 | \$50.74 | 701-51492-37-53500 |
| V & H INC | V & 002 | 10/5/2016 | EFT000000006514 | \$381.55 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 10/19/2016 | 36672 CL | \$0.00 | \$395.85 | 101-52110-20-52900 |
| V & H INC | V & 002 | 10/19/2016 | 109741 SO | \$0.00 | \$77.17 | 701-51492-37-53500 |
| V & H INC | V & 002 | 10/19/2016 | 110058 SO | \$0.00 | \$10.49 | 701-51492-37-53500 |
| V & H INC | V & 002 | 10/19/2016 | EFT000000006579 | \$483.51 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 11/2/2016 | 110771 SO | \$0.00 | \$40.21 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/2/2016 | 111546 SO | \$0.00 | \$206.37 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/2/2016 | 111831 SO | \$0.00 | \$55.84 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/2/2016 | 110954 SO | \$0.00 | \$103.23 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/2/2016 | 111327 SO | \$0.00 | \$9.87 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/2/2016 | 112064 SO | \$0.00 | \$6.08 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/2/2016 | 110489 SO | \$0.00 | \$97.28 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/2/2016 | 111475 SO | \$0.00 | \$35.23 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/2/2016 | 111433 SO | \$0.00 | \$71.08 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/2/2016 | EFT000000006649 | \$625.19 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 11/16/2016 | 113140 SO | \$0.00 | \$5.34 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/16/2016 | 112187 SO | \$0.00 | \$715.22 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/16/2016 | 112406 SO | \$0.00 | \$40.00 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/16/2016 | 112756 SO | \$0.00 | \$763.66 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/16/2016 | 112369 SO | \$0.00 | \$63.76 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/16/2016 | 112371 SO | \$0.00 | \$55.30 | 701-51492-37-53500 |
| V & H INC | V & 002 | 11/16/2016 | EFT000000006719 | \$1,643.28 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 12/7/2016 | 114317 SO | \$0.00 | \$178.55 | 701-51492-37-53500 |
| V & H INC | V & 002 | 12/7/2016 | 114841 SO | \$0.00 | \$35.10 | 701-51492-37-53500 |
| V & H INC | V & 002 | 12/7/2016 | EFT000000006809 | \$213.65 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 12/21/2016 | 38392 CL | \$0.00 | \$528.31 | 701-51492-37-52500 |
| V & H INC | V & 002 | 12/21/2016 | 116633 SO | \$0.00 | \$192.97 | 701-51492-37-53500 |
| V & H INC | V & 002 | 12/21/2016 | 115709 SO | \$0.00 | \$6,436.10 | 701-51492-37-52500 |
| V & H INC | V & 002 | 12/21/2016 | 116224 SO | \$0.00 | \$17.63 | 701-51492-37-53500 |
| V & H INC | V & 002 | 12/21/2016 | 115468 SO | \$0.00 | \$8.40 | 701-51492-37-53500 |
| V & H INC | V & 002 | 12/21/2016 | EFT000000006869 | \$7,183.41 | \$0.00 | 101-11100-- |
| V & H INC | V & 002 | 12/31/2016 | 38791 CL | \$0.00 | \$497.76 | 101-52110-20-52500 |
| V & H INC | V & 002 | 12/31/2016 | EFT000000006934 | \$497.76 | \$0.00 | 101-11100-- |
| V & H INC Total | | | | \$25,822.37 | \$25,822.37 | |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 2/17/2016 | 261371P | \$0.00 | \$1.94 | 101-52110-20-53400 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 2/17/2016 | EFT000000005404 | \$1.94 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 3/2/2016 | 265735 | \$0.00 | \$40.59 | 701-51492-37-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 3/2/2016 | 265494 | \$0.00 | \$5.13 | 701-51492-37-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 3/2/2016 | EFT000000005476 | \$45.72 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 3/16/2016 | SO #501396 | \$0.00 | \$341.52 | 601-53610-35-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 3/16/2016 | EFT000000005543 | \$341.52 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 5/18/2016 | 503657 | \$0.00 | \$987.10 | 605-52310-22-52500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 5/18/2016 | 267570 | \$0.00 | \$51.07 | 701-51492-37-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 5/18/2016 | EFT000000005837 | \$1,038.17 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/8/2016 | 504822 | \$0.00 | \$253.88 | 101-52250-21-52500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/8/2016 | 268348 | \$0.00 | \$29.94 | 701-51492-37-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/8/2016 | 505199 | \$0.00 | \$108.10 | 605-52310-22-52500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/8/2016 | 268287 | \$0.00 | \$44.03 | 701-51492-37-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/8/2016 | 504917 | \$0.00 | \$1,195.98 | 605-52310-22-52500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/8/2016 | EFT000000005930 | \$1,631.93 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/22/2016 | 505595 | \$0.00 | \$35.86 | 101-52250-21-52500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/22/2016 | 505366 | \$0.00 | \$517.78 | 605-52310-22-52500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/22/2016 | 268492 | \$0.00 | \$20.93 | 701-51492-37-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 6/22/2016 | EFT000000006000 | \$574.57 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 7/20/2016 | 16 FORD POLICE CAR | \$0.00 | \$28,036.50 | 410-57210-20-58100 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 7/20/2016 | 504761 | \$0.00 | \$294.58 | 605-52310-22-52500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 7/20/2016 | 16 FORD TRANSIT | \$0.00 | \$29,512.50 | 601-18550-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 7/20/2016 | 17 FORD FUSION | \$0.00 | \$23,095.50 | 601-18550-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 7/20/2016 | 16 RAM TRUCK | \$0.00 | \$28,224.50 | 410-57210-20-58100 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 7/20/2016 | EFT000000006133 | \$109,163.58 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 8/17/2016 | 269847 | \$0.00 | \$547.39 | 601-53610-35-53400 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 8/17/2016 | EFT000000006291 | \$547.39 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 9/7/2016 | 270143 | \$0.00 | \$329.88 | 601-53610-35-53400 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 9/7/2016 | EFT000000006369 | \$329.88 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 9/21/2016 | 271215 | \$0.00 | \$21.79 | 701-51492-37-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 9/21/2016 | EFT000000006439 | \$21.79 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 10/5/2016 | 271215 2ND ONE | \$0.00 | \$21.79 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 10/5/2016 | EFT000000006513 | \$21.79 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 10/19/2016 | 272064 | \$0.00 | \$23.06 | 701-51492-37-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 10/19/2016 | EFT0000000006578 | \$23.06 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 11/2/2016 | 511861 | \$0.00 | \$311.53 | 101-52250-21-52500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 11/2/2016 | EFT0000000006648 | \$311.53 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 12/7/2016 | SO 511927 | \$0.00 | \$3,471.15 | 605-52310-22-52500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 12/7/2016 | 17 FORD INTERCEPT | \$0.00 | \$27,928.50 | 410-57210-20-58100 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 12/7/2016 | 17 RAM 1500 CREW CAB | \$0.00 | \$31,184.50 | 410-57210-20-58100 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 12/7/2016 | EFT0000000006808 | \$62,584.15 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 12/31/2016 | 274072 | \$0.00 | \$100.00 | 701-18500-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 12/31/2016 | 274118 | \$0.00 | \$87.48 | 701-18500-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 12/31/2016 | 274117 | \$0.00 | \$261.63 | 701-18500-- |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 12/31/2016 | 508926 | \$0.00 | \$169.95 | 601-53610-35-53500 |
| V & H AUTOMOTIVE MARSHFIELD | V & 001 | 12/31/2016 | EFT0000000006933 | \$619.06 | \$0.00 | 101-11100-- |
| V & H AUTOMOTIVE MARSHFIELD Total | | | | \$177,256.08 | \$177,256.08 | |
| VALLEY CHEMICAL LLC | VALL003 | 2/5/2016 | 0056931-IN | \$0.00 | \$3,577.45 | 101-21100-- |
| VALLEY CHEMICAL LLC | VALL003 | 2/5/2016 | EFT0000000005336 | \$3,577.45 | \$0.00 | 101-11100-- |
| VALLEY CHEMICAL LLC | VALL003 | 3/16/2016 | 0057094-IN | \$0.00 | \$25.00 | 101-55420-62-52500 |
| VALLEY CHEMICAL LLC | VALL003 | 3/16/2016 | EFT0000000005545 | \$25.00 | \$0.00 | 101-11100-- |
| VALLEY CHEMICAL LLC | VALL003 | 5/4/2016 | 0057736-IN | \$0.00 | \$444.74 | 101-55420-62-52500 |
| VALLEY CHEMICAL LLC | VALL003 | 5/4/2016 | EFT0000000005770 | \$444.74 | \$0.00 | 101-11100-- |
| VALLEY CHEMICAL LLC | VALL003 | 8/3/2016 | 0059236-IN | \$0.00 | \$374.43 | 101-55420-62-53500 |
| VALLEY CHEMICAL LLC | VALL003 | 8/3/2016 | EFT0000000006211 | \$374.43 | \$0.00 | 101-11100-- |
| VALLEY CHEMICAL LLC Total | | | | \$4,421.62 | \$4,421.62 | |
| VALLEY SEALCOAT, INC | VALL011 | 9/7/2016 | 11432 | \$0.00 | \$42,599.00 | 101-55210-61-52500 |
| VALLEY SEALCOAT, INC | VALL011 | 9/7/2016 | 88831 | \$42,599.00 | \$0.00 | 101-11100-- |
| VALLEY SEALCOAT, INC Total | | | | \$42,599.00 | \$42,599.00 | |
| VALLEYFAIR | VALL007 | 11/4/2016 | TICKET TURN IN 2016 | \$0.00 | \$1,321.80 | 101-46000-62-46758 |
| VALLEYFAIR | VALL007 | 11/4/2016 | 89409 | \$1,321.80 | \$0.00 | 101-11100-- |
| VALLEYFAIR Total | | | | \$1,321.80 | \$1,321.80 | |
| VAN BERGEN & MARKSON INC | VAN 001 | 3/16/2016 | 331700 | \$0.00 | \$8,550.05 | 601-53610-35-53500 |
| VAN BERGEN & MARKSON INC | VAN 001 | 3/16/2016 | 87001 | \$8,550.05 | \$0.00 | 101-11100-- |
| VAN BERGEN & MARKSON INC | VAN 001 | 4/20/2016 | 332780 | \$0.00 | \$3,559.05 | 601-53610-35-53500 |
| VAN BERGEN & MARKSON INC | VAN 001 | 4/20/2016 | 87428 | \$3,559.05 | \$0.00 | 101-11100-- |
| VAN BERGEN & MARKSON INC | VAN 001 | 6/8/2016 | 334442 | \$0.00 | \$6,324.28 | 601-53610-35-53500 |
| VAN BERGEN & MARKSON INC | VAN 001 | 6/8/2016 | 87892 | \$6,324.28 | \$0.00 | 101-11100-- |
| VAN BERGEN & MARKSON INC | VAN 001 | 6/22/2016 | 334841 | \$0.00 | \$80.72 | 601-53610-35-53500 |
| VAN BERGEN & MARKSON INC | VAN 001 | 6/22/2016 | 88057 | \$80.72 | \$0.00 | 101-11100-- |
| VAN BERGEN & MARKSON INC Total | | | | \$18,514.10 | \$18,514.10 | |
| VAN WYHE/AMY | VAN 003 | 3/2/2016 | 2/16 MILEAGE REIMB | \$0.00 | \$47.52 | 101-51510-08-53330 |
| VAN WYHE/AMY | VAN 003 | 3/2/2016 | EFT0000000005478 | \$47.52 | \$0.00 | 101-11100-- |
| VAN WYHE/AMY | VAN 003 | 8/3/2016 | TREAS CONF REIMB | \$0.00 | \$594.78 | 101-51510-08-53330 |
| VAN WYHE/AMY | VAN 003 | 8/3/2016 | EFT0000000006231 | \$594.78 | \$0.00 | 101-11100-- |
| VAN WYHE/AMY Total | | | | \$642.30 | \$642.30 | |
| VANDEHEY/JOHN | VAND007 | 4/20/2016 | REFUND PERMIT CHGS | \$0.00 | \$170.62 | 101-46000-61-46720 |
| VANDEHEY/JOHN | VAND007 | 4/20/2016 | REFUND PERMIT CHGS | \$0.00 | \$9.38 | 824-24210-- |
| VANDEHEY/JOHN | VAND007 | 4/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| VANDEHEY/JOHN | VAND007 | 4/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$0.00 | 824-24210-- |
| VANDEHEY/JOHN | VAND007 | 4/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$0.00 | 101-46000-61-46721 |
| VANDEHEY/JOHN | VAND007 | 4/20/2016 | 87429 | \$230.00 | \$0.00 | 101-11100-- |
| VANDEHEY/JOHN Total | | | | \$230.00 | \$280.00 | |
| VANDEN ELZEN/JOSEPH | VAND006 | 4/6/2016 | 3/16 EDUCATION REIMB | \$0.00 | \$602.00 | 101-52210-21-51930 |
| VANDEN ELZEN/JOSEPH | VAND006 | 4/6/2016 | EFT0000000005635 | \$602.00 | \$0.00 | 101-11100-- |
| VANDEN ELZEN/JOSEPH | VAND006 | 5/4/2016 | 3/16 EDUCATION REIM2 | \$0.00 | \$567.00 | 101-52210-21-51930 |
| VANDEN ELZEN/JOSEPH | VAND006 | 5/4/2016 | 4/16 EDUCATION REIMB | \$0.00 | \$567.00 | 101-52210-21-51930 |
| VANDEN ELZEN/JOSEPH | VAND006 | 5/4/2016 | EFT0000000005771 | \$567.00 | \$0.00 | 101-11100-- |
| VANDEN ELZEN/JOSEPH | VAND006 | 5/4/2016 | EFT0000000005786 | \$567.00 | \$0.00 | 101-11100-- |
| VANDEN ELZEN/JOSEPH | VAND006 | 5/18/2016 | 4/16 EXP REIMB | \$0.00 | \$567.00 | 101-52210-21-51930 |
| VANDEN ELZEN/JOSEPH | VAND006 | 5/18/2016 | EFT0000000005839 | \$567.00 | \$0.00 | 101-11100-- |
| VANDEN ELZEN/JOSEPH | VAND006 | 8/3/2016 | COLLEGE CLASS REIMB | \$0.00 | \$567.00 | 101-52210-21-51930 |
| VANDEN ELZEN/JOSEPH | VAND006 | 8/3/2016 | EFT0000000006232 | \$567.00 | \$0.00 | 101-11100-- |
| VANDEN ELZEN/JOSEPH | VAND006 | 9/7/2016 | 5/16 EDUCATION REIMB | \$0.00 | \$567.00 | 101-52210-21-51930 |
| VANDEN ELZEN/JOSEPH | VAND006 | 9/7/2016 | EFT0000000006371 | \$567.00 | \$0.00 | 101-11100-- |
| VANDEN ELZEN/JOSEPH | VAND006 | 10/5/2016 | 9/16 EDUCATION REIMB | \$0.00 | \$567.00 | 101-52210-21-51930 |
| VANDEN ELZEN/JOSEPH | VAND006 | 10/5/2016 | EFT0000000006515 | \$567.00 | \$0.00 | 101-11100-- |
| VANDEN ELZEN/JOSEPH | VAND006 | 11/16/2016 | 09-1016 EDUCA REIMB | \$0.00 | \$567.00 | 101-52210-21-51930 |
| VANDEN ELZEN/JOSEPH | VAND006 | 11/16/2016 | EFT0000000006720 | \$567.00 | \$0.00 | 101-11100-- |
| VANDEN ELZEN/JOSEPH | VAND006 | 12/21/2016 | 11/16 EDUCATION REIM | \$0.00 | \$567.00 | 101-52250-21-51930 |
| VANDEN ELZEN/JOSEPH | VAND006 | 12/21/2016 | EFT0000000006870 | \$567.00 | \$0.00 | 101-11100-- |
| VANDEN ELZEN/JOSEPH Total | | | | \$5,138.00 | \$5,138.00 | |
| VARITECH INDUSTRIES INC. | VARI001 | 4/6/2016 | IN060-1007437 | \$0.00 | \$618.14 | 701-51492-37-53500 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------------------------|-----------|--------------|----------------------|-------------------|-------------------|--------------------|
| VARITECH INDUSTRIES INC. | VARI001 | 4/6/2016 | 87184 | \$618.14 | \$0.00 | 101-11100-- |
| VARITECH INDUSTRIES INC. | VARI001 | 12/7/2016 | IN060-1008746 | \$0.00 | \$3,370.47 | 701-51492-37-53500 |
| VARITECH INDUSTRIES INC. | VARI001 | 12/7/2016 | 89655 | \$3,370.47 | \$0.00 | 101-11100-- |
| VARITECH INDUSTRIES INC. Total | | | | \$3,988.61 | \$3,988.61 | |
| VE SYSTEMS | VESY001 | 6/8/2016 | EV ROEHL MPL#001 | \$0.00 | \$6,790.00 | 405-56620-70-58830 |
| VE SYSTEMS | VESY001 | 6/8/2016 | 87893 | \$6,790.00 | \$0.00 | 101-11100-- |
| VE SYSTEMS Total | | | | \$6,790.00 | \$6,790.00 | |
| VERIZON WIRELESS | VERI003 | 1/8/2016 | 9757317508/1116-1215 | \$0.00 | \$83.40 | 605-21100-- |
| VERIZON WIRELESS | VERI003 | 1/8/2016 | 9757726236/1124-1223 | \$0.00 | \$403.58 | 101-21100-- |
| VERIZON WIRELESS | VERI003 | 1/8/2016 | 9757726236/1124-1223 | \$0.00 | \$36.01 | 605-21100-- |
| VERIZON WIRELESS | VERI003 | 1/8/2016 | 86276 | \$522.99 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 2/5/2016 | 9758953346/1216-0115 | \$0.00 | \$127.12 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 2/5/2016 | 86642 | \$127.12 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 9759357627/1224-0123 | \$0.00 | \$74.29 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 9759357627/1224-0123 | \$0.00 | \$31.41 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 9759357627/1224-0123 | \$0.00 | \$42.49 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 9759357627/1224-0123 | \$0.00 | \$27.40 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 9759357627/1224-0123 | \$0.00 | \$126.96 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 9759357627/1224-0123 | \$0.00 | \$84.59 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 9759357627/1224-0123 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 9759357627/1224-0123 | \$0.00 | \$25.00 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 9759357627/1224-0123 | \$0.00 | \$179.86 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 2/17/2016 | 86743 | \$628.01 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760581475/0116-0215 | \$0.00 | \$125.68 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760985559/0124-0223 | \$0.00 | \$73.98 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760985559/0124-0223 | \$0.00 | \$25.31 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760985559/0124-0223 | \$0.00 | \$41.32 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760985559/0124-0223 | \$0.00 | \$25.93 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760985559/0124-0223 | \$0.00 | \$126.96 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760985559/0124-0223 | \$0.00 | \$88.81 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760985559/0124-0223 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760985559/0124-0223 | \$0.00 | \$37.14 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 9760985559/0124-0223 | \$0.00 | \$26.93 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 3/4/2016 | 86886 | \$608.07 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 4/6/2016 | 9762219932/0216-0315 | \$0.00 | \$125.68 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 4/6/2016 | 87185 | \$125.68 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$74.06 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$24.70 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$32.55 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$26.38 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$126.96 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$91.87 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$25.83 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$26.59 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 9762628848/0224-0323 | \$0.00 | \$558.15 | 101-55410-63-52300 |
| VERIZON WIRELESS | VERI003 | 4/8/2016 | 87215 | \$1,023.10 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9763861459/0316-0415 | \$0.00 | \$125.70 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$73.98 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$28.19 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$28.15 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$25.10 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$126.94 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$84.23 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$24.05 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$25.85 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$40.05 | 101-55410-63-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 9764269332/0324-0423 | \$0.00 | \$400.48 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 87586 | \$893.03 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 5/6/2016 | 87585 | \$125.70 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 6/8/2016 | 9765509159/0416-0515 | \$0.00 | \$126.35 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 6/8/2016 | 87894 | \$126.35 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$73.98 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$30.43 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$29.35 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$28.56 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$126.94 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$89.84 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$25.45 | 101-51412-05-52300 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$26.52 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$40.01 | 101-55410-63-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 9765916869/0424-0523 | \$0.00 | \$236.25 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 6/10/2016 | 87932 | \$743.34 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 7/6/2016 | 9767150277/0516-0615 | \$0.00 | \$139.30 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 7/6/2016 | 88219 | \$139.30 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$56.11 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$134.73 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$26.92 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$720.46 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$115.83 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$381.24 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$30.45 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$26.47 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$25.85 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$40.01 | 101-55410-63-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 9767555590/0524-0623 | \$0.00 | \$80.02 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 7/8/2016 | 88248 | \$1,638.09 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$348.79 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$29.19 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$123.00 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$443.83 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$451.26 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$146.44 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$25.60 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$26.72 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$40.01 | 101-55410-63-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$80.02 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$380.72 | 101-51530-09-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9769200670/0624-0723 | \$0.00 | \$189.68 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 9768792451/0616-0705 | \$0.00 | \$125.69 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 8/5/2016 | 88547 | \$2,446.96 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 8/26/2016 | 9770439661/0716-0815 | \$0.00 | \$125.70 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 8/26/2016 | 88725 | \$125.70 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$72.62 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$25.95 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$32.78 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$0.00 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$126.30 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$0.00 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$0.00 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$27.39 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$40.01 | 101-55410-63-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$80.02 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 9770847883/0724-0823 | \$0.00 | \$0.00 | 101-51530-09-52300 |
| VERIZON WIRELESS | VERI003 | 9/9/2016 | 88855 | \$82.03 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$72.81 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$29.33 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$38.11 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$156.64 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$126.30 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$108.24 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$51.94 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$26.39 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$40.01 | 101-55410-63-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$80.02 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772509811/0824-0923 | \$0.00 | \$0.00 | 101-51530-09-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 9772096862/0916-1015 | \$0.00 | \$125.68 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 10/7/2016 | 89149 | \$887.74 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9773763108/0916-1015 | \$0.00 | \$125.70 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$72.64 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$26.85 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$47.14 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$285.27 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$126.22 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$99.85 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$77.76 | 101-51412-05-52300 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------------------------|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$28.06 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$40.01 | 101-55410-63-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$80.02 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$48.71 | 101-51530-09-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 9774175918/0924-1023 | \$0.00 | \$66.69 | 101-52130-20-52300 |
| VERIZON WIRELESS | VERI003 | 11/4/2016 | 89410 | \$1,160.93 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 12/7/2016 | 9775433367/1016-1115 | \$0.00 | \$178.13 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 12/7/2016 | 89656 | \$178.13 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$73.18 | 101-56901-70-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$25.20 | 101-51510-08-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$37.02 | 101-53110-30-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$320.22 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$126.22 | 101-52410-23-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$151.47 | 101-51450-07-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$36.01 | 605-52310-22-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$71.09 | 101-51412-05-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$26.25 | 101-51620-23-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$40.01 | 101-55410-63-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$80.02 | 101-53120-31-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$48.64 | 101-51530-09-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 9775845583/1024-1123 | \$0.00 | \$557.64 | 101-52130-20-52300 |
| VERIZON WIRELESS | VERI003 | 12/9/2016 | 89694 | \$1,592.97 | \$0.00 | 101-11100-- |
| VERIZON WIRELESS Total | | | | \$13,175.24 | \$13,538.03 | |
| VERMEER WISCONSIN INC | VERM001 | 12/7/2016 | 10061182 | \$0.00 | \$30,575.00 | 701-18500-- |
| VERMEER WISCONSIN INC | VERM001 | 12/7/2016 | 89657 | \$30,575.00 | \$0.00 | 101-11100-- |
| VERMEER WISCONSIN INC | VERM001 | 12/21/2016 | 10061163 | \$0.00 | \$392.56 | 701-18500-- |
| VERMEER WISCONSIN INC | VERM001 | 12/21/2016 | 89781 | \$392.56 | \$0.00 | 101-11100-- |
| VERMEER WISCONSIN INC Total | | | | \$30,967.56 | \$30,967.56 | |
| VIAU/CHRIS | VIAU001 | 8/17/2016 | PARK PYMT REFUND | \$0.00 | \$44.00 | 101-48000-63-48317 |
| VIAU/CHRIS | VIAU001 | 8/17/2016 | PARK PYMT REFUND | \$0.00 | \$10.43 | 101-46000-61-46720 |
| VIAU/CHRIS | VIAU001 | 8/17/2016 | 88682 | \$54.43 | \$0.00 | 101-11100-- |
| VIAU/CHRIS Total | | | | \$54.43 | \$54.43 | |
| VICTORY APPAREL | VICT002 | 2/17/2016 | 8378 | \$0.00 | \$15.00 | 101-52250-21-53400 |
| VICTORY APPAREL | VICT002 | 2/17/2016 | 86744 | \$15.00 | \$0.00 | 101-11100-- |
| VICTORY APPAREL | VICT002 | 7/6/2016 | 8630 | \$0.00 | \$75.00 | 101-52130-20-53400 |
| VICTORY APPAREL | VICT002 | 7/6/2016 | 88220 | \$75.00 | \$0.00 | 101-11100-- |
| VICTORY APPAREL | VICT002 | 11/2/2016 | 8856 | \$0.00 | \$160.00 | 101-52110-20-53400 |
| VICTORY APPAREL | VICT002 | 11/2/2016 | 89381 | \$160.00 | \$0.00 | 101-11100-- |
| VICTORY APPAREL Total | | | | \$250.00 | \$250.00 | |
| VIDCOM LLC | VIDC001 | 1/8/2016 | JAN 2016 COORD FEES | \$0.00 | \$5,955.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 1/11/2016 | EFT000000005188 | \$5,955.00 | \$0.00 | 101-11100-- |
| VIDCOM LLC | VIDC001 | 1/20/2016 | 357 | \$0.00 | \$2,720.00 | 235-21100-- |
| VIDCOM LLC | VIDC001 | 1/20/2016 | 360 | \$0.00 | \$2,720.00 | 235-21100-- |
| VIDCOM LLC | VIDC001 | 1/20/2016 | EFT000000005263 | \$5,440.00 | \$0.00 | 101-11100-- |
| VIDCOM LLC | VIDC001 | 2/3/2016 | FEB 2016 COORD FEES | \$0.00 | \$5,955.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 2/3/2016 | 362 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 2/3/2016 | EFT000000005326 | \$8,675.00 | \$0.00 | 101-11100-- |
| VIDCOM LLC | VIDC001 | 3/2/2016 | 363 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 3/2/2016 | 364 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 3/2/2016 | VISTAPRINT 02092016 | \$0.00 | \$30.98 | 235-51120-01-53100 |
| VIDCOM LLC | VIDC001 | 3/2/2016 | MAR 2016 COORD FEES | \$0.00 | \$5,955.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 3/2/2016 | EFT000000005479 | \$11,425.98 | \$0.00 | 101-11100-- |
| VIDCOM LLC | VIDC001 | 3/16/2016 | 365 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 3/16/2016 | 2/16 ADVNC DISP REIM | \$0.00 | \$96.85 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 3/16/2016 | EFT000000005546 | \$2,816.85 | \$0.00 | 101-11100-- |
| VIDCOM LLC | VIDC001 | 4/6/2016 | 368 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$81.98 | 235-51120-01-53100 |
| VIDCOM LLC | VIDC001 | 4/6/2016 | APR 2016 CORD FEES | \$0.00 | \$5,960.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 4/6/2016 | 3/16 EXP REIMB #2 | \$0.00 | \$29.42 | 235-51120-01-53100 |
| VIDCOM LLC | VIDC001 | 4/6/2016 | EFT000000005636 | \$8,791.40 | \$0.00 | 101-11100-- |
| VIDCOM LLC | VIDC001 | 4/20/2016 | 370 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 4/20/2016 | EFT000000005698 | \$2,720.00 | \$0.00 | 101-11100-- |
| VIDCOM LLC | VIDC001 | 5/4/2016 | 02/16 BROCHURES | \$0.00 | \$44.63 | 235-51120-01-53100 |
| VIDCOM LLC | VIDC001 | 5/4/2016 | MAY 2016 COORD FEES | \$0.00 | \$5,961.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 5/4/2016 | NEXUS REPAIR | \$0.00 | \$393.28 | 235-51120-01-52500 |
| VIDCOM LLC | VIDC001 | 5/4/2016 | 374 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 5/4/2016 | EFT000000005772 | \$9,118.91 | \$0.00 | 101-11100-- |
| VIDCOM LLC | VIDC001 | 5/18/2016 | 4/16 EXP REIMB | \$0.00 | \$152.71 | 235-51120-01-53360 |
| VIDCOM LLC | VIDC001 | 5/18/2016 | 377 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 5/18/2016 | EFT000000005840 | \$2,872.71 | \$0.00 | 101-11100-- |
| VIDCOM LLC | VIDC001 | 6/8/2016 | JUNE COORD FEES | \$0.00 | \$5,961.00 | 235-51120-01-52900 |

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|--|-----------|--------------|----------------------|----------------|----------------|--------------------|
| VIDCOM LLC | VIDC001 | 6/8/2016 | 5/16 EXP REIMB | \$0.00 | \$92.94 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 6/8/2016 | 381 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 6/8/2016 | APRIL EXP REIMB | \$0.00 | \$147.70 | 235-51120-01-53360 |
| VIDCOM LLC | VIDC001 | 6/8/2016 | 384 | \$0.00 | \$2,720.00 | 235-51120-01-52900 |
| VIDCOM LLC | VIDC001 | 6/8/2016 | EFT000000005923 | \$11,641.64 | \$0.00 | 101-11100-- |
| VIDCOM LLC Total | | | | \$69,457.49 | \$69,457.49 | |
| VIERBICHER ASSOCIATES | VIER001 | 2/3/2016 | 00006 | \$0.00 | \$110.00 | 435-21100-- |
| VIERBICHER ASSOCIATES | VIER001 | 8/5/2016 | 88548 | \$110.00 | \$0.00 | 101-11100-- |
| VIERBICHER ASSOCIATES Total | | | | \$110.00 | \$110.00 | |
| VIERGUTZ/BEATRICE | VIER003 | 12/7/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| VIERGUTZ/BEATRICE | VIER003 | 12/7/2016 | 89658 | \$100.00 | \$0.00 | 101-11100-- |
| VIERGUTZ/BEATRICE Total | | | | \$100.00 | \$100.00 | |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 1/20/2016 | 1023553 | \$0.00 | \$161.16 | 101-21100-- |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 1/20/2016 | 86432 | \$161.16 | \$0.00 | 101-11100-- |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 6/8/2016 | EV ROEHL MPL #001 | \$0.00 | \$9,626.71 | 405-56620-70-58830 |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 6/8/2016 | EV ROEHL MPL #002 | \$0.00 | \$43,258.38 | 405-56620-70-58830 |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 6/8/2016 | 87895 | \$52,885.09 | \$0.00 | 101-11100-- |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 6/22/2016 | EV ROEHL MPL #003 | \$0.00 | \$12,566.75 | 405-56620-70-58830 |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 6/22/2016 | 88058 | \$12,566.75 | \$0.00 | 101-11100-- |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 7/6/2016 | 1502408 | \$0.00 | \$64.80 | 101-51620-23-53500 |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 7/6/2016 | EV ROEHL MPL #004 | \$0.00 | \$15,437.35 | 405-56620-70-58830 |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 7/6/2016 | 88221 | \$15,502.15 | \$0.00 | 101-11100-- |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 7/20/2016 | EV ROEHL MPL# 005 | \$0.00 | \$118,670.50 | 405-56620-70-58830 |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 7/20/2016 | 88367 | \$118,670.50 | \$0.00 | 101-11100-- |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 8/17/2016 | EV ROEHL MPL#006 | \$0.00 | \$26,782.38 | 405-56620-70-58830 |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 8/17/2016 | 88683 | \$26,782.38 | \$0.00 | 101-11100-- |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 11/16/2016 | EV ROEHL MPL# 007 | \$0.00 | \$3,657.93 | 405-56620-70-58830 |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 11/16/2016 | 89498 | \$3,657.93 | \$0.00 | 101-11100-- |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 12/7/2016 | 1881525 | \$0.00 | \$94.50 | 101-51620-23-53500 |
| VIKING ELECTRIC SUPPLY INC | VIKI001 | 12/7/2016 | 89659 | \$94.50 | \$0.00 | 101-11100-- |
| VIKING ELECTRIC SUPPLY INC Total | | | | \$230,320.46 | \$230,320.46 | |
| VINCENT/EMILY | VINC001 | 6/22/2016 | MAY 2016 REIM EXP | \$0.00 | \$12.15 | 101-55110-60-53330 |
| VINCENT/EMILY | VINC001 | 6/22/2016 | EFT000000006001 | \$12.15 | \$0.00 | 101-11100-- |
| VINCENT/EMILY | VINC001 | 8/17/2016 | MAY 16 EXP REIMB | \$0.00 | \$12.15 | 101-55110-60-53330 |
| VINCENT/EMILY | VINC001 | 8/17/2016 | EFT000000006293 | \$12.15 | \$0.00 | 101-11100-- |
| VINCENT/EMILY Total | | | | \$24.30 | \$24.30 | |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 5/6/2016 | 2015-04 PYMT #1 | \$0.00 | \$312,587.58 | 601-53610-35-52400 |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 5/6/2016 | 87587 | \$312,587.58 | \$0.00 | 101-11100-- |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 7/6/2016 | 2015-04 PYMT #2 | \$0.00 | \$456,845.85 | 601-53610-35-52400 |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 7/6/2016 | 88222 | \$456,845.85 | \$0.00 | 101-11100-- |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 9/7/2016 | 2015-04 PYMT #3 | \$0.00 | \$324,532.85 | 601-53610-35-52400 |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 9/7/2016 | 88832 | \$324,532.85 | \$0.00 | 101-11100-- |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 9/23/2016 | 2015-04 PYMT #4 | \$0.00 | \$39,036.65 | 601-53610-35-52400 |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 9/23/2016 | 88995 | \$39,036.65 | \$0.00 | 101-11100-- |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 12/23/2016 | 15/16 SANITARY SEWER | \$0.00 | \$140,344.94 | 601-53610-35-52400 |
| VISU-SEWER CLEAN & SEAL INC | VISU001 | 12/23/2016 | 89810 | \$140,344.94 | \$0.00 | 101-11100-- |
| VISU-SEWER CLEAN & SEAL INC Total | | | | \$1,273,347.87 | \$1,273,347.87 | |
| VITAL COMMUNICATION | VITA001 | 1/20/2016 | 248237 | \$0.00 | \$282.00 | 101-21100-- |
| VITAL COMMUNICATION | VITA001 | 1/20/2016 | 248336 | \$0.00 | \$11,635.00 | 101-21100-- |
| VITAL COMMUNICATION | VITA001 | 1/20/2016 | 248235 | \$0.00 | \$9.95 | 101-21100-- |
| VITAL COMMUNICATION | VITA001 | 1/20/2016 | 86433 | \$11,926.95 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 2/3/2016 | 248355 | \$0.00 | \$59.98 | 101-52110-20-53400 |
| VITAL COMMUNICATION | VITA001 | 2/3/2016 | 248348 | \$0.00 | \$49.99 | 101-52110-20-53400 |
| VITAL COMMUNICATION | VITA001 | 2/3/2016 | 248354 | \$0.00 | \$79.50 | 101-53510-33-52500 |
| VITAL COMMUNICATION | VITA001 | 2/3/2016 | 86592 | \$189.47 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 3/2/2016 | 248460 | \$0.00 | \$34.99 | 601-53610-35-53500 |
| VITAL COMMUNICATION | VITA001 | 3/2/2016 | 86856 | \$34.99 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 4/6/2016 | 248572 | \$0.00 | \$65.00 | 101-52110-20-53400 |
| VITAL COMMUNICATION | VITA001 | 4/6/2016 | 248574 | \$0.00 | \$25.00 | 101-53150-32-53100 |
| VITAL COMMUNICATION | VITA001 | 4/6/2016 | 248575 | \$0.00 | \$1,799.91 | 101-52110-20-53400 |
| VITAL COMMUNICATION | VITA001 | 4/6/2016 | 87186 | \$1,889.91 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 5/18/2016 | 248713 | \$0.00 | \$576.00 | 101-52110-20-52500 |
| VITAL COMMUNICATION | VITA001 | 5/18/2016 | 87691 | \$576.00 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 6/8/2016 | 51278 | \$0.00 | \$39.98 | 601-53610-35-53400 |
| VITAL COMMUNICATION | VITA001 | 6/8/2016 | 87896 | \$39.98 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 8/3/2016 | 249057 | \$0.00 | \$30.00 | 101-53150-32-53100 |
| VITAL COMMUNICATION | VITA001 | 8/3/2016 | 88521 | \$30.00 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 9/7/2016 | 249170 | \$0.00 | \$13.95 | 101-52130-20-53400 |
| VITAL COMMUNICATION | VITA001 | 9/7/2016 | 249173 | \$0.00 | \$24.00 | 101-52110-20-53400 |
| VITAL COMMUNICATION | VITA001 | 9/7/2016 | 88833 | \$37.95 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 9/21/2016 | 52001 | \$0.00 | \$29.95 | 101-52410-23-53100 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--------------------------------------|-----------|--------------|---------------------|--------------------|--------------------|--------------------|
| VITAL COMMUNICATION | VITA001 | 9/21/2016 | 88970 | \$29.95 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 10/5/2016 | 249286 | \$0.00 | \$106.04 | 601-53610-35-53400 |
| VITAL COMMUNICATION | VITA001 | 10/5/2016 | 89122 | \$106.04 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 10/19/2016 | 52166 | \$0.00 | \$79.94 | 101-53150-32-53100 |
| VITAL COMMUNICATION | VITA001 | 10/19/2016 | 89247 | \$79.94 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 12/7/2016 | 249505 | \$0.00 | \$2,000.00 | 220-53522-34-58100 |
| VITAL COMMUNICATION | VITA001 | 12/7/2016 | 249408 | \$0.00 | \$150.00 | 101-52130-20-52500 |
| VITAL COMMUNICATION | VITA001 | 12/7/2016 | 89660 | \$2,150.00 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION | VITA001 | 12/31/2016 | 249616 | \$0.00 | \$1,800.00 | 101-52110-20-52500 |
| VITAL COMMUNICATION | VITA001 | 12/31/2016 | 89911 | \$1,800.00 | \$0.00 | 101-11100-- |
| VITAL COMMUNICATION Total | | | | \$18,891.18 | \$18,891.18 | |
| VOLKMAN/BETTY | VOLK003 | 4/6/2016 | CR FOR MS WALK DEPO | \$0.00 | \$100.00 | 101-23200-- |
| VOLKMAN/BETTY | VOLK003 | 4/6/2016 | CR FOR MS WALK DEPO | \$0.00 | \$0.00 | 101-46000-61-46721 |
| VOLKMAN/BETTY | VOLK003 | 4/6/2016 | CR FOR MS WALK DEPO | \$0.00 | \$0.00 | 824-24210-- |
| VOLKMAN/BETTY | VOLK003 | 4/6/2016 | 87187 | \$50.00 | \$0.00 | 101-11100-- |
| VOLKMAN/BETTY Total | | | | \$50.00 | \$100.00 | |
| VON BRIESEN & ROPER | VON 001 | 2/3/2016 | 10307 | \$0.00 | \$198.00 | 101-21100-- |
| VON BRIESEN & ROPER | VON 001 | 2/3/2016 | 10300 | \$0.00 | \$748.00 | 101-21100-- |
| VON BRIESEN & ROPER | VON 001 | 2/3/2016 | EFT000000005327 | \$946.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 2/17/2016 | 10352 | \$0.00 | \$460.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 2/17/2016 | EFT000000005406 | \$460.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 4/6/2016 | 10417 | \$0.00 | \$3,058.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 4/6/2016 | 10401 | \$0.00 | \$92.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 4/6/2016 | EFT000000005637 | \$3,150.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 5/4/2016 | 10455 | \$0.00 | \$2,691.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 5/4/2016 | EFT000000005773 | \$2,691.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 6/8/2016 | 10509#1 | \$0.00 | \$91.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 6/8/2016 | EFT000000005936 | \$91.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 7/6/2016 | 10540 | \$0.00 | \$1,144.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 7/6/2016 | 10560 | \$0.00 | \$552.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 7/6/2016 | EFT000000006074 | \$1,696.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 8/3/2016 | 10611 | \$0.00 | \$437.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 8/3/2016 | EFT000000006214 | \$437.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 9/7/2016 | 10664 | \$0.00 | \$1,380.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 9/7/2016 | 10634 | \$0.00 | \$1,755.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 9/7/2016 | EFT000000006372 | \$3,135.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 10/5/2016 | 10697 | \$0.00 | \$69.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 10/5/2016 | 10714 | \$0.00 | \$1,215.50 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 10/5/2016 | EFT000000006516 | \$1,284.50 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 11/16/2016 | 10727 | \$0.00 | \$276.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 11/16/2016 | EFT000000006721 | \$276.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 12/7/2016 | 10770 | \$0.00 | \$184.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 12/7/2016 | EFT000000006810 | \$184.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER | VON 001 | 12/21/2016 | 10791 | \$0.00 | \$161.00 | 101-51412-05-52100 |
| VON BRIESEN & ROPER | VON 001 | 12/21/2016 | EFT000000006871 | \$161.00 | \$0.00 | 101-11100-- |
| VON BRIESEN & ROPER Total | | | | \$14,511.50 | \$14,511.50 | |
| VOROS/NEIL | VORO001 | 10/5/2016 | CPR CLASS REIMB | \$0.00 | \$22.54 | 101-55420-62-53330 |
| VOROS/NEIL | VORO001 | 10/5/2016 | EFT000000006517 | \$22.54 | \$0.00 | 101-11100-- |
| VOROS/NEIL Total | | | | \$22.54 | \$22.54 | |
| VORPAHL INC/W A | VORP001 | 4/20/2016 | 215190869 | \$0.00 | \$253.00 | 101-52210-21-53400 |
| VORPAHL INC/W A | VORP001 | 4/20/2016 | EFT000000005699 | \$253.00 | \$0.00 | 101-11100-- |
| VORPAHL INC/W A | VORP001 | 5/18/2016 | 215189349 | \$0.00 | \$290.00 | 101-52210-21-58610 |
| VORPAHL INC/W A | VORP001 | 5/18/2016 | 215189698 | \$0.00 | \$816.78 | 101-52210-21-58610 |
| VORPAHL INC/W A | VORP001 | 5/18/2016 | 215190004 | \$0.00 | \$10,630.77 | 101-52210-21-58610 |
| VORPAHL INC/W A | VORP001 | 5/18/2016 | 215190220 | \$0.00 | \$459.74 | 101-52210-21-58610 |
| VORPAHL INC/W A | VORP001 | 5/18/2016 | EFT000000005841 | \$12,197.29 | \$0.00 | 101-11100-- |
| VORPAHL INC/W A | VORP001 | 6/8/2016 | 215194460 | \$0.00 | \$113.00 | 101-52210-21-53400 |
| VORPAHL INC/W A | VORP001 | 6/8/2016 | EFT000000005924 | \$113.00 | \$0.00 | 101-11100-- |
| VORPAHL INC/W A | VORP001 | 10/5/2016 | 215203614 | \$0.00 | \$408.78 | 101-52210-21-53400 |
| VORPAHL INC/W A | VORP001 | 10/5/2016 | 215196361 | \$0.00 | \$446.00 | 101-52210-21-53400 |
| VORPAHL INC/W A | VORP001 | 10/5/2016 | EFT000000006518 | \$854.78 | \$0.00 | 101-11100-- |
| VORPAHL INC/W A | VORP001 | 11/16/2016 | 215206601 | \$0.00 | \$167.33 | 101-52210-21-53400 |
| VORPAHL INC/W A | VORP001 | 11/16/2016 | 215206451 | \$0.00 | \$290.00 | 101-52210-21-53400 |
| VORPAHL INC/W A | VORP001 | 11/16/2016 | EFT000000006722 | \$457.33 | \$0.00 | 101-11100-- |
| VORPAHL INC/W A | VORP001 | 12/7/2016 | 215208181 | \$0.00 | \$58.36 | 101-52210-21-53400 |
| VORPAHL INC/W A | VORP001 | 12/7/2016 | 215208182 | \$0.00 | \$60.18 | 101-52210-21-53400 |
| VORPAHL INC/W A | VORP001 | 12/7/2016 | 215207516 | \$0.00 | \$253.00 | 101-52210-21-53400 |
| VORPAHL INC/W A | VORP001 | 12/7/2016 | 215206606 | \$0.00 | \$135.60 | 101-52140-20-53400 |
| VORPAHL INC/W A | VORP001 | 12/7/2016 | EFT000000006811 | \$507.14 | \$0.00 | 101-11100-- |
| VORPAHL INC/W A | VORP001 | 12/31/2016 | 215209769 | \$0.00 | \$182.30 | 101-52210-21-53500 |
| VORPAHL INC/W A | VORP001 | 12/31/2016 | EFT000000006935 | \$182.30 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------------------------|-----------|--------------|----------------------|--------------|----------------|--------------------|
| VORPAHL INC/W A Total | | | | \$14,564.84 | \$14,564.84 | |
| VP NETWORKS INC | VP N001 | 5/18/2016 | 041516-MAR | \$0.00 | \$1,098.00 | 101-55110-60-53100 |
| VP NETWORKS INC | VP N001 | 5/18/2016 | 87692 | \$1,098.00 | \$0.00 | 101-11100-- |
| VP NETWORKS INC Total | | | | \$1,098.00 | \$1,098.00 | |
| VREELAND ENTERPRISES INC | VREE001 | 7/20/2016 | 16-1551 | \$0.00 | \$2,527.00 | 432-56720-31-52100 |
| VREELAND ENTERPRISES INC | VREE001 | 7/20/2016 | 88368 | \$2,527.00 | \$0.00 | 101-11100-- |
| VREELAND ENTERPRISES INC | VREE001 | 9/21/2016 | 16-1603 | \$0.00 | \$850.00 | 101-53120-31-52100 |
| VREELAND ENTERPRISES INC | VREE001 | 9/21/2016 | 16-1633 | \$0.00 | \$1,079.00 | 101-56720-30-52500 |
| VREELAND ENTERPRISES INC | VREE001 | 9/21/2016 | 88971 | \$1,929.00 | \$0.00 | 101-11100-- |
| VREELAND ENTERPRISES INC Total | | | | \$4,456.00 | \$4,456.00 | |
| WAAO | WAAO001 | 3/2/2016 | REGIS FECHHELM 2016 | \$0.00 | \$40.00 | 101-51530-09-53330 |
| WAAO | WAAO001 | 3/2/2016 | REGIS J SPENCER 2016 | \$0.00 | \$40.00 | 101-51530-09-53320 |
| WAAO | WAAO001 | 3/2/2016 | 86857 | \$80.00 | \$0.00 | 101-11100-- |
| WAAO | WAAO001 | 6/8/2016 | REGIS FECHHELM 16 | \$0.00 | \$40.00 | 101-51530-09-53330 |
| WAAO | WAAO001 | 6/8/2016 | REGIS J SPENCER 16 | \$0.00 | \$40.00 | 101-51530-09-53320 |
| WAAO | WAAO001 | 6/8/2016 | 87897 | \$80.00 | \$0.00 | 101-11100-- |
| WAAO | WAAO001 | 6/22/2016 | B FECHHELM 2016-2017 | \$0.00 | \$50.00 | 101-51530-09-53200 |
| WAAO | WAAO001 | 6/22/2016 | J SPENCER 2016-2017 | \$0.00 | \$50.00 | 101-51530-09-53200 |
| WAAO | WAAO001 | 6/22/2016 | 88059 | \$100.00 | \$0.00 | 101-11100-- |
| WAAO | WAAO001 | 11/4/2016 | B FECHHELM CEU TRAIN | \$0.00 | \$35.00 | 101-51530-09-53330 |
| WAAO | WAAO001 | 11/4/2016 | 89411 | \$35.00 | \$0.00 | 101-11100-- |
| WAAO Total | | | | \$295.00 | \$295.00 | |
| WAGNER/ED | WAGN003 | 11/16/2016 | LEAGUE CONF REIMB 16 | \$0.00 | \$159.76 | 101-51110-06-53360 |
| WAGNER/ED | WAGN003 | 11/16/2016 | EFT000000006723 | \$159.76 | \$0.00 | 101-11100-- |
| WAGNER/ED Total | | | | \$159.76 | \$159.76 | |
| WAGNER/WILLIAM | WAGN006 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| WAGNER/WILLIAM | WAGN006 | 6/8/2016 | 87898 | \$100.00 | \$0.00 | 101-11100-- |
| WAGNER/WILLIAM Total | | | | \$100.00 | \$100.00 | |
| WAHMR | WAHM001 | 1/22/2016 | 88819382 T WEILAND | \$0.00 | \$150.00 | 101-52210-21-53330 |
| WAHMR | WAHM001 | 1/22/2016 | J SCHAT 88569841 | \$0.00 | \$150.00 | 101-52210-21-53330 |
| WAHMR | WAHM001 | 1/22/2016 | S BAKOS 88787507 | \$0.00 | \$150.00 | 101-52210-21-53330 |
| WAHMR | WAHM001 | 1/22/2016 | E MUELLER 88786359 | \$0.00 | \$150.00 | 101-52210-21-53330 |
| WAHMR | WAHM001 | 1/22/2016 | P FLETTY 88578558 | \$0.00 | \$150.00 | 101-52210-21-53330 |
| WAHMR | WAHM001 | 1/22/2016 | FRYDENLUND 88749620 | \$0.00 | \$150.00 | 101-52210-21-53330 |
| WAHMR | WAHM001 | 1/22/2016 | R DOLENS 88787202 | \$0.00 | \$150.00 | 101-52210-21-53330 |
| WAHMR | WAHM001 | 1/22/2016 | E JONAS 88808101 | \$0.00 | \$150.00 | 101-52210-21-53330 |
| WAHMR | WAHM001 | 1/22/2016 | K ESKER 88780569 | \$0.00 | \$150.00 | 101-52210-21-53330 |
| WAHMR | WAHM001 | 1/22/2016 | 86480 | \$1,350.00 | \$0.00 | 101-11100-- |
| WAHMR Total | | | | \$1,350.00 | \$1,350.00 | |
| WALL STREET JOURNAL/THE | WALL001 | 2/3/2016 | 011360893135/2016 | \$0.00 | \$395.88 | 101-55110-60-53200 |
| WALL STREET JOURNAL/THE | WALL001 | 2/3/2016 | 86593 | \$395.88 | \$0.00 | 101-11100-- |
| WALL STREET JOURNAL/THE Total | | | | \$395.88 | \$395.88 | |
| WALMART COMMUNITY/GECRB | WALM001 | 1/22/2016 | TR# 08874 | \$0.00 | \$26.77 | 235-21100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 1/22/2016 | TR# 02130 | \$0.00 | \$255.49 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 1/22/2016 | 86481 | \$282.26 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 06182 | \$0.00 | \$142.64 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 04650 | \$0.00 | \$117.24 | 101-52210-21-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 06180 | \$0.00 | \$29.93 | 101-55110-60-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 08507 | \$0.00 | \$28.48 | 235-51120-01-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 02571 | \$0.00 | \$14.96 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 01086 | \$0.00 | \$672.29 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 06411 | \$0.00 | \$193.97 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 01205 | \$0.00 | \$41.91 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 09216 | \$0.00 | \$36.75 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 06914 | \$0.00 | -\$23.64 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 07656 | \$0.00 | \$23.94 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | TR# 06181 | \$0.00 | \$72.80 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 2/19/2016 | 86778 | \$1,351.27 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 3/2/2016 | TRX #004066 | \$0.00 | \$28.88 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 3/2/2016 | 86858 | \$28.88 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | TR# 04970 | \$0.00 | \$70.76 | 101-51440-06-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | TR# 09795 | \$0.00 | \$807.92 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | TR#08012 | \$0.00 | \$94.17 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | TR# 07923 | \$0.00 | \$10.22 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | TR# 02677 | \$0.00 | \$80.64 | 101-55410-63-53500 |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | TR# 02625 | \$0.00 | \$38.54 | 235-51120-01-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | TR# 09950 | \$0.00 | \$39.92 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | TR# 08100 | \$0.00 | \$43.71 | 235-51120-01-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | TR# 00212 | \$0.00 | \$6.76 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 4/6/2016 | 87188 | \$1,192.64 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 06998 | \$0.00 | \$33.26 | 101-52110-20-53100 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------------------|-----------|--------------|-----------------|--------------|----------------|--------------------|
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 01482 | \$0.00 | \$0.18 | 101-52110-20-53500 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 05560 | \$0.00 | \$54.13 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 02904 | \$0.00 | \$30.27 | 101-52130-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 00416 | \$0.00 | \$12.91 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 01172 | \$0.00 | \$44.80 | 235-51120-01-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 05467 | \$0.00 | \$19.85 | 101-52110-20-53500 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 04575 | \$0.00 | \$290.50 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 00890 | \$0.00 | \$363.58 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 02879 | \$0.00 | \$70.15 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 04892 | \$0.00 | \$85.88 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | TR# 09311 | \$0.00 | \$69.56 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 5/4/2016 | 87560 | \$1,075.07 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 6/8/2016 | TR#06535 | \$0.00 | \$7.94 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 6/8/2016 | 87899 | \$7.94 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 6/24/2016 | TR# 04946 | \$0.00 | \$27.21 | 101-55321-62-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 6/24/2016 | TR# 03845 | \$0.00 | \$635.44 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 6/24/2016 | TR# 02792 | \$0.00 | \$21.94 | 101-52110-20-53500 |
| WALMART COMMUNITY/GECRB | WALM001 | 6/24/2016 | TR# 09335 | \$0.00 | \$80.64 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 6/24/2016 | TR# 07664 | \$0.00 | \$110.16 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 6/24/2016 | TR# 01534 | \$0.00 | \$37.45 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 6/24/2016 | TR# 08293 | \$0.00 | \$81.63 | 101-55321-62-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 6/24/2016 | TR# 09911 | \$0.00 | \$99.88 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 6/24/2016 | 88087 | \$1,094.35 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 05326 | \$0.00 | \$9.94 | 101-55420-62-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 05326 | \$0.00 | \$23.64 | 101-55321-62-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR#02397 | \$0.00 | \$17.57 | 101-55321-62-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 01232 | \$0.00 | \$28.52 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 06517 | \$0.00 | -\$11.96 | 101-55410-63-53500 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 07661 | \$0.00 | \$19.95 | 235-51120-01-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 01486 | \$0.00 | \$5.23 | 101-55410-63-53500 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 06514 | \$0.00 | \$86.84 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 07864 | \$0.00 | \$53.66 | 101-55410-63-53500 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 07303 | \$0.00 | \$498.00 | 101-52120-02-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 07516 | \$0.00 | \$80.79 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 05623 | \$0.00 | \$9.88 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 03362 | \$0.00 | \$24.62 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 04635 | \$0.00 | \$21.84 | 101-52130-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 08137 | \$0.00 | \$9.76 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 02661 | \$0.00 | \$933.68 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | TR# 03905 | \$0.00 | \$1,520.88 | 101-55110-60-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/3/2016 | 88522 | \$3,332.84 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 8/26/2016 | 009827 | \$0.00 | \$15.49 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/26/2016 | TR# 02021 | \$0.00 | \$343.04 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/26/2016 | TR# 02013 | \$0.00 | \$8.32 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/26/2016 | TR# 04253 | \$0.00 | \$26.84 | 101-52210-21-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/26/2016 | TR# 04253 | \$0.00 | \$26.84 | 101-52250-21-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/26/2016 | TR# 04253 | \$0.00 | \$26.83 | 605-52310-22-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 8/26/2016 | 88726 | \$447.36 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 07804 | \$0.00 | \$29.15 | 101-55110-60-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 05240 | \$0.00 | \$19.90 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 03395 | \$0.00 | \$36.62 | 235-51120-01-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 07211 | \$0.00 | \$71.51 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 05251 | \$0.00 | \$216.47 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 03880 | \$0.00 | \$9.72 | 235-51120-01-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 01576 | \$0.00 | \$93.64 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 08805 | \$0.00 | \$27.44 | 101-55110-60-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 00506 | \$0.00 | \$7.94 | 101-52210-21-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 06259 | \$0.00 | \$21.84 | 101-52130-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 07188 | \$0.00 | \$34.39 | 101-52110-20-53340 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 05187 | \$0.00 | \$43.67 | 101-55110-60-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 07565 | \$0.00 | \$31.28 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 09405 | \$0.00 | \$98.73 | 101-55110-60-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 08311 | \$0.00 | \$38.31 | 101-55110-60-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 01577 | \$0.00 | \$716.40 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | TR# 000890 | \$0.00 | \$3.86 | 101-52110-20-53500 |
| WALMART COMMUNITY/GECRB | WALM001 | 10/7/2016 | 89150 | \$1,500.87 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 11/2/2016 | TR# 06506 | \$0.00 | \$50.03 | 101-55110-60-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 11/2/2016 | TR #08459 | \$0.00 | \$74.40 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 11/2/2016 | TR #09906 | \$0.00 | \$470.92 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 11/2/2016 | TR #09860 | \$0.00 | \$34.47 | 101-55110-60-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 11/2/2016 | TR #08335 | \$0.00 | \$24.84 | 101-52110-20-53400 |

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|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| WALMART COMMUNITY/GECRB | WALM001 | 11/2/2016 | 89382 | \$654.66 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 09887 | \$0.00 | \$30.58 | 235-51120-01-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 06114 | \$0.00 | \$750.30 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 04626 | \$0.00 | \$24.01 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 01745 | \$0.00 | \$147.82 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 08194 | \$0.00 | \$14.82 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 05562 | \$0.00 | \$35.94 | 101-52250-21-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 08807 | \$0.00 | \$4.00 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 09032 | \$0.00 | \$55.92 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 06926 | \$0.00 | \$58.02 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/7/2016 | 89661 | \$1,121.41 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB | WALM001 | 12/31/2016 | TR# 03259 | \$0.00 | \$33.40 | 101-52250-21-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/31/2016 | TR# 00078 | \$0.00 | \$8.00 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/31/2016 | TR# 08559 | \$0.00 | \$84.43 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/31/2016 | TR# 07053 | \$0.00 | \$7.94 | 101-52110-20-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/31/2016 | TR# 02163 | \$0.00 | \$28.69 | 235-51120-01-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/31/2016 | TR# 03140 | \$0.00 | \$71.14 | 101-52110-20-53100 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/31/2016 | TR# 00546 | \$0.00 | \$39.27 | 101-55410-63-53400 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/31/2016 | TR# 02075 | \$0.00 | \$547.80 | 101-55110-60-53200 |
| WALMART COMMUNITY/GECRB | WALM001 | 12/31/2016 | 89912 | \$820.67 | \$0.00 | 101-11100-- |
| WALMART COMMUNITY/GECRB Total | | | | \$12,910.22 | \$12,910.22 | |
| WALT'S PETROLEUM SERVICE INC | WALT001 | 12/7/2016 | 82989 | \$0.00 | \$959.41 | 701-51493-37-52500 |
| WALT'S PETROLEUM SERVICE INC | WALT001 | 12/7/2016 | 89662 | \$959.41 | \$0.00 | 101-11100-- |
| WALT'S PETROLEUM SERVICE INC Total | | | | \$959.41 | \$959.41 | |
| WARNER PEST ELIMINATION | WARN002 | 4/6/2016 | 1334 | \$0.00 | \$125.00 | 701-51491-37-52500 |
| WARNER PEST ELIMINATION | WARN002 | 4/6/2016 | EFT000000005638 | \$125.00 | \$0.00 | 101-11100-- |
| WARNER PEST ELIMINATION | WARN002 | 5/4/2016 | 1341 | \$0.00 | \$100.00 | 701-51491-37-52500 |
| WARNER PEST ELIMINATION | WARN002 | 5/4/2016 | EFT000000005774 | \$100.00 | \$0.00 | 101-11100-- |
| WARNER PEST ELIMINATION | WARN002 | 7/6/2016 | 1358 | \$0.00 | \$100.00 | 701-51491-37-52500 |
| WARNER PEST ELIMINATION | WARN002 | 7/6/2016 | EFT000000006075 | \$100.00 | \$0.00 | 101-11100-- |
| WARNER PEST ELIMINATION | WARN002 | 7/20/2016 | 1365 | \$0.00 | \$100.00 | 701-51491-37-52500 |
| WARNER PEST ELIMINATION | WARN002 | 7/20/2016 | EFT000000006135 | \$100.00 | \$0.00 | 101-11100-- |
| WARNER PEST ELIMINATION | WARN002 | 8/17/2016 | 1379 | \$0.00 | \$100.00 | 701-51491-37-52500 |
| WARNER PEST ELIMINATION | WARN002 | 8/17/2016 | EFT000000006294 | \$100.00 | \$0.00 | 101-11100-- |
| WARNER PEST ELIMINATION | WARN002 | 9/7/2016 | 1385 | \$0.00 | \$125.00 | 701-51491-37-52500 |
| WARNER PEST ELIMINATION | WARN002 | 9/7/2016 | EFT000000006373 | \$125.00 | \$0.00 | 101-11100-- |
| WARNER PEST ELIMINATION | WARN002 | 10/5/2016 | 1393 | \$0.00 | \$100.00 | 701-51491-37-52500 |
| WARNER PEST ELIMINATION | WARN002 | 10/5/2016 | EFT000000006519 | \$100.00 | \$0.00 | 101-11100-- |
| WARNER PEST ELIMINATION | WARN002 | 11/16/2016 | 1411 | \$0.00 | \$165.00 | 701-51491-37-52500 |
| WARNER PEST ELIMINATION | WARN002 | 11/16/2016 | EFT000000006724 | \$165.00 | \$0.00 | 101-11100-- |
| WARNER PEST ELIMINATION Total | | | | \$915.00 | \$915.00 | |
| WARP JR. / SAM | WARP001 | 1/20/2016 | 12/15 SAFETY SHOES | \$0.00 | \$100.00 | 601-21100-- |
| WARP JR. / SAM | WARP001 | 1/20/2016 | EFT000000005264 | \$100.00 | \$0.00 | 101-11100-- |
| WARP JR. / SAM | WARP001 | 2/3/2016 | 1/16 EXP REIMB | \$0.00 | \$22.82 | 601-53610-35-53320 |
| WARP JR. / SAM | WARP001 | 2/3/2016 | EFT000000005328 | \$22.82 | \$0.00 | 101-11100-- |
| WARP JR. / SAM | WARP001 | 4/6/2016 | 3/16 EXP REIMB | \$0.00 | \$102.49 | 601-53610-35-53320 |
| WARP JR. / SAM | WARP001 | 4/6/2016 | EFT000000005639 | \$102.49 | \$0.00 | 101-11100-- |
| WARP JR. / SAM | WARP001 | 6/8/2016 | 05/16 EXP REIMB | \$0.00 | \$580.00 | 601-53610-35-53320 |
| WARP JR. / SAM | WARP001 | 6/8/2016 | EFT000000005925 | \$580.00 | \$0.00 | 101-11100-- |
| WARP JR. / SAM | WARP001 | 6/22/2016 | CSWEA REG REIMB | \$0.00 | \$35.00 | 601-53610-35-53320 |
| WARP JR. / SAM | WARP001 | 6/22/2016 | EFT000000006002 | \$35.00 | \$0.00 | 101-11100-- |
| WARP JR. / SAM | WARP001 | 11/2/2016 | WWOA CONF REIMB 16 | \$0.00 | \$447.00 | 601-53610-35-53320 |
| WARP JR. / SAM | WARP001 | 11/2/2016 | EFT000000006650 | \$447.00 | \$0.00 | 601-53610-35-53320 |
| WARP JR. / SAM | WARP001 | 11/2/2016 | EFT000000006650 | \$894.00 | \$0.00 | 101-11100-- |
| WARP JR. / SAM | WARP001 | 11/16/2016 | NOV 16 EXP REIMB | \$0.00 | \$51.84 | 601-53610-35-53320 |
| WARP JR. / SAM | WARP001 | 11/16/2016 | NOV 16 EXP REIMB | \$0.00 | \$25.00 | 601-53610-35-53400 |
| WARP JR. / SAM | WARP001 | 11/16/2016 | EFT000000006725 | \$76.84 | \$0.00 | 101-11100-- |
| WARP JR. / SAM Total | | | | \$1,811.15 | \$1,811.15 | |
| WARREN/STEVE | WARR002 | 5/4/2016 | BRONCO LEAGUE 2016 | \$0.00 | \$25.00 | 101-46000-62-46758 |
| WARREN/STEVE | WARR002 | 5/4/2016 | 87561 | \$25.00 | \$0.00 | 101-11100-- |
| WARREN/STEVE Total | | | | \$25.00 | \$25.00 | |
| WASHINGTON ELEMENTARY SCHOOL | WASH001 | 2/3/2016 | 2016 SAFETY PATROL | \$0.00 | \$1,250.00 | 101-55349-08-57930 |
| WASHINGTON ELEMENTARY SCHOOL | WASH001 | 2/3/2016 | 86594 | \$1,250.00 | \$0.00 | 101-11100-- |
| WASHINGTON ELEMENTARY SCHOOL Total | | | | \$1,250.00 | \$1,250.00 | |
| WATCHGUARD VIDEO | WATC004 | 4/6/2016 | 4REINV0004438 | \$0.00 | \$10,130.00 | 410-57210-20-58600 |
| WATCHGUARD VIDEO | WATC004 | 4/6/2016 | 87189 | \$10,130.00 | \$0.00 | 101-11100-- |
| WATCHGUARD VIDEO | WATC004 | 10/19/2016 | ACCINV0008886 | \$0.00 | \$366.00 | 101-52110-20-53400 |
| WATCHGUARD VIDEO | WATC004 | 10/19/2016 | 89248 | \$366.00 | \$0.00 | 101-11100-- |
| WATCHGUARD VIDEO Total | | | | \$10,496.00 | \$10,496.00 | |
| WATCP | WATC005 | 5/18/2016 | 2016AC01201600290018 | \$0.00 | \$200.00 | 101-52110-20-53330 |
| WATCP | WATC005 | 5/18/2016 | 87693 | \$200.00 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| WATCP Total | | | | \$200.00 | \$200.00 | |
| WATER ENVIRONMENT FEDERATION | WATE001 | 3/16/2016 | 9000371287 | \$0.00 | \$158.00 | 601-53610-35-53200 |
| WATER ENVIRONMENT FEDERATION | WATE001 | 3/16/2016 | 87002 | \$158.00 | \$0.00 | 101-11100-- |
| WATER ENVIRONMENT FEDERATION Total | | | | \$158.00 | \$158.00 | |
| WATER GEAR INC | WATE004 | 10/5/2016 | 00252184 | \$0.00 | \$356.08 | 101-55420-62-53400 |
| WATER GEAR INC | WATE004 | 10/5/2016 | 89123 | \$356.08 | \$0.00 | 101-11100-- |
| WATER GEAR INC Total | | | | \$356.08 | \$356.08 | |
| WAUKESHA CTY TECHNICAL COLLEGE | WAUK001 | 1/20/2016 | 50608509 | \$0.00 | \$600.00 | 101-24700-- |
| WAUKESHA CTY TECHNICAL COLLEGE | WAUK001 | 1/20/2016 | 86434 | \$600.00 | \$0.00 | 101-11100-- |
| WAUKESHA CTY TECHNICAL COLLEGE | WAUK001 | 6/22/2016 | S0617031 | \$0.00 | \$265.80 | 101-52110-20-53330 |
| WAUKESHA CTY TECHNICAL COLLEGE | WAUK001 | 6/22/2016 | 88060 | \$265.80 | \$0.00 | 101-11100-- |
| WAUKESHA CTY TECHNICAL COLLEGE | WAUK001 | 12/21/2016 | SO631034 | \$0.00 | \$570.00 | 101-52110-20-53330 |
| WAUKESHA CTY TECHNICAL COLLEGE | WAUK001 | 12/21/2016 | 89782 | \$570.00 | \$0.00 | 101-11100-- |
| WAUKESHA CTY TECHNICAL COLLEGE Total | | | | \$1,435.80 | \$1,435.80 | |
| WAUSAU HYDRAULICS & MACHINE, INC | WAUS023 | 5/18/2016 | 73495 | \$0.00 | \$1,026.76 | 701-51492-37-53500 |
| WAUSAU HYDRAULICS & MACHINE, INC | WAUS023 | 5/18/2016 | 87694 | \$1,026.76 | \$0.00 | 101-11100-- |
| WAUSAU HYDRAULICS & MACHINE, INC | WAUS023 | 6/8/2016 | 73643 | \$0.00 | \$773.35 | 701-51492-37-53500 |
| WAUSAU HYDRAULICS & MACHINE, INC | WAUS023 | 6/8/2016 | 87900 | \$773.35 | \$0.00 | 101-11100-- |
| WAUSAU HYDRAULICS & MACHINE, INC Total | | | | \$1,800.11 | \$1,800.11 | |
| WAUSHARA COUNTY CLERK OF CIRCUIT COURT | WAUS019 | 3/2/2016 | CASE 2016GF2 | \$0.00 | \$6.25 | 101-52110-20-53400 |
| WAUSHARA COUNTY CLERK OF CIRCUIT COURT | WAUS019 | 3/2/2016 | 86859 | \$6.25 | \$0.00 | 101-11100-- |
| WAUSHARA COUNTY CLERK OF CIRCUIT COURT Total | | | | \$6.25 | \$6.25 | |
| WCM | WCM 001 | 1/20/2016 | 161 | \$0.00 | \$270.00 | 235-51120-01-53360 |
| WCM | WCM 001 | 1/20/2016 | 86435 | \$270.00 | \$0.00 | 101-11100-- |
| WCM | WCM 001 | 2/3/2016 | 169 | \$0.00 | \$310.00 | 235-51120-01-53200 |
| WCM | WCM 001 | 2/3/2016 | 86595 | \$310.00 | \$0.00 | 101-11100-- |
| WCM | WCM 001 | 4/6/2016 | 201 | \$0.00 | \$380.00 | 235-51120-01-53360 |
| WCM | WCM 001 | 4/6/2016 | 87190 | \$380.00 | \$0.00 | 101-11100-- |
| WCM | WCM 001 | 10/5/2016 | 237 | \$0.00 | \$75.00 | 235-51120-01-53360 |
| WCM | WCM 001 | 10/5/2016 | 89124 | \$75.00 | \$0.00 | 101-11100-- |
| WCM Total | | | | \$1,035.00 | \$1,035.00 | |
| WCMA | WCMA001 | 1/20/2016 | 3/2016 CONF S BARG | \$0.00 | \$225.00 | 101-51412-05-53320 |
| WCMA | WCMA001 | 1/20/2016 | 86436 | \$225.00 | \$0.00 | 101-11100-- |
| WCMA | WCMA001 | 12/7/2016 | 16 S BARG MEMBERSHIP | \$0.00 | \$161.03 | 101-51412-05-53320 |
| WCMA | WCMA001 | 12/7/2016 | 89663 | \$161.03 | \$0.00 | 101-11100-- |
| WCMA Total | | | | \$386.03 | \$386.03 | |
| WDATCP | WDAT001 | 3/16/2016 | 279413 | \$0.00 | \$37.50 | 101-55210-61-52900 |
| WDATCP | WDAT001 | 3/16/2016 | 128035 | \$0.00 | \$162.50 | 101-55410-63-53400 |
| WDATCP | WDAT001 | 3/16/2016 | 87003 | \$200.00 | \$0.00 | 101-11100-- |
| WDATCP | WDAT001 | 5/4/2016 | 402105/PETER FLETTY | \$0.00 | \$50.00 | 101-52250-21-53200 |
| WDATCP | WDAT001 | 5/4/2016 | 87562 | \$50.00 | \$0.00 | 101-11100-- |
| WDATCP | WDAT001 | 10/21/2016 | R LARSON REGISTRATIO | \$0.00 | \$55.00 | 101-52130-20-53330 |
| WDATCP | WDAT001 | 10/21/2016 | D LEONARD REGIST | \$0.00 | \$55.00 | 101-52130-20-53330 |
| WDATCP | WDAT001 | 10/21/2016 | 89266 | \$110.00 | \$0.00 | 101-11100-- |
| WDATCP Total | | | | \$360.00 | \$360.00 | |
| WE ENERGIES | WE E001 | 1/8/2016 | 0444038537/01072016 | \$0.00 | \$40.12 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/8/2016 | 86277 | \$40.12 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 7880211797/02012016 | \$0.00 | \$457.39 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 7880211797/02012016 | \$0.00 | \$304.92 | 605-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 0299805646/02012016 | \$0.00 | \$193.64 | 701-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 5201660698/02012016 | \$0.00 | \$246.30 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 0237067800/02012016 | \$0.00 | \$250.62 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 2057867635/02012016 | \$0.00 | \$4,150.37 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 5066696423/02012016 | \$0.00 | \$112.30 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 1656170376/02012016 | \$0.00 | \$195.05 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 6860065225/02012016 | \$0.00 | \$16.01 | 235-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 0242016879/02012016 | \$0.00 | \$1,550.95 | 601-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 6298818994/02012016 | \$0.00 | \$648.32 | 701-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 0832699402/02012016 | \$0.00 | \$225.23 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 8256686083/02012016 | \$0.00 | \$479.66 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 8263146503/02012016 | \$0.00 | \$697.77 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 8099872043/02012016 | \$0.00 | \$836.77 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 0854749830/02012016 | \$0.00 | \$2,011.90 | 701-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 1201707889/02012016 | \$0.00 | \$165.57 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 7869788999/02012016 | \$0.00 | \$1,285.02 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 3824901129/02012016 | \$0.00 | \$43.46 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 5221003484/02012016 | \$0.00 | \$10.56 | 101-21100-- |
| WE ENERGIES | WE E001 | 1/22/2016 | 86482 | \$13,881.81 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 2/3/2016 | 2441656562/02012016 | \$0.00 | \$348.68 | 101-21100-- |
| WE ENERGIES | WE E001 | 2/3/2016 | 86596 | \$348.68 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 2/5/2016 | 0444038537/02112016 | \$0.00 | \$40.12 | 101-55420-62-52260 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|---------------------|--------------|----------------|--------------------|
| WE ENERGIES | WE E001 | 2/5/2016 | 86643 | \$40.12 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 2/19/2016 | 3824901129/03022016 | \$0.00 | \$65.70 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 1656170376/03022016 | \$0.00 | \$243.95 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 0299805646/03022016 | \$0.00 | \$224.39 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 2057867635/03022016 | \$0.00 | \$4,563.88 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 5221003484/03012016 | \$0.00 | \$10.56 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 8263146503/03022016 | \$0.00 | \$865.93 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 7880211797/03072016 | \$0.00 | \$589.97 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 7880211797/03072016 | \$0.00 | \$393.31 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 0237067800/03022016 | \$0.00 | \$217.14 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 6298818994/03022016 | \$0.00 | \$893.34 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 0832699402/03022016 | \$0.00 | \$279.45 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 0854749830/03022016 | \$0.00 | \$2,421.51 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 8099872043/02292016 | \$0.00 | \$1,057.60 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 7869788999/03022016 | \$0.00 | \$1,419.92 | 101-55191-62-52900 |
| WE ENERGIES | WE E001 | 2/19/2016 | 0242016879/02292016 | \$0.00 | \$1,802.63 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 6860065225/02292016 | \$0.00 | \$43.30 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 2/19/2016 | 86779 | \$15,092.58 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 3/4/2016 | 0444038537/03112016 | \$0.00 | \$35.40 | 101-55420-62-52260 |
| WE ENERGIES | WE E001 | 3/4/2016 | 1201707889/02292016 | \$0.00 | \$305.95 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 3/4/2016 | 2441656562/03022016 | \$0.00 | \$383.07 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 3/4/2016 | 8256686083/02292016 | \$0.00 | \$720.68 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 3/4/2016 | 5201660698/02292016 | \$0.00 | \$387.44 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 3/4/2016 | 5066696423/02292016 | \$0.00 | \$156.81 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 3/4/2016 | 86887 | \$1,989.35 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 3/18/2016 | 6298818994/03302016 | \$0.00 | \$544.62 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 3824901129/03302016 | \$0.00 | \$43.27 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 5221003484/03302016 | \$0.00 | \$9.24 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 0237067800/03302016 | \$0.00 | \$188.15 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 0832699402/03302016 | \$0.00 | \$182.09 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 0242016879/03292016 | \$0.00 | \$1,513.75 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 0299805646/03302016 | \$0.00 | \$151.76 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 7869788999/03302016 | \$0.00 | \$975.52 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 5201660698/03292016 | \$0.00 | \$245.80 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 0854749830/03302016 | \$0.00 | \$1,590.57 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 1656170376/03302016 | \$0.00 | \$165.92 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 8256686083/03292016 | \$0.00 | \$442.88 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 5066696423/03292016 | \$0.00 | \$99.33 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 1201707889/03292016 | \$0.00 | \$244.45 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 2057867635/03302016 | \$0.00 | \$3,126.78 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 8263146503/03302016 | \$0.00 | \$608.41 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 6860065225/03292016 | \$0.00 | \$23.74 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 8099872043/03292016 | \$0.00 | \$755.29 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 3/18/2016 | 87039 | \$10,911.57 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 3/24/2016 | 7880211797/04042016 | \$0.00 | \$596.23 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 3/24/2016 | 7880211797/04042016 | \$0.00 | \$397.49 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 3/24/2016 | 2441656562/03302016 | \$0.00 | \$241.99 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 3/24/2016 | 87050 | \$1,235.71 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 4/8/2016 | 0444038537/04122016 | \$0.00 | \$33.37 | 101-55420-62-52260 |
| WE ENERGIES | WE E001 | 4/8/2016 | 87216 | \$33.37 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 4/15/2016 | 6860065225/04302016 | \$0.00 | \$13.85 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 4/15/2016 | 8099872043/04302016 | \$0.00 | \$592.04 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 4/15/2016 | 87441 | \$605.89 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 4/22/2016 | 7869788999/05022016 | \$0.00 | \$818.86 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 1201707889/04302016 | \$0.00 | \$143.72 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 0242016879/04302016 | \$0.00 | \$1,042.88 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 0299805646/05022016 | \$0.00 | \$120.30 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 6298818994/05022016 | \$0.00 | \$459.55 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 8256686083/04302016 | \$0.00 | \$154.92 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 2057867635/05022016 | \$0.00 | \$2,582.76 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 0854749830/05022016 | \$0.00 | \$830.04 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 5221003484/04302016 | \$0.00 | \$16.82 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 8263146503/05022016 | \$0.00 | \$486.05 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 3824901129/05022016 | \$0.00 | \$28.41 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 0237067800/05022016 | \$0.00 | \$136.84 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 7880211797/05022016 | \$0.00 | \$289.88 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 7880211797/05022016 | \$0.00 | \$193.25 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 0832699402/05022016 | \$0.00 | \$145.43 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 1656170376/05022016 | \$0.00 | \$113.69 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 5066696423/04302016 | \$0.00 | \$67.26 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 4/22/2016 | 5201660698/04302016 | \$0.00 | \$168.77 | 101-55480-62-52260 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|---------------------|--------------|----------------|--------------------|
| WE ENERGIES | WE E001 | 4/22/2016 | 87456 | \$7,799.43 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 5/4/2016 | 2441656562/05022016 | \$0.00 | \$181.39 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 5/4/2016 | 87563 | \$181.39 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 5/6/2016 | 0444038537/05112016 | \$0.00 | \$38.61 | 101-55420-62-52260 |
| WE ENERGIES | WE E001 | 5/6/2016 | 87588 | \$38.61 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 5/20/2016 | 7880211797/05282016 | \$0.00 | \$365.45 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 7880211797/05282016 | \$0.00 | \$243.63 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 0854749830/05312016 | \$0.00 | \$203.82 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 1656170376/05312016 | \$0.00 | \$45.10 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 8263146503/05312016 | \$0.00 | \$339.99 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 2057867635/05312016 | \$0.00 | \$1,500.26 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 5221003484/05312016 | \$0.00 | \$9.24 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 0237067800/05312016 | \$0.00 | \$31.40 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 3824901129/05312016 | \$0.00 | \$35.76 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 7869788999/05312016 | \$0.00 | \$291.48 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 6298818994/05312016 | \$0.00 | \$46.58 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 0299805646/05312016 | \$0.00 | \$61.31 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 0242016879/05312016 | \$0.00 | \$479.21 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 8099872043/05282016 | \$0.00 | \$327.67 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 8256686083/05312016 | \$0.00 | \$62.26 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 0832699402/05312016 | \$0.00 | \$52.58 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 5/20/2016 | 87722 | \$4,095.74 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 5/27/2016 | 5201660698/05282016 | \$0.00 | \$72.60 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 5/27/2016 | 1201707889/05282016 | \$0.00 | \$81.00 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 5/27/2016 | 5066696423/05282016 | \$0.00 | \$37.69 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 5/27/2016 | 6860065225/05282016 | \$0.00 | \$11.18 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 5/27/2016 | 2441656562/05312016 | \$0.00 | \$77.52 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 5/27/2016 | 87735 | \$279.99 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 6/10/2016 | 0444038537/06092016 | \$0.00 | \$34.22 | 101-55420-62-52260 |
| WE ENERGIES | WE E001 | 6/10/2016 | 87933 | \$34.22 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 6/24/2016 | 8099872043/06282016 | \$0.00 | \$113.21 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 6860065225/06282016 | \$0.00 | \$11.05 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 8263146503/06282016 | \$0.00 | \$294.44 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 5201660698/06282016 | \$0.00 | \$37.48 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 5221003484/06292016 | \$0.00 | \$10.56 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 8256686083/06282016 | \$0.00 | \$11.38 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 1201707889/06282016 | \$0.00 | \$12.82 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 0299805646/06282016 | \$0.00 | \$21.60 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 0854749830/06282016 | \$0.00 | \$98.64 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 3824901129/06282016 | \$0.00 | \$15.34 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 1656170376/06282016 | \$0.00 | \$17.26 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 0237067800/06282016 | \$0.00 | \$14.38 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 0242016879/07052016 | \$0.00 | \$144.91 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 7880211797/06282016 | \$0.00 | \$72.09 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 7880211797/06282016 | \$0.00 | \$48.06 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 6298818994/06282016 | \$0.00 | \$25.50 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 7869788999/06282016 | \$0.00 | \$102.31 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 2057867635/06282016 | \$0.00 | \$966.90 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 5066696423/06282016 | \$0.00 | \$14.93 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 0832699405/06282016 | \$0.00 | \$22.56 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 6/24/2016 | 88088 | \$2,055.42 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 7/8/2016 | 2441656562/06282016 | \$0.00 | \$27.37 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 7/8/2016 | 88249 | \$27.37 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 7/22/2016 | 8256686083/07302016 | \$0.00 | \$10.02 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 5066696423/08012016 | \$0.00 | \$13.46 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 0237067800/08012016 | \$0.00 | \$10.89 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 0854749830/08012016 | \$0.00 | \$47.58 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 1656170376/08012016 | \$0.00 | \$11.36 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 5201660698/07302016 | \$0.00 | \$12.25 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 1201707889/08012016 | \$0.00 | \$20.29 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 6860065225/07302016 | \$0.00 | \$10.23 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 0299805646/08012016 | \$0.00 | \$10.89 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 7880211797/07302016 | \$0.00 | \$33.25 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 7880211797/07302016 | \$0.00 | \$22.16 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 8263146503/08012016 | \$0.00 | \$283.89 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 0242016879/07302016 | \$0.00 | \$65.66 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 8099872043/07302016 | \$0.00 | \$25.50 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 6298818994/08012016 | \$0.00 | \$28.05 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 2057867635/08012016 | \$0.00 | \$887.33 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 3824901129/08012016 | \$0.00 | \$11.36 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 7869788999/08012016 | \$0.00 | \$32.35 | 101-55191-62-52260 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|-------------|-----------|--------------|---------------------|--------------|----------------|--------------------|
| WE ENERGIES | WE E001 | 7/22/2016 | 5221003484/08012016 | \$0.00 | \$9.90 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 7/22/2016 | 88397 | \$1,546.42 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 8/3/2016 | 2441656562/08012016 | \$0.00 | \$10.89 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 8/3/2016 | 88523 | \$10.89 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 8/5/2016 | 0444038537/08102016 | \$0.00 | \$3,222.63 | 101-55420-62-52260 |
| WE ENERGIES | WE E001 | 8/5/2016 | 88549 | \$3,222.63 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 8/19/2016 | 0299805646/08292016 | \$0.00 | \$9.24 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 1201707889/08292016 | \$0.00 | \$2.41 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 2441656562/08292016 | \$0.00 | \$9.57 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 7869788999/08292016 | \$0.00 | \$29.10 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 2057867635/08292016 | \$0.00 | \$918.37 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 5201660698/08272016 | \$0.00 | \$15.85 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 7032240991/08292016 | \$0.00 | \$128.95 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 0237067800/08292016 | \$0.00 | \$9.57 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 0854749830/08292016 | \$0.00 | \$44.42 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 1656170376/08292016 | \$0.00 | \$9.57 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 3824901129/08292016 | \$0.00 | \$9.57 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 5066696423/08292016 | \$0.00 | \$14.13 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 5221003484/08292016 | \$0.00 | \$9.57 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 8256686083/08272016 | \$0.00 | \$10.15 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 8263146506/08292016 | \$0.00 | \$45.91 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 0832699405/08302016 | \$0.00 | \$20.57 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 6298818994/08292016 | \$0.00 | \$23.80 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 6860065225/08292016 | \$0.00 | \$10.23 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 7880211797/08272016 | \$0.00 | \$37.79 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 7880211797/08272016 | \$0.00 | \$25.20 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 8099872043/08272016 | \$0.00 | \$24.65 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 8/19/2016 | 88715 | \$1,408.62 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 8/26/2016 | 0242016879/08292016 | \$0.00 | \$63.56 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 8/26/2016 | 88727 | \$63.56 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 9/23/2016 | 6298919994/092816 | \$0.00 | \$26.35 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 6860065225/092716 | \$0.00 | \$9.57 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 5214983744/09282016 | \$0.00 | \$29.58 | 601-53610-35-53400 |
| WE ENERGIES | WE E001 | 9/23/2016 | 1201707889/09282016 | \$0.00 | \$12.22 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 8256686083/09272016 | \$0.00 | \$11.44 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 0299805646/092816 | \$0.00 | \$10.23 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 2057867635/09282016 | \$0.00 | \$966.00 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 8263146503/09282016 | \$0.00 | \$48.32 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 7032240991/0927 | \$0.00 | \$77.36 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 5066696423/09282016 | \$0.00 | \$6.60 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 5201660698/09272016 | \$0.00 | \$28.57 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 3824901129/09282016 | \$0.00 | \$9.90 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 5221003484/09282016 | \$0.00 | \$10.56 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 7869788999/09282016 | \$0.00 | \$29.29 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 0832699402/09282016 | \$0.00 | \$9.90 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 0854749830/092816 | \$0.00 | \$46.42 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 0242016879/09272016 | \$0.00 | \$65.36 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 7880211797/09272016 | \$0.00 | \$39.84 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 7880211797/09272016 | \$0.00 | \$26.56 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 8099872043/09272016 | \$0.00 | \$27.20 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 0237067800/09282016 | \$0.00 | \$9.90 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 1656170376/09282016 | \$0.00 | \$9.90 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 9/23/2016 | 88996 | \$1,511.07 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 10/7/2016 | 0444038537/10082016 | \$0.00 | \$2,651.87 | 101-55420-62-52260 |
| WE ENERGIES | WE E001 | 10/7/2016 | 89151 | \$2,651.87 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 10/21/2016 | 0242016879/10262016 | \$0.00 | \$148.63 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 3824901129/10292016 | \$0.00 | \$9.57 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 5221003484/10292016 | \$0.00 | \$9.57 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 8263146503/10262016 | \$0.00 | \$46.62 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 1201707889/10292016 | \$0.00 | \$6.28 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 2057867635/10262016 | \$0.00 | \$1,016.82 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 5066696423/10262016 | \$0.00 | \$19.56 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 5201660698/10262016 | \$0.00 | \$21.82 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 6298818994/10262016 | \$0.00 | \$23.80 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 7032240991/10262016 | \$0.00 | \$114.90 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 7880211797/10262016 | \$0.00 | \$72.68 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 7880211797/10262016 | \$0.00 | \$48.46 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 8099872043/10262016 | \$0.00 | \$24.65 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 0299805646/10262016 | \$0.00 | \$13.78 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 0854749830/10262016 | \$0.00 | \$60.50 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 7869788999/10262016 | \$0.00 | \$101.17 | 101-55191-62-52260 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|----------------------------------|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| WE ENERGIES | WE E001 | 10/21/2016 | 0237067800/10262016 | \$0.00 | \$9.24 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 0832699402/10262016 | \$0.00 | \$9.24 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 1656170376/10262016 | \$0.00 | \$12.64 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 2441656562/09282016 | \$0.00 | \$9.90 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 5214983744/10262016 | \$0.00 | \$10.35 | 601-53610-35-53400 |
| WE ENERGIES | WE E001 | 10/21/2016 | 6860065225/10262016 | \$0.00 | \$9.90 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 8256686083/10292016 | \$0.00 | \$9.57 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 10/21/2016 | 89267 | \$1,809.65 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 11/2/2016 | 404 W 6TH DEMO | \$0.00 | \$660.00 | 101-52410-23-52900 |
| WE ENERGIES | WE E001 | 11/2/2016 | 315 W 5TH DEMO | \$0.00 | \$660.00 | 101-52410-23-52900 |
| WE ENERGIES | WE E001 | 11/2/2016 | 89383 | \$1,320.00 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 11/4/2016 | 0444038537/11082016 | \$0.00 | \$33.04 | 101-55420-62-52260 |
| WE ENERGIES | WE E001 | 11/4/2016 | 89412 | \$33.04 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 11/16/2016 | 2441656562/10312016 | \$0.00 | \$25.49 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 11/16/2016 | 89500 | \$25.49 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 11/18/2016 | 0854749830/11072016 | \$0.00 | \$170.11 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 6298818994/11282016 | \$0.00 | \$27.20 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 7880211797/11262016 | \$0.00 | \$202.79 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 7880211797/11262016 | \$0.00 | \$135.19 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 0299805646/11282016 | \$0.00 | \$49.77 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 2057867635/11282016 | \$0.00 | \$1,621.31 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 8099872043/11262016 | \$0.00 | \$40.65 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 0242016879/11262016 | \$0.00 | \$560.82 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 5214983744/11282016 | \$0.00 | \$11.78 | 601-53610-35-53400 |
| WE ENERGIES | WE E001 | 11/18/2016 | 6860065225/11262016 | \$0.00 | \$9.57 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 5221006484/11262016 | \$0.00 | \$12.28 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 7032240991/11262016 | \$0.00 | \$302.41 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 8263146503/11282016 | \$0.00 | \$260.93 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 11/18/2016 | 89531 | \$3,404.81 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 12/7/2016 | 8256686083/11262016 | \$0.00 | \$10.76 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 3824901129/11282016 | \$0.00 | \$12.04 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 5066696423/11262016 | \$0.00 | \$38.73 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 1656170376/11282016 | \$0.00 | \$28.06 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 2441656562/11282016 | \$0.00 | \$73.38 | 101-53510-33-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 0444038537/12072016 | \$0.00 | \$37.76 | 101-55420-62-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 0237067800/11282016 | \$0.00 | \$34.09 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 0832699402/11282016 | \$0.00 | \$57.02 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 1201707889/11262016 | \$0.00 | \$55.40 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 5201660698/11262016 | \$0.00 | \$67.30 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 7869788999/11282016 | \$0.00 | \$368.78 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 12/7/2016 | 89664 | \$745.56 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 12/7/2016 | 89665 | \$37.76 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 12/23/2016 | 0854749830/12282016 | \$0.00 | \$855.28 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 7880211797/12272016 | \$0.00 | \$479.72 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 7880211797/12272016 | \$0.00 | \$319.81 | 605-52310-22-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 8099872043/12272016 | \$0.00 | \$838.10 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 3824901129/12282016 | \$0.00 | \$55.28 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 8256686083/12272016 | \$0.00 | \$127.25 | 101-55210-61-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 0299805646/12282016 | \$0.00 | \$121.98 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 5221003484/12282016 | \$0.00 | \$10.23 | 101-52210-21-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 6298818994/12282016 | \$0.00 | \$392.99 | 701-51491-37-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 7032240991/12272016 | \$0.00 | \$827.66 | 101-55110-60-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 0832699402/12282016 | \$0.00 | \$142.14 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 0237067800/12282016 | \$0.00 | \$89.94 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 0242016879/12272016 | \$0.00 | \$1,051.49 | 601-53610-35-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 5214983744/12282016 | \$0.00 | \$11.17 | 601-53610-35-53400 |
| WE ENERGIES | WE E001 | 12/23/2016 | 6860065225/12272016 | \$0.00 | \$13.64 | 235-51120-01-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 1201707889/01032017 | \$0.00 | \$81.26 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 7869788999/12282016 | \$0.00 | \$782.02 | 101-55191-62-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 2057867635/12282016 | \$0.00 | \$2,655.95 | 101-51620-23-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 8263146503/12282016 | \$0.00 | \$375.76 | 101-52110-20-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 1656170376/12282016 | \$0.00 | \$88.55 | 101-55410-63-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 5066696423/12272016 | \$0.00 | \$84.69 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 5201660698/12272016 | \$0.00 | \$176.68 | 101-55480-62-52260 |
| WE ENERGIES | WE E001 | 12/23/2016 | 89811 | \$9,581.59 | \$0.00 | 101-11100-- |
| WE ENERGIES | WE E001 | 12/31/2016 | 5560042564 | \$0.00 | \$216.06 | 101-53441-32-52400 |
| WE ENERGIES | WE E001 | 12/31/2016 | 89913 | \$216.06 | \$0.00 | 101-11100-- |
| WE ENERGIES Total | | | | \$86,280.39 | \$86,280.39 | |
| WEA INSURANCE TRUST | WEA 002 | 1/9/2016 | D KNOECK DEC PREMIUM | \$0.00 | \$1,508.92 | 820-21531-- |
| WEA INSURANCE TRUST | WEA 002 | 1/9/2016 | 86282 | \$1,508.92 | \$0.00 | 101-11100-- |
| WEA INSURANCE TRUST Total | | | | \$1,508.92 | \$1,508.92 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| WEB COMMERCE PARTNERS INC | WEB C001 | 7/6/2016 | LV11000006268 | \$0.00 | \$74.65 | 101-55110-60-53400 |
| WEB COMMERCE PARTNERS INC | WEB C001 | 7/6/2016 | 88223 | \$74.65 | \$0.00 | 101-11100-- |
| WEB COMMERCE PARTNERS INC Total | | | | \$74.65 | \$74.65 | |
| WEBSTER'S ULTIMATE PERFORMANCE | WEBS002 | 8/17/2016 | 3707 | \$0.00 | \$249.00 | 101-52110-20-52500 |
| WEBSTER'S ULTIMATE PERFORMANCE | WEBS002 | 8/17/2016 | 88684 | \$249.00 | \$0.00 | 101-11100-- |
| WEBSTER'S ULTIMATE PERFORMANCE Total | | | | \$249.00 | \$249.00 | |
| WEDA | WEDA001 | 1/8/2016 | 200002125 | \$0.00 | \$350.00 | 101-56901-70-53320 |
| WEDA | WEDA001 | 1/8/2016 | 86278 | \$350.00 | \$0.00 | 101-11100-- |
| WEDA Total | | | | \$350.00 | \$350.00 | |
| WEED WARRIOR L.L.C. | WEED002 | 8/17/2016 | 440 | \$0.00 | \$402.50 | 101-55342-32-53400 |
| WEED WARRIOR L.L.C. | WEED002 | 8/17/2016 | 88685 | \$402.50 | \$0.00 | 101-11100-- |
| WEED WARRIOR L.L.C. | WEED002 | 10/5/2016 | 495 | \$0.00 | \$105.00 | 101-55342-32-53400 |
| WEED WARRIOR L.L.C. | WEED002 | 10/5/2016 | 89125 | \$105.00 | \$0.00 | 101-11100-- |
| WEED WARRIOR L.L.C. | WEED002 | 12/31/2016 | 548 | \$0.00 | \$280.00 | 101-53311-32-52500 |
| WEED WARRIOR L.L.C. | WEED002 | 12/31/2016 | 89914 | \$280.00 | \$0.00 | 101-11100-- |
| WEED WARRIOR L.L.C. Total | | | | \$787.50 | \$787.50 | |
| WEGNER/ALEK | WEGN002 | 7/27/2016 | 072216 ADVANCE | \$0.00 | \$88.00 | 820-21590-- |
| WEGNER/ALEK | WEGN002 | 7/27/2016 | EFT000000006148 | \$88.00 | \$0.00 | 101-11100-- |
| WEGNER/ALEK Total | | | | \$88.00 | \$88.00 | |
| WEIGEL/BEVERLY | WEIG011 | 8/17/2016 | REFUND DEPOSIT | \$0.00 | \$25.00 | 101-23200-- |
| WEIGEL/BEVERLY | WEIG011 | 8/17/2016 | 88686 | \$25.00 | \$0.00 | 101-11100-- |
| WEIGEL/BEVERLY Total | | | | \$25.00 | \$25.00 | |
| WEIGEL/CHARLES | WEIG010 | 2/5/2016 | 2015 TAX REFUND | \$0.00 | \$127.51 | 823-21100-- |
| WEIGEL/CHARLES | WEIG010 | 2/5/2016 | 86644 | \$127.51 | \$0.00 | 101-11100-- |
| WEIGEL/CHARLES Total | | | | \$127.51 | \$127.51 | |
| WEILAND/TROY | WEIL001 | 4/20/2016 | 2/16 EXP REIMB | \$0.00 | \$18.65 | 101-52210-21-53330 |
| WEILAND/TROY | WEIL001 | 4/20/2016 | EFT000000005700 | \$18.65 | \$0.00 | 101-11100-- |
| WEILAND/TROY | WEIL001 | 8/17/2016 | IAAI SPRING CONF | \$0.00 | \$25.20 | 101-52250-21-53330 |
| WEILAND/TROY | WEIL001 | 8/17/2016 | EFT000000006295 | \$25.20 | \$0.00 | 101-11100-- |
| WEILAND/TROY | WEIL001 | 10/19/2016 | IAAI FALL 16 CONF | \$0.00 | \$88.99 | 101-52250-21-53330 |
| WEILAND/TROY | WEIL001 | 10/19/2016 | EFT000000006580 | \$88.99 | \$0.00 | 101-11100-- |
| WEILAND/TROY Total | | | | \$132.84 | \$132.84 | |
| WEILER ENTERPRISES | WEIL003 | 1/20/2016 | 26682 | \$0.00 | \$14.43 | 101-21100-- |
| WEILER ENTERPRISES | WEIL003 | 1/20/2016 | 86437 | \$14.43 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 2/3/2016 | 26688 | \$0.00 | \$29.12 | 101-52210-21-53500 |
| WEILER ENTERPRISES | WEIL003 | 2/3/2016 | 86597 | \$29.12 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 2/17/2016 | 27566 | \$0.00 | \$15.00 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 2/17/2016 | 6 CENT DISCOUNT | \$0.00 | -\$0.34 | 101-52210-21-53500 |
| WEILER ENTERPRISES | WEIL003 | 2/17/2016 | 86745 | \$14.66 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 3/2/2016 | 27813 | \$0.00 | \$7.50 | 601-53610-35-52900 |
| WEILER ENTERPRISES | WEIL003 | 3/2/2016 | 86860 | \$7.50 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 3/16/2016 | 27402 | \$0.00 | \$17.17 | 101-52210-21-53500 |
| WEILER ENTERPRISES | WEIL003 | 3/16/2016 | 6 CENT DISCOUNTS | \$0.00 | -\$1.58 | 101-52210-21-53100 |
| WEILER ENTERPRISES | WEIL003 | 3/16/2016 | 87004 | \$15.59 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 4/6/2016 | 028382 | \$0.00 | \$7.90 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 4/6/2016 | 28429 | \$0.00 | \$9.00 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 4/6/2016 | 028390 | \$0.00 | \$22.50 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 4/6/2016 | 28384 | \$0.00 | \$9.60 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 4/6/2016 | 87191 | \$49.00 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 5/4/2016 | 28723 | \$0.00 | \$9.00 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 5/4/2016 | 6 CENT DISCOUNT 4/16 | \$0.00 | -\$0.92 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 5/4/2016 | 87564 | \$8.08 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 5/18/2016 | 28895 | \$0.00 | \$12.00 | 601-53610-35-53500 |
| WEILER ENTERPRISES | WEIL003 | 5/18/2016 | 87695 | \$12.00 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 6/8/2016 | 27317 | \$0.00 | \$36.19 | 101-52210-21-53500 |
| WEILER ENTERPRISES | WEIL003 | 6/8/2016 | 29383 | \$0.00 | \$14.19 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 6/8/2016 | 27340 | \$0.00 | \$14.18 | 101-51620-23-53500 |
| WEILER ENTERPRISES | WEIL003 | 6/8/2016 | 29519 | \$0.00 | \$27.00 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 6/8/2016 | 87901 | \$91.56 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 6/22/2016 | 29750 | \$0.00 | \$21.00 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 6/22/2016 | 88061 | \$21.00 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 7/6/2016 | 29819 | \$0.00 | \$30.00 | 601-53610-35-53100 |
| WEILER ENTERPRISES | WEIL003 | 7/6/2016 | 29993 | \$0.00 | \$16.38 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 7/6/2016 | 30016 | \$0.00 | \$25.50 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 7/6/2016 | 88224 | \$71.88 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 7/20/2016 | 30201 | \$0.00 | \$45.97 | 101-52210-21-53500 |
| WEILER ENTERPRISES | WEIL003 | 7/20/2016 | 30299 | \$0.00 | \$16.50 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 7/20/2016 | 30423 | \$0.00 | \$13.50 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 7/20/2016 | 88369 | \$75.97 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 8/3/2016 | 30504 | \$0.00 | \$10.50 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 8/3/2016 | 30592 | \$0.00 | \$22.50 | 101-53150-32-53100 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---------------------------------|-----------|--------------|-----------------|-----------------|-----------------|--------------------|
| WEILER ENTERPRISES | WEIL003 | 8/3/2016 | 88524 | \$33.00 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 8/17/2016 | 30941 | \$0.00 | \$16.50 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 8/17/2016 | 31412 | \$0.00 | \$24.00 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 8/17/2016 | 30755 | \$0.00 | \$22.50 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 8/17/2016 | 88687 | \$63.00 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 9/7/2016 | 31454 | \$0.00 | \$17.98 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 9/7/2016 | 31318 | \$0.00 | \$16.50 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 9/7/2016 | 31232 | \$0.00 | \$13.50 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 9/7/2016 | 88834 | \$47.98 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 9/21/2016 | 29015 | \$0.00 | \$25.30 | 101-52210-21-53500 |
| WEILER ENTERPRISES | WEIL003 | 9/21/2016 | 88972 | \$25.30 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 10/5/2016 | 31762 | \$0.00 | \$16.12 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 10/5/2016 | 31925 | \$0.00 | \$12.00 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 10/5/2016 | 29141 | \$0.00 | \$16.00 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 10/5/2016 | 89126 | \$44.12 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 11/2/2016 | 32772 | \$0.00 | \$16.59 | 601-53610-35-53400 |
| WEILER ENTERPRISES | WEIL003 | 11/2/2016 | 32713 | \$0.00 | \$19.95 | 601-53610-35-53100 |
| WEILER ENTERPRISES | WEIL003 | 11/2/2016 | 89384 | \$36.54 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 11/16/2016 | 35017 | \$0.00 | \$9.00 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 11/16/2016 | 89501 | \$9.00 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 12/21/2016 | 34145 | \$0.00 | \$17.73 | 601-53610-35-53500 |
| WEILER ENTERPRISES | WEIL003 | 12/21/2016 | 89783 | \$17.73 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES | WEIL003 | 12/31/2016 | 33555 | \$0.00 | \$9.00 | 101-53150-32-53100 |
| WEILER ENTERPRISES | WEIL003 | 12/31/2016 | 89915 | \$9.00 | \$0.00 | 101-11100-- |
| WEILER ENTERPRISES Total | | | | \$696.46 | \$696.46 | |
| WEILER TRANSPORTATION LLC | WEIL004 | 4/6/2016 | 45280 | \$0.00 | \$326.31 | 101-53510-33-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 4/6/2016 | 87192 | \$326.31 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 4/20/2016 | 45478 | \$0.00 | \$101.84 | 101-51620-23-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 4/20/2016 | 87430 | \$101.84 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 5/4/2016 | 45866 | \$0.00 | \$71.58 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 5/4/2016 | 45844 | \$0.00 | \$63.88 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 5/4/2016 | 87565 | \$135.46 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 5/18/2016 | 46026 | \$0.00 | \$105.34 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 5/18/2016 | 45759 | \$0.00 | \$146.13 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 5/18/2016 | 45836 | \$0.00 | \$167.36 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 5/18/2016 | 45927 | \$0.00 | \$133.70 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 5/18/2016 | 87696 | \$552.53 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/8/2016 | 46131 | \$0.00 | \$98.70 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/8/2016 | 46038 | \$0.00 | \$93.53 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/8/2016 | 46132 | \$0.00 | \$28.86 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/8/2016 | 46086 | \$0.00 | \$33.23 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/8/2016 | 46206 | \$0.00 | \$138.70 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/8/2016 | 87902 | \$393.02 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/22/2016 | 46240 | \$0.00 | \$90.37 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/22/2016 | 46304 | \$0.00 | \$136.48 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/22/2016 | 46198 | \$0.00 | \$45.70 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/22/2016 | 46282 | \$0.00 | \$121.38 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 6/22/2016 | 88062 | \$393.93 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 7/6/2016 | 46382 | \$0.00 | \$92.80 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 7/6/2016 | 46385 | \$0.00 | \$38.04 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 7/6/2016 | 46383 | \$0.00 | \$103.66 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 7/6/2016 | 88225 | \$234.50 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 7/20/2016 | 46450 | \$0.00 | \$202.52 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 7/20/2016 | 46451 | \$0.00 | \$34.07 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 7/20/2016 | 46376 | \$0.00 | \$212.14 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 7/20/2016 | 46377 | \$0.00 | \$163.23 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 7/20/2016 | 88370 | \$611.96 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 8/3/2016 | 46655 | \$0.00 | \$114.32 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 8/3/2016 | 46671 | \$0.00 | \$42.71 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 8/3/2016 | 88525 | \$157.03 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 8/17/2016 | 46567 | \$0.00 | \$106.80 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 8/17/2016 | 46753 | \$0.00 | \$100.41 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 8/17/2016 | 46759 | \$0.00 | \$124.70 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 8/17/2016 | 46754 | \$0.00 | \$36.98 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 8/17/2016 | 46842 | \$0.00 | \$127.85 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 8/17/2016 | 88688 | \$496.74 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 9/7/2016 | 46988 | \$0.00 | \$141.04 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 9/7/2016 | 46996 | \$0.00 | \$82.21 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 9/7/2016 | 46934 | \$0.00 | \$34.83 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 9/7/2016 | 46889 | \$0.00 | \$99.70 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 9/7/2016 | 46948 | \$0.00 | \$116.03 | 701-51493-37-53500 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|-------------------|-------------------|--------------------|
| WEILER TRANSPORTATION LLC | WEIL004 | 9/7/2016 | 46815 | \$0.00 | \$437.53 | 101-53510-33-53400 |
| WEILER TRANSPORTATION LLC | WEIL004 | 9/7/2016 | 46843 | \$0.00 | \$119.14 | 101-53510-33-53400 |
| WEILER TRANSPORTATION LLC | WEIL004 | 9/7/2016 | 88835 | \$1,030.48 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 10/19/2016 | 47279 | \$0.00 | \$116.29 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 10/19/2016 | 47364 | \$0.00 | \$146.51 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 10/19/2016 | 47103 | \$0.00 | \$100.68 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 10/19/2016 | 47172 | \$0.00 | \$78.17 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 10/19/2016 | 47177 | \$0.00 | \$142.96 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 10/19/2016 | 46815C | \$0.00 | -\$437.53 | 101-53510-33-53400 |
| WEILER TRANSPORTATION LLC | WEIL004 | 10/19/2016 | 47081 | \$0.00 | \$40.30 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 10/19/2016 | 89249 | \$187.38 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 11/2/2016 | 47147 | \$0.00 | \$109.27 | 101-51620-23-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 11/2/2016 | 47434 | \$0.00 | \$157.70 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 11/2/2016 | 47518 | \$0.00 | \$119.31 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 11/2/2016 | 89385 | \$386.28 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 11/16/2016 | 47585 | \$0.00 | \$36.57 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 11/16/2016 | 47594 | \$0.00 | \$133.59 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 11/16/2016 | 89502 | \$170.16 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 12/7/2016 | 46877 | \$0.00 | \$79.00 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 12/7/2016 | 89666 | \$79.00 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC | WEIL004 | 12/21/2016 | 48178 | \$0.00 | \$90.08 | 701-51493-37-53500 |
| WEILER TRANSPORTATION LLC | WEIL004 | 12/21/2016 | 89784 | \$90.08 | \$0.00 | 101-11100-- |
| WEILER TRANSPORTATION LLC Total | | | | \$5,346.70 | \$5,346.70 | |
| WEINBRENNER SHOE COMPANY | WEIN001 | 6/8/2016 | 2066606 | \$0.00 | \$813.00 | 101-52210-21-53400 |
| WEINBRENNER SHOE COMPANY | WEIN001 | 6/8/2016 | 87903 | \$813.00 | \$0.00 | 101-11100-- |
| WEINBRENNER SHOE COMPANY | WEIN001 | 11/16/2016 | 2017000005156 | \$0.00 | \$271.00 | 101-52210-21-53400 |
| WEINBRENNER SHOE COMPANY | WEIN001 | 11/16/2016 | 89503 | \$271.00 | \$0.00 | 101-11100-- |
| WEINBRENNER SHOE COMPANY | WEIN001 | 12/31/2016 | 2017000026668 | \$0.00 | \$271.00 | 101-52210-21-53400 |
| WEINBRENNER SHOE COMPANY | WEIN001 | 12/31/2016 | 89916 | \$271.00 | \$0.00 | 101-11100-- |
| WEINBRENNER SHOE COMPANY Total | | | | \$1,355.00 | \$1,355.00 | |
| WEINFURTNER/JEFF | WEIN002 | 1/20/2016 | 12/15 SAFETY SHOES | \$0.00 | \$98.12 | 101-21100-- |
| WEINFURTNER/JEFF | WEIN002 | 1/20/2016 | EFT000000005265 | \$98.12 | \$0.00 | 101-11100-- |
| WEINFURTNER/JEFF | WEIN002 | 5/4/2016 | 4/16 CLOTHING REIMB | \$0.00 | \$15.81 | 101-55210-61-53400 |
| WEINFURTNER/JEFF | WEIN002 | 5/4/2016 | EFT000000005775 | \$15.81 | \$0.00 | 101-11100-- |
| WEINFURTNER/JEFF | WEIN002 | 9/7/2016 | CDL RENEWAL REIMB | \$0.00 | \$40.00 | 101-55210-61-53400 |
| WEINFURTNER/JEFF | WEIN002 | 9/7/2016 | EFT000000006374 | \$40.00 | \$0.00 | 101-11100-- |
| WEINFURTNER/JEFF | WEIN002 | 11/16/2016 | 16 CLOTHING EXP REIM | \$0.00 | \$16.33 | 101-55210-61-53400 |
| WEINFURTNER/JEFF | WEIN002 | 11/16/2016 | EFT000000006726 | \$16.33 | \$0.00 | 101-11100-- |
| WEINFURTNER/JEFF Total | | | | \$170.26 | \$170.26 | |
| WEISTER/WILLIAM | WEIS024 | 3/2/2016 | 994212 | \$0.00 | \$5,200.00 | 101-55110-60-53100 |
| WEISTER/WILLIAM | WEIS024 | 3/2/2016 | EFT000000005480 | \$5,200.00 | \$0.00 | 101-11100-- |
| WEISTER/WILLIAM Total | | | | \$5,200.00 | \$5,200.00 | |
| WELLENS/MARK | WELL004 | 1/8/2016 | 2015 TAX REFUND | \$0.00 | \$50.67 | 823-21100-- |
| WELLENS/MARK | WELL004 | 1/8/2016 | 86279 | \$50.67 | \$0.00 | 101-11100-- |
| WELLENS/MARK Total | | | | \$50.67 | \$50.67 | |
| WELLES/JANE | WELL008 | 10/19/2016 | INV#142352 REFUND | \$0.00 | \$821.76 | 605-13820-- |
| WELLES/JANE | WELL008 | 10/19/2016 | 89250 | \$821.76 | \$0.00 | 101-11100-- |
| WELLES/JANE Total | | | | \$821.76 | \$821.76 | |
| WELLS FARGO BANK | WELL003 | 5/4/2016 | 5003014312 | \$0.00 | \$165.11 | 101-51450-07-55330 |
| WELLS FARGO BANK | WELL003 | 5/4/2016 | 87566 | \$165.11 | \$0.00 | 101-11100-- |
| WELLS FARGO BANK | WELL003 | 6/8/2016 | 60301424100000 | \$0.00 | \$165.11 | 101-51450-07-55330 |
| WELLS FARGO BANK | WELL003 | 6/8/2016 | 87904 | \$165.11 | \$0.00 | 101-11100-- |
| WELLS FARGO BANK | WELL003 | 9/21/2016 | 5003312741 | \$0.00 | \$165.11 | 101-51450-07-55330 |
| WELLS FARGO BANK | WELL003 | 9/21/2016 | 88973 | \$165.11 | \$0.00 | 101-11100-- |
| WELLS FARGO BANK Total | | | | \$495.33 | \$495.33 | |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 4/6/2016 | 5002939543 | \$0.00 | \$240.11 | 101-51450-07-55330 |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 4/6/2016 | 87193 | \$240.11 | \$0.00 | 101-11100-- |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 7/6/2016 | 5003163029 | \$0.00 | \$165.11 | 101-51450-07-55330 |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 7/6/2016 | 88226 | \$165.11 | \$0.00 | 101-11100-- |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 8/3/2016 | 5003237815 | \$0.00 | \$165.11 | 101-51450-07-55330 |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 8/3/2016 | 88526 | \$165.11 | \$0.00 | 101-11100-- |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 10/19/2016 | 5003386998 | \$0.00 | \$165.11 | 101-51450-07-55330 |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 10/19/2016 | 89251 | \$165.11 | \$0.00 | 101-11100-- |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 11/16/2016 | 5003460937 | \$0.00 | \$330.22 | 101-51450-07-55330 |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 11/16/2016 | 89504 | \$330.22 | \$0.00 | 101-11100-- |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 12/21/2016 | 5003533666 | \$0.00 | \$330.22 | 101-51450-07-55330 |
| WELLS FARGO FINANCIAL LEASING | WELL007 | 12/21/2016 | 89785 | \$330.22 | \$0.00 | 101-11100-- |
| WELLS FARGO FINANCIAL LEASING Total | | | | \$1,395.88 | \$1,395.88 | |
| WELLS FARGO REAL ESTATE TAX SERVICES LLC | WELL006 | 2/5/2016 | STAUDENRAUS, RYAN | \$0.00 | \$430.93 | 823-21100-- |
| WELLS FARGO REAL ESTATE TAX SERVICES LLC | WELL006 | 2/5/2016 | 86645 | \$430.93 | \$0.00 | 101-11100-- |
| WELLS FARGO REAL ESTATE TAX SERVICES LLC Total | | | | \$430.93 | \$430.93 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|------------------------------------|-----------|--------------|----------------------|-------------------|-------------------|--------------------|
| WENZEL COUNTRY STABLE | WENZ005 | 2/17/2016 | 01/16 KENNEL CARE | \$0.00 | \$220.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 2/17/2016 | 86746 | \$220.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 3/2/2016 | JAN 16 KENNEL CARE | \$0.00 | \$266.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 3/2/2016 | 86861 | \$266.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 3/16/2016 | FEB 16 KENNEL CARE | \$0.00 | \$110.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 3/16/2016 | 87005 | \$110.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 5/4/2016 | MAR 16 KENNEL CARE | \$0.00 | \$160.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 5/4/2016 | 87567 | \$160.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 5/18/2016 | APR 16 KENNEL CARE | \$0.00 | \$230.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 5/18/2016 | 87697 | \$230.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 6/22/2016 | JUNE 16 KENNEL CARE | \$0.00 | \$150.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 6/22/2016 | 88063 | \$150.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 8/17/2016 | JULY 16 KENNEL CARE | \$0.00 | \$140.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 8/17/2016 | 88689 | \$140.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 9/7/2016 | JULY 2016 KENNEL CAR | \$0.00 | \$40.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 9/7/2016 | 88836 | \$40.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 9/21/2016 | AUG 16 KENNEL CARE | \$0.00 | \$240.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 9/21/2016 | 16 KENNEL LIC RENEW | \$0.00 | \$125.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 9/21/2016 | 88974 | \$365.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 11/2/2016 | SEPT 16 KENNEL CARE | \$0.00 | \$210.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 11/2/2016 | 89386 | \$210.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 12/7/2016 | SEPT 2016 | \$0.00 | \$190.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 12/7/2016 | 89667 | \$190.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE | WENZ005 | 12/31/2016 | NOV 2016 | \$0.00 | \$40.00 | 101-52130-20-52900 |
| WENZEL COUNTRY STABLE | WENZ005 | 12/31/2016 | 89917 | \$40.00 | \$0.00 | 101-11100-- |
| WENZEL COUNTRY STABLE Total | | | | \$2,121.00 | \$2,121.00 | |
| WEPAK-N-SHIP | WEPA001 | 1/20/2016 | 147533 | \$0.00 | \$4.24 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 1/20/2016 | 147741 | \$0.00 | \$39.12 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 1/20/2016 | 86438 | \$43.36 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 3/2/2016 | 148973 | \$0.00 | \$11.93 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 3/2/2016 | 86862 | \$11.93 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 3/16/2016 | 149178 | \$0.00 | \$20.67 | 605-52310-22-53100 |
| WEPAK-N-SHIP | WEPA001 | 3/16/2016 | 149107 | \$0.00 | \$14.81 | 101-52250-21-53100 |
| WEPAK-N-SHIP | WEPA001 | 3/16/2016 | 148899 | \$0.00 | \$30.52 | 301-58291-08-52100 |
| WEPAK-N-SHIP | WEPA001 | 3/16/2016 | 87006 | \$66.00 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 4/6/2016 | 149447 | \$0.00 | \$19.66 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 4/6/2016 | 149304 | \$0.00 | \$12.55 | 101-52210-21-53100 |
| WEPAK-N-SHIP | WEPA001 | 4/6/2016 | 149455 | \$0.00 | \$48.71 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 4/6/2016 | 87194 | \$80.92 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 4/20/2016 | 149771 | \$0.00 | \$9.58 | 701-51492-37-53500 |
| WEPAK-N-SHIP | WEPA001 | 4/20/2016 | 150165 | \$0.00 | \$11.03 | 101-51450-07-53100 |
| WEPAK-N-SHIP | WEPA001 | 4/20/2016 | 149890 | \$0.00 | \$16.15 | 701-51492-37-53500 |
| WEPAK-N-SHIP | WEPA001 | 4/20/2016 | 150046 | \$0.00 | \$15.41 | 701-51492-37-53500 |
| WEPAK-N-SHIP | WEPA001 | 4/20/2016 | 87431 | \$52.17 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 5/4/2016 | 150645 | \$0.00 | \$12.97 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 5/4/2016 | 87568 | \$12.97 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 5/18/2016 | 151131 | \$0.00 | \$10.19 | 101-51450-07-53100 |
| WEPAK-N-SHIP | WEPA001 | 5/18/2016 | 151230 | \$0.00 | \$17.95 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 5/18/2016 | 87698 | \$28.14 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 6/8/2016 | 151384 | \$0.00 | \$36.77 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 6/8/2016 | 151452 | \$0.00 | \$22.95 | 601-53610-35-53400 |
| WEPAK-N-SHIP | WEPA001 | 6/8/2016 | 151353 | \$0.00 | \$47.79 | 605-52310-22-53100 |
| WEPAK-N-SHIP | WEPA001 | 6/8/2016 | 151669 | \$0.00 | \$464.28 | 101-53150-32-53100 |
| WEPAK-N-SHIP | WEPA001 | 6/8/2016 | 151512 | \$0.00 | \$14.47 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 6/8/2016 | 87905 | \$586.26 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 6/22/2016 | 152014 | \$0.00 | \$26.51 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 6/22/2016 | 151847 | \$0.00 | \$121.98 | 601-53610-35-53100 |
| WEPAK-N-SHIP | WEPA001 | 6/22/2016 | 151916 | \$0.00 | \$11.00 | 101-53120-31-53100 |
| WEPAK-N-SHIP | WEPA001 | 6/22/2016 | 152001 | \$0.00 | \$26.35 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 6/22/2016 | 152075 | \$0.00 | \$14.87 | 701-51492-37-53500 |
| WEPAK-N-SHIP | WEPA001 | 6/22/2016 | 88064 | \$200.71 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 7/6/2016 | 152483 | \$0.00 | \$10.19 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 7/6/2016 | 152521 | \$0.00 | \$7.53 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 7/6/2016 | 152637 | \$0.00 | \$10.94 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 7/6/2016 | 152658 | \$0.00 | \$10.19 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 7/6/2016 | 88227 | \$38.85 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 8/3/2016 | 153388 | \$0.00 | \$13.58 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 8/3/2016 | 88527 | \$13.58 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 8/17/2016 | 153152 | \$0.00 | \$12.55 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 8/17/2016 | 153744 | \$0.00 | \$27.01 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 8/17/2016 | 88690 | \$39.56 | \$0.00 | 101-11100-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------|----------------|--------------------|
| WEPAK-N-SHIP | WEPA001 | 9/7/2016 | 153809 | \$0.00 | \$10.19 | 601-53610-35-53100 |
| WEPAK-N-SHIP | WEPA001 | 9/7/2016 | 153810 | \$0.00 | \$4.29 | 601-53610-35-53100 |
| WEPAK-N-SHIP | WEPA001 | 9/7/2016 | 154197 | \$0.00 | \$10.02 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 9/7/2016 | 88837 | \$24.50 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 9/21/2016 | 229359 | \$0.00 | \$10.02 | 101-52210-21-53100 |
| WEPAK-N-SHIP | WEPA001 | 9/21/2016 | 228925 | \$0.00 | \$10.94 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 9/21/2016 | 88975 | \$20.96 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 10/5/2016 | 154782 | \$0.00 | \$20.18 | 101-53313-32-52400 |
| WEPAK-N-SHIP | WEPA001 | 10/5/2016 | 155046 | \$0.00 | \$16.17 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 10/5/2016 | 154910 | \$0.00 | \$13.16 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 10/5/2016 | 155070 | \$0.00 | \$13.50 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 10/5/2016 | 89127 | \$63.01 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 10/19/2016 | 155314 | \$0.00 | \$10.94 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 10/19/2016 | 155045 | \$0.00 | \$25.90 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 10/19/2016 | 89252 | \$36.84 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 11/2/2016 | 155894 | \$0.00 | \$17.13 | 301-58291-08-53100 |
| WEPAK-N-SHIP | WEPA001 | 11/2/2016 | 89387 | \$17.13 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 11/16/2016 | 155931 | \$0.00 | \$88.94 | 601-53610-35-53100 |
| WEPAK-N-SHIP | WEPA001 | 11/16/2016 | 89505 | \$88.94 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 12/7/2016 | 156656 | \$0.00 | \$9.44 | 101-52110-20-53100 |
| WEPAK-N-SHIP | WEPA001 | 12/7/2016 | 156734 | \$0.00 | \$46.20 | 605-52310-22-53100 |
| WEPAK-N-SHIP | WEPA001 | 12/7/2016 | 89668 | \$55.64 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 12/21/2016 | 157331 | \$0.00 | \$102.38 | 601-53610-35-53400 |
| WEPAK-N-SHIP | WEPA001 | 12/21/2016 | 157273 | \$0.00 | \$28.90 | 601-53610-35-53400 |
| WEPAK-N-SHIP | WEPA001 | 12/21/2016 | 157486 | \$0.00 | \$6.90 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 12/21/2016 | 156899 | \$0.00 | \$9.32 | 101-52210-21-53100 |
| WEPAK-N-SHIP | WEPA001 | 12/21/2016 | 157166 | \$0.00 | \$27.30 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 12/21/2016 | 89786 | \$174.80 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP | WEPA001 | 12/31/2016 | 156751 | \$0.00 | \$14.47 | 101-53314-32-53100 |
| WEPAK-N-SHIP | WEPA001 | 12/31/2016 | 157751 | \$0.00 | \$15.93 | 101-55110-60-53100 |
| WEPAK-N-SHIP | WEPA001 | 12/31/2016 | 89918 | \$30.40 | \$0.00 | 101-11100-- |
| WEPAK-N-SHIP Total | | | | \$1,686.67 | \$1,686.67 | |
| WERNER/BRENDA | WERN003 | 6/8/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| WERNER/BRENDA | WERN003 | 6/8/2016 | 87906 | \$100.00 | \$0.00 | 101-11100-- |
| WERNER/BRENDA Total | | | | \$100.00 | \$100.00 | |
| WESTMAN / ERIK | WEST013 | 1/20/2016 | 10/15 EXP REIMB | \$0.00 | \$380.67 | 101-21100-- |
| WESTMAN / ERIK | WEST013 | 1/20/2016 | OCT-DEC15 MILEAGE | \$0.00 | \$30.48 | 101-21100-- |
| WESTMAN / ERIK | WEST013 | 1/20/2016 | EFT000000005266 | \$411.15 | \$0.00 | 101-11100-- |
| WESTMAN / ERIK | WEST013 | 4/20/2016 | 04/16 EXP REIMB | \$0.00 | \$200.00 | 101-51450-07-53200 |
| WESTMAN / ERIK | WEST013 | 4/20/2016 | JAN-MAR 16 MILEAGE | \$0.00 | \$12.42 | 101-51450-07-53330 |
| WESTMAN / ERIK | WEST013 | 4/20/2016 | EFT000000005701 | \$212.42 | \$0.00 | 101-11100-- |
| WESTMAN / ERIK | WEST013 | 6/22/2016 | APRIL 2016 REIM | \$0.00 | \$14.75 | 101-51450-07-53330 |
| WESTMAN / ERIK | WEST013 | 6/22/2016 | 05/16 GIPAW CONF REI | \$0.00 | \$1,611.00 | 101-51450-07-53330 |
| WESTMAN / ERIK | WEST013 | 6/22/2016 | EFT000000006003 | \$1,625.75 | \$0.00 | 101-11100-- |
| WESTMAN / ERIK | WEST013 | 7/20/2016 | FOOD REIMB | \$0.00 | \$23.21 | 101-51450-07-53330 |
| WESTMAN / ERIK | WEST013 | 7/20/2016 | APRIL-JUNE 16 REIMB | \$0.00 | \$35.10 | 101-51450-07-53330 |
| WESTMAN / ERIK | WEST013 | 7/20/2016 | EFT000000006136 | \$58.31 | \$0.00 | 101-11100-- |
| WESTMAN / ERIK | WEST013 | 8/17/2016 | VMWORLD CONF | \$0.00 | \$436.20 | 101-51450-07-53330 |
| WESTMAN / ERIK | WEST013 | 8/17/2016 | EFT000000006296 | \$436.20 | \$0.00 | 101-11100-- |
| WESTMAN / ERIK | WEST013 | 12/7/2016 | JULY-SEPT 16 EXP REI | \$0.00 | \$8.64 | 101-51450-07-53330 |
| WESTMAN / ERIK | WEST013 | 12/7/2016 | OCT 16 EXP REIMB | \$0.00 | \$23.21 | 101-51450-07-53330 |
| WESTMAN / ERIK | WEST013 | 12/7/2016 | VMWORLD CONF REIMB | \$0.00 | \$1,100.57 | 101-51450-07-53330 |
| WESTMAN / ERIK | WEST013 | 12/7/2016 | EFT000000006812 | \$1,132.42 | \$0.00 | 101-11100-- |
| WESTMAN / ERIK Total | | | | \$3,876.25 | \$3,876.25 | |
| WESTON WOODS STUDIOS | WEST011 | 12/21/2016 | 14177789 | \$0.00 | \$217.60 | 101-55110-60-53200 |
| WESTON WOODS STUDIOS | WEST011 | 12/21/2016 | 89787 | \$217.60 | \$0.00 | 101-11100-- |
| WESTON WOODS STUDIOS Total | | | | \$217.60 | \$217.60 | |
| WHEELERS OF MARSHFIELD INC | WHEE003 | 12/7/2016 | 11296 | \$0.00 | \$296.12 | 601-53610-35-53500 |
| WHEELERS OF MARSHFIELD INC | WHEE003 | 12/7/2016 | 89669 | \$296.12 | \$0.00 | 101-11100-- |
| WHEELERS OF MARSHFIELD INC Total | | | | \$296.12 | \$296.12 | |
| WHITE/JENNIFER | WHIT002 | 7/20/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| WHITE/JENNIFER | WHIT002 | 7/20/2016 | 88371 | \$100.00 | \$0.00 | 101-11100-- |
| WHITE/JENNIFER Total | | | | \$100.00 | \$100.00 | |
| WI AGRICULTURIST | WI A002 | 5/4/2016 | 07/2016-07/2017 | \$0.00 | \$26.95 | 101-55110-60-53200 |
| WI AGRICULTURIST | WI A002 | 5/4/2016 | 87569 | \$26.95 | \$0.00 | 101-11100-- |
| WI AGRICULTURIST Total | | | | \$26.95 | \$26.95 | |
| WI AMERICAN PLANNING ASSOCIATION | WI A011 | 9/7/2016 | 2016 PLANNING CONF | \$0.00 | \$235.00 | 101-56901-70-53330 |
| WI AMERICAN PLANNING ASSOCIATION | WI A011 | 9/7/2016 | 88838 | \$235.00 | \$0.00 | 101-11100-- |
| WI AMERICAN PLANNING ASSOCIATION Total | | | | \$235.00 | \$235.00 | |
| WI ASSN OF COMPUTER CRIME INVESTIGATORS | WI A016 | 3/16/2016 | 16-005 | \$0.00 | \$180.00 | 101-52110-20-53330 |
| WI ASSN OF COMPUTER CRIME INVESTIGATORS | WI A016 | 3/16/2016 | 87007 | \$180.00 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| WI ASSN OF COMPUTER CRIME INVESTIGATORS | WI A016 | 8/17/2016 | DUES PARKS 0601-0531 | \$0.00 | \$20.00 | 101-52110-20-53200 |
| WI ASSN OF COMPUTER CRIME INVESTIGATORS | WI A016 | 8/17/2016 | 88691 | \$20.00 | \$0.00 | 101-11100-- |
| WI ASSN OF COMPUTER CRIME INVESTIGATORS Total | | | | \$200.00 | \$200.00 | |
| WI ASSN OF HIST PRES COMM | WI A008 | 4/6/2016 | 2016 ANNUAL K WOOD | \$0.00 | \$50.00 | 101-51130-70-53360 |
| WI ASSN OF HIST PRES COMM | WI A008 | 4/6/2016 | 2016 DUES | \$0.00 | \$40.00 | 101-51130-70-53200 |
| WI ASSN OF HIST PRES COMM | WI A008 | 4/6/2016 | 87195 | \$90.00 | \$0.00 | 101-11100-- |
| WI ASSN OF HIST PRES COMM Total | | | | \$90.00 | \$90.00 | |
| WI ASSN. OF CVB'S | WISC027 | 11/2/2016 | J ANGELL REG. 2016 | \$0.00 | \$85.00 | 101-56901-70-53320 |
| WI ASSN. OF CVB'S | WISC027 | 11/2/2016 | 89388 | \$85.00 | \$0.00 | 101-11100-- |
| WI ASSN. OF CVB'S Total | | | | \$85.00 | \$85.00 | |
| WI CEMETERY & CREMATION ASSOCIATION | WI C015 | 5/6/2016 | M BALTUS 2016 CONF | \$0.00 | \$155.00 | 101-54910-51-53320 |
| WI CEMETERY & CREMATION ASSOCIATION | WI C015 | 5/6/2016 | 87589 | \$155.00 | \$0.00 | 101-11100-- |
| WI CEMETERY & CREMATION ASSOCIATION Total | | | | \$155.00 | \$155.00 | |
| WI CEMETERY ASSOCIATION | WI C002 | 1/20/2016 | M BALTUS 2016 DUES | \$0.00 | \$50.00 | 101-54910-51-53200 |
| WI CEMETERY ASSOCIATION | WI C002 | 1/20/2016 | 86439 | \$50.00 | \$0.00 | 101-11100-- |
| WI CEMETERY ASSOCIATION Total | | | | \$50.00 | \$50.00 | |
| WI CHAPTER IAEI | WI C007 | 5/4/2016 | 91ST ANNUAL POKORNY | \$0.00 | \$225.00 | 101-52410-23-53320 |
| WI CHAPTER IAEI | WI C007 | 5/4/2016 | 87570 | \$225.00 | \$0.00 | 101-11100-- |
| WI CHAPTER IAEI Total | | | | \$225.00 | \$225.00 | |
| WI CHIEFS OF POLICE ASSOC INC | WI C009 | 1/20/2016 | P ZEPS 2016 DUES | \$0.00 | \$65.00 | 101-52110-20-53200 |
| WI CHIEFS OF POLICE ASSOC INC | WI C009 | 1/20/2016 | R GRAMZA 2016 DUES | \$0.00 | \$100.00 | 101-52110-20-53200 |
| WI CHIEFS OF POLICE ASSOC INC | WI C009 | 1/20/2016 | 86440 | \$165.00 | \$0.00 | 101-11100-- |
| WI CHIEFS OF POLICE ASSOC INC | WI C009 | 2/17/2016 | D LARSON 2016 DUES | \$0.00 | \$65.00 | 101-52110-20-53200 |
| WI CHIEFS OF POLICE ASSOC INC | WI C009 | 2/17/2016 | 86747 | \$65.00 | \$0.00 | 101-11100-- |
| WI CHIEFS OF POLICE ASSOC INC Total | | | | \$230.00 | \$230.00 | |
| WI DEPARTMENT OF AGRICULTURE | WI D003 | 5/18/2016 | 402105 | \$0.00 | \$50.00 | 101-52250-21-53200 |
| WI DEPARTMENT OF AGRICULTURE | WI D003 | 5/18/2016 | 87699 | \$50.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF AGRICULTURE | WI D003 | 6/8/2016 | 115-0000000757 | \$0.00 | \$8,000.00 | 101-52410-23-52100 |
| WI DEPARTMENT OF AGRICULTURE | WI D003 | 6/8/2016 | 87907 | \$8,000.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF AGRICULTURE Total | | | | \$8,050.00 | \$8,050.00 | |
| WI DEPARTMENT OF JUSTICE | WI D004 | 1/20/2016 | L7201T/12312015 | \$0.00 | \$245.00 | 101-24280-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 1/20/2016 | 86441 | \$245.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 2/17/2016 | L7201T/01312016 | \$0.00 | \$210.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 2/17/2016 | 86748 | \$210.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 3/18/2016 | G2903/02292016 | \$0.00 | \$7.00 | 101-51412-05-52100 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 3/18/2016 | L7201T/02292016 | \$0.00 | \$91.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 3/18/2016 | 87040 | \$98.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 4/20/2016 | L7201T/03312016 | \$0.00 | \$168.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 4/20/2016 | 87432 | \$168.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 5/18/2016 | L7201T/05022016 | \$0.00 | \$420.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 5/18/2016 | G2903/05022016 | \$0.00 | \$7.00 | 101-51412-05-52100 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 5/18/2016 | 87700 | \$427.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 6/22/2016 | L7201T/06012016 | \$0.00 | \$224.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 6/22/2016 | 88065 | \$224.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 7/20/2016 | L7201T/0601-063016 | \$0.00 | \$252.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 7/20/2016 | 88372 | \$252.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 9/7/2016 | L7201 T/08312016 | \$0.00 | \$378.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 9/7/2016 | 88839 | \$378.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 9/21/2016 | AUGUST 2016 | \$0.00 | \$119.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 9/21/2016 | AUGUST 2016 | \$0.00 | \$7.00 | 101-51412-05-52100 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 9/21/2016 | 88976 | \$126.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 10/19/2016 | SEPT 2016 | \$0.00 | \$105.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 10/19/2016 | 89253 | \$105.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE | WI D004 | 11/16/2016 | OCTOBER 2016 | \$0.00 | \$126.00 | 101-44000-06-44129 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 11/16/2016 | OCTOBER 2016 | \$0.00 | \$28.00 | 101-51412-05-52100 |
| WI DEPARTMENT OF JUSTICE | WI D004 | 11/16/2016 | 89506 | \$154.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF JUSTICE Total | | | | \$2,387.00 | \$2,387.00 | |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 1/20/2016 | L41135 | \$0.00 | \$4,851.00 | 401-24280-- |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 1/20/2016 | 86442 | \$4,851.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 3/2/2016 | L41088/12042015 | \$0.00 | \$24,350.08 | 434-57331-31-52100 |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 3/2/2016 | 86863 | \$24,350.08 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 4/6/2016 | L42564 | \$0.00 | \$6,448.40 | 401-57331-31-52100 |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 4/6/2016 | 87196 | \$6,448.40 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 7/6/2016 | L43635 | \$0.00 | \$20,135.79 | 434-57331-31-52100 |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 7/6/2016 | 88228 | \$20,135.79 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 11/16/2016 | REPLACEMENT PLATE | \$0.00 | \$2.00 | 701-51492-37-53400 |
| WI DEPARTMENT OF TRANSPORTATN | WI D007 | 11/16/2016 | 89507 | \$2.00 | \$0.00 | 101-11100-- |
| WI DEPARTMENT OF TRANSPORTATN Total | | | | \$55,787.27 | \$55,787.27 | |
| WI DEPT OF JUSTICE | WI D011 | 2/17/2016 | T20593 | \$0.00 | \$1,179.50 | 101-52110-20-55330 |
| WI DEPT OF JUSTICE | WI D011 | 2/17/2016 | 86749 | \$1,179.50 | \$0.00 | 101-11100-- |
| WI DEPT OF JUSTICE | WI D011 | 5/18/2016 | T21019 | \$0.00 | \$1,179.50 | 101-52110-20-55330 |

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| WI DEPT OF JUSTICE | WI D011 | 5/18/2016 | 87701 | \$1,179.50 | \$0.00 | 101-11100-- |
| WI DEPT OF JUSTICE | WI D011 | 8/17/2016 | T21444 | \$0.00 | \$1,179.50 | 101-52110-20-55330 |
| WI DEPT OF JUSTICE | WI D011 | 8/17/2016 | 88692 | \$1,179.50 | \$0.00 | 101-11100-- |
| WI DEPT OF JUSTICE | WI D011 | 11/16/2016 | T21878 | \$0.00 | \$1,179.50 | 101-52110-20-55330 |
| WI DEPT OF JUSTICE | WI D011 | 11/16/2016 | 89508 | \$1,179.50 | \$0.00 | 101-11100-- |
| WI DEPT OF JUSTICE Total | | | | \$4,718.00 | \$4,718.00 | |
| WI DEPT OF REVENUE | WI D013 | 1/6/2016 | PIP00000000000000317 | \$0.00 | \$19,189.47 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 1/8/2016 | CONF# 0-841-733-440 | \$19,189.47 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 1/22/2016 | PIP00000000000000318 | \$0.00 | \$17,143.79 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 1/29/2016 | DEC 2015 SALES TAX | \$0.00 | \$1,827.41 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 1/29/2016 | DEC 2015 SALES TAX | \$0.00 | \$6.05 | 824-24219-- |
| WI DEPT OF REVENUE | WI D013 | 1/29/2016 | DEC 2015 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 1/29/2016 | DEC 2015 SALES TAX | \$0.00 | \$0.46 | 101-55321-62-55910 |
| WI DEPT OF REVENUE | WI D013 | 1/29/2016 | DEC 2015 SALES TAX | \$0.00 | \$0.14 | 101-55410-63-55910 |
| WI DEPT OF REVENUE | WI D013 | 1/29/2016 | DEC 2015 SALES TAX | \$0.00 | \$0.02 | 101-55210-61-55910 |
| WI DEPT OF REVENUE | WI D013 | 1/29/2016 | PIP00000000000000319 | \$0.00 | \$216.14 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 1/29/2016 | CONF #0-761-140-544 | \$1,824.08 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 1/29/2016 | CONF# 0-688-117-056 | \$17,359.93 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 2/3/2016 | 15 MUN FEE MFG WOOD | \$0.00 | \$4,340.00 | 101-51530-09-52100 |
| WI DEPT OF REVENUE | WI D013 | 2/3/2016 | 15 MUN FEE MFG MARAT | \$0.00 | \$308.20 | 101-51530-09-52100 |
| WI DEPT OF REVENUE | WI D013 | 2/3/2016 | 86598 | \$4,648.20 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 2/5/2016 | PIP00000000000000320 | \$0.00 | \$17,320.92 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 2/5/2016 | CONF# 0-666-459-456 | \$17,320.92 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 2/19/2016 | PIP00000000000000321 | \$0.00 | \$17,297.03 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 2/26/2016 | JAN 2016 SALES TAX | \$0.00 | \$1,502.79 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 2/26/2016 | JAN 2016 SALES TAX | \$0.00 | \$136.23 | 824-24219-- |
| WI DEPT OF REVENUE | WI D013 | 2/26/2016 | JAN 2016 SALES TAX | \$0.00 | \$0.00 | 101-53311-32-55910 |
| WI DEPT OF REVENUE | WI D013 | 2/26/2016 | JAN 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 2/26/2016 | JAN 2016 SALES TAX | \$0.00 | \$0.22 | 101-55321-62-55910 |
| WI DEPT OF REVENUE | WI D013 | 2/26/2016 | JAN 2016 SALES TAX | \$0.00 | \$0.10 | 101-55210-61-55910 |
| WI DEPT OF REVENUE | WI D013 | 2/26/2016 | CONF #1-198-521-664 | \$1,629.31 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 2/29/2016 | PIP00000000000000322 | \$0.00 | \$223.14 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 2/29/2016 | CONF# 2-053-107-008 | \$17,520.17 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 3/4/2016 | PIP00000000000000323 | \$0.00 | \$17,170.09 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 3/4/2016 | CONF# 1-429-578-560 | \$17,170.09 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 3/18/2016 | PIP00000000000000324 | \$0.00 | \$17,461.07 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 3/30/2016 | FEB 2016 SALES TAX | \$0.00 | \$368.73 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 3/30/2016 | FEB 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 3/30/2016 | FEB 2016 SALES TAX | \$0.00 | \$0.19 | 101-51620-23-55910 |
| WI DEPT OF REVENUE | WI D013 | 3/30/2016 | FEB 2016 SALES TAX | \$0.00 | \$0.11 | 101-55210-61-55910 |
| WI DEPT OF REVENUE | WI D013 | 3/30/2016 | CONF #1-061-028-672 | \$359.03 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 3/31/2016 | PIP00000000000000325 | \$0.00 | \$223.14 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 3/31/2016 | 1-472-683-328 | \$17,684.21 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 4/1/2016 | PIP00000000000000326 | \$0.00 | \$17,628.35 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 4/15/2016 | PIP00000000000000327 | \$0.00 | \$17,587.23 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 4/15/2016 | CONF 1-575-947-072 | \$35,215.58 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 4/29/2016 | PIP00000000000000328 | \$0.00 | \$19,814.48 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 4/29/2016 | MAR 2016 SALES TAX | \$0.00 | \$537.90 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 4/29/2016 | MAR 2016 SALES TAX | \$0.00 | \$2.25 | 824-24219-- |
| WI DEPT OF REVENUE | WI D013 | 4/29/2016 | MAR 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 4/29/2016 | MAR 2016 SALES TAX | \$0.00 | \$0.19 | 101-55210-61-55910 |
| WI DEPT OF REVENUE | WI D013 | 4/29/2016 | PIP00000000000000329 | \$0.00 | \$223.14 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 4/29/2016 | CONF# 0-676-531-008 | \$20,037.62 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 4/29/2016 | CONF #0-196-834-112 | \$530.34 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 5/13/2016 | PIP00000000000000330 | \$0.00 | \$17,355.09 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 5/13/2016 | CONF# 2-127-915-840 | \$17,355.09 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 5/16/2016 | 2016 TID FEES | \$0.00 | \$150.00 | 426-56620-08-52100 |
| WI DEPT OF REVENUE | WI D013 | 5/16/2016 | 2016 TID FEES | \$0.00 | \$150.00 | 428-56620-08-52100 |
| WI DEPT OF REVENUE | WI D013 | 5/16/2016 | 2016 TID FEES | \$0.00 | \$150.00 | 430-56620-08-52100 |
| WI DEPT OF REVENUE | WI D013 | 5/16/2016 | 2016 TID FEES | \$0.00 | \$150.00 | 432-56620-08-52100 |
| WI DEPT OF REVENUE | WI D013 | 5/16/2016 | 2016 TID FEES | \$0.00 | \$150.00 | 434-56620-08-52100 |
| WI DEPT OF REVENUE | WI D013 | 5/16/2016 | 2016 TID FEES | \$0.00 | \$150.00 | 435-56620-08-52100 |
| WI DEPT OF REVENUE | WI D013 | 5/16/2016 | CONF #0-891-595-584 | \$900.00 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 5/27/2016 | PIP00000000000000331 | \$0.00 | \$17,512.56 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 5/31/2016 | PIP00000000000000332 | \$0.00 | \$103.14 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 5/31/2016 | APRIL 2016 SALES TAX | \$0.00 | \$542.08 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 5/31/2016 | APRIL 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 5/31/2016 | APRIL 2016 SALES TAX | \$0.00 | \$0.03 | 101-55210-61-55910 |
| WI DEPT OF REVENUE | WI D013 | 5/31/2016 | CONF# 0-833-272-640 | \$17,615.70 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 5/31/2016 | 0-270-846-784 | \$532.11 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 6/10/2016 | PIP00000000000000333 | \$0.00 | \$18,077.34 | 820-21455-- |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
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| WI DEPT OF REVENUE | WI D013 | 6/15/2016 | PIP00000000000000334 | \$0.00 | \$561.59 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 6/15/2016 | CONF# 1-773-807-424 | \$18,638.93 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 6/24/2016 | PIP00000000000000335 | \$0.00 | \$18,049.71 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 6/30/2016 | MAY 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 6/30/2016 | MAY 2016 SALES TAX | \$0.00 | \$0.40 | 101-55210-61-55910 |
| WI DEPT OF REVENUE | WI D013 | 6/30/2016 | MAY 2016 SALES TAX | \$0.00 | \$733.97 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 6/30/2016 | MAY 2016 SALES TAX | \$0.00 | \$27.82 | 824-24219-- |
| WI DEPT OF REVENUE | WI D013 | 6/30/2016 | PIP00000000000000336 | \$0.00 | \$103.14 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 6/30/2016 | CONF# 1-732-303-680 | \$18,152.85 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 6/30/2016 | CONF 0-297-431-872 | \$752.19 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 7/8/2016 | PIP00000000000000337 | \$0.00 | \$18,120.66 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 7/8/2016 | CONF# 1-629-460-288 | \$18,120.66 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 7/22/2016 | PIP00000000000000338 | \$0.00 | \$18,764.34 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 7/29/2016 | JUNE 2016 SALES TAX | \$0.00 | \$1,306.91 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 7/29/2016 | JUNE 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 7/29/2016 | JUNE 2016 SALES TAX | \$0.00 | \$7.51 | 101-55420-62-55910 |
| WI DEPT OF REVENUE | WI D013 | 7/29/2016 | PIP00000000000000339 | \$0.00 | \$105.31 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 7/29/2016 | 0-207-234-880 | \$1,304.42 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 7/29/2016 | CONF# 1-030-477-632 | \$18,869.65 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 8/5/2016 | PIP00000000000000340 | \$0.00 | \$18,373.35 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 8/5/2016 | CONF# 1-829-152-576 | \$18,373.35 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 8/17/2016 | PIP00000000000000343 | \$0.00 | \$18,215.27 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 8/26/2016 | PIP00000000000000344 | \$0.00 | \$105.31 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 8/31/2016 | JULY 2016 SALES TAX | \$0.00 | \$1,102.56 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 8/31/2016 | JULY 2016 SALES TAX | \$0.00 | \$15.26 | 824-24219-- |
| WI DEPT OF REVENUE | WI D013 | 8/31/2016 | JULY 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 8/31/2016 | JULY 2016 SALES TAX | \$0.00 | \$8.80 | 101-55420-62-55910 |
| WI DEPT OF REVENUE | WI D013 | 8/31/2016 | 2-032-947-008 | \$1,116.62 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 8/31/2016 | CONF# 0-769-126-208 | \$18,320.58 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 9/2/2016 | PIP00000000000000345 | \$0.00 | \$18,961.10 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 9/16/2016 | PIP00000000000000346 | \$0.00 | \$18,913.66 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 9/22/2016 | TID #11 | \$0.00 | \$1,000.00 | 436-56620-08-52100 |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | PIP00000000000000347 | \$0.00 | \$19,637.54 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | PIP00000000000000348 | \$0.00 | \$105.31 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | AUG 2016 SALES TAX | \$0.00 | \$1,322.52 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | AUG 2016 SALES TAX | \$0.00 | \$98.31 | 824-24219-- |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | AUG 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | AUG 2016 SALES TAX | \$0.00 | \$0.00 | 101-51620-23-55910 |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | AUG 2016 SALES TAX | \$0.00 | \$7.63 | 101-55328-62-55910 |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | 1-733-648-192 | \$1,418.35 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | CONF# 1-146-191-680 | \$1,000.00 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | CONF# 1-120-329-536 | \$38,656.51 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 9/30/2016 | CONF# 1-142-411-072 | \$18,961.10 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 10/14/2016 | PIP00000000000000349 | \$0.00 | \$18,322.68 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 10/14/2016 | CONF# 0-568-049-472 | \$18,322.68 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 10/28/2016 | PIP00000000000000351 | \$0.00 | \$105.31 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 10/28/2016 | PIP00000000000000350 | \$0.00 | \$18,206.92 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 10/31/2016 | SEPT 2016 SALES TAX | \$0.00 | \$1,511.42 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 10/31/2016 | SEPT 2016 SALES TAX | \$0.00 | \$100.91 | 824-24219-- |
| WI DEPT OF REVENUE | WI D013 | 10/31/2016 | SEPT 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 10/31/2016 | SEPT 2016 SALES TAX | \$0.00 | \$0.95 | 101-55327-62-55910 |
| WI DEPT OF REVENUE | WI D013 | 10/31/2016 | CONF#0-289-120-448 | \$1,603.28 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 10/31/2016 | 0-292-901-056 | \$18,312.23 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 11/8/2016 | PIP00000000000000352 | \$0.00 | \$21,387.15 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 11/10/2016 | CONF# 1-683-775-680 | \$21,387.15 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 11/25/2016 | PIP00000000000000353 | \$0.00 | \$18,028.02 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 11/30/2016 | OCT 2016 SALES TAX | \$0.00 | \$536.05 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 11/30/2016 | OCT 2016 SALES TAX | \$0.00 | \$508.78 | 824-24219-- |
| WI DEPT OF REVENUE | WI D013 | 11/30/2016 | OCT 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 11/30/2016 | OCT 2016 SALES TAX | \$0.00 | \$0.03 | 101-55328-62-55910 |
| WI DEPT OF REVENUE | WI D013 | 11/30/2016 | OCT 2016 SALES TAX | \$0.00 | \$0.54 | 101-55321-62-55910 |
| WI DEPT OF REVENUE | WI D013 | 11/30/2016 | PIP00000000000000354 | \$0.00 | \$113.34 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 11/30/2016 | CONF #1-589-080-256 | \$1,035.40 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 11/30/2016 | CONF# 1-153-073-344 | \$18,141.36 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 12/9/2016 | PIP00000000000000355 | \$0.00 | \$24,732.74 | 820-21455-- |
| WI DEPT OF REVENUE | WI D013 | 12/9/2016 | CONF# 0-654-780-608 | \$24,732.74 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE | WI D013 | 12/30/2016 | NOV 2016 SALES TAX | \$0.00 | \$1,127.90 | 824-24210-- |
| WI DEPT OF REVENUE | WI D013 | 12/30/2016 | NOV 2016 SALES TAX | \$0.00 | \$1.82 | 824-24219-- |
| WI DEPT OF REVENUE | WI D013 | 12/30/2016 | NOV 2016 SALES TAX | \$0.00 | \$0.00 | 101-41000-08-41220 |
| WI DEPT OF REVENUE | WI D013 | 12/30/2016 | NOV 2016 SALES TAX | \$0.00 | \$0.07 | 101-55328-62-55910 |
| WI DEPT OF REVENUE | WI D013 | 12/30/2016 | NOV 2016 SALES TAX | \$0.00 | \$0.54 | 101-55321-62-55910 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|---------------------|---------------------|--------------------|
| WI DEPT OF REVENUE | WI D013 | 12/30/2016 | CONF #1-116-326-080 | \$1,120.33 | \$0.00 | 101-11100-- |
| WI DEPT OF REVENUE Total | | | | \$485,232.23 | \$485,352.37 | |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 1/8/2016 | 394787 | \$0.00 | \$50.00 | 101-24280-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 1/8/2016 | 86280 | \$50.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 2/3/2016 | 396769 | \$0.00 | \$50.00 | 101-51620-23-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 2/3/2016 | 86599 | \$50.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 6/22/2016 | 407671 | \$0.00 | \$90.00 | 101-52210-21-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 6/22/2016 | 407671 | \$0.00 | \$60.00 | 605-52310-22-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 6/22/2016 | 408031 | \$0.00 | \$30.00 | 101-52210-21-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 6/22/2016 | 408031 | \$0.00 | \$20.00 | 605-52310-22-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 6/22/2016 | 88066 | \$200.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 8/17/2016 | 412878 | \$0.00 | \$50.00 | 101-52110-20-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 8/17/2016 | 88693 | \$50.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 9/7/2016 | 413937 | \$0.00 | \$50.00 | 101-55110-60-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 9/7/2016 | 88840 | \$50.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 10/19/2016 | 418236 | \$0.00 | \$50.00 | 101-55110-60-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 10/19/2016 | 419205 | \$0.00 | \$50.00 | 601-53610-35-52900 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 10/19/2016 | 89254 | \$100.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 11/16/2016 | 421796 | \$0.00 | \$50.00 | 701-51491-37-53400 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 11/16/2016 | 89509 | \$50.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 12/7/2016 | 421136 | \$0.00 | \$50.00 | 601-53610-35-53400 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 12/7/2016 | 422056 | \$0.00 | \$100.00 | 101-52110-20-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 12/7/2016 | 89670 | \$150.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 12/21/2016 | 424004 | \$0.00 | \$100.00 | 101-51620-23-52500 |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES | WI D021 | 12/21/2016 | 89788 | \$100.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total | | | | \$800.00 | \$800.00 | |
| WI DEPT OF SAFETY & PROFESSIONAL SVCS | WI D012 | 12/9/2016 | 16 RENEWAL APP FEE | \$0.00 | \$25.00 | 101-52130-20-53400 |
| WI DEPT OF SAFETY & PROFESSIONAL SVCS | WI D012 | 12/9/2016 | 89695 | \$25.00 | \$0.00 | 101-11100-- |
| WI DEPT OF SAFETY & PROFESSIONAL SVCS Total | | | | \$25.00 | \$25.00 | |
| WI DEPT OF TRANSPORTATION | WI D017 | 5/18/2016 | SUSP FUND 7154-5/16 | \$0.00 | \$500.00 | 101-52130-20-53400 |
| WI DEPT OF TRANSPORTATION | WI D017 | 5/18/2016 | 87702 | \$500.00 | \$0.00 | 101-11100-- |
| WI DEPT OF TRANSPORTATION Total | | | | \$500.00 | \$500.00 | |
| WI DNR | WI D014 | 4/20/2016 | NOI PERMITS VETERANS | \$0.00 | \$140.00 | 401-57490-31-53200 |
| WI DNR | WI D014 | 4/20/2016 | 87433 | \$140.00 | \$0.00 | 101-11100-- |
| WI DNR | WI D014 | 6/8/2016 | ENDAN.SPEC.PERMIT | \$0.00 | \$100.00 | 101-55410-63-53400 |
| WI DNR | WI D015 | 6/8/2016 | 772092530-2016-1 | \$0.00 | \$143.00 | 701-51492-37-52900 |
| WI DNR | WI D015 | 6/8/2016 | 772008380-2016-1 | \$0.00 | \$33,210.10 | 601-53610-35-53400 |
| WI DNR | WI D014 | 6/8/2016 | 87908 | \$100.00 | \$0.00 | 101-11100-- |
| WI DNR | WI D015 | 6/8/2016 | 87909 | \$33,353.10 | \$0.00 | 101-11100-- |
| WI DNR | WI D015 | 7/6/2016 | 737215380-2016-1 | \$0.00 | \$3,000.00 | 101-53441-32-53400 |
| WI DNR | WI D014 | 7/6/2016 | 2016 CTMI WORKSHOP | \$0.00 | \$125.00 | 101-56905-32-53320 |
| WI DNR | WI D015 | 7/6/2016 | 772103310-2016-1 | \$0.00 | \$130.00 | 101-53510-33-53200 |
| WI DNR | WI D014 | 7/6/2016 | 88229 | \$125.00 | \$0.00 | 101-11100-- |
| WI DNR | WI D015 | 7/6/2016 | 88230 | \$3,130.00 | \$0.00 | 101-11100-- |
| WI DNR Total | | | | \$36,848.10 | \$36,848.10 | |
| WI EMERGENCY MANAGEMENT | WI E001 | 1/20/2016 | GOV CONF 16 DEGRAND | \$0.00 | \$200.00 | 101-52910-20-53330 |
| WI EMERGENCY MANAGEMENT | WI E001 | 1/20/2016 | 86443 | \$200.00 | \$0.00 | 101-11100-- |
| WI EMERGENCY MANAGEMENT | WI E001 | 2/3/2016 | 191134 | \$0.00 | \$485.00 | 701-51493-37-52500 |
| WI EMERGENCY MANAGEMENT | WI E001 | 2/3/2016 | 86600 | \$485.00 | \$0.00 | 101-11100-- |
| WI EMERGENCY MANAGEMENT | WI E001 | 2/17/2016 | GOV CONF 16 LUCARELI | \$0.00 | \$250.00 | 101-52910-20-53330 |
| WI EMERGENCY MANAGEMENT | WI E001 | 2/17/2016 | 86750 | \$250.00 | \$0.00 | 101-11100-- |
| WI EMERGENCY MANAGEMENT Total | | | | \$935.00 | \$935.00 | |
| WI HISTORICAL SOCIETY | WI H001 | 8/3/2016 | 45819307- K WOOD REG | \$0.00 | \$100.00 | 101-51130-70-53360 |
| WI HISTORICAL SOCIETY | WI H001 | 8/3/2016 | 88528 | \$100.00 | \$0.00 | 101-11100-- |
| WI HISTORICAL SOCIETY | WI H001 | 8/17/2016 | SCHNITZLER REGIST | \$0.00 | \$100.00 | 101-51130-70-53360 |
| WI HISTORICAL SOCIETY | WI H001 | 8/17/2016 | 88694 | \$100.00 | \$0.00 | 101-11100-- |
| WI HISTORICAL SOCIETY Total | | | | \$200.00 | \$200.00 | |
| WI HOUSING ALLIANCE | WI H002 | 2/3/2016 | P KILTY 2016 REG | \$0.00 | \$50.00 | 101-52410-23-53330 |
| WI HOUSING ALLIANCE | WI H002 | 2/3/2016 | 86601 | \$50.00 | \$0.00 | 101-11100-- |
| WI HOUSING ALLIANCE Total | | | | \$50.00 | \$50.00 | |
| WI IAAI | WI I004 | 5/4/2016 | EDTZSRC4 | \$0.00 | \$200.00 | 101-52250-21-53330 |
| WI IAAI | WI I004 | 5/4/2016 | LNOPQZEU0EJG411Z | \$0.00 | \$25.00 | 101-52250-21-53200 |
| WI IAAI | WI I004 | 5/4/2016 | 4KSCTAOSPPYTQQN3 | \$0.00 | \$25.00 | 101-52250-21-53200 |
| WI IAAI | WI I004 | 5/4/2016 | 4OR0R5KHCD7YKWAE | \$0.00 | \$25.00 | 101-52250-21-53200 |
| WI IAAI | WI I004 | 5/4/2016 | DNKNTMBW | \$0.00 | \$200.00 | 101-52250-21-53330 |
| WI IAAI | WI I004 | 5/4/2016 | XHCHWQ8GDPCZLVFF | \$0.00 | \$25.00 | 101-52250-21-53200 |
| WI IAAI | WI I004 | 5/4/2016 | ILVORILW | \$0.00 | \$200.00 | 101-52250-21-53330 |
| WI IAAI | WI I004 | 5/4/2016 | MP1WUQTD | \$0.00 | \$200.00 | 101-52250-21-53330 |
| WI IAAI | WI I004 | 5/4/2016 | 87571 | \$900.00 | \$0.00 | 101-11100-- |
| WI IAAI | WI I004 | 9/7/2016 | FLETTY REGISTRATION | \$0.00 | \$200.00 | 101-52250-21-53330 |
| WI IAAI | WI I004 | 9/7/2016 | DOLENS REGISTRATION | \$0.00 | \$200.00 | 101-52250-21-53330 |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|--------------------|--------------------|--------------------|
| WI IAAI | WI I004 | 9/7/2016 | WELLAND REGISTRATION | \$0.00 | \$200.00 | 101-52250-21-53330 |
| WI IAAI | WI I004 | 9/7/2016 | 88841 | \$600.00 | \$0.00 | 101-11100-- |
| WI IAAI Total | | | | \$1,500.00 | \$1,500.00 | |
| WI KENWORTH LLC | WI KE001 | 12/21/2016 | S311197 | \$0.00 | \$70.59 | 701-51492-37-53500 |
| WI KENWORTH LLC | WI KE001 | 12/21/2016 | S311211 | \$0.00 | \$50.68 | 701-51492-37-53500 |
| WI KENWORTH LLC | WI KE001 | 12/21/2016 | EFT000000006872 | \$121.27 | \$0.00 | 101-11100-- |
| WI KENWORTH LLC Total | | | | \$121.27 | \$121.27 | |
| WI LAW ENFORCEMENT CANINE HANDLERS ASSOC | WI L007 | 6/8/2016 | T ENDRIES 16 REGIST | \$0.00 | \$150.00 | 101-52110-20-53330 |
| WI LAW ENFORCEMENT CANINE HANDLERS ASSOC | WI L007 | 6/8/2016 | 87910 | \$150.00 | \$0.00 | 101-11100-- |
| WI LAW ENFORCEMENT CANINE HANDLERS ASSOC | WI L007 | 7/20/2016 | C HASZ 16 REGIST | \$0.00 | \$150.00 | 101-52110-20-53330 |
| WI LAW ENFORCEMENT CANINE HANDLERS ASSOC | WI L007 | 7/20/2016 | 88373 | \$150.00 | \$0.00 | 101-11100-- |
| WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Total | | | | \$300.00 | \$300.00 | |
| WI LAW ENFORCEMENT EXEC DEVEL | WI L002 | 1/8/2016 | REISSUE REGIS (5) | \$0.00 | \$1,125.00 | 101-52110-20-53330 |
| WI LAW ENFORCEMENT EXEC DEVEL | WI L002 | 1/8/2016 | 86281 | \$1,125.00 | \$0.00 | 101-11100-- |
| WI LAW ENFORCEMENT EXEC DEVEL Total | | | | \$1,125.00 | \$1,125.00 | |
| WI LIBRARY ASSOCIATION | WI L004 | 1/22/2016 | L BELONGIA DUES 2016 | \$0.00 | \$131.00 | 101-55110-60-53200 |
| WI LIBRARY ASSOCIATION | WI L004 | 1/22/2016 | M ADLER DUES 2016 | \$0.00 | \$150.00 | 101-55110-60-53200 |
| WI LIBRARY ASSOCIATION | WI L004 | 1/22/2016 | K ROPSON DUES 2016 | \$0.00 | \$153.00 | 101-55110-60-53200 |
| WI LIBRARY ASSOCIATION | WI L004 | 1/22/2016 | K BAKER DUES 2016 | \$0.00 | \$177.00 | 101-55110-60-53200 |
| WI LIBRARY ASSOCIATION | WI L004 | 1/22/2016 | 86483 | \$131.00 | \$0.00 | 101-11100-- |
| WI LIBRARY ASSOCIATION | WI L004 | 1/22/2016 | 86484 | \$480.00 | \$0.00 | 101-11100-- |
| WI LIBRARY ASSOCIATION Total | | | | \$611.00 | \$611.00 | |
| WI LIBRARY SERVICES | WI L005 | 3/2/2016 | 46489 | \$0.00 | \$14,062.63 | 101-55110-60-53200 |
| WI LIBRARY SERVICES | WI L005 | 3/2/2016 | 86864 | \$14,062.63 | \$0.00 | 101-11100-- |
| WI LIBRARY SERVICES Total | | | | \$14,062.63 | \$14,062.63 | |
| WI MUNICIPAL CLERKS ASSOCIATN | WI M004 | 1/20/2016 | DEB HALL 2016 DUES | \$0.00 | \$65.00 | 101-51420-06-53200 |
| WI MUNICIPAL CLERKS ASSOCIATN | WI M004 | 1/20/2016 | LORI PANZER 2016 DUE | \$0.00 | \$65.00 | 101-51420-06-53200 |
| WI MUNICIPAL CLERKS ASSOCIATN | WI M004 | 1/20/2016 | 86446 | \$130.00 | \$0.00 | 101-11100-- |
| WI MUNICIPAL CLERKS ASSOCIATN | WI M004 | 6/22/2016 | 16 WMCA CONF D. HALL | \$0.00 | \$125.00 | 101-51420-06-53320 |
| WI MUNICIPAL CLERKS ASSOCIATN | WI M004 | 6/22/2016 | 88067 | \$125.00 | \$0.00 | 101-11100-- |
| WI MUNICIPAL CLERKS ASSOCIATN Total | | | | \$255.00 | \$255.00 | |
| WI MUNICIPAL COURT CLERKS ASSC | WI M005 | 1/20/2016 | S CARLSON 2016 DUES | \$0.00 | \$40.00 | 101-51210-02-53200 |
| WI MUNICIPAL COURT CLERKS ASSC | WI M005 | 1/20/2016 | 86447 | \$40.00 | \$0.00 | 101-11100-- |
| WI MUNICIPAL COURT CLERKS ASSC | WI M005 | 6/8/2016 | S CARLSON 2016 WMCCA | \$0.00 | \$250.00 | 101-51210-02-53330 |
| WI MUNICIPAL COURT CLERKS ASSC | WI M005 | 6/8/2016 | 87911 | \$250.00 | \$0.00 | 101-11100-- |
| WI MUNICIPAL COURT CLERKS ASSC Total | | | | \$290.00 | \$290.00 | |
| WI MUNICIPAL JUDGES ASSOC | WI M006 | 4/6/2016 | 2016 DUES | \$0.00 | \$100.00 | 101-51210-02-53200 |
| WI MUNICIPAL JUDGES ASSOC | WI M006 | 4/6/2016 | 87197 | \$100.00 | \$0.00 | 101-11100-- |
| WI MUNICIPAL JUDGES ASSOC Total | | | | \$100.00 | \$100.00 | |
| WI NATURAL RESOURCES | WI N002 | 6/22/2016 | 1 YR RENEWAL 06/16 | \$0.00 | \$21.97 | 101-53150-32-53200 |
| WI NATURAL RESOURCES | WI N002 | 6/22/2016 | 88068 | \$21.97 | \$0.00 | 101-11100-- |
| WI NATURAL RESOURCES | WI N002 | 11/16/2016 | 2016 1 YR RENEWAL | \$0.00 | \$8.97 | 601-53610-35-53200 |
| WI NATURAL RESOURCES | WI N002 | 11/16/2016 | 89510 | \$8.97 | \$0.00 | 101-11100-- |
| WI NATURAL RESOURCES Total | | | | \$30.94 | \$30.94 | |
| WI PARAMEDIC SEMINAR INC | WI P001 | 3/2/2016 | WIPS2016-194 GRIESBA | \$0.00 | \$195.00 | 605-52310-22-53330 |
| WI PARAMEDIC SEMINAR INC | WI P001 | 3/2/2016 | WIPS2016-192 MCNAMAR | \$0.00 | \$195.00 | 605-52310-22-53330 |
| WI PARAMEDIC SEMINAR INC | WI P001 | 3/2/2016 | WIPS2016-193 SADAUSK | \$0.00 | \$195.00 | 605-52310-22-53330 |
| WI PARAMEDIC SEMINAR INC | WI P001 | 3/2/2016 | WIPS2016-191 BAKOS | \$0.00 | \$195.00 | 605-52310-22-53330 |
| WI PARAMEDIC SEMINAR INC | WI P001 | 3/2/2016 | 86865 | \$780.00 | \$0.00 | 101-11100-- |
| WI PARAMEDIC SEMINAR INC Total | | | | \$780.00 | \$780.00 | |
| WI PARK AND RECREATION ASSN | WI P002 | 1/20/2016 | A BEAUCHAMP 2016 DUE | \$0.00 | \$70.00 | 101-55310-62-53200 |
| WI PARK AND RECREATION ASSN | WI P002 | 1/20/2016 | K CASSIDY 2016 DUES | \$0.00 | \$125.00 | 101-55321-62-53200 |
| WI PARK AND RECREATION ASSN | WI P002 | 1/20/2016 | J CASPERSON 2016 DUE | \$0.00 | \$125.00 | 101-55310-62-53200 |
| WI PARK AND RECREATION ASSN | WI P002 | 1/20/2016 | B STEINBACH 2016 DUE | \$0.00 | \$125.00 | 101-55210-61-53200 |
| WI PARK AND RECREATION ASSN | WI P002 | 1/20/2016 | 86448 | \$445.00 | \$0.00 | 101-11100-- |
| WI PARK AND RECREATION ASSN | WI P002 | 3/2/2016 | 2016 SPRING CASPERSN | \$0.00 | \$85.00 | 101-55310-62-53320 |
| WI PARK AND RECREATION ASSN | WI P002 | 3/2/2016 | 2016 SPRING K CASSID | \$0.00 | \$85.00 | 101-55321-62-53330 |
| WI PARK AND RECREATION ASSN | WI P002 | 3/2/2016 | 86866 | \$170.00 | \$0.00 | 101-11100-- |
| WI PARK AND RECREATION ASSN | WI P002 | 3/4/2016 | 2016 AQUATIC ADAMSK | \$0.00 | \$35.00 | 101-55420-62-53330 |
| WI PARK AND RECREATION ASSN | WI P002 | 3/4/2016 | 2016 SPRING STEINBAC | \$0.00 | \$85.00 | 101-55210-61-53330 |
| WI PARK AND RECREATION ASSN | WI P002 | 3/4/2016 | 2016 AQUATIC DOLGNE | \$0.00 | \$35.00 | 101-55420-62-53330 |
| WI PARK AND RECREATION ASSN | WI P002 | 3/4/2016 | 86889 | \$155.00 | \$0.00 | 101-11100-- |
| WI PARK AND RECREATION ASSN | WI P002 | 7/20/2016 | J CASPERSON 16 CONF | \$0.00 | \$300.00 | 101-55310-62-53200 |
| WI PARK AND RECREATION ASSN | WI P002 | 7/20/2016 | 88374 | \$300.00 | \$0.00 | 101-11100-- |
| WI PARK AND RECREATION ASSN | WI P002 | 8/5/2016 | 16 UNSOLD SIX FLAGS | \$0.00 | \$621.00 | 101-46000-62-46758 |
| WI PARK AND RECREATION ASSN | WI P002 | 8/5/2016 | 88550 | \$621.00 | \$0.00 | 101-11100-- |
| WI PARK AND RECREATION ASSN | WI P002 | 9/21/2016 | 2016 WPRA TICKETS | \$0.00 | \$22,451.44 | 101-46000-62-46758 |
| WI PARK AND RECREATION ASSN | WI P002 | 9/21/2016 | 88977 | \$22,451.44 | \$0.00 | 101-11100-- |
| WI PARK AND RECREATION ASSN | WI P002 | 10/5/2016 | 16 WPRA CONF STEINBA | \$0.00 | \$300.00 | 101-55210-61-53330 |
| WI PARK AND RECREATION ASSN | WI P002 | 10/5/2016 | 89128 | \$300.00 | \$0.00 | 101-11100-- |
| WI PARK AND RECREATION ASSN | WI P002 | 10/7/2016 | A. BEAUCHAMP REGIST | \$0.00 | \$20.00 | 101-55310-62-53330 |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| WI PARK AND RECREATION ASSN | WI P002 | 10/7/2016 | 89152 | \$20.00 | \$0.00 | 101-11100-- |
| WI PARK AND RECREATION ASSN | WI P002 | 10/19/2016 | NOV 16 CONF CASSIDY | \$0.00 | \$300.00 | 101-55321-62-53330 |
| WI PARK AND RECREATION ASSN | WI P002 | 10/19/2016 | 89255 | \$300.00 | \$0.00 | 101-11100-- |
| WI PARK AND RECREATION ASSN Total | | | | \$24,762.44 | \$24,762.44 | |
| WI POLICE LEADERSHIP FOUNDATION | WPLF001 | 2/5/2016 | D LARSON 2016 CONF | \$0.00 | \$135.00 | 101-52110-20-53330 |
| WI POLICE LEADERSHIP FOUNDATION | WPLF001 | 2/5/2016 | GRAMZA 2016 CONF | \$0.00 | \$135.00 | 101-52110-20-53320 |
| WI POLICE LEADERSHIP FOUNDATION | WPLF001 | 2/5/2016 | 86646 | \$270.00 | \$0.00 | 101-11100-- |
| WI POLICE LEADERSHIP FOUNDATION Total | | | | \$270.00 | \$270.00 | |
| WI SCTF | WI S001 | 1/6/2016 | PIP00000000000000213 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 1/8/2016 | 86209 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 1/22/2016 | PIP00000000000000214 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 1/22/2016 | 86461 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 2/5/2016 | PIP00000000000000215 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 2/5/2016 | 86613 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 2/19/2016 | PIP00000000000000216 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 2/19/2016 | 86761 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 3/4/2016 | PIP00000000000000217 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 3/4/2016 | 86876 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 3/18/2016 | PIP00000000000000218 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 3/18/2016 | 87017 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 4/1/2016 | PIP00000000000000219 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 4/1/2016 | 87205 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 4/15/2016 | PIP00000000000000220 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 4/15/2016 | 87445 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 4/29/2016 | PIP00000000000000221 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 4/29/2016 | 87576 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 5/13/2016 | PIP00000000000000222 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 5/13/2016 | 87709 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 5/27/2016 | PIP00000000000000223 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 5/27/2016 | 87729 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 6/10/2016 | PIP00000000000000224 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 6/10/2016 | 87922 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 6/24/2016 | PIP00000000000000225 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 6/24/2016 | 88079 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 7/8/2016 | PIP00000000000000226 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 7/8/2016 | 88240 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 7/22/2016 | PIP00000000000000228 | \$0.00 | \$65.00 | 820-21580-- |
| WI SCTF | WI S001 | 7/22/2016 | PIP00000000000000227 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 7/22/2016 | 88398 | \$65.00 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 7/22/2016 | 88390 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 8/5/2016 | PIP00000000000000229 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 8/5/2016 | 88535 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 8/17/2016 | PIP00000000000000232 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 8/19/2016 | 88707 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 9/2/2016 | PIP00000000000000233 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 9/2/2016 | 88732 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 9/16/2016 | PIP00000000000000234 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 9/16/2016 | 88862 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 9/30/2016 | PIP00000000000000235 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 9/30/2016 | 89138 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 10/14/2016 | PIP00000000000000236 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 10/14/2016 | 89159 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 10/28/2016 | PIP00000000000000237 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 10/28/2016 | 89398 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 11/8/2016 | PIP00000000000000238 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 11/10/2016 | 89523 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 11/25/2016 | PIP00000000000000239 | \$0.00 | \$987.56 | 820-21580-- |
| WI SCTF | WI S001 | 11/25/2016 | 89539 | \$987.56 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 12/9/2016 | PIP00000000000000240 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 12/9/2016 | 89679 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF | WI S001 | 12/21/2016 | PIP00000000000000241 | \$0.00 | \$843.68 | 820-21580-- |
| WI SCTF | WI S001 | 12/23/2016 | 89796 | \$843.68 | \$0.00 | 101-11100-- |
| WI SCTF Total | | | | \$22,144.56 | \$22,144.56 | |
| WI SOCIETY OF LAND SURVEYORS | WI S005 | 1/20/2016 | S MILLER 2016 DUES | \$0.00 | \$125.00 | 101-53120-31-53200 |
| WI SOCIETY OF LAND SURVEYORS | WI S005 | 1/20/2016 | 86449 | \$125.00 | \$0.00 | 101-11100-- |
| WI SOCIETY OF LAND SURVEYORS | WI S005 | 3/2/2016 | 2016 DUES S MILLER | \$0.00 | \$20.00 | 101-53120-31-53200 |
| WI SOCIETY OF LAND SURVEYORS | WI S005 | 3/2/2016 | 86867 | \$20.00 | \$0.00 | 101-11100-- |
| WI SOCIETY OF LAND SURVEYORS Total | | | | \$145.00 | \$145.00 | |
| WI STATE FIRE CHIEFS ASSN INC | WI S009 | 1/20/2016 | CHIEF 2016 DUES | \$0.00 | \$85.00 | 101-52210-21-53200 |
| WI STATE FIRE CHIEFS ASSN INC | WI S009 | 1/20/2016 | DEP CHIEF 2016 DUES | \$0.00 | \$95.00 | 605-52310-22-53200 |
| WI STATE FIRE CHIEFS ASSN INC | WI S009 | 1/20/2016 | 86450 | \$180.00 | \$0.00 | 101-11100-- |

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| WI STATE FIRE CHIEFS ASSN INC | WI S009 | 2/17/2016 | WFCEA 16 SPRING CONF | \$0.00 | \$200.00 | 101-52210-21-53320 |
| WI STATE FIRE CHIEFS ASSN INC | WI S009 | 2/17/2016 | 86751 | \$200.00 | \$0.00 | 101-11100-- |
| WI STATE FIRE CHIEFS ASSN INC | WI S009 | 9/7/2016 | HAIGHT REGISTRATION | \$0.00 | \$285.00 | 101-52210-21-53320 |
| WI STATE FIRE CHIEFS ASSN INC | WI S009 | 9/7/2016 | 88842 | \$285.00 | \$0.00 | 101-11100-- |
| WI STATE FIRE CHIEFS ASSN INC Total | | | | \$665.00 | \$665.00 | |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 1/20/2016 | 2016 DUES SUE BERGER | \$0.00 | \$55.00 | 101-52210-21-53200 |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 1/20/2016 | 86444 | \$55.00 | \$0.00 | 101-11100-- |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 3/16/2016 | WSFIA20151109-010829 | \$0.00 | \$300.00 | 101-52250-21-53330 |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 3/16/2016 | WSFIA20151109-010828 | \$0.00 | \$300.00 | 101-52250-21-53330 |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 3/16/2016 | WSFIA20151109-010835 | \$0.00 | \$300.00 | 101-52250-21-53330 |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 3/16/2016 | 87008 | \$900.00 | \$0.00 | 101-11100-- |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 4/6/2016 | E ERICKSON 2016 DUES | \$0.00 | \$40.00 | 101-52250-21-53200 |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 4/6/2016 | 87198 | \$40.00 | \$0.00 | 101-11100-- |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 10/19/2016 | MEMBER CONF 2016 | \$0.00 | \$550.00 | 101-52250-21-53330 |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 10/19/2016 | NON MEMBER CONF 16 | \$0.00 | \$945.00 | 101-52250-21-53330 |
| WI STATE FIRE INSPECTORS ASSN | WI F003 | 10/19/2016 | 89256 | \$1,495.00 | \$0.00 | 101-11100-- |
| WI STATE FIRE INSPECTORS ASSN Total | | | | \$2,490.00 | \$2,490.00 | |
| WI STATE JOURNAL | WI S010 | 8/17/2016 | 190-00044279 SUBSCRI | \$0.00 | \$365.92 | 101-55110-60-53200 |
| WI STATE JOURNAL | WI S010 | 8/17/2016 | 88695 | \$365.92 | \$0.00 | 101-11100-- |
| WI STATE JOURNAL Total | | | | \$365.92 | \$365.92 | |
| WI STATE LABORATORY OF HYGIENE | WI S011 | 2/3/2016 | 443689-1 | \$0.00 | \$373.00 | 601-53610-35-52900 |
| WI STATE LABORATORY OF HYGIENE | WI S011 | 2/3/2016 | 86602 | \$373.00 | \$0.00 | 101-11100-- |
| WI STATE LABORATORY OF HYGIENE | WI S011 | 4/6/2016 | 451197 | \$0.00 | \$50.00 | 601-53610-35-52900 |
| WI STATE LABORATORY OF HYGIENE | WI S011 | 4/6/2016 | 87199 | \$50.00 | \$0.00 | 101-11100-- |
| WI STATE LABORATORY OF HYGIENE | WI S011 | 12/7/2016 | 477560 | \$0.00 | \$373.00 | 601-53610-35-52900 |
| WI STATE LABORATORY OF HYGIENE | WI S011 | 12/7/2016 | 89671 | \$373.00 | \$0.00 | 101-11100-- |
| WI STATE LABORATORY OF HYGIENE Total | | | | \$796.00 | \$796.00 | |
| WI SUPREME COURT | WI S014 | 2/3/2016 | 71-0251/05/16-043017 | \$0.00 | \$700.00 | 101-51210-02-53200 |
| WI SUPREME COURT | WI S014 | 2/3/2016 | 86603 | \$700.00 | \$0.00 | 101-11100-- |
| WI SUPREME COURT Total | | | | \$700.00 | \$700.00 | |
| WI WATER ASSOCIATION | WI W002 | 1/20/2016 | WARP 2016 FULL EXPO | \$0.00 | \$50.00 | 601-53610-35-53320 |
| WI WATER ASSOCIATION | WI W002 | 1/20/2016 | 86451 | \$50.00 | \$0.00 | 101-11100-- |
| WI WATER ASSOCIATION Total | | | | \$50.00 | \$50.00 | |
| WI/STATE OF | WI S016 | 6/8/2016 | 406644 | \$0.00 | \$50.00 | 701-51491-37-53500 |
| WI/STATE OF | WI S016 | 6/8/2016 | 87912 | \$50.00 | \$0.00 | 101-11100-- |
| WI/STATE OF | WI S016 | 7/20/2016 | 410250 | \$0.00 | \$30.00 | 101-52210-21-53400 |
| WI/STATE OF | WI S016 | 7/20/2016 | 410250 | \$0.00 | \$20.00 | 605-52310-22-53400 |
| WI/STATE OF | WI S016 | 7/20/2016 | 88375 | \$50.00 | \$0.00 | 101-11100-- |
| WI/STATE OF Total | | | | \$100.00 | \$100.00 | |
| WILDWOOD ANIMAL HOSPITAL & | WILD005 | 11/2/2016 | 106934 | \$0.00 | \$96.20 | 101-52130-20-52100 |
| WILDWOOD ANIMAL HOSPITAL & | WILD005 | 11/2/2016 | 89389 | \$96.20 | \$0.00 | 101-11100-- |
| WILDWOOD ANIMAL HOSPITAL & Total | | | | \$96.20 | \$96.20 | |
| WILL ENTERPRISES | WILL008 | 7/6/2016 | 222085 | \$0.00 | \$184.90 | 101-55321-62-53400 |
| WILL ENTERPRISES | WILL008 | 7/6/2016 | 88231 | \$184.90 | \$0.00 | 101-11100-- |
| WILL ENTERPRISES Total | | | | \$184.90 | \$184.90 | |
| WINEMAN/BRUCE | WINE002 | 11/16/2016 | WWS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| WINEMAN/BRUCE | WINE002 | 11/16/2016 | 89511 | \$100.00 | \$0.00 | 101-11100-- |
| WINEMAN/BRUCE Total | | | | \$100.00 | \$100.00 | |
| WINS | WINS001 | 11/2/2016 | 1630 | \$0.00 | \$349.00 | 101-52210-21-53330 |
| WINS | WINS001 | 11/2/2016 | 89390 | \$349.00 | \$0.00 | 101-11100-- |
| WINS Total | | | | \$349.00 | \$349.00 | |
| WINTER EQUIPMENT COMPANY INC | WINT001 | 2/3/2016 | IV28935 | \$0.00 | \$2,087.29 | 701-51492-37-53500 |
| WINTER EQUIPMENT COMPANY INC | WINT001 | 2/3/2016 | IV29030 | \$0.00 | \$1,106.07 | 701-51492-37-53500 |
| WINTER EQUIPMENT COMPANY INC | WINT001 | 2/3/2016 | 86604 | \$3,193.36 | \$0.00 | 101-11100-- |
| WINTER EQUIPMENT COMPANY INC Total | | | | \$3,193.36 | \$3,193.36 | |
| WIRED BLUE LLC | WIRE001 | 1/20/2016 | 1454 | \$0.00 | \$600.00 | 101-52110-20-53200 |
| WIRED BLUE LLC | WIRE001 | 1/20/2016 | 86452 | \$600.00 | \$0.00 | 101-11100-- |
| WIRED BLUE LLC Total | | | | \$600.00 | \$600.00 | |
| WIRKUS/ANNA | WIRK001 | 4/20/2016 | WWS-CHICAGO & NW | \$0.00 | \$85.31 | 101-46000-61-46720 |
| WIRKUS/ANNA | WIRK001 | 4/20/2016 | WWS-CHICAGO & NW | \$0.00 | \$4.69 | 824-24210-- |
| WIRKUS/ANNA | WIRK001 | 4/20/2016 | PERMIT CHGS REFUND | \$0.00 | \$100.00 | 101-23200-- |
| WIRKUS/ANNA | WIRK001 | 4/20/2016 | 87434 | \$190.00 | \$0.00 | 101-11100-- |
| WIRKUS/ANNA Total | | | | \$190.00 | \$190.00 | |
| WISCNET | WISCO20 | 9/7/2016 | 8801 | \$0.00 | \$1,500.00 | 101-51450-07-52300 |
| WISCNET | WISCO20 | 9/7/2016 | 8801 | \$0.00 | \$500.00 | 101-51450-07-55390 |
| WISCNET | WISCO20 | 9/7/2016 | 88843 | \$2,000.00 | \$0.00 | 101-11100-- |
| WISCNET | WISCO20 | 11/16/2016 | 9192 | \$0.00 | \$1,500.00 | 101-51450-07-52300 |
| WISCNET | WISCO20 | 11/16/2016 | 89512 | \$1,500.00 | \$0.00 | 101-11100-- |
| WISCNET | WISCO20 | 12/21/2016 | 9303 | \$0.00 | \$288.00 | 101-51450-07-53200 |
| WISCNET | WISCO20 | 12/21/2016 | EFT000000006873 | \$288.00 | \$0.00 | 101-11100-- |
| WISCNET Total | | | | \$3,788.00 | \$3,788.00 | |

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| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|-------------------|-------------------|--------------------|
| WISCONSIN CENTRAL LTD | WISC015 | 3/18/2016 | 2015 TAX REFUND | \$0.00 | \$1,897.97 | 823-21100-- |
| WISCONSIN CENTRAL LTD | WISC015 | 11/4/2016 | 89413 | \$1,897.97 | \$0.00 | 101-11100-- |
| WISCONSIN CENTRAL LTD Total | | | | \$1,897.97 | \$1,897.97 | |
| WISCONSIN CHAPTER - IPMA - HR | WISC002 | 3/16/2016 | 2016 DUES J RACHU | \$0.00 | \$40.00 | 101-51412-05-53200 |
| WISCONSIN CHAPTER - IPMA - HR | WISC002 | 3/16/2016 | 87009 | \$40.00 | \$0.00 | 101-11100-- |
| WISCONSIN CHAPTER - IPMA - HR Total | | | | \$40.00 | \$40.00 | |
| WISCONSIN CONCRETE PAVEMENT ASSOCIATION | WCPA001 | 2/5/2016 | J MAURITZ 2016 WKRSR | \$0.00 | \$75.00 | 101-53120-31-53330 |
| WISCONSIN CONCRETE PAVEMENT ASSOCIATION | WCPA001 | 2/5/2016 | N ULNESS 2016 WRKSH | \$0.00 | \$75.00 | 101-53120-31-53330 |
| WISCONSIN CONCRETE PAVEMENT ASSOCIATION | WCPA001 | 2/5/2016 | T CASSIDY 2016 WRKSH | \$0.00 | \$75.00 | 101-53120-31-53330 |
| WISCONSIN CONCRETE PAVEMENT ASSOCIATION | WCPA001 | 2/5/2016 | L OLDHAM 2016 WRKSH | \$0.00 | \$75.00 | 101-53120-31-53330 |
| WISCONSIN CONCRETE PAVEMENT ASSOCIATION | WCPA001 | 2/5/2016 | 86647 | \$300.00 | \$0.00 | 101-11100-- |
| WISCONSIN CONCRETE PAVEMENT ASSOCIATION Total | | | | \$300.00 | \$300.00 | |
| WISCONSIN DEPT OF JUSTICE | WISC005 | 7/6/2016 | KARL 16 CIB CON | \$0.00 | \$150.00 | 101-52110-20-53330 |
| WISCONSIN DEPT OF JUSTICE | WISC005 | 7/6/2016 | SALACINSKI 16 CIB CO | \$0.00 | \$150.00 | 101-52110-20-53330 |
| WISCONSIN DEPT OF JUSTICE | WISC005 | 7/6/2016 | KROKSTROM 16 CIB CON | \$0.00 | \$150.00 | 101-52110-20-53330 |
| WISCONSIN DEPT OF JUSTICE | WISC005 | 7/6/2016 | 88232 | \$450.00 | \$0.00 | 101-11100-- |
| WISCONSIN DEPT OF JUSTICE Total | | | | \$450.00 | \$450.00 | |
| WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION | WI E004 | 9/7/2016 | 200002328 | \$0.00 | \$215.00 | 101-56901-70-53320 |
| WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION | WI E004 | 9/7/2016 | 88844 | \$215.00 | \$0.00 | 101-11100-- |
| WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION Total | | | | \$215.00 | \$215.00 | |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 3/16/2016 | 16-F2307 | \$0.00 | \$509.51 | 601-53610-35-52500 |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 3/16/2016 | EFT000000005547 | \$509.51 | \$0.00 | 101-11100-- |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 4/6/2016 | 16-F2376 | \$0.00 | \$189.28 | 101-53311-32-53500 |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 4/6/2016 | 16-F2449 | \$0.00 | \$383.10 | 701-51491-37-52500 |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 4/6/2016 | 16-F2449 | \$0.00 | \$178.75 | 701-51492-37-53500 |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 4/6/2016 | EFT000000005640 | \$751.13 | \$0.00 | 101-11100-- |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 5/4/2016 | 16-F2648 | \$0.00 | \$191.27 | 701-51492-37-53500 |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 5/4/2016 | 16-F2674 | \$0.00 | \$29.13 | 701-51492-37-53500 |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 5/4/2016 | 16-F2676 | \$0.00 | \$118.85 | 701-51492-37-53500 |
| WISCONSIN LIFTING SPECIALISTS INC | WISC023 | 5/4/2016 | EFT000000005776 | \$339.25 | \$0.00 | 101-11100-- |
| WISCONSIN LIFTING SPECIALISTS INC Total | | | | \$1,599.89 | \$1,599.89 | |
| WISCONSIN MEDIA | WISC025 | 2/17/2016 | 0009578289/WR9879 | \$0.00 | \$401.82 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 2/17/2016 | 0009578289/WR9879 | \$0.00 | \$99.40 | 101-51440-06-53200 |
| WISCONSIN MEDIA | WISC025 | 2/17/2016 | 0009578289/WR9879 | \$0.00 | \$26.31 | 101-51420-06-53200 |
| WISCONSIN MEDIA | WISC025 | 2/17/2016 | 0009578289/WR9879 | \$0.00 | \$72.24 | 101-56901-70-53200 |
| WISCONSIN MEDIA | WISC025 | 2/17/2016 | 86752 | \$599.77 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 3/2/2016 | 0009578260 | \$0.00 | \$259.35 | 101-53312-32-53200 |
| WISCONSIN MEDIA | WISC025 | 3/2/2016 | 0009578260 | \$0.00 | \$963.70 | 101-53635-32-53200 |
| WISCONSIN MEDIA | WISC025 | 3/2/2016 | 86868 | \$1,223.05 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 4/6/2016 | 0009654503/WT9248 | \$0.00 | \$436.30 | 101-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 4/6/2016 | 87200 | \$436.30 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 4/20/2016 | 0009731191/WR9879 | \$0.00 | \$294.55 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 4/20/2016 | 0009731191/WR9879 | \$0.00 | \$125.00 | 101-51440-06-53200 |
| WISCONSIN MEDIA | WISC025 | 4/20/2016 | 0009731191/WR9879 | \$0.00 | \$50.59 | 101-51420-06-53200 |
| WISCONSIN MEDIA | WISC025 | 4/20/2016 | 0009731191/WR9879 | \$0.00 | \$118.05 | 101-56901-70-53200 |
| WISCONSIN MEDIA | WISC025 | 4/20/2016 | 0009731191/WR9879 | \$0.00 | \$460.90 | 101-51412-05-53200 |
| WISCONSIN MEDIA | WISC025 | 4/20/2016 | 0009731191/WR9879 | \$0.00 | \$67.32 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 4/20/2016 | 0009731160/WR9248 | \$0.00 | \$78.28 | 101-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 4/20/2016 | 0009731160/WR9248 | \$0.00 | \$427.50 | 101-53635-32-53200 |
| WISCONSIN MEDIA | WISC025 | 4/20/2016 | 87435 | \$1,622.19 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$26.51 | 101-56901-70-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$120.59 | 101-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$19.22 | 101-51530-09-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$50.20 | 101-51420-06-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$107.90 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$54.45 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$121.27 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$24.08 | 101-56901-70-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$32.58 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$36.23 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$116.57 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$10.72 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$76.18 | 601-53610-35-52400 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$76.17 | 401-57490-31-52400 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$4.65 | 401-53315-31-53200 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$4.65 | 401-57490-31-52400 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$4.65 | 401-57344-31-52400 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 0009808010 | \$0.00 | \$4.66 | 401-57345-31-52400 |
| WISCONSIN MEDIA | WISC025 | 5/20/2016 | 87723 | \$891.28 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 6/8/2016 | 0009807984 | \$0.00 | \$299.80 | 101-53635-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/8/2016 | 87913 | \$299.80 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|---------------------|--------------|----------------|--------------------|
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$478.78 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$505.36 | 101-51420-06-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$59.03 | 101-56901-70-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$124.00 | 101-51530-09-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$54.27 | 101-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$6.14 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$3.07 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$3.07 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$3.07 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$6.14 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$3.07 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$3.07 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$3.07 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$3.07 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 0009884912 | \$0.00 | \$6.14 | 401-53311-32-53200 |
| WISCONSIN MEDIA | WISC025 | 6/10/2016 | 87934 | \$1,258.28 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 9/7/2016 | 0010039047/WR9879 | \$0.00 | \$574.58 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 9/7/2016 | 0010039047/WR9879 | \$0.00 | \$85.75 | 101-51440-06-53200 |
| WISCONSIN MEDIA | WISC025 | 9/7/2016 | 0010039047/WR9879 | \$0.00 | \$35.43 | 101-51420-06-53200 |
| WISCONSIN MEDIA | WISC025 | 9/7/2016 | 0010039047/WR9879 | \$0.00 | \$71.08 | 101-56901-70-53200 |
| WISCONSIN MEDIA | WISC025 | 9/7/2016 | 88845 | \$766.84 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 9/9/2016 | 0010116238/WR9248 | \$0.00 | \$135.63 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 9/9/2016 | 0010116261/WR9879 | \$0.00 | \$228.06 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 9/9/2016 | 0010116261/WR9879 | \$0.00 | \$105.37 | 428-56620-31-53200 |
| WISCONSIN MEDIA | WISC025 | 9/9/2016 | 88856 | \$469.06 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 11/2/2016 | 0000164581/14898 | \$0.00 | \$346.80 | 101-54910-51-53200 |
| WISCONSIN MEDIA | WISC025 | 11/2/2016 | 0000164592/14967 | \$0.00 | \$196.37 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 11/2/2016 | 0000164592/14967 | \$0.00 | \$24.69 | 101-51420-06-53200 |
| WISCONSIN MEDIA | WISC025 | 11/2/2016 | 0000164592/14967 | \$0.00 | \$101.31 | 101-56901-70-53200 |
| WISCONSIN MEDIA | WISC025 | 11/2/2016 | 89391 | \$669.17 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 12/7/2016 | 0000248630 | \$0.00 | \$404.06 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 12/7/2016 | 0000248630 | \$0.00 | \$60.94 | 101-51440-06-53200 |
| WISCONSIN MEDIA | WISC025 | 12/7/2016 | 0000248630 | \$0.00 | \$45.09 | 101-51420-06-53200 |
| WISCONSIN MEDIA | WISC025 | 12/7/2016 | 0000248630 | \$0.00 | \$31.37 | 101-56901-70-53200 |
| WISCONSIN MEDIA | WISC025 | 12/7/2016 | 0000248630 | \$0.00 | \$330.07 | 101-53312-32-53200 |
| WISCONSIN MEDIA | WISC025 | 12/7/2016 | 0000248630 | \$0.00 | \$26.90 | 220-53522-34-53200 |
| WISCONSIN MEDIA | WISC025 | 12/7/2016 | 0000248611 | \$0.00 | \$269.46 | 101-53150-32-53100 |
| WISCONSIN MEDIA | WISC025 | 12/7/2016 | 0000248611 | \$0.00 | \$1,928.35 | 101-53635-32-53200 |
| WISCONSIN MEDIA | WISC025 | 12/7/2016 | 89672 | \$3,096.24 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 12/21/2016 | 0000261698 | \$0.00 | \$779.02 | 101-51110-06-53200 |
| WISCONSIN MEDIA | WISC025 | 12/21/2016 | 0000261698 | \$0.00 | \$34.31 | 101-51440-06-53200 |
| WISCONSIN MEDIA | WISC025 | 12/21/2016 | 0000261698 | \$0.00 | \$19.83 | 101-56901-70-53200 |
| WISCONSIN MEDIA | WISC025 | 12/21/2016 | 0000261698 | \$0.00 | \$41.09 | 401-53315-31-53200 |
| WISCONSIN MEDIA | WISC025 | 12/21/2016 | 89789 | \$874.25 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA | WISC025 | 12/31/2016 | 0000261676 | \$0.00 | \$279.35 | 101-53635-32-53200 |
| WISCONSIN MEDIA | WISC025 | 12/31/2016 | 89919 | \$279.35 | \$0.00 | 101-11100-- |
| WISCONSIN MEDIA Total | | | | \$12,485.58 | \$12,485.58 | |
| WISCONSIN RAPIDS POLICE DEPARTMENT | WISC013 | 2/3/2016 | S MEEK 2016 REG | \$0.00 | \$10.00 | 101-52110-20-53330 |
| WISCONSIN RAPIDS POLICE DEPARTMENT | WISC013 | 2/3/2016 | 86605 | \$10.00 | \$0.00 | 101-11100-- |
| WISCONSIN RAPIDS POLICE DEPARTMENT | WISC013 | 2/17/2016 | 2/18/16 REGISTRATNS | \$0.00 | \$60.00 | 101-52110-20-53330 |
| WISCONSIN RAPIDS POLICE DEPARTMENT | WISC013 | 2/17/2016 | 86753 | \$60.00 | \$0.00 | 101-11100-- |
| WISCONSIN RAPIDS POLICE DEPARTMENT Total | | | | \$70.00 | \$70.00 | |
| WISCONSIN STATE GENEALOGICAL SOCIETY | WI G003 | 6/8/2016 | LIBRARY BOOKS | \$0.00 | \$20.00 | 101-55110-60-53200 |
| WISCONSIN STATE GENEALOGICAL SOCIETY | WI G003 | 6/8/2016 | 87914 | \$20.00 | \$0.00 | 101-11100-- |
| WISCONSIN STATE GENEALOGICAL SOCIETY Total | | | | \$20.00 | \$20.00 | |
| WISCONSIN SURPLUS | WISC024 | 9/9/2016 | 160907-54237-98 | \$0.00 | \$179.75 | 420-57630-63-54200 |
| WISCONSIN SURPLUS | WISC024 | 9/9/2016 | 88857 | \$179.75 | \$0.00 | 101-11100-- |
| WISCONSIN SURPLUS Total | | | | \$179.75 | \$179.75 | |
| WISDOT BUREAU OF TRANSPORTATION & SAFETY | WISD002 | 8/17/2016 | BARNES CONF REGIST | \$0.00 | \$95.00 | 101-52250-21-53330 |
| WISDOT BUREAU OF TRANSPORTATION & SAFETY | WISD002 | 8/17/2016 | 88696 | \$95.00 | \$0.00 | 101-11100-- |
| WISDOT BUREAU OF TRANSPORTATION & SAFETY Total | | | | \$95.00 | \$95.00 | |
| WITT/JOSHUA & AMANDA | WITT003 | 7/20/2016 | 88376 | \$309.01 | \$0.00 | 101-11100-- |
| WITT/JOSHUA & AMANDA Total | | | | \$309.01 | \$0.00 | |
| WOLF/BETSY | WOLF020 | 2/17/2016 | WWS-SOO LINE RM | \$0.00 | \$100.00 | 101-23200-- |
| WOLF/BETSY | WOLF020 | 2/17/2016 | 86754 | \$100.00 | \$0.00 | 101-11100-- |
| WOLF/BETSY Total | | | | \$100.00 | \$100.00 | |
| WOLF/BRITTNEY | WOLF003 | 5/4/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| WOLF/BRITTNEY | WOLF003 | 5/4/2016 | 87572 | \$100.00 | \$0.00 | 101-11100-- |
| WOLF/BRITTNEY Total | | | | \$100.00 | \$100.00 | |
| WOLF/GLORIA | WOLF021 | 8/3/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| WOLF/GLORIA | WOLF021 | 8/3/2016 | 88529 | \$100.00 | \$0.00 | 101-11100-- |
| WOLF/GLORIA Total | | | | \$100.00 | \$100.00 | |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|--|-----------|--------------|-----------------------|----------------|----------------|--------------------|
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 1/20/2016 | 12/15 LEGAL SERVICES | \$0.00 | \$12,236.97 | 101-21100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 1/20/2016 | 86453 | \$12,236.97 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 2/17/2016 | 01/16 LEGAL SERVICES | \$0.00 | \$8,350.24 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 2/17/2016 | 86755 | \$8,350.24 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 3/16/2016 | 02/16 LEGAL SERVICES | \$0.00 | \$12,377.40 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 3/16/2016 | 87010 | \$12,377.40 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 4/20/2016 | 03/16 LEGAL SERVICES | \$0.00 | \$11,807.08 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 4/20/2016 | 87436 | \$11,807.08 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 5/18/2016 | 04/16 LEGAL SERVICES | \$0.00 | \$13,892.10 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 5/18/2016 | 87703 | \$13,892.10 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 6/24/2016 | 05/16 LEGAL FEES | \$0.00 | \$17,155.29 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 6/24/2016 | 88089 | \$17,155.29 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 7/20/2016 | 06/16 LEGAL SERVICES | \$0.00 | \$13,726.31 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 7/20/2016 | 88377 | \$13,726.31 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 8/17/2016 | 07/16 LEGAL SERVICES | \$0.00 | \$11,429.39 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 8/17/2016 | 88697 | \$11,429.39 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 9/21/2016 | 08/16 LEGAL SERVICES | \$0.00 | \$7,939.71 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 9/21/2016 | 88978 | \$7,939.71 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 10/19/2016 | 09/16 LEGAL SERVICES | \$0.00 | \$12,553.20 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 10/19/2016 | 89257 | \$12,553.20 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 11/16/2016 | 10/16 LEGAL SERVICES | \$0.00 | \$16,582.27 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 11/16/2016 | 89513 | \$16,582.27 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 12/21/2016 | 11/16 LEGAL SERVICES | \$0.00 | \$7,828.66 | 101-51310-03-52100 |
| WOLFGRAM GAMOKE AND HUTCHINSON | WOLF004 | 12/21/2016 | 89790 | \$7,828.66 | \$0.00 | 101-11100-- |
| WOLFGRAM GAMOKE AND HUTCHINSON Total | | | | \$145,878.62 | \$145,878.62 | |
| WOLFGRAM, GAMOKE & HUTCHINSON TRUST | WOLF007 | 5/20/2016 | EARNEST \$ NEW CITY H | \$0.00 | \$18,000.00 | 405-57140-23-58830 |
| WOLFGRAM, GAMOKE & HUTCHINSON TRUST | WOLF007 | 5/20/2016 | 87724 | \$18,000.00 | \$0.00 | 101-11100-- |
| WOLFGRAM, GAMOKE & HUTCHINSON TRUST Total | | | | \$18,000.00 | \$18,000.00 | |
| WOLFGRAM/HOLLY | WOLF006 | 3/2/2016 | OACC - GYM DEPOSIT | \$0.00 | \$100.00 | 101-23200-- |
| WOLFGRAM/HOLLY | WOLF006 | 3/2/2016 | 86869 | \$100.00 | \$0.00 | 101-11100-- |
| WOLFGRAM/HOLLY Total | | | | \$100.00 | \$100.00 | |
| WONS BACKGROUND INVESTIGATIONS, LLC | WONS001 | 5/18/2016 | 13129 | \$0.00 | \$15.00 | 101-51412-05-52100 |
| WONS BACKGROUND INVESTIGATIONS, LLC | WONS001 | 5/18/2016 | 87704 | \$15.00 | \$0.00 | 101-11100-- |
| WONS BACKGROUND INVESTIGATIONS, LLC Total | | | | \$15.00 | \$15.00 | |
| WOOD CO FIRE INVESTIGATION | WOOD002 | 3/2/2016 | B HAIGHT 2016 DUES | \$0.00 | \$50.00 | 101-52250-21-53200 |
| WOOD CO FIRE INVESTIGATION | WOOD002 | 3/2/2016 | R GRAMZA 2016 DUES | \$0.00 | \$50.00 | 101-52110-20-53200 |
| WOOD CO FIRE INVESTIGATION | WOOD002 | 3/2/2016 | 86870 | \$100.00 | \$0.00 | 101-11100-- |
| WOOD CO FIRE INVESTIGATION Total | | | | \$100.00 | \$100.00 | |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 1/20/2016 | 1215-23 | \$0.00 | \$357.00 | 101-24300-- |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 1/20/2016 | 1215-17AT | \$0.00 | \$835.50 | 101-24300-- |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 1/20/2016 | EFT000000005267 | \$1,192.50 | \$0.00 | 101-11100-- |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 2/17/2016 | 0116-08AT | \$0.00 | \$3,265.96 | 101-53312-32-54500 |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 2/17/2016 | EFT000000005407 | \$3,265.96 | \$0.00 | 101-11100-- |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 3/16/2016 | 0216-21 | \$0.00 | \$1,785.00 | 101-53312-32-54500 |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 3/16/2016 | 0216-07AT | \$0.00 | \$3,970.55 | 101-53312-32-54500 |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 3/16/2016 | EFT000000005548 | \$5,755.55 | \$0.00 | 101-11100-- |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 4/20/2016 | 0316-25 | \$0.00 | \$1,191.67 | 101-53312-32-54500 |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 4/20/2016 | 0316-16AT | \$0.00 | \$2,795.71 | 101-53312-32-54500 |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 4/20/2016 | EFT000000005702 | \$3,987.38 | \$0.00 | 101-11100-- |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 10/19/2016 | 0916-15AT | \$0.00 | \$32,847.10 | 101-53311-32-52400 |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 10/19/2016 | EFT000000006581 | \$32,847.10 | \$0.00 | 101-11100-- |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 12/31/2016 | 1216-23 | \$0.00 | \$1,785.00 | 101-53312-32-54500 |
| WOOD CO HIGHWAY DEPARTMENT | WOOD003 | 12/31/2016 | EFT000000006936 | \$1,785.00 | \$0.00 | 101-11100-- |
| WOOD CO HIGHWAY DEPARTMENT Total | | | | \$48,833.49 | \$48,833.49 | |
| WOOD CO PLANNING ZONING OFFICE | WOOD004 | 10/5/2016 | 16-003 | \$0.00 | \$43,875.90 | 432-57620-61-52500 |
| WOOD CO PLANNING ZONING OFFICE | WOOD004 | 10/5/2016 | EFT000000006520 | \$43,875.90 | \$0.00 | 101-11100-- |
| WOOD CO PLANNING ZONING OFFICE Total | | | | \$43,875.90 | \$43,875.90 | |
| WOOD CO TREASURER | WOOD006 | 1/15/2016 | JAN 2016 TAXES STATE | \$0.00 | \$73,886.60 | 823-24211-- |
| WOOD CO TREASURER | WOOD006 | 1/15/2016 | JAN 2016 TAXES COUNTY | \$0.00 | \$1,995,450.22 | 823-24311-- |
| WOOD CO TREASURER | WOOD006 | 1/15/2016 | EFT000000005190 | \$2,069,336.82 | \$0.00 | 101-11100-- |
| WOOD CO TREASURER | WOOD006 | 1/22/2016 | LORRAINE MARKEE TAX | \$0.00 | \$25,097.31 | 101-48000-23-48900 |
| WOOD CO TREASURER | WOOD006 | 1/22/2016 | REIMB DEPOSIT ERROR | \$0.00 | \$267.71 | 101-11100-- |
| WOOD CO TREASURER | WOOD006 | 1/25/2016 | EFT000000005275 | \$25,097.31 | \$0.00 | 101-11100-- |
| WOOD CO TREASURER | WOOD006 | 1/25/2016 | EFT000000005274 | \$267.71 | \$0.00 | 101-11100-- |
| WOOD CO TREASURER | WOOD006 | 2/8/2016 | BERGSTROM SPECIAL | \$0.00 | \$151.75 | 101-24300-- |
| WOOD CO TREASURER | WOOD006 | 2/8/2016 | EFT000000005338 | \$151.75 | \$0.00 | 101-11100-- |
| WOOD CO TREASURER | WOOD006 | 2/19/2016 | FEB 2016 TAX COUNTY | \$0.00 | \$2,111,974.58 | 823-24311-- |
| WOOD CO TREASURER | WOOD006 | 2/19/2016 | FEB 2016 TAXES STATE | \$0.00 | \$78,201.21 | 823-24211-- |
| WOOD CO TREASURER | WOOD006 | 2/19/2016 | EFT000000005415 | \$2,190,175.79 | \$0.00 | 101-11100-- |
| WOOD CO TREASURER | WOOD006 | 3/18/2016 | THOMAS MARTIN TAXES | \$0.00 | \$489.15 | 823-21100-- |
| WOOD CO TREASURER | WOOD006 | 3/18/2016 | ED M LEE TAXES | \$0.00 | \$5,000.00 | 823-21100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

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|---|-----------|--------------|----------------------|----------------|----------------|--------------------|
| WOOD CO TREASURER | WOOD006 | 3/21/2016 | EFT000000005557 | \$5,489.15 | \$0.00 | 101-11100-- |
| WOOD CO TREASURER | WOOD006 | 7/6/2016 | FINGRAATEN TAX PAYME | \$0.00 | \$970.12 | 101-21100-- |
| WOOD CO TREASURER | WOOD006 | 7/6/2016 | WILLFAHRT TAX PAYMEN | \$0.00 | \$250.00 | 101-21100-- |
| WOOD CO TREASURER | WOOD006 | 7/6/2016 | EFT000000006076 | \$1,220.12 | \$0.00 | 101-11100-- |
| WOOD CO TREASURER | WOOD006 | 7/20/2016 | 2014 CHARGEBACKS | \$0.00 | \$19.87 | 101-12320-- |
| WOOD CO TREASURER | WOOD006 | 7/20/2016 | EFT000000006137 | \$19.87 | \$0.00 | 101-11100-- |
| WOOD CO TREASURER | WOOD006 | 8/17/2016 | SCHNEIDER TAX PYMT | \$0.00 | \$1,500.42 | 101-21100-- |
| WOOD CO TREASURER | WOOD006 | 8/17/2016 | EFT000000006297 | \$1,500.42 | \$0.00 | 101-11100-- |
| WOOD CO TREASURER Total | | | | \$4,293,258.94 | \$4,293,258.94 | |
| WOOD COUNTY | WOOD028 | 11/16/2016 | UW STEM PROJECT | \$0.00 | \$1,000,000.00 | 405-57650-64-58830 |
| WOOD COUNTY | WOOD028 | 11/16/2016 | 89514 | \$1,000,000.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY Total | | | | \$1,000,000.00 | \$1,000,000.00 | |
| WOOD COUNTY CLERK | WOOD032 | 4/20/2016 | DOG LICENSES 3/2016 | \$0.00 | \$1,796.00 | 101-24313-- |
| WOOD COUNTY CLERK | WOOD032 | 4/20/2016 | EFT000000005703 | \$1,796.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY CLERK | WOOD032 | 11/16/2016 | DOG LICENSES | \$0.00 | \$552.00 | 101-24313-- |
| WOOD COUNTY CLERK | WOOD032 | 11/16/2016 | EFT000000006727 | \$552.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY CLERK Total | | | | \$2,348.00 | \$2,348.00 | |
| WOOD COUNTY FIRE CHIEF'S ASSOC | WOOD026 | 1/20/2016 | IAMRESPONDING 2016 | \$0.00 | \$404.40 | 101-52210-21-53200 |
| WOOD COUNTY FIRE CHIEF'S ASSOC | WOOD026 | 1/20/2016 | IAMRESPONDING 2016 | \$0.00 | \$269.60 | 605-52310-22-53200 |
| WOOD COUNTY FIRE CHIEF'S ASSOC | WOOD026 | 1/20/2016 | 16-01MFLD 2016 DUES | \$0.00 | \$60.00 | 101-52210-21-53200 |
| WOOD COUNTY FIRE CHIEF'S ASSOC | WOOD026 | 1/20/2016 | 86455 | \$60.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY FIRE CHIEF'S ASSOC | WOOD026 | 1/20/2016 | 86454 | \$674.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY FIRE CHIEF'S ASSOC Total | | | | \$734.00 | \$734.00 | |
| WOOD COUNTY HEALTH DEPARTMENT | WOOD016 | 6/22/2016 | 138 MVOT-85TKLV | \$0.00 | \$205.00 | 101-55420-62-53400 |
| WOOD COUNTY HEALTH DEPARTMENT | WOOD016 | 6/22/2016 | 138 MVOT-85TKLV | \$0.00 | \$155.00 | 101-55420-62-53400 |
| WOOD COUNTY HEALTH DEPARTMENT | WOOD016 | 6/22/2016 | EFT000000006004 | \$360.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY HEALTH DEPARTMENT Total | | | | \$360.00 | \$360.00 | |
| WOOD COUNTY HUMAN SERVICES | WOOD033 | 5/18/2016 | WWS-WILDWOOD STA | \$0.00 | \$100.00 | 101-23200-- |
| WOOD COUNTY HUMAN SERVICES | WOOD033 | 5/18/2016 | EFT000000005842 | \$100.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY HUMAN SERVICES | WOOD033 | 11/2/2016 | 1/09302016 | \$0.00 | \$54.00 | 101-54610-50-52900 |
| WOOD COUNTY HUMAN SERVICES | WOOD033 | 11/2/2016 | EFT000000006651 | \$54.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY HUMAN SERVICES Total | | | | \$154.00 | \$154.00 | |
| WOOD COUNTY MAINTENANCE DEPARTMENT | WOOD035 | 4/6/2016 | 2016-1 | \$0.00 | \$10.00 | 101-52110-20-53400 |
| WOOD COUNTY MAINTENANCE DEPARTMENT | WOOD035 | 4/6/2016 | EFT000000005641 | \$10.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY MAINTENANCE DEPARTMENT | WOOD035 | 4/20/2016 | 2016-2 | \$0.00 | \$50.00 | 101-52110-20-53400 |
| WOOD COUNTY MAINTENANCE DEPARTMENT | WOOD035 | 4/20/2016 | 2016-3 | \$0.00 | \$10.00 | 101-52110-20-53400 |
| WOOD COUNTY MAINTENANCE DEPARTMENT | WOOD035 | 4/20/2016 | EFT000000005704 | \$60.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY MAINTENANCE DEPARTMENT | WOOD035 | 5/4/2016 | 2016-4 | \$0.00 | \$10.00 | 101-52110-20-53400 |
| WOOD COUNTY MAINTENANCE DEPARTMENT | WOOD035 | 5/4/2016 | EFT000000005777 | \$10.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY MAINTENANCE DEPARTMENT | WOOD035 | 8/17/2016 | 2016-5 | \$0.00 | \$10.00 | 101-52110-20-53400 |
| WOOD COUNTY MAINTENANCE DEPARTMENT | WOOD035 | 8/17/2016 | EFT000000006298 | \$10.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY MAINTENANCE DEPARTMENT Total | | | | \$90.00 | \$90.00 | |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 1/20/2016 | 12/15 RECORDING FEES | \$0.00 | \$90.00 | 101-24300-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 1/20/2016 | 86456 | \$90.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 2/17/2016 | 2016R00439/238497 | \$0.00 | \$30.00 | 101-56901-70-53200 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 2/17/2016 | 86756 | \$30.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 3/16/2016 | 2/16 RECORDING FEES | \$0.00 | \$60.00 | 101-56901-70-53200 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 3/16/2016 | 87011 | \$60.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 4/20/2016 | 3/16 RECORDING FEES | \$0.00 | \$30.00 | 101-51420-06-53400 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 4/20/2016 | 3/16 RECORDING FEES | \$0.00 | \$60.00 | 101-56901-70-53200 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 4/20/2016 | 87437 | \$90.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 5/18/2016 | 4/16 RECORDING FEES | \$0.00 | \$90.00 | 101-56901-70-53200 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 5/18/2016 | 87705 | \$90.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 6/22/2016 | 5/16 RECORDING FEES | \$0.00 | \$60.00 | 101-56901-70-53200 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 6/22/2016 | 5/16 RECORDING FEES | \$0.00 | \$30.00 | 436-57490-31-52100 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 6/22/2016 | 5/16 RECORDING FEES | \$0.00 | \$30.00 | 432-56720-31-52400 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 6/22/2016 | 88070 | \$120.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 7/20/2016 | 6/16 RECORDING FEES | \$0.00 | \$30.00 | 101-56901-70-53200 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 7/20/2016 | 88378 | \$30.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 8/17/2016 | 7/16 RECORDING FEES | \$0.00 | \$240.00 | 101-56901-70-53200 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 8/17/2016 | 7/16 RECORDING FEES | \$0.00 | \$30.00 | 101-51420-06-53400 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 8/17/2016 | 88698 | \$270.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 9/21/2016 | 8/16 RECORDING FEES | \$0.00 | \$161.00 | 434-57331-31-52100 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 9/21/2016 | 8/16 RECORDING FEES | \$0.00 | \$64.00 | 601-53610-35-52100 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 9/21/2016 | 8/16 RECORDING FEES | \$0.00 | \$32.00 | 101-53441-32-52100 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 9/21/2016 | 88979 | \$257.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 11/2/2016 | 9/16 RECORDING FEES | \$0.00 | \$30.00 | 101-56901-70-53200 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 11/2/2016 | 9/16 RECORDING FEES | \$0.00 | \$64.00 | 420-57620-61-52100 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 11/2/2016 | 9/16 RECORDING FEES | \$0.00 | \$32.00 | 420-57620-61-52100 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 11/2/2016 | 89392 | \$126.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 11/16/2016 | 10/16 RECORDING FEES | \$0.00 | \$90.00 | 101-56901-70-53200 |

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|--|-----------|--------------|----------------------|--------------|----------------|--------------------|
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 11/16/2016 | 89515 | \$90.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 12/21/2016 | 11/16 RECORDING FEES | \$0.00 | \$34.00 | 101-53120-31-52100 |
| WOOD COUNTY REGISTER OF DEEDS | WOOD018 | 12/21/2016 | 89791 | \$34.00 | \$0.00 | 101-11100-- |
| WOOD COUNTY REGISTER OF DEEDS Total | | | | \$1,287.00 | \$1,287.00 | |
| WOOD COUNTY TREASURER | WOOD027 | 2/17/2016 | DEL PP TX CHGBCKS 16 | \$0.00 | \$306.74 | 101-12320-- |
| WOOD COUNTY TREASURER | WOOD027 | 2/17/2016 | EFT000000005408 | \$306.74 | \$0.00 | 101-11100-- |
| WOOD COUNTY TREASURER Total | | | | \$306.74 | \$306.74 | |
| WOOD/KENNETH | WOOD031 | 11/16/2016 | OCT 16 EXP REIMB | \$0.00 | \$97.20 | 101-51130-70-53360 |
| WOOD/KENNETH | WOOD031 | 11/16/2016 | 89516 | \$97.20 | \$0.00 | 101-11100-- |
| WOOD/KENNETH Total | | | | \$97.20 | \$97.20 | |
| WORKTECH INC | WORK003 | 11/16/2016 | I-W06632 | \$0.00 | \$9,966.80 | 101-51450-07-53940 |
| WORKTECH INC | WORK003 | 11/16/2016 | 89517 | \$9,966.80 | \$0.00 | 101-11100-- |
| WORKTECH INC Total | | | | \$9,966.80 | \$9,966.80 | |
| WORLD BOOK INC | WORL004 | 2/3/2016 | CQ285732013 | \$0.00 | \$899.00 | 101-55110-60-53200 |
| WORLD BOOK INC | WORL004 | 2/3/2016 | 86606 | \$899.00 | \$0.00 | 101-11100-- |
| WORLD BOOK INC | WORL004 | 12/31/2016 | 0001545795 | \$0.00 | \$999.00 | 101-55110-60-53200 |
| WORLD BOOK INC | WORL004 | 12/31/2016 | 89920 | \$999.00 | \$0.00 | 101-11100-- |
| WORLD BOOK INC Total | | | | \$1,898.00 | \$1,898.00 | |
| WORZELLA/JOSEPH | WORZ004 | 8/17/2016 | DEPOSIT REFUND | \$0.00 | \$20.85 | 101-46000-61-46720 |
| WORZELLA/JOSEPH | WORZ004 | 8/17/2016 | DEPOSIT REFUND | \$0.00 | \$1.15 | 824-24210-- |
| WORZELLA/JOSEPH | WORZ004 | 8/17/2016 | 88699 | \$22.00 | \$0.00 | 101-11100-- |
| WORZELLA/JOSEPH Total | | | | \$22.00 | \$22.00 | |
| WPPA - POLICE | WPPA001 | 1/22/2016 | PIP0000000000000095 | \$0.00 | \$1,488.00 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 1/22/2016 | EFT000000005271 | \$1,488.00 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 2/19/2016 | PIP0000000000000096 | \$0.00 | \$1,534.50 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 2/19/2016 | EFT000000005412 | \$1,534.50 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 3/18/2016 | PIP0000000000000097 | \$0.00 | \$1,534.50 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 3/18/2016 | EFT000000005552 | \$1,534.50 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 4/15/2016 | PIP0000000000000098 | \$0.00 | \$1,534.50 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 4/15/2016 | EFT000000005707 | \$1,534.50 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 5/27/2016 | PIP0000000000000099 | \$0.00 | \$1,534.50 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 5/27/2016 | EFT000000005854 | \$1,534.50 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 6/24/2016 | PIP0000000000000100 | \$0.00 | \$1,534.50 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 6/24/2016 | EFT000000006007 | \$1,534.50 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 7/22/2016 | PIP0000000000000101 | \$0.00 | \$1,534.50 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 7/22/2016 | EFT000000006143 | \$1,534.50 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 8/17/2016 | PIP0000000000000104 | \$0.00 | \$1,488.00 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 8/19/2016 | EFT000000006304 | \$1,488.00 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 9/16/2016 | PIP0000000000000105 | \$0.00 | \$1,488.00 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 9/16/2016 | EFT000000006376 | \$1,488.00 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 10/28/2016 | PIP0000000000000106 | \$0.00 | \$1,488.00 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 10/28/2016 | EFT000000006661 | \$1,488.00 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 11/25/2016 | PIP0000000000000107 | \$0.00 | \$1,488.00 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 11/25/2016 | EFT000000006733 | \$1,488.00 | \$0.00 | 101-11100-- |
| WPPA - POLICE | WPPA001 | 12/21/2016 | PIP0000000000000108 | \$0.00 | \$1,488.00 | 820-21545-- |
| WPPA - POLICE | WPPA001 | 12/23/2016 | EFT000000006877 | \$1,488.00 | \$0.00 | 101-11100-- |
| WPPA - POLICE Total | | | | \$18,135.00 | \$18,135.00 | |
| WPS HEALTH INSURANCE | WPS 002 | 3/16/2016 | AMB REFUND/SHADRICK | \$0.00 | \$690.40 | 605-13820-- |
| WPS HEALTH INSURANCE | WPS 002 | 3/16/2016 | 87012 | \$690.40 | \$0.00 | 101-11100-- |
| WPS HEALTH INSURANCE Total | | | | \$690.40 | \$690.40 | |
| WSFCA | WSFC001 | 8/3/2016 | MEMB. 7/1-6302017 | \$0.00 | \$62.34 | 101-52210-21-53200 |
| WSFCA | WSFC001 | 8/3/2016 | 88530 | \$62.34 | \$0.00 | 101-11100-- |
| WSFCA Total | | | | \$62.34 | \$62.34 | |
| WSTMA | WSTM001 | 2/3/2016 | 00288 | \$0.00 | \$45.00 | 101-55210-61-53200 |
| WSTMA | WSTM001 | 2/3/2016 | 86607 | \$45.00 | \$0.00 | 101-11100-- |
| WSTMA | WSTM001 | 3/16/2016 | 2016 WINTER CONF | \$0.00 | \$90.00 | 101-55210-61-53330 |
| WSTMA | WSTM001 | 3/16/2016 | 87013 | \$90.00 | \$0.00 | 101-11100-- |
| WSTMA Total | | | | \$135.00 | \$135.00 | |
| WUCHERPFENNIG/HEATHER | WUCH001 | 6/22/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| WUCHERPFENNIG/HEATHER | WUCH001 | 6/22/2016 | 88071 | \$100.00 | \$0.00 | 101-11100-- |
| WUCHERPFENNIG/HEATHER Total | | | | \$100.00 | \$100.00 | |
| WWOA | WWOA001 | 2/3/2016 | M NOSBISCH 2016 CONF | \$0.00 | \$25.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 2/3/2016 | L KUHLKA 2016 CONF | \$0.00 | \$30.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 2/3/2016 | A OTT 2016 CONF | \$0.00 | \$25.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 2/3/2016 | 86608 | \$80.00 | \$0.00 | 101-11100-- |
| WWOA | WWOA001 | 3/2/2016 | CHRISTENSEN 2016 | \$0.00 | \$75.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 3/2/2016 | S WARP 2016 SPRING | \$0.00 | \$75.00 | 601-53610-35-53320 |
| WWOA | WWOA001 | 3/2/2016 | 86871 | \$150.00 | \$0.00 | 101-11100-- |
| WWOA | WWOA001 | 6/22/2016 | WWAO DUES WARP | \$0.00 | \$50.00 | 601-53610-35-53200 |
| WWOA | WWOA001 | 6/22/2016 | 88072 | \$50.00 | \$0.00 | 101-11100-- |
| WWOA | WWOA001 | 7/8/2016 | NCL/NCR CLASS-NOSBIS | \$0.00 | \$30.00 | 601-53610-35-53330 |

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| WWOA | WWOA001 | 7/8/2016 | NCL/NCR CLASS-WARP | \$0.00 | \$30.00 | 601-53610-35-53320 |
| WWOA | WWOA001 | 7/8/2016 | 88250 | \$60.00 | \$0.00 | 101-11100-- |
| WWOA | WWOA001 | 8/17/2016 | CHARRON N CEN CONF | \$0.00 | \$30.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 8/17/2016 | OTT NORTH CEN CONF | \$0.00 | \$30.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 8/17/2016 | LUKANICH N CONF | \$0.00 | \$30.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 8/17/2016 | 88700 | \$90.00 | \$0.00 | 101-11100-- |
| WWOA | WWOA001 | 9/21/2016 | 50TH CONF M KIVELA | \$0.00 | \$100.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 9/21/2016 | 16 DUES A OTT | \$0.00 | \$50.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 9/21/2016 | 50TH CONF S WARP | \$0.00 | \$155.00 | 601-53610-35-53320 |
| WWOA | WWOA001 | 9/21/2016 | 16 DUES J LUKANICH | \$0.00 | \$50.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 9/21/2016 | 50TH CONF J GOHAM | \$0.00 | \$155.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 9/21/2016 | 16 DUES L KUHLKA | \$0.00 | \$50.00 | 601-53610-35-53330 |
| WWOA | WWOA001 | 9/21/2016 | 88980 | \$560.00 | \$0.00 | 101-11100-- |
| WWOA Total | | | | \$990.00 | \$990.00 | |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 7/20/2016 | 3556908605 | \$0.00 | \$2,074.00 | 701-51492-37-53500 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 7/20/2016 | 3556907421 | \$0.00 | \$116.00 | 701-51492-37-53500 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 7/20/2016 | EFT000000006138 | \$2,190.00 | \$0.00 | 101-11100-- |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 10/19/2016 | 3556922581 | \$0.00 | \$105.00 | 601-53610-35-53400 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 10/19/2016 | EFT000000006582 | \$105.00 | \$0.00 | 101-11100-- |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 11/2/2016 | 3556924131 | \$0.00 | \$99.04 | 601-53610-35-53500 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 11/2/2016 | 3556924504 | \$0.00 | \$4,016.30 | 601-53610-35-53500 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 11/2/2016 | 3556924350 | \$0.00 | \$65.22 | 601-53610-35-53500 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 11/2/2016 | 3556923432 | \$0.00 | \$6.00 | 601-53610-35-53500 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 11/2/2016 | EFT000000006652 | \$170.26 | \$0.00 | 101-11100-- |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 11/2/2016 | EFT000000006658 | \$4,016.30 | \$0.00 | 101-11100-- |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 11/16/2016 | 3556926595 | \$0.00 | \$272.00 | 601-53610-35-53500 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 11/16/2016 | EFT000000006728 | \$272.00 | \$0.00 | 101-11100-- |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 12/7/2016 | 3556928573 | \$0.00 | \$495.00 | 601-53610-35-53500 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | XYLE001 | 12/7/2016 | EFT000000006813 | \$495.00 | \$0.00 | 101-11100-- |
| XYLEM WATER SOLUTIONS U.S.A., INC. Total | | | | \$7,248.56 | \$7,248.56 | |
| YELLOWSTONE PARTNERS LLC | YELL001 | 4/22/2016 | 1ST INSTALLMENT | \$0.00 | \$110,000.00 | 432-56620-08-57260 |
| YELLOWSTONE PARTNERS LLC | YELL001 | 4/22/2016 | 87457 | \$110,000.00 | \$0.00 | 101-11100-- |
| YELLOWSTONE PARTNERS LLC | YELL001 | 7/6/2016 | 2ND INSTALLMENT | \$0.00 | \$250,000.00 | 432-56620-08-57260 |
| YELLOWSTONE PARTNERS LLC | YELL001 | 7/6/2016 | 88233 | \$250,000.00 | \$0.00 | 101-11100-- |
| YELLOWSTONE PARTNERS LLC | YELL001 | 7/20/2016 | FINAL PAYMENT | \$0.00 | \$50,000.00 | 432-56620-08-57260 |
| YELLOWSTONE PARTNERS LLC | YELL001 | 7/20/2016 | 88379 | \$50,000.00 | \$0.00 | 101-11100-- |
| YELLOWSTONE PARTNERS LLC Total | | | | \$410,000.00 | \$410,000.00 | |
| YERGES VAN LINERS | YERG001 | 7/20/2016 | EV ROEHL MPL# 001 | \$0.00 | \$17,567.00 | 405-56620-70-58830 |
| YERGES VAN LINERS | YERG001 | 7/20/2016 | 88380 | \$17,567.00 | \$0.00 | 101-11100-- |
| YERGES VAN LINERS | YERG001 | 9/21/2016 | EV ROEHL MPL #2 | \$0.00 | \$10,493.74 | 405-56620-70-58830 |
| YERGES VAN LINERS | YERG001 | 9/21/2016 | 88981 | \$10,493.74 | \$0.00 | 101-11100-- |
| YERGES VAN LINERS Total | | | | \$28,060.74 | \$28,060.74 | |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 1/6/2016 | PIP0000000000000347 | \$0.00 | \$228.64 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 1/8/2016 | EFT000000005186 | \$228.64 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 1/22/2016 | PIP0000000000000348 | \$0.00 | \$228.64 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 1/22/2016 | EFT000000005272 | \$228.64 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 2/5/2016 | PIP0000000000000349 | \$0.00 | \$228.64 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 2/5/2016 | EFT000000005330 | \$228.64 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 2/19/2016 | PIP0000000000000350 | \$0.00 | \$285.80 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 2/19/2016 | EFT000000005413 | \$285.80 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 3/4/2016 | PIP0000000000000351 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 3/4/2016 | EFT000000005483 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 3/18/2016 | PIP0000000000000352 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 3/18/2016 | EFT000000005553 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 4/1/2016 | PIP0000000000000353 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 4/1/2016 | EFT000000005645 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 4/15/2016 | PIP0000000000000354 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 4/15/2016 | EFT000000005708 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 5/13/2016 | PIP0000000000000355 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 5/13/2016 | EFT000000005850 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 5/27/2016 | PIP0000000000000356 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 5/27/2016 | EFT000000005855 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 6/10/2016 | PIP0000000000000357 | \$0.00 | \$228.64 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 6/10/2016 | EFT000000005938 | \$228.64 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 6/24/2016 | PIP0000000000000358 | \$0.00 | \$228.64 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 6/24/2016 | EFT000000006008 | \$228.64 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 7/8/2016 | PIP0000000000000359 | \$0.00 | \$228.64 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 7/8/2016 | EFT000000006079 | \$228.64 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 7/22/2016 | PIP0000000000000360 | \$0.00 | \$228.64 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 7/22/2016 | EFT000000006144 | \$228.64 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 8/5/2016 | PIP0000000000000361 | \$0.00 | \$228.64 | 820-21544-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|---------------------|--------------------|--------------------|--------------------|
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 8/5/2016 | EFT000000006234 | \$228.64 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 8/17/2016 | PIP0000000000000364 | \$0.00 | \$228.64 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 8/19/2016 | EFT000000006305 | \$228.64 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 9/2/2016 | PIP0000000000000365 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 9/2/2016 | EFT000000006309 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 9/16/2016 | PIP0000000000000366 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 9/16/2016 | EFT000000006377 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 10/14/2016 | PIP0000000000000367 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 10/14/2016 | EFT000000006525 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 10/28/2016 | PIP0000000000000368 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 10/28/2016 | EFT000000006662 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 11/8/2016 | PIP0000000000000369 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 11/10/2016 | EFT000000006729 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 11/25/2016 | PIP0000000000000370 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 11/25/2016 | EFT000000006734 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 12/9/2016 | PIP0000000000000371 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 12/9/2016 | EFT000000006815 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 12/21/2016 | PIP0000000000000372 | \$0.00 | \$257.22 | 820-21544-- |
| YMCA-PAYROLL DEDUCTIONS | YMCA001 | 12/23/2016 | EFT000000006878 | \$257.22 | \$0.00 | 101-11100-- |
| YMCA-PAYROLL DEDUCTIONS Total | | | | \$5,944.64 | \$5,944.64 | |
| ZABLER TRANSPORT LLC | ZABL001 | 6/8/2016 | LEAVES, POOL | \$0.00 | \$350.00 | 101-55420-62-52500 |
| ZABLER TRANSPORT LLC | ZABL001 | 6/8/2016 | 87915 | \$350.00 | \$0.00 | 101-11100-- |
| ZABLER TRANSPORT LLC Total | | | | \$350.00 | \$350.00 | |
| ZARNOTH BRUSH WORKS | ZARN001 | 1/20/2016 | 0157949-IN | \$0.00 | \$710.50 | 701-21100-- |
| ZARNOTH BRUSH WORKS | ZARN001 | 1/20/2016 | EFT000000005268 | \$710.50 | \$0.00 | 101-11100-- |
| ZARNOTH BRUSH WORKS | ZARN001 | 3/16/2016 | 0158615-IN | \$0.00 | \$422.60 | 701-51492-37-53500 |
| ZARNOTH BRUSH WORKS | ZARN001 | 3/16/2016 | 0158495-IN | \$0.00 | \$692.00 | 701-51492-37-53500 |
| ZARNOTH BRUSH WORKS | ZARN001 | 3/16/2016 | EFT000000005549 | \$1,114.60 | \$0.00 | 101-11100-- |
| ZARNOTH BRUSH WORKS | ZARN001 | 4/6/2016 | 0158740-IN | \$0.00 | \$19.55 | 701-51492-37-53500 |
| ZARNOTH BRUSH WORKS | ZARN001 | 4/6/2016 | EFT000000005642 | \$19.55 | \$0.00 | 101-11100-- |
| ZARNOTH BRUSH WORKS | ZARN001 | 9/21/2016 | 0161426-IN | \$0.00 | \$1,944.00 | 701-51492-37-53500 |
| ZARNOTH BRUSH WORKS | ZARN001 | 9/21/2016 | EFT000000006441 | \$1,944.00 | \$0.00 | 101-11100-- |
| ZARNOTH BRUSH WORKS | ZARN001 | 12/31/2016 | 0162807-IN | \$0.00 | \$118.09 | 701-51492-37-53500 |
| ZARNOTH BRUSH WORKS | ZARN001 | 12/31/2016 | EFT000000006937 | \$118.09 | \$0.00 | 101-11100-- |
| ZARNOTH BRUSH WORKS Total | | | | \$3,906.74 | \$3,906.74 | |
| ZELMS/DENISE MARIE | ZELM001 | 12/7/2016 | CITATION REFUND | \$0.00 | \$313.00 | 101-51210-02-52100 |
| ZELMS/DENISE MARIE | ZELM001 | 12/7/2016 | 89673 | \$313.00 | \$0.00 | 101-11100-- |
| ZELMS/DENISE MARIE Total | | | | \$313.00 | \$313.00 | |
| ZEPS/PATRICK | ZEPS001 | 2/17/2016 | 1/16 EXP REIMB | \$0.00 | \$32.87 | 101-52110-20-53330 |
| ZEPS/PATRICK | ZEPS001 | 2/17/2016 | EFT000000005409 | \$32.87 | \$0.00 | 101-11100-- |
| ZEPS/PATRICK | ZEPS001 | 7/6/2016 | JUNE EXP REIMB | \$0.00 | \$73.00 | 101-52110-20-53330 |
| ZEPS/PATRICK | ZEPS001 | 7/6/2016 | EFT000000006077 | \$73.00 | \$0.00 | 101-11100-- |
| ZEPS/PATRICK | ZEPS001 | 11/4/2016 | IACP CONF 2016 | \$0.00 | \$1,436.50 | 101-52110-20-53330 |
| ZEPS/PATRICK | ZEPS001 | 11/4/2016 | EFT000000006664 | \$1,436.50 | \$0.00 | 101-11100-- |
| ZEPS/PATRICK Total | | | | \$1,542.37 | \$1,542.37 | |
| ZETTLER/JAN | ZETT001 | 7/20/2016 | WWS SOO LINE REFUND | \$0.00 | \$100.00 | 101-23200-- |
| ZETTLER/JAN | ZETT001 | 7/20/2016 | 88381 | \$100.00 | \$0.00 | 101-11100-- |
| ZETTLER/JAN Total | | | | \$100.00 | \$100.00 | |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 1/22/2016 | EV ROEHL MPL #3 | \$0.00 | \$7,212.50 | 405-56620-70-58830 |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 1/22/2016 | 86485 | \$7,212.50 | \$0.00 | 101-11100-- |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 2/3/2016 | 54127 | \$0.00 | \$6,075.00 | 405-21100-- |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 2/3/2016 | 86609 | \$6,075.00 | \$0.00 | 101-11100-- |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 2/17/2016 | EV ROEHL MPL #4 | \$0.00 | \$8,812.00 | 405-56620-70-58830 |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 2/17/2016 | 86757 | \$8,812.00 | \$0.00 | 101-11100-- |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 3/2/2016 | 54261 | \$0.00 | \$675.00 | 405-57140-23-58830 |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 3/2/2016 | 86872 | \$675.00 | \$0.00 | 101-11100-- |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 3/18/2016 | EV ROEHL MPL #5 | \$0.00 | \$6,010.00 | 405-56620-70-58830 |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 3/18/2016 | 87042 | \$6,010.00 | \$0.00 | 101-11100-- |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 6/8/2016 | EV ROEHL MPL #006 | \$0.00 | \$10,599.11 | 405-56620-70-58830 |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 6/8/2016 | 87916 | \$10,599.11 | \$0.00 | 101-11100-- |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 7/20/2016 | EV ROEHL MPL# 007 | \$0.00 | \$3,781.39 | 405-56620-70-58830 |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 7/20/2016 | 88382 | \$3,781.39 | \$0.00 | 101-11100-- |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 8/17/2016 | EV ROEHL MPL#008 | \$0.00 | \$10,885.00 | 405-56620-70-58830 |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 8/17/2016 | EV ROEHL MPL#009 | \$0.00 | \$4,800.00 | 405-56620-70-58830 |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC | ZIMM003 | 8/17/2016 | 88701 | \$15,685.00 | \$0.00 | 101-11100-- |
| ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total | | | | \$58,850.00 | \$58,850.00 | |
| ZINKOWICH/MARIAH | ZINK001 | 7/6/2016 | MADHATTER VB REFUND | \$0.00 | \$20.00 | 101-46000-62-46758 |
| ZINKOWICH/MARIAH | ZINK001 | 7/6/2016 | 88234 | \$20.00 | \$0.00 | 101-11100-- |
| ZINKOWICH/MARIAH Total | | | | \$20.00 | \$20.00 | |
| ZION UNITED METHODIST CHURCH | ZION001 | 9/21/2016 | WWS-WILDWOOD STA-16 | \$0.00 | \$25.00 | 101-23200-- |
| ZION UNITED METHODIST CHURCH | ZION001 | 9/21/2016 | 88982 | \$25.00 | \$0.00 | 101-11100-- |

VENDOR HISTORY REPORT 01/01/2106-12/31/2016

| Vendor Name | Vendor ID | Posting Date | Document Number | Check Amount | Applied Amount | Account# |
|---|-----------|--------------|----------------------|-----------------|-----------------|--------------------|
| ZION UNITED METHODIST CHURCH Total | | | | \$25.00 | \$25.00 | |
| ZOLL DATA SYSTEMS, INC | ZOLL001 | 4/6/2016 | 9025030 | \$0.00 | \$3,628.00 | 101-51450-07-53940 |
| ZOLL DATA SYSTEMS, INC | ZOLL001 | 4/6/2016 | 87201 | \$3,628.00 | \$0.00 | 101-11100-- |
| ZOLL DATA SYSTEMS, INC | ZOLL001 | 9/7/2016 | 9029099 | \$0.00 | \$7,100.00 | 101-51450-07-53940 |
| ZOLL DATA SYSTEMS, INC | ZOLL001 | 9/7/2016 | 88846 | \$7,100.00 | \$0.00 | 101-11100-- |
| ZOLL DATA SYSTEMS, INC Total | | | | \$10,728.00 | \$10,728.00 | |
| ZUELKE/KRISANN | ZUEL001 | 1/20/2016 | WWS-SOO LINE ROOM | \$0.00 | \$100.00 | 101-23200-- |
| ZUELKE/KRISANN | ZUEL001 | 1/20/2016 | 86457 | \$100.00 | \$0.00 | 101-11100-- |
| ZUELKE/KRISANN Total | | | | \$100.00 | \$100.00 | |
| ZVOLENA MASONRY LLC | ZVOL001 | 7/20/2016 | REPAIRS TO CITY HALL | \$0.00 | \$21,840.00 | 405-57140-23-58830 |
| ZVOLENA MASONRY LLC | ZVOL001 | 7/20/2016 | 88383 | \$21,840.00 | \$0.00 | 101-11100-- |
| ZVOLENA MASONRY LLC Total | | | | \$21,840.00 | \$21,840.00 | |
| ZYGARLICHE/DONNA | ZYGA001 | 6/22/2016 | 04,05-16 HAMUS SERV | \$0.00 | \$554.00 | 101-55210-61-52900 |
| ZYGARLICHE/DONNA | ZYGA001 | 6/22/2016 | 88073 | \$554.00 | \$0.00 | 101-11100-- |
| ZYGARLICHE/DONNA | ZYGA001 | 8/5/2016 | JUNE SERVICES | \$0.00 | \$478.50 | 101-55210-61-52900 |
| ZYGARLICHE/DONNA | ZYGA001 | 8/5/2016 | 88551 | \$478.50 | \$0.00 | 101-11100-- |
| ZYGARLICHE/DONNA | ZYGA001 | 8/17/2016 | 07-16 HAMUS SERV | \$0.00 | \$500.50 | 101-55210-61-52900 |
| ZYGARLICHE/DONNA | ZYGA001 | 8/17/2016 | 88702 | \$500.50 | \$0.00 | 101-11100-- |
| ZYGARLICHE/DONNA | ZYGA001 | 9/21/2016 | 8/2016 HAMUS SVCS | \$0.00 | \$441.00 | 101-55210-61-52900 |
| ZYGARLICHE/DONNA | ZYGA001 | 9/21/2016 | 88983 | \$441.00 | \$0.00 | 101-11100-- |
| ZYGARLICHE/DONNA | ZYGA001 | 11/2/2016 | 9/2016 HAMUS SVCS | \$0.00 | \$416.00 | 101-55210-61-52900 |
| ZYGARLICHE/DONNA | ZYGA001 | 11/2/2016 | 89393 | \$416.00 | \$0.00 | 101-11100-- |
| ZYGARLICHE/DONNA | ZYGA001 | 12/7/2016 | 10/2016 HAMUS SVCS | \$0.00 | \$416.00 | 101-55210-61-52900 |
| ZYGARLICHE/DONNA | ZYGA001 | 12/7/2016 | 89674 | \$416.00 | \$0.00 | 101-11100-- |
| ZYGARLICHE/DONNA Total | | | | \$2,806.00 | \$2,806.00 | |
| Grand Total | | | | \$47,895,342.35 | \$47,711,950.83 | |