

VENDOR HISTORY REPORT 01/01/2017-12/31/2017

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
1105 MEDIA/ TECHMENTOR	1105001	9/6/2017	26089993	\$0.00	\$1,895.00	101-51450-07-53330
1105 MEDIA/ TECHMENTOR	1105001	10/20/2017	92466	\$1,895.00	\$0.00	101-11100--
1105 MEDIA/ TECHMENTOR Total				\$1,895.00	\$1,895.00	
3RD AVENUE PROPERTIES LLC	3RD 001	4/5/2017	17 TEMP EASEMENT	\$0.00	\$200.00	434-57331-31-58810
3RD AVENUE PROPERTIES LLC	3RD 001	4/5/2017	90653	\$200.00	\$0.00	101-11100--
3RD AVENUE PROPERTIES LLC Total				\$200.00	\$200.00	
426 SOUTH CENTRAL, LLC	426 001	11/8/2017	17 FACADE IMPROV	\$0.00	\$7,088.00	205-56730-08-57990
426 SOUTH CENTRAL, LLC	426 001	11/8/2017	92498	\$7,088.00	\$0.00	101-11100--
426 SOUTH CENTRAL, LLC Total				\$7,088.00	\$7,088.00	
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	2/8/2017	163525-0	\$0.00	\$19,475.00	410-21100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	2/8/2017	163524-1	\$0.00	\$8,471.03	101-21100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	2/8/2017	EFT000000007017	\$27,946.03	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	3/22/2017	165068-1	\$0.00	\$289.40	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	3/22/2017	EFT000000007234	\$289.40	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/19/2017	165824-1	\$0.00	\$394.36	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/19/2017	165632-1	\$0.00	\$1,449.00	605-52310-22-52500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/19/2017	165504-1	\$0.00	\$2,544.76	101-52210-21-52500
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	4/19/2017	EFT000000007365	\$4,388.12	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	6/7/2017	165943-1	\$0.00	\$8,500.00	101-52210-21-58610
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	6/7/2017	EFT000000007571	\$8,500.00	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	6/21/2017	167384-1	\$0.00	-\$401.51	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	6/21/2017	166065-1	\$0.00	\$401.51	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	8/2/2017	167891-1	\$0.00	\$1,656.10	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	8/2/2017	EFT000000007844	\$1,656.10	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	8/16/2017	168562-1	\$0.00	\$1,820.00	101-52210-21-53400
5 ALARM FIRE & SAFETY EQUIPMNT	5 AL001	8/16/2017	EFT000000007917	\$1,820.00	\$0.00	101-11100--
5 ALARM FIRE & SAFETY EQUIPMNT Total				\$44,599.65	\$44,599.65	
7 STAR MOTEL	7 ST001	2/8/2017	OVERPAYMENT 4TH QRT	\$0.00	\$244.55	101-21100--
7 STAR MOTEL	7 ST001	2/8/2017	90113	\$244.55	\$0.00	101-11100--
7 STAR MOTEL Total				\$244.55	\$244.55	
A-1 FLOORING LLC	A-1 F001	1/18/2017	2146	\$0.00	\$3,128.90	101-21100--
A-1 FLOORING LLC	A-1 F001	1/18/2017	2272	\$0.00	\$627.85	101-21100--
A-1 FLOORING LLC	A-1 F001	1/18/2017	2147	\$0.00	\$3,151.30	101-21100--
A-1 FLOORING LLC	A-1 F001	1/18/2017	2273	\$0.00	\$496.94	101-21100--
A-1 FLOORING LLC	A-1 F001	1/18/2017	89959	\$7,404.99	\$0.00	101-11100--
A-1 FLOORING LLC	A-1 F001	2/8/2017	2283	\$0.00	\$695.00	101-52110-20-52500
A-1 FLOORING LLC	A-1 F001	2/8/2017	90114	\$695.00	\$0.00	101-11100--
A-1 FLOORING LLC	A-1 F001	2/22/2017	2294	\$0.00	\$686.70	101-52110-20-52500
A-1 FLOORING LLC	A-1 F001	2/22/2017	90295	\$686.70	\$0.00	101-11100--
A-1 FLOORING LLC	A-1 F001	9/20/2017	2428	\$0.00	\$2,141.84	101-52110-20-52500
A-1 FLOORING LLC	A-1 F001	9/20/2017	2435	\$0.00	\$301.40	101-52110-20-52500
A-1 FLOORING LLC	A-1 F001	9/20/2017	92138	\$2,443.24	\$0.00	101-11100--
A-1 FLOORING LLC Total				\$11,229.93	\$11,229.93	
AA SECURITY	AA S001	5/17/2017	8091	\$0.00	\$630.00	101-52110-20-53400
AA SECURITY	AA S001	5/17/2017	90983	\$630.00	\$0.00	101-11100--
AA SECURITY Total				\$630.00	\$630.00	
ABEL/LIBBY	ABEL001	6/7/2017	APRIL 17 EXP REIMB	\$0.00	\$58.58	101-52110-20-53330
ABEL/LIBBY	ABEL001	6/7/2017	EFT000000007572	\$58.58	\$0.00	101-11100--
ABEL/LIBBY Total				\$58.58	\$58.58	
ABR EMPLOYMENTSERVICES	ABR 001	1/18/2017	167957	\$0.00	\$331.20	205-21100--
ABR EMPLOYMENTSERVICES	ABR 001	1/18/2017	168181	\$0.00	\$220.80	205-21100--
ABR EMPLOYMENTSERVICES	ABR 001	1/18/2017	89960	\$552.00	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	2/8/2017	168618	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/8/2017	168383	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/8/2017	167013	\$0.00	\$220.80	205-21100--
ABR EMPLOYMENTSERVICES	ABR 001	2/8/2017	168843	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/8/2017	90115	\$1,233.84	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	2/22/2017	169299	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/22/2017	169521	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/22/2017	169072	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	2/22/2017	90296	\$1,013.04	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	6/7/2017	172401	\$0.00	\$218.14	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	6/7/2017	91133	\$218.14	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	6/21/2017	173225	\$0.00	\$243.88	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	6/21/2017	173013	\$0.00	\$337.68	205-56730-70-57990

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ABR EMPLOYMENTSERVICES	ABR 001	6/21/2017	91288	\$581.56	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	7/5/2017	173445	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	7/5/2017	173670	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	7/5/2017	91415	\$675.36	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	7/19/2017	174120	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	7/19/2017	173897	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	7/19/2017	91544	\$675.36	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	8/2/2017	174339	\$0.00	\$225.12	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	8/2/2017	174554	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	8/2/2017	91677	\$562.80	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	8/16/2017	174995	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	8/16/2017	174772	\$0.00	\$318.92	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	8/16/2017	91839	\$656.60	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	9/6/2017	175214	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	9/6/2017	175435	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	9/6/2017	175663	\$0.00	\$225.12	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	9/6/2017	91972	\$900.48	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	9/20/2017	176094	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	9/20/2017	176316	\$0.00	\$225.12	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	9/20/2017	92139	\$562.80	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	10/4/2017	176533	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	10/4/2017	92267	\$337.68	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	10/18/2017	176971	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	10/18/2017	176752	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	10/18/2017	92367	\$675.36	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	11/8/2017	177609	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/8/2017	177188	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/8/2017	177402	\$0.00	\$318.92	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/8/2017	92499	\$994.28	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	11/22/2017	177818	\$0.00	\$332.99	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/22/2017	178031	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	11/22/2017	92670	\$670.67	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	12/6/2017	178239	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	12/6/2017	178687	\$0.00	\$225.12	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	12/6/2017	178462	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	12/6/2017	92785	\$900.48	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	12/20/2017	178900	\$0.00	\$337.68	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	12/20/2017	92897	\$337.68	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES	ABR 001	12/31/2017	179342	\$0.00	\$347.06	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	12/31/2017	179123	\$0.00	\$408.03	205-56730-70-57990
ABR EMPLOYMENTSERVICES	ABR 001	12/31/2017	93013	\$755.09	\$0.00	101-11100--
ABR EMPLOYMENTSERVICES Total				\$12,303.22	\$12,303.22	
ACKER ENTERPRISES LLC	ACKE001	9/8/2017	17 GOLF LESSONS	\$0.00	\$204.00	101-54610-50-52900
ACKER ENTERPRISES LLC	ACKE001	9/8/2017	17 GOLF LESSONS	\$0.00	\$2,040.00	101-55321-62-52900
ACKER ENTERPRISES LLC	ACKE001	9/8/2017	17 GOLF LESSONS	\$0.00	\$238.00	101-55321-62-52900
ACKER ENTERPRISES LLC	ACKE001	9/8/2017	17 GOLF LESSONS	\$0.00	\$446.25	101-55321-62-52900
ACKER ENTERPRISES LLC	ACKE001	9/8/2017	17 GOLF LESSONS	\$0.00	\$361.25	101-55321-62-52900
ACKER ENTERPRISES LLC	ACKE001	9/8/2017	92120	\$3,289.50	\$0.00	101-11100--
ACKER ENTERPRISES LLC Total				\$3,289.50	\$3,289.50	
ADAMS/WAYNE A	ADAM013	9/6/2017	PT#2017-0645 REFUND	\$0.00	\$500.00	601-53610-35-53500
ADAMS/WAYNE A	ADAM013	9/6/2017	91973	\$500.00	\$0.00	101-11100--
ADAMS/WAYNE A Total				\$500.00	\$500.00	
ADAMSKI/CHARLES	ADAM002	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$87.74	101-55420-62-51930
ADAMSKI/CHARLES	ADAM002	5/3/2017	EFT000000007423	\$87.74	\$0.00	101-11100--
ADAMSKI/CHARLES	ADAM002	11/8/2017	17 CLOTH ALLOW	\$0.00	\$90.71	101-55210-61-53400
ADAMSKI/CHARLES	ADAM002	11/8/2017	EFT000000008251	\$90.71	\$0.00	101-11100--
ADAMSKI/CHARLES	ADAM002	12/20/2017	2017 CLOTH ALLOW	\$0.00	\$59.29	101-55210-61-53400
ADAMSKI/CHARLES	ADAM002	12/20/2017	EFT000000008492	\$59.29	\$0.00	101-11100--
ADAMSKI/CHARLES Total				\$237.74	\$237.74	
ADAPTOR INC	ADAP001	5/3/2017	27820	\$0.00	\$9,756.00	601-53610-35-53500
ADAPTOR INC	ADAP001	5/3/2017	EFT000000007481	\$9,756.00	\$0.00	101-11100--
ADAPTOR INC Total				\$9,756.00	\$9,756.00	
ADLER/MARY	ADLE002	2/22/2017	JAN 17 EXP REIMB	\$0.00	\$36.38	101-55110-60-53330
ADLER/MARY	ADLE002	2/22/2017	EFT000000007100	\$36.38	\$0.00	101-11100--
ADLER/MARY	ADLE002	5/3/2017	APRIL 2017 EXP REIMB	\$0.00	\$19.80	101-55110-60-53330
ADLER/MARY	ADLE002	5/3/2017	MARCH 17 EXP REIMB	\$0.00	\$36.38	101-55110-60-53330
ADLER/MARY	ADLE002	5/3/2017	EFT000000007424	\$56.18	\$0.00	101-11100--
ADLER/MARY	ADLE002	12/31/2017	DEC 17 EXP REIMB	\$0.00	\$101.38	101-55110-60-53330
ADLER/MARY	ADLE002	12/31/2017	EFT000000008565	\$101.38	\$0.00	101-11100--
ADLER/MARY Total				\$193.94	\$193.94	
ADVANCE AUTO PARTS	ADVA001	1/18/2017	6341636621377	\$0.00	\$18.75	101-21100--

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ADVANCE AUTO PARTS	ADVA001	1/18/2017	EFT000000006948	\$18.75	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	2/22/2017	6341702522667	\$0.00	\$35.64	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	2/22/2017	EFT0000000007101	\$35.64	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	3/22/2017	6341706424850	\$0.00	\$93.40	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	3/22/2017	EFT000000007235	\$93.40	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	4/5/2017	6341706941031	\$0.00	\$4.19	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	4/5/2017	EFT0000000007308	\$4.19	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	5/17/2017	1640-720792	\$0.00	\$2.87	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	5/17/2017	EFT0000000007499	\$2.87	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-725040	\$0.00	\$86.36	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1918-378398	\$0.00	\$6.15	101-54910-51-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-724111	\$0.00	\$110.88	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-724406	\$0.00	\$25.97	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-725116	\$0.00	\$189.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-723461	\$0.00	-\$130.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1918-376103	\$0.00	\$23.73	101-52210-21-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1918-377154	\$0.00	\$5.33	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-723684	\$0.00	\$166.38	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-723184	\$0.00	\$484.96	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-723650	\$0.00	-\$12.87	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-724223	\$0.00	-\$158.78	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-723572	\$0.00	\$27.58	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-724483	\$0.00	\$1.69	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-725277	\$0.00	\$16.87	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-725060	\$0.00	\$31.96	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-723841	\$0.00	\$254.14	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-723362	\$0.00	\$50.87	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	1640-723496	\$0.00	\$12.87	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/7/2017	EFT0000000007573	\$1,193.09	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-725211	\$0.00	-\$86.36	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-726623	\$0.00	\$84.65	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1918-378636	\$0.00	\$62.16	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-725861	\$0.00	\$13.48	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-725942	\$0.00	\$38.93	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-727235	\$0.00	\$34.85	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-728204	\$0.00	\$55.18	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1918-378988	\$0.00	\$5.24	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	6341714029385	\$0.00	\$18.47	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1918-378420	\$0.00	\$2.86	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-726183	\$0.00	\$6.43	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-726319	\$0.00	\$7.61	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-726612	\$0.00	\$23.90	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-726940	\$0.00	\$5.60	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-726954	\$0.00	\$18.30	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1640-727946	\$0.00	\$5.33	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1918-379024	\$0.00	\$24.71	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	1918-379084	\$0.00	\$58.28	101-54910-51-53500
ADVANCE AUTO PARTS	ADVA001	6/21/2017	EFT0000000007648	\$379.62	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-728819	\$0.00	-\$2.66	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-728538	\$0.00	\$5.88	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-729535	\$0.00	\$92.99	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1918-379545	\$0.00	\$12.30	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-730823	\$0.00	\$7.69	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1918-380290	\$0.00	\$44.11	101-54910-51-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-729382	\$0.00	-\$3.01	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-728766	\$0.00	\$50.60	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-729671	\$0.00	\$10.48	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-730034	\$0.00	\$5.88	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1918-380216	\$0.00	\$7.69	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-728724	\$0.00	\$10.56	101-54610-50-52500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-728761	\$0.00	\$9.86	101-54610-50-52500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-729359	\$0.00	\$48.73	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-729927	\$0.00	\$15.40	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-730587	\$0.00	\$133.43	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-728550	\$0.00	\$22.04	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-728838	\$0.00	\$5.60	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-728850	\$0.00	\$2.66	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	1640-728522	\$0.00	\$210.36	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/5/2017	EFT0000000007707	\$690.59	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	7/19/2017	1640-72086	\$0.00	-\$2.66	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/19/2017	1640-731785	\$0.00	\$47.45	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ADVANCE AUTO PARTS	ADVA001	7/19/2017	1640-732072	\$0.00	\$24.50	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/19/2017	1640-719777	\$0.00	-\$10.90	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/19/2017	1918-379944	\$0.00	\$89.95	101-52210-21-53500
ADVANCE AUTO PARTS	ADVA001	7/19/2017	1640-731995	\$0.00	\$63.68	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/19/2017	1918-380113	\$0.00	\$4.59	101-55410-63-53500
ADVANCE AUTO PARTS	ADVA001	7/19/2017	1640-732190	\$0.00	\$4.20	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/19/2017	1640-732210	\$0.00	\$23.92	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	7/19/2017	EFT000000007777	\$244.73	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-733318	\$0.00	\$13.02	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-734449	\$0.00	\$27.51	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	6341719522570	\$0.00	\$4.19	101-52130-20-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-733511	\$0.00	\$2.87	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-735093	\$0.00	\$289.65	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-735349	\$0.00	\$10.66	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1918-381716	\$0.00	\$11.16	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1918-382070	\$0.00	\$35.95	101-54910-51-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	6341719636530	\$0.00	\$31.66	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-734968	\$0.00	-\$22.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-733799	\$0.00	\$9.03	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-734660	\$0.00	\$86.96	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-735440	\$0.00	\$7.49	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-734342	\$0.00	\$22.92	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-734945	\$0.00	\$131.11	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1640-735125	\$0.00	\$92.16	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1918-381719	\$0.00	\$4.59	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	1918-382369	\$0.00	\$7.32	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/2/2017	EFT000000007845	\$766.25	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-735037	\$0.00	\$18.99	101-52210-21-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-735551	\$0.00	\$119.42	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-735634	\$0.00	\$178.72	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-737127	\$0.00	\$22.72	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-737203	\$0.00	-\$49.70	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-736378	\$0.00	\$34.82	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-737155	\$0.00	\$9.56	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-737720	\$0.00	\$3.50	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-735674	\$0.00	\$539.41	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-736640	\$0.00	\$7.63	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-737057	\$0.00	\$282.30	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-735117	\$0.00	-\$18.99	101-52210-21-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1640-737714	\$0.00	\$3.71	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1918-382496	\$0.00	\$13.79	101-52210-21-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	1918-382971	\$0.00	\$97.67	101-55210-61-53500
ADVANCE AUTO PARTS	ADVA001	8/16/2017	EFT000000007918	\$1,263.55	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-738971	\$0.00	\$7.13	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-740435	\$0.00	\$19.42	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-741465	\$0.00	\$15.57	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-741584	\$0.00	\$2.66	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1918-384222	\$0.00	\$31.08	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1918-384632	\$0.00	\$13.65	101-54910-51-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1918-385181	\$0.00	\$28.49	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-739108	\$0.00	-\$46.48	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-740208	\$0.00	\$91.16	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-741499	\$0.00	\$15.57	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-741657	\$0.00	\$94.12	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1918-384674	\$0.00	\$31.04	101-51620-23-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1918-385105	\$0.00	\$17.24	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-737943	\$0.00	\$51.34	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-738982	\$0.00	\$228.39	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-739405	\$0.00	\$15.88	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1918-383884	\$0.00	\$33.48	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1918-384502	\$0.00	\$4.13	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1918-385032	\$0.00	\$105.18	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-737751	\$0.00	-\$3.71	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-738497	\$0.00	\$12.77	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-739046	\$0.00	\$60.14	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-740080	\$0.00	\$8.44	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	1640-740674	\$0.00	\$5.74	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/6/2017	EFT000000007977	\$842.43	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	9/20/2017	6341724125143	\$0.00	\$5.33	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	6341723324652	\$0.00	\$25.90	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	6341724738902	\$0.00	\$44.14	101-52110-20-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1640-742043	\$0.00	\$27.56	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1640-742531	\$0.00	\$9.79	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1640-743118	\$0.00	\$3.18	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1918-385094	\$0.00	-\$60.74	101-55210-61-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1918-384975	\$0.00	\$87.00	101-55420-62-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1640-742034	\$0.00	\$47.75	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	6341723738424	\$0.00	\$25.00	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1640-741659	\$0.00	\$8.40	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1640-742601	\$0.00	\$228.39	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1918-385014	\$0.00	\$65.33	101-55210-61-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	1918-386065	\$0.00	\$1,249.50	101-55210-61-53500
ADVANCE AUTO PARTS	ADVA001	9/20/2017	EFT000000008067	\$1,766.53	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1918-386220	\$0.00	\$35.29	101-55210-61-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-744892	\$0.00	\$11.46	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-745750	\$0.00	\$150.94	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1918-386791	\$0.00	\$31.08	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1918-386372	\$0.00	\$6.84	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-744977	\$0.00	\$4.34	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-743300	\$0.00	-\$46.48	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-744065	\$0.00	\$13.78	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-745511	\$0.00	\$18.06	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-745582	\$0.00	\$34.89	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-745805	\$0.00	\$32.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1918-387548	\$0.00	\$9.78	101-51620-23-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1918-386205	\$0.00	\$60.74	101-55210-61-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-745485	\$0.00	\$9.48	601-53610-35-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-745593	\$0.00	\$53.16	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	6341725425889	\$0.00	\$30.09	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	1640-744016	\$0.00	\$4.13	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/4/2017	EFT000000008119	\$459.58	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-746747	\$0.00	\$15.40	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-747545	\$0.00	\$15.40	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-747756	\$0.00	\$15.40	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-747780	\$0.00	\$15.39	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-746663	\$0.00	-\$12.23	605-52310-22-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-746083	\$0.00	\$133.16	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1918-387610	\$0.00	-\$96.69	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-747513	\$0.00	\$113.11	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-748217	\$0.00	\$9.62	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-746528	\$0.00	\$39.58	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-748772	\$0.00	\$35.49	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-746183	\$0.00	\$58.79	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-746652	\$0.00	\$12.23	605-52310-22-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	1640-747335	\$0.00	\$14.84	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	10/18/2017	EFT000000008182	\$369.49	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-723621	\$0.00	-\$17.08	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	6341727326928	\$0.00	\$11.03	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-750199	\$0.00	\$64.32	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-750676	\$0.00	\$6.36	101-52210-21-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-751111	\$0.00	\$108.72	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-751842	\$0.00	\$2.66	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1918-389112	\$0.00	\$9.19	605-52310-22-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-735037/1	\$0.00	\$18.99	101-52210-21-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-750633	\$0.00	-\$50.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-750242	\$0.00	\$7.99	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-750301	\$0.00	\$147.65	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-751489	\$0.00	\$177.98	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-734945/1	\$0.00	-\$18.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1918-389113	\$0.00	-\$9.19	605-52310-22-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-749291	\$0.00	\$45.08	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-750635	\$0.00	\$34.82	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-751261	\$0.00	\$112.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-752026	\$0.00	\$11.79	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1918-389116	\$0.00	\$0.91	605-52310-22-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-723614	\$0.00	\$17.08	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-748923	\$0.00	\$150.31	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-749649	\$0.00	\$42.69	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1640-750423	\$0.00	\$153.03	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1918-388775	\$0.00	\$32.14	605-52310-22-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	1918-389114	\$0.00	\$8.45	605-52310-22-53500
ADVANCE AUTO PARTS	ADVA001	11/8/2017	EFT000000008252	\$1,068.92	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1640-752822	\$0.00	\$264.36	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1640-753637	\$0.00	\$14.94	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1640-751510	\$0.00	-\$44.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1918-390349	\$0.00	-\$0.70	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1640-752225	\$0.00	\$7.79	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1640-753617	\$0.00	\$14.94	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1918-390072	\$0.00	\$70.34	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1640-752150	\$0.00	\$74.50	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1918-389783	\$0.00	\$25.74	101-52210-21-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1640-753602	\$0.00	\$33.78	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	1640-753975	\$0.00	\$13.93	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	11/22/2017	EFT000000008350	\$475.62	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1640-753992	\$0.00	-\$29.88	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1640-754983	\$0.00	\$45.07	601-53610-35-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1918-391303	\$0.00	\$18.36	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1640-756355	\$0.00	\$50.61	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1640-753669	\$0.00	-\$18.84	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1918-391551	\$0.00	\$15.52	101-51620-23-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1640-756444	\$0.00	\$40.25	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1640-754174	\$0.00	\$15.88	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1918-390734	\$0.00	\$11.38	101-55210-61-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1640-755105	\$0.00	\$7.14	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1640-755545	\$0.00	\$51.48	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1640-756278	\$0.00	\$9.02	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	1918-390891	\$0.00	\$134.82	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/6/2017	EFT000000008417	\$350.81	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	12/20/2017	6341732629404	\$0.00	\$4.19	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	12/20/2017	1640-758606	\$0.00	\$224.16	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/20/2017	1640-757637	\$0.00	\$29.44	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/20/2017	1640-757499	\$0.00	\$9.19	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/20/2017	1640-757704	\$0.00	\$42.91	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/20/2017	1640-758627	\$0.00	\$66.12	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/20/2017	1640-757316	\$0.00	\$33.98	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/20/2017	1640-757326	\$0.00	\$8.39	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/20/2017	EFT000000008493	\$418.38	\$0.00	101-11100--
ADVANCE AUTO PARTS	ADVA001	12/31/2017	1640-759095	\$0.00	\$19.95	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	1640-759777	\$0.00	\$27.70	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	1640-758670	\$0.00	-\$54.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	1640-759770	\$0.00	\$4.55	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	1640-760120	\$0.00	\$22.06	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	1640-758697	\$0.00	\$245.60	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	1918-392634	\$0.00	\$28.31	601-53610-35-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	634173332222	\$0.00	\$10.66	101-52110-20-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	1640-758714	\$0.00	-\$54.00	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	1640-759848	\$0.00	\$32.55	701-51492-37-53500
ADVANCE AUTO PARTS	ADVA001	12/31/2017	EFT000000008566	\$283.38	\$0.00	101-11100--
ADVANCE AUTO PARTS Total				\$10,727.82	\$10,727.82	
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000859460/1733	\$0.00	\$233.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000859987/3926	\$0.00	\$602.95	101-52130-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	MW0000013091/0271	\$0.00	\$44.30	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000859808/2849	\$0.00	\$194.18	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000861488/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000859497/1817	\$0.00	\$72,515.20	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000859810/2850	\$0.00	\$96.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000859812/2852	\$0.00	\$91.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000859809/2849	\$0.00	\$37.80	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000859809/2849	\$0.00	\$25.20	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	M10000860176/5170	\$0.00	\$215.98	601-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	MW0000013082/0191	\$0.00	\$198.86	601-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/20/2017	90086	\$74,312.81	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/27/2017	M10000859811/2851	\$0.00	\$813.00	101-21100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	1/27/2017	90099	\$813.00	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863276/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863314/1817	\$0.00	\$26,741.90	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863314/1817	\$0.00	\$45,725.78	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863314/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863609/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	MW0000013126/0191	\$0.00	\$59.10	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863608/2851	\$0.00	\$75.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863608/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863608/2851	\$0.00	\$29.00	101-55410-63-52900

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863608/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863608/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863608/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863608/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863913/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000864902/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863606/2849	\$0.00	\$37.80	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863606/2849	\$0.00	\$25.20	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	M10000863607/2850	\$0.00	\$96.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	2/24/2017	90410	\$74,271.10	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000866648/2850	\$0.00	\$96.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000866650/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000866368/1817	\$0.00	\$26,741.90	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000866368/1817	\$0.00	\$45,725.78	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000866368/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000866647/2849	\$0.00	\$37.80	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000866647/2849	\$0.00	\$25.20	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000866330/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000866935/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	M10000867854/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/10/2017	90509	\$73,399.00	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/22/2017	M0000013177/0546	\$0.00	\$60.00	101-55110-60-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/22/2017	248948	\$0.00	\$350.00	405-56620-70-58830
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/22/2017	90518	\$410.00	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	M10000866649/2851	\$0.00	\$75.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	M10000866649/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	M10000866649/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	M10000866649/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	M10000866649/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	M10000866649/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	M10000866649/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	M10000866649/2851	\$0.00	\$288.43	405-56620-70-58830
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	MW0000013157/0127	\$0.00	\$350.47	405-56620-70-58830
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	3/24/2017	90640	\$1,451.90	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/14/2017	M10000869174/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/14/2017	M10000869515/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/14/2017	M10000869212/1817	\$0.00	\$45,725.78	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/14/2017	M10000869212/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/14/2017	M10000869212/1817	\$0.00	\$26,798.45	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/14/2017	M10000869513/2850	\$0.00	\$96.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/14/2017	M10000869512/2849	\$0.00	\$37.80	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/14/2017	M10000869512/2849	\$0.00	\$25.20	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/14/2017	90830	\$73,181.23	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	M10000869864/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	MW0000013199/0127	\$0.00	\$44.63	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	MW0000013210/0191	\$0.00	\$6.50	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	M10000869514/2851	\$0.00	\$75.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	M10000869514/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	M10000869514/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	M10000869514/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	M10000869514/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	M10000869514/2851	\$0.00	\$515.33	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	M10000869514/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	M10000871115/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	4/21/2017	90837	\$1,437.78	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000873159/2849	\$0.00	\$37.80	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000873159/2849	\$0.00	\$25.20	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000873162/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000873158/2849	\$0.00	\$27.30	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000874390/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000873160/2850	\$0.00	\$96.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000872839/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000872874/1817	\$0.00	\$26,809.76	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000872874/1817	\$0.00	\$45,725.78	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	M10000872874/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	MW0000013261/0271	\$0.00	\$44.58	701-51491-37-53500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	MW0000013266/0358	\$0.00	\$33.90	101-54910-51-53500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/19/2017	91096	\$73,356.66	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$75.00	101-55480-62-52400
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$209.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$86.40	101-55420-62-52900

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$571.66	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$296.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873161/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	M10000873447/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	MW0000013253/0191	\$0.00	\$28.60	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	5/26/2017	91104	\$2,011.64	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876109/2850	\$0.00	\$96.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000875790/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$75.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$54.00	101-55420-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$350.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876110/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876391/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000875826/1817	\$0.00	\$26,811.22	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000875826/1817	\$0.00	\$45,728.71	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000875826/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876111/2852	\$0.00	\$91.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876107/2849	\$0.00	\$27.30	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876108/2849	\$0.00	\$38.99	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000876108/2849	\$0.00	\$26.00	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	M10000877312/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	6/23/2017	91405	\$74,902.54	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000879092/2852	\$0.00	\$137.40	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000878752/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000879090/2850	\$0.00	\$96.00	101-55110-60-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000880686/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000878788/1817	\$0.00	\$26,812.99	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000878788/1817	\$0.00	\$45,732.27	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000878788/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000879089/2849	\$0.00	\$39.68	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000879089/2849	\$0.00	\$26.46	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	M10000879444/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	7/21/2017	91660	\$73,526.12	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$83.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$54.00	101-55420-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$102.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$350.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$217.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	M10000879091/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/2/2017	91678	\$1,490.00	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882835/2850	\$0.00	\$96.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882518/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882837/2852	\$0.00	\$95.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000883119/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	MW0000013391/0191	\$0.00	\$28.53	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$75.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$54.00	101-55420-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$185.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$22.35	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	MW0000013382/0127	\$0.00	\$51.97	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882836/2851	\$0.00	\$350.00	101-55210-61-52900

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882553/1817	\$0.00	\$26,812.99	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882553/1817	\$0.00	\$45,732.27	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882553/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882553/1817	\$0.00	\$8.23	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882834/2849	\$0.00	\$39.68	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000882834/2849	\$0.00	\$26.46	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	M10000884042/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	8/18/2017	91948	\$74,996.80	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885505/1733	\$0.00	\$428.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885541/1817	\$0.00	\$26,812.99	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885541/1817	\$0.00	\$45,732.27	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885541/1817	\$0.00	\$192.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000886097/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885817/2849	\$0.00	\$39.68	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885817/2849	\$0.00	\$26.46	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000887008/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	MW0000013441/0191	\$0.00	\$548.49	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885818/2850	\$0.00	\$96.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$75.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$54.00	101-55420-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$350.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885819/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	M10000885820/2852	\$0.00	\$95.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	9/20/2017	92257	\$75,647.21	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888802/2850	\$0.00	\$96.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888801/2849	\$0.00	\$39.68	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888801/2849	\$0.00	\$26.46	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000890366/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	MW0000013480/0127	\$0.00	\$60.50	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	D10000022449/0428	\$0.00	\$9,244.76	420-57620-61-52400
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888466/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888502/1817	\$0.00	\$26,812.99	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888502/1817	\$0.00	\$45,732.27	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888502/1817	\$0.00	\$174.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$0.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$0.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888804/2852	\$0.00	\$95.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$75.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	M10000888803/2851	\$0.00	\$0.00	101-55420-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/20/2017	92467	\$83,129.11	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/27/2017	M10000889150/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/27/2017	MW0000013487/0191	\$0.00	\$192.70	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	10/27/2017	92478	\$408.68	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892212/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	MW0000013530/0191	\$0.00	\$242.02	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892533/2852	\$0.00	\$95.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892532/2851	\$0.00	\$75.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892532/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892532/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892532/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892532/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892532/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892532/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892248/1817	\$0.00	\$26,812.99	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892248/1817	\$0.00	\$45,732.27	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892248/1817	\$0.00	\$203.42	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000893741/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	MW0000013549/0358	\$0.00	\$28.00	101-54910-51-53500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892531/2850	\$0.00	\$96.00	101-55110-60-52900

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892811/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892530/2849	\$0.00	\$39.68	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	M10000892530/2849	\$0.00	\$26.46	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	11/22/2017	92671	\$74,239.16	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/8/2017	92885	\$357.00	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	M10000895530/2849	\$0.00	\$39.68	101-52210-21-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	M10000895530/2849	\$0.00	\$26.46	605-52310-22-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	MW0000013574/0191	\$0.00	\$9.50	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	M10000896679/6652	\$0.00	\$58.34	235-51120-01-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	M10000895800/5170	\$0.00	\$215.98	601-53610-35-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	M10000895253/1817	\$0.00	\$26,733.82	101-53635-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	M10000895253/1817	\$0.00	\$45,732.27	101-53620-32-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	M10000895253/1817	\$0.00	\$299.00	101-55610-64-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	M10000895531/2850	\$0.00	\$96.00	101-55110-60-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	M10000895533/2852	\$0.00	\$95.00	101-52110-20-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/20/2017	92898	\$73,306.05	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/22/2017	M10000895216/1733	\$0.00	\$233.00	101-51620-23-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/22/2017	M10000895532/2851	\$0.00	\$75.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/22/2017	M10000895532/2851	\$0.00	\$209.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/22/2017	M10000895532/2851	\$0.00	\$29.00	101-55410-63-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/22/2017	M10000895532/2851	\$0.00	\$54.00	101-55480-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/22/2017	M10000895532/2851	\$0.00	\$185.00	101-55210-61-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/22/2017	M10000895532/2851	\$0.00	\$216.00	101-55210-61-52500
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/22/2017	M10000895532/2851	\$0.00	\$45.00	101-55191-62-52900
ADVANCED DISPOSAL MIDWEST LLC	ADVA002	12/22/2017	93001	\$1,046.00	\$0.00	101-11100--
ADVANCED DISPOSAL MIDWEST LLC Total				\$907,693.79	\$907,950.68	
ADVANTAGE POLICE SUPPLY INC	ADVA014	9/6/2017	17-0581	\$0.00	\$490.00	101-52110-20-53330
ADVANTAGE POLICE SUPPLY INC	ADVA014	9/6/2017	91974	\$490.00	\$0.00	101-11100--
ADVANTAGE POLICE SUPPLY INC Total				\$490.00	\$490.00	
AERO INSURANCE	AERO001	1/4/2017	AIRPORT LIB INSURANC	\$0.00	\$3,100.00	101-53510-33-55150
AERO INSURANCE	AERO001	1/4/2017	89926	\$3,100.00	\$0.00	101-11100--
AERO INSURANCE Total				\$3,100.00	\$3,100.00	
AGRI VIEW	AGRI001	6/7/2017	52267/060717	\$0.00	\$35.00	101-55110-60-53200
AGRI VIEW	AGRI001	6/7/2017	91134	\$35.00	\$0.00	101-11100--
AGRI VIEW Total				\$35.00	\$35.00	
AGSOURCE LABORATORIES	AGSO001	2/22/2017	2017011002034	\$0.00	\$535.00	601-53610-35-52900
AGSOURCE LABORATORIES	AGSO001	2/22/2017	90297	\$535.00	\$0.00	101-11100--
AGSOURCE LABORATORIES	AGSO001	3/22/2017	2017021002034	\$0.00	\$426.00	601-53610-35-52900
AGSOURCE LABORATORIES	AGSO001	3/22/2017	90519	\$426.00	\$0.00	101-11100--
AGSOURCE LABORATORIES	AGSO001	5/3/2017	2017031002034	\$0.00	\$341.27	601-53610-35-52900
AGSOURCE LABORATORIES	AGSO001	5/3/2017	90846	\$341.27	\$0.00	101-11100--
AGSOURCE LABORATORIES	AGSO001	6/7/2017	2017041002034	\$0.00	\$308.00	601-53610-35-52900
AGSOURCE LABORATORIES	AGSO001	6/7/2017	91135	\$308.00	\$0.00	101-11100--
AGSOURCE LABORATORIES	AGSO001	7/5/2017	2017051002034	\$0.00	\$373.22	601-53610-35-52900
AGSOURCE LABORATORIES	AGSO001	7/5/2017	91416	\$373.22	\$0.00	101-11100--
AGSOURCE LABORATORIES	AGSO001	9/6/2017	2017071002034	\$0.00	\$522.77	601-53610-35-52900
AGSOURCE LABORATORIES	AGSO001	9/6/2017	91975	\$522.77	\$0.00	101-11100--
AGSOURCE LABORATORIES	AGSO001	11/22/2017	2017101002034	\$0.00	\$474.00	601-53610-35-52900
AGSOURCE LABORATORIES	AGSO001	11/22/2017	92672	\$474.00	\$0.00	101-11100--
AGSOURCE LABORATORIES	AGSO001	12/31/2017	2017111002034	\$0.00	\$556.71	601-53610-35-52900
AGSOURCE LABORATORIES	AGSO001	12/31/2017	93014	\$556.71	\$0.00	101-11100--
AGSOURCE LABORATORIES Total				\$3,536.97	\$3,536.97	
AHMSC-PAYMENTS	AHMS001	12/31/2017	IVC0000000007298	\$0.00	\$1,265.00	605-46000-22-46235
AHMSC-PAYMENTS	AHMS001	12/31/2017	93015	\$1,265.00	\$0.00	101-11100--
AHMSC-PAYMENTS Total				\$1,265.00	\$1,265.00	
AIR COMMUNICATIONS OF CENTRAL	AIR 001	1/18/2017	77761	\$0.00	\$295.00	605-21100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	1/18/2017	EFT0000000006949	\$295.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/8/2017	77880	\$0.00	\$204.50	101-21100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/8/2017	77881	\$0.00	\$292.00	101-21100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/8/2017	77892	\$0.00	\$1,996.50	101-21100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/8/2017	77973	\$0.00	\$6,215.00	101-21100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/8/2017	EFT0000000007018	\$8,708.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/22/2017	78037	\$0.00	-\$3,564.00	101-52210-21-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/22/2017	77959	\$0.00	\$3,564.00	101-52210-21-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/22/2017	78038	\$0.00	\$750.00	410-57220-21-58610
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/22/2017	78038	\$0.00	\$1,638.00	101-52210-21-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/22/2017	78038	\$0.00	\$1,092.00	605-52310-22-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	2/22/2017	EFT0000000007102	\$3,480.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	3/22/2017	78208	\$0.00	\$216.50	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	3/22/2017	78138	\$0.00	\$138.50	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	3/22/2017	78139	\$0.00	\$59.50	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
AIR COMMUNICATIONS OF CENTRAL	AIR 001	3/22/2017	EFT000000007236	\$414.50	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/5/2017	78267	\$0.00	\$95.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/5/2017	EFT000000007309	\$95.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/19/2017	78292	\$0.00	\$158.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	4/19/2017	EFT000000007366	\$158.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	5/3/2017	78426	\$0.00	\$163.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	5/3/2017	78411	\$0.00	\$56.85	101-52210-21-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	5/3/2017	78396	\$0.00	\$180.13	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	5/3/2017	EFT000000007425	\$399.98	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	5/17/2017	78464	\$0.00	\$51.00	101-52210-21-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	5/17/2017	78464	\$0.00	\$34.00	605-52310-22-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	5/17/2017	EFT000000007500	\$85.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	6/7/2017	78644	\$0.00	\$119.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	6/7/2017	78638	\$0.00	\$2,800.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	6/7/2017	78630	\$0.00	\$44.00	101-52210-21-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	6/7/2017	EFT000000007574	\$2,963.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	7/5/2017	78829	\$0.00	\$139.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	7/5/2017	78830	\$0.00	\$22.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	7/5/2017	78797	\$0.00	\$316.00	101-52110-20-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	7/5/2017	EFT000000007708	\$477.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	7/19/2017	78858	\$0.00	\$1,921.50	410-57210-20-58100
AIR COMMUNICATIONS OF CENTRAL	AIR 001	7/19/2017	78848	\$0.00	\$97.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	7/19/2017	EFT000000007778	\$2,018.50	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/6/2017	79114	\$0.00	\$44.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/6/2017	79115	\$0.00	\$97.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/6/2017	EFT000000007978	\$141.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/20/2017	79202	\$0.00	\$119.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	9/20/2017	EFT000000008068	\$119.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	10/18/2017	79361	\$0.00	\$118.50	101-52210-21-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	10/18/2017	79374	\$0.00	\$1,792.50	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	10/18/2017	79362	\$0.00	\$45.00	101-52210-21-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	10/18/2017	79362	\$0.00	\$30.00	605-52310-22-53400
AIR COMMUNICATIONS OF CENTRAL	AIR 001	10/18/2017	EFT000000008183	\$1,986.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL	AIR 001	12/20/2017	79788	\$0.00	\$108.00	101-52110-20-52500
AIR COMMUNICATIONS OF CENTRAL	AIR 001	12/20/2017	79788	\$0.00	\$2,870.00	410-57210-20-58100
AIR COMMUNICATIONS OF CENTRAL	AIR 001	12/20/2017	EFT000000008494	\$2,978.00	\$0.00	101-11100--
AIR COMMUNICATIONS OF CENTRAL Total				\$24,317.98	\$24,317.98	
AIR FILTRATION SPECIALISTS LLC	AIR 005	2/8/2017	734659	\$0.00	\$193.08	101-21100--
AIR FILTRATION SPECIALISTS LLC	AIR 005	2/8/2017	734659	\$0.00	\$128.72	605-21100--
AIR FILTRATION SPECIALISTS LLC	AIR 005	2/8/2017	90116	\$321.80	\$0.00	101-11100--
AIR FILTRATION SPECIALISTS LLC	AIR 005	4/5/2017	751495	\$0.00	\$75.79	101-52210-21-53500
AIR FILTRATION SPECIALISTS LLC	AIR 005	4/5/2017	751495	\$0.00	\$50.53	605-52310-22-53500
AIR FILTRATION SPECIALISTS LLC	AIR 005	4/5/2017	90654	\$126.32	\$0.00	101-11100--
AIR FILTRATION SPECIALISTS LLC Total				\$448.12	\$448.12	
AIRGAS NORTH CENTRAL	AIRG001	4/5/2017	9061200436	\$0.00	\$75.11	101-55210-61-53500
AIRGAS NORTH CENTRAL	AIRG001	4/5/2017	EFT000000007310	\$75.11	\$0.00	101-11100--
AIRGAS NORTH CENTRAL Total				\$75.11	\$75.11	
ALADTEC INC	ALAD001	2/22/2017	15455	\$0.00	\$1,995.00	101-51450-07-53940
ALADTEC INC	ALAD001	2/22/2017	15456	\$0.00	\$2,448.00	101-51450-07-53940
ALADTEC INC	ALAD001	2/22/2017	EFT000000007103	\$4,443.00	\$0.00	101-11100--
ALADTEC INC Total				\$4,443.00	\$4,443.00	
ALCOTT/AMANDA	ALCO003	10/18/2017	DNR GRANT REIMB	\$0.00	\$3,000.00	101-53701-30-57280
ALCOTT/AMANDA	ALCO003	10/18/2017	92368	\$3,000.00	\$0.00	101-11100--
ALCOTT/AMANDA Total				\$3,000.00	\$3,000.00	
ALDI INC	ALDI001	5/3/2017	OVERPAYMENT LICENSE	\$0.00	\$5.85	101-21100--
ALDI INC	ALDI001	5/3/2017	90847	\$5.85	\$0.00	101-11100--
ALDI INC Total				\$5.85	\$5.85	
ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	ASHB001	12/6/2017	277060721	\$0.00	\$2,458.66	601-53610-35-53500
ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	ASHB001	12/6/2017	EFT000000008422	\$2,458.66	\$0.00	101-11100--
ALFA LAVAL ASHBROOK SIMON-HARTLEY INC Total				\$2,458.66	\$2,458.66	
ALL LIFT SYSTEMS INC	ALL 003	5/17/2017	0374229-IN	\$0.00	\$542.50	601-53610-35-52500
ALL LIFT SYSTEMS INC	ALL 003	5/17/2017	90984	\$542.50	\$0.00	101-11100--
ALL LIFT SYSTEMS INC Total				\$542.50	\$542.50	
ALL SEASONS TREE SERVICE LLC	ALL009	3/22/2017	VETERANS PARK TREE	\$0.00	\$2,500.00	420-57620-61-52500
ALL SEASONS TREE SERVICE LLC	ALL009	3/22/2017	FOREST RIDGE STUMPS	\$0.00	\$485.00	420-57620-61-52500
ALL SEASONS TREE SERVICE LLC	ALL009	3/22/2017	COLUMBIA PK STUMP	\$0.00	\$750.00	420-57620-61-52500
ALL SEASONS TREE SERVICE LLC	ALL009	3/22/2017	VETS PK STUMPS	\$0.00	\$330.00	420-57620-61-52500
ALL SEASONS TREE SERVICE LLC	ALL009	3/22/2017	90520	\$4,065.00	\$0.00	101-11100--
ALL SEASONS TREE SERVICE LLC	ALL009	8/16/2017	CEMETERY TREE CLEAN	\$0.00	\$2,500.00	101-54910-51-53500
ALL SEASONS TREE SERVICE LLC	ALL009	8/16/2017	91840	\$2,500.00	\$0.00	101-11100--
ALL SEASONS TREE SERVICE LLC	ALL009	9/6/2017	PARKS/STUMPS	\$0.00	\$220.00	101-55210-61-52500

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ALL SEASONS TREE SERVICE LLC	ALL009	9/6/2017	91976	\$220.00	\$0.00	101-11100--
ALL SEASONS TREE SERVICE LLC	ALL009	11/8/2017	ASH/STUMPS	\$0.00	\$1,955.00	420-57620-61-52500
ALL SEASONS TREE SERVICE LLC	ALL009	11/8/2017	BY WOLF PEN TREES	\$0.00	\$3,395.00	420-57620-61-52500
ALL SEASONS TREE SERVICE LLC	ALL009	11/8/2017	92500	\$5,350.00	\$0.00	101-11100--
ALL SEASONS TREE SERVICE LLC Total				\$12,135.00	\$12,135.00	
ALL STAR ELEVATOR LLC	ALL 011	7/5/2017	WL-4762	\$0.00	\$700.00	101-55210-61-52500
ALL STAR ELEVATOR LLC	ALL 011	7/5/2017	91417	\$700.00	\$0.00	101-11100--
ALL STAR ELEVATOR LLC Total				\$700.00	\$700.00	
ALL TRAFFIC SOLUTIONS	ALL 010	5/3/2017	SIN011227	\$0.00	\$2,625.00	101-52110-20-53200
ALL TRAFFIC SOLUTIONS	ALL 010	5/3/2017	90848	\$2,625.00	\$0.00	101-11100--
ALL TRAFFIC SOLUTIONS	ALL 010	11/8/2017	SIN012524	\$0.00	\$202.50	101-52110-20-53400
ALL TRAFFIC SOLUTIONS	ALL 010	11/8/2017	92501	\$202.50	\$0.00	101-11100--
ALL TRAFFIC SOLUTIONS Total				\$2,827.50	\$2,827.50	
ALLAR SERVICES LLC	ALLA003	11/8/2017	10131045	\$0.00	\$479.00	601-53610-35-53500
ALLAR SERVICES LLC	ALLA003	11/8/2017	EFT000000008253	\$479.00	\$0.00	101-11100--
ALLAR SERVICES LLC	ALLA003	12/6/2017	116857	\$0.00	\$419.50	601-53610-35-53500
ALLAR SERVICES LLC	ALLA003	12/6/2017	EFT000000008418	\$419.50	\$0.00	101-11100--
ALLAR SERVICES LLC Total				\$898.50	\$898.50	
ALLEN LLC/L. W.	ALLE002	2/8/2017	102615	\$0.00	\$4,359.60	601-21100--
ALLEN LLC/L. W.	ALLE002	2/8/2017	90117	\$4,359.60	\$0.00	101-11100--
ALLEN LLC/L. W.	ALLE002	3/8/2017	102860	\$0.00	\$4,359.60	601-53610-35-53500
ALLEN LLC/L. W.	ALLE002	3/8/2017	90427	\$4,359.60	\$0.00	101-11100--
ALLEN LLC/L. W.	ALLE002	5/17/2017	103256	\$0.00	\$225.00	601-53610-35-53500
ALLEN LLC/L. W.	ALLE002	5/17/2017	90985	\$225.00	\$0.00	101-11100--
ALLEN LLC/L. W.	ALLE002	8/16/2017	103766	\$0.00	\$753.74	601-53610-35-53500
ALLEN LLC/L. W.	ALLE002	8/16/2017	91841	\$753.74	\$0.00	101-11100--
ALLEN LLC/L. W.	ALLE002	11/8/2017	104407	\$0.00	\$2,340.78	601-53610-35-53500
ALLEN LLC/L. W.	ALLE002	11/8/2017	92502	\$2,340.78	\$0.00	101-11100--
ALLEN LLC/L. W.	ALLE002	12/31/2017	104798	\$0.00	\$163.33	601-53610-35-53400
ALLEN LLC/L. W.	ALLE002	12/31/2017	93016	\$163.33	\$0.00	101-11100--
ALLEN LLC/L. W. Total				\$12,202.05	\$12,202.05	
ALLEN PRECISION EQUIPMENT INC	ALLE004	7/5/2017	827508	\$0.00	\$305.69	101-53120-31-53400
ALLEN PRECISION EQUIPMENT INC	ALLE004	7/5/2017	EFT000000007709	\$305.69	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC	ALLE004	9/20/2017	829173	\$0.00	\$91.15	101-53120-31-53400
ALLEN PRECISION EQUIPMENT INC	ALLE004	9/20/2017	EFT000000008069	\$91.15	\$0.00	101-11100--
ALLEN PRECISION EQUIPMENT INC Total				\$396.84	\$396.84	
ALLIANT ENERGY WP&L	ALLI003	1/20/2017	02-020717/75576100	\$0.00	\$74.55	101-21100--
ALLIANT ENERGY WP&L	ALLI003	1/20/2017	90087	\$74.55	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	2/10/2017	0302-030717/75576100	\$0.00	\$74.92	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	2/10/2017	90271	\$74.92	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	3/10/2017	0404-040717/75576100	\$0.00	\$62.82	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	3/10/2017	90510	\$62.82	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	4/14/2017	0502-050517/75576100	\$0.00	\$69.10	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	4/14/2017	90831	\$69.10	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	5/19/2017	0602-070717/75576100	\$0.00	\$41.06	101-53510-33-52210
ALLIANT ENERGY WP&L	ALLI003	5/19/2017	91097	\$41.06	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	6/23/2017	0702-070717/75576100	\$0.00	\$40.76	101-53510-33-52100
ALLIANT ENERGY WP&L	ALLI003	6/23/2017	91406	\$40.76	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	7/19/2017	0802-080717/75576100	\$0.00	\$37.14	101-53510-33-52100
ALLIANT ENERGY WP&L	ALLI003	7/19/2017	91545	\$37.14	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	9/20/2017	0902-090717/75576100	\$0.00	\$69.80	101-53510-33-52100
ALLIANT ENERGY WP&L	ALLI003	9/20/2017	92258	\$69.80	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	10/20/2017	1002-100717/75576100	\$0.00	\$19.77	101-53510-33-52100
ALLIANT ENERGY WP&L	ALLI003	10/20/2017	92468	\$19.77	\$0.00	101-11100--
ALLIANT ENERGY WP&L	ALLI003	11/10/2017	1102-110717/75576100	\$0.00	\$24.45	101-53510-33-52100
ALLIANT ENERGY WP&L	ALLI003	11/10/2017	92655	\$24.45	\$0.00	101-11100--
ALLIANT ENERGY WP&L Total				\$514.37	\$514.37	
ALLIED 100 LLC	ALLI007	12/31/2017	870546	\$0.00	\$103.00	701-51491-37-53400
ALLIED 100 LLC	ALLI007	12/31/2017	93017	\$103.00	\$0.00	101-11100--
ALLIED 100 LLC Total				\$103.00	\$103.00	
ALPHA CARD SYSTEMS	ALPH001	12/31/2017	SI-320529	\$0.00	\$240.00	101-52210-21-53400
ALPHA CARD SYSTEMS	ALPH001	12/31/2017	SI-320529	\$0.00	\$160.00	605-52310-22-53400
ALPHA CARD SYSTEMS	ALPH001	12/31/2017	93018	\$400.00	\$0.00	101-11100--
ALPHA CARD SYSTEMS Total				\$400.00	\$400.00	
ALTERNATE REGISTRATION PROGRAM	ALTE001	1/18/2017	2014 TAHOE REG	\$0.00	\$1.00	410-21100--
ALTERNATE REGISTRATION PROGRAM	ALTE001	1/18/2017	89961	\$1.00	\$0.00	101-11100--
ALTERNATE REGISTRATION PROGRAM	ALTE001	3/22/2017	2006 JEEP REGIST	\$0.00	\$74.50	410-57210-20-58100
ALTERNATE REGISTRATION PROGRAM	ALTE001	3/22/2017	90521	\$74.50	\$0.00	101-11100--
ALTERNATE REGISTRATION PROGRAM	ALTE001	6/7/2017	17 JEEP CHEROKEE	\$0.00	\$5.00	410-57210-20-58100
ALTERNATE REGISTRATION PROGRAM	ALTE001	6/7/2017	91136	\$5.00	\$0.00	101-11100--
ALTERNATE REGISTRATION PROGRAM Total				\$80.50	\$80.50	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ALTMAN/JONATHAN	ALTM005	2/8/2017	01/17 EDUCATION REIM	\$0.00	\$1,281.38	605-52310-22-51930
ALTMAN/JONATHAN	ALTM005	2/8/2017	01/17 BOOK REIM	\$0.00	\$188.57	605-52310-22-51930
ALTMAN/JONATHAN	ALTM005	2/8/2017	EFT000000007019	\$1,469.95	\$0.00	101-11100--
ALTMAN/JONATHAN	ALTM005	9/6/2017	08/17 EDUCATION REIM	\$0.00	\$2,428.20	605-52310-22-51930
ALTMAN/JONATHAN	ALTM005	9/6/2017	EFT000000007979	\$2,428.20	\$0.00	101-11100--
ALTMAN/JONATHAN Total				\$3,898.15	\$3,898.15	
ALTMANN BUILDERS, LLC	ALTM001	5/17/2017	321 S CENTRAL AVE	\$0.00	\$1,830.00	101-52410-23-52900
ALTMANN BUILDERS, LLC	ALTM001	5/17/2017	90986	\$1,830.00	\$0.00	101-11100--
ALTMANN BUILDERS, LLC Total				\$1,830.00	\$1,830.00	
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	5/17/2017	20319	\$0.00	\$190.00	101-53441-32-55340
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	5/17/2017	90987	\$190.00	\$0.00	101-11100--
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	9/6/2017	20568	\$0.00	\$375.00	401-53311-32-52500
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	9/6/2017	20613	\$0.00	\$325.00	401-53311-32-52500
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	9/6/2017	91978	\$700.00	\$0.00	101-11100--
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	12/20/2017	20833	\$0.00	\$190.00	701-51492-37-55330
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN	ALTM003	12/20/2017	92899	\$190.00	\$0.00	101-11100--
ALTMANN TRUCKING & EXCAVATING, INC./ DEAN Total				\$1,080.00	\$1,080.00	
AMAZON	AMAZ001	2/8/2017	195800006136	\$0.00	\$71.37	101-55110-60-53200
AMAZON	AMAZ001	2/8/2017	061138018096	\$0.00	\$93.44	101-55410-63-53400
AMAZON	AMAZ001	2/8/2017	227550872726	\$0.00	\$51.16	101-53120-31-53100
AMAZON	AMAZ001	2/8/2017	242378585746	\$0.00	\$45.19	601-53610-35-53400
AMAZON	AMAZ001	2/8/2017	090357348782	\$0.00	\$451.89	101-21100--
AMAZON	AMAZ001	2/8/2017	099379860583	\$0.00	\$117.99	101-21100--
AMAZON	AMAZ001	2/8/2017	021270698325	\$0.00	\$109.98	101-55410-63-53400
AMAZON	AMAZ001	2/8/2017	138643335859	\$0.00	\$234.81	601-53610-35-53400
AMAZON	AMAZ001	2/8/2017	138643335859	\$0.00	\$50.09	601-53610-35-53500
AMAZON	AMAZ001	2/8/2017	90118	\$1,225.92	\$0.00	101-11100--
AMAZON	AMAZ001	2/24/2017	281245590752	\$0.00	\$19.19	101-55110-60-53200
AMAZON	AMAZ001	2/24/2017	284177915693	\$0.00	\$27.94	101-55110-60-53200
AMAZON	AMAZ001	2/24/2017	127034374275	\$0.00	\$79.95	101-55110-60-53100
AMAZON	AMAZ001	2/24/2017	144364256521	\$0.00	\$73.84	101-51620-23-53400
AMAZON	AMAZ001	2/24/2017	283565938371	\$0.00	\$34.18	601-53610-35-53100
AMAZON	AMAZ001	2/24/2017	089690786652	\$0.00	\$90.89	101-55110-60-53200
AMAZON	AMAZ001	2/24/2017	195014745815	\$0.00	\$15.99	101-55110-60-53200
AMAZON	AMAZ001	2/24/2017	089699679293	\$0.00	\$222.71	101-55110-60-53200
AMAZON	AMAZ001	2/24/2017	045122102258	\$0.00	\$6.98	101-55110-60-53200
AMAZON	AMAZ001	2/24/2017	002075971669	\$0.00	\$39.98	101-55110-60-53200
AMAZON	AMAZ001	2/24/2017	023604376414	\$0.00	\$131.11	601-53610-35-53400
AMAZON	AMAZ001	2/24/2017	009319734576	\$0.00	\$73.84	101-51620-23-53400
AMAZON	AMAZ001	2/24/2017	273187707346	\$0.00	\$64.26	601-53610-35-53100
AMAZON	AMAZ001	2/24/2017	099373646628	\$0.00	\$825.93	101-52110-20-53400
AMAZON	AMAZ001	2/24/2017	025474163696	\$0.00	\$172.31	605-52310-22-53330
AMAZON	AMAZ001	2/24/2017	068098176418	\$0.00	\$16.00	601-53610-35-53100
AMAZON	AMAZ001	2/24/2017	109089015497	\$0.00	\$385.97	101-55110-60-53200
AMAZON	AMAZ001	2/24/2017	244883014433	\$0.00	\$4.73	101-55110-60-53200
AMAZON	AMAZ001	2/24/2017	252899624720	\$0.00	\$38.27	101-51450-07-53100
AMAZON	AMAZ001	2/24/2017	051236863521	\$0.00	\$31.49	101-51450-07-53100
AMAZON	AMAZ001	2/24/2017	011837725198	\$0.00	\$103.90	101-52110-20-53400
AMAZON	AMAZ001	2/24/2017	90411	\$2,459.46	\$0.00	101-11100--
AMAZON	AMAZ001	3/22/2017	092029380484	\$0.00	\$124.84	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	063762956602	\$0.00	\$11.91	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	050689123454	\$0.00	\$39.98	101-52110-20-53400
AMAZON	AMAZ001	3/22/2017	010957344737	\$0.00	\$198.40	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	039264121848	\$0.00	\$11.91	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	197908727758	\$0.00	\$89.00	101-52110-20-53400
AMAZON	AMAZ001	3/22/2017	091346900886	\$0.00	\$21.67	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	291819169802	\$0.00	\$75.39	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	049961693613	\$0.00	\$42.15	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	087111894882	\$0.00	\$21.67	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	295931196711	\$0.00	\$56.25	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	209037489138	\$0.00	\$178.20	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	113458949655	\$0.00	\$47.48	101-51450-07-53100
AMAZON	AMAZ001	3/22/2017	024350639156	\$0.00	\$75.00	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	143588274914	\$0.00	\$90.00	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	287461223815	\$0.00	\$345.00	601-53610-35-53500
AMAZON	AMAZ001	3/22/2017	90522	\$1,428.85	\$0.00	101-11100--
AMAZON	AMAZ001	4/5/2017	155508605967	\$0.00	\$5.99	101-55110-60-53200
AMAZON	AMAZ001	4/5/2017	244883703412	\$0.00	-\$4.73	101-55110-60-53200
AMAZON	AMAZ001	4/5/2017	233623022257	\$0.00	\$39.00	101-55110-60-53500
AMAZON	AMAZ001	4/5/2017	007554029775	\$0.00	\$64.27	101-55110-60-53200
AMAZON	AMAZ001	4/5/2017	155506542279	\$0.00	\$22.97	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
AMAZON	AMAZ001	4/5/2017	075804285956	\$0.00	\$82.80	101-55110-60-53500
AMAZON	AMAZ001	4/5/2017	024988573962	\$0.00	\$45.17	101-55110-60-53200
AMAZON	AMAZ001	4/5/2017	105974091013	\$0.00	\$67.57	101-55110-60-53200
AMAZON	AMAZ001	4/5/2017	226274385580	\$0.00	\$41.52	101-55110-60-53200
AMAZON	AMAZ001	4/5/2017	064087424736	\$0.00	\$113.96	101-55110-60-53200
AMAZON	AMAZ001	4/5/2017	244060420581	\$0.00	\$23.99	101-55110-60-53200
AMAZON	AMAZ001	4/5/2017	061012774801	\$0.00	\$7.96	101-55110-60-53200
AMAZON	AMAZ001	4/5/2017	90655	\$510.47	\$0.00	101-11100--
AMAZON	AMAZ001	5/3/2017	009314403880	\$0.00	-\$73.84	101-51620-23-53400
AMAZON	AMAZ001	5/3/2017	007943905628	\$0.00	\$11.86	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	164648042658	\$0.00	\$70.00	101-51450-07-53100
AMAZON	AMAZ001	5/3/2017	289022084262	\$0.00	\$23.98	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	155504726648	\$0.00	\$24.99	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	183063946980	\$0.00	\$6.48	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	251741090407	\$0.00	\$533.09	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	204607836830	\$0.00	\$26.91	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	239031176577	\$0.00	\$227.89	101-51450-07-53100
AMAZON	AMAZ001	5/3/2017	116650918047	\$0.00	\$55.98	101-55110-60-53500
AMAZON	AMAZ001	5/3/2017	043570578281	\$0.00	\$20.22	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	221651122310	\$0.00	\$169.99	101-55110-60-53100
AMAZON	AMAZ001	5/3/2017	115858306971	\$0.00	\$26.54	101-55110-60-53100
AMAZON	AMAZ001	5/3/2017	276051439619	\$0.00	\$425.49	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	063769428803	\$0.00	-\$3.42	601-53610-35-53500
AMAZON	AMAZ001	5/3/2017	155509789509	\$0.00	\$6.99	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	061013955659	\$0.00	-\$7.96	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	172619417961	\$0.00	\$37.78	601-53610-35-53100
AMAZON	AMAZ001	5/3/2017	035995911076	\$0.00	\$80.94	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	007267401667	\$0.00	\$20.88	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	251740391586	\$0.00	\$354.06	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	276052207411	\$0.00	\$187.28	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	245535780736	\$0.00	\$12.22	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	204606539459	\$0.00	\$170.26	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	292402312919	\$0.00	\$23.65	235-51120-01-53400
AMAZON	AMAZ001	5/3/2017	114546652523	\$0.00	\$141.90	101-52210-21-53200
AMAZON	AMAZ001	5/3/2017	301024482309	\$0.00	\$41.42	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	217006522487	\$0.00	\$115.32	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	084696362825	\$0.00	\$60.88	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	171997337235	\$0.00	\$10.19	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	172716184884	\$0.00	\$47.96	101-55110-60-53200
AMAZON	AMAZ001	5/3/2017	90849	\$2,849.93	\$0.00	101-11100--
AMAZON	AMAZ001	5/26/2017	098006423759	\$0.00	\$98.93	101-52110-20-53400
AMAZON	AMAZ001	5/26/2017	019316333166	\$0.00	\$66.65	235-51120-01-53100
AMAZON	AMAZ001	5/26/2017	299230818325	\$0.00	\$20.01	601-53610-35-53400
AMAZON	AMAZ001	5/26/2017	054786957921	\$0.00	\$107.80	605-52310-22-53200
AMAZON	AMAZ001	5/26/2017	231358828729	\$0.00	-\$29.99	235-51120-01-53100
AMAZON	AMAZ001	5/26/2017	231357772693	\$0.00	\$29.99	235-51120-01-53100
AMAZON	AMAZ001	5/26/2017	294045072750	\$0.00	\$58.74	101-52110-20-53400
AMAZON	AMAZ001	5/26/2017	074378992683	\$0.00	\$9.40	601-53610-35-53500
AMAZON	AMAZ001	5/26/2017	052930306205	\$0.00	\$69.75	235-51120-01-53400
AMAZON	AMAZ001	5/26/2017	91105	\$431.28	\$0.00	101-11100--
AMAZON	AMAZ001	6/21/2017	011604497970	\$0.00	\$58.07	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	246075281662	\$0.00	\$91.96	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	286787109377	\$0.00	\$94.47	101-55110-60-53500
AMAZON	AMAZ001	6/21/2017	253535836687	\$0.00	\$31.76	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	282605455024	\$0.00	\$9.98	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	215721166474	\$0.00	\$87.84	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	247092481419	\$0.00	\$31.27	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	099921258801	\$0.00	\$14.86	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	251741448594	\$0.00	\$19.99	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	191326117275	\$0.00	\$178.46	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	187617429150	\$0.00	\$9.63	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	187610380306	\$0.00	\$353.40	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	217073860083	\$0.00	\$29.95	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	052382567471	\$0.00	\$16.97	101-55110-60-53200
AMAZON	AMAZ001	6/21/2017	91289	\$1,028.61	\$0.00	101-11100--
AMAZON	AMAZ001	7/7/2017	157487663369	\$0.00	\$600.00	601-53610-35-53400
AMAZON	AMAZ001	7/7/2017	259944470514	\$0.00	\$154.80	235-51120-01-53400
AMAZON	AMAZ001	7/7/2017	093708866468	\$0.00	\$9.38	601-53610-35-53500
AMAZON	AMAZ001	7/7/2017	213839456582	\$0.00	\$3.99	601-53610-35-53500
AMAZON	AMAZ001	7/7/2017	257821903886	\$0.00	\$9.50	101-51450-07-53100
AMAZON	AMAZ001	7/7/2017	012135107886	\$0.00	\$70.00	101-51450-07-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
AMAZON	AMAZ001	7/7/2017	083073503067	\$0.00	\$39.95	601-53610-35-53500
AMAZON	AMAZ001	7/7/2017	192895048877	\$0.00	\$161.12	601-53610-35-53500
AMAZON	AMAZ001	7/7/2017	134035209747	\$0.00	\$104.84	101-52210-21-53400
AMAZON	AMAZ001	7/7/2017	134035209747	\$0.00	\$98.68	605-52310-22-53400
AMAZON	AMAZ001	7/7/2017	073068042861	\$0.00	\$69.98	101-55210-61-53500
AMAZON	AMAZ001	7/7/2017	250143976139	\$0.00	\$39.99	601-53610-35-53500
AMAZON	AMAZ001	7/7/2017	123771628568	\$0.00	\$20.45	101-51620-23-53500
AMAZON	AMAZ001	7/7/2017	246196091562	\$0.00	\$27.88	601-53610-35-53500
AMAZON	AMAZ001	7/7/2017	91533	\$1,410.56	\$0.00	101-11100--
AMAZON	AMAZ001	7/19/2017	008323101294	\$0.00	\$9.94	101-55110-60-53200
AMAZON	AMAZ001	7/19/2017	266301263237	\$0.00	\$10.63	101-55110-60-53200
AMAZON	AMAZ001	7/19/2017	231451521597	\$0.00	\$69.83	101-55110-60-53200
AMAZON	AMAZ001	7/19/2017	106292333815	\$0.00	\$153.12	101-55110-60-53940
AMAZON	AMAZ001	7/19/2017	251745173201	\$0.00	\$26.39	101-55110-60-53200
AMAZON	AMAZ001	7/19/2017	116211558689	\$0.00	\$47.96	101-55110-60-53400
AMAZON	AMAZ001	7/19/2017	078126191830	\$0.00	\$191.14	101-55110-60-53200
AMAZON	AMAZ001	7/19/2017	099920106759	\$0.00	\$40.03	101-55110-60-53200
AMAZON	AMAZ001	7/19/2017	065601137477	\$0.00	\$59.75	101-55110-60-53200
AMAZON	AMAZ001	7/19/2017	111693767079	\$0.00	\$48.20	101-55110-60-53400
AMAZON	AMAZ001	7/19/2017	099921252454	\$0.00	\$222.78	101-55110-60-53200
AMAZON	AMAZ001	7/19/2017	211841108656	\$0.00	\$6.25	101-55110-60-53100
AMAZON	AMAZ001	7/19/2017	296350959599	\$0.00	\$82.24	101-55110-60-53100
AMAZON	AMAZ001	7/19/2017	187619300610	\$0.00	\$15.54	101-55110-60-53200
AMAZON	AMAZ001	7/19/2017	91546	\$983.80	\$0.00	101-11100--
AMAZON	AMAZ001	7/21/2017	240151735234	\$0.00	\$28.90	101-51450-07-53100
AMAZON	AMAZ001	7/21/2017	201513998705	\$0.00	\$42.94	235-51120-01-53400
AMAZON	AMAZ001	7/21/2017	090108278712	\$0.00	\$70.00	101-51450-07-53100
AMAZON	AMAZ001	7/21/2017	023211709772	\$0.00	\$42.89	101-51450-07-53100
AMAZON	AMAZ001	7/21/2017	023211709772	\$0.00	\$291.60	101-51450-07-53950
AMAZON	AMAZ001	7/21/2017	070350325638	\$0.00	\$74.95	601-53610-35-53400
AMAZON	AMAZ001	7/21/2017	134036015668	\$0.00	-\$12.34	605-52310-22-53400
AMAZON	AMAZ001	7/21/2017	247806061252	\$0.00	\$178.69	101-52110-20-53400
AMAZON	AMAZ001	7/21/2017	91661	\$717.63	\$0.00	101-11100--
AMAZON	AMAZ001	8/16/2017	007876364832	\$0.00	\$43.29	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	224973545692	\$0.00	\$72.40	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	247323915022	\$0.00	\$50.49	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	019877849219	\$0.00	\$35.04	101-55110-60-53400
AMAZON	AMAZ001	8/16/2017	259589847742	\$0.00	-\$17.67	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	089667874993	\$0.00	\$27.51	101-55110-60-53100
AMAZON	AMAZ001	8/16/2017	295900414299	\$0.00	\$84.31	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	272218514290	\$0.00	\$28.69	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	187615954001	\$0.00	\$17.83	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	247327699438	\$0.00	\$152.39	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	287622823809	\$0.00	\$375.00	101-55110-60-53100
AMAZON	AMAZ001	8/16/2017	259589401013	\$0.00	\$17.67	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	175877440618	\$0.00	\$169.95	101-55110-60-53100
AMAZON	AMAZ001	8/16/2017	247320198850	\$0.00	\$129.66	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	292214127412	\$0.00	\$1,565.74	101-55110-60-53940
AMAZON	AMAZ001	8/16/2017	160343236627	\$0.00	\$19.36	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	198884241858	\$0.00	\$101.49	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	054961211011	\$0.00	\$38.79	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	091488037510	\$0.00	\$75.05	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	247320409803	\$0.00	\$286.61	101-55110-60-53200
AMAZON	AMAZ001	8/16/2017	91842	\$3,273.60	\$0.00	101-11100--
AMAZON	AMAZ001	9/6/2017	186508104292	\$0.00	-\$26.39	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	224977878378	\$0.00	\$17.96	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	073684308317	\$0.00	\$37.39	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	186509171185	\$0.00	\$26.39	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	001490637691	\$0.00	\$28.58	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	301320936716	\$0.00	\$401.66	101-55410-63-54200
AMAZON	AMAZ001	9/6/2017	170583545052	\$0.00	\$249.99	101-55410-63-54200
AMAZON	AMAZ001	9/6/2017	130517638875	\$0.00	\$910.81	101-55410-63-54200
AMAZON	AMAZ001	9/6/2017	091555856846	\$0.00	\$51.37	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	091557287922	\$0.00	\$165.55	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	090619176833	\$0.00	\$26.46	101-55110-60-53400
AMAZON	AMAZ001	9/6/2017	033749264162	\$0.00	\$55.86	601-53610-35-53400
AMAZON	AMAZ001	9/6/2017	149122860729	\$0.00	\$133.14	101-52110-20-53400
AMAZON	AMAZ001	9/6/2017	147940180873	\$0.00	\$21.74	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	228316601942	\$0.00	\$128.05	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	202649602641	\$0.00	\$76.02	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	065384925963	\$0.00	\$26.24	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
AMAZON	AMAZ001	9/6/2017	033881516654	\$0.00	\$89.71	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	287109359548	\$0.00	\$70.48	101-55410-63-54200
AMAZON	AMAZ001	9/6/2017	140882832757	\$0.00	\$69.91	101-51450-07-53100
AMAZON	AMAZ001	9/6/2017	270204572806	\$0.00	\$52.00	101-51450-07-53100
AMAZON	AMAZ001	9/6/2017	213278248218	\$0.00	\$15.99	101-51450-07-53100
AMAZON	AMAZ001	9/6/2017	247321019682	\$0.00	-\$12.00	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	043361895025	\$0.00	\$49.98	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	251038313193	\$0.00	\$30.93	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	224849857371	\$0.00	\$27.77	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	151897681045	\$0.00	\$356.97	101-55110-60-53100
AMAZON	AMAZ001	9/6/2017	109824372783	\$0.00	\$55.77	101-55110-60-53200
AMAZON	AMAZ001	9/6/2017	090616835612	\$0.00	\$11.34	101-55110-60-53400
AMAZON	AMAZ001	9/6/2017	254045291222	\$0.00	\$130.79	101-55410-63-54200
AMAZON	AMAZ001	9/6/2017	283525186980	\$0.00	\$79.99	235-51120-01-53400
AMAZON	AMAZ001	9/6/2017	109690750688	\$0.00	\$646.99	101-51450-07-53950
AMAZON	AMAZ001	9/6/2017	91979	\$4,007.44	\$0.00	101-11100--
AMAZON	AMAZ001	10/4/2017	103976445182	\$0.00	\$149.99	101-51450-07-53100
AMAZON	AMAZ001	10/4/2017	PDHABQDQVVRD	\$0.00	\$899.58	235-51120-01-53400
AMAZON	AMAZ001	10/4/2017	CDYLX8WUTBZ	\$0.00	\$59.94	101-52110-20-53400
AMAZON	AMAZ001	10/4/2017	CNIRGOPLHIG	\$0.00	\$94.00	101-55210-61-53500
AMAZON	AMAZ001	10/4/2017	PYJCZEMMYACR	\$0.00	\$61.84	235-51120-01-53400
AMAZON	AMAZ001	10/4/2017	BTVZWPCAGIL	\$0.00	\$71.99	235-51120-01-53400
AMAZON	AMAZ001	10/4/2017	OOWXXMYGJLSG	\$0.00	\$61.01	101-52110-20-53400
AMAZON	AMAZ001	10/4/2017	VMELOMUDTIPN	\$0.00	\$79.90	101-52110-20-53400
AMAZON	AMAZ001	10/4/2017	BVCRWBABWRHQ	\$0.00	\$162.45	601-53610-35-53500
AMAZON	AMAZ001	10/4/2017	VATZPNZOWGEQ	\$0.00	\$79.99	235-51120-01-53400
AMAZON	AMAZ001	10/4/2017	033744438199	\$0.00	-\$47.41	601-53610-35-53400
AMAZON	AMAZ001	10/4/2017	BXJ8PAULSKIE	\$0.00	\$24.96	101-51450-07-53100
AMAZON	AMAZ001	10/4/2017	291830802086	\$0.00	\$34.90	101-51450-07-53100
AMAZON	AMAZ001	10/4/2017	CRIHTBPZKWFJ	\$0.00	\$85.30	101-52110-20-53400
AMAZON	AMAZ001	10/4/2017	CZVWBAJCPJXK	\$0.00	\$78.99	101-51620-23-53500
AMAZON	AMAZ001	10/4/2017	175029914308	\$0.00	\$83.96	601-53610-35-53500
AMAZON	AMAZ001	10/4/2017	108784698235	\$0.00	\$159.98	235-51120-01-53400
AMAZON	AMAZ001	10/4/2017	CMAUUPIRISDK	\$0.00	\$83.83	235-51120-01-53400
AMAZON	AMAZ001	10/4/2017	92268	\$2,225.20	\$0.00	101-11100--
AMAZON	AMAZ001	10/18/2017	091556985967	\$0.00	\$185.39	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	007638201251	\$0.00	\$495.91	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	195011043119	\$0.00	\$10.61	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	009000421130	\$0.00	\$13.48	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	246161884909	\$0.00	\$28.64	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	007632969103	\$0.00	\$170.27	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	KGPDALPSABKB	\$0.00	\$1,129.90	101-55110-60-53100
AMAZON	AMAZ001	10/18/2017	094295475909	\$0.00	\$11.02	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	103410209298	\$0.00	\$139.90	101-55110-60-53100
AMAZON	AMAZ001	10/18/2017	285571482335	\$0.00	\$17.18	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	115602811017	\$0.00	\$24.44	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	284520793223	\$0.00	\$57.13	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	126379502716	\$0.00	\$23.98	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	CDRPFIDINZVSI	\$0.00	\$17.16	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	091553921725	\$0.00	\$21.93	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	083606284178	\$0.00	\$50.00	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	284526658423	\$0.00	\$47.37	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	157516282451	\$0.00	\$15.99	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	172984242576	\$0.00	\$26.49	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	101314594429	\$0.00	\$401.66	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	101312793833	\$0.00	\$11.50	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	004291975914	\$0.00	\$9.99	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	218844505085	\$0.00	\$14.61	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	271340047431	\$0.00	\$18.97	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	034615753079	\$0.00	\$13.94	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	101313324794	\$0.00	\$99.96	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	007634899230	\$0.00	\$81.62	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	BEUEYKHVDWDF	\$0.00	\$28.94	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	CTVHVLGEEMA	\$0.00	\$214.63	101-55110-60-53200
AMAZON	AMAZ001	10/18/2017	92369	\$3,382.61	\$0.00	101-11100--
AMAZON	AMAZ001	11/8/2017	CXIDRKQIQDKJ	\$0.00	\$98.00	235-51120-01-53400
AMAZON	AMAZ001	11/8/2017	CTRXGKTYLSIE	\$0.00	\$6.48	601-53610-35-53500
AMAZON	AMAZ001	11/8/2017	CTPBCPKILIHQ	\$0.00	\$117.08	101-51450-07-53100
AMAZON	AMAZ001	11/8/2017	CGCTXBVBOFB	\$0.00	-\$20.00	101-51450-07-53950
AMAZON	AMAZ001	11/8/2017	BSCCCHGLONSY	\$0.00	\$169.00	235-51120-01-53400
AMAZON	AMAZ001	11/8/2017	CHYMICEJGQT	\$0.00	\$82.56	101-55410-63-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
AMAZON	AMAZ001	11/8/2017	WZIKAWDNLQCV	\$0.00	\$58.98	601-53610-35-53500
AMAZON	AMAZ001	11/8/2017	CMXWBASECSGI	\$0.00	\$165.95	101-52110-20-53400
AMAZON	AMAZ001	11/8/2017	IAGIQUNXSCJ	\$0.00	\$665.90	101-51450-07-53950
AMAZON	AMAZ001	11/8/2017	FBODDDOBLBT	\$0.00	\$31.84	101-51620-23-53500
AMAZON	AMAZ001	11/8/2017	MOFFMHXVAVT	\$0.00	\$169.00	235-51120-01-53400
AMAZON	AMAZ001	11/8/2017	CRRUJTGCLAS	\$0.00	\$192.00	601-53610-35-53500
AMAZON	AMAZ001	11/8/2017	CXKIMOXPCJS	\$0.00	\$53.08	101-52110-20-53400
AMAZON	AMAZ001	11/8/2017	FSRLQOLLVSAJ	\$0.00	\$191.05	701-51492-37-53500
AMAZON	AMAZ001	11/8/2017	CZFKKHPSAAY	\$0.00	-\$665.90	101-51450-07-53950
AMAZON	AMAZ001	11/8/2017	RAZKBCATTYIE	\$0.00	\$127.49	101-51620-23-53500
AMAZON	AMAZ001	11/8/2017	BOTYMWHBTOLX	\$0.00	\$74.90	101-55410-63-53500
AMAZON	AMAZ001	11/8/2017	BEDFMNCWMBAZ	\$0.00	\$644.90	101-51450-07-53950
AMAZON	AMAZ001	11/8/2017	QUJXCXGEGTSM	\$0.00	\$7.49	601-53610-35-53500
AMAZON	AMAZ001	11/8/2017	92503	\$2,169.80	\$0.00	101-11100--
AMAZON	AMAZ001	11/10/2017	007630581338	\$0.00	\$43.98	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	BJMJHMDVDTDA	\$0.00	\$18.78	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	007631984377	\$0.00	\$56.31	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	246162876011	\$0.00	\$14.21	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	BFEFYBLWJXWD	\$0.00	\$134.79	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	GXXWPMMLLBHJM	\$0.00	\$132.09	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	094294669464	\$0.00	\$14.29	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	094296973845	\$0.00	\$9.99	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	CJZYPNKXTE	\$0.00	\$59.99	101-55110-60-53500
AMAZON	AMAZ001	11/10/2017	OLBHYEWGGLJOS	\$0.00	\$35.98	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	007639255037	\$0.00	\$58.84	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	BVVRBZZFGHJL	\$0.00	\$72.98	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	007635241795	\$0.00	\$13.19	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	BXZJDRDTQXYB	\$0.00	\$473.09	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	GPPNSJHYFJOF	\$0.00	\$51.76	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	BCYKXHTGGMLM	\$0.00	\$101.38	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	007634197715	\$0.00	\$115.86	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	CYNEVSTIFVDJ	\$0.00	\$53.92	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	YKNHJDLZKKG	\$0.00	\$16.73	101-55110-60-53200
AMAZON	AMAZ001	11/10/2017	92656	\$1,478.16	\$0.00	101-11100--
AMAZON	AMAZ001	12/6/2017	COPCLPHBOYAU	\$0.00	\$97.11	701-51492-37-53500
AMAZON	AMAZ001	12/6/2017	BXYVMUKEPQYV	\$0.00	\$249.99	101-55410-63-53400
AMAZON	AMAZ001	12/6/2017	BRPKWINXGLY	\$0.00	\$90.93	101-55410-63-53400
AMAZON	AMAZ001	12/6/2017	BAFHLQEEHXML	\$0.00	\$19.98	101-51450-07-53100
AMAZON	AMAZ001	12/6/2017	BPQWVVFQBCDOP	\$0.00	\$320.02	101-52110-20-53500
AMAZON	AMAZ001	12/6/2017	CZRLSLVWHKAG	\$0.00	\$15.58	101-51450-07-53100
AMAZON	AMAZ001	12/6/2017	BWFYTSGDYKLV	\$0.00	\$595.94	101-51450-07-53950
AMAZON	AMAZ001	12/6/2017	JWFUTWEJEPTV	\$0.00	\$41.93	101-51450-07-53100
AMAZON	AMAZ001	12/6/2017	CPDHLEKXQHS	\$0.00	\$113.78	101-51450-07-53100
AMAZON	AMAZ001	12/6/2017	BTSWOKDGHGYI	\$0.00	\$595.64	101-51450-07-53950
AMAZON	AMAZ001	12/6/2017	BXMHIFNFXNGI	\$0.00	\$119.99	101-51450-07-53100
AMAZON	AMAZ001	12/6/2017	NHAKCRNAIYFL	\$0.00	\$49.50	235-51120-01-53400
AMAZON	AMAZ001	12/6/2017	BCXWTFWFCYLV	\$0.00	\$15.03	101-51510-08-53100
AMAZON	AMAZ001	12/6/2017	CUXULONTXBTF	\$0.00	\$23.98	101-52110-20-53400
AMAZON	AMAZ001	12/6/2017	92786	\$2,349.40	\$0.00	101-11100--
AMAZON	AMAZ001	12/20/2017	BWDIRXFSPYCM	\$0.00	\$18.29	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	DGHJWXMBAIXE	\$0.00	\$53.77	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	BFXUETYXUCZ	\$0.00	\$112.17	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	BNHZZKSZVGSK	\$0.00	\$58.31	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	LQURORZPISSN	\$0.00	\$11.99	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	HNZBHERFDVWB	\$0.00	\$9.25	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	HELDKYCOCXWL	\$0.00	\$9.98	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	BAQPCULZGFDD	\$0.00	\$41.34	101-55110-60-53100
AMAZON	AMAZ001	12/20/2017	BZPVXPLKTNYK	\$0.00	\$21.83	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	CCZUXKFSIAYA	\$0.00	\$59.99	101-55110-60-53100
AMAZON	AMAZ001	12/20/2017	BGFADMWGMJY	\$0.00	\$59.80	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	BPDMIQURFGDR	\$0.00	\$10.04	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	NOUCXBNOWACF	\$0.00	\$29.64	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	KWLJRUVUDQTFR	\$0.00	\$17.99	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	007631082432	\$0.00	\$9.19	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	094296681203	\$0.00	\$17.49	101-55110-60-53200
AMAZON	AMAZ001	12/20/2017	92900	\$541.07	\$0.00	101-11100--
AMAZON Total				\$32,473.79	\$32,473.79	
AMERICAN ASPHALT OF WI	AMER004	3/22/2017	5300036444	\$0.00	\$2,273.27	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	3/22/2017	90523	\$2,273.27	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	5/17/2017	5300036528	\$0.00	\$983.21	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	5/17/2017	90988	\$983.21	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
AMERICAN ASPHALT OF WI	AMER004	6/21/2017	5300036851	\$0.00	\$1,387.20	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	6/21/2017	91290	\$1,387.20	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	8/2/2017	5300037480	\$0.00	\$67,357.49	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	8/2/2017	5300037480	\$0.00	\$7,958.70	101-53441-32-52400
AMERICAN ASPHALT OF WI	AMER004	8/2/2017	5300037480	\$0.00	\$4,517.10	701-51491-37-52500
AMERICAN ASPHALT OF WI	AMER004	8/2/2017	5300037480	\$0.00	\$107.55	601-53610-35-54800
AMERICAN ASPHALT OF WI	AMER004	8/2/2017	91679	\$79,940.84	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	9/6/2017	5300038332/1	\$0.00	\$11,115.00	401-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	9/6/2017	5300038114	\$0.00	\$13,975.00	101-54910-51-58840
AMERICAN ASPHALT OF WI	AMER004	9/6/2017	5300038332	\$0.00	-\$12,268.50	401-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	9/6/2017	5300038155	\$0.00	\$3,549.15	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	9/6/2017	5300038155	\$0.00	\$127,502.51	401-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	9/6/2017	91980	\$143,873.16	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	10/4/2017	5300038768	\$0.00	\$8,197.46	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	10/4/2017	5300038768	\$0.00	\$6,237.90	101-53441-32-53500
AMERICAN ASPHALT OF WI	AMER004	10/4/2017	5300038768	\$0.00	\$7,958.70	601-53610-35-54800
AMERICAN ASPHALT OF WI	AMER004	10/4/2017	5300038768	\$0.00	\$207,596.55	401-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	10/4/2017	5300038768	\$0.00	\$107.55	401-57334-31-53400
AMERICAN ASPHALT OF WI	AMER004	10/4/2017	5300038868	\$0.00	-\$2,129.39	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	10/4/2017	92269	\$227,968.77	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	11/22/2017	5300039755	\$0.00	\$1,804.90	101-52210-21-52500
AMERICAN ASPHALT OF WI	AMER004	11/22/2017	5300039755	\$0.00	\$6,159.39	420-57620-61-52400
AMERICAN ASPHALT OF WI	AMER004	11/22/2017	5300039755	\$0.00	\$1,203.27	605-52310-22-52500
AMERICAN ASPHALT OF WI	AMER004	11/22/2017	5300039755	\$0.00	\$9,414.06	420-57630-63-52400
AMERICAN ASPHALT OF WI	AMER004	11/22/2017	5300039755	\$0.00	\$200,470.01	401-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	11/22/2017	5300039755	\$0.00	\$1,559.48	428-57630-61-52400
AMERICAN ASPHALT OF WI	AMER004	11/22/2017	5300039754	\$0.00	\$91,737.80	420-57620-61-52400
AMERICAN ASPHALT OF WI	AMER004	11/22/2017	5300039803	\$0.00	\$813.87	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	11/22/2017	92673	\$313,162.78	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	12/6/2017	5300040096	\$0.00	\$94,535.37	101-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/6/2017	5300040096	\$0.00	\$645.30	601-53610-35-54800
AMERICAN ASPHALT OF WI	AMER004	12/6/2017	5300040096	\$0.00	\$205,007.51	401-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/6/2017	5300040096	\$0.00	\$7,203.26	434-53311-32-52400
AMERICAN ASPHALT OF WI	AMER004	12/6/2017	92787	\$307,391.44	\$0.00	101-11100--
AMERICAN ASPHALT OF WI	AMER004	12/20/2017	5300040184	\$0.00	\$1,706.81	101-53311-32-54800
AMERICAN ASPHALT OF WI	AMER004	12/20/2017	92901	\$1,706.81	\$0.00	101-11100--
AMERICAN ASPHALT OF WI Total				\$1,078,687.48	\$1,078,687.48	
AMERICAN AUTO SALES & SERVICE	AMER008	2/8/2017	115619	\$0.00	\$80.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	2/8/2017	90119	\$80.95	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	2/22/2017	115909	\$0.00	\$80.95	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	2/22/2017	115912	\$0.00	\$56.94	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	2/22/2017	90298	\$137.89	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	3/22/2017	116160	\$0.00	\$34.95	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	3/22/2017	90524	\$34.95	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	6/7/2017	116881	\$0.00	\$41.75	101-52250-21-52500
AMERICAN AUTO SALES & SERVICE	AMER008	6/7/2017	91137	\$41.75	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	8/2/2017	117505	\$0.00	\$80.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	8/2/2017	91680	\$80.95	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE	AMER008	11/8/2017	118523	\$0.00	\$80.95	605-52310-22-52500
AMERICAN AUTO SALES & SERVICE	AMER008	11/8/2017	92504	\$80.95	\$0.00	101-11100--
AMERICAN AUTO SALES & SERVICE Total				\$457.44	\$457.44	
AMERICAN ENGINEERING TESTING	AMER015	12/20/2017	1204915	\$0.00	\$3,480.00	432-56620-31-52100
AMERICAN ENGINEERING TESTING	AMER015	12/20/2017	EFT000000008495	\$3,480.00	\$0.00	101-11100--
AMERICAN ENGINEERING TESTING Total				\$3,480.00	\$3,480.00	
AMERICAN FENCE COMPANY	AMER017	5/17/2017	17769-0	\$0.00	\$380.00	101-55210-61-52500
AMERICAN FENCE COMPANY	AMER017	5/17/2017	17770-0	\$0.00	\$1,100.00	101-55210-61-52500
AMERICAN FENCE COMPANY	AMER017	5/17/2017	17768-0	\$0.00	\$254.00	101-55410-63-52500
AMERICAN FENCE COMPANY	AMER017	5/17/2017	17767-0	\$0.00	\$3,257.00	101-55210-61-52500
AMERICAN FENCE COMPANY	AMER017	5/17/2017	90989	\$4,991.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY	AMER017	8/2/2017	18050-0	\$0.00	\$50.00	101-55210-61-53500
AMERICAN FENCE COMPANY	AMER017	8/2/2017	91681	\$50.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY	AMER017	12/20/2017	18558-0	\$0.00	\$470.00	101-55210-61-52500
AMERICAN FENCE COMPANY	AMER017	12/20/2017	92902	\$470.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY	AMER017	12/31/2017	18557-0	\$0.00	\$1,768.00	420-57630-63-52400
AMERICAN FENCE COMPANY	AMER017	12/31/2017	18559-0	\$0.00	\$1,196.00	101-55410-63-53400
AMERICAN FENCE COMPANY	AMER017	12/31/2017	93019	\$2,964.00	\$0.00	101-11100--
AMERICAN FENCE COMPANY Total				\$8,475.00	\$8,475.00	
AMERICAN LIBRARY ASSOCIATION	AMER026	9/6/2017	2018 MEM L BELONGIA	\$0.00	\$137.00	101-55110-60-53200
AMERICAN LIBRARY ASSOCIATION	AMER026	9/6/2017	91981	\$137.00	\$0.00	101-11100--
AMERICAN LIBRARY ASSOCIATION Total				\$137.00	\$137.00	
AMERICAN PAVEMENT SOLUTIONS, INC.	AMER032	6/21/2017	55701383715	\$0.00	\$79,184.00	101-53311-32-52400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
AMERICAN PAVEMENT SOLUTIONS, INC.	AMER032	6/21/2017	EFT000000007649	\$79,184.00	\$0.00	101-11100--
AMERICAN PAVEMENT SOLUTIONS, INC.	AMER032	7/5/2017	5570138376391	\$0.00	\$28,237.00	101-53311-32-52400
AMERICAN PAVEMENT SOLUTIONS, INC.	AMER032	7/5/2017	EFT0000000007710	\$28,237.00	\$0.00	101-11100--
AMERICAN PAVEMENT SOLUTIONS, INC. Total				\$107,421.00	\$107,421.00	
AMERICAN PAYROLL ASSOCIATION	AMER033	7/5/2017	6/16/2017-301597	\$0.00	\$219.00	101-51510-08-53200
AMERICAN PAYROLL ASSOCIATION	AMER033	7/5/2017	91418	\$219.00	\$0.00	101-11100--
AMERICAN PAYROLL ASSOCIATION Total				\$219.00	\$219.00	
AMERICAN PLANNING ASSOCIATION	AMER035	2/22/2017	129637-1711	\$0.00	\$340.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	2/22/2017	90299	\$340.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	5/3/2017	303248-1742	\$0.00	\$255.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	5/3/2017	161835-1742	\$0.00	\$315.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	5/3/2017	90850	\$570.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION	AMER035	10/4/2017	B HEMBROOK DUES 17	\$0.00	\$255.00	101-56901-70-53200
AMERICAN PLANNING ASSOCIATION	AMER035	10/4/2017	92270	\$255.00	\$0.00	101-11100--
AMERICAN PLANNING ASSOCIATION Total				\$1,165.00	\$1,165.00	
AMERICAN PUBLIC WORKS ASSOC	AMER036	10/20/2017	L OLDHAM APP 17	\$0.00	\$145.00	101-53120-31-53330
AMERICAN PUBLIC WORKS ASSOC	AMER036	10/20/2017	92469	\$145.00	\$0.00	101-11100--
AMERICAN PUBLIC WORKS ASSOC Total				\$145.00	\$145.00	
AMERICAN RED CROSS	AMER063	7/5/2017	22024395	\$0.00	\$70.00	101-55420-62-53400
AMERICAN RED CROSS	AMER063	7/5/2017	91419	\$70.00	\$0.00	101-11100--
AMERICAN RED CROSS Total				\$70.00	\$70.00	
AMERICAN SOCIETY CIVIL ENGRS	AMER040	1/4/2017	17 T TURCHI DUES	\$0.00	\$265.00	101-53120-31-53200
AMERICAN SOCIETY CIVIL ENGRS	AMER040	1/4/2017	89927	\$265.00	\$0.00	101-11100--
AMERICAN SOCIETY CIVIL ENGRS Total				\$265.00	\$265.00	
AMERICAN WATER WORKS ASSN	AMER048	3/22/2017	SAM WARP DUES 2017	\$0.00	\$224.00	601-53610-35-53200
AMERICAN WATER WORKS ASSN	AMER048	3/22/2017	90525	\$224.00	\$0.00	101-11100--
AMERICAN WATER WORKS ASSN Total				\$224.00	\$224.00	
AMERICAN WELDING & GAS INC	AMER049	2/8/2017	04544886	\$0.00	\$319.14	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	2/8/2017	EFT0000000007020	\$319.14	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	2/22/2017	04554079	\$0.00	\$109.36	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	2/22/2017	EFT0000000007104	\$109.36	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	4/5/2017	04626558	\$0.00	\$51.31	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	4/5/2017	04627937	\$0.00	\$49.81	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	4/5/2017	04670672	\$0.00	\$103.21	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	4/5/2017	EFT0000000007311	\$204.33	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	6/7/2017	04798797	\$0.00	\$68.09	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	6/7/2017	EFT0000000007575	\$68.09	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	7/19/2017	04857122	\$0.00	\$50.81	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	7/19/2017	EFT0000000007779	\$50.81	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	9/6/2017	04996981	\$0.00	\$101.25	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	9/6/2017	EFT0000000007980	\$101.25	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	11/8/2017	05072031	\$0.00	\$114.53	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	11/8/2017	EFT0000000008254	\$114.53	\$0.00	101-11100--
AMERICAN WELDING & GAS INC	AMER049	12/6/2017	05166695	\$0.00	\$1.72	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	12/6/2017	05144232	\$0.00	\$55.67	701-51492-37-53500
AMERICAN WELDING & GAS INC	AMER049	12/6/2017	EFT0000000008419	\$57.39	\$0.00	101-11100--
AMERICAN WELDING & GAS INC Total				\$1,024.90	\$1,024.90	
AMERICAN WORKING DOGS INC	AMER050	3/22/2017	4811	\$0.00	\$105.00	101-52110-20-53330
AMERICAN WORKING DOGS INC	AMER050	3/22/2017	90526	\$105.00	\$0.00	101-11100--
AMERICAN WORKING DOGS INC Total				\$105.00	\$105.00	
AMERIGAS-RUDOLPH	AMER052	1/18/2017	3059554467	\$0.00	\$1,013.67	101-21100--
AMERIGAS-RUDOLPH	AMER052	1/18/2017	3059447145	\$0.00	\$206.28	101-21100--
AMERIGAS-RUDOLPH	AMER052	1/18/2017	89962	\$1,219.95	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	2/8/2017	3060120420	\$0.00	\$175.30	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	2/8/2017	3060521905	\$0.00	\$160.38	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	2/8/2017	3060521906	\$0.00	\$777.03	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	2/8/2017	90120	\$1,112.71	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	2/22/2017	3061381017	\$0.00	\$1,318.35	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	2/22/2017	3060973487	\$0.00	\$157.15	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	2/22/2017	90300	\$1,475.50	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	3/8/2017	3058969412	\$0.00	\$187.57	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	3/8/2017	3061836079	\$0.00	\$630.61	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	3/8/2017	90428	\$187.57	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	3/8/2017	90429	\$630.61	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	3/22/2017	3061877242	\$0.00	\$286.12	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	3/22/2017	3062162687	\$0.00	\$888.57	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	3/22/2017	90527	\$1,174.69	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	4/5/2017	3062808705	\$0.00	\$155.80	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	4/5/2017	3063173673	\$0.00	\$1,461.73	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	4/5/2017	90656	\$1,617.53	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	4/7/2017	306358034	\$0.00	\$105.31	101-55210-61-52260

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
AMERIGAS-RUDOLPH	AMER052	4/7/2017	90748	\$105.31	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	6/7/2017	3064636324	\$0.00	\$413.68	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	6/7/2017	3065027962	\$0.00	\$243.25	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	6/7/2017	91138	\$656.93	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	8/28/2017	3067859512	\$0.00	\$127.57	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	8/28/2017	91957	\$127.57	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	11/8/2017	3070332326	\$0.00	\$360.31	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	11/8/2017	92505	\$360.31	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	12/6/2017	3070913441	\$0.00	\$147.80	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	12/6/2017	3071238477	\$0.00	\$895.35	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	12/6/2017	92788	\$1,043.15	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	12/20/2017	3072028580	\$0.00	\$896.29	101-54910-51-52260
AMERIGAS-RUDOLPH	AMER052	12/20/2017	92903	\$896.29	\$0.00	101-11100--
AMERIGAS-RUDOLPH	AMER052	12/31/2017	3071674875	\$0.00	\$213.54	101-55210-61-52260
AMERIGAS-RUDOLPH	AMER052	12/31/2017	93020	\$213.54	\$0.00	101-11100--
AMERIGAS-RUDOLPH Total				\$10,821.66	\$10,821.66	
ANDAX INDUSTRIES, LLC	ANDA001	11/22/2017	122829	\$0.00	\$3,698.88	101-52210-21-53400
ANDAX INDUSTRIES, LLC	ANDA001	11/22/2017	EFT000000008351	\$3,698.88	\$0.00	101-11100--
ANDAX INDUSTRIES, LLC Total				\$3,698.88	\$3,698.88	
ANDERSON, PH.D./ERIC M.	ANDE011	7/19/2017	060617 EVAL	\$0.00	\$300.00	101-51412-05-51920
ANDERSON, PH.D./ERIC M.	ANDE011	7/19/2017	060617 EVAL	\$0.00	\$300.00	101-52210-21-51920
ANDERSON, PH.D./ERIC M.	ANDE011	7/19/2017	060117 EVAL	\$0.00	\$300.00	101-52210-21-51920
ANDERSON, PH.D./ERIC M.	ANDE011	7/19/2017	060117 EVAL	\$0.00	\$300.00	101-51412-05-51920
ANDERSON, PH.D./ERIC M.	ANDE011	7/19/2017	91547	\$1,200.00	\$0.00	101-11100--
ANDERSON, PH.D./ERIC M. Total				\$1,200.00	\$1,200.00	
ANDERSON/CARTER	ANDE023	11/8/2017	SEPT 17 EXP REIMB	\$0.00	\$13.00	101-52110-20-53330
ANDERSON/CARTER	ANDE023	11/8/2017	EFT000000008255	\$13.00	\$0.00	101-11100--
ANDERSON/CARTER Total				\$13.00	\$13.00	
ANGELL/JASON	ANGE001	2/22/2017	JAN 17 EXP REIMB	\$0.00	\$618.67	101-56901-70-53320
ANGELL/JASON	ANGE001	2/22/2017	EFT000000007105	\$618.67	\$0.00	101-11100--
ANGELL/JASON	ANGE001	3/22/2017	FEB 17 EXP REIMB	\$0.00	\$130.54	101-56901-70-53320
ANGELL/JASON	ANGE001	3/22/2017	EFT000000007237	\$130.54	\$0.00	101-11100--
ANGELL/JASON	ANGE001	6/7/2017	04 & 05 EXP REIMB	\$0.00	\$225.77	101-56901-70-53320
ANGELL/JASON	ANGE001	6/7/2017	EFT000000007576	\$225.77	\$0.00	101-11100--
ANGELL/JASON	ANGE001	8/2/2017	JUNE/JULY 17 EXP REI	\$0.00	\$181.90	101-56901-70-53320
ANGELL/JASON	ANGE001	8/2/2017	EFT000000007846	\$181.90	\$0.00	101-11100--
ANGELL/JASON	ANGE001	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$151.94	101-56901-70-53320
ANGELL/JASON	ANGE001	9/6/2017	EFT000000007981	\$151.94	\$0.00	101-11100--
ANGELL/JASON	ANGE001	10/18/2017	SEPT 17 EXP REIMB	\$0.00	\$143.38	101-56901-70-53320
ANGELL/JASON	ANGE001	10/18/2017	EFT000000008184	\$143.38	\$0.00	101-11100--
ANGELL/JASON	ANGE001	12/20/2017	NOV-DEC 17 EXP REIMB	\$0.00	\$184.04	101-56901-70-53320
ANGELL/JASON	ANGE001	12/20/2017	EFT000000008496	\$184.04	\$0.00	101-11100--
ANGELL/JASON Total				\$1,636.24	\$1,636.24	
ANIMAL CARE EQUIPMENT & SERVICES LLC	ANIM003	2/22/2017	50378	\$0.00	\$137.25	101-52130-20-53400
ANIMAL CARE EQUIPMENT & SERVICES LLC	ANIM003	2/22/2017	90301	\$137.25	\$0.00	101-11100--
ANIMAL CARE EQUIPMENT & SERVICES LLC Total				\$137.25	\$137.25	
ANIMAL QUEST ENTERTAINMENT INC	ANIM005	7/19/2017	1723	\$0.00	\$995.00	101-55410-63-53400
ANIMAL QUEST ENTERTAINMENT INC	ANIM005	7/19/2017	91548	\$995.00	\$0.00	101-11100--
ANIMAL QUEST ENTERTAINMENT INC Total				\$995.00	\$995.00	
ANYTIME WORLD WIDE/ANYTIME PRODUCTS	ANYT001	4/5/2017	ERMLP31017	\$0.00	\$1,100.03	101-55110-60-53100
ANYTIME WORLD WIDE/ANYTIME PRODUCTS	ANYT001	4/5/2017	90657	\$1,100.03	\$0.00	101-11100--
ANYTIME WORLD WIDE/ANYTIME PRODUCTS Total				\$1,100.03	\$1,100.03	
AP TECHNOLOGY LLC	AP T001	7/19/2017	IN015616	\$0.00	\$795.00	101-51450-07-53940
AP TECHNOLOGY LLC	AP T001	7/19/2017	91549	\$795.00	\$0.00	101-11100--
AP TECHNOLOGY LLC Total				\$795.00	\$795.00	
APA MN ADMINISTRATORS	APA 001	8/2/2017	ASSOCIATE PLANNER	\$0.00	\$25.00	101-51412-05-53200
APA MN ADMINISTRATORS	APA 001	8/2/2017	91682	\$25.00	\$0.00	101-11100--
APA MN ADMINISTRATORS	APA 001	11/22/2017	JOB POSTING 2017	\$0.00	\$25.00	101-51412-05-53200
APA MN ADMINISTRATORS	APA 001	11/22/2017	92674	\$25.00	\$0.00	101-11100--
APA MN ADMINISTRATORS Total				\$50.00	\$50.00	
APEX FIRE PROTECTION LLC	APEX004	11/22/2017	2ND ST COMM CNT#1	\$0.00	\$28,452.50	405-56620-70-58830
APEX FIRE PROTECTION LLC	APEX004	11/22/2017	92675	\$28,452.50	\$0.00	101-11100--
APEX FIRE PROTECTION LLC	APEX004	12/31/2017	2ND ST COMM CNT#2	\$0.00	\$2,725.50	405-56620-70-58830
APEX FIRE PROTECTION LLC	APEX004	12/31/2017	93021	\$2,725.50	\$0.00	101-11100--
APEX FIRE PROTECTION LLC Total				\$31,178.00	\$31,178.00	
APEX SOFTWARE	APEX002	1/18/2017	295514	\$0.00	\$470.00	101-51450-07-53940
APEX SOFTWARE	APEX002	1/18/2017	89963	\$470.00	\$0.00	101-11100--
APEX SOFTWARE	APEX002	10/4/2017	298382	\$0.00	\$870.00	101-51450-07-53940
APEX SOFTWARE	APEX002	10/4/2017	92271	\$870.00	\$0.00	101-11100--
APEX SOFTWARE Total				\$1,340.00	\$1,340.00	
APPLE BOOKS	APPL012	7/5/2017	69997	\$0.00	\$75.80	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
APPLE BOOKS	APPL012	7/5/2017	70000	\$0.00	\$313.10	101-55110-60-53200
APPLE BOOKS	APPL012	7/5/2017	70006	\$0.00	\$101.94	101-55110-60-53200
APPLE BOOKS	APPL012	7/5/2017	69991	\$0.00	\$492.70	101-55110-60-53200
APPLE BOOKS	APPL012	7/5/2017	69990	\$0.00	\$1,720.85	101-55110-60-53200
APPLE BOOKS	APPL012	7/5/2017	91420	\$2,704.39	\$0.00	101-11100--
APPLE BOOKS Total				\$2,704.39	\$2,704.39	
APPLELAND LAW ENFORCMENT	APPL010	1/18/2017	00002588	\$0.00	\$3,758.60	101-21100--
APPLELAND LAW ENFORCMENT	APPL010	1/18/2017	89964	\$3,758.60	\$0.00	101-11100--
APPLELAND LAW ENFORCMENT	APPL010	8/2/2017	00002659	\$0.00	\$2,420.26	101-52110-20-53400
APPLELAND LAW ENFORCMENT	APPL010	8/2/2017	91683	\$2,420.26	\$0.00	101-11100--
APPLELAND LAW ENFORCMENT	APPL010	12/6/2017	00002680	\$0.00	\$4,530.00	101-52110-20-53400
APPLELAND LAW ENFORCMENT	APPL010	12/6/2017	92789	\$4,530.00	\$0.00	101-11100--
APPLELAND LAW ENFORCMENT Total				\$10,708.86	\$10,708.86	
APPLIED INDUSTRIAL TECH.	APPL006	4/5/2017	7010128112	\$0.00	\$275.18	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	4/5/2017	90658	\$275.18	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH.	APPL006	5/17/2017	7010291427-1	\$0.00	\$4,050.38	601-53610-35-53500
APPLIED INDUSTRIAL TECH.	APPL006	5/17/2017	90990	\$4,050.38	\$0.00	101-11100--
APPLIED INDUSTRIAL TECH. Total				\$4,325.56	\$4,325.56	
APPLIED INDUSTRIAL TECHNOLOGIES INC	APPL013	7/7/2017	7010945484	\$0.00	\$76.54	101-55195-62-52500
APPLIED INDUSTRIAL TECHNOLOGIES INC	APPL013	7/7/2017	EFT000000007776	\$76.54	\$0.00	101-11100--
APPLIED INDUSTRIAL TECHNOLOGIES INC Total				\$76.54	\$76.54	
APPLIED SPECIALTIES INC	APPL007	5/3/2017	7010291427	\$0.00	\$4,050.38	601-53610-35-53500
APPLIED SPECIALTIES INC	APPL007	5/3/2017	EFT000000007482	\$4,050.38	\$0.00	101-11100--
APPLIED SPECIALTIES INC Total				\$4,050.38	\$4,050.38	
APWA-WISCONSIN CHAPTER	APWA001	4/21/2017	D KNOECK DUES 17	\$0.00	\$250.00	101-53110-30-53320
APWA-WISCONSIN CHAPTER	APWA001	4/21/2017	040117-033118 RENEWA	\$0.00	\$175.00	101-53110-30-53320
APWA-WISCONSIN CHAPTER	APWA001	4/21/2017	040117-033118 RENEWA	\$0.00	\$175.00	101-53120-31-53320
APWA-WISCONSIN CHAPTER	APWA001	4/21/2017	040117-033118 RENEWA	\$0.00	\$175.00	101-53150-32-53320
APWA-WISCONSIN CHAPTER	APWA001	4/21/2017	040117-033118 RENEWA	\$0.00	\$175.00	601-53610-35-53200
APWA-WISCONSIN CHAPTER	APWA001	4/21/2017	T TURCHI DUES 17	\$0.00	\$250.00	101-53120-31-53320
APWA-WISCONSIN CHAPTER	APWA001	4/21/2017	90838	\$700.00	\$0.00	101-11100--
APWA-WISCONSIN CHAPTER	APWA001	4/21/2017	90839	\$500.00	\$0.00	101-11100--
APWA-WISCONSIN CHAPTER	APWA001	10/20/2017	D KNOECK REG 17	\$0.00	\$185.00	101-53110-30-53320
APWA-WISCONSIN CHAPTER	APWA001	10/20/2017	J MAURITZ REG 17	\$0.00	\$125.00	101-53120-31-53330
APWA-WISCONSIN CHAPTER	APWA001	10/20/2017	T TURCHI REG 17	\$0.00	\$250.00	101-53120-31-53320
APWA-WISCONSIN CHAPTER	APWA001	10/20/2017	N NELSON REG 17	\$0.00	\$125.00	101-53120-31-53330
APWA-WISCONSIN CHAPTER	APWA001	10/20/2017	T CASSIDY REG 17	\$0.00	\$185.00	101-53120-31-53330
APWA-WISCONSIN CHAPTER	APWA001	10/20/2017	92470	\$870.00	\$0.00	101-11100--
APWA-WISCONSIN CHAPTER	APWA001	12/22/2017	L OLDHAM 18 FEE	\$0.00	\$300.00	101-16200--
APWA-WISCONSIN CHAPTER	APWA001	12/22/2017	93002	\$300.00	\$0.00	101-11100--
APWA-WISCONSIN CHAPTER Total				\$2,370.00	\$2,370.00	
AQUATIC BIOLOGISTS INC	AQUA003	11/8/2017	268153	\$0.00	\$2,648.40	101-55210-61-52500
AQUATIC BIOLOGISTS INC	AQUA003	11/8/2017	92506	\$2,648.40	\$0.00	101-11100--
AQUATIC BIOLOGISTS INC Total				\$2,648.40	\$2,648.40	
ARAMARK UNIFORM	ARAM001	1/18/2017	1787987494	\$0.00	\$57.71	601-21100--
ARAMARK UNIFORM	ARAM001	1/18/2017	1789982753	\$0.00	\$57.71	601-21100--
ARAMARK UNIFORM	ARAM001	1/18/2017	EFT000000006950	\$115.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	2/8/2017	1787992545	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/8/2017	1788002126	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/8/2017	1787997302	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/8/2017	EFT000000007021	\$173.13	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	2/22/2017	1788011666	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/22/2017	1788006877	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	2/22/2017	EFT000000007106	\$115.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	3/8/2017	1788016485	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/8/2017	1788021256	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/8/2017	EFT000000007169	\$115.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	3/22/2017	1788025952	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/22/2017	1788032650	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	3/22/2017	EFT000000007238	\$115.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	4/5/2017	1788037385	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/5/2017	1788042138	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/5/2017	EFT000000007312	\$115.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	4/19/2017	1788051672	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/19/2017	1788046813	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	4/19/2017	EFT000000007367	\$115.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	5/3/2017	1788061333	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	5/3/2017	1788056488	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	5/3/2017	EFT000000007426	\$115.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	5/17/2017	1788070956	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	5/17/2017	1788066145	\$0.00	\$58.31	601-53610-35-52900

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ARAMARK UNIFORM	ARAM001	5/17/2017	EFT000000007501	\$116.02	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	6/7/2017	1788075700	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	6/7/2017	1788085181	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	6/7/2017	1788080502	\$0.00	\$75.97	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	6/7/2017	EFT000000007577	\$191.39	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	6/21/2017	1788089945	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	6/21/2017	1788094694	\$0.00	\$57.71	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	6/21/2017	EFT000000007650	\$115.42	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	7/5/2017	1788099470	\$0.00	\$58.27	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	7/5/2017	1788104149	\$0.00	\$63.33	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	7/5/2017	EFT000000007711	\$121.60	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	7/19/2017	1788113569	\$0.00	\$63.33	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	7/19/2017	1788108918	\$0.00	\$63.33	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	7/19/2017	EFT000000007780	\$126.66	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	8/2/2017	1788122867	\$0.00	\$63.33	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	8/2/2017	1788118226	\$0.00	\$63.33	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	8/2/2017	EFT000000007847	\$126.66	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	8/16/2017	1788132207	\$0.00	\$66.88	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	8/16/2017	1788127579	\$0.00	\$63.33	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	8/16/2017	EFT000000007919	\$130.21	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	9/6/2017	1788141490	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/6/2017	1788136852	\$0.00	\$63.01	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/6/2017	1788146129	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/6/2017	EFT000000007982	\$184.23	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	9/20/2017	1788155436	\$0.00	\$61.21	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/20/2017	1788150770	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	9/20/2017	EFT000000008070	\$121.82	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	10/4/2017	1788164905	\$0.00	\$78.41	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	10/4/2017	1788160142	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	10/4/2017	EFT000000008120	\$139.02	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	10/18/2017	1788169565	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	10/18/2017	1788174395	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	10/18/2017	EFT000000008185	\$121.22	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	11/8/2017	1788179167	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/8/2017	1788183888	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/8/2017	178818854	\$0.00	\$62.41	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/8/2017	EFT000000008256	\$183.63	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	11/22/2017	1788193261	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/22/2017	20452166	\$0.00	\$43.96	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/22/2017	1788197981	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	11/22/2017	EFT000000008352	\$165.18	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	12/6/2017	1788202804	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/6/2017	1788207527	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/6/2017	EFT000000008420	\$121.22	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	12/20/2017	1788216988	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/20/2017	1788212302	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/20/2017	EFT000000008497	\$121.22	\$0.00	101-11100--
ARAMARK UNIFORM	ARAM001	12/31/2017	1788226304	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/31/2017	1788221683	\$0.00	\$60.61	601-53610-35-52900
ARAMARK UNIFORM	ARAM001	12/31/2017	EFT000000008567	\$121.22	\$0.00	101-11100--
ARAMARK UNIFORM Total				\$3,187.79	\$3,187.79	
ARBOR DAY FOUNDATION	ARBO001	5/3/2017	17 DUES	\$0.00	\$15.00	101-53150-32-53200
ARBOR DAY FOUNDATION	ARBO001	5/3/2017	90851	\$15.00	\$0.00	101-11100--
ARBOR DAY FOUNDATION	ARBO001	8/2/2017	MIKE WINCH DUES 2017	\$0.00	\$30.00	101-53150-32-53200
ARBOR DAY FOUNDATION	ARBO001	8/2/2017	91684	\$30.00	\$0.00	101-11100--
ARBOR DAY FOUNDATION Total				\$45.00	\$45.00	
ARCHIVESOCIAL, INC.	ARCH001	2/8/2017	2594	\$0.00	\$2,388.00	101-51450-07-53940
ARCHIVESOCIAL, INC.	ARCH001	2/8/2017	EFT000000007022	\$2,388.00	\$0.00	101-11100--
ARCHIVESOCIAL, INC.	ARCH001	7/19/2017	3183	\$0.00	\$1,470.95	101-51450-07-53940
ARCHIVESOCIAL, INC.	ARCH001	7/19/2017	EFT000000007781	\$1,470.95	\$0.00	101-11100--
ARCHIVESOCIAL, INC. Total				\$3,858.95	\$3,858.95	
ARING EQUIPMENT COMPANY INC	ARIN001	6/21/2017	M11276	\$0.00	\$47,615.00	701-18500--
ARING EQUIPMENT COMPANY INC	ARIN001	6/21/2017	EFT000000007651	\$47,615.00	\$0.00	101-11100--
ARING EQUIPMENT COMPANY INC Total				\$47,615.00	\$47,615.00	
ARISTA TEK INC	ARIS001	1/4/2017	20161206-01	\$0.00	\$1,989.00	101-52210-21-52900
ARISTA TEK INC	ARIS001	1/4/2017	89928	\$1,989.00	\$0.00	101-11100--
ARISTA TEK INC Total				\$1,989.00	\$1,989.00	
ARROW INTERNATIONAL INC	ARRO005	2/8/2017	94492762	\$0.00	\$560.39	605-52310-22-53400
ARROW INTERNATIONAL INC	ARRO005	2/8/2017	EFT000000007023	\$560.39	\$0.00	101-11100--
ARROW INTERNATIONAL INC	ARRO005	7/5/2017	94868241	\$0.00	\$560.41	605-52310-22-53400
ARROW INTERNATIONAL INC	ARRO005	7/5/2017	EFT000000007712	\$560.41	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ARROW INTERNATIONAL INC	ARRO005	7/19/2017	94903655	\$0.00	\$1,121.21	605-52310-22-53400
ARROW INTERNATIONAL INC	ARRO005	7/19/2017	EFT000000007782	\$1,121.21	\$0.00	101-11100--
ARROW INTERNATIONAL INC	ARRO005	8/2/2017	94957959	\$0.00	\$560.39	605-52310-22-53400
ARROW INTERNATIONAL INC	ARRO005	8/2/2017	EFT000000007848	\$560.39	\$0.00	101-11100--
ARROW INTERNATIONAL INC	ARRO005	9/6/2017	95074628	\$0.00	\$550.00	605-52310-22-53400
ARROW INTERNATIONAL INC	ARRO005	9/6/2017	EFT000000007983	\$550.00	\$0.00	101-11100--
ARROW INTERNATIONAL INC	ARRO005	11/8/2017	95189019	\$0.00	\$550.00	605-52310-22-53400
ARROW INTERNATIONAL INC	ARRO005	11/8/2017	95203783	\$0.00	\$560.46	605-52310-22-53400
ARROW INTERNATIONAL INC	ARRO005	11/8/2017	EFT000000008257	\$1,110.46	\$0.00	101-11100--
ARROW INTERNATIONAL INC	ARRO005	12/6/2017	95274490	\$0.00	\$560.46	605-52310-22-53400
ARROW INTERNATIONAL INC	ARRO005	12/6/2017	EFT000000008421	\$560.46	\$0.00	101-11100--
ARROW INTERNATIONAL INC Total				\$5,023.32	\$5,023.32	
ARROW PRECISION ASPHALT	ARRO006	9/6/2017	2191	\$0.00	\$10,000.00	101-55210-61-52500
ARROW PRECISION ASPHALT	ARRO006	9/6/2017	2191	\$0.00	\$2,460.00	101-55210-61-52400
ARROW PRECISION ASPHALT	ARRO006	9/6/2017	91982	\$12,460.00	\$0.00	101-11100--
ARROW PRECISION ASPHALT Total				\$12,460.00	\$12,460.00	
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	1/18/2017	0109223-IN	\$0.00	\$122.08	701-21100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	1/18/2017	0109338-IN	\$0.00	\$171.92	701-21100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	1/18/2017	89965	\$294.00	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/8/2017	0109395-IN	\$0.00	\$196.93	701-16110--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/8/2017	0109395-IN	\$0.00	\$70.53	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/8/2017	90121	\$267.46	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/22/2017	0109622-IN	\$0.00	\$28.05	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/22/2017	0109791-IN	\$0.00	\$46.52	701-18500--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	2/22/2017	90302	\$74.57	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	4/19/2017	0110756-IN	\$0.00	\$83.01	701-16110--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	4/19/2017	0110756-IN	\$0.00	\$165.70	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	4/19/2017	90758	\$248.71	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	5/3/2017	0111192-IN	\$0.00	\$80.53	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	5/3/2017	90852	\$80.53	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	5/17/2017	0111398-IN	\$0.00	\$523.88	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	5/17/2017	90991	\$523.88	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	6/7/2017	0111460-IN	\$0.00	\$28.26	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	6/7/2017	91139	\$28.26	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	6/21/2017	0111879-IN	\$0.00	\$131.42	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	6/21/2017	91291	\$131.42	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	8/2/2017	0112823-IN	\$0.00	\$169.57	701-16110--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	8/2/2017	91685	\$169.57	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/6/2017	0113239-IN	\$0.00	\$178.00	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/6/2017	91983	\$178.00	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/20/2017	0113550-IN	\$0.00	\$388.60	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	9/20/2017	92140	\$388.60	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	11/8/2017	0114408-IN	\$0.00	\$87.55	701-51492-37-53500
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	ARRO004	11/8/2017	92507	\$87.55	\$0.00	101-11100--
ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total				\$2,472.55	\$2,472.55	
ART'S BODY SHOP	ART'001	2/8/2017	5689-1213	\$0.00	\$425.00	101-21100--
ART'S BODY SHOP	ART'001	2/8/2017	90122	\$425.00	\$0.00	101-11100--
ART'S BODY SHOP	ART'001	3/8/2017	5689-955B	\$0.00	\$764.20	101-52110-20-52500
ART'S BODY SHOP	ART'001	3/8/2017	90430	\$764.20	\$0.00	101-11100--
ART'S BODY SHOP	ART'001	5/17/2017	5689-1259B	\$0.00	\$796.00	605-52310-22-52500
ART'S BODY SHOP	ART'001	5/17/2017	90992	\$796.00	\$0.00	101-11100--
ART'S BODY SHOP	ART'001	8/16/2017	5689-1602B	\$0.00	\$58.00	605-52310-22-52500
ART'S BODY SHOP	ART'001	8/16/2017	91843	\$58.00	\$0.00	101-11100--
ART'S BODY SHOP	ART'001	10/4/2017	5689-1729B	\$0.00	\$1,829.55	101-52110-20-52500
ART'S BODY SHOP	ART'001	10/4/2017	92272	\$1,829.55	\$0.00	101-11100--
ART'S BODY SHOP Total				\$3,872.75	\$3,872.75	
ASCAP	ASCA001	6/9/2017	100004592804/2017	\$0.00	\$341.00	101-55349-08-53400
ASCAP	ASCA001	6/9/2017	91275	\$341.00	\$0.00	101-11100--
ASCAP Total				\$341.00	\$341.00	
ASSEMBLY CHIEF CLERK	ASSE001	5/17/2017	4 WI FLAGS	\$0.00	\$56.00	101-51620-23-53400
ASSEMBLY CHIEF CLERK	ASSE001	5/17/2017	90993	\$56.00	\$0.00	101-11100--
ASSEMBLY CHIEF CLERK Total				\$56.00	\$56.00	
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	1/18/2017	6698	\$0.00	\$553.86	101-21100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	1/18/2017	89966	\$553.86	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	4/5/2017	6858	\$0.00	\$240.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	4/5/2017	90659	\$240.00	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	4/19/2017	6897	\$0.00	\$35.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	4/19/2017	90759	\$35.00	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	7/5/2017	6996	\$0.00	\$17.50	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	7/5/2017	7023	\$0.00	\$1,350.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	7/5/2017	91421	\$1,367.50	\$0.00	101-11100--

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ASSESSMENT TECHNOLOGIES, LLC	ASSE002	8/2/2017	7033	\$0.00	\$210.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	8/2/2017	91686	\$210.00	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	8/16/2017	7049	\$0.00	\$150.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	8/16/2017	91844	\$150.00	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	9/6/2017	7105	\$0.00	\$1,830.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	9/6/2017	91984	\$1,830.00	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	9/20/2017	7112	\$0.00	\$180.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	9/20/2017	92141	\$180.00	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	11/8/2017	7158	\$0.00	\$30.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	11/8/2017	92508	\$30.00	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	12/20/2017	7254	\$0.00	\$150.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	12/20/2017	92904	\$150.00	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	12/31/2017	7292	\$0.00	\$5,059.50	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	12/31/2017	7295	\$0.00	\$1,080.00	101-51450-07-53940
ASSESSMENT TECHNOLOGIES, LLC	ASSE002	12/31/2017	93022	\$6,139.50	\$0.00	101-11100--
ASSESSMENT TECHNOLOGIES, LLC Total				\$10,885.86	\$10,885.86	
ASSOCIATED BAG COMPANY	ASSO004	8/2/2017	N757594	\$0.00	\$229.66	101-52110-20-53400
ASSOCIATED BAG COMPANY	ASSO004	8/2/2017	91687	\$229.66	\$0.00	101-11100--
ASSOCIATED BAG COMPANY	ASSO004	11/22/2017	N798357	\$0.00	\$32.40	101-52110-20-53400
ASSOCIATED BAG COMPANY	ASSO004	11/22/2017	N798355	\$0.00	\$554.65	101-52110-20-53400
ASSOCIATED BAG COMPANY	ASSO004	11/22/2017	N798360	\$0.00	\$56.30	101-52110-20-53400
ASSOCIATED BAG COMPANY	ASSO004	11/22/2017	N798361	\$0.00	\$19.80	101-52110-20-53400
ASSOCIATED BAG COMPANY	ASSO004	11/22/2017	92676	\$663.15	\$0.00	101-11100--
ASSOCIATED BAG COMPANY Total				\$892.81	\$892.81	
ASSOCIATED BANK	ASSO005	6/7/2017	5904	\$0.00	\$575.00	301-58292-08-56910
ASSOCIATED BANK	ASSO005	6/7/2017	91140	\$575.00	\$0.00	101-11100--
ASSOCIATED BANK Total				\$575.00	\$575.00	
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2017	76652	\$0.00	\$96.65	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2017	76576	\$0.00	\$36.00	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2017	76656	\$0.00	\$53.95	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	1/18/2017	89967	\$186.60	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2017	76970	\$0.00	\$43.45	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2017	76785	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2017	76816	\$0.00	\$147.21	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2017	76690	\$0.00	\$76.96	101-21100--
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2017	76806	\$0.00	\$58.37	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2017	76902	\$0.00	\$1,372.73	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2017	76759	\$0.00	\$75.90	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/8/2017	90123	\$1,810.57	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	2/22/2017	77036	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/22/2017	77120	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/22/2017	77023	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/22/2017	77039	\$0.00	\$386.76	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/22/2017	77137	\$0.00	\$179.00	101-52410-23-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/22/2017	77104	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	2/22/2017	90303	\$689.56	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	3/8/2017	77147	\$0.00	\$898.80	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/8/2017	77192	\$0.00	\$73.01	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/8/2017	77240	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/8/2017	77306	\$0.00	\$42.48	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/8/2017	90431	\$1,050.24	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	3/22/2017	77511	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/22/2017	77407	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/22/2017	77475	\$0.00	\$709.68	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	3/22/2017	90528	\$781.58	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	4/5/2017	77661	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/5/2017	77819	\$0.00	\$403.04	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/5/2017	77647	\$0.00	\$417.45	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/5/2017	77745	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/5/2017	77744	\$0.00	\$65.15	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/5/2017	77800	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/5/2017	77615	\$0.00	\$147.16	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/5/2017	77755	\$0.00	\$189.23	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/5/2017	90660	\$1,309.88	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	4/19/2017	77940	\$0.00	\$200.00	101-52110-20-53500
ASSOCIATED SERVICE CENTER	ASSO010	4/19/2017	77885	\$0.00	\$148.32	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	4/19/2017	90760	\$348.32	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	5/3/2017	78132	\$0.00	\$55.38	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/3/2017	78197	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/3/2017	78120	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	5/3/2017	78068	\$0.00	\$106.86	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ASSOCIATED SERVICE CENTER	ASS0010	5/3/2017	78127	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	5/3/2017	78077	\$0.00	\$145.87	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	5/3/2017	78148	\$0.00	\$686.46	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	5/3/2017	90853	\$1,092.42	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	5/17/2017	78324	\$0.00	\$502.50	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	5/17/2017	90994	\$502.50	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	6/7/2017	78616	\$0.00	\$155.74	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/7/2017	78584	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/7/2017	78658	\$0.00	\$100.76	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/7/2017	91141	\$292.45	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78692	\$0.00	\$343.82	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78781	\$0.00	\$522.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78866	\$0.00	\$134.21	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78666	\$0.00	\$73.75	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78731	\$0.00	\$134.21	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78865	\$0.00	\$180.96	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78951	\$0.00	\$652.82	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78837	\$0.00	\$30.95	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	79062	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78703	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	78973	\$0.00	\$246.24	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	79051	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	6/21/2017	91292	\$2,416.81	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	7/5/2017	78989	\$0.00	\$134.21	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/5/2017	79063	\$0.00	\$42.50	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/5/2017	79104	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/5/2017	79135	\$0.00	\$217.69	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/5/2017	79151	\$0.00	\$576.36	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/5/2017	91422	\$1,006.71	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	7/19/2017	79260	\$0.00	\$322.23	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/19/2017	79275	\$0.00	\$1,243.62	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/19/2017	79222	\$0.00	\$18.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/19/2017	79334	\$0.00	\$305.85	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/19/2017	79401	\$0.00	\$653.77	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	7/19/2017	91550	\$2,543.47	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	8/2/2017	79482	\$0.00	\$50.64	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	8/2/2017	79615	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	8/2/2017	79667	\$0.00	\$401.54	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	8/2/2017	79462	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	8/2/2017	91688	\$524.08	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	8/16/2017	79798	\$0.00	\$313.71	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	8/16/2017	79842	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	8/16/2017	79904	\$0.00	\$18.00	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	8/16/2017	91845	\$357.66	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	9/6/2017	80029	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/6/2017	80047	\$0.00	\$30.95	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/6/2017	79938	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/6/2017	91985	\$92.85	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	9/20/2017	80397	\$0.00	\$53.43	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/20/2017	80441	\$0.00	\$218.93	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/20/2017	80473	\$0.00	\$145.01	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/20/2017	80393	\$0.00	\$665.26	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/20/2017	80425	\$0.00	\$18.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/20/2017	80327	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/20/2017	80410	\$0.00	\$231.34	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	9/20/2017	92142	\$1,367.92	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80645	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80684	\$0.00	\$152.58	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80749	\$0.00	\$296.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80788	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80641	\$0.00	\$51.68	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80694	\$0.00	\$31.80	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80820	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80833	\$0.00	\$261.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80707	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80758	\$0.00	\$43.45	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	80852	\$0.00	\$628.30	101-52130-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	10/18/2017	92370	\$1,599.56	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASS0010	11/8/2017	81010	\$0.00	\$18.00	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	11/8/2017	81053	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASS0010	11/8/2017	81286	\$0.00	\$30.95	101-52130-20-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ASSOCIATED SERVICE CENTER	ASSO010	11/8/2017	80910	\$0.00	\$113.45	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/8/2017	81025	\$0.00	\$100.66	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/8/2017	80870	\$0.00	\$739.09	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/8/2017	80916	\$0.00	\$18.60	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/8/2017	81256	\$0.00	\$14.31	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/8/2017	81184	\$0.00	\$191.71	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/8/2017	92509	\$1,252.72	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	11/22/2017	81329	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	11/22/2017	92677	\$35.95	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	12/6/2017	81172	\$0.00	\$536.57	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/6/2017	81735	\$0.00	\$813.82	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/6/2017	92790	\$1,350.39	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	81815	\$0.00	\$409.52	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	81986	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	81986	\$0.00	\$112.50	101-52110-20-53500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	81843	\$0.00	\$260.58	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	81855	\$0.00	\$35.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	81903	\$0.00	\$530.53	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	81736	\$0.00	\$1,016.85	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	82031	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	81793	\$0.00	\$25.95	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	82023	\$0.00	\$217.69	101-52110-20-52500
ASSOCIATED SERVICE CENTER	ASSO010	12/20/2017	92905	\$2,661.47	\$0.00	101-11100--
ASSOCIATED SERVICE CENTER Total				\$23,273.71	\$23,273.71	
ATHENS LUMBER LLC	ATHE002	5/17/2017	APPL #1	\$0.00	\$92,695.30	420-57630-63-58830
ATHENS LUMBER LLC	ATHE002	5/17/2017	EFT000000007502	\$92,695.30	\$0.00	101-11100--
ATHENS LUMBER LLC	ATHE002	7/5/2017	APPL #2	\$0.00	\$89,395.00	420-57630-63-58830
ATHENS LUMBER LLC	ATHE002	7/5/2017	EFT000000007714	\$89,395.00	\$0.00	101-11100--
ATHENS LUMBER LLC	ATHE002	8/16/2017	APPL #3	\$0.00	\$45,009.58	420-57630-63-58830
ATHENS LUMBER LLC	ATHE002	8/16/2017	EFT000000007920	\$45,009.58	\$0.00	101-11100--
ATHENS LUMBER LLC	ATHE002	12/20/2017	APPL #4	\$0.00	\$59,861.87	420-57630-63-58830
ATHENS LUMBER LLC	ATHE002	12/20/2017	EFT000000008498	\$59,861.87	\$0.00	101-11100--
ATHENS LUMBER LLC Total				\$286,961.75	\$286,961.75	
ATHENS VETERINARY SERVICE INC	ATHE001	2/8/2017	175671	\$0.00	\$314.00	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	2/8/2017	175150	\$0.00	\$357.12	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	2/8/2017	175239	\$0.00	\$9.30	101-21100--
ATHENS VETERINARY SERVICE INC	ATHE001	2/8/2017	EFT000000007024	\$680.42	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	3/8/2017	176441	\$0.00	\$106.50	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	3/8/2017	176715	\$0.00	\$97.30	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	3/8/2017	176309	\$0.00	\$118.20	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	3/8/2017	176428	\$0.00	\$314.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	3/8/2017	EFT000000007170	\$636.00	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	3/22/2017	177537	\$0.00	\$374.40	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	3/22/2017	177583	\$0.00	\$561.05	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	3/22/2017	EFT000000007239	\$935.45	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	5/3/2017	178594	\$0.00	\$124.50	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/3/2017	178793	\$0.00	\$49.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/3/2017	178836	\$0.00	\$12.25	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/3/2017	178835	\$0.00	\$320.50	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	5/3/2017	EFT000000007427	\$506.25	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	6/7/2017	179993	\$0.00	\$651.30	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	6/7/2017	EFT000000007578	\$651.30	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	7/5/2017	181311	\$0.00	\$143.50	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	7/5/2017	EFT000000007713	\$143.50	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	8/2/2017	182037	\$0.00	\$444.55	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	8/2/2017	EFT000000007849	\$444.55	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	9/6/2017	183617	\$0.00	\$725.30	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	9/6/2017	181377	\$0.00	\$366.48	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	9/6/2017	EFT000000007984	\$1,091.78	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	10/4/2017	184381	\$0.00	\$441.40	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	10/4/2017	184798	\$0.00	\$368.20	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	10/4/2017	184489	\$0.00	\$637.90	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	10/4/2017	EFT000000008121	\$1,447.50	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	11/8/2017	185833	\$0.00	\$77.85	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	11/8/2017	185664	\$0.00	\$956.50	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	11/8/2017	EFT000000008258	\$1,034.35	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	11/22/2017	186570	\$0.00	\$268.25	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	11/22/2017	EFT000000008353	\$268.25	\$0.00	101-11100--
ATHENS VETERINARY SERVICE INC	ATHE001	12/31/2017	187258	\$0.00	\$116.00	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/31/2017	187870	\$0.00	\$270.60	101-55410-63-52100
ATHENS VETERINARY SERVICE INC	ATHE001	12/31/2017	EFT000000008568	\$386.60	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ATHENS VETERINARY SERVICE INC Total				\$8,225.95	\$8,225.95	
ATLAS BUS SALES INC	ATLA006	11/8/2017	AR1244	\$0.00	\$50,849.50	220-53522-34-58100
ATLAS BUS SALES INC	ATLA006	11/8/2017	92510	\$50,849.50	\$0.00	101-11100--
ATLAS BUS SALES INC Total				\$50,849.50	\$50,849.50	
AUBURNDALE/VILLAGE OF	AUBU002	3/22/2017	INV# 141559 REFUND	\$0.00	\$463.84	605-13820--
AUBURNDALE/VILLAGE OF	AUBU002	3/22/2017	90529	\$463.84	\$0.00	101-11100--
AUBURNDALE/VILLAGE OF Total				\$463.84	\$463.84	
AUDIO EDITIONS	AUDI003	4/19/2017	1627215	\$0.00	\$99.55	101-55110-60-53200
AUDIO EDITIONS	AUDI003	4/19/2017	EFT000000007368	\$99.55	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	5/3/2017	1629293	\$0.00	\$169.96	101-55110-60-53200
AUDIO EDITIONS	AUDI003	5/3/2017	1629695	\$0.00	\$31.45	101-55110-60-53200
AUDIO EDITIONS	AUDI003	5/3/2017	1630834	\$0.00	\$21.59	101-55110-60-53200
AUDIO EDITIONS	AUDI003	5/3/2017	EFT000000007428	\$223.00	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	5/17/2017	1632175	\$0.00	\$8.00	101-55110-60-53200
AUDIO EDITIONS	AUDI003	5/17/2017	EFT000000007503	\$8.00	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	7/19/2017	1637697	\$0.00	\$339.31	101-55110-60-53200
AUDIO EDITIONS	AUDI003	7/19/2017	EFT000000007783	\$339.31	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	8/2/2017	1638837	\$0.00	\$25.20	101-55110-60-53200
AUDIO EDITIONS	AUDI003	8/2/2017	1320656	\$0.00	\$8.00	101-55110-60-53200
AUDIO EDITIONS	AUDI003	8/2/2017	EFT000000007850	\$33.20	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	12/20/2017	1651909	\$0.00	\$620.27	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/20/2017	1653351	\$0.00	\$48.47	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/20/2017	EFT000000008499	\$668.74	\$0.00	101-11100--
AUDIO EDITIONS	AUDI003	12/31/2017	1653799	\$0.00	\$16.00	101-55110-60-53200
AUDIO EDITIONS	AUDI003	12/31/2017	EFT000000008569	\$16.00	\$0.00	101-11100--
AUDIO EDITIONS Total				\$1,387.80	\$1,387.80	
AXON ENTERPRISE INC	AXON001	12/31/2017	SI1512736	\$0.00	\$74.96	101-52130-20-53400
AXON ENTERPRISE INC	AXON001	12/31/2017	SI1513390	\$0.00	\$3,245.30	101-52110-20-53400
AXON ENTERPRISE INC	AXON001	12/31/2017	93023	\$3,320.26	\$0.00	101-11100--
AXON ENTERPRISE INC Total				\$3,320.26	\$3,320.26	
AYRES ASSOCIATES INC	AYRE001	2/8/2017	166920	\$0.00	\$3,375.00	202-21100--
AYRES ASSOCIATES INC	AYRE001	2/8/2017	90124	\$3,375.00	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	3/22/2017	167822	\$0.00	\$5,389.00	202-55210-61-52100
AYRES ASSOCIATES INC	AYRE001	3/22/2017	90530	\$5,389.00	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	9/6/2017	170105	\$0.00	\$1,750.00	202-55210-61-52100
AYRES ASSOCIATES INC	AYRE001	9/6/2017	91986	\$1,750.00	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	9/20/2017	170542	\$0.00	\$1,400.00	202-55210-61-52100
AYRES ASSOCIATES INC	AYRE001	9/20/2017	92143	\$1,400.00	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	11/22/2017	171667	\$0.00	\$350.00	202-55210-61-52100
AYRES ASSOCIATES INC	AYRE001	11/22/2017	92678	\$350.00	\$0.00	101-11100--
AYRES ASSOCIATES INC	AYRE001	12/31/2017	172037	\$0.00	\$9,825.00	202-55210-61-52100
AYRES ASSOCIATES INC	AYRE001	12/31/2017	93024	\$9,825.00	\$0.00	101-11100--
AYRES ASSOCIATES INC Total				\$22,089.00	\$22,089.00	
B & B LAWN CARE LLC	B & 001	6/7/2017	0417/WW	\$0.00	\$400.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	6/7/2017	0417	\$0.00	\$849.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/7/2017	0417	\$0.00	\$499.50	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	6/7/2017	0417	\$0.00	\$110.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/7/2017	0417	\$0.00	\$135.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/7/2017	0417	\$0.00	\$319.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/7/2017	0417	\$0.00	\$194.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/7/2017	0417	\$0.00	\$69.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/7/2017	EFT000000007579	\$2,575.50	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	6/21/2017	0517/PR	\$0.00	\$9,011.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/21/2017	0517/PR	\$0.00	\$1,195.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	6/21/2017	0517/PR	\$0.00	\$2,400.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	6/21/2017	0517/PR	\$0.00	\$513.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/21/2017	0517/PR	\$0.00	\$894.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/21/2017	0517/PR	\$0.00	\$1,407.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/21/2017	0517/PR	\$0.00	\$891.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/21/2017	0517/PR	\$0.00	\$155.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	6/21/2017	0517	\$0.00	\$1,000.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	6/21/2017	EFT000000007652	\$17,466.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	7/5/2017	0517/FIRE	\$0.00	\$250.00	101-55210-21-52900
B & B LAWN CARE LLC	B & 001	7/5/2017	EFT000000007715	\$250.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	8/2/2017	0617/FIRE	\$0.00	\$200.00	101-55210-21-52900
B & B LAWN CARE LLC	B & 001	8/2/2017	0617	\$0.00	\$800.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	8/2/2017	0617/P&R	\$0.00	\$6,430.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/2/2017	0617/P&R	\$0.00	\$758.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	8/2/2017	0617/P&R	\$0.00	\$1,998.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	8/2/2017	0617/P&R	\$0.00	\$440.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/2/2017	0617/P&R	\$0.00	\$717.50	101-55210-61-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
B & B LAWN CARE LLC	B & 001	8/2/2017	0617/P&R	\$0.00	\$1,576.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/2/2017	0617/P&R	\$0.00	\$776.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/2/2017	0617/P&R	\$0.00	\$275.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/2/2017	EFT000000007851	\$13,970.50	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	8/16/2017	0717PARK	\$0.00	\$8,160.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/16/2017	0717PARK	\$0.00	\$1,115.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	8/16/2017	0717PARK	\$0.00	\$2,400.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	8/16/2017	0717PARK	\$0.00	\$456.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/16/2017	0717PARK	\$0.00	\$791.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/16/2017	0717PARK	\$0.00	\$1,608.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/16/2017	0717PARK	\$0.00	\$738.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/16/2017	0717PARK	\$0.00	\$330.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	8/16/2017	EFT000000007921	\$15,598.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	9/6/2017	0717CITY	\$0.00	\$250.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	9/6/2017	0717H2O	\$0.00	\$1,000.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	9/6/2017	EFT000000007985	\$1,250.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	10/4/2017	0817H2O	\$0.00	\$1,000.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	10/4/2017	0817CITY	\$0.00	\$250.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	10/4/2017	0817PARK	\$0.00	\$8,160.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/4/2017	0817PARK	\$0.00	\$1,195.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	10/4/2017	0817PARK	\$0.00	\$2,475.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	10/4/2017	0817PARK	\$0.00	\$399.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/4/2017	0817PARK	\$0.00	\$620.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/4/2017	0817PARK	\$0.00	\$1,584.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/4/2017	0817PARK	\$0.00	\$693.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/4/2017	0817PARK	\$0.00	\$330.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	10/4/2017	EFT000000008122	\$16,706.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	11/8/2017	0917	\$0.00	\$200.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	11/8/2017	0917H2O	\$0.00	\$800.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	11/8/2017	0917PARKS	\$0.00	\$4,938.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/8/2017	0917PARKS	\$0.00	\$715.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	11/8/2017	0917PARKS	\$0.00	\$960.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	11/8/2017	0917PARKS	\$0.00	\$228.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/8/2017	0917PARKS	\$0.00	\$412.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/8/2017	0917PARKS	\$0.00	\$1,536.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/8/2017	0917PARKS	\$0.00	\$396.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/8/2017	0917PARKS	\$0.00	\$198.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	11/8/2017	EFT000000008259	\$10,383.00	\$0.00	101-11100--
B & B LAWN CARE LLC	B & 001	12/6/2017	1017FIRE	\$0.00	\$150.00	101-52210-21-52900
B & B LAWN CARE LLC	B & 001	12/6/2017	1017PARK	\$0.00	\$3,985.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/6/2017	1017PARK	\$0.00	\$466.00	101-55410-63-52500
B & B LAWN CARE LLC	B & 001	12/6/2017	1017PARK	\$0.00	\$960.00	101-55480-62-52500
B & B LAWN CARE LLC	B & 001	12/6/2017	1017PARK	\$0.00	\$171.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/6/2017	1017PARK	\$0.00	\$276.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/6/2017	1017PARK	\$0.00	\$855.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/6/2017	1017PARK	\$0.00	\$297.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/6/2017	1017PARK	\$0.00	\$132.00	101-55210-61-52500
B & B LAWN CARE LLC	B & 001	12/6/2017	1017WH2O	\$0.00	\$800.00	601-53610-35-52500
B & B LAWN CARE LLC	B & 001	12/6/2017	EFT000000008423	\$8,092.00	\$0.00	101-11100--
B & B LAWN CARE LLC Total				\$86,291.00	\$86,291.00	
B & D LOCKSHOP	B & 003	3/8/2017	8922	\$0.00	\$40.50	101-51620-23-53400
B & D LOCKSHOP	B & 003	3/8/2017	90432	\$40.50	\$0.00	101-11100--
B & D LOCKSHOP Total				\$40.50	\$40.50	
B & H PHOTO	B & 004	7/19/2017	127581057	\$0.00	\$259.87	235-51120-01-53400
B & H PHOTO	B & 004	7/19/2017	EFT000000007784	\$259.87	\$0.00	101-11100--
B & H PHOTO	B & 004	10/4/2017	130484831	\$0.00	\$264.98	235-51120-01-53400
B & H PHOTO	B & 004	10/4/2017	EFT000000008123	\$264.98	\$0.00	101-11100--
B & H PHOTO Total				\$524.85	\$524.85	
B & N HOME WASH SERVICE	TIBB002	2/8/2017	405	\$0.00	\$95.00	101-21100--
B & N HOME WASH SERVICE	TIBB002	2/8/2017	90125	\$95.00	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	3/8/2017	410	\$0.00	\$49.25	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	3/8/2017	90433	\$49.25	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	4/5/2017	415	\$0.00	\$60.75	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	4/5/2017	90661	\$60.75	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	5/3/2017	420	\$0.00	\$51.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	5/3/2017	90854	\$51.50	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	5/17/2017	425	\$0.00	\$39.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	5/17/2017	90995	\$39.50	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	6/7/2017	430	\$0.00	\$33.25	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	6/7/2017	91142	\$33.25	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	7/5/2017	430/2	\$0.00	\$71.25	101-52110-20-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
B & N HOME WASH SERVICE	TIBB002	7/5/2017	91423	\$71.25	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	7/19/2017	435	\$0.00	\$47.00	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	7/19/2017	91551	\$47.00	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	8/16/2017	440	\$0.00	\$89.25	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	8/16/2017	91846	\$89.25	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	9/20/2017	445	\$0.00	\$71.75	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	9/20/2017	92144	\$71.75	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	11/8/2017	450	\$0.00	\$83.50	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	11/8/2017	92511	\$83.50	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	11/22/2017	455	\$0.00	\$56.75	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	11/22/2017	92679	\$56.75	\$0.00	101-11100--
B & N HOME WASH SERVICE	TIBB002	12/20/2017	460	\$0.00	\$47.00	101-52110-20-52500
B & N HOME WASH SERVICE	TIBB002	12/20/2017	92906	\$47.00	\$0.00	101-11100--
B & N HOME WASH SERVICE Total				\$795.75	\$795.75	
BABCOCK/MARK	BABC001	5/17/2017	17 BOOT REIMB	\$0.00	\$150.00	101-53311-32-53400
BABCOCK/MARK	BABC001	5/17/2017	EFT00000007504	\$150.00	\$0.00	101-11100--
BABCOCK/MARK Total				\$150.00	\$150.00	
BACH EXCAVATING LLC	BACH002	7/19/2017	1032	\$0.00	\$1,728.30	101-52210-21-52500
BACH EXCAVATING LLC	BACH002	7/19/2017	1032	\$0.00	\$1,152.20	605-52310-22-52500
BACH EXCAVATING LLC	BACH002	7/19/2017	91552	\$2,880.50	\$0.00	101-11100--
BACH EXCAVATING LLC	BACH002	9/6/2017	1076	\$0.00	\$2,320.63	601-53610-35-53500
BACH EXCAVATING LLC	BACH002	9/6/2017	91987	\$2,320.63	\$0.00	101-11100--
BACH EXCAVATING LLC	BACH002	11/8/2017	1139	\$0.00	\$362.50	401-53311-32-52500
BACH EXCAVATING LLC	BACH002	11/8/2017	92512	\$362.50	\$0.00	101-11100--
BACH EXCAVATING LLC	BACH002	11/22/2017	1150	\$0.00	\$1,725.00	420-57630-63-58830
BACH EXCAVATING LLC	BACH002	11/22/2017	1154	\$0.00	\$516.75	601-53610-35-53500
BACH EXCAVATING LLC	BACH002	11/22/2017	92680	\$2,241.75	\$0.00	101-11100--
BACH EXCAVATING LLC Total				\$7,805.38	\$7,805.38	
BACKAUS PROPERTIES	BACK002	8/2/2017	TEMP EASEMENT	\$0.00	\$10,150.00	401-57331-31-58810
BACKAUS PROPERTIES	BACK002	8/2/2017	91689	\$10,150.00	\$0.00	101-11100--
BACKAUS PROPERTIES Total				\$10,150.00	\$10,150.00	
BADGER FIRE INSPECTIONS, LLC	BADG021	8/16/2017	2004	\$0.00	\$2,512.80	101-52210-21-52500
BADGER FIRE INSPECTIONS, LLC	BADG021	8/16/2017	91847	\$2,512.80	\$0.00	101-11100--
BADGER FIRE INSPECTIONS, LLC Total				\$2,512.80	\$2,512.80	
BADGER HEATING & AIR CONDITIONING	BADG020	9/6/2017	2ND ST COMM CNT #001	\$0.00	\$63,650.00	405-56620-70-58830
BADGER HEATING & AIR CONDITIONING	BADG020	9/6/2017	91988	\$63,650.00	\$0.00	101-11100--
BADGER HEATING & AIR CONDITIONING	BADG020	10/4/2017	2ND ST COMM CNT #002	\$0.00	\$96,772.00	405-56620-70-58830
BADGER HEATING & AIR CONDITIONING	BADG020	10/4/2017	92273	\$96,772.00	\$0.00	101-11100--
BADGER HEATING & AIR CONDITIONING	BADG020	10/18/2017	2ND ST COMM CNT#003	\$0.00	\$81,225.00	405-56620-70-58830
BADGER HEATING & AIR CONDITIONING	BADG020	10/18/2017	92371	\$81,225.00	\$0.00	101-11100--
BADGER HEATING & AIR CONDITIONING	BADG020	11/22/2017	2ND ST COMM CNT#004	\$0.00	\$86,449.60	405-56620-70-58830
BADGER HEATING & AIR CONDITIONING	BADG020	11/22/2017	92681	\$86,449.60	\$0.00	101-11100--
BADGER HEATING & AIR CONDITIONING	BADG020	12/31/2017	2ND ST COMM CNT #005	\$0.00	\$17,100.40	405-56620-70-58830
BADGER HEATING & AIR CONDITIONING	BADG020	12/31/2017	93025	\$17,100.40	\$0.00	101-11100--
BADGER HEATING & AIR CONDITIONING Total				\$345,197.00	\$345,197.00	
BADGER STATE WASTE, LLC	BADG022	6/7/2017	1680	\$0.00	\$32,048.25	601-53610-35-52900
BADGER STATE WASTE, LLC	BADG022	6/7/2017	91143	\$32,048.25	\$0.00	101-11100--
BADGER STATE WASTE, LLC	BADG022	9/20/2017	1770	\$0.00	\$58,772.70	601-53610-35-52900
BADGER STATE WASTE, LLC	BADG022	9/20/2017	92145	\$58,772.70	\$0.00	101-11100--
BADGER STATE WASTE, LLC	BADG022	11/8/2017	1826	\$0.00	\$42,504.90	601-53610-35-52900
BADGER STATE WASTE, LLC	BADG022	11/8/2017	92513	\$42,504.90	\$0.00	101-11100--
BADGER STATE WASTE, LLC Total				\$133,325.85	\$133,325.85	
BAINER, MCKENZIE	BAIN002	12/20/2017	120817 PAYMENT	\$0.00	\$96.97	101-11100--
BAINER, MCKENZIE	BAIN002	12/20/2017	EFT000000008500	\$96.97	\$0.00	101-11100--
BAINER, MCKENZIE Total				\$96.97	\$96.97	
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	1/18/2017	5014369440	\$0.00	\$93.05	101-21100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	1/18/2017	89968	\$93.05	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/7/2017	5014542215	\$0.00	\$11.21	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	6/7/2017	91144	\$11.21	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/6/2017	5014656269	\$0.00	\$27.74	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/6/2017	91989	\$27.74	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/20/2017	5014671410	\$0.00	\$44.20	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	9/20/2017	92146	\$44.20	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/22/2017	5014731779	\$0.00	\$89.00	101-55110-60-53200
BAKER AND TAYLOR CO-CONT ACCT	BAKE001	11/22/2017	92682	\$89.00	\$0.00	101-11100--
BAKER AND TAYLOR CO-CONT ACCT Total				\$265.20	\$265.20	
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032530885	\$0.00	\$29.04	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032530889	\$0.00	\$10.66	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032530890	\$0.00	\$41.43	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032530892	\$0.00	\$19.69	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032505754	\$0.00	\$16.26	101-21100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032530884	\$0.00	\$12.59	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032530886	\$0.00	\$11.96	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032530891	\$0.00	\$9.45	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032530887	\$0.00	\$15.68	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/18/2017	2032530888	\$0.00	\$17.38	101-21100--
BAKER AND TAYLOR INC	BAKE003	1/18/2017	89969	\$184.14	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032557207	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032567105	\$0.00	\$26.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032567396	\$0.00	\$512.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032580994	\$0.00	\$51.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032580995	\$0.00	\$52.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032580997	\$0.00	\$24.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032418893	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032557206	\$0.00	\$15.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032567104	\$0.00	\$411.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032580992	\$0.00	\$183.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032237910	\$0.00	\$12.99	101-21100--
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032557204	\$0.00	\$11.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032557205	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032567103	\$0.00	\$396.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032570122	\$0.00	\$367.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032580996	\$0.00	\$70.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032264697	\$0.00	\$398.42	101-21100--
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032557208	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032557209	\$0.00	\$20.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032570121	\$0.00	\$40.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032580990	\$0.00	\$8.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032580991	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	2032580993	\$0.00	\$31.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/8/2017	90126	\$2,701.60	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615495	\$0.00	\$43.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615496	\$0.00	\$22.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032585636	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032585639	\$0.00	\$57.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032585641	\$0.00	\$56.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593886	\$0.00	\$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599244	\$0.00	\$9.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599245	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599251	\$0.00	\$125.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609219	\$0.00	\$125.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609218	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609221	\$0.00	\$47.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615491	\$0.00	\$9.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615492	\$0.00	\$20.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615500	\$0.00	\$125.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032585635	\$0.00	\$62.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032585638	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593888	\$0.00	\$120.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593889	\$0.00	\$353.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609211	\$0.00	\$28.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609214	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615497	\$0.00	\$134.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615499	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032570120	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032585637	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032585640	\$0.00	\$82.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032585642	\$0.00	\$59.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593881	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593883	\$0.00	\$21.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593890	\$0.00	\$249.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599246	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599247	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599250	\$0.00	\$153.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609210	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609213	\$0.00	\$62.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609216	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609217	\$0.00	\$23.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609220	\$0.00	\$65.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615493	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615494	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032615498	\$0.00	\$129.41	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032570119	\$0.00	\$7.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593882	\$0.00	\$33.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593884	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593885	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032593887	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599243	\$0.00	\$12.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599248	\$0.00	\$16.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599249	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032599252	\$0.00	\$50.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609212	\$0.00	\$30.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	2032609215	\$0.00	\$25.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	2/22/2017	90304	\$2,627.12	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631759	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631764	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032643992	\$0.00	\$21.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032635190	\$0.00	\$8.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032643993	\$0.00	\$31.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032643994	\$0.00	\$12.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032643990	\$0.00	\$11.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631753	\$0.00	\$11.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631760	\$0.00	\$43.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631765	\$0.00	\$57.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032643995	\$0.00	\$108.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032635191	\$0.00	\$47.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631754	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631755	\$0.00	\$13.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631757	\$0.00	\$16.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631762	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032643997	\$0.00	\$110.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032635193	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032635194	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631756	\$0.00	\$33.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631758	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631761	\$0.00	\$32.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032631763	\$0.00	\$171.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032643991	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032635192	\$0.00	\$46.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	2032643996	\$0.00	\$35.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/8/2017	90434	\$914.23	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652644	\$0.00	\$233.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655328	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658543	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658548	\$0.00	\$11.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652634	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655326	\$0.00	\$43.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655333	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032665217	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032665218	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032665225	\$0.00	\$87.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652642	\$0.00	\$75.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652640	\$0.00	\$280.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655330	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652681	\$0.00	\$21.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652636	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652635	\$0.00	\$39.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032452684	\$0.00	\$140.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658546	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658542	\$0.00	\$12.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658541	\$0.00	\$36.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032665220	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032665224	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652637	\$0.00	\$41.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652639	\$0.00	\$21.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655327	\$0.00	\$85.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655332	\$0.00	\$33.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658545	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652638	\$0.00	\$40.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655325	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655322	\$0.00	\$34.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652683	\$0.00	\$257.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032458544	\$0.00	\$16.26	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032665223	\$0.00	\$6.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658550	\$0.00	\$10.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652643	\$0.00	\$119.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652641	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652633	\$0.00	\$10.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655324	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655329	\$0.00	\$23.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655331	\$0.00	\$176.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658551	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652685	\$0.00	\$49.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652680	\$0.00	\$106.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032655323	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032652682	\$0.00	\$35.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658547	\$0.00	\$177.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658540	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032658549	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032665221	\$0.00	\$31.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032665222	\$0.00	\$25.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	2032665219	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	3/22/2017	90531	\$2,568.61	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680099	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680101	\$0.00	\$30.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680105	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680106	\$0.00	\$9.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691404	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691407	\$0.00	\$123.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691410	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699398	\$0.00	\$57.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699403	\$0.00	\$91.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699408	\$0.00	\$28.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699409	\$0.00	\$32.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709055	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709062	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709065	\$0.00	\$24.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719680	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719690	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680102	\$0.00	\$327.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691402	\$0.00	\$49.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691403	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691406	\$0.00	\$22.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699399	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699404	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699405	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699407	\$0.00	\$64.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709058	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709063	\$0.00	\$49.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709066	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719681	\$0.00	\$13.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719688	\$0.00	\$26.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680092	\$0.00	\$114.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680094	\$0.00	\$48.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680100	\$0.00	\$29.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680103	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680104	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680109	\$0.00	\$18.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680110	\$0.00	\$60.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691405	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691408	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691411	\$0.00	\$24.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691413	\$0.00	\$97.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699402	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709056	\$0.00	\$18.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709057	\$0.00	\$43.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709059	\$0.00	\$181.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709061	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709064	\$0.00	\$111.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719684	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719691	\$0.00	\$171.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680095	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680097	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680107	\$0.00	\$9.43	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680108	\$0.00	\$21.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691409	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032691412	\$0.00	\$161.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699400	\$0.00	\$61.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699401	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032699406	\$0.00	\$27.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709054	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032709060	\$0.00	\$38.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719679	\$0.00	\$50.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719682	\$0.00	\$13.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719687	\$0.00	\$31.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719689	\$0.00	\$35.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032719692	\$0.00	\$11.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680093	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680096	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	2032680098	\$0.00	\$64.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/5/2017	90662	\$2,815.44	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727545	\$0.00	\$134.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032731433	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727537	\$0.00	\$18.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727543	\$0.00	\$60.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727546	\$0.00	\$16.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032731432	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748169	\$0.00	\$35.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748170	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748174	\$0.00	\$12.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748177	\$0.00	\$34.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748180	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032719685	\$0.00	\$3.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727542	\$0.00	\$27.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032731435	\$0.00	\$31.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748165	\$0.00	\$35.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748166	\$0.00	\$28.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748173	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748176	\$0.00	\$207.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748179	\$0.00	\$48.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032719683	\$0.00	\$93.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727541	\$0.00	\$17.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727549	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032731436	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727538	\$0.00	\$13.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727544	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727550	\$0.00	\$24.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032731438	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032731439	\$0.00	\$76.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748171	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032719686	\$0.00	\$44.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727547	\$0.00	\$8.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032731434	\$0.00	\$14.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727539	\$0.00	\$11.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032727540	\$0.00	\$33.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032731431	\$0.00	\$37.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032731437	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748167	\$0.00	\$30.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748168	\$0.00	\$61.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748172	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748175	\$0.00	\$69.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	2032748178	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	4/19/2017	90761	\$1,421.69	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754616	\$0.00	\$11.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754621	\$0.00	\$27.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754630	\$0.00	\$20.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766370	\$0.00	\$11.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766373	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766376	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766379	\$0.00	\$51.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766382	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766386	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766387	\$0.00	\$30.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766392	\$0.00	\$39.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032769100	\$0.00	\$103.20	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754617	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754622	\$0.00	\$46.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754623	\$0.00	\$61.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754626	\$0.00	\$33.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754629	\$0.00	\$257.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766369	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766372	\$0.00	\$48.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766377	\$0.00	\$43.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766380	\$0.00	\$33.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766383	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766388	\$0.00	\$127.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766389	\$0.00	\$46.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032769098	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032769099	\$0.00	\$7.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754618	\$0.00	\$22.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754619	\$0.00	\$42.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754624	\$0.00	\$129.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754628	\$0.00	\$85.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754631	\$0.00	\$518.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766374	\$0.00	\$25.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766381	\$0.00	\$20.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	22032766384	\$0.00	\$2.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766385	\$0.00	\$56.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754620	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754625	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032754627	\$0.00	\$209.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766371	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766375	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766378	\$0.00	\$16.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766390	\$0.00	\$48.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032766391	\$0.00	\$167.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	2032769097	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/3/2017	90855	\$2,520.29	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780374	\$0.00	\$30.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780377	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032786091	\$0.00	\$204.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790713	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790718	\$0.00	\$160.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790719	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790722	\$0.00	\$29.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032797300	\$0.00	\$10.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802902	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802897	\$0.00	\$120.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802894	\$0.00	\$34.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032808549	\$0.00	\$275.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802898	\$0.00	\$181.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780368	\$0.00	\$33.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780370	\$0.00	\$28.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780375	\$0.00	\$29.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032786088	\$0.00	\$49.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032786092	\$0.00	\$93.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790712	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790717	\$0.00	\$11.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790723	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032797301	\$0.00	\$21.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032797307	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802890	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802899	\$0.00	\$258.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032808551	\$0.00	\$25.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802901	\$0.00	\$332.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802896	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032808555	\$0.00	\$529.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780367	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780372	\$0.00	\$24.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780373	\$0.00	\$17.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032786090	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790714	\$0.00	\$15.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790715	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790720	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032797298	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032797299	\$0.00	\$14.59	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
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BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032797308	\$0.00	\$184.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802891	\$0.00	\$11.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032808553	\$0.00	\$354.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032808552	\$0.00	\$35.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802888	\$0.00	\$31.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802892	\$0.00	\$13.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032727548	\$0.00	\$39.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780369	\$0.00	\$19.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780371	\$0.00	\$44.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032780376	\$0.00	\$856.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032786089	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790716	\$0.00	\$62.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790721	\$0.00	\$9.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032790724	\$0.00	\$48.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032797302	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032797303	\$0.00	\$61.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032797306	\$0.00	\$28.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802889	\$0.00	\$38.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802893	\$0.00	\$50.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032808547	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032808554	\$0.00	\$367.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032808550	\$0.00	\$25.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802900	\$0.00	\$21.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	2032802895	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	5/17/2017	90996	\$5,175.82	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818380	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818381	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818385	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818388	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837940	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837948	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837951	\$0.00	\$69.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837960	\$0.00	\$141.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847041	\$0.00	\$53.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847047	\$0.00	\$71.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847052	\$0.00	\$35.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847059	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847062	\$0.00	\$279.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032849281	\$0.00	\$391.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032857610	\$0.00	\$46.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032857615	\$0.00	\$170.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032863380	\$0.00	\$8.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032863384	\$0.00	\$126.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818379	\$0.00	\$34.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818389	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837941	\$0.00	\$8.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837942	\$0.00	\$40.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837945	\$0.00	\$34.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837954	\$0.00	\$8.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837955	\$0.00	\$8.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837959	\$0.00	\$202.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847043	\$0.00	\$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847050	\$0.00	\$30.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847055	\$0.00	\$139.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847058	\$0.00	\$17.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847063	\$0.00	\$239.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032849279	\$0.00	\$14.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032857609	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	203857611	\$0.00	\$27.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032857617	\$0.00	\$72.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032863377	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032802887	\$0.00	\$7.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032808548	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818384	\$0.00	\$31.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818387	\$0.00	\$12.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818390	\$0.00	\$92.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837944	\$0.00	\$29.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837974	\$0.00	\$29.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837950	\$0.00	\$128.24	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
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BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847042	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847044	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847045	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847051	\$0.00	\$11.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847053	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847056	\$0.00	\$131.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847060	\$0.00	\$220.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032849280	\$0.00	\$74.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032857612	\$0.00	\$77.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032863379	\$0.00	\$66.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032863382	\$0.00	\$12.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032863383	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818378	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818382	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818383	\$0.00	\$56.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032818386	\$0.00	\$78.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837943	\$0.00	\$25.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837946	\$0.00	\$33.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837949	\$0.00	\$13.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837953	\$0.00	\$275.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837952	\$0.00	\$72.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032837958	\$0.00	\$153.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847046	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847048	\$0.00	\$32.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847049	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847054	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847057	\$0.00	\$141.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032847061	\$0.00	\$11.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032849278	\$0.00	\$7.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032857613	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032857614	\$0.00	\$26.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/7/2017	2032857616	\$0.00	\$11.22	101-55110-60-53200
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BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910369	\$0.00	\$14.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910370	\$0.00	\$47.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910373	\$0.00	\$48.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910374	\$0.00	\$20.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910381	\$0.00	\$7.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032863373	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872717	\$0.00	\$61.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880220	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880222	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880223	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880225	\$0.00	\$32.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880228	\$0.00	\$30.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886144	\$0.00	\$11.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886147	\$0.00	\$61.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886148	\$0.00	\$741.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899776	\$0.00	\$12.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899777	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899786	\$0.00	\$40.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899788	\$0.00	\$167.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899789	\$0.00	\$14.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899792	\$0.00	\$130.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899793	\$0.00	\$10.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910371	\$0.00	\$94.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910378	\$0.00	\$28.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910380	\$0.00	\$7.55	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032863376	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032863381	\$0.00	\$33.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872715	\$0.00	\$31.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872721	\$0.00	\$73.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872722	\$0.00	\$167.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872724	\$0.00	\$279.81	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880224	\$0.00	\$67.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880230	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886140	\$0.00	\$28.00	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886143	\$0.00	\$42.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886146	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886149	\$0.00	\$233.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899780	\$0.00	\$11.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899781	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899783	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899795	\$0.00	\$258.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910379	\$0.00	\$9.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910375	\$0.00	\$13.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910382	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032863374	\$0.00	\$16.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032863375	\$0.00	\$62.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032863378	\$0.00	\$172.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872720	\$0.00	\$47.62	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872725	\$0.00	\$321.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872727	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880221	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880227	\$0.00	\$34.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880229	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880232	\$0.00	\$141.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880233	\$0.00	\$40.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886141	\$0.00	\$39.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886151	\$0.00	\$49.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899775	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872716	\$0.00	\$32.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872718	\$0.00	\$79.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872719	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872723	\$0.00	\$24.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872726	\$0.00	\$149.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032872728	\$0.00	\$40.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880226	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880231	\$0.00	\$26.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032880234	\$0.00	\$71.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886142	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886145	\$0.00	\$14.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032886150	\$0.00	\$342.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899778	\$0.00	\$16.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899779	\$0.00	\$16.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899782	\$0.00	\$34.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899784	\$0.00	\$31.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899785	\$0.00	\$83.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899787	\$0.00	\$38.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032899794	\$0.00	\$128.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910372	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910377	\$0.00	\$24.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910383	\$0.00	\$40.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	2032910384	\$0.00	\$59.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	6/21/2017	91293	\$5,315.29	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921959	\$0.00	\$8.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921966	\$0.00	\$15.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936509	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936512	\$0.00	\$44.09	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032946480	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032946481	\$0.00	\$17.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032946482	\$0.00	\$80.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032946487	\$0.00	\$160.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921957	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921961	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921965	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921968	\$0.00	\$21.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936511	\$0.00	\$26.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936515	\$0.00	\$26.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936519	\$0.00	\$8.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936520	\$0.00	\$60.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032946485	\$0.00	\$55.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032946486	\$0.00	\$11.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921958	\$0.00	\$7.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921962	\$0.00	\$158.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921964	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936514	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936516	\$0.00	\$304.90	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936521	\$0.00	\$107.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032946484	\$0.00	\$121.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921960	\$0.00	\$26.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921963	\$0.00	\$23.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032921967	\$0.00	\$11.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936510	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936513	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936517	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936518	\$0.00	\$27.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032936522	\$0.00	\$30.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	2032946483	\$0.00	\$19.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/5/2017	91424	\$1,514.22	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964005	\$0.00	\$3.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964011	\$0.00	\$16.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964014	\$0.00	\$8.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970932	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970933	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970935	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970940	\$0.00	\$72.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964009	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964015	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970930	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970936	\$0.00	\$31.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970937	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970939	\$0.00	\$71.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964002	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964006	\$0.00	\$227.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964008	\$0.00	\$4.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964013	\$0.00	\$25.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970934	\$0.00	\$130.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964000	\$0.00	\$14.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964003	\$0.00	\$6.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964007	\$0.00	\$44.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964010	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964012	\$0.00	\$3.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970931	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032970938	\$0.00	\$97.50	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964001	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	2032964004	\$0.00	\$15.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	7/19/2017	91553	\$935.07	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983754	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983759	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983762	\$0.00	\$17.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983763	\$0.00	\$76.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988713	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992239	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992240	\$0.00	\$36.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992242	\$0.00	\$13.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992248	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032910376	\$0.00	\$153.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983751	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983752	\$0.00	\$49.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983761	\$0.00	\$54.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988711	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988712	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988717	\$0.00	\$31.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988721	\$0.00	\$12.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992243	\$0.00	\$118.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992247	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983753	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983755	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983758	\$0.00	\$24.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983757	\$0.00	\$87.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983760	\$0.00	\$168.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988709	\$0.00	\$8.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988714	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988716	\$0.00	\$136.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988719	\$0.00	\$15.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988720	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988722	\$0.00	\$86.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992244	\$0.00	\$14.03	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992249	\$0.00	\$196.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032983756	\$0.00	\$34.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988710	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988715	\$0.00	\$52.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032988718	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992241	\$0.00	\$14.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992245	\$0.00	\$12.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	2032992246	\$0.00	\$32.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/2/2017	91690	\$1,677.00	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008329	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008335	\$0.00	\$56.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019943	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019946	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019945	\$0.00	\$16.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019948	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033024494	\$0.00	\$71.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033032457	\$0.00	\$27.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033032085	\$0.00	\$28.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008328	\$0.00	\$54.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008330	\$0.00	\$11.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008331	\$0.00	\$17.36	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008338	\$0.00	\$3.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008339	\$0.00	\$32.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019947	\$0.00	\$124.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019949	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019950	\$0.00	\$27.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033024490	\$0.00	\$11.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033032455	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033032456	\$0.00	\$366.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033032078	\$0.00	\$25.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008332	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008333	\$0.00	\$14.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008336	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019942	\$0.00	\$10.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019944	\$0.00	\$22.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019952	\$0.00	\$16.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033024489	\$0.00	\$72.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033024491	\$0.00	\$24.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033032079	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033032084	\$0.00	\$51.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008334	\$0.00	\$88.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033008337	\$0.00	\$97.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033019951	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033024492	\$0.00	\$31.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033024493	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033024495	\$0.00	\$47.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	2033032082	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	8/16/2017	91848	\$1,559.42	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048975	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048982	\$0.00	\$169.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049670	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049675	\$0.00	\$81.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049679	\$0.00	\$14.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049680	\$0.00	\$10.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049671	\$0.00	\$61.76	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033059965	\$0.00	\$58.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066709	\$0.00	\$14.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066710	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066712	\$0.00	\$70.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066716	\$0.00	\$30.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033075555	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033075559	\$0.00	\$18.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033075560	\$0.00	\$29.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033075561	\$0.00	\$185.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033083145	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033032081	\$0.00	\$9.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033032088	\$0.00	\$211.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033032089	\$0.00	\$159.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048978	\$0.00	\$44.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048981	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048984	\$0.00	\$15.71	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048987	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049676	\$0.00	\$262.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033054765	\$0.00	\$9.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033054766	\$0.00	\$71.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066711	\$0.00	\$11.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066713	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066714	\$0.00	\$62.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033075554	\$0.00	\$14.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033075562	\$0.00	\$27.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033083147	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033032083	\$0.00	\$13.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033032090	\$0.00	\$369.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033032454	\$0.00	\$9.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048977	\$0.00	\$39.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048980	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048983	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048985	\$0.00	\$48.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048988	\$0.00	\$18.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049673	\$0.00	\$584.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033054764	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049677	\$0.00	\$55.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066708	\$0.00	\$28.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066715	\$0.00	\$16.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066717	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066718	\$0.00	\$23.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033075558	\$0.00	\$62.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033083141	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033083149	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033083152	\$0.00	\$458.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033032086	\$0.00	\$100.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033032087	\$0.00	\$182.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048976	\$0.00	\$25.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048979	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033048986	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049669	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049674	\$0.00	\$41.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033054763	\$0.00	\$143.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049672	\$0.00	\$171.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033049678	\$0.00	\$17.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033066719	\$0.00	\$6.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033075556	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033075557	\$0.00	\$31.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033083143	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033083144	\$0.00	\$13.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033083153	\$0.00	\$110.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	2033032080	\$0.00	\$10.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/6/2017	91990	\$4,522.58	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033115696	\$0.00	\$12.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033115697	\$0.00	\$24.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090912	\$0.00	\$22.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090917	\$0.00	\$521.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096818	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096821	\$0.00	\$14.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096825	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096830	\$0.00	\$39.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096834	\$0.00	\$83.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033099768	\$0.00	\$26.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033115694	\$0.00	\$32.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033083148	\$0.00	\$17.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033083150	\$0.00	\$27.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090908	\$0.00	\$23.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090913	\$0.00	\$33.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090914	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090920	\$0.00	\$359.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090923	\$0.00	\$39.23	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096820	\$0.00	\$11.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096826	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096828	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096831	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033099764	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033099766	\$0.00	\$148.17	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033099767	\$0.00	\$169.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033115692	\$0.00	\$14.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033115693	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033115695	\$0.00	\$380.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033115698	\$0.00	\$25.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033083151	\$0.00	\$355.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090905	\$0.00	\$25.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090911	\$0.00	\$29.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090916	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090918	\$0.00	\$326.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090921	\$0.00	\$15.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096823	\$0.00	\$31.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096829	\$0.00	\$9.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096832	\$0.00	\$148.86	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033099765	\$0.00	\$38.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033083142	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033083146	\$0.00	\$79.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090906	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090907	\$0.00	\$30.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090909	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090910	\$0.00	\$41.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090915	\$0.00	\$222.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090919	\$0.00	\$40.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033090922	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096819	\$0.00	\$11.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096822	\$0.00	\$38.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096824	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096827	\$0.00	\$7.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033096833	\$0.00	\$68.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033099762	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	2033099763	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	9/20/2017	92147	\$3,762.18	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114366	\$0.00	\$12.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114367	\$0.00	\$115.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033119318	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033119319	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033119320	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033119325	\$0.00	\$149.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125253	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125256	\$0.00	\$15.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125259	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033132576	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033132578	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033132579	\$0.00	\$175.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033132580	\$0.00	\$14.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114362	\$0.00	\$12.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114363	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114368	\$0.00	\$52.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114369	\$0.00	\$13.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033119321	\$0.00	\$47.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033119322	\$0.00	\$18.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125249	\$0.00	\$15.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125252	\$0.00	\$29.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125255	\$0.00	\$10.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125265	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033132574	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033132577	\$0.00	\$56.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033144809	\$0.00	\$79.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114361	\$0.00	\$19.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114364	\$0.00	\$26.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125250	\$0.00	\$33.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125251	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125258	\$0.00	\$13.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125261	\$0.00	\$31.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125263	\$0.00	\$209.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033132573	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033132575	\$0.00	\$13.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033132581	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033144803	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114360	\$0.00	\$17.38	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114365	\$0.00	\$16.39	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033114370	\$0.00	\$11.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033119317	\$0.00	\$16.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033119323	\$0.00	\$251.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033119324	\$0.00	\$18.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125254	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125257	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125260	\$0.00	\$122.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125262	\$0.00	\$31.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033125264	\$0.00	\$32.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033144804	\$0.00	\$23.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	2033144805	\$0.00	\$6.65	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/4/2017	92274	\$1,928.59	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033144806	\$0.00	\$36.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033144810	\$0.00	\$22.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033149340	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033149339	\$0.00	\$14.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157781	\$0.00	\$40.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033163187	\$0.00	\$8.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033163192	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178829	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178837	\$0.00	\$58.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178838	\$0.00	\$49.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033168863	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033168865	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033168871	\$0.00	\$67.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033144801	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033144807	\$0.00	\$38.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033144811	\$0.00	\$14.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033149336	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033149337	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157773	\$0.00	\$19.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157775	\$0.00	\$129.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157780	\$0.00	\$129.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033163193	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033163195	\$0.00	\$134.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033163196	\$0.00	\$121.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178843	\$0.00	\$91.88	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033168869	\$0.00	\$22.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033144802	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033149335	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033149341	\$0.00	\$208.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157770	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157772	\$0.00	\$24.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157776	\$0.00	\$32.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157778	\$0.00	\$51.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033163188	\$0.00	\$35.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033163191	\$0.00	\$16.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033163194	\$0.00	\$26.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178832	\$0.00	\$54.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178839	\$0.00	\$29.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178840	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033168864	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033168867	\$0.00	\$185.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033168870	\$0.00	\$129.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033144800	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033144808	\$0.00	\$18.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033144812	\$0.00	\$57.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033149338	\$0.00	\$20.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157769	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157771	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157774	\$0.00	\$43.74	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157777	\$0.00	\$107.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033157779	\$0.00	\$16.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033163189	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178828	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178830	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178834	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178836	\$0.00	\$74.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033178842	\$0.00	\$8.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033168866	\$0.00	\$30.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	10/18/2017	2033168868	\$0.00	\$76.27	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	10/18/2017	92372	\$2,576.96	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033178833	\$0.00	\$8.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033178841	\$0.00	\$284.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192943	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192947	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192950	\$0.00	\$83.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192956	\$0.00	\$813.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192957	\$0.00	\$552.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199168	\$0.00	\$16.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199170	\$0.00	\$32.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199178	\$0.00	\$44.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033195908	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033195913	\$0.00	\$250.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199169	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199176	\$0.00	\$69.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208766	\$0.00	\$48.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208767	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208770	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208772	\$0.00	\$6.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208777	\$0.00	\$37.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214572	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033220995	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033220997	\$0.00	\$106.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033221001	\$0.00	\$42.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033221004	\$0.00	\$132.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033224034	\$0.00	\$16.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033224035	\$0.00	\$26.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033220991	\$0.00	\$32.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033220992	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033220993	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033221002	\$0.00	\$88.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033221003	\$0.00	\$71.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033224032	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033224033	\$0.00	\$27.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033224038	\$0.00	\$496.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033178835	\$0.00	\$8.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192953	\$0.00	\$18.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033195909	\$0.00	\$148.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199163	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199171	\$0.00	\$10.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199172	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033195912	\$0.00	\$140.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199166	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208765	\$0.00	\$36.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208771	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208774	\$0.00	\$69.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208775	\$0.00	\$4.47	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214569	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214575	\$0.00	\$162.85	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214579	\$0.00	\$214.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033163190	\$0.00	\$8.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192942	\$0.00	\$7.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192945	\$0.00	\$9.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192948	\$0.00	\$78.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192951	\$0.00	\$68.60	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192954	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192959	\$0.00	\$86.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192961	\$0.00	\$28.04	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199173	\$0.00	\$111.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199177	\$0.00	\$68.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033195914	\$0.00	\$16.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199174	\$0.00	\$57.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208764	\$0.00	\$7.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208768	\$0.00	\$56.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208773	\$0.00	\$24.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214568	\$0.00	\$25.54	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214571	\$0.00	\$54.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214573	\$0.00	\$16.32	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214574	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214576	\$0.00	\$43.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033220996	\$0.00	\$10.66	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
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BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033224037	\$0.00	\$91.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033224036	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033220994	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033220998	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033221000	\$0.00	\$5.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033224031	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192941	\$0.00	\$24.33	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192946	\$0.00	\$18.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192949	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192952	\$0.00	\$76.37	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192955	\$0.00	\$143.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192960	\$0.00	\$13.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033192958	\$0.00	\$875.92	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199164	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199165	\$0.00	\$11.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199167	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033195910	\$0.00	\$11.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033195911	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033199175	\$0.00	\$258.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208769	\$0.00	\$30.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208776	\$0.00	\$17.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208778	\$0.00	\$10.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033208779	\$0.00	\$79.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214570	\$0.00	\$48.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214577	\$0.00	\$13.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033214578	\$0.00	\$92.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	2033220990	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/8/2017	92514	\$7,154.83	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236155	\$0.00	\$33.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236158	\$0.00	\$31.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236160	\$0.00	\$38.90	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236162	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236163	\$0.00	\$15.67	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236169	\$0.00	\$5.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236173	\$0.00	\$100.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033240023	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033240024	\$0.00	\$25.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243651	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243654	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255973	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255978	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255984	\$0.00	\$70.84	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255985	\$0.00	\$907.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033259888	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236159	\$0.00	\$46.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236165	\$0.00	\$43.14	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033240019	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033240020	\$0.00	\$22.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033240025	\$0.00	\$431.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243657	\$0.00	\$13.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243660	\$0.00	\$77.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255970	\$0.00	\$40.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255974	\$0.00	\$61.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255979	\$0.00	\$109.73	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033259884	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033259885	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236156	\$0.00	\$36.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236161	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236168	\$0.00	\$143.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236170	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236171	\$0.00	\$22.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033240021	\$0.00	\$33.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243653	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243656	\$0.00	\$14.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243659	\$0.00	\$125.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255975	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255976	\$0.00	\$5.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255982	\$0.00	\$27.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255983	\$0.00	\$30.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033259883	\$0.00	\$15.14	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033259886	\$0.00	\$9.44	101-55110-60-53200
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BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255981	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255986	\$0.00	\$16.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033259887	\$0.00	\$178.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033259890	\$0.00	\$118.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236157	\$0.00	\$54.96	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236164	\$0.00	\$245.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236166	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236167	\$0.00	\$8.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033236172	\$0.00	\$37.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033240022	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243652	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243655	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033243658	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255971	\$0.00	\$22.40	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255972	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255977	\$0.00	\$48.87	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	2033255980	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	11/22/2017	92683	\$3,796.97	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033264960	\$0.00	\$11.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033264965	\$0.00	\$11.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033264968	\$0.00	\$258.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275806	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275817	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033276001	\$0.00	\$84.34	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281954	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281957	\$0.00	\$21.21	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281959	\$0.00	\$14.02	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281961	\$0.00	\$26.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281962	\$0.00	\$527.45	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281968	\$0.00	\$171.51	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033290152	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033290158	\$0.00	\$29.17	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	20332910160	\$0.00	\$8.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275804	\$0.00	\$28.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275807	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275812	\$0.00	\$22.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275819	\$0.00	\$45.28	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275820	\$0.00	\$89.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281955	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281964	\$0.00	\$133.03	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033290150	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033290156	\$0.00	\$164.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033290162	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033264963	\$0.00	\$15.12	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033264966	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275808	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275810	\$0.00	\$15.72	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275811	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275814	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275816	\$0.00	\$15.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275999	\$0.00	\$15.15	101-55110-60-53200
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BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281960	\$0.00	\$26.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281967	\$0.00	\$11.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033290147	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033290157	\$0.00	\$30.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033264961	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033264962	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033264964	\$0.00	\$40.00	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033264967	\$0.00	\$134.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275805	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275809	\$0.00	\$85.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275813	\$0.00	\$15.75	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275815	\$0.00	\$541.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033275818	\$0.00	\$26.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033276000	\$0.00	\$326.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281958	\$0.00	\$14.56	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281963	\$0.00	\$602.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033281965	\$0.00	\$913.13	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
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BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033290149	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	2033290159	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/6/2017	92791	\$4,757.99	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033290151	\$0.00	\$15.15	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033290155	\$0.00	\$11.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033290164	\$0.00	\$386.82	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293049	\$0.00	\$33.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293052	\$0.00	\$31.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293055	\$0.00	\$67.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298758	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298766	\$0.00	\$11.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298769	\$0.00	\$369.13	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	203305650	\$0.00	\$9.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033305659	\$0.00	\$506.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314140	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314148	\$0.00	\$250.80	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033319200	\$0.00	\$31.41	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033322433	\$0.00	\$1,098.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033290153	\$0.00	\$26.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033290161	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293047	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293050	\$0.00	\$24.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293053	\$0.00	\$367.79	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293056	\$0.00	\$650.83	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298761	\$0.00	\$74.55	101-55110-60-53200
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BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033305660	\$0.00	\$143.22	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314138	\$0.00	\$12.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314141	\$0.00	\$113.01	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314142	\$0.00	\$114.95	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314146	\$0.00	\$13.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	203319199	\$0.00	\$24.35	101-55110-60-53200
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BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033290154	\$0.00	\$16.26	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293048	\$0.00	\$8.93	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293051	\$0.00	\$17.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298763	\$0.00	\$22.99	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298764	\$0.00	\$10.07	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298767	\$0.00	\$26.44	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	203305651	\$0.00	\$56.69	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033305653	\$0.00	\$163.91	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033305654	\$0.00	\$17.39	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033305656	\$0.00	\$10.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314139	\$0.00	\$29.63	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314144	\$0.00	\$10.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314149	\$0.00	\$90.31	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033319198	\$0.00	\$31.42	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033319201	\$0.00	\$3.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033322429	\$0.00	\$191.46	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033322431	\$0.00	\$18.05	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033322432	\$0.00	\$44.08	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033325889	\$0.00	\$157.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033290163	\$0.00	\$283.35	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033293054	\$0.00	\$115.49	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298757	\$0.00	\$15.71	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298759	\$0.00	\$20.19	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298760	\$0.00	\$13.97	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298765	\$0.00	\$20.20	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033298768	\$0.00	\$14.24	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033305655	\$0.00	\$46.52	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033305657	\$0.00	\$3.77	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033305658	\$0.00	\$28.29	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033305661	\$0.00	\$156.11	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314143	\$0.00	\$14.48	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314145	\$0.00	\$12.57	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033314147	\$0.00	\$281.98	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033319197	\$0.00	\$5.59	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033319203	\$0.00	\$617.94	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033322427	\$0.00	\$65.06	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033322428	\$0.00	\$19.61	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	2033322430	\$0.00	\$10.66	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/20/2017	92907	\$7,227.01	\$0.00	101-11100--
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033333448	\$0.00	\$17.64	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033333451	\$0.00	\$37.58	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033333458	\$0.00	\$233.78	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033348520	\$0.00	\$53.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033348521	\$0.00	\$51.59	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033333453	\$0.00	\$16.10	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033333459	\$0.00	\$8.18	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033348511	\$0.00	\$15.70	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033348516	\$0.00	\$14.25	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033348519	\$0.00	\$39.89	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033348509	\$0.00	\$10.68	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033333450	\$0.00	\$42.16	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033333457	\$0.00	\$16.27	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033348508	\$0.00	\$42.53	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	2033348514	\$0.00	\$30.30	101-55110-60-53200
BAKER AND TAYLOR INC	BAKE003	12/31/2017	93026	\$630.18	\$0.00	101-11100--
BAKER AND TAYLOR INC Total				\$72,871.70	\$72,871.70	
BAKER/DAVID	BAKE008	10/4/2017	AUG 17 EXP REIMB	\$0.00	\$15.05	101-55110-60-53500
BAKER/DAVID	BAKE008	10/4/2017	EFT000000008124	\$15.05	\$0.00	101-11100--
BAKER/DAVID Total				\$15.05	\$15.05	
BAKER/KATHLEEN	BAKE004	6/7/2017	APRIL 17 EXP REIMB	\$0.00	\$157.34	101-55110-60-53330
BAKER/KATHLEEN	BAKE004	6/7/2017	EFT000000007580	\$157.34	\$0.00	101-11100--
BAKER/KATHLEEN	BAKE004	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$244.70	101-55110-60-53330
BAKER/KATHLEEN	BAKE004	11/8/2017	EFT000000008260	\$244.70	\$0.00	101-11100--
BAKER/KATHLEEN	BAKE004	11/22/2017	17 WLA CONF REIMB	\$0.00	\$395.99	101-55110-60-53330
BAKER/KATHLEEN	BAKE004	11/22/2017	EFT000000008354	\$395.99	\$0.00	101-11100--
BAKER/KATHLEEN Total				\$798.03	\$798.03	
BAKOS/STEVE	BAKO001	12/6/2017	AUG-NOV 17 EXP REIMB	\$475.26	\$0.00	605-52310-22-53330
BAKOS/STEVE	BAKO001	12/6/2017	EFT000000008424	\$475.26	\$0.00	101-11100--
BAKOS/STEVE	BAKO001	12/31/2017	DEC 17 EXP REIMB	\$0.00	\$40.00	605-52310-22-53330
BAKOS/STEVE	BAKO001	12/31/2017	EFT000000008570	\$40.00	\$0.00	101-11100--
BAKOS/STEVE Total				\$515.26	\$515.26	
BALTUS OIL COMPANY INC	BALT001	1/18/2017	1075100D	\$0.00	\$11,616.03	701-21100--
BALTUS OIL COMPANY INC	BALT001	1/18/2017	1075100	\$0.00	\$6,180.52	701-21100--
BALTUS OIL COMPANY INC	BALT001	1/18/2017	EFT000000006951	\$17,796.55	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	2/8/2017	1079956D	\$0.00	\$14,415.87	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/8/2017	501415	\$0.00	\$19.99	601-53610-35-53500
BALTUS OIL COMPANY INC	BALT001	2/8/2017	1079956	\$0.00	\$3,945.87	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/8/2017	EFT000000007025	\$18,381.73	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	2/22/2017	1085298	\$0.00	\$5,587.31	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/22/2017	1085298D	\$0.00	\$11,380.38	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	2/22/2017	EFT000000007107	\$16,967.69	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	3/22/2017	1092049	\$0.00	\$5,022.19	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/22/2017	1092049D	\$0.00	\$12,650.73	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	3/22/2017	EFT000000007240	\$17,672.92	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	5/3/2017	1099421	\$0.00	\$7,795.44	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	5/3/2017	1099421D	\$0.00	\$9,594.43	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	5/3/2017	EFT000000007429	\$17,389.87	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	5/17/2017	24373	\$0.00	\$729.80	601-53610-35-53400
BALTUS OIL COMPANY INC	BALT001	5/17/2017	EFT000000007505	\$729.80	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	6/7/2017	1107902D	\$0.00	\$8,116.66	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	6/7/2017	1107902	\$0.00	\$8,190.31	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	6/7/2017	EFT000000007639	\$16,306.97	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	7/5/2017	1116938D	\$0.00	\$7,986.30	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	7/5/2017	1116938	\$0.00	\$8,145.37	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	7/5/2017	EFT000000007716	\$16,131.67	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	7/19/2017	1120221D	\$0.00	\$7,815.83	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	7/19/2017	1120221	\$0.00	\$7,876.12	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	7/19/2017	EFT000000007785	\$15,691.95	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	8/16/2017	1127666D	\$0.00	\$9,473.18	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	8/16/2017	1127666	\$0.00	\$7,309.03	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	8/16/2017	EFT000000007922	\$16,782.21	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	9/6/2017	1133506D	\$0.00	\$9,874.46	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	9/6/2017	1133506	\$0.00	\$7,632.55	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	9/6/2017	EFT000000007986	\$17,507.01	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	10/4/2017	1140453	\$0.00	\$8,286.64	701-51493-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BALTUS OIL COMPANY INC	BALT001	10/4/2017	1140453D	\$0.00	\$10,476.23	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	10/4/2017	EFT000000008125	\$18,762.87	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	10/18/2017	1146193	\$0.00	\$8,255.83	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	10/18/2017	1146193D	\$0.00	\$10,521.56	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	10/18/2017	EFT000000008186	\$18,777.39	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	11/8/2017	1151979D	\$0.00	\$10,928.15	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	11/8/2017	1151979	\$0.00	\$8,105.63	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	11/8/2017	EFT000000008261	\$19,033.78	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/20/2017	1161049	\$0.00	\$7,797.98	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/20/2017	1161049D	\$0.00	\$11,335.99	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/20/2017	26960	\$0.00	\$107.91	101-55110-60-53400
BALTUS OIL COMPANY INC	BALT001	12/20/2017	EFT000000008501	\$19,241.88	\$0.00	101-11100--
BALTUS OIL COMPANY INC	BALT001	12/31/2017	1164621	\$0.00	\$7,744.82	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/31/2017	1164621D	\$0.00	\$11,014.02	701-51493-37-53500
BALTUS OIL COMPANY INC	BALT001	12/31/2017	EFT000000008571	\$18,758.84	\$0.00	101-11100--
BALTUS OIL COMPANY INC Total				\$265,933.13	\$265,933.13	
BALTUS/MIKE	BALT002	8/2/2017	17 SHOE REIMB	\$0.00	\$100.00	101-54910-51-53400
BALTUS/MIKE	BALT002	8/2/2017	EFT000000007852	\$100.00	\$0.00	101-11100--
BALTUS/MIKE Total				\$100.00	\$100.00	
BANK OF NEW YORK MELLON/THE	BANK001	8/2/2017	252-2037970	\$0.00	\$750.00	601-58292-08-56910
BANK OF NEW YORK MELLON/THE	BANK001	8/2/2017	EFT000000007853	\$750.00	\$0.00	101-11100--
BANK OF NEW YORK MELLON/THE Total				\$750.00	\$750.00	
BARG/STEVE	BARG005	3/22/2017	MAR 17 EXP REIMB	\$0.00	\$111.28	101-51412-05-53320
BARG/STEVE	BARG005	3/22/2017	EFT000000007241	\$111.28	\$0.00	101-11100--
BARG/STEVE	BARG005	5/17/2017	APR 17 EXP REIMB	\$0.00	\$25.29	101-51412-05-53340
BARG/STEVE	BARG005	5/17/2017	EFT000000007506	\$25.29	\$0.00	101-11100--
BARG/STEVE	BARG005	7/19/2017	JUNE 17 EXP REIMB	\$0.00	\$395.39	101-51412-05-53320
BARG/STEVE	BARG005	7/19/2017	EFT000000007786	\$395.39	\$0.00	101-11100--
BARG/STEVE	BARG005	8/2/2017	JULY 17 EXP REIMB	\$0.00	\$115.61	101-51412-05-53340
BARG/STEVE	BARG005	8/2/2017	EFT000000007854	\$115.61	\$0.00	101-11100--
BARG/STEVE	BARG005	9/6/2017	JULY 2017 EXP REIMB	\$0.00	\$449.63	101-51412-05-53340
BARG/STEVE	BARG005	9/6/2017	EFT000000007987	\$449.63	\$0.00	101-11100--
BARG/STEVE	BARG005	10/18/2017	SEPT 17 EXP REIMB	\$0.00	\$38.99	101-51412-05-53340
BARG/STEVE	BARG005	10/18/2017	EFT000000008187	\$38.99	\$0.00	101-11100--
BARG/STEVE	BARG005	12/31/2017	DEC 17 EXP REIMB	\$0.00	\$47.76	101-51412-05-53340
BARG/STEVE	BARG005	12/31/2017	EFT000000008572	\$47.76	\$0.00	101-11100--
BARG/STEVE Total				\$1,183.95	\$1,183.95	
BARGENDER/BAILEY	BARG007	6/7/2017	CLASS REFUND	\$0.00	\$15.00	101-46000-62-46758
BARGENDER/BAILEY	BARG007	6/7/2017	91146	\$15.00	\$0.00	101-11100--
BARGENDER/BAILEY Total				\$15.00	\$15.00	
BARNES/BRIAN	BARN003	12/20/2017	OCT 17 EXP REIMB	\$0.00	\$29.21	101-52250-21-53330
BARNES/BRIAN	BARN003	12/20/2017	EFT000000008502	\$29.21	\$0.00	101-11100--
BARNES/BRIAN Total				\$29.21	\$29.21	
BARTKOWIAK/SARA	BART006	12/20/2017	OCT 17 EXP REIMB	\$0.00	\$128.40	101-55110-60-53330
BARTKOWIAK/SARA	BART006	12/20/2017	EFT000000008503	\$128.40	\$0.00	101-11100--
BARTKOWIAK/SARA Total				\$128.40	\$128.40	
BATTERIES PLUS BULBS # 072	BATT001	6/7/2017	072-120033-01	\$0.00	\$34.50	605-52310-22-53500
BATTERIES PLUS BULBS # 072	BATT001	6/7/2017	072-344330	\$0.00	\$45.00	101-52210-21-53400
BATTERIES PLUS BULBS # 072	BATT001	6/7/2017	EFT000000007581	\$79.50	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	8/2/2017	072-120767-01	\$0.00	\$172.80	101-52210-21-53400
BATTERIES PLUS BULBS # 072	BATT001	8/2/2017	EFT000000007855	\$172.80	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072	BATT001	11/8/2017	072-121435-01	\$0.00	\$100.00	605-52310-22-52500
BATTERIES PLUS BULBS # 072	BATT001	11/8/2017	072-121435-01	\$0.00	\$29.00	605-52310-22-53500
BATTERIES PLUS BULBS # 072	BATT001	11/8/2017	EFT000000008262	\$129.00	\$0.00	101-11100--
BATTERIES PLUS BULBS # 072 Total				\$381.30	\$381.30	
BAUER/RODNEY	BAUE005	3/22/2017	17 FDIC REGISTRATION	\$0.00	\$1,185.00	101-52210-21-53330
BAUER/RODNEY	BAUE005	3/22/2017	EFT000000007242	\$1,185.00	\$0.00	101-11100--
BAUER/RODNEY	BAUE005	5/17/2017	APR 17 EXP REIMB	\$0.00	\$224.03	101-52210-21-53330
BAUER/RODNEY	BAUE005	5/17/2017	EFT000000007507	\$224.03	\$0.00	101-11100--
BAUER/RODNEY Total				\$1,409.03	\$1,409.03	
BAUERNFEIND BUSINESS TECH	BAUE008	2/8/2017	INV29914	\$0.00	\$231.06	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	2/8/2017	INV29296	\$0.00	\$1,946.62	101-21100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/8/2017	INV29915	\$0.00	\$192.88	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	2/8/2017	EFT000000007026	\$2,370.56	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	2/22/2017	INV31068	\$0.00	\$2,062.82	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	2/22/2017	EFT000000007108	\$2,062.82	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	3/22/2017	INV31739	\$0.00	\$162.18	601-53610-35-52900
BAUERNFEIND BUSINESS TECH	BAUE008	3/22/2017	INV31809	\$0.00	\$685.00	101-52110-20-53400
BAUERNFEIND BUSINESS TECH	BAUE008	3/22/2017	INV32316	\$0.00	\$572.00	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	3/22/2017	INV31810	\$0.00	\$155.00	101-52110-20-52500
BAUERNFEIND BUSINESS TECH	BAUE008	3/22/2017	INV33067	\$0.00	\$431.61	101-51450-07-52500

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BAUERNFEIND BUSINESS TECH	BAUE008	3/22/2017	EFT000000007243	\$2,005.79	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	5/3/2017	INV35713	\$0.00	\$2,075.34	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/3/2017	INV35972	\$0.00	\$331.73	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/3/2017	INV35973	\$0.00	\$189.20	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/3/2017	INV33068	\$0.00	\$330.00	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	5/3/2017	EFT000000007491	\$2,926.27	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	6/7/2017	INV37988	\$0.00	\$204.77	601-53610-35-52900
BAUERNFEIND BUSINESS TECH	BAUE008	6/7/2017	INV37257	\$0.00	\$2,167.02	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	6/7/2017	EFT000000007582	\$2,371.79	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	7/5/2017	INV39740	\$0.00	\$23.54	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	7/5/2017	EFT000000007717	\$23.54	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	8/2/2017	INV41843	\$0.00	\$2,305.95	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	8/2/2017	EFT000000007856	\$2,305.95	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	8/16/2017	INV42339	\$0.00	\$851.58	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	8/16/2017	INV42771	\$0.00	\$1,028.00	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	8/16/2017	INV42340	\$0.00	\$259.67	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	8/16/2017	EFT000000007923	\$2,139.25	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	9/6/2017	INV43437	\$0.00	\$1,875.92	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	9/6/2017	INV44176	\$0.00	\$225.69	601-53610-35-52900
BAUERNFEIND BUSINESS TECH	BAUE008	9/6/2017	EFT000000007988	\$2,101.61	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	9/20/2017	INV45790	\$0.00	\$25.62	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	9/20/2017	EFT000000008071	\$25.62	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	11/8/2017	INV48854	\$0.00	\$310.23	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	11/8/2017	INV48855	\$0.00	\$275.17	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	11/8/2017	INV48190	\$0.00	\$2,738.61	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	11/8/2017	EFT000000008263	\$3,324.01	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	11/22/2017	INV49958	\$0.00	\$1,976.37	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	11/22/2017	EFT000000008355	\$1,976.37	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	12/6/2017	INV50834	\$0.00	\$164.98	601-53610-35-52900
BAUERNFEIND BUSINESS TECH	BAUE008	12/6/2017	EFT000000008425	\$164.98	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	12/20/2017	INV51621	\$0.00	\$4,927.75	101-51450-07-53950
BAUERNFEIND BUSINESS TECH	BAUE008	12/20/2017	EFT000000008504	\$4,927.75	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH	BAUE008	12/31/2017	INV51909	\$0.00	\$432.00	101-52110-20-53100
BAUERNFEIND BUSINESS TECH	BAUE008	12/31/2017	INV51620	\$0.00	\$66.99	101-52110-20-53400
BAUERNFEIND BUSINESS TECH	BAUE008	12/31/2017	INV52546	\$0.00	\$90.19	101-51450-07-52500
BAUERNFEIND BUSINESS TECH	BAUE008	12/31/2017	EFT000000008573	\$589.18	\$0.00	101-11100--
BAUERNFEIND BUSINESS TECH Total				\$29,315.49	\$29,315.49	
BAY STEEL & FABRICATION LLC	BAY 002	1/18/2017	10675	\$0.00	\$11.52	701-21100--
BAY STEEL & FABRICATION LLC	BAY 002	1/18/2017	89970	\$11.52	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	2/8/2017	10756	\$0.00	\$4.19	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	2/8/2017	10796	\$0.00	\$31.00	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	2/8/2017	90127	\$35.19	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	3/8/2017	10946	\$0.00	\$3.00	601-53610-35-53500
BAY STEEL & FABRICATION LLC	BAY 002	3/8/2017	11012	\$0.00	\$10.00	101-55210-61-53500
BAY STEEL & FABRICATION LLC	BAY 002	3/8/2017	90435	\$13.00	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	3/22/2017	11118	\$0.00	\$18.97	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	3/22/2017	11035 & 11037	\$0.00	\$80.35	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	3/22/2017	11037	\$0.00	\$65.51	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	3/22/2017	11035	\$0.00	\$14.84	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	3/22/2017	90532	\$179.67	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	4/5/2017	11125	\$0.00	\$50.12	601-53610-35-53500
BAY STEEL & FABRICATION LLC	BAY 002	4/5/2017	11214	\$0.00	\$10.28	701-51491-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	4/5/2017	11156	\$0.00	\$33.56	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	4/5/2017	11172	\$0.00	\$28.74	601-53610-35-53400
BAY STEEL & FABRICATION LLC	BAY 002	4/5/2017	90663	\$122.70	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	4/19/2017	CR 11035 & 11037	\$0.00	-\$80.35	101-55210-61-54200
BAY STEEL & FABRICATION LLC	BAY 002	4/19/2017	11344	\$0.00	\$74.85	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	4/19/2017	11329	\$0.00	\$47.05	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	4/19/2017	11293	\$0.00	\$8.40	101-55210-61-54200
BAY STEEL & FABRICATION LLC	BAY 002	4/19/2017	11296	\$0.00	\$4.20	101-55210-61-54200
BAY STEEL & FABRICATION LLC	BAY 002	4/19/2017	11282	\$0.00	\$54.42	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	4/19/2017	90762	\$108.57	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	5/3/2017	11450	\$0.00	\$49.05	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	5/3/2017	90856	\$49.05	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	5/17/2017	11544	\$0.00	\$39.59	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	5/17/2017	11561	\$0.00	\$40.59	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	5/17/2017	11590	\$0.00	\$7.44	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	5/17/2017	90997	\$87.62	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	7/5/2017	11993	\$0.00	\$33.70	101-53441-32-53500
BAY STEEL & FABRICATION LLC	BAY 002	7/5/2017	11965	\$0.00	\$16.32	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	7/5/2017	12267	\$0.00	\$19.80	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BAY STEEL & FABRICATION LLC	BAY 002	7/5/2017	91425	\$69.82	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	7/19/2017	11886	\$0.00	\$38.55	101-55480-62-54500
BAY STEEL & FABRICATION LLC	BAY 002	7/19/2017	12317	\$0.00	\$17.96	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	7/19/2017	11892	\$0.00	\$19.84	101-55210-61-54200
BAY STEEL & FABRICATION LLC	BAY 002	7/19/2017	12284	\$0.00	\$14.88	101-55480-62-54500
BAY STEEL & FABRICATION LLC	BAY 002	7/19/2017	91554	\$91.23	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	8/16/2017	12473	\$0.00	\$19.53	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	8/16/2017	91849	\$19.53	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	9/6/2017	12704	\$0.00	\$44.80	601-53610-35-53400
BAY STEEL & FABRICATION LLC	BAY 002	9/6/2017	12685	\$0.00	\$143.04	601-53610-35-53400
BAY STEEL & FABRICATION LLC	BAY 002	9/6/2017	12725	\$0.00	\$84.24	101-55210-61-54200
BAY STEEL & FABRICATION LLC	BAY 002	9/6/2017	12697	\$0.00	\$73.44	601-53610-35-53400
BAY STEEL & FABRICATION LLC	BAY 002	9/6/2017	91991	\$345.52	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	9/20/2017	12758	\$0.00	\$79.60	101-55210-61-52500
BAY STEEL & FABRICATION LLC	BAY 002	9/20/2017	12848	\$0.00	\$2.40	101-53450-32-52400
BAY STEEL & FABRICATION LLC	BAY 002	9/20/2017	92148	\$82.00	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	10/4/2017	12891	\$0.00	\$9.84	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	10/4/2017	92275	\$9.84	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	10/18/2017	12917	\$0.00	\$48.72	101-53441-32-54100
BAY STEEL & FABRICATION LLC	BAY 002	10/18/2017	12972	\$0.00	\$8.57	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	10/18/2017	92373	\$57.29	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	11/8/2017	13144	\$0.00	\$70.33	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	11/8/2017	13153	\$0.00	\$8.60	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	11/8/2017	13163	\$0.00	\$15.00	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	11/8/2017	12945	\$0.00	\$20.00	101-55210-61-54800
BAY STEEL & FABRICATION LLC	BAY 002	11/8/2017	13109	\$0.00	\$5.10	101-55210-61-54800
BAY STEEL & FABRICATION LLC	BAY 002	11/8/2017	13100	\$0.00	\$104.03	101-55210-61-54800
BAY STEEL & FABRICATION LLC	BAY 002	11/8/2017	13149	\$0.00	\$7.30	101-55410-63-54200
BAY STEEL & FABRICATION LLC	BAY 002	11/8/2017	92515	\$230.36	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	11/22/2017	13234	\$0.00	\$21.32	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	11/22/2017	13272	\$0.00	\$25.84	601-53610-35-53400
BAY STEEL & FABRICATION LLC	BAY 002	11/22/2017	13171	\$0.00	\$167.70	420-57630-63-58830
BAY STEEL & FABRICATION LLC	BAY 002	11/22/2017	92684	\$214.86	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	12/6/2017	13321	\$0.00	\$53.16	601-53610-35-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/6/2017	13335	\$0.00	\$213.70	601-53610-35-53400
BAY STEEL & FABRICATION LLC	BAY 002	12/6/2017	92792	\$266.86	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	12/20/2017	13307	\$0.00	\$48.45	101-55210-61-54200
BAY STEEL & FABRICATION LLC	BAY 002	12/20/2017	13453	\$0.00	\$18.24	701-51492-37-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/20/2017	92908	\$66.69	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC	BAY 002	12/31/2017	13519	\$0.00	\$27.06	601-53610-35-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/31/2017	13506	\$0.00	\$2.65	101-55195-62-53500
BAY STEEL & FABRICATION LLC	BAY 002	12/31/2017	93027	\$29.71	\$0.00	101-11100--
BAY STEEL & FABRICATION LLC Total				\$2,091.03	\$2,091.03	
BB COMMUNITY LEASING SERVICES INC	BB C001	2/8/2017	36115	\$0.00	\$550.32	101-51450-07-55330
BB COMMUNITY LEASING SERVICES INC	BB C001	2/8/2017	90128	\$550.32	\$0.00	101-11100--
BB COMMUNITY LEASING SERVICES INC Total				\$550.32	\$550.32	
BEATHARD/ROBERT	BEAT001	7/5/2017	MAY 17 EXP REIMB	\$0.00	\$27.90	101-52110-20-53330
BEATHARD/ROBERT	BEAT001	7/5/2017	MAY 17 EXP REIMB	\$0.00	\$103.90	101-52110-20-53400
BEATHARD/ROBERT	BEAT001	7/5/2017	EFT000000007718	\$131.80	\$0.00	101-11100--
BEATHARD/ROBERT Total				\$131.80	\$131.80	
BEAUCHAMP/AMY	BEAU001	11/22/2017	17 WPRA CONF REIMB	\$0.00	\$143.38	101-55310-62-53330
BEAUCHAMP/AMY	BEAU001	11/22/2017	EFT000000008356	\$143.38	\$0.00	101-11100--
BEAUCHAMP/AMY Total				\$143.38	\$143.38	
BEAUCHAMP/JARED	BEAU002	11/22/2017	10/17 CONF REIMB	\$0.00	\$9.24	101-52110-20-53330
BEAUCHAMP/JARED	BEAU002	11/22/2017	EFT000000008357	\$9.24	\$0.00	101-11100--
BEAUCHAMP/JARED	BEAU002	12/31/2017	17 NOTARY RENEWAL	\$0.00	\$45.00	101-52110-20-55200
BEAUCHAMP/JARED	BEAU002	12/31/2017	EFT000000008574	\$45.00	\$0.00	101-11100--
BEAUCHAMP/JARED Total				\$54.24	\$54.24	
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	2/8/2017	74	\$0.00	\$4,423.04	101-21100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	2/8/2017	EFT000000007027	\$4,423.04	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/22/2017	0117	\$0.00	\$920.00	101-55191-62-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/22/2017	0117	\$0.00	\$833.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/22/2017	0117	\$0.00	\$780.00	101-55480-62-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/22/2017	0117	\$0.00	\$628.20	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/22/2017	0117	\$0.00	\$1,111.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/22/2017	0117	\$0.00	\$288.00	101-55210-61-52900
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	3/22/2017	EFT000000007245	\$4,560.20	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/5/2017	0217	\$0.00	\$355.00	101-55191-62-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/5/2017	0217	\$0.00	\$369.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/5/2017	0217	\$0.00	\$400.00	101-55480-62-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/5/2017	0217	\$0.00	\$319.00	101-55210-61-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/5/2017	0217	\$0.00	\$577.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/5/2017	0217	\$0.00	\$152.00	101-55210-61-52900
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	4/5/2017	EFT000000007313	\$2,172.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/3/2017	0318	\$0.00	\$465.00	101-55191-62-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/3/2017	0318	\$0.00	\$482.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/3/2017	0318	\$0.00	\$525.00	101-55480-62-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/3/2017	0318	\$0.00	\$423.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/3/2017	0318	\$0.00	\$741.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/3/2017	0318	\$0.00	\$196.00	101-55210-61-52900
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/3/2017	EFT000000007430	\$2,832.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/17/2017	0317 MIS	\$0.00	\$114.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/17/2017	0317 MIS	\$0.00	\$198.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/17/2017	0317MIS	\$0.00	\$1,027.00	101-53311-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	5/17/2017	EFT000000007509	\$1,339.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	6/21/2017	0417	\$0.00	\$2,054.00	101-53311-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	6/21/2017	0517	\$0.00	\$5,135.00	101-53311-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	6/21/2017	EFT000000007653	\$7,189.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	7/5/2017	0517/PARKS	\$0.00	\$507.00	101-55210-61-52900
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	7/5/2017	0517/ST	\$0.00	\$293.00	101-56720-31-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	7/5/2017	0517/ST	\$0.00	\$293.00	101-53441-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	7/5/2017	EFT000000007719	\$1,093.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	7/19/2017	0617	\$0.00	\$6,162.00	101-53311-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	7/19/2017	EFT000000007787	\$6,162.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/2/2017	0617/PARKS & REC	\$0.00	\$900.00	420-57620-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/2/2017	0617/P&R	\$0.00	\$422.50	101-55210-61-52900
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/2/2017	EFT000000007857	\$1,322.50	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/16/2017	0617/ST	\$0.00	\$732.50	101-56720-30-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/16/2017	0617/ST	\$0.00	\$732.50	101-53441-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/16/2017	0717/ST	\$0.00	\$5,135.00	101-53311-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/16/2017	0717/ST	\$0.00	\$732.50	101-56720-30-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/16/2017	0717/ST	\$0.00	\$732.50	101-53441-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/16/2017	0717	\$0.00	\$422.50	101-55210-61-52900
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	8/16/2017	EFT000000007925	\$8,487.50	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	10/4/2017	0817/P&R	\$0.00	\$422.50	101-55210-61-52900
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	10/4/2017	0817	\$0.00	\$732.50	101-56720-30-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	10/4/2017	0817	\$0.00	\$732.50	101-53441-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	10/4/2017	0817	\$0.00	\$5,135.00	101-53311-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	10/4/2017	EFT000000008127	\$7,022.50	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	11/8/2017	0917	\$0.00	\$586.00	101-56720-30-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	11/8/2017	0917	\$0.00	\$586.00	101-53441-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	11/8/2017	0917	\$0.00	\$4,108.00	101-53311-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	11/8/2017	0917/P&R	\$0.00	\$338.00	101-55210-61-52900
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	11/8/2017	1010FD	\$0.00	\$663.34	101-52210-21-53400
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	11/8/2017	1010FD	\$0.00	\$663.33	605-52310-22-53400
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	11/8/2017	1010FD	\$0.00	\$663.33	101-52250-21-53400
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	11/8/2017	EFT000000008264	\$7,608.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	12/20/2017	1017	\$0.00	\$586.00	101-56720-30-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	12/20/2017	1017	\$0.00	\$586.00	101-53441-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	12/20/2017	1017	\$0.00	\$5,135.00	101-53311-32-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	12/20/2017	EFT000000008505	\$6,307.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	12/31/2017	1017/P&R	\$0.00	\$338.00	101-55210-61-52500
BEAVER CREEK NURSERY & LANDSCAPING LLC	BEAV003	12/31/2017	EFT000000008575	\$338.00	\$0.00	101-11100--
BEAVER CREEK NURSERY & LANDSCAPING LLC Total				\$60,855.74	\$60,855.74	
BEAVER OF WISCONSIN	BEAV001	1/18/2017	092957	\$0.00	\$321.25	701-21100--
BEAVER OF WISCONSIN	BEAV001	1/18/2017	EFT000000006952	\$321.25	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	3/22/2017	093401	\$0.00	\$321.25	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	3/22/2017	EFT000000007244	\$321.25	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	4/19/2017	093521	\$0.00	\$747.25	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	4/19/2017	EFT000000007369	\$747.25	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	5/17/2017	093729	\$0.00	\$375.75	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	5/17/2017	EFT000000007508	\$375.75	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	8/16/2017	094219	\$0.00	\$321.25	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	8/16/2017	EFT000000007924	\$321.25	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	9/6/2017	094660	\$0.00	\$62.00	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	9/6/2017	EFT000000007989	\$62.00	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	10/4/2017	095060	\$0.00	\$340.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	10/4/2017	EFT000000008126	\$340.50	\$0.00	101-11100--
BEAVER OF WISCONSIN	BEAV001	12/6/2017	095589	\$0.00	\$653.50	701-51492-37-53500
BEAVER OF WISCONSIN	BEAV001	12/6/2017	EFT000000008426	\$653.50	\$0.00	101-11100--
BEAVER OF WISCONSIN Total				\$3,142.75	\$3,142.75	
BECKER/JEFFREY	BECK002	1/18/2017	17 CLOTHING ALLOWANC	\$0.00	\$150.00	101-53311-32-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BECKER/JEFFREY	BECK002	1/18/2017	EFT000000006953	\$150.00	\$0.00	101-11100--
BECKER/JEFFREY Total				\$150.00	\$150.00	
BELCO VEHICLE SOLUTIONS LLC	BELC001	1/18/2017	2479	\$0.00	\$1,530.99	605-21100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	1/18/2017	2307	\$0.00	\$625.00	101-21100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	1/18/2017	EFT000000006954	\$2,155.99	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	2/8/2017	2501	\$0.00	\$2,060.17	101-21100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	2/8/2017	EFT000000007028	\$2,060.17	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	3/8/2017	2548	\$0.00	\$505.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	3/8/2017	EFT000000007171	\$505.00	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	4/5/2017	2422	\$0.00	\$1,400.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	4/5/2017	2422	\$0.00	\$3,145.33	410-57210-20-58100
BELCO VEHICLE SOLUTIONS LLC	BELC001	4/5/2017	EFT000000007314	\$4,545.33	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	7/19/2017	2757	\$0.00	\$2,025.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	7/19/2017	2758	\$0.00	\$149.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	7/19/2017	EFT000000007788	\$2,174.00	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	9/20/2017	2920	\$0.00	\$134.00	101-52210-21-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	9/20/2017	2920	\$0.00	\$540.89	605-52310-22-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	9/20/2017	EFT000000008072	\$674.89	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	10/4/2017	2939	\$0.00	\$1,448.51	101-52110-20-53400
BELCO VEHICLE SOLUTIONS LLC	BELC001	10/4/2017	EFT000000008128	\$1,448.51	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	11/8/2017	3028	\$0.00	\$3,637.73	410-57210-20-58100
BELCO VEHICLE SOLUTIONS LLC	BELC001	11/8/2017	3028	\$0.00	\$1,600.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	11/8/2017	3030	\$0.00	\$1,428.99	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	11/8/2017	EFT000000008265	\$6,666.72	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2017	3149	\$0.00	\$1,600.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2017	3149	\$0.00	\$4,956.44	410-57210-20-58100
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2017	3154	\$0.00	\$1,600.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2017	3154	\$0.00	\$5,569.51	410-57210-20-58100
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2017	3152	\$0.00	\$350.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2017	3150	\$0.00	\$375.00	101-52110-20-52500
BELCO VEHICLE SOLUTIONS LLC	BELC001	12/31/2017	EFT000000008576	\$14,450.95	\$0.00	101-11100--
BELCO VEHICLE SOLUTIONS LLC Total				\$34,681.56	\$34,681.56	
BELONGIA/LORI	BELO001	3/8/2017	JAN/FEB 17 EXP REIMB	\$0.00	\$149.00	101-55110-60-53100
BELONGIA/LORI	BELO001	3/8/2017	JAN/FEB 17 EXP REIMB	\$0.00	\$29.43	101-55110-60-53320
BELONGIA/LORI	BELO001	3/8/2017	EFT000000007172	\$178.43	\$0.00	101-11100--
BELONGIA/LORI	BELO001	5/3/2017	MARCH 2017 EXP REIMB	\$0.00	\$153.24	101-55110-60-53320
BELONGIA/LORI	BELO001	5/3/2017	EFT000000007431	\$153.24	\$0.00	101-11100--
BELONGIA/LORI	BELO001	5/17/2017	APR 17 EXP REIMB	\$0.00	\$108.00	101-55110-60-52500
BELONGIA/LORI	BELO001	5/17/2017	APR 17 EXP REIMB	\$0.00	\$23.01	101-55110-60-53320
BELONGIA/LORI	BELO001	5/17/2017	EFT000000007510	\$131.01	\$0.00	101-11100--
BELONGIA/LORI	BELO001	9/6/2017	JULY 17 EXP REIMB	\$0.00	\$105.77	101-55110-60-53320
BELONGIA/LORI	BELO001	9/6/2017	EFT000000007990	\$105.77	\$0.00	101-11100--
BELONGIA/LORI	BELO001	11/22/2017	SEPT-OCT 17 EXP REIMB	\$0.00	\$609.90	101-55110-60-53320
BELONGIA/LORI	BELO001	11/22/2017	EFT000000008358	\$609.90	\$0.00	101-11100--
BELONGIA/LORI	BELO001	12/20/2017	NOV 17 EXP REIMB	\$0.00	\$74.90	101-55110-60-53320
BELONGIA/LORI	BELO001	12/20/2017	EFT000000008506	\$74.90	\$0.00	101-11100--
BELONGIA/LORI Total				\$1,253.25	\$1,253.25	
BEN MEADOWS	BEN 001	5/17/2017	SI03338481	\$0.00	\$28.98	701-51492-37-53500
BEN MEADOWS	BEN 001	5/17/2017	90998	\$28.98	\$0.00	101-11100--
BEN MEADOWS Total				\$28.98	\$28.98	
BENDER/JODY	BEND004	9/20/2017	WWS REFUND	\$0.00	\$255.93	101-46000-61-46720
BENDER/JODY	BEND004	9/20/2017	WWS REFUND	\$0.00	\$14.07	824-24210--
BENDER/JODY	BEND004	9/20/2017	92149	\$270.00	\$0.00	101-11100--
BENDER/JODY Total				\$270.00	\$270.00	
BENDLIN FIRE EQUIPMENT CO INC	BEND001	1/18/2017	94486	\$0.00	\$44.52	101-21100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	1/18/2017	94434	\$0.00	\$5,470.00	101-21100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	1/18/2017	EFT000000006955	\$5,514.52	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	2/8/2017	94542	\$0.00	\$23.69	101-21100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	2/8/2017	94534	\$0.00	\$89.61	101-21100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	2/8/2017	EFT000000007029	\$113.30	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	11/22/2017	96916	\$0.00	\$322.06	101-52210-21-53400
BENDLIN FIRE EQUIPMENT CO INC	BEND001	11/22/2017	EFT000000008359	\$322.06	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	97214	\$0.00	-\$56.00	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	96985	\$0.00	\$2,036.44	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	97019	\$0.00	\$666.67	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	97062	\$0.00	\$752.76	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	96963	\$0.00	\$61.20	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	97030	\$0.00	\$407.86	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	97086	\$0.00	\$337.75	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	97053	\$0.00	\$490.28	410-57220-21-58610
BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	97195	\$0.00	\$1,422.00	410-57220-21-58610

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BENDLIN FIRE EQUIPMENT CO INC	BEND001	12/31/2017	EFT000000008577	\$6,118.96	\$0.00	101-11100--
BENDLIN FIRE EQUIPMENT CO INC Total				\$12,068.84	\$12,068.84	
BENTLEY SYSTEMS INC	BENT001	1/18/2017	47800400	\$0.00	\$19,671.04	101-51450-07-55390
BENTLEY SYSTEMS INC	BENT001	1/18/2017	EFT000000006956	\$19,671.04	\$0.00	101-11100--
BENTLEY SYSTEMS INC Total				\$19,671.04	\$19,671.04	
BERG/CHRISTOPHER	BERG004	5/17/2017	FEB 17 EXP REIMB	\$0.00	\$238.45	101-52110-20-53330
BERG/CHRISTOPHER	BERG004	5/17/2017	EFT000000007511	\$238.45	\$0.00	101-11100--
BERG/CHRISTOPHER Total				\$238.45	\$238.45	
BERRRES/MATT	BERR003	7/19/2017	JUNE 17 EXP REIMB	\$0.00	\$245.36	101-52110-20-53330
BERRRES/MATT	BERR003	7/19/2017	EFT000000007789	\$245.36	\$0.00	101-11100--
BERRRES/MATT Total				\$245.36	\$245.36	
BERRY/RON	BERR004	12/31/2017	CHRISTMAS PTY REFUND	\$0.00	\$85.31	101-46000-61-46720
BERRY/RON	BERR004	12/31/2017	93028	\$85.31	\$0.00	101-11100--
BERRY/RON Total				\$85.31	\$85.31	
BEST WESTERN PREMIER WATERFRONT	BEST011	11/22/2017	107660	\$0.00	\$224.00	101-52110-20-53330
BEST WESTERN PREMIER WATERFRONT	BEST011	11/22/2017	107692	\$0.00	\$180.00	101-52110-20-53330
BEST WESTERN PREMIER WATERFRONT	BEST011	11/22/2017	107676	\$0.00	\$224.00	101-52110-20-53330
BEST WESTERN PREMIER WATERFRONT	BEST011	11/22/2017	92685	\$628.00	\$0.00	101-11100--
BEST WESTERN PREMIER WATERFRONT Total				\$628.00	\$628.00	
BESTIMATE LLC	BEST001	2/8/2017	17518	\$0.00	\$875.00	420-21100--
BESTIMATE LLC	BEST001	2/8/2017	90129	\$875.00	\$0.00	101-11100--
BESTIMATE LLC	BEST001	2/22/2017	17526	\$0.00	\$367.50	420-57630-63-52100
BESTIMATE LLC	BEST001	2/22/2017	90305	\$367.50	\$0.00	101-11100--
BESTIMATE LLC	BEST001	3/22/2017	17534	\$0.00	\$315.00	420-57630-63-52100
BESTIMATE LLC	BEST001	3/22/2017	90533	\$315.00	\$0.00	101-11100--
BESTIMATE LLC	BEST001	4/19/2017	17542	\$0.00	\$332.50	420-57630-63-52100
BESTIMATE LLC	BEST001	4/19/2017	17542	\$0.00	\$533.75	101-55480-62-52900
BESTIMATE LLC	BEST001	4/19/2017	90763	\$866.25	\$0.00	101-11100--
BESTIMATE LLC	BEST001	5/17/2017	17551	\$0.00	\$665.00	420-57630-63-52100
BESTIMATE LLC	BEST001	5/17/2017	90999	\$665.00	\$0.00	101-11100--
BESTIMATE LLC	BEST001	6/21/2017	17560	\$0.00	\$927.50	420-57630-63-52100
BESTIMATE LLC	BEST001	6/21/2017	91294	\$927.50	\$0.00	101-11100--
BESTIMATE LLC	BEST001	7/19/2017	17565	\$0.00	\$315.00	420-57630-63-52100
BESTIMATE LLC	BEST001	7/19/2017	91555	\$315.00	\$0.00	101-11100--
BESTIMATE LLC	BEST001	8/16/2017	17573	\$0.00	\$980.00	420-57630-63-52100
BESTIMATE LLC	BEST001	8/16/2017	91850	\$980.00	\$0.00	101-11100--
BESTIMATE LLC	BEST001	10/4/2017	17580	\$0.00	\$1,417.50	420-57630-63-52100
BESTIMATE LLC	BEST001	10/4/2017	92276	\$1,417.50	\$0.00	101-11100--
BESTIMATE LLC	BEST001	10/18/2017	17585	\$0.00	\$1,015.00	420-57630-63-52100
BESTIMATE LLC	BEST001	10/18/2017	92374	\$1,015.00	\$0.00	101-11100--
BESTIMATE LLC	BEST001	11/22/2017	17590	\$0.00	\$218.75	420-57630-63-52100
BESTIMATE LLC	BEST001	11/22/2017	17590	\$0.00	\$140.00	101-55480-62-52500
BESTIMATE LLC	BEST001	11/22/2017	92686	\$358.75	\$0.00	101-11100--
BESTIMATE LLC Total				\$8,102.50	\$8,102.50	
BETHEL LIVING CENTER	BETH001	9/6/2017	AMB REFUND	\$0.00	\$864.10	605-13820--
BETHEL LIVING CENTER	BETH001	9/6/2017	91992	\$864.10	\$0.00	101-11100--
BETHEL LIVING CENTER Total				\$864.10	\$864.10	
BEVERIDGE/CARISSA	BEVE001	8/2/2017	CREDIT FOR WEDDING	\$0.00	\$156.40	101-46000-62-46745
BEVERIDGE/CARISSA	BEVE001	8/2/2017	CREDIT FOR WEDDING	\$0.00	\$0.00	101-46000-62-46746
BEVERIDGE/CARISSA	BEVE001	8/2/2017	CREDIT FOR WEDDING	\$0.00	\$8.60	824-24210--
BEVERIDGE/CARISSA	BEVE001	8/2/2017	CREDIT FOR WEDDING	\$0.00	\$0.00	824-24210--
BEVERIDGE/CARISSA	BEVE001	8/2/2017	91691	\$140.00	\$0.00	101-11100--
BEVERIDGE/CARISSA Total				\$140.00	\$165.00	
BIBLIOTHECA ITG LLC	BIBL001	6/21/2017	QUO-46631-P9G3	\$0.00	\$5,145.37	101-55110-60-52500
BIBLIOTHECA ITG LLC	BIBL001	6/21/2017	91295	\$5,145.37	\$0.00	101-11100--
BIBLIOTHECA ITG LLC Total				\$5,145.37	\$5,145.37	
BILL/TRISHA	BILL006	7/5/2017	3-SPORT BALL REFUND	\$0.00	\$24.50	101-46000-62-46758
BILL/TRISHA	BILL006	7/5/2017	3-SPORT BALL REFUND	\$0.00	\$5.50	101-46000-61-46720
BILL/TRISHA	BILL006	7/5/2017	91426	\$30.00	\$0.00	101-11100--
BILL/TRISHA Total				\$30.00	\$30.00	
BILLER PRESS & MFG INC	BILL003	2/8/2017	BP-7117	\$0.00	\$890.96	101-52130-20-53400
BILLER PRESS & MFG INC	BILL003	2/8/2017	90130	\$890.96	\$0.00	101-11100--
BILLER PRESS & MFG INC Total				\$890.96	\$890.96	
BINDER/BRANDI L	BIND010	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$1.99	823-21100--
BINDER/BRANDI L	BIND010	2/22/2017	90306	\$1.99	\$0.00	101-11100--
BINDER/BRANDI L Total				\$1.99	\$1.99	
BINDER/JOEL	BIND001	3/8/2017	17 CLOTHING ALLOW	\$0.00	\$143.01	101-53311-32-53400
BINDER/JOEL	BIND001	3/8/2017	EFT000000007173	\$143.01	\$0.00	101-11100--
BINDER/JOEL	BIND001	4/19/2017	17 CLOTHNG ALLOWANCE	\$0.00	\$6.99	101-53311-32-53400
BINDER/JOEL	BIND001	4/19/2017	EFT000000007370	\$6.99	\$0.00	101-11100--
BINDER/JOEL Total				\$150.00	\$150.00	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BLOCK IRON & SUPPLY COMPANY INC	BLOC006	10/4/2017	2ND ST COMM CENTER#1	\$0.00	\$8,688.05	405-56620-70-58830
BLOCK IRON & SUPPLY COMPANY INC	BLOC006	10/4/2017	EFT000000008129	\$8,688.05	\$0.00	101-11100--
BLOCK IRON & SUPPLY COMPANY INC	BLOC006	12/6/2017	2ND ST COMM CENTER#2	\$0.00	\$720.00	405-56620-70-58830
BLOCK IRON & SUPPLY COMPANY INC	BLOC006	12/6/2017	EFT000000008427	\$720.00	\$0.00	101-11100--
BLOCK IRON & SUPPLY COMPANY INC	BLOC006	12/31/2017	2ND ST COMM CNT #003	\$0.00	\$17,209.95	405-56620-70-58830
BLOCK IRON & SUPPLY COMPANY INC	BLOC006	12/31/2017	EFT000000008578	\$17,209.95	\$0.00	101-11100--
BLOCK IRON & SUPPLY COMPANY INC Total				\$26,618.00	\$26,618.00	
BLUE STONE PRODUCTS INC	BLUE010	2/8/2017	8013-3585	\$0.00	\$780.00	101-21100--
BLUE STONE PRODUCTS INC	BLUE010	2/8/2017	8013-3600	\$0.00	\$280.00	101-52130-20-53400
BLUE STONE PRODUCTS INC	BLUE010	2/8/2017	90131	\$1,060.00	\$0.00	101-11100--
BLUE STONE PRODUCTS INC	BLUE010	5/3/2017	8013-3764	\$0.00	\$4,200.00	101-52110-20-53400
BLUE STONE PRODUCTS INC	BLUE010	5/3/2017	90857	\$4,200.00	\$0.00	101-11100--
BLUE STONE PRODUCTS INC	BLUE010	5/17/2017	8013-3784	\$0.00	\$1,500.00	101-52110-20-53400
BLUE STONE PRODUCTS INC	BLUE010	5/17/2017	91000	\$1,500.00	\$0.00	101-11100--
BLUE STONE PRODUCTS INC	BLUE010	6/7/2017	8013-3827	\$0.00	\$750.00	101-52110-20-53400
BLUE STONE PRODUCTS INC	BLUE010	6/7/2017	91147	\$750.00	\$0.00	101-11100--
BLUE STONE PRODUCTS INC	BLUE010	9/20/2017	8013-3670	\$0.00	\$240.00	101-52110-20-53400
BLUE STONE PRODUCTS INC	BLUE010	9/20/2017	8013-3670	\$0.00	\$280.00	101-52110-20-53400
BLUE STONE PRODUCTS INC	BLUE010	9/20/2017	92150	\$520.00	\$0.00	101-11100--
BLUE STONE PRODUCTS INC Total				\$8,030.00	\$8,030.00	
BLUETARP FINANCIAL	BLUE008	7/19/2017	37999217	\$0.00	\$1,103.07	601-53610-35-53400
BLUETARP FINANCIAL	BLUE008	7/19/2017	91556	\$1,103.07	\$0.00	101-11100--
BLUETARP FINANCIAL	BLUE008	8/2/2017	38258094	\$0.00	\$809.66	601-53610-35-53400
BLUETARP FINANCIAL	BLUE008	8/2/2017	91692	\$809.66	\$0.00	101-11100--
BLUETARP FINANCIAL	BLUE008	10/18/2017	38786494	\$0.00	\$187.88	601-53610-35-53400
BLUETARP FINANCIAL	BLUE008	10/18/2017	92375	\$187.88	\$0.00	101-11100--
BLUETARP FINANCIAL	BLUE008	11/8/2017	38807987	\$0.00	\$1,835.17	601-53610-35-53400
BLUETARP FINANCIAL	BLUE008	11/8/2017	38884595	\$0.00	\$99.99	601-53610-35-53400
BLUETARP FINANCIAL	BLUE008	11/8/2017	92516	\$1,935.16	\$0.00	101-11100--
BLUETARP FINANCIAL Total				\$4,035.77	\$4,035.77	
BMI	BMI001	6/7/2017	29855381	\$0.00	\$342.00	101-55349-08-53400
BMI	BMI001	6/7/2017	91148	\$342.00	\$0.00	101-11100--
BMI Total				\$342.00	\$342.00	
BODENDORFER/BRANDEN	BODE002	5/17/2017	APR 17 EXP REIMB	\$0.00	\$254.46	235-51120-01-53360
BODENDORFER/BRANDEN	BODE002	7/5/2017	91427	\$254.46	\$0.00	101-11100--
BODENDORFER/BRANDEN	BODE002	12/6/2017	17 MEDIA CONF REIMB	\$0.00	\$192.46	235-51120-01-53360
BODENDORFER/BRANDEN	BODE002	12/6/2017	92793	\$192.46	\$0.00	101-11100--
BODENDORFER/BRANDEN Total				\$446.92	\$446.92	
BOERO/LISA	BOER001	6/7/2017	29	\$0.00	\$38.97	101-55110-60-53200
BOERO/LISA	BOER001	6/7/2017	91149	\$38.97	\$0.00	101-11100--
BOERO/LISA Total				\$38.97	\$38.97	
BOLDT COMPANY/THE	BOLD002	4/21/2017	2016-03 PYMT# 2	\$0.00	\$61,261.71	428-56620-31-52400
BOLDT COMPANY/THE	BOLD002	4/21/2017	EFT000000007421	\$61,261.71	\$0.00	101-11100--
BOLDT COMPANY/THE Total				\$61,261.71	\$61,261.71	
BOOK WORLD INC	BOOK002	10/4/2017	155643	\$0.00	\$34.41	101-55110-60-53200
BOOK WORLD INC	BOOK002	10/4/2017	92277	\$34.41	\$0.00	101-11100--
BOOK WORLD INC	BOOK002	12/20/2017	157349	\$0.00	\$32.90	101-55110-60-53200
BOOK WORLD INC	BOOK002	12/20/2017	92909	\$32.90	\$0.00	101-11100--
BOOK WORLD INC Total				\$67.31	\$67.31	
BOOKPAGE	BOOK006	9/6/2017	S31683	\$0.00	\$324.00	101-55110-60-53200
BOOKPAGE	BOOK006	9/6/2017	91993	\$324.00	\$0.00	101-11100--
BOOKPAGE Total				\$324.00	\$324.00	
BORCHARDT/BLAKE	BORC003	5/17/2017	APR 17 EXP REIMB	\$0.00	\$26.00	101-52110-20-53330
BORCHARDT/BLAKE	BORC003	5/17/2017	EFT000000007512	\$26.00	\$0.00	101-11100--
BORCHARDT/BLAKE	BORC003	6/21/2017	APRIL 17 EXP REIMB	\$0.00	\$24.07	101-52110-20-53330
BORCHARDT/BLAKE	BORC003	6/21/2017	EFT000000007654	\$24.07	\$0.00	101-11100--
BORCHARDT/BLAKE	BORC003	12/6/2017	NOV 17 EXP REIMB	\$0.00	\$30.00	101-52110-20-53500
BORCHARDT/BLAKE	BORC003	12/6/2017	NOV 17 EXP REIMB	\$0.00	\$157.22	101-52110-20-53330
BORCHARDT/BLAKE	BORC003	12/6/2017	EFT000000008428	\$187.22	\$0.00	101-11100--
BORCHARDT/BLAKE Total				\$237.29	\$237.29	
BORNBACH/CALEB	BORN002	12/20/2017	NOV-DEC 17 EXP REIMB	\$0.00	\$22.03	101-52110-20-53330
BORNBACH/CALEB	BORN002	12/20/2017	EFT000000008507	\$22.03	\$0.00	101-11100--
BORNBACH/CALEB Total				\$22.03	\$22.03	
BORNBACH/KURT	BORN001	3/8/2017	17 CDL REIMB	\$0.00	\$40.00	701-51492-37-53200
BORNBACH/KURT	BORN001	3/8/2017	17 BOOT REIMB	\$0.00	\$100.00	101-53311-32-53400
BORNBACH/KURT	BORN001	3/8/2017	EFT000000007174	\$140.00	\$0.00	101-11100--
BORNBACH/KURT Total				\$140.00	\$140.00	
BORNTREGER/ALVIN A	BORN004	1/18/2017	RABBIT FOOD	\$0.00	\$174.00	101-21100--
BORNTREGER/ALVIN A	BORN004	1/18/2017	89971	\$174.00	\$0.00	101-11100--
BORNTREGER/ALVIN A	BORN004	2/22/2017	004	\$0.00	\$53.40	101-55410-63-53400
BORNTREGER/ALVIN A	BORN004	2/22/2017	90307	\$53.40	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BORNTREGER/ALVIN A	BORN004	3/8/2017	DELIVERED RABBITS	\$0.00	\$85.50	101-55410-63-53400
BORNTREGER/ALVIN A	BORN004	3/8/2017	90436	\$85.50	\$0.00	101-11100--
BORNTREGER/ALVIN A	BORN004	4/19/2017	004 RABBITS	\$0.00	\$143.70	101-55410-63-53400
BORNTREGER/ALVIN A	BORN004	4/19/2017	90764	\$143.70	\$0.00	101-11100--
BORNTREGER/ALVIN A	BORN004	6/21/2017	004/RABBITS	\$0.00	\$176.10	101-55410-63-53400
BORNTREGER/ALVIN A	BORN004	6/21/2017	005	\$0.00	\$135.00	101-55410-63-53400
BORNTREGER/ALVIN A	BORN004	6/21/2017	91296	\$311.10	\$0.00	101-11100--
BORNTREGER/ALVIN A	BORN004	8/2/2017	004/JULY 17	\$0.00	\$187.50	101-55410-63-53400
BORNTREGER/ALVIN A	BORN004	8/2/2017	91693	\$187.50	\$0.00	101-11100--
BORNTREGER/ALVIN A	BORN004	9/6/2017	#004	\$0.00	\$141.00	101-55410-63-53400
BORNTREGER/ALVIN A	BORN004	9/6/2017	91994	\$141.00	\$0.00	101-11100--
BORNTREGER/ALVIN A	BORN004	10/18/2017	#004 RABBITS ZOO	\$0.00	\$142.80	101-55410-63-53400
BORNTREGER/ALVIN A	BORN004	10/18/2017	92376	\$142.80	\$0.00	101-11100--
BORNTREGER/ALVIN A Total				\$1,239.00	\$1,239.00	
BOSON COMPANY INC/THE	BOSO002	1/18/2017	EV ROEHL MPL# 013	\$0.00	\$24,879.97	405-21100--
BOSON COMPANY INC/THE	BOSO002	1/18/2017	89972	\$24,879.97	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	2/8/2017	EV ROEHL MPL#001100	\$0.00	\$2,667.00	405-21100--
BOSON COMPANY INC/THE	BOSO002	2/8/2017	90132	\$2,667.00	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	3/22/2017	3181	\$0.00	\$1,500.00	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	3/22/2017	3180	\$0.00	\$1,031.00	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	3/22/2017	90534	\$2,531.00	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	8/2/2017	2ND ST COMM CENTER#1	\$0.00	\$57,123.00	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	8/2/2017	1-17833	\$0.00	\$45,773.78	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	8/2/2017	31930	\$0.00	\$2,087.38	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	8/2/2017	91694	\$104,984.16	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	9/6/2017	2ND ST COMM CENTER#2	\$0.00	\$2,670.00	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	9/6/2017	91995	\$2,670.00	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	9/20/2017	2ND ST COMM CENTER#3	\$0.00	\$22,524.35	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	9/20/2017	92151	\$22,524.35	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	10/4/2017	3-17833	\$0.00	\$21,625.08	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	10/4/2017	2ND ST COMM CNT#003	\$0.00	\$5,303.00	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	10/4/2017	92278	\$26,928.08	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	10/27/2017	WENZEL PLAZA #1	\$0.00	\$152,530.80	428-57630-61-52400
BOSON COMPANY INC/THE	BOSO002	10/27/2017	92479	\$152,530.80	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	11/8/2017	4-17833	\$0.00	\$21,375.85	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	11/8/2017	2ND ST COMM CENTER#4	\$0.00	\$10,160.00	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	11/8/2017	92517	\$31,535.85	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	11/22/2017	2ND ST COMM CNT#005	\$0.00	\$34,301.00	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	11/22/2017	WENZEL PLAZA #2	\$0.00	\$176,861.38	428-57630-61-52400
BOSON COMPANY INC/THE	BOSO002	11/22/2017	92687	\$34,301.00	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	11/22/2017	92771	\$176,861.38	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	12/6/2017	2ND ST COMM CNT #5	\$0.00	\$24,961.02	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	12/6/2017	92794	\$24,961.02	\$0.00	101-11100--
BOSON COMPANY INC/THE	BOSO002	12/31/2017	2ND ST COMM CNT #006	\$0.00	\$68,623.00	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	12/31/2017	3225	\$0.00	\$823.90	101-55195-62-52500
BOSON COMPANY INC/THE	BOSO002	12/31/2017	3224	\$0.00	\$12,001.67	405-56620-70-58830
BOSON COMPANY INC/THE	BOSO002	12/31/2017	93029	\$81,448.57	\$0.00	101-11100--
BOSON COMPANY INC/THE Total				\$688,823.18	\$688,823.18	
BOT HOME AUTOMATION INC	BOT 001	11/22/2017	RICK-1018	\$0.00	\$2,980.00	101-52110-20-53400
BOT HOME AUTOMATION INC	BOT 001	11/22/2017	92688	\$2,980.00	\$0.00	101-11100--
BOT HOME AUTOMATION INC Total				\$2,980.00	\$2,980.00	
BOUND TREE MEDICAL, LLC	BOUN002	1/18/2017	82364663	\$0.00	\$257.25	605-21100--
BOUND TREE MEDICAL, LLC	BOUN002	1/18/2017	82363473	\$0.00	\$166.93	605-21100--
BOUND TREE MEDICAL, LLC	BOUN002	1/18/2017	EFT000000006957	\$424.18	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	2/8/2017	82368428	\$0.00	\$247.24	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	2/8/2017	EFT000000007030	\$247.24	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	3/8/2017	82405070	\$0.00	\$861.33	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	3/8/2017	EFT000000007175	\$861.33	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	3/22/2017	82421386	\$0.00	\$104.22	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	3/22/2017	82413220	\$0.00	\$241.60	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	3/22/2017	EFT000000007246	\$345.82	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	4/19/2017	82446281	\$0.00	\$169.19	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	4/19/2017	EFT000000007371	\$169.19	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	5/3/2017	82464269	\$0.00	\$104.28	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	5/3/2017	EFT000000007432	\$104.28	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	5/17/2017	82468112	\$0.00	\$206.80	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	5/17/2017	82473187	\$0.00	\$194.10	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	5/17/2017	EFT000000007513	\$400.90	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	6/7/2017	82485350	\$0.00	\$91.95	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	6/7/2017	EFT000000007583	\$91.95	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	6/21/2017	82501451	\$0.00	\$351.32	605-52310-22-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BOUND TREE MEDICAL, LLC	BOUN002	6/21/2017	EFT000000007655	\$351.32	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	7/5/2017	82518861	\$0.00	\$348.75	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	7/5/2017	82515547	\$0.00	\$417.60	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	7/5/2017	EFT000000007720	\$766.35	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	8/2/2017	82555062	\$0.00	\$31.12	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	8/2/2017	82555063	\$0.00	\$163.50	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	8/2/2017	EFT000000007858	\$194.62	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	8/16/2017	82571382	\$0.00	\$235.35	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	8/16/2017	82571381	\$0.00	\$4,980.77	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	8/16/2017	EFT000000007926	\$5,216.12	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	9/6/2017	82593915	\$0.00	\$473.09	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/6/2017	82588268	\$0.00	\$593.24	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/6/2017	82577323	\$0.00	\$339.98	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/6/2017	82586596	\$0.00	\$215.39	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/6/2017	82589758	\$0.00	\$205.20	605-18500--
BOUND TREE MEDICAL, LLC	BOUN002	9/6/2017	82591110	\$0.00	\$846.16	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/6/2017	EFT000000007991	\$2,673.06	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	9/20/2017	82564068	\$0.00	\$331.99	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/20/2017	82611769	\$0.00	\$56.28	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/20/2017	70250916	\$0.00	-\$331.99	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/20/2017	70250919	\$0.00	-\$62.99	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/20/2017	82604293	\$0.00	\$51.30	605-18500--
BOUND TREE MEDICAL, LLC	BOUN002	9/20/2017	82562434	\$0.00	\$62.99	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/20/2017	82604292	\$0.00	\$393.98	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	9/20/2017	EFT000000008073	\$501.56	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	10/4/2017	82623574	\$0.00	\$25.38	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	10/4/2017	EFT000000008130	\$25.38	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	10/18/2017	82629428	\$0.00	\$19.00	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	10/18/2017	82561003	\$0.00	\$664.95	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	10/18/2017	82624938	\$0.00	\$165.75	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	10/18/2017	70250920	\$0.00	-\$649.95	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	10/18/2017	70252141	\$0.00	-\$77.99	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	10/18/2017	82636834	\$0.00	\$656.48	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	10/18/2017	EFT000000008188	\$778.24	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	11/8/2017	82652084	\$0.00	\$11.02	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/8/2017	82644787	\$0.00	\$205.15	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/8/2017	82647779	\$0.00	\$423.08	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/8/2017	70252579	\$0.00	-\$18.60	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/8/2017	82659321	\$0.00	\$298.54	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/8/2017	EFT000000008266	\$919.19	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	11/22/2017	82673246	\$0.00	\$465.76	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	11/22/2017	EFT000000008360	\$465.76	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	12/6/2017	82680178	\$0.00	\$178.85	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	12/6/2017	62221151	\$0.00	\$62.99	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	12/6/2017	EFT000000008429	\$241.84	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC	BOUN002	12/31/2017	82712917	\$0.00	\$447.72	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	12/31/2017	82707335	\$0.00	\$496.99	605-52310-22-53400
BOUND TREE MEDICAL, LLC	BOUN002	12/31/2017	EFT000000008579	\$944.71	\$0.00	101-11100--
BOUND TREE MEDICAL, LLC Total				\$15,723.04	\$15,723.04	
BRAKKEN/JAMES	BRAK002	7/5/2017	CHEQUAMEGON BOOK	\$0.00	\$17.99	101-55110-60-53200
BRAKKEN/JAMES	BRAK002	7/5/2017	91428	\$17.99	\$0.00	101-11100--
BRAKKEN/JAMES Total				\$17.99	\$17.99	
BRANDL INC/I	BRAN001	5/17/2017	115714	\$0.00	\$330.00	101-55110-60-53500
BRANDL INC/I	BRAN001	5/17/2017	91002	\$330.00	\$0.00	101-11100--
BRANDL INC/I	BRAN001	6/21/2017	114533	\$0.00	\$204.00	601-53610-35-53500
BRANDL INC/I	BRAN001	6/21/2017	115722	\$0.00	\$16.50	601-53610-35-53500
BRANDL INC/I	BRAN001	6/21/2017	115891	\$0.00	\$204.00	601-53610-35-53500
BRANDL INC/I	BRAN001	6/21/2017	91297	\$424.50	\$0.00	101-11100--
BRANDL INC/I	BRAN001	10/4/2017	115126	\$0.00	\$325.00	601-53610-35-53500
BRANDL INC/I	BRAN001	10/4/2017	115952	\$0.00	\$684.00	101-55210-61-53500
BRANDL INC/I	BRAN001	10/4/2017	114639	\$0.00	\$189.00	101-55210-61-53500
BRANDL INC/I	BRAN001	10/4/2017	116400	\$0.00	\$466.50	101-55210-61-53500
BRANDL INC/I	BRAN001	10/4/2017	92279	\$1,664.50	\$0.00	101-11100--
BRANDL INC/I	BRAN001	11/8/2017	115141	\$0.00	\$124.50	101-55210-61-53500
BRANDL INC/I	BRAN001	11/8/2017	92518	\$124.50	\$0.00	101-11100--
BRANDL INC/I	BRAN001	11/22/2017	115218	\$0.00	\$264.00	101-55210-61-53500
BRANDL INC/I	BRAN001	11/22/2017	92690	\$264.00	\$0.00	101-11100--
BRANDL INC/I Total				\$2,807.50	\$2,807.50	
BRAND'S TREE SERVICE LLC	BRAN006	4/5/2017	4 TREES ZOO	\$0.00	\$2,400.00	420-57620-61-52500
BRAND'S TREE SERVICE LLC	BRAN006	4/5/2017	90664	\$2,400.00	\$0.00	101-11100--
BRAND'S TREE SERVICE LLC	BRAN006	11/22/2017	REMOVAL 5 TREES	\$0.00	\$2,600.00	420-57620-61-52500

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BRAND'S TREE SERVICE LLC	BRAN006	11/22/2017	92689	\$2,600.00	\$0.00	101-11100--
BRAND'S TREE SERVICE LLC Total				\$5,000.00	\$5,000.00	
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	6/7/2017	000313276	\$0.00	\$30.75	701-51492-37-53500
BRAUN'S AUTOMOTIVE SERVICE INC	BRAU004	6/7/2017	91150	\$30.75	\$0.00	101-11100--
BRAUN'S AUTOMOTIVE SERVICE INC Total				\$30.75	\$30.75	
BRAUNSKY/MARY	BRAU014	11/8/2017	AMBULANCE REFUND	\$0.00	\$193.00	605-13820--
BRAUNSKY/MARY	BRAU014	11/8/2017	92519	\$193.00	\$0.00	101-11100--
BRAUNSKY/MARY Total				\$193.00	\$193.00	
BREU/GEORGE	BREU007	8/2/2017	2017-0587 PERMIT REF	\$0.00	\$500.00	601-53610-35-53500
BREU/GEORGE	BREU007	8/2/2017	91695	\$500.00	\$0.00	101-11100--
BREU/GEORGE	BREU007	10/4/2017	DNR GRANT REIMB	\$0.00	\$2,000.00	101-53701-30-57280
BREU/GEORGE	BREU007	10/4/2017	92280	\$2,000.00	\$0.00	101-11100--
BREU/GEORGE Total				\$2,500.00	\$2,500.00	
BRICKLINE INC	BRIC002	8/16/2017	170722	\$0.00	\$12,494.40	101-53314-32-52500
BRICKLINE INC	BRIC002	8/16/2017	91851	\$12,494.40	\$0.00	101-11100--
BRICKLINE INC Total				\$12,494.40	\$12,494.40	
BRODART INC	BROD001	2/22/2017	459795	\$0.00	\$17.89	101-55110-60-53100
BRODART INC	BROD001	2/22/2017	EFT000000007109	\$17.89	\$0.00	101-11100--
BRODART INC	BROD001	3/8/2017	460595	\$0.00	\$38.62	101-55110-60-53100
BRODART INC	BROD001	3/8/2017	EFT000000007176	\$38.62	\$0.00	101-11100--
BRODART INC	BROD001	3/22/2017	461844	\$0.00	\$416.39	101-55110-60-53100
BRODART INC	BROD001	3/22/2017	EFT000000007247	\$416.39	\$0.00	101-11100--
BRODART INC	BROD001	4/19/2017	465238	\$0.00	\$22.28	101-55110-60-53100
BRODART INC	BROD001	4/19/2017	EFT000000007372	\$22.28	\$0.00	101-11100--
BRODART INC	BROD001	7/19/2017	472527	\$0.00	\$100.98	101-55110-60-53400
BRODART INC	BROD001	7/19/2017	EFT000000007790	\$100.98	\$0.00	101-11100--
BRODART INC	BROD001	9/6/2017	477154	\$0.00	\$12.32	101-55110-60-53100
BRODART INC	BROD001	9/6/2017	EFT000000007992	\$12.32	\$0.00	101-11100--
BRODART INC Total				\$608.48	\$608.48	
BROOKS TRACTOR INC	BROO002	1/18/2017	PO5496	\$0.00	-\$114.91	701-21100--
BROOKS TRACTOR INC	BROO002	1/18/2017	PO5752	\$0.00	\$1,236.10	701-21100--
BROOKS TRACTOR INC	BROO002	1/18/2017	89973	\$1,121.19	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	2/8/2017	PO5904	\$0.00	\$228.97	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/8/2017	PO5907	\$0.00	\$41.68	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/8/2017	PO5963	\$0.00	\$32.78	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/8/2017	90133	\$303.43	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	2/22/2017	PO6045	\$0.00	\$122.59	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	2/22/2017	90308	\$122.59	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	3/8/2017	PO6189	\$0.00	\$436.46	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	3/8/2017	90437	\$436.46	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	4/19/2017	PO6515	\$0.00	\$886.68	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	4/19/2017	PO6502	\$0.00	\$1,850.79	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	4/19/2017	PO6466	\$0.00	\$184.64	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	4/19/2017	PO6559	\$0.00	\$866.04	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	4/19/2017	90765	\$3,788.15	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	5/17/2017	501801	\$0.00	\$3,099.49	701-51492-37-52500
BROOKS TRACTOR INC	BROO002	5/17/2017	PO6740	\$0.00	\$273.30	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	5/17/2017	91003	\$3,372.79	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	6/7/2017	PO6933	\$0.00	\$419.84	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/7/2017	91151	\$419.84	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	6/21/2017	PO7045	\$0.00	\$771.00	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/21/2017	PO7032	\$0.00	\$587.92	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/21/2017	PO7042	\$0.00	\$852.84	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	6/21/2017	91298	\$2,211.76	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	7/5/2017	PO6764	\$0.00	\$669.36	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/5/2017	91429	\$669.36	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	7/19/2017	PO7154	\$0.00	\$298.00	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/19/2017	PO7263	\$0.00	\$301.56	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	7/19/2017	91557	\$599.56	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	8/2/2017	PO7354	\$0.00	\$202.14	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/2/2017	PO7276	\$0.00	\$901.75	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/2/2017	91696	\$1,103.89	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	8/16/2017	PO7400	\$0.00	\$65.90	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	8/16/2017	91852	\$65.90	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	9/6/2017	PO7573	\$0.00	\$418.20	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	9/6/2017	91996	\$418.20	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	9/20/2017	PO7671	\$0.00	\$170.61	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	9/20/2017	PO7670	\$0.00	\$304.22	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	9/20/2017	92152	\$474.83	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	10/18/2017	PO7965	\$0.00	\$1,680.00	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	10/18/2017	92377	\$1,680.00	\$0.00	101-11100--

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BROOKS TRACTOR INC	BROO002	11/8/2017	PO8013	\$0.00	\$305.95	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	11/8/2017	92520	\$305.95	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	11/22/2017	PO8125	\$0.00	\$281.82	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	11/22/2017	92691	\$281.82	\$0.00	101-11100--
BROOKS TRACTOR INC	BROO002	12/20/2017	PO8361	\$0.00	\$852.84	701-51492-37-53500
BROOKS TRACTOR INC	BROO002	12/20/2017	92910	\$852.84	\$0.00	101-11100--
BROOKS TRACTOR INC Total				\$18,228.56	\$18,228.56	
BROWN/MICHAEL & BLASER/KRISTIN	BROW011	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$63.71	823-21100--
BROWN/MICHAEL & BLASER/KRISTIN	BROW011	2/22/2017	90309	\$63.71	\$0.00	101-11100--
BROWN/MICHAEL & BLASER/KRISTIN Total				\$63.71	\$63.71	
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/8/2017	03E00082	\$0.00	\$2,160.00	601-21100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/8/2017	PO0950	\$0.00	-\$108.16	601-21100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/8/2017	EFT000000007031	\$2,051.84	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/22/2017	PO2021	\$0.00	\$160.24	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	2/22/2017	90310	\$160.24	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/22/2017	PO2445	\$0.00	\$343.44	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	3/22/2017	90535	\$343.44	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/19/2017	PO2786	\$0.00	\$115.94	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/19/2017	PO2837	\$0.00	\$169.83	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	4/19/2017	90766	\$285.77	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/7/2017	PO3212	\$0.00	\$570.34	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/7/2017	PO3299	\$0.00	\$225.00	601-53610-35-53400
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/7/2017	PO3313	\$0.00	\$48.74	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/7/2017	91152	\$844.08	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/21/2017	PO3531	\$0.00	\$682.95	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	6/21/2017	EFT000000007656	\$682.95	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/5/2017	PO3584	\$0.00	\$556.03	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	7/5/2017	91430	\$556.03	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/16/2017	E00181	\$0.00	\$2,611.60	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/16/2017	PO3997	\$0.00	\$682.91	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/16/2017	91853	\$682.91	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	8/16/2017	EFT000000007927	\$2,611.60	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/20/2017	PO4279	\$0.00	\$687.44	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/20/2017	PO4389	\$0.00	\$2,125.00	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/20/2017	92153	\$687.44	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	9/20/2017	EFT000000008074	\$2,125.00	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	10/4/2017	PO4447	\$0.00	\$77.57	701-51492-37-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	10/4/2017	EFT000000008131	\$77.57	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/6/2017	PO5149	\$0.00	\$80.92	601-53610-35-53500
BRUCE MUNICIPAL EQUIPMENT	BRUC001	12/6/2017	EFT000000008430	\$80.92	\$0.00	101-11100--
BRUCE MUNICIPAL EQUIPMENT Total				\$11,189.79	\$11,189.79	
BRUHN/JANET	BRUH002	11/8/2017	WWS REFUND	\$0.00	\$85.31	101-46000-61-46720
BRUHN/JANET	BRUH002	11/8/2017	WWS REFUND	\$0.00	\$4.69	824-24210--
BRUHN/JANET	BRUH002	11/8/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
BRUHN/JANET	BRUH002	11/8/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
BRUHN/JANET	BRUH002	11/8/2017	92521	\$40.00	\$0.00	101-11100--
BRUHN/JANET Total				\$40.00	\$90.00	
BRUHN/TODD	BRUH001	1/18/2017	2016 CLOTHING ALLOW	\$0.00	\$150.00	101-21100--
BRUHN/TODD	BRUH001	1/18/2017	EFT000000006958	\$150.00	\$0.00	101-11100--
BRUHN/TODD	BRUH001	12/31/2017	17 CLOTH ALLOW	\$0.00	\$150.00	101-53311-32-53400
BRUHN/TODD	BRUH001	12/31/2017	EFT000000008580	\$150.00	\$0.00	101-11100--
BRUHN/TODD Total				\$300.00	\$300.00	
BRUNETT, DEB WCM TREASURER	BRUN003	10/4/2017	331	\$0.00	\$75.00	235-51120-01-53360
BRUNETT, DEB WCM TREASURER	BRUN003	10/4/2017	92281	\$75.00	\$0.00	101-11100--
BRUNETT, DEB WCM TREASURER Total				\$75.00	\$75.00	
BRYAN ROCK PRODUCTS INC	BRYA001	6/7/2017	20597	\$0.00	\$300.00	101-55210-61-53500
BRYAN ROCK PRODUCTS INC	BRYA001	6/7/2017	20597	\$0.00	\$300.00	101-55210-61-53500
BRYAN ROCK PRODUCTS INC	BRYA001	6/7/2017	20597	\$0.00	\$632.41	101-55210-61-53500
BRYAN ROCK PRODUCTS INC	BRYA001	6/7/2017	91153	\$1,232.41	\$0.00	101-11100--
BRYAN ROCK PRODUCTS INC Total				\$1,232.41	\$1,232.41	
BSN SPORTS	BSN 001	5/3/2017	98909162	\$0.00	\$250.00	101-55210-61-53500
BSN SPORTS	BSN 001	5/3/2017	98909162	\$0.00	\$250.00	101-55210-61-53500
BSN SPORTS	BSN 001	5/3/2017	98909162	\$0.00	\$290.00	101-55210-61-53500
BSN SPORTS	BSN 001	5/3/2017	90858	\$790.00	\$0.00	101-11100--
BSN SPORTS Total				\$790.00	\$790.00	
BTR RENTALS LLC	BTR 001	5/26/2017	TEMP EASEMENT	\$0.00	\$200.00	401-57331-31-58810
BTR RENTALS LLC	BTR 001	5/26/2017	91106	\$200.00	\$0.00	101-11100--
BTR RENTALS LLC Total				\$200.00	\$200.00	
BUEHLER/DAVID	BUEH002	3/22/2017	WLIA CONF 2017	\$0.00	\$253.88	101-53120-31-53330
BUEHLER/DAVID	BUEH002	3/22/2017	EFT000000007248	\$253.88	\$0.00	101-11100--
BUEHLER/DAVID	BUEH002	8/2/2017	JUN 17 EXP REIMB	\$0.00	\$77.33	101-53120-31-53330

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BUEHLER/DAVID	BUEH002	8/2/2017	EFT000000007859	\$77.33	\$0.00	101-11100--
BUEHLER/DAVID	BUEH002	12/20/2017	17 OVERPAYMENT TAX	\$0.00	\$456.26	823-21100--
BUEHLER/DAVID	BUEH002	12/20/2017	EFT000000008508	\$456.26	\$0.00	101-11100--
BUEHLER/DAVID Total				\$787.47	\$787.47	
BUFFINGTON/LORI	BUFF002	6/21/2017	WWS REFUND	\$0.00	\$85.31	101-46000-61-46720
BUFFINGTON/LORI	BUFF002	6/21/2017	WWS REFUND	\$0.00	\$4.69	824-24210--
BUFFINGTON/LORI	BUFF002	6/21/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
BUFFINGTON/LORI	BUFF002	6/21/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
BUFFINGTON/LORI	BUFF002	6/21/2017	91299	\$40.00	\$0.00	101-11100--
BUFFINGTON/LORI Total				\$40.00	\$90.00	
BUGAR TRUCKING INC/PAUL	BUGA001	5/3/2017	3.9.17A	\$0.00	\$1,415.00	101-53441-32-53400
BUGAR TRUCKING INC/PAUL	BUGA001	5/3/2017	3.9.2017	\$0.00	\$82,002.08	401-53580-32-52400
BUGAR TRUCKING INC/PAUL	BUGA001	5/3/2017	90859	\$83,417.08	\$0.00	101-11100--
BUGAR TRUCKING INC/PAUL Total				\$83,417.08	\$83,417.08	
BULL'S EYE SPORT SHOP LLC	BULL001	5/17/2017	36617	\$0.00	\$42.00	101-52110-20-53400
BULL'S EYE SPORT SHOP LLC	BULL001	5/17/2017	91004	\$42.00	\$0.00	101-11100--
BULL'S EYE SPORT SHOP LLC	BULL001	7/5/2017	39267	\$0.00	\$528.00	101-52110-20-53400
BULL'S EYE SPORT SHOP LLC	BULL001	7/5/2017	39266	\$0.00	\$1,680.00	101-52110-20-53400
BULL'S EYE SPORT SHOP LLC	BULL001	7/5/2017	91431	\$2,208.00	\$0.00	101-11100--
BULL'S EYE SPORT SHOP LLC	BULL001	7/19/2017	36847	\$0.00	\$390.00	101-52110-20-53400
BULL'S EYE SPORT SHOP LLC	BULL001	7/19/2017	91558	\$390.00	\$0.00	101-11100--
BULL'S EYE SPORT SHOP LLC	BULL001	8/16/2017	36772	\$0.00	\$34.00	101-52110-20-53400
BULL'S EYE SPORT SHOP LLC	BULL001	8/16/2017	91854	\$34.00	\$0.00	101-11100--
BULL'S EYE SPORT SHOP LLC	BULL001	10/4/2017	38741	\$0.00	\$160.00	101-52110-20-53400
BULL'S EYE SPORT SHOP LLC	BULL001	10/4/2017	92282	\$160.00	\$0.00	101-11100--
BULL'S EYE SPORT SHOP LLC	BULL001	11/8/2017	38755	\$0.00	\$140.00	101-52110-20-53400
BULL'S EYE SPORT SHOP LLC	BULL001	11/8/2017	92522	\$140.00	\$0.00	101-11100--
BULL'S EYE SPORT SHOP LLC Total				\$2,974.00	\$2,974.00	
BUMP/SANDY	BUMP004	4/19/2017	WWS REFUND	\$0.00	\$227.49	101-46000-61-46720
BUMP/SANDY	BUMP004	4/19/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
BUMP/SANDY	BUMP004	4/19/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
BUMP/SANDY	BUMP004	4/19/2017	90767	\$177.49	\$0.00	101-11100--
BUMP/SANDY Total				\$177.49	\$227.49	
BUNGE/CURT	BUNG001	5/3/2017	998232	\$0.00	\$420.00	101-52110-20-52500
BUNGE/CURT	BUNG001	5/3/2017	90860	\$420.00	\$0.00	101-11100--
BUNGE/CURT Total				\$420.00	\$420.00	
BURNS/STEVE	BURN003	4/19/2017	MAR 17 EXP REIMB	\$0.00	\$53.81	101-55410-63-53400
BURNS/STEVE	BURN003	4/19/2017	EFT000000007373	\$53.81	\$0.00	101-11100--
BURNS/STEVE	BURN003	6/7/2017	04-05/17 EXP REIMB	\$0.00	\$414.04	101-55410-63-53330
BURNS/STEVE	BURN003	6/7/2017	04-05/17 EXP REIMB	\$0.00	\$152.74	101-55410-63-53400
BURNS/STEVE	BURN003	6/7/2017	EFT000000007584	\$566.78	\$0.00	101-11100--
BURNS/STEVE	BURN003	7/5/2017	JUNE 17 EXP REIMB	\$0.00	\$130.24	101-55410-63-53500
BURNS/STEVE	BURN003	7/5/2017	EFT000000007721	\$130.24	\$0.00	101-11100--
BURNS/STEVE	BURN003	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$226.45	101-55410-63-53400
BURNS/STEVE	BURN003	9/6/2017	EFT000000007993	\$226.45	\$0.00	101-11100--
BURNS/STEVE	BURN003	9/20/2017	AUG 2017 EXP REIMB	\$0.00	\$415.97	101-55410-63-53400
BURNS/STEVE	BURN003	9/20/2017	EFT000000008075	\$415.97	\$0.00	101-11100--
BURNS/STEVE	BURN003	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$645.00	101-55410-63-53400
BURNS/STEVE	BURN003	11/8/2017	EFT000000008267	\$645.00	\$0.00	101-11100--
BURNS/STEVE	BURN003	12/6/2017	NOV 17 EXP REIMB	\$0.00	\$384.98	101-55410-63-53400
BURNS/STEVE	BURN003	12/6/2017	EFT000000008431	\$384.98	\$0.00	101-11100--
BURNS/STEVE	BURN003	12/31/2017	DEC 17 EXP REIMB	\$0.00	\$1,027.16	101-55410-63-53400
BURNS/STEVE	BURN003	12/31/2017	EFT000000008581	\$1,027.16	\$0.00	101-11100--
BURNS/STEVE Total				\$3,450.39	\$3,450.39	
BURR/RUSSELL	BURR005	5/26/2017	TEMP EASEMENT	\$0.00	\$200.00	401-57331-31-58810
BURR/RUSSELL	BURR005	5/26/2017	91107	\$200.00	\$0.00	101-11100--
BURR/RUSSELL Total				\$200.00	\$200.00	
BURT TROPHY & AWARDS INC	BURT001	1/18/2017	21485	\$0.00	\$184.98	101-21100--
BURT TROPHY & AWARDS INC	BURT001	1/18/2017	21481	\$0.00	\$10.00	101-21100--
BURT TROPHY & AWARDS INC	BURT001	1/18/2017	89974	\$194.98	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	2/8/2017	21495	\$0.00	\$42.75	101-51412-05-57310
BURT TROPHY & AWARDS INC	BURT001	2/8/2017	90134	\$42.75	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	2/22/2017	21529	\$0.00	\$45.35	101-52110-20-53400
BURT TROPHY & AWARDS INC	BURT001	2/22/2017	90311	\$45.35	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	4/19/2017	21718	\$0.00	\$67.00	101-51110-06-53100
BURT TROPHY & AWARDS INC	BURT001	4/19/2017	90768	\$67.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	5/17/2017	21784	\$0.00	\$57.00	101-55310-62-53100
BURT TROPHY & AWARDS INC	BURT001	5/17/2017	21776	\$0.00	\$68.00	101-51130-70-53100
BURT TROPHY & AWARDS INC	BURT001	5/17/2017	91005	\$125.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	6/7/2017	21873	\$0.00	\$125.45	101-55310-62-53400
BURT TROPHY & AWARDS INC	BURT001	6/7/2017	91154	\$125.45	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
BURT TROPHY & AWARDS INC	BURT001	9/6/2017	22006	\$0.00	\$86.00	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	9/6/2017	22145	\$0.00	\$19.00	101-55410-63-53100
BURT TROPHY & AWARDS INC	BURT001	9/6/2017	91997	\$105.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	9/20/2017	21999	\$0.00	\$160.13	101-55210-61-53500
BURT TROPHY & AWARDS INC	BURT001	9/20/2017	92154	\$160.13	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	10/4/2017	22242	\$0.00	\$27.10	101-56901-70-53100
BURT TROPHY & AWARDS INC	BURT001	10/4/2017	92283	\$27.10	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	11/8/2017	22260	\$0.00	\$16.95	101-52210-21-53400
BURT TROPHY & AWARDS INC	BURT001	11/8/2017	92523	\$16.95	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	11/22/2017	22328	\$0.00	\$188.74	101-55210-61-53500
BURT TROPHY & AWARDS INC	BURT001	11/22/2017	92692	\$188.74	\$0.00	101-11100--
BURT TROPHY & AWARDS INC	BURT001	12/31/2017	22403	\$0.00	\$50.00	101-55310-62-53100
BURT TROPHY & AWARDS INC	BURT001	12/31/2017	93030	\$50.00	\$0.00	101-11100--
BURT TROPHY & AWARDS INC Total				\$1,148.45	\$1,148.45	
BUTLER/BRETT	BUTL004	8/2/2017	JULY 17 EXP REIMB	\$0.00	\$32.22	235-51120-01-53360
BUTLER/BRETT	BUTL004	8/2/2017	91697	\$32.22	\$0.00	101-11100--
BUTLER/BRETT Total				\$32.22	\$32.22	
BW SUPPLY	BW S001	5/3/2017	12763096-00	\$0.00	\$7,589.25	101-53311-32-53500
BW SUPPLY	BW S001	5/3/2017	12763096-00	\$0.00	\$7,589.25	101-53441-32-53400
BW SUPPLY	BW S001	5/3/2017	12763096-00	\$0.00	\$15,178.50	401-53311-32-54500
BW SUPPLY	BW S001	5/3/2017	90861	\$30,357.00	\$0.00	101-11100--
BW SUPPLY Total				\$30,357.00	\$30,357.00	
BZ MEDIA, LLC	BZ M001	3/8/2017	SPTC4.17-MARSHFIELD	\$0.00	\$1,095.00	101-51450-07-53330
BZ MEDIA, LLC	BZ M001	3/8/2017	90438	\$1,095.00	\$0.00	101-11100--
BZ MEDIA, LLC Total				\$1,095.00	\$1,095.00	
CALIBRE PRESS	CALI004	6/21/2017	47789	\$0.00	\$159.00	101-52110-20-53330
CALIBRE PRESS	CALI004	6/21/2017	91300	\$159.00	\$0.00	101-11100--
CALIBRE PRESS Total				\$159.00	\$159.00	
CAL'S PLUMBING SERVICE LLC	CAL'001	7/19/2017	13404	\$0.00	\$747.56	101-55410-63-52500
CAL'S PLUMBING SERVICE LLC	CAL'001	7/19/2017	91559	\$747.56	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC	CAL'001	9/6/2017	13468	\$0.00	\$155.00	101-55410-63-53400
CAL'S PLUMBING SERVICE LLC	CAL'001	9/6/2017	91998	\$155.00	\$0.00	101-11100--
CAL'S PLUMBING SERVICE LLC Total				\$902.56	\$902.56	
CAMERON/TOWN OF	CAME002	11/8/2017	LOST ROAD AIDS 2017	\$0.00	\$638.58	101-53311-32-52500
CAMERON/TOWN OF	CAME002	11/8/2017	92524	\$638.58	\$0.00	101-11100--
CAMERON/TOWN OF Total				\$638.58	\$638.58	
CAP SERVICES INC	CAP 001	2/22/2017	2016 ADMIN FEE 5%	\$0.00	\$1,149.25	204-21100--
CAP SERVICES INC	CAP 001	2/22/2017	90312	\$1,149.25	\$0.00	101-11100--
CAP SERVICES INC	CAP 001	12/6/2017	PROJ #2015-MRHB-03	\$0.00	\$35.00	204-21100--
CAP SERVICES INC	CAP 001	12/6/2017	92795	\$35.00	\$0.00	101-11100--
CAP SERVICES INC Total				\$1,184.25	\$1,184.25	
CARLSON DETTMANN CONSULTING, LLC	CARL004	2/22/2017	2058	\$0.00	\$500.00	101-51412-05-52100
CARLSON DETTMANN CONSULTING, LLC	CARL004	2/22/2017	90313	\$500.00	\$0.00	101-11100--
CARLSON DETTMANN CONSULTING, LLC Total				\$500.00	\$500.00	
CARQUEST AUTO PARTS	CARQ001	1/18/2017	1640-700597	\$0.00	\$52.98	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/18/2017	1640-701179	\$0.00	\$17.71	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/18/2017	1640-701598	\$0.00	\$3.50	701-21100--
CARQUEST AUTO PARTS	CARQ001	1/18/2017	EFT000000006959	\$74.19	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1640-702394	\$0.00	\$4.13	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1640-703102	\$0.00	\$8.26	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1640-703547	\$0.00	\$29.19	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1918-366938	\$0.00	\$29.88	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1918-366937	\$0.00	-\$4.13	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1640-704112	\$0.00	\$7.70	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1918-367508	\$0.00	\$7.69	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1640-704104	\$0.00	\$31.18	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1640-704486	\$0.00	\$6.65	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1640-705526	\$0.00	\$9.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1918-367618	\$0.00	\$32.55	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1918-367854	\$0.00	\$29.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1640-702849	\$0.00	\$5.88	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	1640-705610	\$0.00	\$24.50	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/8/2017	EFT000000007032	\$222.57	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1640-706561	\$0.00	\$19.14	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1640-707228	\$0.00	\$14.64	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1918-368206	\$0.00	\$4.10	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1918-368250	\$0.00	-\$3.90	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1640-706886	\$0.00	\$10.70	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1640-707229	\$0.00	\$22.95	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1640-707292	\$0.00	\$65.62	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1640-706387	\$0.00	\$23.06	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1640-706726	\$0.00	\$5.11	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1918-368199	\$0.00	\$3.90	101-52210-21-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1640-706718	\$0.00	\$51.27	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	1640-707450	\$0.00	\$17.29	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	2/22/2017	EFT000000007110	\$233.88	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	3/8/2017	1640-709055	\$0.00	\$9.53	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/8/2017	1640-710076	\$0.00	\$22.06	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/8/2017	1640-708892	\$0.00	\$172.28	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/8/2017	1918-370193	\$0.00	\$182.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/8/2017	EFT000000007177	\$386.09	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1640-711173	\$0.00	\$195.29	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1640-711492	\$0.00	\$195.29	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1918-371110	\$0.00	\$31.08	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1640-711349	\$0.00	\$9.55	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1640-712212	\$0.00	\$11.02	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1640-711583	\$0.00	-\$195.29	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1640-711477	\$0.00	\$57.71	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1640-711762	\$0.00	\$6.20	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1640-712214	\$0.00	\$66.12	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	1640-712237	\$0.00	\$44.08	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	3/22/2017	EFT000000007249	\$421.05	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	4/5/2017	1918-372489	\$0.00	\$24.82	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/5/2017	1640-713992	\$0.00	\$12.08	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/5/2017	1918-364285	\$0.00	\$478.75	101-53510-33-53400
CARQUEST AUTO PARTS	CARQ001	4/5/2017	1640-713176	\$0.00	\$15.19	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	4/5/2017	1640-712694	\$0.00	\$3.15	601-53610-35-53500
CARQUEST AUTO PARTS	CARQ001	4/5/2017	EFT000000007315	\$533.99	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-715045	\$0.00	-\$28.98	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-715025	\$0.00	\$67.35	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-715033	\$0.00	\$34.22	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-716293	\$0.00	\$148.17	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-714960	\$0.00	\$26.42	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1918-373001	\$0.00	\$10.77	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-715533	\$0.00	\$37.05	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-715805	\$0.00	\$14.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-715931	\$0.00	\$23.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-716187	\$0.00	\$27.07	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-714843	\$0.00	-\$20.00	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-716022	\$0.00	\$31.04	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-716398	\$0.00	\$22.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-714819	\$0.00	\$242.42	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1918-373013	\$0.00	\$203.66	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	1640-716471	\$0.00	\$113.38	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	4/19/2017	EFT000000007374	\$953.48	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-716527	\$0.00	-\$71.92	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-717127	\$0.00	\$2.66	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-717532	\$0.00	\$27.93	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-719299	\$0.00	\$34.50	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1918-374439	\$0.00	\$6.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-716983	\$0.00	\$168.34	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-717585	\$0.00	-\$27.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-717538	\$0.00	\$43.18	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-718563	\$0.00	\$24.71	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1918-373987	\$0.00	\$17.40	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-717027	\$0.00	\$36.26	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-717687	\$0.00	\$86.99	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1918-374430	\$0.00	\$4.69	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-717023	\$0.00	-\$53.74	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-717431	\$0.00	\$33.05	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	1640-718414	\$0.00	\$2.66	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/3/2017	EFT000000007433	\$336.52	\$0.00	101-11100--
CARQUEST AUTO PARTS	CARQ001	5/17/2017	1918-375072	\$0.00	\$57.61	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/17/2017	1918-375751	\$0.00	\$31.08	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/17/2017	1640-719613	\$0.00	\$21.80	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/17/2017	1640-721571	\$0.00	\$37.24	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/17/2017	1918-375707	\$0.00	\$110.23	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/17/2017	1918-375688	\$0.00	\$67.39	101-54910-51-53500
CARQUEST AUTO PARTS	CARQ001	5/17/2017	1640-719641	\$0.00	\$5.10	701-51492-37-53500
CARQUEST AUTO PARTS	CARQ001	5/17/2017	EFT000000007514	\$330.45	\$0.00	101-11100--
CARQUEST AUTO PARTS Total				\$3,492.22	\$3,492.22	
CARRICO AQUATIC RESOURCES INC	CARR002	5/3/2017	20170824	\$0.00	\$1,935.25	101-55420-62-52900

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CARRICO AQUATIC RESOURCES INC	CARR002	5/3/2017	90862	\$1,935.25	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	6/7/2017	20171245	\$0.00	\$1,685.25	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	6/7/2017	91155	\$1,685.25	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	7/5/2017	20171703	\$0.00	\$20.75	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	7/5/2017	20171766	\$0.00	\$1,685.25	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	7/5/2017	91432	\$1,706.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	7/19/2017	20172163	\$0.00	\$1,685.25	101-55420-62-52900
CARRICO AQUATIC RESOURCES INC	CARR002	7/19/2017	91560	\$1,685.25	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	8/2/2017	20172387	\$0.00	\$575.00	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	8/2/2017	91698	\$575.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	8/16/2017	20172613	\$0.00	\$30.66	101-55420-62-53400
CARRICO AQUATIC RESOURCES INC	CARR002	8/16/2017	91855	\$30.66	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC	CARR002	9/6/2017	20173117	\$0.00	\$170.00	101-55420-62-53500
CARRICO AQUATIC RESOURCES INC	CARR002	9/6/2017	91999	\$170.00	\$0.00	101-11100--
CARRICO AQUATIC RESOURCES INC Total				\$7,787.41	\$7,787.41	
CARTER/BRENT & BONNIE	CART009	1/18/2017	2016 TAX OVERPAYMENT	\$0.00	\$125.18	823-21100--
CARTER/BRENT & BONNIE	CART009	1/18/2017	89975	\$125.18	\$0.00	101-11100--
CARTER/BRENT & BONNIE Total				\$125.18	\$125.18	
CASPER'S TRUCK EQUIPMENT	CASP003	2/8/2017	0020722-IN	\$0.00	\$403.47	701-51492-37-53500
CASPER'S TRUCK EQUIPMENT	CASP003	2/8/2017	90135	\$403.47	\$0.00	101-11100--
CASPER'S TRUCK EQUIPMENT	CASP003	2/22/2017	0021223-IN	\$0.00	\$243.59	701-51492-37-53500
CASPER'S TRUCK EQUIPMENT	CASP003	2/22/2017	90314	\$243.59	\$0.00	101-11100--
CASPER'S TRUCK EQUIPMENT	CASP003	4/5/2017	0022474-IN	\$0.00	\$637.50	701-51492-37-53500
CASPER'S TRUCK EQUIPMENT	CASP003	4/5/2017	90665	\$637.50	\$0.00	101-11100--
CASPER'S TRUCK EQUIPMENT	CASP003	5/3/2017	0022654-IN	\$0.00	\$49.83	701-51492-37-53500
CASPER'S TRUCK EQUIPMENT	CASP003	5/3/2017	90863	\$49.83	\$0.00	101-11100--
CASPER'S TRUCK EQUIPMENT	CASP003	9/6/2017	0024687-IN	\$0.00	\$75.86	701-51492-37-53500
CASPER'S TRUCK EQUIPMENT	CASP003	9/6/2017	92000	\$75.86	\$0.00	101-11100--
CASPER'S TRUCK EQUIPMENT Total				\$1,410.25	\$1,410.25	
CASPERSON/DARREL	CASP004	6/21/2017	047790	\$0.00	\$125.00	101-53311-32-52500
CASPERSON/DARREL	CASP004	6/21/2017	91301	\$125.00	\$0.00	101-11100--
CASPERSON/DARREL	CASP004	8/2/2017	341157	\$0.00	\$125.00	101-53311-32-52500
CASPERSON/DARREL	CASP004	8/2/2017	91699	\$125.00	\$0.00	101-11100--
CASPERSON/DARREL	CASP004	10/4/2017	341175	\$0.00	\$125.00	101-53311-32-52500
CASPERSON/DARREL	CASP004	10/4/2017	92284	\$125.00	\$0.00	101-11100--
CASPERSON/DARREL Total				\$375.00	\$375.00	
CASPERSON/JUSTIN	CASP005	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$74.90	101-55310-62-53320
CASPERSON/JUSTIN	CASP005	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$31.64	101-55310-62-52300
CASPERSON/JUSTIN	CASP005	3/8/2017	EFT000000007178	\$106.54	\$0.00	101-11100--
CASPERSON/JUSTIN	CASP005	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$59.92	101-55310-62-53320
CASPERSON/JUSTIN	CASP005	5/3/2017	EFT000000007434	\$59.92	\$0.00	101-11100--
CASPERSON/JUSTIN	CASP005	7/19/2017	NRPA 17 CONF	\$0.00	\$535.00	101-55310-62-53320
CASPERSON/JUSTIN	CASP005	7/19/2017	EFT000000007791	\$535.00	\$0.00	101-11100--
CASPERSON/JUSTIN	CASP005	8/16/2017	17 WPRA REIMB	\$0.00	\$129.66	101-55310-62-53320
CASPERSON/JUSTIN	CASP005	8/16/2017	EFT000000007928	\$129.66	\$0.00	101-11100--
CASPERSON/JUSTIN	CASP005	9/6/2017	NRPA CONF 17	\$0.00	\$822.97	101-55310-62-53320
CASPERSON/JUSTIN	CASP005	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$54.08	101-55410-63-52500
CASPERSON/JUSTIN	CASP005	9/6/2017	EFT000000007994	\$877.05	\$0.00	101-11100--
CASPERSON/JUSTIN	CASP005	10/18/2017	NRPA CONF REIMB 17	\$0.00	\$1,150.36	101-55310-62-53320
CASPERSON/JUSTIN	CASP005	10/18/2017	EFT000000008189	\$1,150.36	\$0.00	101-11100--
CASPERSON/JUSTIN	CASP005	11/8/2017	DOOR SIGNS REIMB	\$0.00	\$150.67	101-55195-62-53500
CASPERSON/JUSTIN	CASP005	11/8/2017	EFT000000008268	\$150.67	\$0.00	101-11100--
CASPERSON/JUSTIN	CASP005	12/6/2017	NOV 17 EXP REIMB	\$0.00	\$327.00	101-55310-62-53320
CASPERSON/JUSTIN	CASP005	12/6/2017	EFT000000008432	\$327.00	\$0.00	101-11100--
CASPERSON/JUSTIN	CASP005	12/31/2017	DEC 17 EXP REIMB	\$0.00	\$100.00	101-51412-05-57330
CASPERSON/JUSTIN	CASP005	12/31/2017	EFT000000008582	\$100.00	\$0.00	101-11100--
CASPERSON/JUSTIN Total				\$3,436.20	\$3,436.20	
CASSIDY/KELLY	CASS001	1/18/2017	DEC 16 EXP REIMB	\$0.00	\$58.90	101-21100--
CASSIDY/KELLY	CASS001	1/18/2017	EFT000000006960	\$58.90	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	2/8/2017	SOCCER BALLS	\$0.00	\$100.85	101-55321-62-53400
CASSIDY/KELLY	CASS001	2/8/2017	JAN 17 EXP REIMB	\$0.00	\$33.96	101-54610-50-53400
CASSIDY/KELLY	CASS001	2/8/2017	JAN 17 EXP REIMB	\$0.00	\$23.24	101-55327-62-53400
CASSIDY/KELLY	CASS001	2/8/2017	JAN 17 EXP REIMB	\$0.00	\$36.08	101-55321-62-53400
CASSIDY/KELLY	CASS001	2/8/2017	EFT000000007033	\$194.13	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	3/22/2017	MARCH 17 EXP REIMB	\$0.00	\$14.94	101-54610-50-53400
CASSIDY/KELLY	CASS001	3/22/2017	MARCH 17 EXP REIMB	\$0.00	\$29.29	101-55321-62-53400
CASSIDY/KELLY	CASS001	3/22/2017	EFT000000007250	\$44.23	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$145.40	101-55321-62-53330
CASSIDY/KELLY	CASS001	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$30.66	101-55321-62-53400
CASSIDY/KELLY	CASS001	5/3/2017	EFT000000007435	\$176.06	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$17.94	101-55420-62-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CASSIDY/KELLY	CASS001	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$17.94	101-55210-61-53400
CASSIDY/KELLY	CASS001	6/7/2017	EFT000000007585	\$35.88	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$10.72	101-55210-61-53400
CASSIDY/KELLY	CASS001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$17.48	101-55321-62-53400
CASSIDY/KELLY	CASS001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$14.95	101-54610-50-53400
CASSIDY/KELLY	CASS001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$8.97	101-55420-62-53400
CASSIDY/KELLY	CASS001	8/16/2017	EFT000000007929	\$52.12	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$59.00	101-55420-62-53400
CASSIDY/KELLY	CASS001	9/6/2017	EFT000000007995	\$59.00	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	11/8/2017	OCT 2017 EXP REIMB	\$0.00	\$65.14	101-54610-50-53400
CASSIDY/KELLY	CASS001	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$49.74	101-55321-62-53400
CASSIDY/KELLY	CASS001	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$31.81	101-55420-62-53400
CASSIDY/KELLY	CASS001	11/8/2017	EFT000000008269	\$146.69	\$0.00	101-11100--
CASSIDY/KELLY	CASS001	12/31/2017	09-12/17 EXP REIMB	\$0.00	\$16.11	101-55420-62-53400
CASSIDY/KELLY	CASS001	12/31/2017	09-12/17 EXP REIMB	\$0.00	\$14.65	101-55321-62-53400
CASSIDY/KELLY	CASS001	12/31/2017	09-12/17 EXP REIMB	\$0.00	\$277.88	101-55321-62-53330
CASSIDY/KELLY	CASS001	12/31/2017	09-12/17 EXP REIMB	\$0.00	\$355.44	101-55195-62-53500
CASSIDY/KELLY	CASS001	12/31/2017	EFT000000008583	\$664.08	\$0.00	101-11100--
CASSIDY/KELLY Total				\$1,431.09	\$1,431.09	
CASSIDY/TIMOTHY	CASS002	9/6/2017	NSPE REN 17	\$0.00	\$40.00	101-53120-31-53330
CASSIDY/TIMOTHY	CASS002	9/6/2017	NSPE REN 17	\$0.00	\$266.00	101-53120-31-53200
CASSIDY/TIMOTHY	CASS002	9/6/2017	EFT000000007996	\$306.00	\$0.00	101-11100--
CASSIDY/TIMOTHY Total				\$306.00	\$306.00	
CAST PRODUCTS INC	CAST002	6/7/2017	IN/023681	\$0.00	\$129.62	101-52210-21-53500
CAST PRODUCTS INC	CAST002	6/7/2017	91156	\$129.62	\$0.00	101-11100--
CAST PRODUCTS INC Total				\$129.62	\$129.62	
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	3/22/2017	158620	\$0.00	\$283.77	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	3/22/2017	90536	\$283.77	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	7/5/2017	162362	\$0.00	\$21.60	101-52110-20-52900
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	7/5/2017	91433	\$21.60	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	12/20/2017	168997	\$0.00	\$174.24	101-52110-20-52100
CASTLEROCK VETERINARY HOSPITAL, INC.	CAST001	12/20/2017	92911	\$174.24	\$0.00	101-11100--
CASTLEROCK VETERINARY HOSPITAL, INC. Total				\$479.61	\$479.61	
CAVU LLC	CAVU 001	6/21/2017	1513	\$0.00	\$1,750.00	101-53441-32-52500
CAVU LLC	CAVU 001	6/21/2017	EFT000000007657	\$1,750.00	\$0.00	101-11100--
CAVU LLC	CAVU 001	7/19/2017	1514	\$0.00	\$4,550.00	101-53441-32-52500
CAVU LLC	CAVU 001	7/19/2017	EFT000000007792	\$4,550.00	\$0.00	101-11100--
CAVU LLC	CAVU 001	9/6/2017	1517	\$0.00	\$1,400.00	101-53311-32-52500
CAVU LLC	CAVU 001	9/6/2017	1517	\$0.00	\$1,050.00	401-53311-32-52500
CAVU LLC	CAVU 001	9/6/2017	EFT000000007997	\$2,450.00	\$0.00	101-11100--
CAVU LLC	CAVU 001	10/4/2017	1518	\$0.00	\$2,450.00	101-53441-32-52500
CAVU LLC	CAVU 001	10/4/2017	EFT000000008132	\$2,450.00	\$0.00	101-11100--
CAVU LLC	CAVU 001	10/18/2017	1519	\$0.00	\$2,100.00	101-53441-32-52500
CAVU LLC	CAVU 001	10/18/2017	EFT000000008190	\$2,100.00	\$0.00	101-11100--
CAVU LLC	CAVU 001	11/8/2017	1524	\$0.00	\$1,400.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/8/2017	1525	\$0.00	\$350.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/8/2017	1528	\$0.00	\$175.00	101-53311-32-52500
CAVU LLC	CAVU 001	11/8/2017	1528	\$0.00	\$1,225.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/8/2017	EFT000000008270	\$3,150.00	\$0.00	101-11100--
CAVU LLC	CAVU 001	11/22/2017	1530	\$0.00	\$870.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/22/2017	1527	\$0.00	\$1,380.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/22/2017	1533	\$0.00	\$220.00	101-53311-32-52500
CAVU LLC	CAVU 001	11/22/2017	1533	\$0.00	\$220.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/22/2017	1526	\$0.00	\$1,560.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/22/2017	1531	\$0.00	\$1,020.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/22/2017	1532	\$0.00	\$308.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/22/2017	1532	\$0.00	\$616.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/22/2017	1529	\$0.00	\$1,580.00	401-53311-32-52500
CAVU LLC	CAVU 001	11/22/2017	EFT000000008361	\$7,774.00	\$0.00	101-11100--
CAVU LLC	CAVU 001	12/31/2017	1537	\$0.00	\$830.00	101-53311-32-52400
CAVU LLC	CAVU 001	12/31/2017	1538	\$0.00	\$2,975.00	101-53311-32-52500
CAVU LLC	CAVU 001	12/31/2017	EFT000000008584	\$3,805.00	\$0.00	101-11100--
CAVU LLC Total				\$28,029.00	\$28,029.00	
CCH INCORPORATED	CCH 001	8/16/2017	4803192100	\$0.00	\$388.23	101-51510-08-53200
CCH INCORPORATED	CCH 001	8/16/2017	EFT000000007930	\$388.23	\$0.00	101-11100--
CCH INCORPORATED	CCH 001	9/20/2017	5410145795	\$0.00	\$512.05	101-51510-08-53200
CCH INCORPORATED	CCH 001	9/20/2017	EFT000000008076	\$512.05	\$0.00	101-11100--
CCH INCORPORATED Total				\$900.28	\$900.28	
CDW GOVERNMENT INC	CDW 001	1/18/2017	GJH4210	\$0.00	\$26.28	101-21100--
CDW GOVERNMENT INC	CDW 001	1/18/2017	GKH0307	\$0.00	\$309.66	101-21100--
CDW GOVERNMENT INC	CDW 001	1/18/2017	EFT000000006961	\$335.94	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CDW GOVERNMENT INC	CDW 001	2/8/2017	GPB9086	\$0.00	\$215.64	605-52310-22-53400
CDW GOVERNMENT INC	CDW 001	2/8/2017	GKH7958	\$0.00	\$232.86	101-21100--
CDW GOVERNMENT INC	CDW 001	2/8/2017	GLK9816	\$0.00	\$67.68	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	2/8/2017	GLS6555	\$0.00	\$262.33	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	2/8/2017	EFT000000007034	\$778.51	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	2/22/2017	GNQ1324	\$0.00	\$230.62	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	2/22/2017	GRG3928	\$0.00	\$155.60	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	2/22/2017	GRC9479	\$0.00	\$1,403.41	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	2/22/2017	EFT000000007111	\$1,789.63	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	3/8/2017	GRN4612	\$0.00	\$78.84	101-54910-51-53100
CDW GOVERNMENT INC	CDW 001	3/8/2017	GWZ9123	\$0.00	\$20.91	101-51530-09-53100
CDW GOVERNMENT INC	CDW 001	3/8/2017	GTS5466	\$0.00	\$37.23	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	3/8/2017	GTL8790	\$0.00	\$440.50	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	3/8/2017	GWG8005	\$0.00	\$262.33	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	3/8/2017	EFT000000007179	\$839.81	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	3/22/2017	GZJ4387	\$0.00	\$262.33	101-55310-62-53100
CDW GOVERNMENT INC	CDW 001	3/22/2017	EFT000000007251	\$262.33	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	4/5/2017	HFL1670	\$0.00	\$80.60	101-52410-23-53100
CDW GOVERNMENT INC	CDW 001	4/5/2017	EFT000000007316	\$80.60	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	4/19/2017	HHR5357	\$0.00	\$2,720.88	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	4/19/2017	EFT000000007375	\$2,720.88	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	5/3/2017	HMG7604	\$0.00	\$1,390.00	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	5/3/2017	HJS7360	\$0.00	\$688.19	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	5/3/2017	HJW4274	\$0.00	\$60.70	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	5/3/2017	HKT4297	\$0.00	\$304.90	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	5/3/2017	HJD4046	\$0.00	\$27.96	101-52110-20-53400
CDW GOVERNMENT INC	CDW 001	5/3/2017	HJQ8369	\$0.00	\$110.34	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	5/3/2017	EFT000000007483	\$2,582.09	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	5/17/2017	HNL4565	\$0.00	\$345.26	101-51510-08-53100
CDW GOVERNMENT INC	CDW 001	5/17/2017	HPQ2683	\$0.00	\$19.75	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	5/17/2017	HNX0323	\$0.00	\$23.42	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	5/17/2017	EFT000000007515	\$388.43	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	6/7/2017	HST6418	\$0.00	\$295.72	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	6/7/2017	HWB5832	\$0.00	\$20.97	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	6/7/2017	HTG4004	\$0.00	\$93.29	101-51530-09-53100
CDW GOVERNMENT INC	CDW 001	6/7/2017	HWM2424	\$0.00	\$261.68	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	6/7/2017	HSC7658	\$0.00	\$41.24	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	6/7/2017	EFT000000007586	\$712.90	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	6/21/2017	HXQ6088	\$0.00	\$315.20	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	6/21/2017	HZW8578	\$0.00	\$161.04	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	6/21/2017	JB7378	\$0.00	\$14.72	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	6/21/2017	EFT000000007658	\$490.96	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	7/5/2017	JFZ7954	\$0.00	\$643.50	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	7/5/2017	JFT2006	\$0.00	\$1.80	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	7/5/2017	JFK5819	\$0.00	\$114.09	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	7/5/2017	EFT000000007722	\$759.39	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	7/19/2017	JJJ3659	\$0.00	\$853.46	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	7/19/2017	JFK5985	\$0.00	\$1,137.17	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	7/19/2017	JFK7521	\$0.00	\$1,137.17	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	7/19/2017	JCX6311	\$0.00	\$1,745.58	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	7/19/2017	JFC6758	\$0.00	\$2,041.44	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	7/19/2017	EFT000000007793	\$6,914.82	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	8/2/2017	JMB6908	\$0.00	\$50.26	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	8/2/2017	JTL9680	\$0.00	\$253.00	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	8/2/2017	JMF4879	\$0.00	\$23.66	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	8/2/2017	JMC9255	\$0.00	\$295.72	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	8/2/2017	JMJ7200	\$0.00	\$257.35	101-51450-07-53940
CDW GOVERNMENT INC	CDW 001	8/2/2017	EFT000000007860	\$879.99	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	8/16/2017	JNQ6390	\$0.00	\$188.76	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	8/16/2017	JMN6507	\$0.00	\$77.03	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	8/16/2017	EFT000000007931	\$265.79	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	9/6/2017	JSR9374	\$0.00	\$237.63	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	9/6/2017	JNL1325	\$0.00	\$386.15	101-55110-60-53950
CDW GOVERNMENT INC	CDW 001	9/6/2017	JVG8845	\$0.00	\$1,425.78	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	9/6/2017	EFT000000007998	\$2,049.56	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	9/20/2017	JWX8567	\$0.00	\$69.89	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	9/20/2017	EFT000000008077	\$69.89	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	10/4/2017	KDB2988	\$0.00	\$22.29	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/4/2017	EFT000000008133	\$22.29	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	10/18/2017	KFH5126	\$0.00	\$646.05	101-55110-60-53940
CDW GOVERNMENT INC	CDW 001	10/18/2017	KGV5437	\$0.00	\$50.86	101-51450-07-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CDW GOVERNMENT INC	CDW 001	10/18/2017	KHH3334	\$0.00	\$17.24	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	10/18/2017	EFT000000008191	\$714.15	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	11/8/2017	KLH5297	\$0.00	\$475.26	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	11/8/2017	KLS1106	\$0.00	\$466.75	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	11/8/2017	EFT000000008271	\$942.01	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	11/22/2017	KPD0113	\$0.00	\$369.12	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	11/22/2017	EFT000000008362	\$369.12	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/6/2017	KLP3405	\$0.00	\$334.12	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	12/6/2017	KLP3405	\$0.00	\$678.14	101-55110-60-53950
CDW GOVERNMENT INC	CDW 001	12/6/2017	KQV5818	\$0.00	\$296.44	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	12/6/2017	EFT000000008433	\$1,308.70	\$0.00	101-11100--
CDW GOVERNMENT INC	CDW 001	12/20/2017	JBN7120	\$0.00	\$30.72	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	12/20/2017	KXD7999	\$0.00	\$87.47	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	12/20/2017	KRZ9222	\$0.00	\$172.95	101-55110-60-53100
CDW GOVERNMENT INC	CDW 001	12/20/2017	KZD3252	\$0.00	\$130.92	101-51450-07-53100
CDW GOVERNMENT INC	CDW 001	12/20/2017	KXJ6867	\$0.00	\$1,456.51	101-51450-07-53950
CDW GOVERNMENT INC	CDW 001	12/20/2017	KVF5913	\$0.00	\$103.58	101-52110-20-53100
CDW GOVERNMENT INC	CDW 001	12/20/2017	EFT000000008509	\$1,982.15	\$0.00	101-11100--
CDW GOVERNMENT INC Total				\$27,259.94	\$27,259.94	
CENTER FOR EDUCATION & EMPLOYMENT LAW	CENT054	5/3/2017	A266864304 RENEWAL	\$0.00	\$159.00	101-52110-20-53200
CENTER FOR EDUCATION & EMPLOYMENT LAW	CENT054	5/3/2017	90864	\$159.00	\$0.00	101-11100--
CENTER FOR EDUCATION & EMPLOYMENT LAW Total				\$159.00	\$159.00	
CENTER POINT LARGE PRINT	CENT004	1/18/2017	1434570	\$0.00	\$142.79	101-21100--
CENTER POINT LARGE PRINT	CENT004	1/18/2017	89976	\$142.79	\$0.00	101-11100--
CENTER POINT LARGE PRINT	CENT004	2/22/2017	1444024	\$0.00	\$65.25	101-55110-60-53200
CENTER POINT LARGE PRINT	CENT004	2/22/2017	90315	\$65.25	\$0.00	101-11100--
CENTER POINT LARGE PRINT	CENT004	12/20/2017	1532850	\$0.00	\$54.78	101-55110-60-53200
CENTER POINT LARGE PRINT	CENT004	12/20/2017	92912	\$54.78	\$0.00	101-11100--
CENTER POINT LARGE PRINT Total				\$262.82	\$262.82	
CENTL WI CRIMINAL INVESTIGATORS ASSN	CENT040	6/21/2017	2017 DUES	\$0.00	\$30.00	101-52110-20-53200
CENTL WI CRIMINAL INVESTIGATORS ASSN	CENT040	6/21/2017	91302	\$30.00	\$0.00	101-11100--
CENTL WI CRIMINAL INVESTIGATORS ASSN Total				\$30.00	\$30.00	
CENTRAL BURNER & BOILER INC	CENT006	5/17/2017	54551	\$0.00	\$2.63	701-51492-37-53500
CENTRAL BURNER & BOILER INC	CENT006	5/17/2017	EFT000000007516	\$2.63	\$0.00	101-11100--
CENTRAL BURNER & BOILER INC Total				\$2.63	\$2.63	
CENTRAL STATE SUPPLY CORP	CENT017	1/18/2017	0277864-IN	\$0.00	\$59.60	101-21100--
CENTRAL STATE SUPPLY CORP	CENT017	1/18/2017	EFT000000006962	\$59.60	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	2/8/2017	0280084-IN	\$0.00	\$841.17	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/8/2017	0279309-IN	\$0.00	\$13.00	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/8/2017	EFT000000007035	\$854.17	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	2/22/2017	0280289-IN	\$0.00	\$71.65	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/22/2017	0280815-IN	\$0.00	\$23.64	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/22/2017	0280880-IN	\$0.00	\$87.48	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/22/2017	0275939-IN	\$0.00	\$103.92	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/22/2017	0280639-IN	\$0.00	\$544.10	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/22/2017	0280777-IN	\$0.00	\$53.90	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	2/22/2017	EFT000000007112	\$884.69	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	3/8/2017	0280935-IN	\$0.00	\$17.00	101-55410-63-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/8/2017	0280925-IN	\$0.00	\$34.02	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/8/2017	0280726-IN	\$0.00	\$52.00	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/8/2017	0281050-IN	\$0.00	\$18.20	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/8/2017	0280955-IN	\$0.00	\$35.10	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/8/2017	0281164-IN	\$0.00	\$4.86	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/8/2017	EFT000000007180	\$161.18	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	3/22/2017	0282198-IN	\$0.00	\$467.20	601-53610-35-53400
CENTRAL STATE SUPPLY CORP	CENT017	3/22/2017	0281783-IN	\$0.00	\$7.70	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	3/22/2017	EFT000000007252	\$474.90	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	4/5/2017	0282463-IN	\$0.00	\$16.30	701-51491-37-52500
CENTRAL STATE SUPPLY CORP	CENT017	4/5/2017	EFT000000007317	\$16.30	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	4/19/2017	0283128-IN	\$0.00	\$182.10	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/19/2017	0283668-IN	\$0.00	\$71.55	101-53311-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/19/2017	0283191-IN	\$0.00	\$323.40	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/19/2017	0283077-IN	\$0.00	\$77.25	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/19/2017	0283432-IN	\$0.00	\$231.75	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	4/19/2017	EFT000000007376	\$886.05	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/3/2017	0284057-IN	\$0.00	\$41.95	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/3/2017	0284034-IN	\$0.00	\$1,022.40	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/3/2017	0282584-IN	\$0.00	\$17,136.45	401-53311-32-54500
CENTRAL STATE SUPPLY CORP	CENT017	5/3/2017	0284155-IN	\$0.00	\$51.75	101-52210-21-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/3/2017	0284155-IN	\$0.00	\$34.50	605-52310-22-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/3/2017	0284090-IN	\$0.00	\$227.90	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CENTRAL STATE SUPPLY CORP	CENT017	5/3/2017	EFT000000007484	\$18,514.95	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	0284147-IN	\$0.00	\$216.00	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	0284304-IN	\$0.00	\$95.60	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	0284834-IN	\$0.00	\$2.87	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	0284598-IN	\$0.00	\$91.90	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	0281568-CM	\$0.00	-\$270.00	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	0279847-CM	\$0.00	-\$360.00	401-53311-32-54500
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	0284584-IN	\$0.00	\$9,952.95	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	0281529-CM	\$0.00	-\$272.20	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	0284933-IN	\$0.00	\$104.70	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	5/17/2017	EFT000000007517	\$9,561.82	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	6/7/2017	0285855-IN	\$0.00	\$4.30	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/7/2017	0285656-IN	\$0.00	\$515.60	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/7/2017	0286008-IN	\$0.00	\$188.70	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/7/2017	0285987-IN	\$0.00	\$26.10	101-55420-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/7/2017	EFT000000007587	\$734.70	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	6/21/2017	0286507-IN	\$0.00	\$619.68	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/21/2017	0286731-IN	\$0.00	\$237.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/21/2017	0286421-IN	\$0.00	\$47.55	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/21/2017	0286747-IN	\$0.00	\$216.76	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	6/21/2017	EFT000000007659	\$1,120.99	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	7/5/2017	0287779-IN	\$0.00	\$199.80	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/5/2017	0287865-IN	\$0.00	\$19.95	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/5/2017	0288004-IN	\$0.00	\$5,459.24	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/5/2017	0287658-IN	\$0.00	\$79.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/5/2017	0287565-IN	\$0.00	\$44.20	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/5/2017	EFT000000007723	\$5,802.39	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0286649-CM	\$0.00	-\$360.00	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0288310-IN	\$0.00	\$16.00	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0288425-IN	\$0.00	\$362.60	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0288336-IN	\$0.00	\$48.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0288701-IN	\$0.00	\$18.95	101-54610-50-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0288418-IN	\$0.00	\$3,649.20	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0287828-IN	\$0.00	\$51.50	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0288385-IN	\$0.00	\$56.45	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0288202-IN	\$0.00	\$26.85	101-52210-21-53400
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	0288104-IN	\$0.00	\$30.60	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	7/19/2017	EFT000000007794	\$3,900.15	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	8/2/2017	0289043-IN	\$0.00	\$38.00	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/2/2017	0286961-CM	\$0.00	-\$3,391.50	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/2/2017	0286960-CM	\$0.00	-\$178.50	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/2/2017	0289395-IN	\$0.00	\$3,570.00	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/2/2017	0289395-IN	\$0.00	\$3,872.35	401-53311-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/2/2017	EFT000000007861	\$3,910.35	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	8/16/2017	0287239-IN	\$0.00	\$33.30	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/16/2017	0289978-IN	\$0.00	\$30.60	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/16/2017	0289982-IN	\$0.00	\$410.35	401-53311-32-52500
CENTRAL STATE SUPPLY CORP	CENT017	8/16/2017	0289982-IN	\$0.00	\$410.35	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	8/16/2017	EFT000000007932	\$884.60	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	0290732-IN	\$0.00	\$7,283.00	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	0291758-CM	\$0.00	-\$249.90	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	0291030-IN	\$0.00	\$123.34	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	0290831-CM	\$0.00	-\$270.00	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	0291148-IN	\$0.00	\$518.00	601-53610-35-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	0291580-IN	\$0.00	\$102.75	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	0291426-IN	\$0.00	-\$126.56	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	0291103-IN	\$0.00	\$451.20	601-53610-35-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	0291363-IN	\$0.00	\$13.30	101-52210-21-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/6/2017	EFT000000007999	\$7,845.13	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	0292145-IN	\$0.00	\$21.50	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	0292436-IN	\$0.00	\$874.80	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	0290252-CM	\$0.00	-\$270.00	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	288974-IN	\$0.00	\$129.00	101-55480-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	0291426/1-IN	\$0.00	\$126.56	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	0291989-IN	\$0.00	\$345.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	0292166-IN	\$0.00	\$7.00	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	0292115-IN	\$0.00	\$140.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	0292330-IN	\$0.00	\$319.20	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	0292399-IN	\$0.00	\$3,931.20	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	9/20/2017	EFT000000008078	\$5,624.46	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	10/4/2017	0293123-IN	\$0.00	\$10.45	101-55420-62-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CENTRAL STATE SUPPLY CORP	CENT017	10/4/2017	0292603-CM	\$0.00	-\$360.00	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	10/4/2017	0292840-IN	\$0.00	\$452.40	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/4/2017	0291898-CM	\$0.00	-\$143.00	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/4/2017	0293296-IN	\$0.00	\$5,957.36	401-53311-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/4/2017	0292861-IN	\$0.00	\$4,050.00	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	10/4/2017	EFT000000008134	\$9,967.21	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	10/18/2017	0293819-IN	\$0.00	\$184.50	101-55410-63-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/18/2017	0293518-IN	\$0.00	\$23.70	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/18/2017	0294248-IN	\$0.00	\$1.52	701-51492-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/18/2017	0293571-IN	\$0.00	\$7.70	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/18/2017	0293893-IN	\$0.00	\$56.85	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/18/2017	0291426/2	\$0.00	\$126.56	101-53441-32-53400
CENTRAL STATE SUPPLY CORP	CENT017	10/18/2017	0293540-IN	\$0.00	\$20.25	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/18/2017	02931816-IN	\$0.00	\$306.70	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	10/18/2017	EFT000000008192	\$727.78	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP	CENT017	11/8/2017	0295124-IN	\$0.00	\$109.50	701-51491-37-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/8/2017	0294663-IN	\$0.00	\$4,994.25	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/8/2017	0295232-IN	\$0.00	\$92.70	601-53610-35-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/8/2017	0295019-IN	\$0.00	\$39.00	101-55191-62-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/8/2017	0294611-IN	\$0.00	\$205.35	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/8/2017	0295254-IN	\$0.00	\$22.50	101-55210-61-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/8/2017	0294902-IN	\$0.00	\$1,497.60	101-53441-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/8/2017	0294902-IN	\$0.00	\$3,307.20	401-53311-32-53500
CENTRAL STATE SUPPLY CORP	CENT017	11/8/2017	EFT000000008272	\$10,268.10	\$0.00	101-11100--
CENTRAL STATE SUPPLY CORP Total				\$82,199.52	\$82,199.52	
CENTRAL WI GLASS CO INC	CENT028	3/8/2017	0036204	\$0.00	\$231.82	101-52110-20-52500
CENTRAL WI GLASS CO INC	CENT028	3/8/2017	90439	\$231.82	\$0.00	101-11100--
CENTRAL WI GLASS CO INC	CENT028	7/5/2017	0036681	\$0.00	\$402.68	101-52110-20-52500
CENTRAL WI GLASS CO INC	CENT028	7/5/2017	0036683	\$0.00	\$49.95	101-52250-21-52500
CENTRAL WI GLASS CO INC	CENT028	7/5/2017	91434	\$452.63	\$0.00	101-11100--
CENTRAL WI GLASS CO INC	CENT028	7/19/2017	00036729	\$0.00	\$129.37	101-52210-21-52500
CENTRAL WI GLASS CO INC	CENT028	7/19/2017	00036729	\$0.00	\$86.24	605-52310-22-52500
CENTRAL WI GLASS CO INC	CENT028	7/19/2017	91561	\$215.61	\$0.00	101-11100--
CENTRAL WI GLASS CO INC	CENT028	8/16/2017	00036868	\$0.00	\$54.00	101-52210-21-52500
CENTRAL WI GLASS CO INC	CENT028	8/16/2017	00036868	\$0.00	\$36.00	605-52310-22-52500
CENTRAL WI GLASS CO INC	CENT028	8/16/2017	91856	\$90.00	\$0.00	101-11100--
CENTRAL WI GLASS CO INC Total				\$990.06	\$990.06	
CENTRAL WI LANDSCAPING LLC	CENT030	5/17/2017	12910	\$0.00	\$462.00	101-54910-51-53500
CENTRAL WI LANDSCAPING LLC	CENT030	5/17/2017	91006	\$462.00	\$0.00	101-11100--
CENTRAL WI LANDSCAPING LLC	CENT030	9/6/2017	12974	\$0.00	\$1,500.00	401-53311-32-52500
CENTRAL WI LANDSCAPING LLC	CENT030	9/6/2017	92001	\$1,500.00	\$0.00	101-11100--
CENTRAL WI LANDSCAPING LLC Total				\$1,962.00	\$1,962.00	
CENTRAL WI PROPERTIES LLC	CENT035	5/17/2017	2017-0266 REFUND	\$0.00	\$500.00	601-53610-35-53500
CENTRAL WI PROPERTIES LLC	CENT035	5/17/2017	91007	\$500.00	\$0.00	101-11100--
CENTRAL WI PROPERTIES LLC Total				\$500.00	\$500.00	
CENTRAL WI STATE FAIR ASSN OF MFLD LTD	CENT034	6/7/2017	PERMIT APP REFUND	\$0.00	\$250.00	101-44000-70-44410
CENTRAL WI STATE FAIR ASSN OF MFLD LTD	CENT034	6/7/2017	91157	\$250.00	\$0.00	101-11100--
CENTRAL WI STATE FAIR ASSN OF MFLD LTD Total				\$250.00	\$250.00	
CERTIFIED REFRIGERATION & MECHANICAL, INC	CERT001	3/8/2017	00711781	\$0.00	\$114.73	601-53610-35-53500
CERTIFIED REFRIGERATION & MECHANICAL, INC	CERT001	3/8/2017	EFT000000007181	\$114.73	\$0.00	101-11100--
CERTIFIED REFRIGERATION & MECHANICAL, INC Total				\$114.73	\$114.73	
CHARRON/JACOB	CHAR003	1/18/2017	17 SAFETY SHOES	\$0.00	\$74.99	601-53610-35-53400
CHARRON/JACOB	CHAR003	1/18/2017	EFT000000006963	\$74.99	\$0.00	101-11100--
CHARRON/JACOB	CHAR003	5/17/2017	MAY 17 EXP REIMB	\$0.00	\$45.00	601-53610-35-53400
CHARRON/JACOB	CHAR003	5/17/2017	EFT000000007518	\$45.00	\$0.00	101-11100--
CHARRON/JACOB	CHAR003	12/31/2017	17 CDL REIMB	\$0.00	\$40.00	601-53610-35-53400
CHARRON/JACOB	CHAR003	12/31/2017	EFT000000008585	\$40.00	\$0.00	101-11100--
CHARRON/JACOB Total				\$159.99	\$159.99	
CHARTER COMMUNICATIONS	CHAR001	1/6/2017	3873648/1226-012517	\$0.00	\$106.44	235-21100--
CHARTER COMMUNICATIONS	CHAR001	1/6/2017	89945	\$106.44	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	1/20/2017	3836136/0122-022117	\$0.00	\$105.48	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	1/20/2017	3843113/0121-022017	\$0.00	\$55.45	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	1/20/2017	4862028/0122-022117	\$0.00	\$213.13	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	1/20/2017	90088	\$374.06	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	1/27/2017	2070379/0101-013117	\$0.00	\$99.11	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	1/27/2017	3873648/0126-022517	\$0.00	\$106.44	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	1/27/2017	90100	\$205.55	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/10/2017	2070379/0201-022817	\$0.00	\$99.11	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	2/10/2017	90272	\$99.11	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	2/24/2017	3836136/0222-032117	\$0.00	\$105.48	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	2/24/2017	3843113/0221-032017	\$0.00	\$55.45	101-52110-20-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CHARTER COMMUNICATIONS	CHAR001	2/24/2017	4862028/0222-032117	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	2/24/2017	90412	\$370.92	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	3/10/2017	2070379/0301-033117	\$0.00	\$100.71	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	3/10/2017	3873648/0226-032517	\$0.00	\$106.44	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	3/10/2017	90511	\$207.15	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	3/24/2017	3843113/0321-042017	\$0.00	\$60.81	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	3/24/2017	4862028/0322-042117	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	3/24/2017	3836136/0322-042117	\$0.00	\$105.48	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	3/24/2017	90641	\$376.28	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/7/2017	2070379/0401-043017	\$0.00	\$104.51	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	4/7/2017	3873648/0326-042517	\$0.00	\$111.84	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	4/7/2017	90749	\$216.35	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	4/21/2017	3843113/0421-052017	\$0.00	\$60.81	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	4/21/2017	4862028/0422-052117	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	4/21/2017	90840	\$270.80	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	5/5/2017	3836136/0422-052117	\$0.00	\$99.98	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	5/5/2017	3873648/0426-052517	\$0.00	\$111.84	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	5/5/2017	90974	\$211.82	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	5/19/2017	3843113/0521-062017	\$0.00	\$60.81	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	5/19/2017	91098	\$60.81	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	5/26/2017	4862028/0522-062117	\$0.00	\$209.99	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	5/26/2017	3873648/0526-062517	\$0.00	\$225.35	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	5/26/2017	91108	\$435.34	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	6/9/2017	2070379/0601-063017	\$0.00	\$97.18	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	6/9/2017	3836136/0522-062117	\$0.00	\$105.48	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	6/9/2017	91276	\$202.66	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	6/21/2017	4862028/0530-062917	\$0.00	\$209.93	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	6/21/2017	91303	\$209.93	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	6/23/2017	3836136/0622-072117	\$0.00	\$99.98	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	6/23/2017	3843113/0621-072017	\$0.00	\$60.82	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	6/23/2017	91407	\$160.80	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	7/7/2017	0309409062017	\$0.00	\$105.48	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	7/7/2017	WENZEL PLAZA PROJ	\$0.00	\$41,286.65	428-57630-61-52500
CHARTER COMMUNICATIONS	CHAR001	7/7/2017	0007201062317	\$0.00	\$104.52	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	7/7/2017	01509361817	\$0.00	\$113.52	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	7/7/2017	91535	\$41,286.65	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	7/7/2017	91534	\$323.52	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	7/21/2017	0186211071117	\$0.00	\$60.82	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	7/21/2017	91662	\$60.82	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	8/2/2017	0295319071217	\$0.00	\$99.98	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	8/2/2017	91700	\$99.98	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	8/4/2017	0309409072017	\$0.00	\$105.48	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	8/4/2017	0150936071817	\$0.00	\$111.85	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	8/4/2017	91828	\$217.33	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	8/18/2017	0186211081117	\$0.00	\$60.82	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	8/18/2017	91949	\$60.82	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	8/28/2017	0295319081317	\$0.00	\$99.98	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	8/28/2017	0150936081817	\$0.00	\$111.85	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	8/28/2017	91958	\$211.83	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	9/8/2017	0309409082017	\$0.00	\$105.48	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	9/8/2017	92121	\$105.48	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	9/20/2017	0186211091117	\$0.00	\$60.82	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	9/20/2017	0007201082317	\$0.00	\$209.04	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	9/20/2017	92259	\$269.86	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/4/2017	0150936091817	\$0.00	\$111.85	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	10/4/2017	0309409092017	\$0.00	\$105.48	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	10/4/2017	0295319091217	\$0.00	\$99.98	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	10/4/2017	92285	\$317.31	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/6/2017	0007201092317	\$0.00	\$106.07	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	10/6/2017	92355	\$106.07	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/20/2017	0186211101117	\$0.00	\$62.33	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	10/20/2017	0295319101217	\$0.00	\$99.98	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	10/20/2017	92471	\$162.31	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	10/27/2017	0150936101817	\$0.00	\$113.37	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	10/27/2017	92480	\$113.37	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	11/8/2017	0309409102017	\$0.00	\$105.48	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	11/8/2017	92525	\$105.48	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	11/10/2017	0007201102317	\$0.00	\$111.31	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	11/10/2017	92657	\$111.31	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	11/22/2017	0186211111117	\$0.00	\$62.33	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	11/22/2017	92772	\$62.33	\$0.00	101-11100--

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CHARTER COMMUNICATIONS	CHAR001	12/6/2017	0295319111217	\$0.00	\$99.98	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	12/6/2017	92796	\$99.98	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/8/2017	0007201112317	\$0.00	\$106.05	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/8/2017	0150936111817	\$0.00	\$113.37	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/8/2017	0309409112017	\$0.00	\$105.48	101-51450-07-52300
CHARTER COMMUNICATIONS	CHAR001	12/8/2017	18621111117	\$0.00	\$62.33	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	12/8/2017	92886	\$387.23	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/22/2017	0186211121117	\$0.00	\$62.33	101-52110-20-53200
CHARTER COMMUNICATIONS	CHAR001	12/22/2017	0295319121217	\$0.00	\$99.98	101-55110-60-52900
CHARTER COMMUNICATIONS	CHAR001	12/22/2017	93003	\$162.31	\$0.00	101-11100--
CHARTER COMMUNICATIONS	CHAR001	12/31/2017	0150936121817	\$0.00	\$113.37	235-51120-01-52300
CHARTER COMMUNICATIONS	CHAR001	12/31/2017	93031	\$113.37	\$0.00	101-11100--
CHARTER COMMUNICATIONS Total				\$47,885.38	\$47,885.38	
CHEM TECH INTERNATIONAL INC	CHEM001	3/22/2017	52307	\$0.00	\$50.00	101-55191-62-52500
CHEM TECH INTERNATIONAL INC	CHEM001	3/22/2017	EFT000000007253	\$50.00	\$0.00	101-11100--
CHEM TECH INTERNATIONAL INC Total				\$50.00	\$50.00	
CHICAGO TITLE	CHIC005	6/7/2017	REFUND TITLE SEARCH	\$0.00	\$4.00	101-46000-06-46110
CHICAGO TITLE	CHIC005	6/7/2017	REFUND TITLE SEARCH	\$0.00	\$2.00	101-46000-30-46150
CHICAGO TITLE	CHIC005	6/7/2017	REFUND TITLE SEARCH	\$0.00	\$2.00	101-46000-32-46311
CHICAGO TITLE	CHIC005	6/7/2017	REFUND TITLE SEARCH	\$0.00	\$2.00	101-44000-70-44410
CHICAGO TITLE	CHIC005	6/7/2017	REFUND TITLE SEARCH	\$0.00	\$10.00	101-46000-09-46160
CHICAGO TITLE	CHIC005	6/7/2017	91158	\$20.00	\$0.00	101-11100--
CHICAGO TITLE Total				\$20.00	\$20.00	
CHICAGO TRIBUNE	CHIC002	6/21/2017	30402579/06/18	\$0.00	\$401.96	101-55110-60-53200
CHICAGO TRIBUNE	CHIC002	6/21/2017	91304	\$401.96	\$0.00	101-11100--
CHICAGO TRIBUNE Total				\$401.96	\$401.96	
CHIEF'S CHOICE	CHIE003	5/17/2017	2411	\$0.00	\$59.54	101-52210-21-53400
CHIEF'S CHOICE	CHIE003	5/17/2017	91008	\$59.54	\$0.00	101-11100--
CHIEF'S CHOICE	CHIE003	8/2/2017	2543	\$0.00	\$73.72	101-52210-21-53400
CHIEF'S CHOICE	CHIE003	8/2/2017	91701	\$73.72	\$0.00	101-11100--
CHIEF'S CHOICE Total				\$133.26	\$133.26	
CHILI IMPLEMENT CO INC	CHIL003	2/8/2017	WO33766	\$0.00	\$7,837.59	101-21100--
CHILI IMPLEMENT CO INC	CHIL003	2/8/2017	EFT000000007036	\$7,837.59	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	5/17/2017	IN09679	\$0.00	\$98.02	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	5/17/2017	EFT000000007519	\$98.02	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	6/21/2017	IN11372	\$0.00	\$68.34	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	6/21/2017	EFT000000007660	\$68.34	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	7/19/2017	11372	\$0.00	\$68.34	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	7/19/2017	EFT000000007795	\$68.34	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	8/2/2017	IN12347	\$0.00	\$241.98	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	8/2/2017	EFT000000007862	\$241.98	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	8/16/2017	IN12737	\$0.00	\$169.72	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	8/16/2017	EFT000000007933	\$169.72	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	9/6/2017	IN12347/1	\$0.00	-\$68.34	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	9/6/2017	IN13524	\$0.00	\$228.94	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	9/6/2017	EFT000000008000	\$160.60	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	9/20/2017	WO34527	\$0.00	\$270.77	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	9/20/2017	EFT000000008079	\$270.77	\$0.00	101-11100--
CHILI IMPLEMENT CO INC	CHIL003	11/22/2017	IN15229	\$0.00	\$448.10	101-54910-51-53500
CHILI IMPLEMENT CO INC	CHIL003	11/22/2017	EFT000000008363	\$448.10	\$0.00	101-11100--
CHILI IMPLEMENT CO INC Total				\$9,363.46	\$9,363.46	
CHIPPEWA VALLEY TECHNICAL	CHIP003	6/7/2017	84170	\$0.00	\$360.00	101-52110-20-53330
CHIPPEWA VALLEY TECHNICAL	CHIP003	6/7/2017	91159	\$360.00	\$0.00	101-11100--
CHIPPEWA VALLEY TECHNICAL	CHIP003	7/19/2017	84488	\$0.00	\$632.45	101-52210-21-52900
CHIPPEWA VALLEY TECHNICAL	CHIP003	7/19/2017	84488	\$0.00	\$421.63	605-52310-22-52900
CHIPPEWA VALLEY TECHNICAL	CHIP003	7/19/2017	91562	\$1,054.08	\$0.00	101-11100--
CHIPPEWA VALLEY TECHNICAL Total				\$1,414.08	\$1,414.08	
CHRISTENSEN/TERRY	CHRI015	12/6/2017	DNR GRANT REIMB	\$0.00	\$3,000.00	101-53701-30-57280
CHRISTENSEN/TERRY	CHRI015	12/6/2017	92797	\$3,000.00	\$0.00	101-11100--
CHRISTENSEN/TERRY Total				\$3,000.00	\$3,000.00	
CHRISTIAN/CORY	CHRI011	7/19/2017	APRIL 17 EXP REIMB	\$0.00	\$342.50	101-52110-20-53330
CHRISTIAN/CORY	CHRI011	7/19/2017	EFT000000007796	\$342.50	\$0.00	101-11100--
CHRISTIAN/CORY Total				\$342.50	\$342.50	
CHRISTIANSEN/CHRISTOPHER	CHRI003	12/31/2017	17 BOOT REIMB	\$0.00	\$150.00	101-53311-32-53400
CHRISTIANSEN/CHRISTOPHER	CHRI003	12/31/2017	EFT000000008586	\$150.00	\$0.00	101-11100--
CHRISTIANSEN/CHRISTOPHER Total				\$150.00	\$150.00	
CHRISTMAS DONE BRIGHT	CHRI014	10/18/2017	IN-057272	\$0.00	\$810.00	101-52110-20-53400
CHRISTMAS DONE BRIGHT	CHRI014	10/18/2017	92378	\$810.00	\$0.00	101-11100--
CHRISTMAS DONE BRIGHT Total				\$810.00	\$810.00	
CHRISTOPHER/LANCE	CHRI016	12/6/2017	OCT 17 EXP REIMB	\$0.00	\$22.53	101-52250-21-53330
CHRISTOPHER/LANCE	CHRI016	12/6/2017	EFT000000008434	\$22.53	\$0.00	101-11100--

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CHRISTOPHER/LANCE Total				\$22.53	\$22.53	
CHURKEY CONCRETE CONST LLC	CHUR002	11/10/2017	000040	\$0.00	\$946.40	101-53441-32-52400
CHURKEY CONCRETE CONST LLC	CHUR002	11/10/2017	EFT000000008349	\$946.40	\$0.00	101-11100--
CHURKEY CONCRETE CONST LLC Total				\$946.40	\$946.40	
CHURKEY/MATT J	CHUR001	1/18/2017	16 CLOTHING ALLOWANC	\$0.00	\$136.05	101-21100--
CHURKEY/MATT J	CHUR001	1/18/2017	EFT000000006964	\$136.05	\$0.00	101-11100--
CHURKEY/MATT J	CHUR001	12/20/2017	17 BOOT ALLOW	\$0.00	\$150.00	101-53311-32-53400
CHURKEY/MATT J	CHUR001	12/20/2017	EFT000000008510	\$150.00	\$0.00	101-11100--
CHURKEY/MATT J Total				\$286.05	\$286.05	
CIE SALES LLC	CIE 002	12/31/2017	16756	\$0.00	\$258.00	601-53610-35-53500
CIE SALES LLC	CIE 002	12/31/2017	93032	\$258.00	\$0.00	101-11100--
CIE SALES LLC Total				\$258.00	\$258.00	
CIMA CORP INS MANAGEMENT	CIMA001	4/19/2017	2017 WIMARS	\$0.00	\$873.20	101-51930-08-55190
CIMA CORP INS MANAGEMENT	CIMA001	4/19/2017	90769	\$873.20	\$0.00	101-11100--
CIMA CORP INS MANAGEMENT Total				\$873.20	\$873.20	
CITIZENS STATE BANK OF LOYAL	CIT002	1/6/2017	PIP0000000000000208	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	1/6/2017	PIP0000000000000209	\$0.00	\$2,712.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	1/6/2017	010617	\$4,781.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	1/20/2017	PIP0000000000000210	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	1/20/2017	PIP0000000000000211	\$0.00	\$2,712.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	1/20/2017	012017	\$4,781.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	2/1/2017	PIP0000000000000213	\$0.00	\$2,712.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	2/1/2017	PIP0000000000000212	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	2/3/2017	020317	\$4,781.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	2/17/2017	PIP0000000000000214	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	2/17/2017	PIP0000000000000215	\$0.00	\$2,772.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	2/17/2017	02172017	\$4,841.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	3/3/2017	PIP0000000000000216	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	3/3/2017	PIP0000000000000217	\$0.00	\$2,742.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	3/3/2017	030317	\$4,811.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	3/17/2017	PIP0000000000000219	\$0.00	\$2,742.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	3/17/2017	PIP0000000000000218	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	3/17/2017	031717	\$4,811.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	3/31/2017	PIP0000000000000221	\$0.00	\$2,642.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	3/31/2017	PIP0000000000000220	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	3/31/2017	033117	\$4,711.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	4/14/2017	PIP0000000000000223	\$0.00	\$2,642.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	4/14/2017	PIP0000000000000222	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	4/14/2017	041417	\$4,711.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	4/28/2017	PIP0000000000000224	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	4/28/2017	PIP0000000000000225	\$0.00	\$2,642.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	4/28/2017	04282017	\$4,711.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	5/12/2017	PIP0000000000000226	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	5/12/2017	PIP0000000000000227	\$0.00	\$2,642.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	5/12/2017	051217	\$4,711.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	5/26/2017	PIP0000000000000229	\$0.00	\$2,642.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	5/26/2017	PIP0000000000000228	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	5/26/2017	052617	\$4,711.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	6/9/2017	PIP0000000000000230	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	6/9/2017	PIP0000000000000231	\$0.00	\$2,642.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	6/9/2017	060917	\$4,711.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	6/23/2017	PIP0000000000000233	\$0.00	\$2,642.98	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	6/23/2017	PIP0000000000000232	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	6/23/2017	062317	\$4,711.61	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	7/7/2017	PIP0000000000000235	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	7/7/2017	PIP0000000000000234	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	7/7/2017	070717	\$4,757.76	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	7/21/2017	PIP0000000000000236	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	7/21/2017	PIP0000000000000237	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	7/21/2017	072117	\$4,757.76	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	8/4/2017	PIP0000000000000239	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	8/4/2017	PIP0000000000000238	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	8/4/2017	080417	\$4,757.76	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	8/18/2017	PIP0000000000000240	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	8/18/2017	PIP0000000000000241	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	8/18/2017	081817	\$4,757.76	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	9/1/2017	PIP0000000000000243	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	9/1/2017	PIP0000000000000242	\$0.00	\$2,068.63	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	9/1/2017	090117	\$4,757.76	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CIT002	9/15/2017	PIP0000000000000245	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CIT002	9/15/2017	PIP0000000000000244	\$0.00	\$1,991.71	820-21542--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CITIZENS STATE BANK OF LOYAL	CITI002	9/15/2017	091517	\$4,680.84	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	9/27/2017	PIP00000000000000247	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	9/27/2017	PIP00000000000000246	\$0.00	\$1,991.71	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	9/29/2017	092917	\$4,680.84	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	10/13/2017	PIP00000000000000248	\$0.00	\$1,991.71	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	10/13/2017	PIP00000000000000249	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	10/13/2017	101317	\$4,680.84	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	10/27/2017	PIP00000000000000251	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	10/27/2017	PIP00000000000000250	\$0.00	\$1,991.71	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	10/27/2017	102717	\$4,680.84	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	11/10/2017	PIP00000000000000253	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/10/2017	PIP00000000000000252	\$0.00	\$1,991.71	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/10/2017	111017	\$4,680.84	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	11/24/2017	PIP00000000000000254	\$0.00	\$1,991.71	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/24/2017	PIP00000000000000255	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	11/24/2017	112417	\$4,680.84	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	12/8/2017	PIP00000000000000256	\$0.00	\$1,991.71	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	12/8/2017	PIP00000000000000257	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	12/8/2017	120817	\$4,680.84	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL	CITI002	12/22/2017	PIP00000000000000258	\$0.00	\$1,991.71	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	12/22/2017	PIP00000000000000259	\$0.00	\$2,689.13	820-21542--
CITIZENS STATE BANK OF LOYAL	CITI002	12/22/2017	122217	\$4,680.84	\$0.00	101-11100--
CITIZENS STATE BANK OF LOYAL Total				\$123,026.45	\$123,026.45	
CITY DIRECTORIES	CITY003	6/7/2017	83511479	\$0.00	\$530.00	101-55110-60-53200
CITY DIRECTORIES	CITY003	6/7/2017	83511496	\$0.00	\$265.00	101-55110-60-53200
CITY DIRECTORIES	CITY003	6/7/2017	91160	\$795.00	\$0.00	101-11100--
CITY DIRECTORIES Total				\$795.00	\$795.00	
CITY OF WAUSAU	WAUS022	12/31/2017	1271485	\$0.00	\$1,336.60	101-52110-20-53330
CITY OF WAUSAU	WAUS022	12/31/2017	93033	\$1,336.60	\$0.00	101-11100--
CITY OF WAUSAU Total				\$1,336.60	\$1,336.60	
CITY OF WISCONSIN DELLS	WISC028	12/6/2017	DAMAGED BK DC COMICS	\$0.00	\$40.00	101-55110-60-53200
CITY OF WISCONSIN DELLS	WISC028	12/6/2017	92798	\$40.00	\$0.00	101-11100--
CITY OF WISCONSIN DELLS Total				\$40.00	\$40.00	
CLARK COUNTY HUMANE SOCIETY	CLAR011	10/18/2017	WFHS001	\$0.00	\$250.00	101-52130-20-53330
CLARK COUNTY HUMANE SOCIETY	CLAR011	10/18/2017	92379	\$250.00	\$0.00	101-11100--
CLARK COUNTY HUMANE SOCIETY Total				\$250.00	\$250.00	
CLAUSSEN/CRYSTAL	CLAU001	6/7/2017	WWS REFUND	\$0.00	\$41.71	101-46000-61-46720
CLAUSSEN/CRYSTAL	CLAU001	6/7/2017	WWS REFUND	\$0.00	\$2.29	824-24210--
CLAUSSEN/CRYSTAL	CLAU001	6/7/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
CLAUSSEN/CRYSTAL	CLAU001	6/7/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
CLAUSSEN/CRYSTAL	CLAU001	6/7/2017	91161	\$22.00	\$0.00	101-11100--
CLAUSSEN/CRYSTAL Total				\$22.00	\$44.00	
CLEAN AIR SERVICE, INC	CLEA005	5/3/2017	3542	\$0.00	\$105.00	101-52210-21-52500
CLEAN AIR SERVICE, INC	CLEA005	5/3/2017	3542	\$0.00	\$70.00	605-52310-22-52500
CLEAN AIR SERVICE, INC	CLEA005	5/3/2017	90865	\$175.00	\$0.00	101-11100--
CLEAN AIR SERVICE, INC Total				\$175.00	\$175.00	
CLEMENTS/JODY	CLEM002	3/22/2017	FEB 17 EXP REIMB	\$0.00	\$54.63	101-52210-21-53330
CLEMENTS/JODY	CLEM002	3/22/2017	EFT000000007254	\$54.63	\$0.00	101-11100--
CLEMENTS/JODY	CLEM002	8/2/2017	JUL 17 EXP REIMB	\$0.00	\$250.00	101-52210-21-53330
CLEMENTS/JODY	CLEM002	8/2/2017	EFT000000007863	\$250.00	\$0.00	101-11100--
CLEMENTS/JODY	CLEM002	11/8/2017	SEPT 17 EXP REIMB	\$0.00	\$41.55	101-52210-21-53330
CLEMENTS/JODY	CLEM002	11/8/2017	EFT000000008273	\$41.55	\$0.00	101-11100--
CLEMENTS/JODY Total				\$346.18	\$346.18	
CNA SURETY	CNA 001	3/22/2017	0501/15258003	\$0.00	\$100.00	101-51210-02-55200
CNA SURETY	CNA 001	3/22/2017	90537	\$100.00	\$0.00	101-11100--
CNA SURETY Total				\$100.00	\$100.00	
COLBURN/JINNY	COLB002	7/5/2017	TENNIS CAMP REFUND	\$0.00	\$50.00	101-46000-62-46758
COLBURN/JINNY	COLB002	7/5/2017	91435	\$50.00	\$0.00	101-11100--
COLBURN/JINNY Total				\$50.00	\$50.00	
COLD SPRING GRANITE COMPANY	COLD001	2/8/2017	20-42229-A	\$0.00	\$415.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	2/8/2017	20-38238-A	\$0.00	\$415.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	2/8/2017	90136	\$830.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	7/5/2017	21-03731-A	\$0.00	\$239.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	7/5/2017	91436	\$239.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	8/16/2017	21-16656-A	\$0.00	\$239.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	8/16/2017	91857	\$239.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	10/4/2017	21-33060-A	\$0.00	\$239.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	10/4/2017	92286	\$239.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	11/22/2017	21-48435-A	\$0.00	\$239.00	101-54910-51-53400
COLD SPRING GRANITE COMPANY	COLD001	11/22/2017	92693	\$239.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY	COLD001	12/20/2017	21-60363-A	\$0.00	\$91.00	101-54910-51-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
COLD SPRING GRANITE COMPANY	COLD001	12/20/2017	92913	\$91.00	\$0.00	101-11100--
COLD SPRING GRANITE COMPANY Total				\$1,877.00	\$1,877.00	
COLDWELL BANKER BRENIZER REALTORS	COLD002	3/22/2017	16 OVERPYMT PP TAXES	\$0.00	\$5.03	823-21100--
COLDWELL BANKER BRENIZER REALTORS	COLD002	3/22/2017	90538	\$5.03	\$0.00	101-11100--
COLDWELL BANKER BRENIZER REALTORS Total				\$5.03	\$5.03	
COLUMBIA SOUTHERN UNIVERSITY	COLU006	12/20/2017	T WEILAND 18 CONF RE	\$0.00	\$150.00	101-16200--
COLUMBIA SOUTHERN UNIVERSITY	COLU006	12/20/2017	92914	\$150.00	\$0.00	101-11100--
COLUMBIA SOUTHERN UNIVERSITY Total				\$150.00	\$150.00	
COLUMBUS CATHOLIC SCHOOLS	COLU005	7/19/2017	2 YEARBOOKS 2017	\$0.00	\$130.00	101-55110-60-53200
COLUMBUS CATHOLIC SCHOOLS	COLU005	7/19/2017	91563	\$130.00	\$0.00	101-11100--
COLUMBUS CATHOLIC SCHOOLS Total				\$130.00	\$130.00	
COMFORT SUITES	COMF004	6/7/2017	35511883	\$0.00	\$164.00	101-52110-20-53330
COMFORT SUITES	COMF004	6/7/2017	91162	\$164.00	\$0.00	101-11100--
COMFORT SUITES Total				\$164.00	\$164.00	
COMFORT SUITES APPLETON AIRPORT	COMF001	8/2/2017	36483934	\$0.00	\$328.00	101-52110-20-53330
COMFORT SUITES APPLETON AIRPORT	COMF001	8/2/2017	91702	\$328.00	\$0.00	101-11100--
COMFORT SUITES APPLETON AIRPORT Total				\$328.00	\$328.00	
COMMON SCHOOL FUND	COMM018	3/22/2017	MPD CASE#15-13692	\$0.00	\$279.30	206-26670--
COMMON SCHOOL FUND	COMM018	3/22/2017	90539	\$279.30	\$0.00	101-11100--
COMMON SCHOOL FUND	COMM018	12/31/2017	MPD CASE #13-15715	\$0.00	\$1,185.00	206-52110-20-53400
COMMON SCHOOL FUND	COMM018	12/31/2017	93034	\$1,185.00	\$0.00	101-11100--
COMMON SCHOOL FUND Total				\$1,464.30	\$1,464.30	
COMPASS MINERALS AMERICA	COMP018	1/18/2017	71574938	\$0.00	\$1,776.05	101-21100--
COMPASS MINERALS AMERICA	COMP018	1/18/2017	71572431	\$0.00	\$23,908.48	101-21100--
COMPASS MINERALS AMERICA	COMP018	1/18/2017	71571419	\$0.00	\$12,492.21	101-21100--
COMPASS MINERALS AMERICA	COMP018	1/18/2017	89977	\$38,176.74	\$0.00	101-11100--
COMPASS MINERALS AMERICA	COMP018	3/22/2017	71613993	\$0.00	\$17,456.64	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	3/22/2017	71613543	\$0.00	\$1,911.68	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	3/22/2017	90540	\$19,368.32	\$0.00	101-11100--
COMPASS MINERALS AMERICA	COMP018	4/5/2017	71614393	\$0.00	\$15,329.03	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	4/5/2017	71615281	\$0.00	\$5,563.03	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	4/5/2017	71615760	\$0.00	\$11,110.15	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	4/5/2017	71614930	\$0.00	\$3,670.30	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	4/5/2017	71616290	\$0.00	\$7,526.23	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	4/5/2017	71618897	\$0.00	\$5,901.73	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	4/5/2017	90666	\$49,100.47	\$0.00	101-11100--
COMPASS MINERALS AMERICA	COMP018	4/19/2017	71619433	\$0.00	\$9,782.65	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	4/19/2017	90770	\$9,782.65	\$0.00	101-11100--
COMPASS MINERALS AMERICA	COMP018	12/20/2017	121025	\$0.00	\$88,950.78	101-53312-32-54500
COMPASS MINERALS AMERICA	COMP018	12/20/2017	92915	\$88,950.78	\$0.00	101-11100--
COMPASS MINERALS AMERICA Total				\$205,378.96	\$205,378.96	
COMPLETE CONTROL INC	COMP006	1/18/2017	SRVCE031767	\$0.00	\$1,405.47	601-21100--
COMPLETE CONTROL INC	COMP006	1/18/2017	89978	\$1,405.47	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	2/22/2017	SRVCE031964	\$0.00	\$388.32	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	2/22/2017	90316	\$388.32	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	3/8/2017	SRVCE032079	\$0.00	\$528.89	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	3/8/2017	SRVCE032179	\$0.00	\$336.10	601-53610-35-53500
COMPLETE CONTROL INC	COMP006	3/8/2017	SRVCE032129	\$0.00	\$2,025.00	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	3/8/2017	SRVCE032129	\$0.00	\$2,025.00	101-52250-21-52500
COMPLETE CONTROL INC	COMP006	3/8/2017	SRVCE032129	\$0.00	\$2,025.00	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	3/8/2017	SRVCE032130	\$0.00	\$4,130.00	101-52110-20-52500
COMPLETE CONTROL INC	COMP006	3/8/2017	90440	\$11,069.99	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	3/22/2017	SRVCE032269	\$0.00	\$284.87	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	3/22/2017	SRVCE032271	\$0.00	\$212.60	101-55195-62-52500
COMPLETE CONTROL INC	COMP006	3/22/2017	90541	\$497.47	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	4/5/2017	SRVCE032337	\$0.00	\$8,430.00	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	4/5/2017	JC6769	\$0.00	\$1,612.80	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	4/5/2017	JC6769	\$0.00	\$1,075.20	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	4/5/2017	90667	\$11,118.00	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	5/17/2017	JC6805	\$0.00	\$1,612.80	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	5/17/2017	JC6805	\$0.00	\$1,075.20	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	5/17/2017	SRVCE032580	\$0.00	\$498.67	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	5/17/2017	SRVCE032580	\$0.00	\$332.45	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	5/17/2017	SRVCE032581	\$0.00	\$750.89	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	5/17/2017	SRVCE032581	\$0.00	\$500.59	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	5/17/2017	SRVCE032582	\$0.00	\$2,421.11	601-53610-35-53500
COMPLETE CONTROL INC	COMP006	5/17/2017	91009	\$7,191.71	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	6/21/2017	SRVCE032733	\$0.00	\$664.93	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	6/21/2017	SRVCE032733	\$0.00	\$443.28	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	6/21/2017	SRVCE032732	\$0.00	\$1,260.00	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	6/21/2017	SRVCE032732	\$0.00	\$840.00	605-52310-22-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
COMPLETE CONTROL INC	COMP006	6/21/2017	SRVCE032734	\$0.00	\$1,318.27	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	6/21/2017	SRVCE032734	\$0.00	\$878.85	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	6/21/2017	91305	\$5,405.33	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	8/16/2017	SRVCE033185	\$0.00	\$2,555.45	601-53610-35-53500
COMPLETE CONTROL INC	COMP006	8/16/2017	91858	\$2,555.45	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	9/6/2017	SRVCE032727	\$0.00	\$105.26	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	9/6/2017	SRVCE033117	\$0.00	\$25.50	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	9/6/2017	SRVCE033241	\$0.00	\$345.60	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	9/6/2017	SRVCE033245	\$0.00	\$1,131.46	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	9/6/2017	SRVCE033245	\$0.00	\$754.30	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	9/6/2017	SRVCE033290	\$0.00	\$4,050.00	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	9/6/2017	92002	\$6,412.12	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	10/4/2017	SRVCE033451	\$0.00	\$561.72	601-53610-35-52900
COMPLETE CONTROL INC	COMP006	10/4/2017	92287	\$561.72	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	11/8/2017	SRVCE033643	\$0.00	\$641.22	101-55191-62-52500
COMPLETE CONTROL INC	COMP006	11/8/2017	92526	\$641.22	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	11/22/2017	SRVCE033642	\$0.00	\$118.32	101-51620-23-52500
COMPLETE CONTROL INC	COMP006	11/22/2017	92694	\$118.32	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	12/6/2017	SRVCE033866	\$0.00	\$14.73	601-53610-35-52500
COMPLETE CONTROL INC	COMP006	12/6/2017	92799	\$14.73	\$0.00	101-11100--
COMPLETE CONTROL INC	COMP006	12/31/2017	SRVCE033972	\$0.00	\$260.80	101-55191-62-53400
COMPLETE CONTROL INC	COMP006	12/31/2017	SRVCE033981	\$0.00	\$424.14	101-52210-21-52500
COMPLETE CONTROL INC	COMP006	12/31/2017	SRVCE033981	\$0.00	\$282.76	605-52310-22-52500
COMPLETE CONTROL INC	COMP006	12/31/2017	93035	\$967.70	\$0.00	101-11100--
COMPLETE CONTROL INC Total				\$48,347.55	\$48,347.55	
COMPLETE OFFICE OF WISCONSIN	COMP019	1/18/2017	730395	\$0.00	\$15.05	101-52410-23-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	1/18/2017	723470	\$0.00	\$56.60	101-21100--
COMPLETE OFFICE OF WISCONSIN	COMP019	1/18/2017	726346	\$0.00	\$16.60	101-51510-08-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	1/18/2017	719446	\$0.00	\$739.90	605-21100--
COMPLETE OFFICE OF WISCONSIN	COMP019	1/18/2017	89979	\$828.15	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	2/8/2017	733775	\$0.00	\$37.31	101-52130-20-53400
COMPLETE OFFICE OF WISCONSIN	COMP019	2/8/2017	739277	\$0.00	\$162.03	101-53120-31-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/8/2017	734288	\$0.00	\$31.58	101-52410-23-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/8/2017	745609	\$0.00	\$91.65	101-51510-08-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/8/2017	729101	\$0.00	\$13.41	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/8/2017	740470	\$0.00	\$58.82	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/8/2017	90137	\$394.80	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	2/22/2017	741329	\$0.00	\$103.75	101-51620-23-53400
COMPLETE OFFICE OF WISCONSIN	COMP019	2/22/2017	741329	\$0.00	\$9.30	101-52410-23-53400
COMPLETE OFFICE OF WISCONSIN	COMP019	2/22/2017	758724	\$0.00	\$53.08	101-52410-23-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/22/2017	743387	\$0.00	\$52.30	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/22/2017	748254	\$0.00	\$62.70	101-51530-09-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/22/2017	748397	\$0.00	\$8.03	101-52410-23-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/22/2017	748397	\$0.00	\$31.15	101-56901-70-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	2/22/2017	743765	\$0.00	\$52.60	101-51620-23-53400
COMPLETE OFFICE OF WISCONSIN	COMP019	2/22/2017	90317	\$372.91	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	3/8/2017	763290	\$0.00	\$34.89	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	3/8/2017	758656	\$0.00	\$55.98	101-53150-32-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	3/8/2017	758790	\$0.00	\$162.75	101-51510-08-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	3/8/2017	90441	\$253.62	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	3/22/2017	765343	\$0.00	\$189.22	101-53150-32-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	3/22/2017	90542	\$189.22	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	777138	\$0.00	\$36.55	101-52210-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	777138	\$0.00	\$36.55	101-52250-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	777138	\$0.00	\$36.55	605-52310-22-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	781673	\$0.00	\$87.28	601-53610-35-53400
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	784697	\$0.00	\$49.22	101-51510-08-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	778938	\$0.00	\$147.00	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	779932	\$0.00	\$30.52	101-52410-23-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	779932	\$0.00	\$11.89	101-53120-31-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	779932	\$0.00	\$11.88	101-53110-30-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/5/2017	90668	\$447.44	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	4/19/2017	789262	\$0.00	\$5.40	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/19/2017	788301	\$0.00	\$26.83	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/19/2017	792054	\$0.00	\$419.85	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	4/19/2017	90771	\$452.08	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	5/3/2017	790969	\$0.00	\$59.12	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	5/3/2017	796768	\$0.00	\$76.00	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	5/3/2017	791216	\$0.00	\$30.18	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	5/3/2017	90866	\$165.30	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	5/17/2017	805787	\$0.00	\$117.05	601-53610-35-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
COMPLETE OFFICE OF WISCONSIN	COMP019	5/17/2017	807804	\$0.00	\$11.53	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	5/17/2017	802143	\$0.00	\$37.53	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	5/17/2017	809559	\$0.00	\$193.33	101-51530-09-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	5/17/2017	91010	\$359.44	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	6/7/2017	826456	\$0.00	\$20.04	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	6/7/2017	816450	\$0.00	\$29.35	101-52210-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	6/7/2017	816450	\$0.00	\$29.34	101-52250-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	6/7/2017	816450	\$0.00	\$29.34	605-52310-22-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	6/7/2017	91163	\$108.07	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	6/21/2017	820944	\$0.00	\$60.47	101-53110-30-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	6/21/2017	820944	\$0.00	\$115.53	101-53120-31-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	6/21/2017	832690	\$0.00	\$200.07	101-51510-08-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	6/21/2017	827931	\$0.00	\$157.46	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	6/21/2017	91306	\$533.53	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	7/5/2017	836306	\$0.00	\$36.72	101-52210-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/5/2017	836306	\$0.00	\$54.85	101-52250-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/5/2017	836306	\$0.00	\$54.85	605-52310-22-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/5/2017	839887	\$0.00	\$64.78	101-53150-32-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/5/2017	836452	\$0.00	\$18.12	101-52110-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/5/2017	91437	\$229.32	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	7/19/2017	99642	\$0.00	\$181.24	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/19/2017	102700	\$0.00	-\$9.91	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/19/2017	94012	\$0.00	\$69.90	101-53150-32-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/19/2017	97506	\$0.00	\$88.70	101-51420-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/19/2017	97507	\$0.00	\$25.85	101-53150-32-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/19/2017	100249	\$0.00	\$4.44	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/19/2017	101371	\$0.00	\$449.85	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	7/19/2017	91564	\$810.07	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	8/2/2017	104184	\$0.00	\$64.72	101-53120-31-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/2/2017	104194	\$0.00	\$254.75	601-53610-35-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/2/2017	105241	\$0.00	\$30.33	601-53610-35-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/2/2017	110743	\$0.00	\$157.09	101-51440-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/2/2017	108871	\$0.00	\$449.85	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/2/2017	91703	\$956.74	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	114416	\$0.00	\$133.64	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	115520	\$0.00	\$31.50	101-52410-23-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	123849	\$0.00	\$5.03	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	110753	\$0.00	\$109.56	101-53120-31-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	110753	\$0.00	\$109.56	101-56901-70-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	109810	\$0.00	\$30.33	101-52210-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	109810	\$0.00	\$30.33	101-52250-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	109810	\$0.00	\$30.32	605-52310-22-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	115521	\$0.00	\$16.48	101-52410-23-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	122064	\$0.00	\$8.33	101-53110-30-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	122064	\$0.00	\$117.68	101-53120-31-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	8/16/2017	91859	\$622.76	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	128544	\$0.00	\$16.85	101-51510-08-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	129575	\$0.00	\$174.96	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	126126	\$0.00	-\$19.99	601-53610-35-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	122057	\$0.00	\$61.70	601-53610-35-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	128528	\$0.00	\$21.99	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	133244	\$0.00	\$24.08	101-51530-09-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	133252	\$0.00	\$449.85	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	119132	\$0.00	\$320.37	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	129577	\$0.00	\$22.33	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	132327	\$0.00	\$61.55	101-51530-09-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	122207	\$0.00	\$25.13	601-53610-35-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	123833	\$0.00	\$21.12	601-53610-35-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/6/2017	92003	\$1,179.94	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	9/20/2017	142051	\$0.00	\$14.88	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/20/2017	138210	\$0.00	\$207.30	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/20/2017	136239	\$0.00	\$29.63	601-53610-35-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	9/20/2017	92155	\$251.81	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	10/4/2017	151162	\$0.00	\$19.05	101-52410-23-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	10/4/2017	145198	\$0.00	\$100.30	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	10/4/2017	145218	\$0.00	\$26.82	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	10/4/2017	92288	\$146.17	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	10/18/2017	157959	\$0.00	\$178.23	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	10/18/2017	159059	\$0.00	\$61.89	601-53610-35-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	10/18/2017	154108	\$0.00	\$91.74	101-52210-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	10/18/2017	154108	\$0.00	\$91.73	101-52250-21-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
COMPLETE OFFICE OF WISCONSIN	COMP019	10/18/2017	154108	\$0.00	\$91.74	605-52310-22-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	10/18/2017	159673	\$0.00	\$14.18	101-51530-09-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	10/18/2017	92380	\$529.51	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	171983	\$0.00	\$81.66	101-52210-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	171983	\$0.00	\$81.66	101-52250-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	171983	\$0.00	\$81.65	605-52310-22-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	169087	\$0.00	\$27.96	101-51411-04-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	179116	\$0.00	\$374.85	101-51550-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	161760	\$0.00	\$65.86	701-51491-37-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	161760	\$0.00	\$112.21	101-53150-32-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	172992	\$0.00	\$20.93	101-51420-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	175252	\$0.00	\$18.12	101-51420-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	164907	\$0.00	\$359.90	101-51411-04-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	168011	\$0.00	\$22.33	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/8/2017	92527	\$1,247.13	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	11/22/2017	177052	\$0.00	\$43.75	101-53110-30-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/22/2017	177052	\$0.00	\$121.78	101-53120-31-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/22/2017	184118	\$0.00	\$208.51	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/22/2017	188196	\$0.00	\$14.45	101-51530-09-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/22/2017	181821	\$0.00	\$34.91	101-51440-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/22/2017	179117	\$0.00	\$374.85	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	11/22/2017	92695	\$798.25	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	12/6/2017	195514	\$0.00	\$147.68	101-53150-32-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/6/2017	196461	\$0.00	\$86.50	101-51510-08-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/6/2017	195515	\$0.00	\$74.97	101-53150-32-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/6/2017	188205	\$0.00	\$156.60	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/6/2017	92800	\$465.75	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	12/20/2017	202461	\$0.00	\$135.38	101-51510-08-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/20/2017	92916	\$135.38	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN	COMP019	12/31/2017	203546	\$0.00	\$50.70	101-52110-20-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/31/2017	208037	\$0.00	\$109.41	101-52210-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/31/2017	208037	\$0.00	\$109.41	101-52250-21-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/31/2017	208037	\$0.00	\$109.41	605-52310-22-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/31/2017	211389	\$0.00	\$74.05	601-53610-35-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/31/2017	208976	\$0.00	\$8.61	101-51510-08-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/31/2017	213372	\$0.00	\$13.77	101-51420-06-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/31/2017	212240	\$0.00	\$51.98	101-55310-62-53100
COMPLETE OFFICE OF WISCONSIN	COMP019	12/31/2017	93036	\$527.34	\$0.00	101-11100--
COMPLETE OFFICE OF WISCONSIN Total				\$12,004.73	\$12,004.73	
CONRAD'S AUTO SALVAGE	CONR001	9/6/2017	206169	\$0.00	\$125.00	701-51492-37-53500
CONRAD'S AUTO SALVAGE	CONR001	9/6/2017	92004	\$125.00	\$0.00	101-11100--
CONRAD'S AUTO SALVAGE Total				\$125.00	\$125.00	
CONTROL CONCEPTS TECHNOLOGY	CONT005	10/18/2017	455973-0001	\$0.00	\$70.06	601-53610-35-53500
CONTROL CONCEPTS TECHNOLOGY	CONT005	10/18/2017	92381	\$70.06	\$0.00	101-11100--
CONTROL CONCEPTS TECHNOLOGY Total				\$70.06	\$70.06	
CONVENTION & VISITORS BUREAU	CONV001	2/10/2017	4TH QTR 2016 ROOM TX	\$0.00	\$48,501.41	202-55190-65-52100
CONVENTION & VISITORS BUREAU	CONV001	2/10/2017	90273	\$48,501.41	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	5/19/2017	1ST QTR 2017 ROOM TX	\$0.00	\$57,777.46	202-55190-65-52100
CONVENTION & VISITORS BUREAU	CONV001	5/19/2017	91099	\$57,777.46	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	8/16/2017	2ND QTR 2017 ROOM TX	\$0.00	\$84,536.98	202-55190-65-52100
CONVENTION & VISITORS BUREAU	CONV001	8/16/2017	91860	\$84,536.98	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU	CONV001	12/6/2017	3RD QTR 2017 ROOM TX	\$0.00	\$96,413.21	202-55190-65-52100
CONVENTION & VISITORS BUREAU	CONV001	12/6/2017	92801	\$96,413.21	\$0.00	101-11100--
CONVENTION & VISITORS BUREAU Total				\$287,229.06	\$287,229.06	
CONWAY SHIELDS/PAUL	CONW001	3/8/2017	0398660-IN	\$0.00	\$55.89	101-52210-21-53400
CONWAY SHIELDS/PAUL	CONW001	3/8/2017	90442	\$55.89	\$0.00	101-11100--
CONWAY SHIELDS/PAUL	CONW001	7/19/2017	0405956-IN	\$0.00	\$564.86	101-52210-21-53400
CONWAY SHIELDS/PAUL	CONW001	7/19/2017	91565	\$564.86	\$0.00	101-11100--
CONWAY SHIELDS/PAUL Total				\$620.75	\$620.75	
COOK CO, INC/J F	COOK004	10/18/2017	98838	\$0.00	\$118.15	101-52210-21-53500
COOK CO, INC/J F	COOK004	10/18/2017	98838	\$0.00	\$78.77	605-52310-22-53500
COOK CO, INC/J F	COOK004	10/18/2017	92382	\$196.92	\$0.00	101-11100--
COOK CO, INC/J F Total				\$196.92	\$196.92	
COOKE CO/J P	COOK003	12/31/2017	480352	\$0.00	\$344.00	101-52130-20-53400
COOKE CO/J P	COOK003	12/31/2017	93037	\$344.00	\$0.00	101-11100--
COOKE CO/J P Total				\$344.00	\$344.00	
COUNTY MATERIALS CORPORATION	COUN008	6/7/2017	2888654-00	\$0.00	\$2,920.50	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	6/7/2017	2892141-00	\$0.00	\$968.82	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	6/7/2017	2882703-00	\$0.00	\$3,680.55	101-53441-32-53500
COUNTY MATERIALS CORPORATION	COUN008	6/7/2017	2887592-00	\$0.00	\$5,357.56	401-57346-31-54100
COUNTY MATERIALS CORPORATION	COUN008	6/7/2017	2887563-00	\$0.00	\$5,753.56	401-57346-31-54100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
COUNTY MATERIALS CORPORATION	COUN008	6/7/2017	2888663-00	\$0.00	\$3,269.10	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	6/7/2017	91164	\$21,950.09	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	7/5/2017	2906242-00	\$0.00	\$1,842.55	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	7/5/2017	91438	\$1,842.55	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	8/16/2017	2935435-00	\$0.00	\$1,751.34	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	8/16/2017	2935420-00	\$0.00	\$3,310.50	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	8/16/2017	2937143-00	\$0.00	\$1,039.73	401-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	8/16/2017	91861	\$6,101.57	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	9/20/2017	2963790-00	\$0.00	\$1,371.66	601-53610-35-53500
COUNTY MATERIALS CORPORATION	COUN008	9/20/2017	2963790-00	\$0.00	\$539.78	401-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	9/20/2017	92156	\$1,911.44	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION	COUN008	10/18/2017	2979209-00	\$0.00	\$3,761.10	401-53311-32-53500
COUNTY MATERIALS CORPORATION	COUN008	10/18/2017	92383	\$3,761.10	\$0.00	101-11100--
COUNTY MATERIALS CORPORATION Total				\$35,566.75	\$35,566.75	
CRANE ENGINEERING SALES INC	CRAN002	4/19/2017	322811-00	\$0.00	\$8,642.36	601-53610-35-53500
CRANE ENGINEERING SALES INC	CRAN002	4/19/2017	322812-00	\$0.00	\$5,896.97	601-53610-35-53500
CRANE ENGINEERING SALES INC	CRAN002	4/19/2017	90772	\$14,539.33	\$0.00	101-11100--
CRANE ENGINEERING SALES INC	CRAN002	6/21/2017	324398-00	\$0.00	\$6,489.91	601-53610-35-53500
CRANE ENGINEERING SALES INC	CRAN002	6/21/2017	91307	\$6,489.91	\$0.00	101-11100--
CRANE ENGINEERING SALES INC	CRAN002	7/5/2017	324400-00	\$0.00	\$14,638.89	601-53610-35-53500
CRANE ENGINEERING SALES INC	CRAN002	7/5/2017	91439	\$14,638.89	\$0.00	101-11100--
CRANE ENGINEERING SALES INC Total				\$35,668.13	\$35,668.13	
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	4/19/2017	MARSH001-01	\$0.00	\$3,060.00	701-51491-37-52100
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	4/19/2017	EFT000000007377	\$3,060.00	\$0.00	101-11100--
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	5/3/2017	MARSH001-02	\$0.00	\$7,615.00	701-51491-37-52100
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	5/3/2017	EFT000000007436	\$7,615.00	\$0.00	101-11100--
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	6/7/2017	MARSH001-03	\$0.00	\$1,700.00	701-51491-37-52100
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	6/7/2017	EFT000000007588	\$1,700.00	\$0.00	101-11100--
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	6/21/2017	MARSH001-04	\$0.00	\$7,068.00	701-51491-37-52100
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	6/21/2017	EFT000000007661	\$7,068.00	\$0.00	101-11100--
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	8/2/2017	MARSH001-06	\$0.00	\$1,680.00	701-51491-37-52100
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	8/2/2017	EFT000000007864	\$1,680.00	\$0.00	101-11100--
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	9/6/2017	MARSH001-07	\$0.00	\$2,606.67	701-51491-37-52100
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	9/6/2017	EFT000000008001	\$2,606.67	\$0.00	101-11100--
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	10/18/2017	MARSH001-08	\$0.00	\$430.33	701-51491-37-52100
CR-BUILDING PERFORMANCE SPECIALISTS	CRBP001	10/18/2017	EFT000000008193	\$430.33	\$0.00	101-11100--
CR-BUILDING PERFORMANCE SPECIALISTS Total				\$24,160.00	\$24,160.00	
CRC TECH SERVICES	CRC 001	9/6/2017	131	\$0.00	\$425.00	235-51120-01-52500
CRC TECH SERVICES	CRC 001	9/6/2017	92005	\$425.00	\$0.00	101-11100--
CRC TECH SERVICES Total				\$425.00	\$425.00	
CREATIVE PAINT & DECORATING	CREA005	1/18/2017	M0060682	\$0.00	\$1,192.04	101-21100--
CREATIVE PAINT & DECORATING	CREA005	1/18/2017	89980	\$1,192.04	\$0.00	101-11100--
CREATIVE PAINT & DECORATING Total				\$1,192.04	\$1,192.04	
CRESCENT LANDSCAPE SUPPLY, INC	CRES001	9/6/2017	019755	\$0.00	\$2,100.00	101-55210-61-54500
CRESCENT LANDSCAPE SUPPLY, INC	CRES001	9/6/2017	92006	\$2,100.00	\$0.00	101-11100--
CRESCENT LANDSCAPE SUPPLY, INC	CRES001	9/20/2017	019853	\$0.00	\$2,100.00	101-55210-61-54500
CRESCENT LANDSCAPE SUPPLY, INC	CRES001	9/20/2017	92157	\$2,100.00	\$0.00	101-11100--
CRESCENT LANDSCAPE SUPPLY, INC	CRES001	11/8/2017	020035	\$0.00	\$2,100.00	202-55210-61-52500
CRESCENT LANDSCAPE SUPPLY, INC	CRES001	11/8/2017	92528	\$2,100.00	\$0.00	101-11100--
CRESCENT LANDSCAPE SUPPLY, INC Total				\$6,300.00	\$6,300.00	
CROCKETT SEPTIC LLC	CROC001	6/7/2017	3456	\$0.00	\$115.00	101-55210-61-52900
CROCKETT SEPTIC LLC	CROC001	6/7/2017	3456	\$0.00	\$115.00	101-55210-61-52500
CROCKETT SEPTIC LLC	CROC001	6/7/2017	91165	\$230.00	\$0.00	101-11100--
CROCKETT SEPTIC LLC	CROC001	7/5/2017	3543	\$0.00	\$115.00	101-55210-61-52900
CROCKETT SEPTIC LLC	CROC001	7/5/2017	3543	\$0.00	\$115.00	101-55210-61-52500
CROCKETT SEPTIC LLC	CROC001	7/5/2017	91440	\$230.00	\$0.00	101-11100--
CROCKETT SEPTIC LLC	CROC001	8/2/2017	3683	\$0.00	\$115.00	101-55210-61-52500
CROCKETT SEPTIC LLC	CROC001	8/2/2017	3683	\$0.00	\$115.00	101-55210-61-52500
CROCKETT SEPTIC LLC	CROC001	8/2/2017	91704	\$230.00	\$0.00	101-11100--
CROCKETT SEPTIC LLC	CROC001	9/6/2017	3894	\$0.00	\$115.00	101-55210-61-52900
CROCKETT SEPTIC LLC	CROC001	9/6/2017	3894	\$0.00	\$115.00	101-55210-61-52500
CROCKETT SEPTIC LLC	CROC001	9/6/2017	92007	\$230.00	\$0.00	101-11100--
CROCKETT SEPTIC LLC	CROC001	9/20/2017	4030	\$0.00	\$115.00	101-55210-61-52500
CROCKETT SEPTIC LLC	CROC001	9/20/2017	4030	\$0.00	\$115.00	101-55210-61-52500
CROCKETT SEPTIC LLC	CROC001	9/20/2017	92158	\$230.00	\$0.00	101-11100--
CROCKETT SEPTIC LLC	CROC001	11/8/2017	4186	\$0.00	\$115.00	101-55210-61-52900
CROCKETT SEPTIC LLC	CROC001	11/8/2017	4186	\$0.00	\$115.00	101-55210-61-52500
CROCKETT SEPTIC LLC	CROC001	11/8/2017	92529	\$230.00	\$0.00	101-11100--
CROCKETT SEPTIC LLC	CROC001	11/22/2017	4381	\$0.00	\$115.00	101-55210-61-52500
CROCKETT SEPTIC LLC	CROC001	11/22/2017	92696	\$115.00	\$0.00	101-11100--
CROCKETT SEPTIC LLC Total				\$1,495.00	\$1,495.00	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CSWEA-WI SECTION	CSWE001	5/3/2017	S WARP 2017 CONF	\$0.00	\$40.00	601-53610-35-53320
CSWEA-WI SECTION	CSWE001	5/3/2017	90867	\$40.00	\$0.00	101-11100--
CSWEA-WI SECTION	CSWE001	7/5/2017	17 CHARRON	\$0.00	\$40.00	601-53610-35-53330
CSWEA-WI SECTION	CSWE001	7/5/2017	17 KIVELA	\$0.00	\$40.00	601-53610-35-53330
CSWEA-WI SECTION	CSWE001	7/5/2017	17 SCHUG	\$0.00	\$40.00	601-53610-35-53330
CSWEA-WI SECTION	CSWE001	7/5/2017	17 WARP	\$0.00	\$40.00	601-53610-35-53320
CSWEA-WI SECTION	CSWE001	7/5/2017	17 NOSBISCH	\$0.00	\$40.00	601-53610-35-53330
CSWEA-WI SECTION	CSWE001	7/5/2017	17 OTT	\$0.00	\$40.00	601-53610-35-53330
CSWEA-WI SECTION	CSWE001	7/5/2017	17 GESSERT	\$0.00	\$40.00	601-53610-35-53330
CSWEA-WI SECTION	CSWE001	7/5/2017	17 FISCHER	\$0.00	\$40.00	601-53610-35-53330
CSWEA-WI SECTION	CSWE001	7/5/2017	17 GOHAM	\$0.00	\$40.00	601-53610-35-53330
CSWEA-WI SECTION	CSWE001	7/5/2017	17 KUHLKA	\$0.00	\$40.00	601-53610-35-53330
CSWEA-WI SECTION	CSWE001	7/5/2017	91441	\$400.00	\$0.00	101-11100--
CSWEA-WI SECTION	CSWE001	7/21/2017	17 S WARP REG	\$0.00	\$90.00	601-53610-35-53320
CSWEA-WI SECTION	CSWE001	7/21/2017	91663	\$90.00	\$0.00	101-11100--
CSWEA-WI SECTION Total				\$530.00	\$530.00	
CTL COMPANY INC	CTL 001	1/18/2017	S2122953.001	\$0.00	\$356.08	101-21100--
CTL COMPANY INC	CTL 001	1/18/2017	S2128613.001	\$0.00	\$189.01	101-21100--
CTL COMPANY INC	CTL 001	1/18/2017	EFT000000006965	\$545.09	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	2/8/2017	S2108690.001	\$0.00	\$668.60	101-21100--
CTL COMPANY INC	CTL 001	2/8/2017	S2133746.001	\$0.00	\$23.13	101-55110-60-53400
CTL COMPANY INC	CTL 001	2/8/2017	S23136029.001	\$0.00	\$59.31	101-55110-60-53400
CTL COMPANY INC	CTL 001	2/8/2017	EFT000000007037	\$751.04	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	2/22/2017	S2141011.001	\$0.00	\$770.33	101-51620-23-53400
CTL COMPANY INC	CTL 001	2/22/2017	S2141168.001	\$0.00	\$10.20	101-55110-60-53400
CTL COMPANY INC	CTL 001	2/22/2017	S2143848.001	\$0.00	\$150.25	101-52110-20-53400
CTL COMPANY INC	CTL 001	2/22/2017	EFT000000007113	\$930.78	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	3/8/2017	S2145710.001	\$0.00	\$56.08	101-55110-60-53400
CTL COMPANY INC	CTL 001	3/8/2017	S2146924.001	\$0.00	\$344.14	101-55110-60-53400
CTL COMPANY INC	CTL 001	3/8/2017	S2152656.001	\$0.00	\$255.11	101-51620-23-53400
CTL COMPANY INC	CTL 001	3/8/2017	EFT000000007182	\$655.33	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	3/22/2017	S2146924.002	\$0.00	\$124.00	101-55110-60-53400
CTL COMPANY INC	CTL 001	3/22/2017	S2150451.001	\$0.00	\$594.00	101-55110-60-53400
CTL COMPANY INC	CTL 001	3/22/2017	S2147858.001	\$0.00	\$261.98	101-52110-20-53400
CTL COMPANY INC	CTL 001	3/22/2017	EFT000000007255	\$979.98	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	4/5/2017	S2155503.001	\$0.00	\$85.00	101-55110-60-53400
CTL COMPANY INC	CTL 001	4/5/2017	EFT000000007318	\$85.00	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	4/19/2017	S2164153.001	\$0.00	\$514.12	101-55110-60-53400
CTL COMPANY INC	CTL 001	4/19/2017	EFT000000007378	\$514.12	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	5/3/2017	S2167578.001	\$0.00	\$59.52	101-52110-20-53400
CTL COMPANY INC	CTL 001	5/3/2017	S2169611.001	\$0.00	\$562.68	101-51620-23-53400
CTL COMPANY INC	CTL 001	5/3/2017	S2167578.002	\$0.00	\$168.80	101-52110-20-53400
CTL COMPANY INC	CTL 001	5/3/2017	S2169611.002	\$0.00	\$69.90	101-51620-23-53400
CTL COMPANY INC	CTL 001	5/3/2017	EFT000000007437	\$860.90	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	5/17/2017	S2175357.001	\$0.00	\$97.52	101-55110-60-53400
CTL COMPANY INC	CTL 001	5/17/2017	S2172752.001	\$0.00	\$138.54	101-55110-60-53400
CTL COMPANY INC	CTL 001	5/17/2017	EFT000000007520	\$236.06	\$0.00	101-11100--
CTL COMPANY INC	CTL 001	6/7/2017	S2184064.001	\$0.00	\$197.46	101-55110-60-53400
CTL COMPANY INC	CTL 001	6/7/2017	S2184194.001	\$0.00	\$253.33	101-51620-23-53400
CTL COMPANY INC	CTL 001	6/7/2017	S2181446.001	\$0.00	\$250.04	101-52110-20-53400
CTL COMPANY INC	CTL 001	6/7/2017	EFT000000007589	\$700.83	\$0.00	101-11100--
CTL COMPANY INC Total				\$6,259.13	\$6,259.13	
CUMMINGS ALLISON CORP.	CUMM006	6/21/2017	1293683	\$0.00	\$422.00	101-52110-20-52500
CUMMINGS ALLISON CORP.	CUMM006	6/21/2017	91308	\$422.00	\$0.00	101-11100--
CUMMINGS ALLISON CORP. Total				\$422.00	\$422.00	
CUMMINS NPOWER LLC	CUMM003	2/22/2017	809-61997	\$0.00	\$287.09	101-52210-21-52500
CUMMINS NPOWER LLC	CUMM003	2/22/2017	809-61997	\$0.00	\$191.39	605-52310-22-52500
CUMMINS NPOWER LLC	CUMM003	2/22/2017	90318	\$478.48	\$0.00	101-11100--
CUMMINS NPOWER LLC	CUMM003	4/19/2017	809-64094	\$0.00	\$1,119.14	101-52210-21-52500
CUMMINS NPOWER LLC	CUMM003	4/19/2017	809-64094	\$0.00	\$746.09	605-52310-22-52500
CUMMINS NPOWER LLC	CUMM003	4/19/2017	90773	\$1,865.23	\$0.00	101-11100--
CUMMINS NPOWER LLC	CUMM003	9/6/2017	809-67963	\$0.00	\$1,243.92	101-55110-60-52500
CUMMINS NPOWER LLC	CUMM003	9/6/2017	809-67962	\$0.00	\$1,758.17	101-51620-23-52500
CUMMINS NPOWER LLC	CUMM003	9/6/2017	809-67964	\$0.00	\$935.67	101-55191-62-52500
CUMMINS NPOWER LLC	CUMM003	9/6/2017	EFT000000008002	\$3,937.76	\$0.00	101-11100--
CUMMINS NPOWER LLC	CUMM003	10/18/2017	809-69752	\$0.00	\$822.61	101-52210-21-52500
CUMMINS NPOWER LLC	CUMM003	10/18/2017	809-69752	\$0.00	\$548.40	605-52310-22-52500
CUMMINS NPOWER LLC	CUMM003	10/18/2017	EFT000000008194	\$1,371.01	\$0.00	101-11100--
CUMMINS NPOWER LLC	CUMM003	12/6/2017	809-70918	\$0.00	\$490.32	101-52110-20-52500
CUMMINS NPOWER LLC	CUMM003	12/6/2017	EFT000000008435	\$490.32	\$0.00	101-11100--
CUMMINS NPOWER LLC	CUMM003	12/31/2017	809-71673	\$0.00	\$673.00	101-51620-23-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
CUMMINS NPOWER LLC	CUMM003	12/31/2017	EFT000000008587	\$673.00	\$0.00	101-11100--
CUMMINS NPOWER LLC Total				\$8,815.80	\$8,815.80	
CUSTOM CAGE OF MISSOURI LLC	CUST006	9/6/2017	CC17-0806	\$0.00	\$2,220.00	410-57210-20-58100
CUSTOM CAGE OF MISSOURI LLC	CUST006	9/6/2017	EFT000000008003	\$2,220.00	\$0.00	101-11100--
CUSTOM CAGE OF MISSOURI LLC Total				\$2,220.00	\$2,220.00	
CUT-RATE BATTERIES, INC	CUTR001	1/18/2017	INCRB730940	\$0.00	\$369.00	101-21100--
CUT-RATE BATTERIES, INC	CUTR001	1/18/2017	89981	\$369.00	\$0.00	101-11100--
CUT-RATE BATTERIES, INC Total				\$369.00	\$369.00	
DAILY GRIND/THE	DAIL001	2/10/2017	16 FACADE IMPROV	\$0.00	\$4,000.00	205-21100--
DAILY GRIND/THE	DAIL001	2/10/2017	90274	\$4,000.00	\$0.00	101-11100--
DAILY GRIND/THE Total				\$4,000.00	\$4,000.00	
DAKOTA ELECTRIC SERVICE INC	DAKO001	3/22/2017	15589	\$0.00	\$1,540.92	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	3/22/2017	EFT000000007256	\$1,540.92	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	4/5/2017	15687	\$0.00	\$102.00	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	4/5/2017	EFT000000007319	\$102.00	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	7/19/2017	16150	\$0.00	\$76.50	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	7/19/2017	16151	\$0.00	\$51.00	601-53610-35-52500
DAKOTA ELECTRIC SERVICE INC	DAKO001	7/19/2017	EFT000000007797	\$127.50	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	9/6/2017	16262	\$0.00	\$102.00	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	9/6/2017	EFT000000008004	\$102.00	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	11/8/2017	16542	\$0.00	\$1,171.29	601-53610-35-53400
DAKOTA ELECTRIC SERVICE INC	DAKO001	11/8/2017	EFT000000008274	\$1,171.29	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/6/2017	16683	\$0.00	\$53.50	601-53610-35-53500
DAKOTA ELECTRIC SERVICE INC	DAKO001	12/6/2017	EFT000000008436	\$53.50	\$0.00	101-11100--
DAKOTA ELECTRIC SERVICE INC Total				\$3,097.21	\$3,097.21	
DALCO ENTERPRISES, INC.	DALC001	1/18/2017	3114586	\$0.00	\$995.64	101-21100--
DALCO ENTERPRISES, INC.	DALC001	1/18/2017	3112280	\$0.00	\$7.30	605-21100--
DALCO ENTERPRISES, INC.	DALC001	1/18/2017	3114603	\$0.00	\$186.32	101-21100--
DALCO ENTERPRISES, INC.	DALC001	1/18/2017	3112284	\$0.00	\$30.40	101-21100--
DALCO ENTERPRISES, INC.	DALC001	1/18/2017	3115142	\$0.00	\$96.01	101-21100--
DALCO ENTERPRISES, INC.	DALC001	1/18/2017	3115142	\$0.00	\$64.01	605-21100--
DALCO ENTERPRISES, INC.	DALC001	1/18/2017	3112296	\$0.00	\$36.65	101-21100--
DALCO ENTERPRISES, INC.	DALC001	1/18/2017	3112296	\$0.00	\$24.44	605-21100--
DALCO ENTERPRISES, INC.	DALC001	1/18/2017	EFT000000006966	\$1,440.77	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	2/8/2017	3121000	\$0.00	\$194.90	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	2/8/2017	3122840	\$0.00	\$24.95	101-52110-20-53400
DALCO ENTERPRISES, INC.	DALC001	2/8/2017	3118089	\$0.00	-\$107.34	605-21100--
DALCO ENTERPRISES, INC.	DALC001	2/8/2017	3118723	\$0.00	\$31.99	101-21100--
DALCO ENTERPRISES, INC.	DALC001	2/8/2017	3121005	\$0.00	\$87.28	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	2/8/2017	3121005	\$0.00	\$58.18	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	2/8/2017	3124051	\$0.00	\$18.75	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	2/8/2017	3103915	\$0.00	\$107.34	605-21100--
DALCO ENTERPRISES, INC.	DALC001	2/8/2017	EFT000000007038	\$416.05	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	2/22/2017	3127705	\$0.00	\$31.40	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	2/22/2017	3132739	\$0.00	\$154.84	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	2/22/2017	3129622	\$0.00	\$4.52	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	2/22/2017	EFT000000007114	\$190.76	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	3/8/2017	3135984	\$0.00	\$200.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/8/2017	3135984	\$0.00	\$120.65	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	3/8/2017	3133961	\$0.00	\$83.08	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	3/8/2017	EFT000000007183	\$403.73	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3130265	\$0.00	\$8.29	101-52110-20-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3144374	\$0.00	\$85.78	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3144374	\$0.00	\$57.18	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3141623	\$0.00	\$59.07	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142662	\$0.00	\$18.33	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142662	\$0.00	\$12.22	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3128904	\$0.00	\$109.16	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3128904	\$0.00	\$72.77	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-54610-50-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55191-62-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$300.00	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$100.00	101-55420-62-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$300.00	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3142661	\$0.00	\$493.90	101-55210-61-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3116418	\$0.00	\$79.35	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3139820	\$0.00	\$108.10	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3139820	\$0.00	\$72.06	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	3141631	\$0.00	\$35.80	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	3/22/2017	EFT000000007257	\$2,712.01	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	4/5/2017	3147919	\$0.00	\$87.63	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	4/5/2017	3146137	\$0.00	\$36.73	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	4/5/2017	3147913	\$0.00	\$229.04	701-51491-37-53400
DALCO ENTERPRISES, INC.	DALC001	4/5/2017	EFT000000007320	\$353.40	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	4/19/2017	3153674	\$0.00	\$81.92	701-51491-37-53400
DALCO ENTERPRISES, INC.	DALC001	4/19/2017	3153050	\$0.00	\$39.92	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	4/19/2017	3153050	\$0.00	\$26.61	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	4/19/2017	3154164	\$0.00	\$18.76	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	4/19/2017	3154164	\$0.00	\$12.50	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	4/19/2017	3150897	\$0.00	\$41.80	101-52110-20-53400
DALCO ENTERPRISES, INC.	DALC001	4/19/2017	3153675	\$0.00	\$107.81	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	4/19/2017	EFT000000007379	\$329.32	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	3133912	\$0.00	\$332.14	101-52110-20-53400
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	3158274	\$0.00	\$89.48	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	3158274	\$0.00	\$59.66	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	3156045	\$0.00	\$89.39	101-52110-20-53400
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	3160026	\$0.00	\$114.72	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	3160033	\$0.00	\$24.95	101-55327-62-53400
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	3156670	\$0.00	\$46.80	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	3156681	\$0.00	\$185.71	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	3156696	\$0.00	\$589.82	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	5/3/2017	EFT000000007438	\$1,532.67	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	5/17/2017	3161249	\$0.00	\$67.69	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	5/17/2017	3161250	\$0.00	\$64.44	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	5/17/2017	3166113	\$0.00	\$85.70	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	5/17/2017	3163374	\$0.00	\$97.64	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	5/17/2017	3167863	\$0.00	\$32.27	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	5/17/2017	3164994	\$0.00	\$258.63	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	5/17/2017	EFT000000007521	\$606.37	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3172215	\$0.00	\$30.55	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3170566	\$0.00	\$83.08	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3168767	\$0.00	\$11.71	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3168767	\$0.00	\$7.81	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3172753	\$0.00	\$74.41	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3168769	\$0.00	\$168.71	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3171024	\$0.00	\$82.68	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3171036	\$0.00	\$48.29	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3172209	\$0.00	\$138.75	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	3172218	\$0.00	\$71.62	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	6/7/2017	EFT000000007590	\$717.61	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	6/21/2017	3174899	\$0.00	\$238.05	601-53610-35-53500
DALCO ENTERPRISES, INC.	DALC001	6/21/2017	3174324	\$0.00	\$146.42	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	6/21/2017	3174324	\$0.00	\$97.62	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	6/21/2017	3174894	\$0.00	\$57.92	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	6/21/2017	EFT000000007662	\$540.01	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3180476	\$0.00	\$242.44	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3180481	\$0.00	\$71.62	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3181359	\$0.00	\$61.09	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3177720	\$0.00	\$356.26	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3181352	\$0.00	\$162.55	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3181358	\$0.00	\$30.40	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3181338	\$0.00	\$121.82	101-55345-04-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3180877	\$0.00	\$105.24	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3182779	\$0.00	\$8.00	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3183393	\$0.00	\$301.12	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	3183923	\$0.00	\$206.27	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	7/5/2017	EFT000000007724	\$1,666.81	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3185007	\$0.00	\$22.04	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3185007	\$0.00	\$14.69	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3185017	\$0.00	\$43.34	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3187705	\$0.00	\$66.68	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3187705	\$0.00	\$44.46	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3185012	\$0.00	\$71.62	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3187246	\$0.00	\$88.87	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3187215	\$0.00	\$163.77	601-53610-35-53500
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3187243	\$0.00	\$84.35	101-52210-21-53400

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DALCO ENTERPRISES, INC.	DALC001	7/19/2017	3187243	\$0.00	\$56.24	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	7/19/2017	EFT000000007798	\$656.06	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	3191145	\$0.00	\$24.95	101-52110-20-53400
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	3194388	\$0.00	\$86.68	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	3191128	\$0.00	\$66.68	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	3191128	\$0.00	\$44.46	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	3193879	\$0.00	\$24.19	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	3193879	\$0.00	\$16.13	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	3189544	\$0.00	\$421.39	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	3191781	\$0.00	\$270.39	701-51491-37-53400
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	3194386	\$0.00	\$93.06	601-53610-35-52500
DALCO ENTERPRISES, INC.	DALC001	8/2/2017	EFT000000007865	\$1,047.93	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	8/16/2017	3197705	\$0.00	\$278.08	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	8/16/2017	3200424	\$0.00	\$65.40	701-51491-37-53400
DALCO ENTERPRISES, INC.	DALC001	8/16/2017	3202311	\$0.00	\$8.29	101-52110-20-53400
DALCO ENTERPRISES, INC.	DALC001	8/16/2017	3202942	\$0.00	\$273.51	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/16/2017	3203498	\$0.00	\$165.90	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	8/16/2017	EFT000000007934	\$791.18	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	9/6/2017	3205744	\$0.00	\$129.40	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	9/6/2017	3205755	\$0.00	\$171.52	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	9/6/2017	3207553	\$0.00	\$57.48	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	9/6/2017	3208742	\$0.00	\$204.33	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	9/6/2017	3205709	\$0.00	\$8.00	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	9/6/2017	3206975	\$0.00	\$68.40	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	9/6/2017	3205748	\$0.00	\$200.88	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	9/6/2017	3205757	\$0.00	\$121.22	101-55420-62-53400
DALCO ENTERPRISES, INC.	DALC001	9/6/2017	EFT000000008005	\$961.23	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	9/20/2017	3213819	\$0.00	\$62.98	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	9/20/2017	3213819	\$0.00	\$41.98	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	9/20/2017	3217349	\$0.00	\$334.52	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	9/20/2017	3214414	\$0.00	\$83.06	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	9/20/2017	3214417	\$0.00	\$493.95	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	9/20/2017	EFT000000008080	\$1,016.49	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	10/4/2017	3194877	\$0.00	\$90.36	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	10/4/2017	3221056	\$0.00	\$43.34	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	10/4/2017	3219129	\$0.00	\$312.92	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	10/4/2017	EFT000000008135	\$446.62	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3221872	\$0.00	\$114.08	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3224356	\$0.00	\$180.20	701-51491-37-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3222616	\$0.00	\$19.61	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3224359	\$0.00	\$89.90	101-55480-62-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3225384	\$0.00	\$79.04	101-55210-61-52500
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3224358	\$0.00	\$43.34	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3225370	\$0.00	\$74.41	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3226062	\$0.00	\$166.16	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3228551	\$0.00	\$93.70	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3228551	\$0.00	\$62.46	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3225390	\$0.00	\$61.09	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3228537	\$0.00	\$54.98	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	3228566	\$0.00	\$255.75	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	10/18/2017	EFT000000008195	\$1,294.72	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	11/8/2017	3228571	\$0.00	\$23.63	101-52110-20-53500
DALCO ENTERPRISES, INC.	DALC001	11/8/2017	3230494	\$0.00	\$85.75	101-52110-20-52500
DALCO ENTERPRISES, INC.	DALC001	11/8/2017	3231086	\$0.00	\$82.47	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	11/8/2017	3235267	\$0.00	\$43.34	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	11/8/2017	3239147	\$0.00	\$154.38	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	11/8/2017	3235237	\$0.00	\$107.81	601-53610-35-53400
DALCO ENTERPRISES, INC.	DALC001	11/8/2017	3230507	\$0.00	\$290.24	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	11/8/2017	3239145	\$0.00	\$25.77	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	11/8/2017	EFT000000008275	\$813.39	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	11/22/2017	3240605	\$0.00	\$18.99	701-51492-37-53500
DALCO ENTERPRISES, INC.	DALC001	11/22/2017	3236862	\$0.00	\$87.74	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	11/22/2017	3236862	\$0.00	\$58.50	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	11/22/2017	3243544	\$0.00	\$109.70	101-54610-50-52500
DALCO ENTERPRISES, INC.	DALC001	11/22/2017	3239144	\$0.00	\$89.48	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	11/22/2017	3239144	\$0.00	\$59.66	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	11/22/2017	EFT000000008364	\$424.07	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	12/6/2017	3244666	\$0.00	\$31.99	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	12/6/2017	3247491	\$0.00	\$38.68	101-52210-21-53400
DALCO ENTERPRISES, INC.	DALC001	12/6/2017	3247491	\$0.00	\$25.79	605-52310-22-53400
DALCO ENTERPRISES, INC.	DALC001	12/6/2017	3248021	\$0.00	\$70.29	701-51491-37-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DALCO ENTERPRISES, INC.	DALC001	12/6/2017	EFT000000008437	\$166.75	\$0.00	101-11100--
DALCO ENTERPRISES, INC.	DALC001	12/31/2017	3251345	\$0.00	\$171.52	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2017	3257595	\$0.00	\$89.52	701-51491-37-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2017	3249544	\$0.00	\$401.72	101-55410-63-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2017	3251938	\$0.00	\$61.24	101-55210-61-53400
DALCO ENTERPRISES, INC.	DALC001	12/31/2017	3253741	\$0.00	\$81.78	101-55195-62-53500
DALCO ENTERPRISES, INC.	DALC001	12/31/2017	EFT000000008588	\$805.78	\$0.00	101-11100--
DALCO ENTERPRISES, INC. Total				\$19,333.73	\$19,333.73	
DAMARC QUALITY INSPECTION SERVICES	DAMA001	4/5/2017	33105	\$0.00	\$60.00	101-55191-62-52500
DAMARC QUALITY INSPECTION SERVICES	DAMA001	4/5/2017	90669	\$60.00	\$0.00	101-11100--
DAMARC QUALITY INSPECTION SERVICES Total				\$60.00	\$60.00	
DARLEY & CO/W S	DARL001	1/18/2017	17268083	\$0.00	\$139.21	101-21100--
DARLEY & CO/W S	DARL001	1/18/2017	89982	\$139.21	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	2/22/2017	17273871	\$0.00	\$11,120.65	410-57220-21-58610
DARLEY & CO/W S	DARL001	2/22/2017	90319	\$11,120.65	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	3/22/2017	17277616	\$0.00	\$1,035.84	410-57220-21-58610
DARLEY & CO/W S	DARL001	3/22/2017	90543	\$1,035.84	\$0.00	101-11100--
DARLEY & CO/W S	DARL001	9/20/2017	17296401	\$0.00	\$71.62	101-52210-21-53500
DARLEY & CO/W S	DARL001	9/20/2017	92159	\$71.62	\$0.00	101-11100--
DARLEY & CO/W S Total				\$12,367.32	\$12,367.32	
DAVE'S SERVICE CENTER INC	DAVE001	7/5/2017	5628	\$0.00	\$75.00	101-52110-20-52900
DAVE'S SERVICE CENTER INC	DAVE001	7/5/2017	91442	\$75.00	\$0.00	101-11100--
DAVE'S SERVICE CENTER INC Total				\$75.00	\$75.00	
DAVIS AND STANTON	DAVI004	6/7/2017	128642	\$0.00	\$192.00	101-52110-20-53400
DAVIS AND STANTON	DAVI004	6/7/2017	91166	\$192.00	\$0.00	101-11100--
DAVIS AND STANTON Total				\$192.00	\$192.00	
DE LAGE LANDEN PUBLIC FINANCE	DE L001	6/21/2017	54782502	\$0.00	\$17,093.28	101-51450-07-55390
DE LAGE LANDEN PUBLIC FINANCE	DE L001	6/21/2017	91309	\$17,093.28	\$0.00	101-11100--
DE LAGE LANDEN PUBLIC FINANCE	DE L001	8/16/2017	55128554	\$0.00	\$9,277.71	101-51450-07-55390
DE LAGE LANDEN PUBLIC FINANCE	DE L001	8/16/2017	91862	\$9,277.71	\$0.00	101-11100--
DE LAGE LANDEN PUBLIC FINANCE Total				\$26,370.99	\$26,370.99	
DECKER SUPPLY CO INC	DECK001	4/19/2017	895304	\$0.00	\$16,405.00	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	4/19/2017	895228	\$0.00	\$377.56	101-53314-32-53500
DECKER SUPPLY CO INC	DECK001	4/19/2017	90774	\$16,782.56	\$0.00	101-11100--
DECKER SUPPLY CO INC Total				\$16,782.56	\$16,782.56	
DEERING/DUWAYNE & LEILA	DEER003	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$4.60	823-21100--
DEERING/DUWAYNE & LEILA	DEER003	2/22/2017	90320	\$4.60	\$0.00	101-11100--
DEERING/DUWAYNE & LEILA Total				\$4.60	\$4.60	
DEGENHARDT/HARVEY	DEGE002	8/16/2017	TK# 02424-17 REFUND	\$0.00	\$100.00	101-45000-20-45130
DEGENHARDT/HARVEY	DEGE002	8/16/2017	91863	\$100.00	\$0.00	101-11100--
DEGENHARDT/HARVEY Total				\$100.00	\$100.00	
DEGRAND/CRAIG	DEGR001	3/22/2017	MAR 17 EXP REIMB	\$0.00	\$284.79	101-52910-20-53330
DEGRAND/CRAIG	DEGR001	3/22/2017	EFT000000007258	\$284.79	\$0.00	101-11100--
DEGRAND/CRAIG	DEGR001	6/21/2017	JUNE 17 EXP REIMB	\$0.00	\$50.00	101-52910-20-53400
DEGRAND/CRAIG	DEGR001	6/21/2017	EFT000000007663	\$50.00	\$0.00	101-11100--
DEGRAND/CRAIG	DEGR001	9/6/2017	JUNE 2017 EXP REIMB	\$0.00	\$28.44	101-52210-21-53400
DEGRAND/CRAIG	DEGR001	9/6/2017	EFT000000008006	\$28.44	\$0.00	101-11100--
DEGRAND/CRAIG Total				\$363.23	\$363.23	
DELL COMPUTER CORPORATION	DELL001	6/7/2017	10162751240	\$0.00	\$679.99	101-55110-60-53950
DELL COMPUTER CORPORATION	DELL001	6/7/2017	91167	\$679.99	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	7/19/2017	10172394473	\$0.00	\$6,325.42	101-55110-60-53950
DELL COMPUTER CORPORATION	DELL001	7/19/2017	91566	\$6,325.42	\$0.00	101-11100--
DELL COMPUTER CORPORATION	DELL001	11/22/2017	10197780529	\$0.00	\$224.99	101-55110-60-53950
DELL COMPUTER CORPORATION	DELL001	11/22/2017	92697	\$224.99	\$0.00	101-11100--
DELL COMPUTER CORPORATION Total				\$7,230.40	\$7,230.40	
DELTA DENTAL OF WISCONSIN	DELT001	1/23/2017	FEB 2017 PREMIUMS	\$0.00	\$12,237.08	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	1/23/2017	90097	\$12,237.08	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	2/21/2017	MARCH 2017 PREMIUMS	\$0.00	\$12,677.65	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	2/21/2017	90409	\$12,677.65	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	3/24/2017	APRIL 2017 PREMIUMS	\$0.00	\$12,191.69	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	3/24/2017	90648	\$12,191.69	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	4/28/2017	MAY 2017 PREMIUMS	\$0.00	\$12,046.36	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	4/28/2017	90971	\$12,046.36	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	5/26/2017	JUNE 2017 PREMIUMS	\$0.00	\$11,948.71	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	5/26/2017	91129	\$11,948.71	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	6/27/2017	JULY 2017 PREMIUMS	\$0.00	\$12,094.04	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	6/27/2017	91413	\$12,094.04	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	7/26/2017	AUG 2017 PREMIUMS	\$0.00	\$12,530.03	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	7/26/2017	91675	\$12,530.03	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	8/23/2017	SEPT 2017 PREMIUMS	\$0.00	\$12,723.04	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	8/23/2017	91955	\$12,723.04	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DELTA DENTAL OF WISCONSIN	DELT001	9/28/2017	OCT 2017 PREMIUMS	\$0.00	\$12,577.71	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	9/28/2017	92353	\$12,577.71	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	10/30/2017	NOV 2017 PREMIUMS	\$0.00	\$12,625.39	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	10/30/2017	92496	\$12,625.39	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	11/22/2017	DEC 2017 PREMIUMS	\$0.00	\$12,625.39	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	11/22/2017	92783	\$12,625.39	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN	DELT001	12/27/2017	JAN 2018 PREMIUMS	\$0.00	\$13,109.06	820-21534--
DELTA DENTAL OF WISCONSIN	DELT001	12/27/2017	93011	\$13,109.06	\$0.00	101-11100--
DELTA DENTAL OF WISCONSIN Total				\$149,386.15	\$149,386.15	
DEMCO	DEMC001	3/8/2017	6059122	\$0.00	\$458.02	101-55110-60-53400
DEMCO	DEMC001	3/8/2017	EFT000000007184	\$458.02	\$0.00	101-11100--
DEMCO	DEMC001	3/22/2017	6072444	\$0.00	\$214.19	101-55110-60-53100
DEMCO	DEMC001	3/22/2017	EFT000000007259	\$214.19	\$0.00	101-11100--
DEMCO	DEMC001	5/3/2017	6101144	\$0.00	\$885.48	101-55110-60-53400
DEMCO	DEMC001	5/3/2017	EFT000000007439	\$885.48	\$0.00	101-11100--
DEMCO	DEMC001	6/7/2017	6113365	\$0.00	\$1,072.00	101-55110-60-53940
DEMCO	DEMC001	6/7/2017	6126344	\$0.00	\$1,594.83	101-55110-60-53100
DEMCO	DEMC001	6/7/2017	EFT000000007591	\$2,666.83	\$0.00	101-11100--
DEMCO	DEMC001	9/6/2017	6175040	\$0.00	\$92.38	101-55110-60-53400
DEMCO	DEMC001	9/6/2017	EFT000000008007	\$92.38	\$0.00	101-11100--
DEMCO	DEMC001	10/4/2017	6201426	\$0.00	\$51.13	101-55110-60-53200
DEMCO	DEMC001	10/4/2017	6201426	\$0.00	\$281.93	101-55110-60-53400
DEMCO	DEMC001	10/4/2017	6201505	\$0.00	\$630.46	101-55110-60-53400
DEMCO	DEMC001	10/4/2017	EFT000000008136	\$963.52	\$0.00	101-11100--
DEMCO	DEMC001	10/18/2017	6212949	\$0.00	\$350.49	101-55110-60-53400
DEMCO	DEMC001	10/18/2017	6212581	\$0.00	\$334.38	101-55110-60-53400
DEMCO	DEMC001	10/18/2017	6207025	\$0.00	\$55.39	101-55110-60-53400
DEMCO	DEMC001	10/18/2017	6212954	\$0.00	\$324.50	101-55110-60-53400
DEMCO	DEMC001	10/18/2017	EFT000000008196	\$1,064.76	\$0.00	101-11100--
DEMCO	DEMC001	11/8/2017	6222342	\$0.00	\$117.31	101-55110-60-53100
DEMCO	DEMC001	11/8/2017	EFT000000008276	\$117.31	\$0.00	101-11100--
DEMCO	DEMC001	12/6/2017	6244260	\$0.00	\$643.11	101-55110-60-53100
DEMCO	DEMC001	12/6/2017	EFT000000008438	\$643.11	\$0.00	101-11100--
DEMCO	DEMC001	12/31/2017	6263612	\$0.00	\$187.85	101-55110-60-53400
DEMCO	DEMC001	12/31/2017	EFT000000008589	\$187.85	\$0.00	101-11100--
DEMCO Total				\$7,293.45	\$7,293.45	
DENARDIS/NICK	DENA001	1/18/2017	112	\$0.00	\$638.60	101-21100--
DENARDIS/NICK	DENA001	1/18/2017	89983	\$638.60	\$0.00	101-11100--
DENARDIS/NICK	DENA001	12/20/2017	114	\$0.00	\$2,342.56	101-55310-33-52500
DENARDIS/NICK	DENA001	12/20/2017	92917	\$2,342.56	\$0.00	101-11100--
DENARDIS/NICK Total				\$2,981.16	\$2,981.16	
DENNIS/BRITTANY	DENN003	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$37.45	101-51510-08-53330
DENNIS/BRITTANY	DENN003	11/8/2017	EFT000000008277	\$37.45	\$0.00	101-11100--
DENNIS/BRITTANY Total				\$37.45	\$37.45	
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/6/2017	PIP00000000000002200	\$0.00	\$4,155.94	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/6/2017	PIP00000000000002202	\$0.00	\$14,459.57	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/6/2017	PIP00000000000002204	\$0.00	\$2,700.81	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/6/2017	PIP00000000000002201	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/6/2017	PIP00000000000002205	\$0.00	\$11,495.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/6/2017	PIP00000000000002198	\$0.00	\$6,262.78	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/6/2017	PIP00000000000002199	\$0.00	\$16,577.86	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/6/2017	PIP00000000000002197	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/6/2017	PIP00000000000002203	\$0.00	\$16,577.86	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/12/2017	0044709	\$0.00	\$27.68	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/12/2017	0044709	\$0.00	\$1.58	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/12/2017	0044709	\$0.00	\$38.60	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/12/2017	0044709	\$0.00	\$2.20	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/12/2017	0044710	\$0.00	\$500.37	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/12/2017	0044710	\$0.00	\$29.92	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/12/2017	0044710	\$0.00	\$171.07	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/12/2017	0044710	\$0.00	\$10.22	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/20/2017	PIP00000000000002210	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/20/2017	PIP00000000000002213	\$0.00	\$2,584.90	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/20/2017	PIP00000000000002207	\$0.00	\$6,359.49	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/20/2017	PIP00000000000002206	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/20/2017	PIP00000000000002212	\$0.00	\$16,168.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/20/2017	PIP00000000000002209	\$0.00	\$3,789.49	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/20/2017	PIP00000000000002208	\$0.00	\$16,168.19	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/20/2017	PIP00000000000002211	\$0.00	\$14,682.97	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/20/2017	PIP00000000000002214	\$0.00	\$10,686.46	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	1/31/2017	TRACKING# 169850	\$151,890.74	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/1/2017	PIP00000000000002217	\$0.00	\$15,899.09	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/1/2017	PIP00000000000002218	\$0.00	\$3,731.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/1/2017	PIP00000000000002223	\$0.00	\$10,509.75	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/1/2017	PIP00000000000002215	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/1/2017	PIP00000000000002219	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/1/2017	PIP00000000000002216	\$0.00	\$6,117.52	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/1/2017	PIP00000000000002221	\$0.00	\$15,899.09	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/1/2017	PIP00000000000002220	\$0.00	\$14,124.26	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/1/2017	PIP00000000000002222	\$0.00	\$2,537.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/17/2017	PIP00000000000002226	\$0.00	\$15,855.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/17/2017	PIP00000000000002227	\$0.00	\$3,778.04	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/17/2017	PIP00000000000002229	\$0.00	\$14,599.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/17/2017	PIP00000000000002230	\$0.00	\$15,855.47	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/17/2017	PIP00000000000002225	\$0.00	\$6,323.27	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/17/2017	PIP00000000000002228	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/17/2017	PIP00000000000002224	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/17/2017	PIP00000000000002231	\$0.00	\$2,577.22	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/17/2017	PIP00000000000002232	\$0.00	\$10,654.36	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	2/28/2017	TRACKING# 170961	\$142,896.26	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/3/2017	PIP00000000000002235	\$0.00	\$15,697.93	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/3/2017	PIP00000000000002237	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/3/2017	PIP00000000000002233	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/3/2017	PIP00000000000002236	\$0.00	\$3,759.91	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/3/2017	PIP00000000000002240	\$0.00	\$2,533.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/3/2017	PIP00000000000002241	\$0.00	\$10,551.46	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/3/2017	PIP00000000000002234	\$0.00	\$6,538.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/3/2017	PIP00000000000002238	\$0.00	\$15,096.57	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/3/2017	PIP00000000000002239	\$0.00	\$15,697.93	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/17/2017	PIP00000000000002244	\$0.00	\$15,664.46	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/17/2017	PIP00000000000002245	\$0.00	\$3,979.14	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/17/2017	PIP00000000000002246	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/17/2017	PIP00000000000002249	\$0.00	\$2,711.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/17/2017	PIP00000000000002248	\$0.00	\$15,664.46	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/17/2017	PIP00000000000002242	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/17/2017	PIP00000000000002250	\$0.00	\$11,215.73	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/17/2017	PIP00000000000002243	\$0.00	\$6,102.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/17/2017	PIP00000000000002247	\$0.00	\$14,090.16	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2017	PIP00000000000002255	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2017	PIP00000000000002258	\$0.00	\$10,884.39	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2017	PIP00000000000002253	\$0.00	\$15,510.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2017	PIP00000000000002257	\$0.00	\$15,510.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2017	PIP00000000000002251	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2017	PIP00000000000002254	\$0.00	\$6,492.45	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2017	PIP00000000000002252	\$0.00	\$5,931.25	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2017	PIP00000000000002256	\$0.00	\$13,694.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	3/31/2017	TRACKING# 172445	\$138,688.62	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/14/2017	PIP00000000000002261	\$0.00	\$15,344.97	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/14/2017	PIP00000000000002263	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/14/2017	PIP00000000000002262	\$0.00	\$6,743.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/14/2017	PIP00000000000002266	\$0.00	\$11,305.50	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/14/2017	PIP00000000000002259	\$0.00	\$56.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/14/2017	PIP00000000000002260	\$0.00	\$5,912.24	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/14/2017	PIP00000000000002264	\$0.00	\$13,650.26	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/14/2017	PIP00000000000002265	\$0.00	\$15,344.97	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/28/2017	PIP00000000000002268	\$0.00	\$5,884.31	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/28/2017	PIP00000000000002269	\$0.00	\$15,541.68	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/28/2017	PIP00000000000002271	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/28/2017	PIP00000000000002267	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/28/2017	PIP00000000000002270	\$0.00	\$7,129.94	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/28/2017	PIP00000000000002272	\$0.00	\$13,585.83	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/28/2017	PIP00000000000002273	\$0.00	\$15,541.68	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/28/2017	PIP00000000000002274	\$0.00	\$11,953.07	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	4/28/2017	TRACKING# 173810	\$207,667.08	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/12/2017	PIP00000000000002281	\$0.00	\$15,524.12	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/12/2017	PIP00000000000002279	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/12/2017	PIP00000000000002275	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/12/2017	PIP00000000000002277	\$0.00	\$15,524.12	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/12/2017	PIP00000000000002280	\$0.00	\$14,257.44	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/12/2017	PIP00000000000002276	\$0.00	\$6,175.20	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/12/2017	PIP00000000000002278	\$0.00	\$6,847.16	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/12/2017	PIP00000000000002282	\$0.00	\$11,479.07	820-21540--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/26/2017	PIP00000000000002288	\$0.00	\$13,319.51	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/26/2017	PIP00000000000002284	\$0.00	\$5,768.94	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/26/2017	PIP00000000000002283	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/26/2017	PIP00000000000002285	\$0.00	\$15,640.17	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/26/2017	PIP00000000000002290	\$0.00	\$11,590.63	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/26/2017	PIP00000000000002286	\$0.00	\$6,913.70	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/26/2017	PIP00000000000002287	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/26/2017	PIP00000000000002289	\$0.00	\$15,640.17	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	5/31/2017	TRACKING# 175951	\$138,169.15	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045456	\$0.00	\$104.44	101-52250-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045456	\$0.00	\$2.99	101-52250-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045456	\$0.00	\$101.10	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045456	\$0.00	\$2.88	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045456	\$0.00	\$116.94	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045456	\$0.00	\$3.34	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045455	\$0.00	\$1.15	101-51510-08-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045455	\$0.00	\$0.03	101-51510-08-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045455	\$0.00	\$434.93	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045455	\$0.00	\$10.17	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045455	\$0.00	\$638.00	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/1/2017	0045455	\$0.00	\$14.91	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/9/2017	PIP00000000000002291	\$0.00	\$697.56	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/9/2017	PIP00000000000002294	\$0.00	\$16,069.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/9/2017	PIP00000000000002297	\$0.00	\$13,531.01	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/9/2017	PIP00000000000002298	\$0.00	\$16,069.37	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/9/2017	PIP00000000000002295	\$0.00	\$7,097.59	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/9/2017	PIP00000000000002293	\$0.00	\$5,860.57	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/9/2017	PIP00000000000002299	\$0.00	\$11,898.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/9/2017	PIP00000000000002292	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/9/2017	PIP00000000000002296	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/23/2017	PIP00000000000002304	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/23/2017	PIP00000000000002306	\$0.00	\$15,852.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/23/2017	PIP00000000000002307	\$0.00	\$11,672.15	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/23/2017	PIP00000000000002300	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/23/2017	PIP00000000000002302	\$0.00	\$15,852.53	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/23/2017	PIP00000000000002301	\$0.00	\$6,011.78	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/23/2017	PIP00000000000002303	\$0.00	\$6,962.34	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/23/2017	PIP00000000000002305	\$0.00	\$13,880.15	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	6/30/2017	TRACKING# 177921	\$141,044.07	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2017	045626	\$0.00	\$10.47	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2017	045626	\$0.00	\$0.36	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2017	0045625	\$0.00	\$63.54	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/1/2017	0045625	\$0.00	\$1.99	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/7/2017	PIP00000000000002308	\$0.00	\$37.20	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/7/2017	PIP00000000000002310	\$0.00	\$6,430.93	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/7/2017	PIP00000000000002316	\$0.00	\$12,334.97	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/7/2017	PIP00000000000002314	\$0.00	\$14,847.93	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/7/2017	PIP00000000000002309	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/7/2017	PIP00000000000002311	\$0.00	\$15,533.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/7/2017	PIP00000000000002312	\$0.00	\$7,357.74	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/7/2017	PIP00000000000002313	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/7/2017	PIP00000000000002315	\$0.00	\$15,533.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/21/2017	PIP00000000000002317	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/21/2017	PIP00000000000002318	\$0.00	\$6,536.03	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/21/2017	PIP00000000000002319	\$0.00	\$15,844.05	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/21/2017	PIP00000000000002324	\$0.00	\$12,291.20	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/21/2017	PIP00000000000002320	\$0.00	\$7,331.60	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/21/2017	PIP00000000000002321	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/21/2017	PIP00000000000002322	\$0.00	\$15,090.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/21/2017	PIP00000000000002323	\$0.00	\$15,844.05	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	7/31/2017	TRACKING# 179117	\$141,107.24	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/3/2017	0045742	\$0.00	\$169.11	101-52250-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/3/2017	0045742	\$0.00	\$6.52	101-52250-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/3/2017	0045742	\$0.00	\$119.30	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/3/2017	0045742	\$0.00	\$4.59	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/3/2017	0045742	\$0.00	\$149.76	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/3/2017	0045742	\$0.00	\$5.77	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/4/2017	PIP00000000000002332	\$0.00	\$15,627.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/4/2017	PIP00000000000002326	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/4/2017	PIP00000000000002329	\$0.00	\$7,039.03	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/4/2017	PIP00000000000002330	\$0.00	\$58.85	820-21540--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/4/2017	PIP00000000000002333	\$0.00	\$11,800.76	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/4/2017	PIP00000000000002327	\$0.00	\$6,522.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/4/2017	PIP00000000000002331	\$0.00	\$15,059.71	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/4/2017	PIP00000000000002325	\$0.00	\$221.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/4/2017	PIP00000000000002328	\$0.00	\$15,627.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/18/2017	PIP00000000000002334	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/18/2017	PIP00000000000002337	\$0.00	\$7,192.39	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/18/2017	PIP00000000000002339	\$0.00	\$14,260.28	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/18/2017	PIP00000000000002338	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/18/2017	PIP00000000000002336	\$0.00	\$15,735.41	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/18/2017	PIP00000000000002340	\$0.00	\$15,735.41	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/18/2017	PIP00000000000002341	\$0.00	\$12,057.89	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/18/2017	PIP00000000000002335	\$0.00	\$6,176.44	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	8/31/2017	TRACKING# 179848	\$145,888.31	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/1/2017	PIP00000000000002342	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/1/2017	PIP00000000000002345	\$0.00	\$7,084.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/1/2017	PIP00000000000002343	\$0.00	\$6,442.00	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/1/2017	PIP00000000000002346	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/1/2017	PIP00000000000002347	\$0.00	\$14,873.38	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/1/2017	PIP00000000000002349	\$0.00	\$11,877.65	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/1/2017	PIP00000000000002344	\$0.00	\$15,970.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/1/2017	PIP00000000000002348	\$0.00	\$15,970.54	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/15/2017	PIP00000000000002352	\$0.00	\$15,726.46	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/15/2017	PIP00000000000002354	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/15/2017	PIP00000000000002355	\$0.00	\$15,100.32	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/15/2017	PIP00000000000002351	\$0.00	\$6,540.29	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/15/2017	PIP00000000000002356	\$0.00	\$15,726.46	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/15/2017	PIP00000000000002350	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/15/2017	PIP00000000000002357	\$0.00	\$12,632.05	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/15/2017	PIP00000000000002353	\$0.00	\$7,534.92	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/27/2017	PIP00000000000002358	\$0.00	\$38.55	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/27/2017	PIP00000000000002361	\$0.00	\$15,883.63	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/27/2017	PIP00000000000002362	\$0.00	\$7,052.62	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/27/2017	PIP00000000000002363	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/27/2017	PIP00000000000002364	\$0.00	\$14,248.51	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/27/2017	PIP00000000000002366	\$0.00	\$11,823.51	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/27/2017	PIP00000000000002359	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/27/2017	PIP00000000000002360	\$0.00	\$6,171.33	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/27/2017	PIP00000000000002365	\$0.00	\$15,883.63	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	9/29/2017	TRACKING# 182176	\$143,069.94	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/2/2017	0045991	\$0.00	\$67.76	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/2/2017	0045991	\$0.00	\$3.58	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/2/2017	0045990	\$0.00	\$7.45	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/2/2017	0045990	\$0.00	\$0.37	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/13/2017	PIP00000000000002374	\$0.00	\$13,387.62	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/13/2017	PIP00000000000002371	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/13/2017	PIP00000000000002372	\$0.00	\$15,029.64	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/13/2017	PIP00000000000002369	\$0.00	\$15,989.08	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/13/2017	PIP00000000000002370	\$0.00	\$7,985.59	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/13/2017	PIP00000000000002373	\$0.00	\$15,989.08	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/13/2017	PIP00000000000002368	\$0.00	\$6,509.66	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/13/2017	PIP00000000000002367	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/27/2017	PIP00000000000002375	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/27/2017	PIP00000000000002378	\$0.00	\$7,015.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/27/2017	PIP00000000000002380	\$0.00	\$14,429.43	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/27/2017	PIP00000000000002382	\$0.00	\$11,761.17	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/27/2017	PIP00000000000002377	\$0.00	\$16,544.74	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/27/2017	PIP00000000000002376	\$0.00	\$6,249.67	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/27/2017	PIP00000000000002379	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/27/2017	PIP00000000000002381	\$0.00	\$16,544.74	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	10/31/2017	TRACKING# 182644	\$217,013.57	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/2/2017	0046105	\$0.00	\$95.14	101-52210-21-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/2/2017	0046105	\$0.00	\$5.87	101-52210-21-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/2/2017	0046105	\$0.00	\$85.88	605-52310-22-51510
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/2/2017	0046105	\$0.00	\$5.30	605-52310-22-56290
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/10/2017	PIP00000000000002387	\$0.00	\$7,083.08	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/10/2017	PIP00000000000002383	\$0.00	\$93.61	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/10/2017	PIP00000000000002386	\$0.00	\$15,925.90	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/10/2017	PIP00000000000002388	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/10/2017	PIP00000000000002390	\$0.00	\$15,925.90	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/10/2017	PIP00000000000002391	\$0.00	\$11,874.61	820-21540--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/10/2017	PIP00000000000002385	\$0.00	\$9,167.25	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/10/2017	PIP00000000000002389	\$0.00	\$21,165.57	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/10/2017	PIP00000000000002384	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/24/2017	PIP00000000000002396	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/24/2017	PIP00000000000002398	\$0.00	\$15,885.98	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/24/2017	PIP00000000000002392	\$0.00	\$58.85	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/24/2017	PIP00000000000002397	\$0.00	\$15,028.39	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/24/2017	PIP00000000000002399	\$0.00	\$12,028.79	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/24/2017	PIP00000000000002393	\$0.00	\$6,509.13	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/24/2017	PIP00000000000002395	\$0.00	\$7,175.09	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/24/2017	PIP00000000000002394	\$0.00	\$15,885.98	820-21540--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	11/30/2017	TRACKING# 185196	\$147,957.05	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS	DEPT002	12/29/2017	TRACKING# 186238	\$153,891.07	\$0.00	101-11100--
DEPT OF EMPLOYE TRUST FUNDS Total				\$1,869,283.10	\$1,718,174.00	
DEPT OF MILITARY AFFAIRS	DEPT005	6/7/2017	REACT0237	\$0.00	\$2,325.00	101-52210-21-53330
DEPT OF MILITARY AFFAIRS	DEPT005	6/7/2017	91168	\$2,325.00	\$0.00	101-11100--
DEPT OF MILITARY AFFAIRS	DEPT005	12/6/2017	1033 PROG ENROL 17	\$0.00	\$150.00	101-52110-20-53200
DEPT OF MILITARY AFFAIRS	DEPT005	12/6/2017	92802	\$150.00	\$0.00	101-11100--
DEPT OF MILITARY AFFAIRS Total				\$2,475.00	\$2,475.00	
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/6/2017	12/16 WORK PERMITS	\$0.00	\$22.50	101-24280--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/6/2017	CONF# WISWPO01604853	\$22.50	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/18/2017	000008139734	\$0.00	\$541.57	101-21100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	1/18/2017	89984	\$541.57	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/15/2017	1/17 WORK PERMITS	\$0.00	\$7.50	101-44000-05-44125
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/15/2017	WISPO016372870	\$7.50	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/22/2017	000008188761	\$0.00	\$792.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	2/22/2017	90321	\$792.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/14/2017	000008301000	\$0.00	\$792.00	101-55210-61-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	4/14/2017	90832	\$792.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/17/2017	000008345590	\$0.00	\$25.09	101-55321-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/17/2017	000008345590	\$0.00	\$61.38	101-54610-50-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	5/17/2017	91011	\$86.47	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/9/2017	000008410462	\$0.00	\$130.24	101-54610-50-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/9/2017	91277	\$130.24	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/14/2017	05/17 WORK PERMITS	\$0.00	\$22.50	101-44000-05-44125
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/14/2017	05/17 WORK PERMITS	\$0.00	\$7.50	101-55420-62-53400
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/14/2017	05/17 WORK PERMITS	\$0.00	\$37.50	101-55321-62-53400
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/14/2017	05/17 WORK PERMITS	\$0.00	\$7.50	101-55310-62-53400
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	6/14/2017	CONF# WISWPO01753135	\$75.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2017	06/17 WORK PERMITS	\$0.00	\$82.50	101-44000-05-44125
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2017	06/17 WORK PERMITS	\$0.00	\$30.00	101-55420-62-53400
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2017	06/17 WORK PERMITS	\$0.00	\$7.50	101-53150-32-53100
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2017	06/17 WORK PERMITS	\$0.00	\$7.50	101-55321-62-53400
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2017	06/17 WORK PERMITS	\$0.00	\$7.50	101-55450-07-53400
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/10/2017	CONF# WISWPO01773465	\$135.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/19/2017	000008464735	\$0.00	\$75.16	101-55321-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/19/2017	000008464735	\$0.00	\$31.33	101-54610-50-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/19/2017	000008464735	\$0.00	\$0.00	101-55110-60-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	7/19/2017	91567	\$103.76	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/14/2017	07/17 WORK PERMITS	\$0.00	\$7.50	101-44000-05-44125
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/14/2017	CONF# WISWPO01803171	\$7.50	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/16/2017	000008510277	\$0.00	\$100.36	101-55321-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/16/2017	000008510277	\$0.00	\$31.33	101-54610-50-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/16/2017	000008510277	\$0.00	\$0.00	101-55110-60-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	8/16/2017	91864	\$126.23	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/19/2017	08/17 WORK PERMITS	\$0.00	\$75.00	101-55321-62-53400
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/19/2017	03/17 WORK PERMITS	\$0.00	\$45.00	101-44000-05-44125
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/19/2017	01/16 WORK PERMITS	\$0.00	\$7.50	101-44000-05-44125
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/19/2017	CONF# WISWPO01833876	\$127.50	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/20/2017	000008568380	\$0.00	\$71.60	101-55321-62-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/20/2017	000008568380	\$0.00	\$633.96	601-53610-35-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/20/2017	000008568380	\$0.00	\$65.02	101-54610-50-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/20/2017	000008568380	\$0.00	\$0.00	101-55110-60-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	9/20/2017	92160	\$765.12	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/18/2017	000008617812	\$0.00	\$65.44	101-54610-50-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/18/2017	000008617812	\$0.00	\$0.00	101-55110-60-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/18/2017	09/17 WORK PERMITS	\$0.00	\$7.50	101-44000-05-44125
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/18/2017	09/17 WORK PERMITS	\$0.00	\$7.50	101-55110-60-53330
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/18/2017	92384	\$61.07	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	10/18/2017	CONF#WISWPO018585143	\$15.00	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/15/2017	10/17 WORK PERMITS	\$0.00	\$7.50	101-55321-62-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	11/15/2017	CONF# WISPO018828078	\$7.50	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/20/2017	000008715330	\$0.00	\$79.62	101-54610-50-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/20/2017	000008715330	\$0.00	\$0.00	101-55110-60-51580
DEPT OF WORKFORCE DEVELOPMENT	DEPT007	12/20/2017	92918	\$77.56	\$0.00	101-11100--
DEPT OF WORKFORCE DEVELOPMENT Total				\$3,873.52	\$3,893.60	
DERFUS/MARY	DERF004	11/22/2017	17 WLA CONF REIMB	\$0.00	\$20.60	101-55110-60-53330
DERFUS/MARY	DERF004	11/22/2017	EFT000000008365	\$20.60	\$0.00	101-11100--
DERFUS/MARY Total				\$20.60	\$20.60	
DESIGN UNLIMITED	DESIO02	1/18/2017	4986	\$0.00	\$262.50	405-21100--
DESIGN UNLIMITED	DESIO02	1/18/2017	89985	\$262.50	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	3/22/2017	4997	\$0.00	\$1,082.50	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	3/22/2017	5012	\$0.00	\$1,162.50	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	3/22/2017	90544	\$2,245.00	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	4/5/2017	5020	\$0.00	\$337.50	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	4/5/2017	90670	\$337.50	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	6/7/2017	5028	\$0.00	\$675.00	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	6/7/2017	91169	\$675.00	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	7/19/2017	5041	\$0.00	\$1,312.50	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	7/19/2017	91568	\$1,312.50	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	8/2/2017	5050	\$0.00	\$675.00	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	8/2/2017	91705	\$675.00	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	9/6/2017	5062	\$0.00	\$1,762.50	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	9/6/2017	92008	\$1,762.50	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	10/18/2017	5076	\$0.00	\$450.00	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	10/18/2017	92385	\$450.00	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	11/8/2017	5089	\$0.00	\$2,250.00	420-57630-63-52100
DESIGN UNLIMITED	DESIO02	11/8/2017	92530	\$2,250.00	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	11/22/2017	5085	\$0.00	\$1,350.00	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	11/22/2017	92698	\$1,350.00	\$0.00	101-11100--
DESIGN UNLIMITED	DESIO02	12/31/2017	5093	\$0.00	\$4,012.50	405-57140-23-52100
DESIGN UNLIMITED	DESIO02	12/31/2017	5098	\$0.00	\$7,087.50	420-57630-63-52100
DESIGN UNLIMITED	DESIO02	12/31/2017	93038	\$11,100.00	\$0.00	101-11100--
DESIGN UNLIMITED Total				\$22,420.00	\$22,420.00	
DETECTION INSTRUMENTS CORPORATION	DETE001	2/8/2017	8026-35315	\$0.00	\$105.49	601-53610-35-53500
DETECTION INSTRUMENTS CORPORATION	DETE001	2/8/2017	90138	\$105.49	\$0.00	101-11100--
DETECTION INSTRUMENTS CORPORATION Total				\$105.49	\$105.49	
DICK/JOSEPH	DICK006	11/8/2017	WILDWOOD REFUND	\$0.00	\$100.00	101-23200--
DICK/JOSEPH	DICK006	11/8/2017	92531	\$100.00	\$0.00	101-11100--
DICK/JOSEPH Total				\$100.00	\$100.00	
DIGITAL HIGHWAY INC	DIGI004	2/8/2017	EXECUIN20282	\$0.00	\$1,485.15	601-21100--
DIGITAL HIGHWAY INC	DIGI004	2/8/2017	EFT000000007039	\$1,485.15	\$0.00	101-11100--
DIGITAL HIGHWAY INC	DIGI004	5/17/2017	EXECUIN21377	\$0.00	\$1,445.15	101-51450-07-53950
DIGITAL HIGHWAY INC	DIGI004	5/17/2017	EFT000000007522	\$1,445.15	\$0.00	101-11100--
DIGITAL HIGHWAY INC	DIGI004	9/20/2017	EXECUIN22815	\$0.00	\$1,484.58	101-51450-07-53950
DIGITAL HIGHWAY INC	DIGI004	9/20/2017	EFT000000008081	\$1,484.58	\$0.00	101-11100--
DIGITAL HIGHWAY INC Total				\$4,414.88	\$4,414.88	
DIRECT NETWORKS INC	DIRE003	1/18/2017	IN39262	\$0.00	\$6,480.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	1/18/2017	IN39262	\$0.00	\$10,053.00	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	1/18/2017	89986	\$16,533.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	3/8/2017	IN39634	\$0.00	\$4,248.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	3/8/2017	IN39630	\$0.00	\$7,575.00	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	3/8/2017	IN39635	\$0.00	\$289.00	601-53610-35-53400
DIRECT NETWORKS INC	DIRE003	3/8/2017	IN39637	\$0.00	\$1,563.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	3/8/2017	90443	\$13,675.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	3/22/2017	IN39636	\$0.00	\$289.00	235-51120-01-58890
DIRECT NETWORKS INC	DIRE003	3/22/2017	90545	\$289.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	5/3/2017	IN40054	\$0.00	\$13,500.00	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	5/3/2017	IN39851	\$0.00	\$16.19	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	5/3/2017	IN40128	\$0.00	\$2,318.81	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	5/3/2017	90868	\$15,835.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	6/21/2017	IN40502	\$0.00	\$493.20	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	6/21/2017	IN40502	\$0.00	\$789.71	101-51450-07-53940
DIRECT NETWORKS INC	DIRE003	6/21/2017	91310	\$1,282.91	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	7/19/2017	IN40614	\$0.00	\$7,004.38	420-57630-63-52100
DIRECT NETWORKS INC	DIRE003	7/19/2017	91569	\$7,004.38	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	8/2/2017	IN40788	\$0.00	\$37.00	101-51450-07-52500
DIRECT NETWORKS INC	DIRE003	8/2/2017	91706	\$37.00	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	10/18/2017	IN41117	\$0.00	\$21,247.75	101-51450-07-53950
DIRECT NETWORKS INC	DIRE003	10/18/2017	92386	\$21,247.75	\$0.00	101-11100--
DIRECT NETWORKS INC	DIRE003	12/31/2017	IN41722	\$0.00	\$128.82	101-51450-07-52100
DIRECT NETWORKS INC	DIRE003	12/31/2017	93039	\$128.82	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DIRECT NETWORKS INC Total				\$76,032.86	\$76,032.86	
DIRTY DUCTS CLEANING & ENVIRONMENTAL	DIRT001	7/19/2017	24082	\$0.00	\$140,196.14	405-56620-70-52100
DIRTY DUCTS CLEANING & ENVIRONMENTAL	DIRT001	7/19/2017	91570	\$140,196.14	\$0.00	101-11100--
DIRTY DUCTS CLEANING & ENVIRONMENTAL	DIRT001	9/6/2017	24476	\$0.00	\$3,889.12	405-56620-70-52100
DIRTY DUCTS CLEANING & ENVIRONMENTAL	DIRT001	9/6/2017	92009	\$3,889.12	\$0.00	101-11100--
DIRTY DUCTS CLEANING & ENVIRONMENTAL Total				\$144,085.26	\$144,085.26	
DISCOUNT SCHOOL SUPPLY	DISC005	10/4/2017	W29200630101	\$0.00	\$164.37	101-55110-60-53100
DISCOUNT SCHOOL SUPPLY	DISC005	10/4/2017	92289	\$164.37	\$0.00	101-11100--
DISCOUNT SCHOOL SUPPLY Total				\$164.37	\$164.37	
DISPLAYS2GO	DISP003	2/8/2017	PSIO220711	\$0.00	\$165.31	101-55110-60-53100
DISPLAYS2GO	DISP003	2/8/2017	90139	\$165.31	\$0.00	101-11100--
DISPLAYS2GO	DISP003	3/8/2017	PSIO230048	\$0.00	\$55.59	101-55110-60-53100
DISPLAYS2GO	DISP003	3/8/2017	90444	\$55.59	\$0.00	101-11100--
DISPLAYS2GO	DISP003	10/18/2017	PSIO503538	\$0.00	\$99.28	101-55110-60-53100
DISPLAYS2GO	DISP003	10/18/2017	92387	\$99.28	\$0.00	101-11100--
DISPLAYS2GO	DISP003	11/8/2017	PSIO532525	\$0.00	\$86.17	101-55110-60-53100
DISPLAYS2GO	DISP003	11/8/2017	92532	\$86.17	\$0.00	101-11100--
DISPLAYS2GO Total				\$406.35	\$406.35	
DIVEPOINT SCUBA & ADVENTURE CENTER	DIVE002	9/6/2017	AIR FILL	\$0.00	\$7.58	101-56905-32-53400
DIVEPOINT SCUBA & ADVENTURE CENTER	DIVE002	9/6/2017	92010	\$7.58	\$0.00	101-11100--
DIVEPOINT SCUBA & ADVENTURE CENTER Total				\$7.58	\$7.58	
DKA PROPERTIES LLC	DKA 001	2/8/2017	TEMP EASEMENT 613	\$0.00	\$200.00	434-57331-31-58810
DKA PROPERTIES LLC	DKA 001	2/8/2017	TEMP EASEMENT 603	\$0.00	\$200.00	434-57331-31-58810
DKA PROPERTIES LLC	DKA 001	2/8/2017	90140	\$400.00	\$0.00	101-11100--
DKA PROPERTIES LLC Total				\$400.00	\$400.00	
DOCUMENT SALES	DOCU001	11/8/2017	17-004285	\$0.00	\$334.64	101-52410-23-53400
DOCUMENT SALES	DOCU001	11/8/2017	92533	\$334.64	\$0.00	101-11100--
DOCUMENT SALES Total				\$334.64	\$334.64	
DOINE EXCAVATING INC	DOIN001	8/2/2017	14077	\$0.00	\$486.00	101-53441-32-55340
DOINE EXCAVATING INC	DOIN001	8/2/2017	EFT000000007866	\$486.00	\$0.00	101-11100--
DOINE EXCAVATING INC Total				\$486.00	\$486.00	
DOINE TRANSPORT INC	DOIN002	5/3/2017	1025	\$0.00	\$136.25	101-53441-32-55340
DOINE TRANSPORT INC	DOIN002	5/3/2017	EFT000000007440	\$136.25	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	6/7/2017	1029	\$0.00	\$102.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	6/7/2017	EFT000000007592	\$102.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	7/5/2017	1032	\$0.00	\$204.00	101-53441-32-55340
DOINE TRANSPORT INC	DOIN002	7/5/2017	1032	\$0.00	\$287.50	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	7/5/2017	EFT000000007725	\$491.50	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	8/2/2017	1035	\$0.00	\$102.00	601-53610-35-53500
DOINE TRANSPORT INC	DOIN002	8/2/2017	EFT000000007867	\$102.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	9/6/2017	1042	\$0.00	\$102.00	401-53311-32-52500
DOINE TRANSPORT INC	DOIN002	9/6/2017	1042	\$0.00	\$102.00	601-53610-35-52500
DOINE TRANSPORT INC	DOIN002	9/6/2017	EFT000000008008	\$204.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	10/18/2017	1048	\$0.00	\$102.00	601-53610-35-52500
DOINE TRANSPORT INC	DOIN002	10/18/2017	1048	\$0.00	\$102.00	401-53311-32-52500
DOINE TRANSPORT INC	DOIN002	10/18/2017	EFT000000008197	\$204.00	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	11/8/2017	1053	\$0.00	\$127.50	401-53311-32-52500
DOINE TRANSPORT INC	DOIN002	11/8/2017	EFT000000008278	\$127.50	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	11/22/2017	1060	\$0.00	\$204.00	401-53311-32-52500
DOINE TRANSPORT INC	DOIN002	11/22/2017	1060	\$0.00	\$127.50	434-53311-32-52500
DOINE TRANSPORT INC	DOIN002	11/22/2017	1060	\$0.00	\$109.00	101-53311-32-52500
DOINE TRANSPORT INC	DOIN002	11/22/2017	EFT000000008366	\$440.50	\$0.00	101-11100--
DOINE TRANSPORT INC	DOIN002	12/31/2017	1066	\$0.00	\$102.00	101-53311-32-52500
DOINE TRANSPORT INC	DOIN002	12/31/2017	EFT000000008590	\$102.00	\$0.00	101-11100--
DOINE TRANSPORT INC Total				\$1,909.75	\$1,909.75	
DOLENS/ROY	DOLE001	1/18/2017	16 CLOTHING ALLOWANC	\$0.00	\$30.68	101-21100--
DOLENS/ROY	DOLE001	1/18/2017	EFT000000006967	\$30.68	\$0.00	101-11100--
DOLENS/ROY	DOLE001	3/22/2017	MARCH 17 EXP REIMB	\$0.00	\$32.57	101-52910-20-53330
DOLENS/ROY	DOLE001	3/22/2017	EFT000000007260	\$32.57	\$0.00	101-11100--
DOLENS/ROY Total				\$63.25	\$63.25	
DOLGNER/JEFFREY	DOLG001	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$102.42	101-55410-63-53400
DOLGNER/JEFFREY	DOLG001	3/8/2017	EFT000000007185	\$102.42	\$0.00	101-11100--
DOLGNER/JEFFREY Total				\$102.42	\$102.42	
DON'S AUTOMOTIVE CENTER, LLC	DON'001	2/8/2017	11-16/12-16 SNOW REM	\$0.00	\$240.00	101-21100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	2/8/2017	11-16/12-16 SNOW IMP	\$0.00	\$200.00	101-21100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	2/8/2017	90141	\$440.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	3/8/2017	0103-013117 SNOW IMP	\$0.00	\$200.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	3/8/2017	0103-013117 SNOW REM	\$0.00	\$160.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	3/8/2017	90445	\$360.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	3/22/2017	224-030117 SNOW IMP	\$0.00	\$150.00	101-52110-20-53400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	3/22/2017	0224-030117 SNOW REM	\$0.00	\$120.00	101-52110-20-52400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DON'S AUTOMOTIVE CENTER, LLC	DON'001	3/22/2017	90546	\$270.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC	DON'001	5/3/2017	0228-033017 SNOW REM	\$0.00	\$40.00	101-52110-20-52400
DON'S AUTOMOTIVE CENTER, LLC	DON'001	5/3/2017	90869	\$40.00	\$0.00	101-11100--
DON'S AUTOMOTIVE CENTER, LLC Total				\$1,110.00	\$1,110.00	
DORN/JAMES WM	DORN001	2/8/2017	010317-0734	\$0.00	\$208.95	101-52250-21-52900
DORN/JAMES WM	DORN001	2/8/2017	EFT000000007040	\$208.95	\$0.00	101-11100--
DORN/JAMES WM	DORN001	2/22/2017	012417-0735	\$0.00	\$209.15	101-52250-21-52900
DORN/JAMES WM	DORN001	2/22/2017	EFT000000007115	\$209.15	\$0.00	101-11100--
DORN/JAMES WM	DORN001	5/17/2017	041117-0736	\$0.00	\$437.35	101-52250-21-52900
DORN/JAMES WM	DORN001	5/17/2017	EFT000000007523	\$437.35	\$0.00	101-11100--
DORN/JAMES WM	DORN001	6/7/2017	050217-0737	\$0.00	\$209.15	101-52250-21-52900
DORN/JAMES WM	DORN001	6/7/2017	EFT000000007593	\$209.15	\$0.00	101-11100--
DORN/JAMES WM	DORN001	7/5/2017	041117-073	\$0.00	\$288.45	101-52250-21-52900
DORN/JAMES WM	DORN001	7/5/2017	EFT000000007726	\$288.45	\$0.00	101-11100--
DORN/JAMES WM	DORN001	8/16/2017	071817-0740	\$0.00	\$220.40	101-52250-21-52900
DORN/JAMES WM	DORN001	8/16/2017	07147-0739	\$0.00	\$255.30	101-52250-21-52900
DORN/JAMES WM	DORN001	8/16/2017	EFT000000007935	\$475.70	\$0.00	101-11100--
DORN/JAMES WM	DORN001	10/18/2017	091417-0741	\$0.00	\$231.65	101-52250-21-52900
DORN/JAMES WM	DORN001	10/18/2017	EFT000000008198	\$231.65	\$0.00	101-11100--
DORN/JAMES WM	DORN001	11/8/2017	41117-0736	\$0.00	\$232.20	101-52250-21-52900
DORN/JAMES WM	DORN001	11/8/2017	EFT000000008279	\$232.20	\$0.00	101-11100--
DORN/JAMES WM Total				\$2,292.60	\$2,292.60	
DORNER COMPANY	DORN002	4/19/2017	137456-IN	\$0.00	\$4,199.98	601-53610-35-53500
DORNER COMPANY	DORN002	4/19/2017	90775	\$4,199.98	\$0.00	101-11100--
DORNER COMPANY Total				\$4,199.98	\$4,199.98	
DPRR, LLC	DPRR001	5/26/2017	TEMP EASEMENT	\$0.00	\$2,300.00	401-57331-31-58810
DPRR, LLC	DPRR001	5/26/2017	91109	\$2,300.00	\$0.00	101-11100--
DPRR, LLC Total				\$2,300.00	\$2,300.00	
DRAXLER'S SERVICE, INC	DRAX001	2/22/2017	6939	\$0.00	\$175.00	101-52110-20-52900
DRAXLER'S SERVICE, INC	DRAX001	2/22/2017	7310	\$0.00	\$68.00	101-52110-20-52900
DRAXLER'S SERVICE, INC	DRAX001	2/22/2017	90322	\$243.00	\$0.00	101-11100--
DRAXLER'S SERVICE, INC Total				\$243.00	\$243.00	
DUERR/KATIE	DUER005	4/5/2017	WWS REFUND	\$0.00	\$398.10	101-46000-61-46720
DUERR/KATIE	DUER005	4/5/2017	WWS REFUND	\$0.00	\$21.90	824-24210--
DUERR/KATIE	DUER005	4/5/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
DUERR/KATIE	DUER005	4/5/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
DUERR/KATIE	DUER005	4/5/2017	90671	\$395.00	\$0.00	101-11100--
DUERR/KATIE Total				\$395.00	\$420.00	
DUFFY'S AIRCRAFT SALES	DUFF002	1/18/2017	12/16 EXPENSES	\$0.00	\$5,163.55	101-21100--
DUFFY'S AIRCRAFT SALES	DUFF002	1/18/2017	89987	\$5,163.55	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	2/8/2017	01/17 MANAGER EXP	\$0.00	\$3,839.42	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	2/8/2017	12-31-16 EXPENSES	\$0.00	\$5,897.62	101-21100--
DUFFY'S AIRCRAFT SALES	DUFF002	2/8/2017	90142	\$9,737.04	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	3/8/2017	02/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	3/8/2017	01/17 EXPENSES	\$0.00	\$6,675.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	3/8/2017	01/17 EXPENSES	\$0.00	\$550.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	3/8/2017	90446	\$11,141.16	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	4/5/2017	02/17 EXPENSES	\$0.00	\$3,200.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	4/5/2017	03/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	4/5/2017	90672	\$7,116.16	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	5/3/2017	04/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	5/3/2017	90870	\$3,916.16	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	6/7/2017	05/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	6/7/2017	03/17 EXPENSES	\$0.00	\$50.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	6/7/2017	03/17 EXPENSES	\$0.00	\$200.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	6/7/2017	03/17 EXPENSES	\$0.00	\$73.54	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	6/7/2017	91170	\$4,239.70	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	6/21/2017	04/17 EXPENSES	\$0.00	\$1,825.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	6/21/2017	04/17 EXPENSES	\$0.00	\$1,050.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	6/21/2017	04/17 EXPENSES	\$0.00	\$1,325.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	6/21/2017	04/17 EXPENSES	\$0.00	\$225.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	6/21/2017	91311	\$4,425.00	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	7/5/2017	06/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	7/5/2017	91443	\$3,916.16	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	7/19/2017	05/17 EXPENSES	\$0.00	\$171.07	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	7/19/2017	05/17 EXPENSES	\$0.00	\$6,250.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	7/19/2017	91571	\$6,421.07	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	8/2/2017	07/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	8/2/2017	06/17 EXPENSES	\$0.00	\$2,600.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	8/2/2017	06/17 EXPENSES	\$0.00	\$1,850.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	8/2/2017	06/17 EXPENSES	\$0.00	\$212.50	101-53510-33-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
DUFFY'S AIRCRAFT SALES	DUFF002	8/2/2017	91707	\$8,578.66	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	9/6/2017	08/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	9/6/2017	92011	\$3,916.16	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	9/20/2017	08/17 EXPENSES	\$0.00	\$7,020.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	9/20/2017	08/17 EXPENSES	\$0.00	\$476.90	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	9/20/2017	92161	\$7,496.90	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	10/4/2017	09/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	10/4/2017	09/17 EXPENSES	\$0.00	\$4,127.50	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	10/4/2017	92290	\$8,043.66	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	11/8/2017	10/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	11/8/2017	10/17 EXPENSES	\$0.00	\$1,375.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	11/8/2017	10/17 EXPENSES	\$0.00	\$26.36	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	11/8/2017	92534	\$5,317.52	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	12/6/2017	11/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	12/6/2017	92803	\$3,916.16	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	12/20/2017	11/17 EXPENSES	\$0.00	\$600.00	101-53510-33-52400
DUFFY'S AIRCRAFT SALES	DUFF002	12/20/2017	11/17 EXPENSES	\$0.00	\$525.00	101-53510-33-52500
DUFFY'S AIRCRAFT SALES	DUFF002	12/20/2017	11/17 EXPENSES	\$0.00	\$77.91	101-53510-33-53500
DUFFY'S AIRCRAFT SALES	DUFF002	12/20/2017	92919	\$1,202.91	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2017	12/17 MANAGER EXP	\$0.00	\$3,916.16	101-53510-33-52100
DUFFY'S AIRCRAFT SALES	DUFF002	12/31/2017	93040	\$3,916.16	\$0.00	101-11100--
DUFFY'S AIRCRAFT SALES Total				\$98,464.13	\$98,464.13	
DUKE'S ROOT CONTROL INC	DUKE001	12/6/2017	13476	\$0.00	\$3,436.54	601-53610-35-52500
DUKE'S ROOT CONTROL INC	DUKE001	12/6/2017	92804	\$3,436.54	\$0.00	101-11100--
DUKE'S ROOT CONTROL INC Total				\$3,436.54	\$3,436.54	
EARLL/GORDON	EARL001	11/8/2017	17 LEAGUE EXP REIMB	\$0.00	\$154.38	101-51110-06-53360
EARLL/GORDON	EARL001	11/8/2017	EFT000000008280	\$154.38	\$0.00	101-11100--
EARLL/GORDON Total				\$154.38	\$154.38	
EARTH INC	EART002	7/5/2017	2016-01 PYMT#4	\$0.00	\$31,157.80	601-53610-35-52400
EARTH INC	EART002	7/5/2017	2016-01 PYMT#4	\$0.00	\$9,662.45	436-57490-31-52400
EARTH INC	EART002	7/5/2017	91444	\$40,820.25	\$0.00	101-11100--
EARTH INC	EART002	7/21/2017	MAPLE AVE PYMT# 1	\$0.00	\$17,060.00	401-57334-31-52400
EARTH INC	EART002	7/21/2017	MAPLE AVE PYMT# 1	\$0.00	\$189,600.80	401-53311-32-52400
EARTH INC	EART002	7/21/2017	MAPLE AVE PYMT# 1	\$0.00	\$70,595.00	601-53610-35-52400
EARTH INC	EART002	7/21/2017	MAPLE AVE PYMT# 1	\$0.00	\$1,910.00	601-53610-35-52400
EARTH INC	EART002	7/21/2017	91664	\$279,165.80	\$0.00	101-11100--
EARTH INC	EART002	8/30/2017	MAPLE AVE PMT#2	\$0.00	\$4,382.00	601-53610-35-52400
EARTH INC	EART002	8/30/2017	MAPLE AVE PMT#2	\$0.00	\$3,180.00	601-53610-35-52400
EARTH INC	EART002	8/30/2017	MAPLE AVE PMT#2	\$0.00	\$6,800.00	401-57334-31-52400
EARTH INC	EART002	8/30/2017	MAPLE AVE PMT#2	\$0.00	\$234,075.55	401-57334-31-52400
EARTH INC	EART002	8/30/2017	MAPLE AVE PMT#2	\$0.00	\$3,746.45	401-53311-32-52400
EARTH INC	EART002	8/30/2017	91965	\$252,184.00	\$0.00	101-11100--
EARTH INC	EART002	10/4/2017	MAPLE AVE PMT#3	\$0.00	\$25,700.00	401-53311-32-52400
EARTH INC	EART002	10/4/2017	MAPLE AVE PMT#3	\$0.00	\$23,570.00	601-53610-35-52400
EARTH INC	EART002	10/4/2017	MAPLE AVE PMT#3	\$0.00	\$86,226.90	401-57334-31-52400
EARTH INC	EART002	10/4/2017	MAPLE AVE PMT#3	\$0.00	\$36,290.00	401-53311-32-52400
EARTH INC	EART002	10/4/2017	MAPLE AVE PMT#3	\$0.00	\$500.00	601-53610-35-52400
EARTH INC	EART002	10/4/2017	MAPLE AVE PMT#3	\$0.00	\$71,955.00	401-57490-31-52400
EARTH INC	EART002	10/4/2017	92291	\$244,241.90	\$0.00	101-11100--
EARTH INC	EART002	11/22/2017	MAPLE AVE PMT#4	\$0.00	\$242,632.43	401-53311-32-52400
EARTH INC	EART002	11/22/2017	MAPLE AVE PMT#4	\$0.00	\$1,050.00	601-53610-35-52400
EARTH INC	EART002	11/22/2017	MAPLE AVE PMT#4	\$0.00	\$19,000.00	401-53311-32-52400
EARTH INC	EART002	11/22/2017	MAPLE AVE PMT#4	\$0.00	\$4,150.00	601-53610-35-52400
EARTH INC	EART002	11/22/2017	MAPLE AVE PMT#4	\$0.00	\$8,150.00	401-57490-31-52400
EARTH INC	EART002	11/22/2017	92773	\$274,982.43	\$0.00	101-11100--
EARTH INC Total				\$1,091,394.38	\$1,091,394.38	
EAU CLAIRE COUNTY CLERK OF COURTS	EAU 001	2/8/2017	COPIES CASE 16CF15	\$0.00	\$3.75	101-52110-20-53400
EAU CLAIRE COUNTY CLERK OF COURTS	EAU 001	2/8/2017	90143	\$3.75	\$0.00	101-11100--
EAU CLAIRE COUNTY CLERK OF COURTS Total				\$3.75	\$3.75	
EBE MASONRY LLC	EBE 001	6/21/2017	1983	\$0.00	\$1,695.00	428-57331-31-52400
EBE MASONRY LLC	EBE 001	6/21/2017	91312	\$1,695.00	\$0.00	101-11100--
EBE MASONRY LLC Total				\$1,695.00	\$1,695.00	
EBSCO INDUSTRIES, INC.	EBSC001	3/22/2017	1539352	\$0.00	\$19.99	101-55110-60-53200
EBSCO INDUSTRIES, INC.	EBSC001	3/22/2017	EFT000000007261	\$19.99	\$0.00	101-11100--
EBSCO INDUSTRIES, INC.	EBSC001	6/23/2017	5230	\$0.00	\$7,698.28	101-55110-60-53200
EBSCO INDUSTRIES, INC.	EBSC001	6/23/2017	EFT000000007706	\$7,698.28	\$0.00	101-11100--
EBSCO INDUSTRIES, INC. Total				\$7,718.27	\$7,718.27	
ECOLAB PEST ELIMINATION DIV	ECOL001	4/5/2017	9481975	\$0.00	\$110.12	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	4/5/2017	90673	\$110.12	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV	ECOL001	7/5/2017	3000328	\$0.00	\$110.12	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	7/5/2017	91445	\$110.12	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ECOLAB PEST ELIMINATION DIV	ECOL001	10/4/2017	3530270	\$0.00	\$110.12	101-55410-63-52900
ECOLAB PEST ELIMINATION DIV	ECOL001	10/4/2017	92292	\$110.12	\$0.00	101-11100--
ECOLAB PEST ELIMINATION DIV Total				\$330.36	\$330.36	
EHLERS PUBLIC FINANCE SEMINAR	EHLE001	1/20/2017	K STREY 2017 REG	\$0.00	\$225.00	101-51510-08-53320
EHLERS PUBLIC FINANCE SEMINAR	EHLE001	1/20/2017	90089	\$225.00	\$0.00	101-11100--
EHLERS PUBLIC FINANCE SEMINAR Total				\$225.00	\$225.00	
ELECTION SYSTEMS & SOFTWARE	ELEC001	12/6/2017	1021182	\$0.00	\$1,715.12	101-51440-06-52500
ELECTION SYSTEMS & SOFTWARE	ELEC001	12/6/2017	EFT000000008439	\$1,715.12	\$0.00	101-11100--
ELECTION SYSTEMS & SOFTWARE Total				\$1,715.12	\$1,715.12	
ELECTRIC SCIENTIFIC	ELEC009	10/4/2017	428744	\$0.00	\$220.00	101-55110-60-52100
ELECTRIC SCIENTIFIC	ELEC009	10/4/2017	92293	\$220.00	\$0.00	101-11100--
ELECTRIC SCIENTIFIC Total				\$220.00	\$220.00	
ELECTRONIC SERVICES	ELEC005	10/18/2017	12476	\$0.00	\$10.00	101-55110-60-52500
ELECTRONIC SERVICES	ELEC005	10/18/2017	92388	\$10.00	\$0.00	101-11100--
ELECTRONIC SERVICES Total				\$10.00	\$10.00	
ELM USA INC	ELM 001	8/16/2017	4348	\$0.00	\$260.15	101-55110-60-53400
ELM USA INC	ELM 001	8/16/2017	91865	\$260.15	\$0.00	101-11100--
ELM USA INC Total				\$260.15	\$260.15	
EMERGENCY MEDICAL PRODUCTS INC	EMER003	9/6/2017	1924807	\$0.00	\$64.13	605-52310-22-53400
EMERGENCY MEDICAL PRODUCTS INC	EMER003	9/6/2017	92012	\$64.13	\$0.00	101-11100--
EMERGENCY MEDICAL PRODUCTS INC Total				\$64.13	\$64.13	
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	2/22/2017	16-1201	\$0.00	\$1,170.00	101-52110-20-53330
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	2/22/2017	EFT000000007116	\$1,170.00	\$0.00	101-11100--
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	4/5/2017	17-0303	\$0.00	\$350.00	101-53441-32-53330
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	4/5/2017	17-0303	\$0.00	\$350.00	601-53610-35-53330
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	4/5/2017	17-0303	\$0.00	\$350.00	701-51492-37-53330
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	4/5/2017	17-0302	\$0.00	\$150.00	101-52110-20-53330
EMERGENCY RESPONSE TRAINING ASSOCIATES	EMER005	4/5/2017	EFT000000007321	\$1,200.00	\$0.00	101-11100--
EMERGENCY RESPONSE TRAINING ASSOCIATES Total				\$2,370.00	\$2,370.00	
EMMONS BUSINESS INTERIORS	EMMO001	6/21/2017	128606	\$0.00	\$35.00	101-52410-23-52500
EMMONS BUSINESS INTERIORS	EMMO001	6/21/2017	91313	\$35.00	\$0.00	101-11100--
EMMONS BUSINESS INTERIORS	EMMO001	7/19/2017	129392	\$0.00	\$329.12	101-51450-07-53100
EMMONS BUSINESS INTERIORS	EMMO001	7/19/2017	91572	\$329.12	\$0.00	101-11100--
EMMONS BUSINESS INTERIORS Total				\$364.12	\$364.12	
EMPLOYEE BENEFITS CORPORATION	EMPL001	2/22/2017	1737197	\$0.00	\$212.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	2/22/2017	EFT000000007117	\$212.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	3/22/2017	1766066	\$0.00	\$212.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	3/22/2017	EFT000000007262	\$212.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	4/19/2017	1793229	\$0.00	\$216.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	4/19/2017	EFT000000007380	\$216.75	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/3/2017	1822987	\$0.00	\$216.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	5/3/2017	EFT000000007441	\$216.75	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/7/2017	1850534	\$0.00	\$216.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	6/7/2017	EFT000000007594	\$216.75	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	7/5/2017	1879852	\$0.00	\$212.50	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	7/5/2017	EFT000000007727	\$212.50	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/6/2017	1934616	\$0.00	\$446.25	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	9/6/2017	EFT000000008009	\$446.25	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/4/2017	1961469	\$0.00	\$221.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	10/4/2017	EFT000000008137	\$221.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/8/2017	1987041	\$0.00	\$221.00	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	11/8/2017	EFT000000008281	\$221.00	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/6/2017	2015281	\$0.00	\$666.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/6/2017	EFT000000008440	\$666.75	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/31/2017	2042763	\$0.00	\$216.75	101-51412-05-52100
EMPLOYEE BENEFITS CORPORATION	EMPL001	12/31/2017	EFT000000008591	\$216.75	\$0.00	101-11100--
EMPLOYEE BENEFITS CORPORATION Total				\$3,059.50	\$3,059.50	
ENDRIES/TERRY	ENDR002	11/8/2017	WLECHA CON REIMB 17	\$0.00	\$54.99	101-52110-20-53330
ENDRIES/TERRY	ENDR002	11/8/2017	WLECHA CON REIMB 17	\$0.00	\$51.97	101-52110-20-53500
ENDRIES/TERRY	ENDR002	11/8/2017	EFT000000008282	\$106.96	\$0.00	101-11100--
ENDRIES/TERRY	ENDR002	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$66.75	101-52110-20-53330
ENDRIES/TERRY	ENDR002	11/22/2017	EFT000000008367	\$66.75	\$0.00	101-11100--
ENDRIES/TERRY Total				\$173.71	\$173.71	
ENERGENECS INC	ENER001	2/8/2017	0033271-IN	\$0.00	\$864.41	601-53610-35-53400
ENERGENECS INC	ENER001	2/8/2017	EFT000000007041	\$864.41	\$0.00	101-11100--
ENERGENECS INC	ENER001	7/19/2017	0034261-IN	\$0.00	\$885.79	601-53610-35-53400
ENERGENECS INC	ENER001	7/19/2017	EFT000000007799	\$885.79	\$0.00	101-11100--
ENERGENECS INC	ENER001	10/18/2017	0034766-IN	\$0.00	\$201.00	601-53610-35-53500
ENERGENECS INC	ENER001	10/18/2017	EFT000000008199	\$201.00	\$0.00	101-11100--
ENERGENECS INC	ENER001	11/22/2017	0035000-IN	\$0.00	\$525.26	601-53610-35-53500
ENERGENECS INC	ENER001	11/22/2017	EFT000000008368	\$525.26	\$0.00	101-11100--

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ENERGENECS INC	ENER001	12/20/2017	0035112-IN	\$0.00	\$889.06	601-53610-35-53400
ENERGENECS INC	ENER001	12/20/2017	EFT000000008511	\$889.06	\$0.00	101-11100--
ENERGENECS INC Total				\$3,365.52	\$3,365.52	
ENGAGEDPATRONS.ORG	ENGA001	3/8/2017	1005-17-01	\$0.00	\$95.00	101-55110-60-52500
ENGAGEDPATRONS.ORG	ENGA001	3/8/2017	90447	\$95.00	\$0.00	101-11100--
ENGAGEDPATRONS.ORG Total				\$95.00	\$95.00	
ENMET LLC	ENME001	12/20/2017	5365	\$0.00	\$299.38	101-52210-21-53500
ENMET LLC	ENME001	12/20/2017	92920	\$299.38	\$0.00	101-11100--
ENMET LLC Total				\$299.38	\$299.38	
ENVIRO TECH SERVICES, INC	ENVI012	12/6/2017	CD201801825	\$0.00	\$4,535.00	101-53312-32-54500
ENVIRO TECH SERVICES, INC	ENVI012	12/6/2017	EFT000000008441	\$4,535.00	\$0.00	101-11100--
ENVIRO TECH SERVICES, INC	ENVI012	12/31/2017	CD201803294	\$0.00	\$7,500.00	101-53312-32-54500
ENVIRO TECH SERVICES, INC	ENVI012	12/31/2017	EFT000000008592	\$7,500.00	\$0.00	101-11100--
ENVIRO TECH SERVICES, INC Total				\$12,035.00	\$12,035.00	
ENVIRONMENTAL PRODUCTS & ACCESSORIES	ENVI001	3/8/2017	226912	\$0.00	\$469.23	601-53610-35-53400
ENVIRONMENTAL PRODUCTS & ACCESSORIES	ENVI001	3/8/2017	90448	\$469.23	\$0.00	101-11100--
ENVIRONMENTAL PRODUCTS & ACCESSORIES Total				\$469.23	\$469.23	
ENVIROTECH EQUIPMENT CO INC	ENVI007	4/19/2017	032817-14A	\$0.00	\$2,246.28	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	4/19/2017	032817-4A	\$0.00	\$357.18	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	4/19/2017	90776	\$2,603.46	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	5/17/2017	042317-13A	\$0.00	\$1,059.48	601-53610-35-53400
ENVIROTECH EQUIPMENT CO INC	ENVI007	5/17/2017	91012	\$1,059.48	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	6/7/2017	050917-3A	\$0.00	\$54.14	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	6/7/2017	91171	\$54.14	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/19/2017	070217-16A	\$0.00	\$288.23	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/19/2017	061917-5A	\$0.00	\$115.86	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	7/19/2017	91573	\$404.09	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	8/16/2017	073117-12A	\$0.00	\$135.16	601-53610-35-53400
ENVIROTECH EQUIPMENT CO INC	ENVI007	8/16/2017	91866	\$135.16	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC	ENVI007	12/20/2017	120117-2A	\$0.00	\$1,099.60	601-53610-35-53500
ENVIROTECH EQUIPMENT CO INC	ENVI007	12/20/2017	92921	\$1,099.60	\$0.00	101-11100--
ENVIROTECH EQUIPMENT CO INC Total				\$5,355.93	\$5,355.93	
ENVISIONWARE INC	ENVI011	2/8/2017	INV-US-28108	\$0.00	\$1,725.00	101-21100--
ENVISIONWARE INC	ENVI011	2/8/2017	EFT000000007042	\$1,725.00	\$0.00	101-11100--
ENVISIONWARE INC	ENVI011	8/2/2017	INV-US-31976	\$0.00	\$725.00	101-55110-60-53940
ENVISIONWARE INC	ENVI011	8/2/2017	EFT000000007868	\$725.00	\$0.00	101-11100--
ENVISIONWARE INC	ENVI011	8/16/2017	INV-US-32097	\$0.00	\$738.45	101-55110-60-53940
ENVISIONWARE INC	ENVI011	8/16/2017	EFT000000007936	\$738.45	\$0.00	101-11100--
ENVISIONWARE INC Total				\$3,188.45	\$3,188.45	
ESKER/KELLY	ESKE001	3/8/2017	17 WAHMR CONF	\$0.00	\$9.69	101-52210-21-53330
ESKER/KELLY	ESKE001	3/8/2017	EFT000000007186	\$9.69	\$0.00	101-11100--
ESKER/KELLY	ESKE001	4/5/2017	MARCH 17 EXP REIMB	\$0.00	\$36.67	101-52210-21-53330
ESKER/KELLY	ESKE001	4/5/2017	EFT000000007322	\$36.67	\$0.00	101-11100--
ESKER/KELLY	ESKE001	10/18/2017	WIAAI CONF REIMB 17	\$0.00	\$56.17	101-52250-21-53330
ESKER/KELLY	ESKE001	10/18/2017	EFT000000008200	\$56.17	\$0.00	101-11100--
ESKER/KELLY	ESKE001	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$22.40	605-52310-22-53330
ESKER/KELLY	ESKE001	11/8/2017	EFT000000008283	\$22.40	\$0.00	101-11100--
ESKER/KELLY Total				\$124.93	\$124.93	
ESRI	ESRI001	6/7/2017	93288722	\$0.00	\$3,000.00	101-51450-07-53940
ESRI	ESRI001	6/7/2017	93288721	\$0.00	\$500.00	101-51450-07-53940
ESRI	ESRI001	6/7/2017	93288721	\$0.00	\$25,000.00	101-51450-07-55390
ESRI	ESRI001	6/7/2017	91172	\$28,500.00	\$0.00	101-11100--
ESRI Total				\$28,500.00	\$28,500.00	
ESS BROTHERS AND SONS INC	ESS 001	4/19/2017	XX1341	\$0.00	\$375.00	101-53311-32-53500
ESS BROTHERS AND SONS INC	ESS 001	4/19/2017	VV6438	\$0.00	\$620.50	601-53610-35-53500
ESS BROTHERS AND SONS INC	ESS 001	4/19/2017	VV2780	\$0.00	-\$882.00	101-13810--
ESS BROTHERS AND SONS INC	ESS 001	4/19/2017	90777	\$113.50	\$0.00	101-11100--
ESS BROTHERS AND SONS INC	ESS 001	5/3/2017	XX1240	\$0.00	\$9,830.00	101-53441-32-53500
ESS BROTHERS AND SONS INC	ESS 001	5/3/2017	90871	\$9,830.00	\$0.00	101-11100--
ESS BROTHERS AND SONS INC	ESS 001	8/16/2017	XX4803	\$0.00	\$3,385.00	101-53441-32-53500
ESS BROTHERS AND SONS INC	ESS 001	8/16/2017	91867	\$3,385.00	\$0.00	101-11100--
ESS BROTHERS AND SONS INC	ESS 001	9/20/2017	VV2780/CM	\$0.00	\$261.50	101-53441-32-53500
ESS BROTHERS AND SONS INC	ESS 001	9/20/2017	92162	\$261.50	\$0.00	101-11100--
ESS BROTHERS AND SONS INC	ESS 001	11/8/2017	XX7509	\$0.00	\$1,070.75	101-53441-32-53500
ESS BROTHERS AND SONS INC	ESS 001	11/8/2017	92535	\$1,070.75	\$0.00	101-11100--
ESS BROTHERS AND SONS INC	ESS 001	12/6/2017	XX9462	\$0.00	\$5,640.00	601-53610-35-53500
ESS BROTHERS AND SONS INC	ESS 001	12/6/2017	92805	\$5,640.00	\$0.00	101-11100--
ESS BROTHERS AND SONS INC	ESS 001	12/31/2017	XX9463	\$0.00	\$2,060.00	101-53441-32-53500
ESS BROTHERS AND SONS INC	ESS 001	12/31/2017	XX9463	\$0.00	\$2,060.00	601-53610-35-53500
ESS BROTHERS AND SONS INC	ESS 001	12/31/2017	93041	\$4,120.00	\$0.00	101-11100--
ESS BROTHERS AND SONS INC Total				\$24,420.75	\$24,420.75	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ESSER/TRAVIS	ESSE002	1/4/2017	17 DUES REIMB	\$0.00	\$675.00	101-52110-20-53330
ESSER/TRAVIS	ESSE002	1/4/2017	17 DUES REIMB	\$0.00	\$25.00	101-52110-20-53200
ESSER/TRAVIS	ESSE002	1/4/2017	EFT000000006939	\$700.00	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	2/8/2017	JAN 17 EXP REIMB	\$0.00	\$67.14	101-52110-20-53330
ESSER/TRAVIS	ESSE002	2/8/2017	EFT000000007043	\$67.14	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	2/24/2017	FEB 17 EXP REIMB	\$0.00	\$29.20	101-52110-20-53500
ESSER/TRAVIS	ESSE002	2/24/2017	FEB 17 EXP REIMB	\$0.00	\$690.85	101-52110-20-53330
ESSER/TRAVIS	ESSE002	2/24/2017	EFT000000007165	\$720.05	\$0.00	101-11100--
ESSER/TRAVIS	ESSE002	9/6/2017	UNIFORM 17	\$0.00	\$44.89	101-52110-20-53400
ESSER/TRAVIS	ESSE002	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$31.25	101-52110-20-53400
ESSER/TRAVIS	ESSE002	9/6/2017	EFT000000008010	\$76.14	\$0.00	101-11100--
ESSER/TRAVIS Total				\$1,563.33	\$1,563.33	
ETCO ELECTRIC SUPPLY INC	ETCO001	9/20/2017	3255459	\$0.00	\$133.30	101-52110-20-53500
ETCO ELECTRIC SUPPLY INC	ETCO001	9/20/2017	92163	\$133.30	\$0.00	101-11100--
ETCO ELECTRIC SUPPLY INC Total				\$133.30	\$133.30	
ETI CORP	ETI 001	4/19/2017	1 393	\$0.00	\$3,295.00	101-51450-07-53940
ETI CORP	ETI 001	4/19/2017	90778	\$3,295.00	\$0.00	101-11100--
ETI CORP Total				\$3,295.00	\$3,295.00	
EVENTS ETC LLC	EVEN001	1/18/2017	8014	\$0.00	\$150.00	101-21100--
EVENTS ETC LLC	EVEN001	1/18/2017	89988	\$150.00	\$0.00	101-11100--
EVENTS ETC LLC	EVEN001	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$45.00	823-21100--
EVENTS ETC LLC	EVEN001	2/22/2017	90323	\$45.00	\$0.00	101-11100--
EVENTS ETC LLC	EVEN001	8/16/2017	8286	\$0.00	\$30.15	101-55110-60-53200
EVENTS ETC LLC	EVEN001	8/16/2017	91868	\$30.15	\$0.00	101-11100--
EVENTS ETC LLC Total				\$225.15	\$225.15	
EVERBRITE INC	EVER001	3/22/2017	1220851	\$0.00	\$95.00	101-55210-61-53500
EVERBRITE INC	EVER001	3/22/2017	90547	\$95.00	\$0.00	101-11100--
EVERBRITE INC Total				\$95.00	\$95.00	
EVERGREEN NURSERY CO.	EVER005	5/17/2017	16088	\$0.00	\$106.60	101-56905-32-52500
EVERGREEN NURSERY CO.	EVER005	5/17/2017	91013	\$106.60	\$0.00	101-11100--
EVERGREEN NURSERY CO. Total				\$106.60	\$106.60	
EWT HOLDINGS III CORP	EWT 001	11/22/2017	903308691	\$0.00	\$4,955.00	601-53610-35-53500
EWT HOLDINGS III CORP	EWT 001	12/8/2017	EFT000000008491	\$4,955.00	\$0.00	101-11100--
EWT HOLDINGS III CORP Total				\$4,955.00	\$4,955.00	
EXCAVISION, INC	EXCA001	6/7/2017	17050302	\$0.00	\$112.77	701-51492-37-53500
EXCAVISION, INC	EXCA001	6/7/2017	91173	\$112.77	\$0.00	101-11100--
EXCAVISION, INC Total				\$112.77	\$112.77	
FAIRWAY INDEPENDENT MORTGAGE	FAIR003	12/6/2017	CHRISTMAS REFUND	\$0.00	\$85.31	101-46000-61-46720
FAIRWAY INDEPENDENT MORTGAGE	FAIR003	12/6/2017	CHRISTMAS REFUND	\$0.00	\$4.69	824-24210--
FAIRWAY INDEPENDENT MORTGAGE	FAIR003	12/6/2017	CHRISTMAS REFUND	\$0.00	\$0.00	101-46000-61-46721
FAIRWAY INDEPENDENT MORTGAGE	FAIR003	12/6/2017	CHRISTMAS REFUND	\$0.00	\$0.00	824-24210--
FAIRWAY INDEPENDENT MORTGAGE	FAIR003	12/6/2017	92806	\$40.00	\$0.00	101-11100--
FAIRWAY INDEPENDENT MORTGAGE Total				\$40.00	\$90.00	
FALCON ALTERNATOR & STARTER	FALC001	3/22/2017	8905	\$0.00	\$185.05	701-51492-37-53500
FALCON ALTERNATOR & STARTER	FALC001	3/22/2017	90548	\$185.05	\$0.00	101-11100--
FALCON ALTERNATOR & STARTER Total				\$185.05	\$185.05	
FAMILY VIDEO MOVIE CLUB INC	FAMI004	1/27/2017	TEMP EASEMENT	\$0.00	\$200.00	434-57331-31-58810
FAMILY VIDEO MOVIE CLUB INC	FAMI004	1/27/2017	90101	\$200.00	\$0.00	101-11100--
FAMILY VIDEO MOVIE CLUB INC Total				\$200.00	\$200.00	
FANG/MINGJUN	FANG001	7/5/2017	WWS REFUND	\$0.00	\$29.00	101-46000-62-46755
FANG/MINGJUN	FANG001	7/5/2017	91446	\$29.00	\$0.00	101-11100--
FANG/MINGJUN Total				\$29.00	\$29.00	
FARONICS TECHNOLOGIES USA INC	FARO001	3/8/2017	20171402BCPLS	\$0.00	\$660.10	101-55110-60-52500
FARONICS TECHNOLOGIES USA INC	FARO001	3/8/2017	90449	\$660.10	\$0.00	101-11100--
FARONICS TECHNOLOGIES USA INC Total				\$660.10	\$660.10	
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/7/2017	INV00000000871788	\$0.00	\$131.94	101-53441-32-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	6/7/2017	91174	\$131.94	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	8/2/2017	INV00000000882983	\$0.00	\$105.99	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	8/2/2017	91708	\$105.99	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	8/16/2017	INV00000000883025	\$0.00	\$475.99	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	8/16/2017	91869	\$475.99	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/6/2017	INV00000000891454	\$0.00	\$71.96	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/6/2017	INV00000000893495	\$0.00	\$71.96	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/6/2017	92013	\$143.92	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/20/2017	INV00000000897878	\$0.00	\$149.99	701-51492-37-53500
FARRELL EQUIP & SUPPLY CO INC	FARR002	9/20/2017	92164	\$149.99	\$0.00	101-11100--
FARRELL EQUIP & SUPPLY CO INC Total				\$1,007.83	\$1,007.83	
FASTENAL COMPANY	FAST001	2/8/2017	WIMAS208217	\$0.00	\$92.17	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/8/2017	WIMAS208356	\$0.00	\$5.09	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/8/2017	WIMAS207993	\$0.00	\$35.83	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/8/2017	WIMAS208337	\$0.00	\$10.57	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	2/8/2017	WIMAS208471	\$0.00	\$208.12	101-51620-23-53400
FASTENAL COMPANY	FAST001	2/8/2017	WIMAS208235	\$0.00	\$2.09	101-55210-61-53400
FASTENAL COMPANY	FAST001	2/8/2017	WIMAS208402	\$0.00	\$12.04	101-55210-61-53500
FASTENAL COMPANY	FAST001	2/8/2017	WIMAS208592	\$0.00	\$13.31	101-55410-63-53500
FASTENAL COMPANY	FAST001	2/8/2017	90144	\$379.22	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS209166	\$0.00	\$9.24	701-51491-37-53500
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS209201	\$0.00	\$53.65	101-53314-32-53400
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS208782	\$0.00	\$25.62	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS209069	\$0.00	\$25.78	601-53610-35-53400
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS208729	\$0.00	\$16.50	101-55210-61-53500
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS208954	\$0.00	\$311.50	601-53610-35-53400
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS208997	\$0.00	\$19.99	701-51491-37-53500
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS209064	\$0.00	\$7.88	601-53610-35-53400
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS209139	\$0.00	\$3.10	701-51491-37-53500
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS208715	\$0.00	\$12.82	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS208759	\$0.00	\$36.95	701-51491-37-53500
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS208810	\$0.00	\$482.30	601-53610-35-53500
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS208892	\$0.00	\$184.90	101-55210-61-53500
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS208969	\$0.00	\$100.60	101-55210-61-53400
FASTENAL COMPANY	FAST001	2/22/2017	WIMAS209214	\$0.00	\$5.25	701-51492-37-53500
FASTENAL COMPANY	FAST001	2/22/2017	90324	\$1,296.08	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	3/8/2017	WIMAS209511	\$0.00	\$256.10	101-55410-63-53500
FASTENAL COMPANY	FAST001	3/8/2017	WIMAS209530	\$0.00	\$6.99	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/8/2017	WIMAS209600	\$0.00	\$6.99	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/8/2017	WIMAS209428	\$0.00	\$20.75	601-53610-35-53400
FASTENAL COMPANY	FAST001	3/8/2017	WIMAS209724	\$0.00	\$27.83	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/8/2017	WIMAS209417	\$0.00	\$77.07	601-53610-35-53400
FASTENAL COMPANY	FAST001	3/8/2017	90450	\$395.73	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	3/22/2017	WIMAS210064	\$0.00	\$37.19	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/22/2017	WIMAS210021	\$0.00	\$185.74	101-55410-63-53500
FASTENAL COMPANY	FAST001	3/22/2017	WIMAS209898	\$0.00	\$116.16	701-51492-37-53500
FASTENAL COMPANY	FAST001	3/22/2017	90549	\$339.09	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210458	\$0.00	\$4.43	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210508	\$0.00	\$11.93	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210605	\$0.00	\$9.00	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210428	\$0.00	\$9.33	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210540	\$0.00	\$254.19	701-51492-37-53400
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210540	\$0.00	\$51.95	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210610	\$0.00	\$1.11	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210482	\$0.00	\$40.86	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210582	\$0.00	\$66.99	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/5/2017	WIMAS210701	\$0.00	\$5.67	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/5/2017	90674	\$455.46	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS211059	\$0.00	\$3.73	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS210802	\$0.00	\$3.64	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS210994	\$0.00	\$84.43	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS211007	\$0.00	\$29.70	101-53314-32-53400
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS210655	\$0.00	\$3.00	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS210800	\$0.00	\$20.04	601-53610-35-53500
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS210903	\$0.00	\$20.35	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS211201	\$0.00	\$119.92	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS211049	\$0.00	\$95.07	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS211089	\$0.00	\$8.82	701-51492-37-53500
FASTENAL COMPANY	FAST001	4/19/2017	WIMAS211110	\$0.00	\$27.30	101-55210-61-53500
FASTENAL COMPANY	FAST001	4/19/2017	90779	\$416.00	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	5/3/2017	WO,AS211399	\$0.00	\$50.90	101-55210-61-53500
FASTENAL COMPANY	FAST001	5/3/2017	WIMAS211429	\$0.00	\$21.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/3/2017	WIMAS211583	\$0.00	\$18.30	101-55210-61-53500
FASTENAL COMPANY	FAST001	5/3/2017	WIMAS211597	\$0.00	\$1.25	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/3/2017	WIMAS211310	\$0.00	\$6.36	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/3/2017	WIMAS211496	\$0.00	\$79.37	701-51492-37-53400
FASTENAL COMPANY	FAST001	5/3/2017	WIMAS211496	\$0.00	\$44.97	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/3/2017	WIMAS211646	\$0.00	\$3.75	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/3/2017	WIMAS211833	\$0.00	\$9.13	101-55210-61-53500
FASTENAL COMPANY	FAST001	5/3/2017	90872	\$235.54	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212004	\$0.00	\$219.15	701-51492-37-53400
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212079	\$0.00	\$12.02	101-53441-32-53500
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212079	\$0.00	\$12.66	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212167	\$0.00	\$12.47	701-51492-37-53400
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212455	\$0.00	\$56.25	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212005	\$0.00	\$108.18	101-53441-32-53500

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FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212095	\$0.00	\$9.54	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212352	\$0.00	\$28.77	101-55210-61-53500
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212078	\$0.00	\$4.96	701-51492-37-53500
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212471	\$0.00	\$231.26	101-53441-32-53500
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212478	\$0.00	\$2.81	101-55210-61-53500
FASTENAL COMPANY	FAST001	5/17/2017	WIMAS212166	\$0.00	\$258.80	701-51492-37-53400
FASTENAL COMPANY	FAST001	5/17/2017	91014	\$956.87	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS212574	\$0.00	\$118.58	701-51492-37-53400
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS212824	\$0.00	\$40.68	701-51492-37-53400
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS212645	\$0.00	\$10.18	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS212726	\$0.00	\$15.66	701-51492-37-53400
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS212725	\$0.00	\$101.67	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS212887	\$0.00	\$51.53	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS213087	\$0.00	\$8.55	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS213246	\$0.00	\$15.80	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS212573	\$0.00	\$103.69	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/7/2017	WIMAS212573	\$0.00	\$29.85	701-51492-37-53400
FASTENAL COMPANY	FAST001	6/7/2017	91175	\$496.19	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	6/21/2017	WIMAS213498	\$0.00	\$33.74	101-53120-31-53400
FASTENAL COMPANY	FAST001	6/21/2017	WIMAS213568	\$0.00	\$9.23	101-51620-23-53500
FASTENAL COMPANY	FAST001	6/21/2017	WIMAS213769	\$0.00	\$75.58	701-51492-37-53400
FASTENAL COMPANY	FAST001	6/21/2017	WIMAS213471	\$0.00	\$19.01	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/21/2017	WIMAS213396	\$0.00	\$42.57	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/21/2017	WIMAS213426	\$0.00	\$69.69	601-53610-35-53500
FASTENAL COMPANY	FAST001	6/21/2017	WIMAS213611	\$0.00	\$16.67	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/21/2017	WIMAS213768	\$0.00	\$120.90	701-51492-37-53400
FASTENAL COMPANY	FAST001	6/21/2017	WIMAS213454	\$0.00	\$12.81	701-51492-37-53500
FASTENAL COMPANY	FAST001	6/21/2017	91314	\$400.20	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS213987	\$0.00	\$135.83	701-51492-37-53400
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS213988	\$0.00	\$30.00	701-51492-37-53400
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214268	\$0.00	\$15.16	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214226	\$0.00	-\$47.66	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214136	\$0.00	\$75.66	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214299	\$0.00	\$83.03	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214270	\$0.00	\$94.30	701-51492-37-53400
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS213849	\$0.00	\$24.33	101-53441-32-53500
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214017	\$0.00	\$166.13	101-55210-61-53500
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214137	\$0.00	\$0.85	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS213802	\$0.00	\$21.74	101-55210-61-53400
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214092	\$0.00	\$76.21	101-53441-32-53500
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214228	\$0.00	\$31.82	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/5/2017	WIMAS214269	\$0.00	\$19.78	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/5/2017	91447	\$699.18	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214051	\$0.00	\$122.10	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214468	\$0.00	\$90.60	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214587	\$0.00	\$14.79	701-51492-37-53400
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214611	\$0.00	\$7.74	701-51492-37-53400
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214102	\$0.00	\$18.66	601-53610-35-53500
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214469	\$0.00	\$44.66	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214367	\$0.00	\$20.12	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214662	\$0.00	\$57.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214691	\$0.00	\$61.55	101-55210-61-53500
FASTENAL COMPANY	FAST001	7/19/2017	WIMAS214514	\$0.00	\$54.88	701-51492-37-53500
FASTENAL COMPANY	FAST001	7/19/2017	91574	\$492.61	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	8/2/2017	WIMAS214906	\$0.00	\$8.33	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/2/2017	WIMAS214932	\$0.00	\$38.88	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/2/2017	WIMAS215131	\$0.00	\$3.05	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/2/2017	WIMAS214795	\$0.00	\$35.43	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/2/2017	WIMAS214907	\$0.00	\$45.67	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/2/2017	WIMAS215255	\$0.00	\$79.60	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/2/2017	91709	\$210.96	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	8/16/2017	WIMAS215313	\$0.00	\$5.00	601-53610-35-53500
FASTENAL COMPANY	FAST001	8/16/2017	WIMAS215650	\$0.00	\$35.41	701-51492-37-53500
FASTENAL COMPANY	FAST001	8/16/2017	91870	\$40.41	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS215923	\$0.00	\$24.37	101-53314-32-53400
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS216366	\$0.00	\$17.17	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS216314	\$0.00	\$42.64	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS216367	\$0.00	\$39.01	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS215879	\$0.00	\$19.05	101-53314-32-53400
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS215905	\$0.00	\$183.75	101-53314-32-53400
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS216294	\$0.00	\$12.73	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS216006	\$0.00	\$99.60	701-51491-37-53400
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS216006	\$0.00	\$21.41	101-53314-32-53400
FASTENAL COMPANY	FAST001	9/6/2017	WIMAS216316	\$0.00	\$14.41	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/6/2017	92014	\$474.14	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	9/20/2017	WIMAS216641	\$0.00	\$34.72	101-55210-61-53500
FASTENAL COMPANY	FAST001	9/20/2017	WIMAS216607	\$0.00	\$12.73	101-55210-61-53500
FASTENAL COMPANY	FAST001	9/20/2017	WIMAS216608	\$0.00	\$35.83	701-51492-37-53500
FASTENAL COMPANY	FAST001	9/20/2017	WIMAS216917	\$0.00	\$129.99	101-55410-63-53500
FASTENAL COMPANY	FAST001	9/20/2017	92165	\$213.27	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS216939	\$0.00	\$5.93	101-53450-32-52400
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS217277	\$0.00	\$56.40	101-56905-32-53400
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS216977	\$0.00	\$23.64	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS217070	\$0.00	\$114.11	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS217217	\$0.00	\$28.50	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS217306	\$0.00	\$26.25	101-51620-23-53500
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS217503	\$0.00	\$5.81	101-51620-23-53400
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS217245	\$0.00	\$24.02	101-51620-23-53400
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS217487	\$0.00	\$36.68	101-53120-31-53400
FASTENAL COMPANY	FAST001	10/4/2017	WIMAS217168	\$0.00	\$7.31	101-56905-32-53400
FASTENAL COMPANY	FAST001	10/4/2017	92294	\$328.65	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217350	\$0.00	\$105.41	701-51492-37-53400
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217505	\$0.00	\$58.10	701-51492-37-53400
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217786	\$0.00	\$24.94	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217424	\$0.00	\$27.00	101-53441-32-53500
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217506	\$0.00	\$112.43	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217783	\$0.00	\$32.30	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217785	\$0.00	\$56.70	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217477	\$0.00	\$5.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217593	\$0.00	\$16.29	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/18/2017	WIMAS217744	\$0.00	\$36.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	10/18/2017	92389	\$475.19	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218034	\$0.00	\$216.98	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218186	\$0.00	\$5.82	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218362	\$0.00	\$72.72	701-51492-37-53400
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218392	\$0.00	\$81.38	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218035	\$0.00	\$27.90	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218257	\$0.00	\$57.24	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218257	\$0.00	\$139.55	701-51492-37-53400
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218268	\$0.00	\$3.66	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS217926	\$0.00	\$6.28	601-53610-35-53500
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218158	\$0.00	\$1.47	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS217901	\$0.00	\$35.90	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/8/2017	WIMAS218288	\$0.00	\$30.35	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/8/2017	92536	\$679.25	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	11/22/2017	WIMAS218719	\$0.00	\$3.00	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/22/2017	WIMAS218802	\$0.00	\$16.06	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/22/2017	WIMAS218583	\$0.00	\$9.28	101-51620-23-53400
FASTENAL COMPANY	FAST001	11/22/2017	WIMAS218681	\$0.00	\$59.51	701-51492-37-53500
FASTENAL COMPANY	FAST001	11/22/2017	92699	\$87.85	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/6/2017	WIMAS218859	\$0.00	\$23.81	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/6/2017	WIMAS219243	\$0.00	\$15.64	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/6/2017	WIMAS219067	\$0.00	\$108.88	701-51492-37-53400
FASTENAL COMPANY	FAST001	12/6/2017	WIMAS219144	\$0.00	\$35.83	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/6/2017	92807	\$184.16	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/20/2017	WIMAS219296	\$0.00	\$55.88	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/20/2017	92922	\$55.88	\$0.00	101-11100--
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219733	\$0.00	\$9.40	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219736	\$0.00	\$4.47	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219919	\$0.00	\$7.88	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219952	\$0.00	\$6.78	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219750	\$0.00	\$11.62	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219940	\$0.00	\$17.49	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219680	\$0.00	\$19.23	101-55210-61-53500
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219866	\$0.00	\$19.23	101-55410-63-53500
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219888	\$0.00	\$37.10	101-53314-32-53400
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219586	\$0.00	\$85.77	601-53610-35-53500
FASTENAL COMPANY	FAST001	12/31/2017	WIMAS219832	\$0.00	\$388.90	701-51492-37-53500
FASTENAL COMPANY	FAST001	12/31/2017	93042	\$607.87	\$0.00	101-11100--
FASTENAL COMPANY Total				\$9,919.80	\$9,919.80	
FECHHELM/BELINDA	FECH001	2/8/2017	NOV 16 EXP REIMB	\$0.00	\$60.52	101-21100--
FECHHELM/BELINDA	FECH001	2/8/2017	DEC 16 EXP REIMB	\$0.00	\$142.56	101-21100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FECHHELM/BELINDA	FECH001	2/8/2017	EFT000000007044	\$203.08	\$0.00	101-11100--
FECHHELM/BELINDA	FECH001	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$94.16	101-51530-09-53330
FECHHELM/BELINDA	FECH001	3/8/2017	EFT000000007187	\$94.16	\$0.00	101-11100--
FECHHELM/BELINDA	FECH001	3/22/2017	MARCH 17 EXP REIMB	\$0.00	\$13.21	101-51530-09-53330
FECHHELM/BELINDA	FECH001	3/22/2017	EFT000000007263	\$13.21	\$0.00	101-11100--
FECHHELM/BELINDA	FECH001	9/20/2017	AUG 17 EXP REIMB	\$0.00	\$60.61	101-51530-09-53400
FECHHELM/BELINDA	FECH001	9/20/2017	EFT000000008082	\$60.61	\$0.00	101-11100--
FECHHELM/BELINDA	FECH001	10/18/2017	SEPT 17 EXP REIMB	\$0.00	\$240.52	101-51530-09-53330
FECHHELM/BELINDA	FECH001	10/18/2017	EFT000000008201	\$240.52	\$0.00	101-11100--
FECHHELM/BELINDA	FECH001	12/6/2017	NOV 17 EXP REIMB	\$0.00	\$63.79	101-51530-09-53330
FECHHELM/BELINDA	FECH001	12/6/2017	EFT000000008442	\$63.79	\$0.00	101-11100--
FECHHELM/BELINDA Total				\$675.37	\$675.37	
FEDERAL EXPRESS	FEDE001	2/22/2017	5-678-58344	\$0.00	\$18.20	101-52110-20-53100
FEDERAL EXPRESS	FEDE001	2/22/2017	90325	\$18.20	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	4/5/2017	5-737-84979	\$0.00	\$28.51	101-52110-20-53330
FEDERAL EXPRESS	FEDE001	4/5/2017	90675	\$28.51	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	5/17/2017	5-775-32547	\$0.00	\$110.48	101-52110-20-53100
FEDERAL EXPRESS	FEDE001	5/17/2017	91015	\$110.48	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	8/2/2017	5-841-49358	\$0.00	\$8.80	101-52110-20-53100
FEDERAL EXPRESS	FEDE001	8/2/2017	91710	\$8.80	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	8/16/2017	5-870-11071	\$0.00	\$22.39	101-52110-20-53100
FEDERAL EXPRESS	FEDE001	8/16/2017	91871	\$22.39	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	10/18/2017	5-935-22989	\$0.00	\$8.83	101-52110-20-53100
FEDERAL EXPRESS	FEDE001	10/18/2017	92390	\$8.83	\$0.00	101-11100--
FEDERAL EXPRESS	FEDE001	12/6/2017	5-994-53586	\$0.00	\$7.61	101-52110-20-53100
FEDERAL EXPRESS	FEDE001	12/6/2017	92808	\$7.61	\$0.00	101-11100--
FEDERAL EXPRESS Total				\$204.82	\$204.82	
FEDERAL RESOURCES	FEDE007	11/8/2017	107067	\$0.00	\$5,950.00	101-52210-21-53330
FEDERAL RESOURCES	FEDE007	11/8/2017	92537	\$5,950.00	\$0.00	101-11100--
FEDERAL RESOURCES Total				\$5,950.00	\$5,950.00	
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	8/2/2017	77633	\$0.00	\$1,600.00	701-51492-37-53400
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	8/2/2017	91711	\$1,600.00	\$0.00	101-11100--
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	9/6/2017	78051	\$0.00	\$583.40	101-55210-61-52500
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	9/6/2017	78051	\$0.00	\$1,166.60	601-53610-35-53330
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	9/6/2017	92015	\$1,750.00	\$0.00	101-11100--
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	11/8/2017	78959	\$0.00	\$720.42	101-53150-32-53330
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	11/8/2017	78959	\$0.00	\$720.42	601-53610-35-53330
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	11/8/2017	78959	\$0.00	\$720.41	701-51492-37-53330
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	11/8/2017	92538	\$2,161.25	\$0.00	101-11100--
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	12/6/2017	79496	\$0.00	\$650.00	101-53150-32-53330
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	12/6/2017	79496	\$0.00	\$650.00	101-53441-32-53330
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	12/6/2017	79496	\$0.00	\$650.00	601-53610-35-52900
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	12/6/2017	79496	\$0.00	\$650.00	701-51492-37-53330
FEHR GRAHAM & ASSOCIATES, LLC	FEHR001	12/6/2017	92809	\$2,600.00	\$0.00	101-11100--
FEHR GRAHAM & ASSOCIATES, LLC Total				\$8,111.25	\$8,111.25	
FEITER/ANTHONY	FEIT001	9/20/2017	AUG 17 EXP REIMB	\$0.00	\$8.96	605-52310-22-53330
FEITER/ANTHONY	FEIT001	9/20/2017	EFT000000008083	\$8.96	\$0.00	101-11100--
FEITER/ANTHONY Total				\$8.96	\$8.96	
FELLENZ CONSTRUCTION/PAT	FELL002	8/2/2017	FAIRGROUND WORK	\$0.00	\$612.50	101-55480-62-52500
FELLENZ CONSTRUCTION/PAT	FELL002	8/2/2017	91712	\$612.50	\$0.00	101-11100--
FELLENZ CONSTRUCTION/PAT	FELL002	11/22/2017	FAIRGROUND WORK 17	\$0.00	\$812.50	101-55480-62-52500
FELLENZ CONSTRUCTION/PAT	FELL002	11/22/2017	92700	\$812.50	\$0.00	101-11100--
FELLENZ CONSTRUCTION/PAT Total				\$1,425.00	\$1,425.00	
FELLENZ/MICHAEL J	FELL006	6/21/2017	INSP REFUND	\$0.00	\$500.00	601-53610-35-53500
FELLENZ/MICHAEL J	FELL006	6/21/2017	91315	\$500.00	\$0.00	101-11100--
FELLENZ/MICHAEL J	FELL006	12/20/2017	1028	\$0.00	\$485.00	601-53610-35-53500
FELLENZ/MICHAEL J	FELL006	12/20/2017	92923	\$485.00	\$0.00	101-11100--
FELLENZ/MICHAEL J Total				\$985.00	\$985.00	
FESTIVAL FOODS	FEST001	1/18/2017	00070385	\$0.00	\$7.80	101-21100--
FESTIVAL FOODS	FEST001	1/18/2017	00191787	\$0.00	\$97.95	101-52410-23-53100
FESTIVAL FOODS	FEST001	1/18/2017	00154357	\$0.00	\$15.96	101-21100--
FESTIVAL FOODS	FEST001	1/18/2017	89989	\$121.71	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	2/8/2017	00195790	\$0.00	\$34.98	101-52250-21-53400
FESTIVAL FOODS	FEST001	2/8/2017	00198863	\$0.00	\$49.60	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/8/2017	00084727	\$0.00	\$10.25	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/8/2017	00074756	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	2/8/2017	00072971	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	2/8/2017	90145	\$108.48	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	2/22/2017	00209385	\$0.00	\$20.52	101-52210-21-53400
FESTIVAL FOODS	FEST001	2/22/2017	00076971	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	2/22/2017	00172907	\$0.00	\$39.95	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FESTIVAL FOODS	FEST001	2/22/2017	90326	\$68.27	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	3/8/2017	00080639	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	3/8/2017	00078638	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	3/8/2017	00217590	\$0.00	\$59.10	101-51440-06-53100
FESTIVAL FOODS	FEST001	3/8/2017	90451	\$72.75	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	3/22/2017	00185181	\$0.00	\$107.18	101-52210-21-53400
FESTIVAL FOODS	FEST001	3/22/2017	00145826	\$0.00	\$158.40	101-51510-08-53100
FESTIVAL FOODS	FEST001	3/22/2017	00082458	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	3/22/2017	90550	\$271.43	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	4/5/2017	00083647	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	4/5/2017	00192150	\$0.00	\$5.95	101-52210-21-53400
FESTIVAL FOODS	FEST001	4/5/2017	00085019	\$0.00	\$3.90	101-52110-20-53400
FESTIVAL FOODS	FEST001	4/5/2017	90676	\$15.70	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	4/19/2017	00055918	\$0.00	\$19.99	101-52110-20-53340
FESTIVAL FOODS	FEST001	4/19/2017	00240902	\$0.00	\$58.50	101-51440-06-53100
FESTIVAL FOODS	FEST001	4/19/2017	00086333	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	4/19/2017	00203084	\$0.00	\$17.42	101-56901-70-53100
FESTIVAL FOODS	FEST001	4/19/2017	90780	\$101.76	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	5/3/2017	00156176	\$0.00	\$24.36	101-52210-21-53400
FESTIVAL FOODS	FEST001	5/3/2017	00059635	\$0.00	\$35.77	101-51110-06-53100
FESTIVAL FOODS	FEST001	5/3/2017	00088039	\$0.00	\$3.90	101-52110-20-53400
FESTIVAL FOODS	FEST001	5/3/2017	00200002	\$0.00	\$22.97	101-52110-20-53340
FESTIVAL FOODS	FEST001	5/3/2017	00090352	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	5/3/2017	90873	\$92.85	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	5/17/2017	00215179	\$0.00	\$45.65	101-52110-20-53340
FESTIVAL FOODS	FEST001	5/17/2017	00092199	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	5/17/2017	00093697	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	5/17/2017	91016	\$57.35	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	6/7/2017	00096684	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	6/7/2017	00222714	\$0.00	\$10.65	101-56901-70-53100
FESTIVAL FOODS	FEST001	6/7/2017	00095256	\$0.00	\$3.90	101-52110-20-53400
FESTIVAL FOODS	FEST001	6/7/2017	00120452	\$0.00	\$11.90	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/7/2017	00266010	\$0.00	\$28.78	101-52110-20-53340
FESTIVAL FOODS	FEST001	6/7/2017	00167406	\$0.00	\$68.26	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/7/2017	00167406	\$0.00	\$45.50	605-52310-22-53400
FESTIVAL FOODS	FEST001	6/7/2017	91176	\$174.84	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	6/21/2017	00101860	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	6/21/2017	00115225	\$0.00	\$40.97	101-51420-06-53360
FESTIVAL FOODS	FEST001	6/21/2017	00099037	\$0.00	\$10.98	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/21/2017	00099614	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	6/21/2017	00276686	\$0.00	\$38.44	101-55345-04-53400
FESTIVAL FOODS	FEST001	6/21/2017	00098163	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	6/21/2017	00127725	\$0.00	\$18.94	101-51412-05-53340
FESTIVAL FOODS	FEST001	6/21/2017	00174435	\$0.00	\$61.45	101-52210-21-53400
FESTIVAL FOODS	FEST001	6/21/2017	91316	\$190.28	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	7/5/2017	00181071	\$0.00	\$25.99	101-52110-20-53340
FESTIVAL FOODS	FEST001	7/5/2017	00104337	\$0.00	\$3.90	101-52110-20-53400
FESTIVAL FOODS	FEST001	7/5/2017	00102723	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	7/5/2017	00278536	\$0.00	\$17.97	101-52210-21-53400
FESTIVAL FOODS	FEST001	7/5/2017	00077518	\$0.00	\$5.98	101-52210-21-53400
FESTIVAL FOODS	FEST001	7/5/2017	00103903	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	7/5/2017	91448	\$65.54	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	7/19/2017	00291370	\$0.00	\$11.14	101-52210-21-53400
FESTIVAL FOODS	FEST001	7/19/2017	00106953	\$0.00	\$9.75	101-52110-20-53400
FESTIVAL FOODS	FEST001	7/19/2017	00105275	\$0.00	\$31.83	101-52110-20-53400
FESTIVAL FOODS	FEST001	7/19/2017	91575	\$52.72	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	8/2/2017	00111357	\$0.00	\$3.90	101-52110-20-53400
FESTIVAL FOODS	FEST001	8/2/2017	00108880	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	8/2/2017	00110294	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	8/2/2017	00193870	\$0.00	\$27.33	101-52110-20-53340
FESTIVAL FOODS	FEST001	8/2/2017	91713	\$44.88	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	8/16/2017	00199337	\$0.00	\$5.49	101-52210-21-53400
FESTIVAL FOODS	FEST001	8/16/2017	00008857	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	8/16/2017	91872	\$13.29	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	9/6/2017	00314858	\$0.00	\$4.99	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/6/2017	00205528	\$0.00	\$8.38	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/6/2017	00114700	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	9/6/2017	00116447	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	9/6/2017	00118603	\$0.00	\$5.85	101-52110-20-53400
FESTIVAL FOODS	FEST001	9/6/2017	00311631	\$0.00	\$18.75	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/6/2017	00116434	\$0.00	\$10.99	101-56901-70-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FESTIVAL FOODS	FEST001	9/6/2017	92016	\$62.61	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	9/20/2017	00269010	\$0.00	\$39.85	601-53610-35-53100
FESTIVAL FOODS	FEST001	9/20/2017	00271129	\$0.00	\$24.90	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/20/2017	00271994	\$0.00	\$13.92	101-51530-09-53400
FESTIVAL FOODS	FEST001	9/20/2017	00327935	\$0.00	\$61.09	101-51530-09-53400
FESTIVAL FOODS	FEST001	9/20/2017	00120825	\$0.00	\$7.80	101-52110-20-53400
FESTIVAL FOODS	FEST001	9/20/2017	00139190	\$0.00	\$2.99	101-52210-21-53400
FESTIVAL FOODS	FEST001	9/20/2017	92166	\$150.55	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	10/4/2017	00277699	\$0.00	\$22.26	101-52210-21-53400
FESTIVAL FOODS	FEST001	10/4/2017	00162268	\$0.00	\$137.23	101-52110-20-53340
FESTIVAL FOODS	FEST001	10/4/2017	00218486	\$0.00	\$78.88	101-52110-20-53340
FESTIVAL FOODS	FEST001	10/4/2017	92295	\$238.37	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	10/18/2017	002226839	\$0.00	\$104.57	101-54610-50-53400
FESTIVAL FOODS	FEST001	10/18/2017	00061685	\$0.00	\$25.64	101-54610-50-53400
FESTIVAL FOODS	FEST001	10/18/2017	92391	\$130.21	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	11/8/2017	00173751	\$0.00	\$7.98	101-52210-21-53400
FESTIVAL FOODS	FEST001	11/8/2017	00350312	\$0.00	\$4.99	101-52210-21-53400
FESTIVAL FOODS	FEST001	11/8/2017	00153421	\$0.00	\$5.98	101-51411-04-53100
FESTIVAL FOODS	FEST001	11/8/2017	00130978	\$0.00	-\$14.98	101-51412-05-57330
FESTIVAL FOODS	FEST001	11/8/2017	00129452	\$0.00	\$4.97	101-52110-20-53400
FESTIVAL FOODS	FEST001	11/8/2017	00350569	\$0.00	\$37.00	101-52210-21-53340
FESTIVAL FOODS	FEST001	11/8/2017	00296302	\$0.00	\$24.30	101-51110-06-51930
FESTIVAL FOODS	FEST001	11/8/2017	00130841	\$0.00	\$123.10	101-51412-05-57330
FESTIVAL FOODS	FEST001	11/8/2017	00350311	\$0.00	\$33.75	101-52210-21-53340
FESTIVAL FOODS	FEST001	11/8/2017	92539	\$227.09	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	11/22/2017	00354977	\$0.00	\$11.67	101-52250-21-53400
FESTIVAL FOODS	FEST001	11/22/2017	92701	\$11.67	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/6/2017	00105101	\$0.00	\$18.83	101-52250-21-53400
FESTIVAL FOODS	FEST001	12/6/2017	00303166	\$0.00	\$47.35	101-52110-20-53340
FESTIVAL FOODS	FEST001	12/6/2017	00362223	\$0.00	\$34.39	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/6/2017	92810	\$100.57	\$0.00	101-11100--
FESTIVAL FOODS	FEST001	12/31/2017	00002238	\$0.00	\$146.12	101-56901-70-53100
FESTIVAL FOODS	FEST001	12/31/2017	00110288	\$0.00	\$10.98	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/31/2017	00141121	\$0.00	\$13.97	101-52210-21-53400
FESTIVAL FOODS	FEST001	12/31/2017	00112024	\$0.00	\$25.44	101-51440-06-53100
FESTIVAL FOODS	FEST001	12/31/2017	93043	\$196.51	\$0.00	101-11100--
FESTIVAL FOODS Total				\$2,569.43	\$2,569.43	
FICO, PH.D./JAMES M	FICO001	3/22/2017	03/09/17 EVAL SERVIC	\$0.00	\$325.00	101-51412-05-51920
FICO, PH.D./JAMES M	FICO001	3/22/2017	3/10/17 EVAL SERVICE	\$0.00	\$325.00	101-51412-05-51920
FICO, PH.D./JAMES M	FICO001	3/22/2017	90551	\$650.00	\$0.00	101-11100--
FICO, PH.D./JAMES M	FICO001	7/19/2017	07/06/17 EVAL SERV	\$0.00	\$325.00	101-51412-05-52100
FICO, PH.D./JAMES M	FICO001	7/19/2017	91576	\$325.00	\$0.00	101-11100--
FICO, PH.D./JAMES M	FICO001	12/31/2017	12/11/17 EVAL SERV	\$0.00	\$325.00	101-51412-05-51920
FICO, PH.D./JAMES M	FICO001	12/31/2017	93044	\$325.00	\$0.00	101-11100--
FICO, PH.D./JAMES M Total				\$1,300.00	\$1,300.00	
FIGI'S REAL ESTATE 3, LLC	FIGI002	5/26/2017	TEMP EASEMENT	\$0.00	\$720.00	401-57331-31-58810
FIGI'S REAL ESTATE 3, LLC	FIGI002	5/26/2017	91110	\$720.00	\$0.00	101-11100--
FIGI'S REAL ESTATE 3, LLC Total				\$720.00	\$720.00	
FINDAWAY WORLD LLC	FIND001	12/20/2017	235404	\$0.00	\$194.97	101-55110-60-53200
FINDAWAY WORLD LLC	FIND001	12/20/2017	92924	\$194.97	\$0.00	101-11100--
FINDAWAY WORLD LLC Total				\$194.97	\$194.97	
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	6/21/2017	50908	\$0.00	\$632.01	701-51491-37-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	6/21/2017	EFT000000007664	\$632.01	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	8/2/2017	51122	\$0.00	\$188.50	101-53510-33-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	8/2/2017	EFT0000000007869	\$188.50	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	9/6/2017	51308	\$0.00	\$347.05	101-52110-20-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	9/6/2017	EFT0000000008011	\$347.05	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/8/2017	51693	\$0.00	\$58.50	101-52210-21-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/8/2017	51632	\$0.00	\$60.50	101-55110-60-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	11/8/2017	EFT0000000008284	\$119.00	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/6/2017	51845	\$0.00	\$20.00	101-52110-20-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/6/2017	51844	\$0.00	\$441.83	601-53610-35-52500
FIRE & SAFETY EQUIPMENT IV INC	FIRE001	12/6/2017	EFT0000000008443	\$461.83	\$0.00	101-11100--
FIRE & SAFETY EQUIPMENT IV INC Total				\$1,748.39	\$1,748.39	
FIRE APPARATUS & EQUIP INC	FIRE002	1/18/2017	16166	\$0.00	\$65.33	101-21100--
FIRE APPARATUS & EQUIP INC	FIRE002	1/18/2017	89990	\$65.33	\$0.00	101-11100--
FIRE APPARATUS & EQUIP INC Total				\$65.33	\$65.33	
FIRE ENGINEERING	FIRE005	1/4/2017	2017 RENEWAL	\$0.00	\$21.00	101-52210-21-53200
FIRE ENGINEERING	FIRE005	1/4/2017	89929	\$21.00	\$0.00	101-11100--
FIRE ENGINEERING Total				\$21.00	\$21.00	
FIRST SUPPLY LLC	FIRS004	2/8/2017	10347016-00	\$0.00	\$594.42	601-21100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FIRST SUPPLY LLC	FIRS004	2/8/2017	90146	\$594.42	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	4/5/2017	10459182-00	\$0.00	\$1,201.64	601-53610-35-53500
FIRST SUPPLY LLC	FIRS004	4/5/2017	90677	\$1,201.64	\$0.00	101-11100--
FIRST SUPPLY LLC	FIRS004	9/6/2017	10710008-00	\$0.00	\$135.16	601-53610-35-53400
FIRST SUPPLY LLC	FIRS004	9/6/2017	92017	\$135.16	\$0.00	101-11100--
FIRST SUPPLY LLC Total				\$1,931.22	\$1,931.22	
FISCHER/BRANDON	FISC001	9/6/2017	17 SHOE REIMB	\$0.00	\$100.00	601-53610-35-53400
FISCHER/BRANDON	FISC001	9/6/2017	EFT000000008012	\$100.00	\$0.00	101-11100--
FISCHER/BRANDON Total				\$100.00	\$100.00	
FISCHER/GERARD C	FISC007	1/18/2017	2016 TAX OVERPAYMENT	\$0.00	\$99.54	823-21100--
FISCHER/GERARD C	FISC007	1/18/2017	89991	\$99.54	\$0.00	101-11100--
FISCHER/GERARD C Total				\$99.54	\$99.54	
FISCHER/JOYCE	FISCOO2	11/22/2017	FG'S ED. GARDENS 17	\$0.00	\$106.02	101-55480-62-53500
FISCHER/JOYCE	FISCOO2	11/22/2017	92702	\$106.02	\$0.00	101-11100--
FISCHER/JOYCE Total				\$106.02	\$106.02	
FIVE BUGLE TRAINING & CONSULTING, LLC	FIVE001	2/22/2017	0700.1	\$0.00	\$2,235.15	101-52210-21-52900
FIVE BUGLE TRAINING & CONSULTING, LLC	FIVE001	2/22/2017	0700.1	\$0.00	\$1,490.10	605-52310-22-52900
FIVE BUGLE TRAINING & CONSULTING, LLC	FIVE001	2/22/2017	EFT000000007118	\$3,725.25	\$0.00	101-11100--
FIVE BUGLE TRAINING & CONSULTING, LLC Total				\$3,725.25	\$3,725.25	
FLETTY/PETER	FLET001	2/8/2017	1/17 EDUCATION REIMB	\$0.00	\$567.00	101-52250-21-51930
FLETTY/PETER	FLET001	2/8/2017	EFT000000007045	\$567.00	\$0.00	101-11100--
FLETTY/PETER	FLET001	3/22/2017	FEB 17 EXP REIMB	\$0.00	\$13.94	101-52210-21-53330
FLETTY/PETER	FLET001	3/22/2017	EFT000000007264	\$13.94	\$0.00	101-11100--
FLETTY/PETER	FLET001	5/17/2017	APR 17 EXP REIMB	\$0.00	\$594.00	101-52250-21-51930
FLETTY/PETER	FLET001	5/17/2017	EFT000000007524	\$594.00	\$0.00	101-11100--
FLETTY/PETER	FLET001	7/5/2017	JUNE 17 EXP REIMB	\$0.00	\$31.27	101-52250-21-53330
FLETTY/PETER	FLET001	7/5/2017	EFT000000007728	\$31.27	\$0.00	101-11100--
FLETTY/PETER	FLET001	7/19/2017	06/17 TUITION REIMB	\$0.00	\$594.00	101-52250-21-51930
FLETTY/PETER	FLET001	7/19/2017	EFT000000007800	\$594.00	\$0.00	101-11100--
FLETTY/PETER	FLET001	9/20/2017	09/17 EDUCATION REIMB	\$0.00	\$594.00	101-52250-21-51930
FLETTY/PETER	FLET001	9/20/2017	EFT000000008084	\$594.00	\$0.00	101-11100--
FLETTY/PETER	FLET001	10/4/2017	09/17 EDUC REIMB	\$0.00	\$594.00	101-52250-21-51930
FLETTY/PETER	FLET001	10/4/2017	EFT000000008138	\$594.00	\$0.00	101-11100--
FLETTY/PETER	FLET001	10/18/2017	IAAI CONF REIMB 17	\$0.00	\$43.36	101-52250-21-53330
FLETTY/PETER	FLET001	10/18/2017	EFT000000008202	\$43.36	\$0.00	101-11100--
FLETTY/PETER	FLET001	11/8/2017	10/17 EDUC REIMB	\$0.00	\$694.00	101-52250-21-51930
FLETTY/PETER	FLET001	11/8/2017	EFT000000008285	\$694.00	\$0.00	101-11100--
FLETTY/PETER	FLET001	11/22/2017	WSFIA CON REIMB 17	\$0.00	\$20.13	101-52250-21-53330
FLETTY/PETER	FLET001	11/22/2017	EFT000000008370	\$20.13	\$0.00	101-11100--
FLETTY/PETER Total				\$3,745.70	\$3,745.70	
FLY-ME FLAG COMPANY LLC	FLY-001	6/7/2017	543	\$0.00	\$26.28	101-52210-21-53400
FLY-ME FLAG COMPANY LLC	FLY-001	6/7/2017	543	\$0.00	\$17.52	605-52310-22-53400
FLY-ME FLAG COMPANY LLC	FLY-001	6/7/2017	91177	\$43.80	\$0.00	101-11100--
FLY-ME FLAG COMPANY LLC Total				\$43.80	\$43.80	
FOEMMEL / JASON	FOEM003	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$15.68	101-52110-20-53330
FOEMMEL / JASON	FOEM003	5/3/2017	EFT000000007442	\$15.68	\$0.00	101-11100--
FOEMMEL / JASON	FOEM003	12/20/2017	NOV 17 EXP REIMB	\$0.00	\$16.58	101-52110-20-53330
FOEMMEL / JASON	FOEM003	12/20/2017	EFT000000008512	\$16.58	\$0.00	101-11100--
FOEMMEL / JASON Total				\$32.26	\$32.26	
FOEMMEL/SALLY	FOEM005	3/7/2017	030317 PAYMENT	\$0.00	\$295.52	101-11100--
FOEMMEL/SALLY	FOEM005	3/7/2017	90506	\$295.52	\$0.00	101-11100--
FOEMMEL/SALLY Total				\$295.52	\$295.52	
FORST/NICOLE	FORS003	9/6/2017	SOCCER REFUND	\$0.00	\$22.50	101-46000-62-46758
FORST/NICOLE	FORS003	9/6/2017	SOCCER REFUND	\$0.00	\$2.50	101-46000-61-46720
FORST/NICOLE	FORS003	9/6/2017	92018	\$25.00	\$0.00	101-11100--
FORST/NICOLE Total				\$25.00	\$25.00	
FORWARD APPRAISAL INC	FORW002	7/5/2017	0001	\$0.00	\$5,000.00	101-51530-09-52100
FORWARD APPRAISAL INC	FORW002	7/5/2017	91449	\$5,000.00	\$0.00	101-11100--
FORWARD APPRAISAL INC Total				\$5,000.00	\$5,000.00	
FORWARD FINANCIAL BANK	FOWA001	1/18/2017	2016 OVERPAYMENT TAX	\$0.00	\$5,576.57	823-21100--
FORWARD FINANCIAL BANK	FOWA001	1/18/2017	89992	\$5,576.57	\$0.00	101-11100--
FORWARD FINANCIAL BANK	FOWA001	2/8/2017	FOUNDATION WK COMPLE	\$0.00	\$300,000.00	434-56620-08-57260
FORWARD FINANCIAL BANK	FOWA001	2/8/2017	90147	\$300,000.00	\$0.00	101-11100--
FORWARD FINANCIAL BANK Total				\$305,576.57	\$305,576.57	
FOX VALLEY TECHNICAL COLLEGE	FOX 004	3/22/2017	TPB000372211/FY16-17	\$0.00	\$1,475.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	3/22/2017	90552	\$1,475.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	5/17/2017	TPB0000404239/FY16-1	\$0.00	\$80.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	5/17/2017	WI LEAP CONF 17	\$0.00	\$225.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	5/17/2017	B BORCHARDT SCIENCE	\$0.00	\$295.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	5/17/2017	91018	\$80.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	5/17/2017	91017	\$520.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/19/2017	TPB000409805/FY16-17	\$0.00	\$225.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	7/19/2017	91577	\$225.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE	FOX 004	10/18/2017	TPB000421022/FY17-18	\$0.00	\$665.00	101-52110-20-53330
FOX VALLEY TECHNICAL COLLEGE	FOX 004	10/18/2017	92392	\$665.00	\$0.00	101-11100--
FOX VALLEY TECHNICAL COLLEGE Total				\$2,965.00	\$2,965.00	
FRAHMANN/JORDAN	FRAH002	10/18/2017	07-09/17 MILEAGE REI	\$0.00	\$5.35	101-51450-07-53330
FRAHMANN/JORDAN	FRAH002	10/18/2017	EFT000000008203	\$5.35	\$0.00	101-11100--
FRAHMANN/JORDAN Total				\$5.35	\$5.35	
FREMONT INDUSTRIES, INC.	FREM001	1/18/2017	892132	\$0.00	\$5,805.50	601-21100--
FREMONT INDUSTRIES, INC.	FREM001	1/18/2017	EFT000000006968	\$5,805.50	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	4/5/2017	896666	\$0.00	\$3,654.00	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	4/5/2017	EFT000000007323	\$3,654.00	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	5/3/2017	898393	\$0.00	\$5,617.12	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	5/3/2017	EFT000000007485	\$5,617.12	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	5/17/2017	900382	\$0.00	\$5,481.00	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	5/17/2017	EFT000000007525	\$5,481.00	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	6/7/2017	901644	\$0.00	\$5,683.17	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	6/7/2017	EFT000000007640	\$5,683.17	\$0.00	101-11100--
FREMONT INDUSTRIES, INC.	FREM001	11/8/2017	2017-08738-00	\$0.00	\$5,481.00	601-53610-35-53400
FREMONT INDUSTRIES, INC.	FREM001	11/8/2017	EFT000000008286	\$5,481.00	\$0.00	101-11100--
FREMONT INDUSTRIES, INC. Total				\$31,721.79	\$31,721.79	
FRONTIER	FRON002	1/4/2017	3843118/1222-012117	\$0.00	\$4.50	101-52210-21-52300
FRONTIER	FRON002	1/4/2017	3848868/1222-012117	\$0.00	\$17.96	101-52210-21-52300
FRONTIER	FRON002	1/4/2017	3848868/1222-012117	\$0.00	\$22.47	101-52250-21-52300
FRONTIER	FRON002	1/4/2017	3848868/1222-012117	\$0.00	\$22.47	605-52310-22-52300
FRONTIER	FRON002	1/4/2017	89930	\$67.40	\$0.00	101-11100--
FRONTIER	FRON002	1/6/2017	0023497/1222-012117	\$0.00	\$13.60	101-21100--
FRONTIER	FRON002	1/6/2017	3892634/1128-122716	\$0.00	\$128.71	101-21100--
FRONTIER	FRON002	1/6/2017	0023494/1222-012117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	1/6/2017	0023473/1222-012117	\$0.00	\$5.25	101-21100--
FRONTIER	FRON002	1/6/2017	0023496/1222-012117	\$0.00	\$6.80	701-21100--
FRONTIER	FRON002	1/6/2017	3847831/1225-012417	\$0.00	\$183.71	101-21100--
FRONTIER	FRON002	1/6/2017	0023464/1222-012117	\$0.00	\$83.30	101-21100--
FRONTIER	FRON002	1/6/2017	0023490/1222-012117	\$0.00	\$5.35	101-21100--
FRONTIER	FRON002	1/6/2017	3878669/1222-012117	\$0.00	\$26.98	101-21100--
FRONTIER	FRON002	1/6/2017	3878669/1222-012117	\$0.00	\$26.98	701-21100--
FRONTIER	FRON002	1/6/2017	89946	\$487.48	\$0.00	101-11100--
FRONTIER	FRON002	1/18/2017	4862000/1228-012717	\$0.00	\$814.59	101-51450-07-52300
FRONTIER	FRON002	1/18/2017	4862000/1228-012717	\$0.00	\$47.23	101-54610-50-52300
FRONTIER	FRON002	1/18/2017	89993	\$861.82	\$0.00	101-11100--
FRONTIER	FRON002	1/20/2017	3870094/0101-013117	\$0.00	\$191.37	101-55110-60-52300
FRONTIER	FRON002	1/20/2017	3892341/0101-013117	\$0.00	\$75.11	101-52210-21-52300
FRONTIER	FRON002	1/20/2017	3892341/0101-013117	\$0.00	\$75.11	101-52250-21-52300
FRONTIER	FRON002	1/20/2017	3892341/0101-013117	\$0.00	\$75.11	605-52310-22-52300
FRONTIER	FRON002	1/20/2017	3840803/0107-020617	\$0.00	\$386.37	101-51450-07-52300
FRONTIER	FRON002	1/20/2017	3844872/0110-020917	\$0.00	\$48.76	101-53314-32-52300
FRONTIER	FRON002	1/20/2017	0029487/0104-020317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	1/20/2017	3892634/1228-012717	\$0.00	\$129.25	101-53510-33-52300
FRONTIER	FRON002	1/20/2017	90090	\$986.43	\$0.00	101-11100--
FRONTIER	FRON002	1/27/2017	3843934/0110-020917	\$0.00	\$101.04	101-55480-62-52300
FRONTIER	FRON002	1/27/2017	3842753/0107-020617	\$0.00	\$50.67	101-51620-23-52300
FRONTIER	FRON002	1/27/2017	3840836/0116-021517	\$0.00	\$331.34	101-52110-20-52300
FRONTIER	FRON002	1/27/2017	90102	\$483.05	\$0.00	101-11100--
FRONTIER	FRON002	2/8/2017	EV ROEHL MPL# 001	\$0.00	\$7,029.80	405-21100--
FRONTIER	FRON002	2/8/2017	90148	\$7,029.80	\$0.00	101-11100--
FRONTIER	FRON002	2/10/2017	3847831/0125-022417	\$0.00	\$68.31	101-52410-23-52300
FRONTIER	FRON002	2/10/2017	3847831/0125-022417	\$0.00	\$68.31	101-51420-06-52300
FRONTIER	FRON002	2/10/2017	3847831/0125-022417	\$0.00	\$68.31	101-51412-05-52300
FRONTIER	FRON002	2/10/2017	3843118/0122-022117	\$0.00	\$5.06	101-52210-21-52300
FRONTIER	FRON002	2/10/2017	4862000/0128-022717	\$0.00	\$816.91	101-51450-07-52300
FRONTIER	FRON002	2/10/2017	4862000/0128-022717	\$0.00	\$46.75	101-54610-50-52300
FRONTIER	FRON002	2/10/2017	3878669/0122-022117	\$0.00	\$26.93	701-51491-37-52300
FRONTIER	FRON002	2/10/2017	3892341/0201-022817	\$0.00	\$75.11	101-52210-21-52300
FRONTIER	FRON002	2/10/2017	3892341/0201-022817	\$0.00	\$75.11	101-52250-21-52300
FRONTIER	FRON002	2/10/2017	3892341/0201-022817	\$0.00	\$75.11	605-52310-22-52300
FRONTIER	FRON002	2/10/2017	0023494/0122-022117	\$0.00	\$21.80	101-51510-08-52300
FRONTIER	FRON002	2/10/2017	3878669/0122-022117	\$0.00	\$26.94	101-53150-32-52300
FRONTIER	FRON002	2/10/2017	3870094/0201-022817	\$0.00	\$191.05	101-55110-60-52300
FRONTIER	FRON002	2/10/2017	0023473/0122-022117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	2/10/2017	0023490/0122-022117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	2/10/2017	0023497/0122-022117	\$0.00	\$13.60	101-51411-04-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	2/10/2017	3848868/0122-022117	\$0.00	\$18.65	101-52210-21-52300
FRONTIER	FRON002	2/10/2017	3848868/0122-022117	\$0.00	\$23.70	101-52250-21-52300
FRONTIER	FRON002	2/10/2017	3848868/0122-022117	\$0.00	\$23.70	605-52310-22-52300
FRONTIER	FRON002	2/10/2017	0023464/0122-022117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	2/10/2017	0023496/0122-022117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	2/10/2017	90275	\$1,746.05	\$0.00	101-11100--
FRONTIER	FRON002	2/24/2017	3843934/0210-030917	\$0.00	\$101.04	101-55480-62-52300
FRONTIER	FRON002	2/24/2017	0029487/0204-030317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	2/24/2017	3840836/0216-031517	\$0.00	\$333.16	101-52110-20-52300
FRONTIER	FRON002	2/24/2017	3840803/0207-030617	\$0.00	\$385.98	101-51450-07-52300
FRONTIER	FRON002	2/24/2017	3844872/0210-030917	\$0.00	\$49.18	101-53314-32-52300
FRONTIER	FRON002	2/24/2017	3842753/0207-030617	\$0.00	\$50.67	101-51620-23-52300
FRONTIER	FRON002	2/24/2017	3892634/0128-022717	\$0.00	\$121.45	101-53510-33-52300
FRONTIER	FRON002	2/24/2017	90413	\$1,046.83	\$0.00	101-11100--
FRONTIER	FRON002	3/10/2017	0023497/0222-032117	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	3/10/2017	3892341/0301-033117	\$0.00	\$75.43	101-52210-21-52300
FRONTIER	FRON002	3/10/2017	3892341/0301-033117	\$0.00	\$75.43	101-52250-21-52300
FRONTIER	FRON002	3/10/2017	3892341/0301-033117	\$0.00	\$75.43	605-52310-22-52300
FRONTIER	FRON002	3/10/2017	0023490/0222-032117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	3/10/2017	0023464/0222-032117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	3/10/2017	0023494/0222-032117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	3/10/2017	3847831/0225-032417	\$0.00	\$63.91	101-52410-23-52300
FRONTIER	FRON002	3/10/2017	3847831/0225-032417	\$0.00	\$63.91	101-51420-06-52300
FRONTIER	FRON002	3/10/2017	3847831/0225-032417	\$0.00	\$63.91	101-51412-05-52300
FRONTIER	FRON002	3/10/2017	3878669/0222-032117	\$0.00	\$27.12	101-53150-32-52300
FRONTIER	FRON002	3/10/2017	3878669/0222-032117	\$0.00	\$27.13	701-51491-37-52300
FRONTIER	FRON002	3/10/2017	3843118/0222-032117	\$0.00	\$4.50	101-52210-21-52300
FRONTIER	FRON002	3/10/2017	0023473/0222-032117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	3/10/2017	0023496/0222-032117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	3/10/2017	3848868/0222-032117	\$0.00	\$18.63	101-52210-21-52300
FRONTIER	FRON002	3/10/2017	3848868/0222-032117	\$0.00	\$23.12	101-52250-21-52300
FRONTIER	FRON002	3/10/2017	3848868/0222-032117	\$0.00	\$23.12	605-52310-22-52300
FRONTIER	FRON002	3/10/2017	3870094/0301-033117	\$0.00	\$192.37	101-55110-60-52300
FRONTIER	FRON002	3/10/2017	90512	\$855.11	\$0.00	101-11100--
FRONTIER	FRON002	3/22/2017	3840803/0307-040617	\$0.00	\$386.04	101-51450-07-52300
FRONTIER	FRON002	3/22/2017	4862000/0228-032717	\$0.00	\$816.61	101-51450-07-52300
FRONTIER	FRON002	3/22/2017	4862000/0228-032717	\$0.00	\$45.13	101-54610-50-52300
FRONTIER	FRON002	3/22/2017	90553	\$1,247.78	\$0.00	101-11100--
FRONTIER	FRON002	3/24/2017	3844872/0310-040917	\$0.00	\$48.84	101-53314-32-52300
FRONTIER	FRON002	3/24/2017	0029487/0304-040317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	3/24/2017	3842753/0307-040617	\$0.00	\$50.99	101-51620-23-52300
FRONTIER	FRON002	3/24/2017	3843934/0310-040917	\$0.00	\$101.68	101-55480-62-52300
FRONTIER	FRON002	3/24/2017	90642	\$206.86	\$0.00	101-11100--
FRONTIER	FRON002	4/5/2017	3892634/0228-032717	\$0.00	\$129.59	101-53510-33-52300
FRONTIER	FRON002	4/5/2017	90678	\$129.59	\$0.00	101-11100--
FRONTIER	FRON002	4/7/2017	0023490/0322-042117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	4/7/2017	3848868/0322-042117	\$0.00	\$18.29	101-52210-21-52300
FRONTIER	FRON002	4/7/2017	3848868/0322-042117	\$0.00	\$22.78	101-52250-21-52300
FRONTIER	FRON002	4/7/2017	3848868/0322-042117	\$0.00	\$22.78	605-52310-22-52300
FRONTIER	FRON002	4/7/2017	0023473/0322-042117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	4/7/2017	3840836/0316-041517	\$0.00	\$332.86	101-52110-20-52300
FRONTIER	FRON002	4/7/2017	0023497/0322-042117	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	4/7/2017	0023496/0322-042117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	4/7/2017	3843118/0322-042117	\$0.00	\$4.50	101-52210-21-52300
FRONTIER	FRON002	4/7/2017	0023464/0322-042117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	4/7/2017	0023494/0322-042117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	4/7/2017	3847831/0325-042417	\$0.00	\$64.09	101-52410-23-52300
FRONTIER	FRON002	4/7/2017	3847831/0325-042417	\$0.00	\$64.09	101-51420-06-52300
FRONTIER	FRON002	4/7/2017	3847831/0325-042417	\$0.00	\$64.09	101-51412-05-52300
FRONTIER	FRON002	4/7/2017	3878669/0322-042117	\$0.00	\$27.09	101-53150-32-52300
FRONTIER	FRON002	4/7/2017	3878669/0322-042117	\$0.00	\$27.10	701-51491-37-52300
FRONTIER	FRON002	4/7/2017	4862000/0328-042717	\$0.00	\$814.97	101-51450-07-52300
FRONTIER	FRON002	4/7/2017	4862000/0328-042717	\$0.00	\$47.07	101-54610-50-52300
FRONTIER	FRON002	4/7/2017	90750	\$1,630.81	\$0.00	101-11100--
FRONTIER	FRON002	4/14/2017	3840803/0407-050617	\$0.00	\$385.75	101-51450-07-52300
FRONTIER	FRON002	4/14/2017	3842753/0407-050617	\$0.00	\$51.04	101-51620-23-52300
FRONTIER	FRON002	4/14/2017	3892341/0401-043017	\$0.00	\$75.69	101-52210-21-52300
FRONTIER	FRON002	4/14/2017	3892341/0401-043017	\$0.00	\$75.69	101-52250-21-52300
FRONTIER	FRON002	4/14/2017	3892341/0401-043017	\$0.00	\$75.68	605-52310-22-52300
FRONTIER	FRON002	4/14/2017	0029487/0404-050317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	4/14/2017	3870094/0401-043017	\$0.00	\$192.56	101-55110-60-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	4/14/2017	90833	\$861.76	\$0.00	101-11100--
FRONTIER	FRON002	4/21/2017	3844872/0410-050917	\$0.00	\$48.99	101-53314-32-52300
FRONTIER	FRON002	4/21/2017	90841	\$48.99	\$0.00	101-11100--
FRONTIER	FRON002	5/3/2017	3840836/0416-051517	\$0.00	\$338.02	101-52110-20-52300
FRONTIER	FRON002	5/3/2017	3843934/0410-050917	\$0.00	\$101.86	101-55480-62-52300
FRONTIER	FRON002	5/3/2017	90874	\$439.88	\$0.00	101-11100--
FRONTIER	FRON002	5/5/2017	0023473/0422-052117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	5/5/2017	0023490/0422-052117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	5/5/2017	3847831/0425-052417	\$0.00	\$66.16	101-52410-23-52300
FRONTIER	FRON002	5/5/2017	3847831/0425-052417	\$0.00	\$66.15	101-51420-06-52300
FRONTIER	FRON002	5/5/2017	3847831/0425-052417	\$0.00	\$66.16	101-51412-05-52300
FRONTIER	FRON002	5/5/2017	3848868/0422-052117	\$0.00	\$18.66	101-52210-21-52300
FRONTIER	FRON002	5/5/2017	3848868/0422-052117	\$0.00	\$23.67	101-52250-21-52300
FRONTIER	FRON002	5/5/2017	3848868/0422-052117	\$0.00	\$23.67	605-52310-22-52300
FRONTIER	FRON002	5/5/2017	0023494/0422-052117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	5/5/2017	0023496/0422-052117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	5/5/2017	3878669/0422-052117	\$0.00	\$27.90	101-53150-32-52300
FRONTIER	FRON002	5/5/2017	3878669/0422-052117	\$0.00	\$27.90	701-51491-37-52300
FRONTIER	FRON002	5/5/2017	0023464/0422-052117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	5/5/2017	0023497/0422-052117	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	5/5/2017	3843118/0422-052117	\$0.00	\$5.00	101-52210-21-52300
FRONTIER	FRON002	5/5/2017	90975	\$446.37	\$0.00	101-11100--
FRONTIER	FRON002	5/19/2017	0029487/0504-060317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	5/19/2017	3892341/0501-053117	\$0.00	\$76.59	101-52210-21-52300
FRONTIER	FRON002	5/19/2017	3892341/0501-053117	\$0.00	\$76.58	101-52250-21-52300
FRONTIER	FRON002	5/19/2017	3892341/0501-053117	\$0.00	\$76.58	605-52310-22-52300
FRONTIER	FRON002	5/19/2017	4862000/0428-052717	\$0.00	\$833.85	101-51450-07-52300
FRONTIER	FRON002	5/19/2017	4862000/0428-052717	\$0.00	\$50.19	101-54610-50-52300
FRONTIER	FRON002	5/19/2017	3840803/0507-060617	\$0.00	\$390.67	101-51450-07-52300
FRONTIER	FRON002	5/19/2017	3870094/0501-053117	\$0.00	\$199.46	101-55110-60-52300
FRONTIER	FRON002	5/19/2017	3842753/0507-060617	\$0.00	\$52.56	101-51620-23-52300
FRONTIER	FRON002	5/19/2017	3844872/0510-060917	\$0.00	\$51.35	101-53314-32-52300
FRONTIER	FRON002	5/19/2017	3892634/0428-052717	\$0.00	\$262.52	101-53510-33-52300
FRONTIER	FRON002	5/19/2017	91100	\$2,075.70	\$0.00	101-11100--
FRONTIER	FRON002	5/26/2017	3892863/0501-053117	\$0.00	\$129.58	101-55210-61-52300
FRONTIER	FRON002	5/26/2017	3840836/0516-061517	\$0.00	\$346.48	101-52110-20-52300
FRONTIER	FRON002	5/26/2017	3843934/0510-060917	\$0.00	\$104.90	101-55480-62-52300
FRONTIER	FRON002	5/26/2017	3892679/0501-053117	\$0.00	\$163.97	101-55210-61-52300
FRONTIER	FRON002	5/26/2017	91111	\$744.93	\$0.00	101-11100--
FRONTIER	FRON002	6/9/2017	0023464/0522-062117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	6/9/2017	0023497/0522-062117	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	6/9/2017	3843118/0522-062117	\$0.00	\$5.00	101-52210-21-52300
FRONTIER	FRON002	6/9/2017	3847831/0525-062417	\$0.00	\$66.42	101-52410-23-52300
FRONTIER	FRON002	6/9/2017	3847831/0525-062417	\$0.00	\$66.41	101-51420-06-52300
FRONTIER	FRON002	6/9/2017	3847831/0525-062417	\$0.00	\$66.42	101-51412-05-52300
FRONTIER	FRON002	6/9/2017	0023494/0522-062117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	6/9/2017	3848868/0522-062117	\$0.00	\$15.70	101-52210-21-52300
FRONTIER	FRON002	6/9/2017	3848868/0522-062117	\$0.00	\$20.71	101-52250-21-52300
FRONTIER	FRON002	6/9/2017	3848868/0522-062117	\$0.00	\$20.71	605-52310-22-52300
FRONTIER	FRON002	6/9/2017	3878669/0522-062117	\$0.00	\$27.90	101-53150-32-52300
FRONTIER	FRON002	6/9/2017	3878669/0522-062117	\$0.00	\$27.90	701-51491-37-52300
FRONTIER	FRON002	6/9/2017	3892679/0601-063017	\$0.00	\$64.50	101-55210-61-52300
FRONTIER	FRON002	6/9/2017	0023473/0522-062117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	6/9/2017	0023490/0522-062117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	6/9/2017	0023496/0522-062117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	6/9/2017	3892341/0601-063017	\$0.00	\$76.59	101-52210-21-52300
FRONTIER	FRON002	6/9/2017	3892341/0601-063017	\$0.00	\$76.58	101-52250-21-52300
FRONTIER	FRON002	6/9/2017	3892341/0601-063017	\$0.00	\$76.58	605-52310-22-52300
FRONTIER	FRON002	6/9/2017	3892863/0601-063017	\$0.00	\$64.89	101-55210-61-52300
FRONTIER	FRON002	6/9/2017	4862000/0528-062717	\$0.00	\$842.11	101-51450-07-52300
FRONTIER	FRON002	6/9/2017	4862000/0528-062717	\$0.00	\$48.23	101-54610-50-52300
FRONTIER	FRON002	6/9/2017	3870094/0601-063017	\$0.00	\$199.46	101-55110-60-52300
FRONTIER	FRON002	6/9/2017	91278	\$1,887.21	\$0.00	101-11100--
FRONTIER	FRON002	6/21/2017	3892634/0528-062717	\$0.00	\$126.60	101-53510-33-52300
FRONTIER	FRON002	6/21/2017	91317	\$126.60	\$0.00	101-11100--
FRONTIER	FRON002	6/23/2017	0029487/0604-070317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	6/23/2017	3842753/0607-070617	\$0.00	\$52.56	101-51620-23-52300
FRONTIER	FRON002	6/23/2017	3840803/0607-070617	\$0.00	\$388.07	101-51450-07-52300
FRONTIER	FRON002	6/23/2017	3843934/0610-070917	\$0.00	\$104.90	101-55480-62-52300
FRONTIER	FRON002	6/23/2017	3844872/0610-070917	\$0.00	\$51.95	101-53314-32-52300
FRONTIER	FRON002	6/23/2017	91408	\$602.83	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	7/5/2017	3840836/0616-071517	\$0.00	\$349.46	101-52110-20-52300
FRONTIER	FRON002	7/5/2017	91450	\$349.46	\$0.00	101-11100--
FRONTIER	FRON002	7/7/2017	0023497/0622-072117	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	7/7/2017	3843118/0622-072117	\$0.00	\$5.00	101-52210-21-52300
FRONTIER	FRON002	7/7/2017	3847831/0625-072417	\$0.00	\$66.32	101-52410-23-52300
FRONTIER	FRON002	7/7/2017	3847831/0625-072417	\$0.00	\$66.31	101-51420-06-52300
FRONTIER	FRON002	7/7/2017	3847831/0625-072417	\$0.00	\$66.32	101-51412-05-52300
FRONTIER	FRON002	7/7/2017	0023464/0622-072117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	7/7/2017	3848868/0622-072117	\$0.00	\$18.76	101-52210-21-52300
FRONTIER	FRON002	7/7/2017	3848868/0622-072117	\$0.00	\$23.77	101-52250-21-52300
FRONTIER	FRON002	7/7/2017	3848868/0622-072117	\$0.00	\$23.77	605-52310-22-52300
FRONTIER	FRON002	7/7/2017	0023473/0622-072117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	7/7/2017	0023490/0622-072117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	7/7/2017	4862000/0628-072717	\$0.00	\$836.49	101-51450-07-52300
FRONTIER	FRON002	7/7/2017	4862000/0628-072717	\$0.00	\$48.35	101-54610-50-52300
FRONTIER	FRON002	7/7/2017	0023494/0622-072117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	7/7/2017	0023496/0622-072117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	7/7/2017	3878669/0622-072117	\$0.00	\$27.90	101-53150-32-52300
FRONTIER	FRON002	7/7/2017	3878669/0622-072117	\$0.00	\$27.90	701-51491-37-52300
FRONTIER	FRON002	7/7/2017	91536	\$1,331.99	\$0.00	101-11100--
FRONTIER	FRON002	7/19/2017	3892341/0701-073117	\$0.00	\$76.88	101-52210-21-52300
FRONTIER	FRON002	7/19/2017	3892341/0701-073117	\$0.00	\$76.87	101-52250-21-52300
FRONTIER	FRON002	7/19/2017	3892341/0701-073117	\$0.00	\$76.88	605-52310-22-52300
FRONTIER	FRON002	7/19/2017	91578	\$230.63	\$0.00	101-11100--
FRONTIER	FRON002	7/21/2017	3842753/0707-080617	\$0.00	\$53.03	101-51620-23-52300
FRONTIER	FRON002	7/21/2017	3844872/0710-080917	\$0.00	\$52.18	101-53314-32-52300
FRONTIER	FRON002	7/21/2017	3892634/0628-072717	\$0.00	\$126.60	101-53510-33-52300
FRONTIER	FRON002	7/21/2017	3840803/0707-080617	\$0.00	\$399.59	101-51450-07-52300
FRONTIER	FRON002	7/21/2017	0029487/0704-080317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	7/21/2017	3870094/0701-073117	\$0.00	\$202.99	101-55110-60-52300
FRONTIER	FRON002	7/21/2017	91665	\$839.74	\$0.00	101-11100--
FRONTIER	FRON002	8/2/2017	3840836/0716-081517	\$0.00	\$352.62	101-52110-20-52300
FRONTIER	FRON002	8/2/2017	91714	\$352.62	\$0.00	101-11100--
FRONTIER	FRON002	8/4/2017	0023496/0722-082117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	8/4/2017	3878669/0722-082117	\$0.00	\$28.45	101-53150-32-52300
FRONTIER	FRON002	8/4/2017	3878669/0722-082117	\$0.00	\$28.44	701-51491-37-52300
FRONTIER	FRON002	8/4/2017	0023490/0722-082117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	8/4/2017	3848868/0722-082117	\$0.00	\$18.49	101-52210-21-52300
FRONTIER	FRON002	8/4/2017	3848868/0722-082117	\$0.00	\$23.49	101-52250-21-52300
FRONTIER	FRON002	8/4/2017	0023494/0822-082117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	8/4/2017	3848868/0722-082117	\$0.00	\$23.49	605-52310-22-52300
FRONTIER	FRON002	8/4/2017	4862000/0728-082717	\$0.00	\$843.69	101-51450-07-52300
FRONTIER	FRON002	8/4/2017	4862000/0728-082717	\$0.00	\$49.88	101-54610-50-52300
FRONTIER	FRON002	8/4/2017	0023464/0722-082117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	8/4/2017	3843118/0722-082117	\$0.00	\$5.00	101-52210-21-52300
FRONTIER	FRON002	8/4/2017	3847831/0725-082417	\$0.00	\$67.51	101-51412-05-52300
FRONTIER	FRON002	8/4/2017	0023473/0722-082117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	8/4/2017	3843934/0710-080917	\$0.00	\$106.68	101-55480-62-52300
FRONTIER	FRON002	8/4/2017	3847831/0725-082417	\$0.00	\$67.52	101-52410-23-52300
FRONTIER	FRON002	8/4/2017	3847831/0725-082417	\$0.00	\$67.50	101-51420-06-52300
FRONTIER	FRON002	8/4/2017	91829	\$1,437.64	\$0.00	101-11100--
FRONTIER	FRON002	8/18/2017	0029487/0804-090317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	8/18/2017	3870094/0801-083117	\$0.00	\$203.14	101-55110-60-52300
FRONTIER	FRON002	8/18/2017	3840803/0807-090617	\$0.00	\$396.67	101-51450-07-52300
FRONTIER	FRON002	8/18/2017	3843934/0810-090917	\$0.00	\$117.48	101-55480-62-52300
FRONTIER	FRON002	8/18/2017	3892341/0801-083117	\$0.00	\$76.95	101-52210-21-52300
FRONTIER	FRON002	8/18/2017	3892341/0801-083117	\$0.00	\$76.94	101-52250-21-52300
FRONTIER	FRON002	8/18/2017	3892341/0801-083117	\$0.00	\$76.94	605-52310-22-52300
FRONTIER	FRON002	8/18/2017	0023497/0722-082117	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	8/18/2017	3844872/0810-090917	\$0.00	\$52.26	101-53314-32-52300
FRONTIER	FRON002	8/18/2017	3892863/0801-083117	\$0.00	\$142.18	101-55210-61-52300
FRONTIER	FRON002	8/18/2017	3892679/0801-083117	\$0.00	\$141.12	101-55210-61-52300
FRONTIER	FRON002	8/18/2017	91950	\$1,302.63	\$0.00	101-11100--
FRONTIER	FRON002	8/28/2017	3840836/0816-091517	\$0.00	\$352.08	101-52110-20-52300
FRONTIER	FRON002	8/28/2017	3842753/0807-090617	\$0.00	\$53.23	101-51620-23-52300
FRONTIER	FRON002	8/28/2017	91959	\$405.31	\$0.00	101-11100--
FRONTIER	FRON002	9/8/2017	0023464/0822-092117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	9/8/2017	3847831/0825-092417	\$0.00	\$67.40	101-52410-23-52300
FRONTIER	FRON002	9/8/2017	3847831/0825-092417	\$0.00	\$67.38	101-51420-06-52300
FRONTIER	FRON002	9/8/2017	3847831/0825-092417	\$0.00	\$67.39	101-51412-05-52300
FRONTIER	FRON002	9/8/2017	0023490/0822-092117	\$0.00	\$5.35	101-52110-20-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	9/8/2017	0023497/0822-092117	\$0.00	\$36.40	101-51411-04-52300
FRONTIER	FRON002	9/8/2017	3848868/0822-092117	\$0.00	\$18.25	101-52210-21-52300
FRONTIER	FRON002	9/8/2017	3848868/0822-092117	\$0.00	\$23.46	101-52250-21-52300
FRONTIER	FRON002	9/8/2017	3848868/0822-092117	\$0.00	\$23.46	605-52310-22-52300
FRONTIER	FRON002	9/8/2017	3878669/0822-092117	\$0.00	\$28.44	101-53150-32-52300
FRONTIER	FRON002	9/8/2017	3878669/0822-092117	\$0.00	\$28.45	701-51491-37-52300
FRONTIER	FRON002	9/8/2017	0023496/0822-092117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	9/8/2017	3843118/0822-092117	\$0.00	\$5.20	101-52210-21-52300
FRONTIER	FRON002	9/8/2017	0023473/0822-092117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	9/8/2017	0023494/0822-092117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	9/8/2017	4862000/0828-092717	\$0.00	\$843.25	101-51450-07-52300
FRONTIER	FRON002	9/8/2017	4862000/0828-092717	\$0.00	\$49.34	101-54610-50-52300
FRONTIER	FRON002	9/8/2017	92122	\$1,365.92	\$0.00	101-11100--
FRONTIER	FRON002	9/20/2017	3843934/0910-100917	\$0.00	\$109.88	101-55480-62-52300
FRONTIER	FRON002	9/20/2017	2892634/0728-082717	\$0.00	\$129.23	101-53510-33-52300
FRONTIER	FRON002	9/20/2017	3840803/0907-100617	\$0.00	\$398.86	101-51450-07-52300
FRONTIER	FRON002	9/20/2017	3842753/0907-100617	\$0.00	\$53.23	101-51620-23-52300
FRONTIER	FRON002	9/20/2017	0029487/0904-100317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	9/20/2017	3892341/0901-093017	\$0.00	\$76.95	101-52210-21-52300
FRONTIER	FRON002	9/20/2017	3892341/0901-093017	\$0.00	\$76.94	101-52250-21-52300
FRONTIER	FRON002	9/20/2017	3892341/0901-093017	\$0.00	\$76.94	605-52310-22-52300
FRONTIER	FRON002	9/20/2017	3892634/0828-092717	\$0.00	\$141.51	101-53510-33-52300
FRONTIER	FRON002	9/20/2017	3844872/0910-100917	\$0.00	\$53.58	101-53314-32-52300
FRONTIER	FRON002	9/20/2017	3870094/0901-093017	\$0.00	\$203.21	101-55110-60-52300
FRONTIER	FRON002	9/20/2017	92260	\$1,054.94	\$0.00	101-11100--
FRONTIER	FRON002	9/20/2017	92167	\$270.74	\$0.00	101-11100--
FRONTIER	FRON002	10/4/2017	3840836/0916-101517	\$0.00	\$352.56	101-52110-20-52500
FRONTIER	FRON002	10/4/2017	92296	\$352.56	\$0.00	101-11100--
FRONTIER	FRON002	10/6/2017	023473/0922-102117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	10/6/2017	0023496/0922-102117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	10/6/2017	0023490/0922-102117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	10/6/2017	3843118/0922-102117	\$0.00	\$5.00	101-52210-21-52300
FRONTIER	FRON002	10/6/2017	3847831/0925-102417	\$0.00	\$67.71	101-52410-23-52300
FRONTIER	FRON002	10/6/2017	3847831/0925-102417	\$0.00	\$67.71	101-51420-06-52300
FRONTIER	FRON002	10/6/2017	3847831/0925-102417	\$0.00	\$67.71	101-51412-05-52300
FRONTIER	FRON002	10/6/2017	3878669/0922-102117	\$0.00	\$28.45	101-53150-32-52300
FRONTIER	FRON002	10/6/2017	3878669/0922-102117	\$0.00	\$28.44	701-51491-37-52300
FRONTIER	FRON002	10/6/2017	0023464/0922-102117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	10/6/2017	0023494/0922-102117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	10/6/2017	3848868/0922-102117	\$0.00	\$21.69	101-52210-21-52300
FRONTIER	FRON002	10/6/2017	3848868/0922-102117	\$0.00	\$26.69	101-52250-21-52300
FRONTIER	FRON002	10/6/2017	3848868/0922-102117	\$0.00	\$26.69	605-52310-22-52300
FRONTIER	FRON002	10/6/2017	92356	\$447.59	\$0.00	101-11100--
FRONTIER	FRON002	10/18/2017	4862000/0928-102717	\$0.00	\$853.43	101-51450-07-52300
FRONTIER	FRON002	10/18/2017	4862000/0928-102717	\$0.00	\$49.16	101-54610-50-52300
FRONTIER	FRON002	10/18/2017	92393	\$902.59	\$0.00	101-11100--
FRONTIER	FRON002	10/20/2017	3843934/1010-110917	\$0.00	\$107.30	101-55480-62-52300
FRONTIER	FRON002	10/20/2017	3870094/1001-103117	\$0.00	\$203.96	101-55110-60-52300
FRONTIER	FRON002	10/20/2017	3844872/1010-110917	\$0.00	\$53.01	101-53314-32-52300
FRONTIER	FRON002	10/20/2017	3892634/0928-102717	\$0.00	\$128.65	101-53510-33-52260
FRONTIER	FRON002	10/20/2017	3892341/1001-103117	\$0.00	\$77.58	101-52210-21-52300
FRONTIER	FRON002	10/20/2017	3892341/1001-103117	\$0.00	\$77.57	101-52250-21-52300
FRONTIER	FRON002	10/20/2017	3892341/1001-103117	\$0.00	\$77.58	605-52310-22-52300
FRONTIER	FRON002	10/20/2017	0029487/1004-110317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	10/20/2017	3840803/1007-110617	\$0.00	\$396.89	101-51450-07-52300
FRONTIER	FRON002	10/20/2017	92472	\$1,127.89	\$0.00	101-11100--
FRONTIER	FRON002	10/27/2017	3842753/1007-110617	\$0.00	\$53.38	101-51620-23-52300
FRONTIER	FRON002	10/27/2017	3840836/1016-111517	\$0.00	\$354.00	101-52110-20-52300
FRONTIER	FRON002	10/27/2017	92481	\$407.38	\$0.00	101-11100--
FRONTIER	FRON002	11/8/2017	0023494/1022-112117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	11/8/2017	3878669/1022-112117	\$0.00	\$28.55	101-53150-32-52300
FRONTIER	FRON002	11/8/2017	3878669/1022-112117	\$0.00	\$28.55	701-51491-37-52300
FRONTIER	FRON002	11/8/2017	0023496/1022-112117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	11/8/2017	0023497/1022-112117	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	11/8/2017	3843118/1022-112117	\$0.00	\$5.12	101-52210-21-52300
FRONTIER	FRON002	11/8/2017	3848868/1022-112117	\$0.00	\$19.34	101-52210-21-52300
FRONTIER	FRON002	11/8/2017	3848868/1022-112117	\$0.00	\$24.46	101-52250-21-52300
FRONTIER	FRON002	11/8/2017	3848868/1022-112117	\$0.00	\$24.46	605-52310-22-52300
FRONTIER	FRON002	11/8/2017	92540	\$157.68	\$0.00	101-11100--
FRONTIER	FRON002	11/10/2017	0023473/1022-112117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	11/10/2017	4862000/1028-112717	\$0.00	\$838.75	101-51450-07-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
FRONTIER	FRON002	11/10/2017	4862000/1028-112717	\$0.00	\$49.58	101-54610-50-52300
FRONTIER	FRON002	11/10/2017	0023490/1022-112117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	11/10/2017	3870094/1101-113017	\$0.00	\$203.83	101-55110-60-52300
FRONTIER	FRON002	11/10/2017	0023464/1022-112117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	11/10/2017	3847831/1025-112417	\$0.00	\$67.57	101-52410-23-52300
FRONTIER	FRON002	11/10/2017	3847831/1025-112417	\$0.00	\$67.57	101-51420-06-52300
FRONTIER	FRON002	11/10/2017	3847831/1025-112417	\$0.00	\$67.57	101-51412-05-52300
FRONTIER	FRON002	11/10/2017	92658	\$1,388.77	\$0.00	101-11100--
FRONTIER	FRON002	11/22/2017	0029487/1104-120317	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	11/22/2017	3842753/1107-120617	\$0.00	\$53.38	101-51620-23-52300
FRONTIER	FRON002	11/22/2017	3892341/1101-113017	\$0.00	\$77.58	101-52210-21-52300
FRONTIER	FRON002	11/22/2017	3892341/1101-113017	\$0.00	\$77.58	101-52250-21-52300
FRONTIER	FRON002	11/22/2017	3892341/1101-113017	\$0.00	\$77.57	605-52310-22-52300
FRONTIER	FRON002	11/22/2017	92703	\$238.08	\$0.00	101-11100--
FRONTIER	FRON002	11/22/2017	92774	\$53.38	\$0.00	101-11100--
FRONTIER	FRON002	12/6/2017	3840803/1107-120617	\$0.00	\$396.08	101-51450-07-52300
FRONTIER	FRON002	12/6/2017	3840836/1116-121517	\$0.00	\$353.34	101-52110-20-52300
FRONTIER	FRON002	12/6/2017	3844872/1110-120917	\$0.00	\$54.27	101-53314-32-52300
FRONTIER	FRON002	12/6/2017	3843934/1110-120917	\$0.00	\$107.30	101-55480-62-52300
FRONTIER	FRON002	12/6/2017	3878669/1122-122117	\$0.00	\$28.55	101-53150-32-52300
FRONTIER	FRON002	12/6/2017	3878669/1122-122117	\$0.00	\$28.55	701-51491-37-52300
FRONTIER	FRON002	12/6/2017	023496/1122-122117	\$0.00	\$6.80	701-51491-37-52300
FRONTIER	FRON002	12/6/2017	92811	\$974.89	\$0.00	101-11100--
FRONTIER	FRON002	12/8/2017	0023464/1122-122117	\$0.00	\$83.30	101-52910-20-52300
FRONTIER	FRON002	12/8/2017	3843118/1122-122117	\$0.00	\$5.00	101-52210-21-52300
FRONTIER	FRON002	12/8/2017	3848868/1122-122117	\$0.00	\$18.98	101-52210-21-52300
FRONTIER	FRON002	12/8/2017	3848868/1122-122117	\$0.00	\$23.98	101-52250-21-52300
FRONTIER	FRON002	12/8/2017	3848868/1122-122117	\$0.00	\$23.98	605-52310-22-52300
FRONTIER	FRON002	12/8/2017	3847831/1125-122417	\$0.00	\$67.69	101-52410-23-52300
FRONTIER	FRON002	12/8/2017	3847831/1125-122417	\$0.00	\$67.69	101-51420-06-52300
FRONTIER	FRON002	12/8/2017	3847831/1125-122417	\$0.00	\$67.69	101-51412-05-52300
FRONTIER	FRON002	12/8/2017	3892341/1201-123117	\$0.00	\$77.58	101-52210-21-52300
FRONTIER	FRON002	12/8/2017	3892341/1201-123117	\$0.00	\$77.57	101-52250-21-52300
FRONTIER	FRON002	12/8/2017	3892341/1201-123117	\$0.00	\$77.58	605-52310-22-52300
FRONTIER	FRON002	12/8/2017	0023494/1122-122117	\$0.00	\$6.80	101-51510-08-52300
FRONTIER	FRON002	12/8/2017	0023473/1122-122117	\$0.00	\$5.25	101-52110-20-52300
FRONTIER	FRON002	12/8/2017	0023490/1122-122117	\$0.00	\$5.35	101-52110-20-52300
FRONTIER	FRON002	12/8/2017	4862000/1128-122717	\$0.00	\$856.61	101-51450-07-52300
FRONTIER	FRON002	12/8/2017	4862000/1128-122717	\$0.00	\$48.86	101-54610-50-52300
FRONTIER	FRON002	12/8/2017	92887	\$1,513.91	\$0.00	101-11100--
FRONTIER	FRON002	12/20/2017	0023497/1122-122117	\$0.00	\$13.60	101-51411-04-52300
FRONTIER	FRON002	12/20/2017	0029487/1204-010318	\$0.00	\$5.35	701-51491-37-52300
FRONTIER	FRON002	12/20/2017	3892634/1028-112717	\$0.00	\$129.51	101-53510-33-52300
FRONTIER	FRON002	12/20/2017	3892634/1128-122717	\$0.00	\$140.27	101-53510-33-52300
FRONTIER	FRON002	12/20/2017	3870094/1201-123117	\$0.00	\$203.96	101-55110-60-52300
FRONTIER	FRON002	12/20/2017	92925	\$492.69	\$0.00	101-11100--
FRONTIER	FRON002	12/22/2017	3840803/1207-010618	\$0.00	\$397.04	101-51450-07-52300
FRONTIER	FRON002	12/22/2017	3844872/1210-010918	\$0.00	\$52.47	101-53314-32-52300
FRONTIER	FRON002	12/22/2017	3842753/1207-010618	\$0.00	\$53.38	101-51620-23-52300
FRONTIER	FRON002	12/22/2017	93004	\$502.89	\$0.00	101-11100--
FRONTIER	FRON002	12/31/2017	3843934/1210-010918	\$0.00	\$107.30	101-55480-62-52300
FRONTIER	FRON002	12/31/2017	93045	\$107.30	\$0.00	101-11100--
FRONTIER Total				\$41,622.50	\$41,622.50	
FRUEHBRODT/WILLIAM	FRUE001	3/22/2017	FEB 17 EXP REIMB	\$0.00	\$23.54	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	3/22/2017	EFT000000007265	\$23.54	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	5/3/2017	MARCH 17 EXP REIMB	\$0.00	\$31.57	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	5/3/2017	EFT000000007443	\$31.57	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	6/7/2017	APRIL 17 EXP REIMB	\$0.00	\$29.96	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	6/7/2017	EFT000000007595	\$29.96	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	11/8/2017	SEPT 17 EXP REIMB	\$0.00	\$27.82	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	11/8/2017	EFT000000008287	\$27.82	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$26.21	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	11/22/2017	EFT000000008371	\$26.21	\$0.00	101-11100--
FRUEHBRODT/WILLIAM	FRUE001	12/31/2017	NOV 17 EXP REIMB	\$0.00	\$14.44	101-55110-60-53330
FRUEHBRODT/WILLIAM	FRUE001	12/31/2017	EFT000000008593	\$14.44	\$0.00	101-11100--
FRUEHBRODT/WILLIAM Total				\$153.54	\$153.54	
FRYDENLUND/LUCAS	FRYD001	2/22/2017	WEMSA REIMB 2017	\$0.00	\$48.91	605-52310-22-53330
FRYDENLUND/LUCAS	FRYD001	2/22/2017	EFT000000007119	\$48.91	\$0.00	101-11100--
FRYDENLUND/LUCAS	FRYD001	3/8/2017	17 WAHMR EXP REIMB	\$0.00	\$11.51	101-52210-21-53330
FRYDENLUND/LUCAS	FRYD001	3/8/2017	EFT000000007188	\$11.51	\$0.00	101-11100--
FRYDENLUND/LUCAS	FRYD001	12/31/2017	DEC 17 EXP REIMB	\$0.00	\$20.59	605-52310-22-53330

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FRYDENLUND/LUCAS	FRYD001	12/31/2017	EFT000000008594	\$20.59	\$0.00	101-11100--
FRYDENLUND/LUCAS Total				\$81.01	\$81.01	
G & D WOOD PRODUCTS INC	G & 002	8/16/2017	30251	\$0.00	\$500.00	101-55410-63-54300
G & D WOOD PRODUCTS INC	G & 002	8/16/2017	91873	\$500.00	\$0.00	101-11100--
G & D WOOD PRODUCTS INC Total				\$500.00	\$500.00	
GABEL/BRIAN	GABE001	12/31/2017	17 BOOT ALLOW	\$0.00	\$150.00	101-53311-32-53400
GABEL/BRIAN	GABE001	12/31/2017	EFT000000008595	\$150.00	\$0.00	101-11100--
GABEL/BRIAN Total				\$150.00	\$150.00	
GAFFNEY PLUMBING INC	GAFF001	11/8/2017	65654	\$0.00	\$85.50	101-51620-23-52500
GAFFNEY PLUMBING INC	GAFF001	11/8/2017	92541	\$85.50	\$0.00	101-11100--
GAFFNEY PLUMBING INC Total				\$85.50	\$85.50	
GALE/CENGAGE LEARNING	GALE001	1/18/2017	59540039	\$0.00	\$221.90	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/18/2017	59512476	\$0.00	\$21.59	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/18/2017	59474655	\$0.00	\$31.19	101-21100--
GALE/CENGAGE LEARNING	GALE001	1/18/2017	EFT000000006969	\$274.68	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	2/8/2017	59766088	\$0.00	\$25.59	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	2/8/2017	EFT000000007046	\$25.59	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	2/22/2017	59770642	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	2/22/2017	60007647	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	2/22/2017	59676427	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	2/22/2017	EFT000000007120	\$186.54	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	3/22/2017	60158023	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	3/22/2017	EFT000000007266	\$108.70	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	4/19/2017	60269146	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	4/19/2017	60357792	\$0.00	\$219.65	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	4/19/2017	60319295	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	4/19/2017	EFT000000007381	\$367.27	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	5/3/2017	60422724	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	5/3/2017	60389512	\$0.00	\$173.17	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	5/3/2017	60389517	\$0.00	\$117.60	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	5/3/2017	EFT000000007444	\$329.69	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	5/17/2017	60467259	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	5/17/2017	EFT000000007526	\$108.70	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	6/7/2017	60529296	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	6/7/2017	98106695	\$0.00	-\$2.88	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	6/7/2017	1607797	\$0.00	-\$0.66	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	6/7/2017	EFT000000007596	\$35.38	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	6/21/2017	60577283	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	6/21/2017	EFT000000007665	\$108.70	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	7/5/2017	60669742	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	7/5/2017	EFT000000007729	\$38.92	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	7/19/2017	60775071	\$0.00	\$220.40	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	7/19/2017	60740866	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	7/19/2017	EFT000000007801	\$329.10	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	8/2/2017	60810349	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	8/2/2017	EFT000000007870	\$38.92	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	8/16/2017	60882054	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	8/16/2017	EFT000000007937	\$108.70	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	9/6/2017	60964977	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/6/2017	60949154	\$0.00	\$24.75	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/6/2017	60984757	\$0.00	\$27.19	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/6/2017	60943155	\$0.00	\$617.40	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/6/2017	60968698	\$0.00	\$27.99	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/6/2017	EFT000000008013	\$736.25	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	9/20/2017	61025094	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/20/2017	61142949	\$0.00	\$30.39	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/20/2017	61082777	\$0.00	\$25.59	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/20/2017	61109420	\$0.00	\$20.79	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	9/20/2017	EFT000000008085	\$185.47	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	10/18/2017	61541535	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	10/18/2017	61762005	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	10/18/2017	EFT000000008204	\$147.62	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	11/8/2017	62008508	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	11/8/2017	61889308	\$0.00	\$218.90	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	11/8/2017	EFT000000008288	\$257.82	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	12/6/2017	62094587	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/6/2017	EFT000000008444	\$108.70	\$0.00	101-11100--
GALE/CENGAGE LEARNING	GALE001	12/20/2017	62187373	\$0.00	\$38.92	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/20/2017	62279096	\$0.00	\$27.19	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/20/2017	62247390	\$0.00	\$108.70	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/20/2017	62259913	\$0.00	\$572.59	101-55110-60-53200

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GALE/CENGAGE LEARNING	GALE001	12/20/2017	62273326	\$0.00	\$11.16	101-55110-60-53200
GALE/CENGAGE LEARNING	GALE001	12/20/2017	EFT000000008513	\$758.56	\$0.00	101-11100--
GALE/CENGAGE LEARNING Total				\$4,255.31	\$4,255.31	
GALL/PATRICK	GALL002	2/22/2017	SP. ASSEMT. OVERPAY	\$0.00	\$421.41	101-42000-08-42310
GALL/PATRICK	GALL002	2/22/2017	90327	\$421.41	\$0.00	101-11100--
GALL/PATRICK Total				\$421.41	\$421.41	
GALLS LLC	GALL001	3/8/2017	006777881	\$0.00	\$68.89	101-52110-20-53400
GALLS LLC	GALL001	3/8/2017	EFT000000007189	\$68.89	\$0.00	101-11100--
GALLS LLC	GALL001	8/2/2017	007307241	\$0.00	\$25.98	101-52110-20-53400
GALLS LLC	GALL001	8/16/2017	EFT000000007938	\$25.98	\$0.00	101-11100--
GALLS LLC	GALL001	10/4/2017	007990466	\$0.00	\$30.93	101-52110-20-53400
GALLS LLC	GALL001	10/4/2017	EFT000000008139	\$30.93	\$0.00	101-11100--
GALLS LLC Total				\$125.80	\$125.80	
GAME TIME	GAME002	11/22/2017	PJI-0072460	\$0.00	\$4,660.12	202-55210-61-52500
GAME TIME	GAME002	11/22/2017	92704	\$4,660.12	\$0.00	101-11100--
GAME TIME Total				\$4,660.12	\$4,660.12	
GANNETT WISCONSIN MEDIA	GANN001	1/20/2017	MN8573405/0217-0717	\$0.00	\$96.01	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	1/20/2017	90091	\$96.01	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	2/8/2017	02-17/01-18 SERVICE	\$0.00	\$195.67	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	2/22/2017	0000278958	\$0.00	\$182.69	101-51110-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/22/2017	0000278958	\$0.00	\$117.85	101-51440-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/22/2017	0000278958	\$0.00	\$14.85	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	2/22/2017	0000278958	\$0.00	\$74.28	101-55480-62-53200
GANNETT WISCONSIN MEDIA	GANN001	2/22/2017	0000278958	\$0.00	\$72.15	101-55410-63-53200
GANNETT WISCONSIN MEDIA	GANN001	2/22/2017	90328	\$461.82	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	4/7/2017	90751	\$195.67	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	8/2/2017	MN8573405/0801-0118	\$0.00	\$96.01	601-53610-35-53200
GANNETT WISCONSIN MEDIA	GANN001	8/2/2017	91715	\$96.01	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	9/6/2017	MN2015033 17 RENEW	\$0.00	\$289.19	101-51420-06-53200
GANNETT WISCONSIN MEDIA	GANN001	9/6/2017	MN2014109 17 RENEW	\$0.00	\$281.99	101-53150-32-53200
GANNETT WISCONSIN MEDIA	GANN001	9/6/2017	MN2013870 17 RENEW	\$0.00	\$611.90	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	9/6/2017	92019	\$1,183.08	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA	GANN001	11/8/2017	11-01/10-18 SERVICE	\$0.00	\$208.71	101-55110-60-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2017	11-17/10-18 SERVICE	\$0.00	\$356.36	101-51530-09-53200
GANNETT WISCONSIN MEDIA	GANN001	11/8/2017	92542	\$565.07	\$0.00	101-11100--
GANNETT WISCONSIN MEDIA Total				\$2,597.66	\$2,597.66	
GANSCH/JEAN	GANS001	2/22/2017	100	\$0.00	\$525.00	701-51492-37-53500
GANSCH/JEAN	GANS001	2/22/2017	90329	\$525.00	\$0.00	101-11100--
GANSCH/JEAN Total				\$525.00	\$525.00	
GAPPA SECURITY SOLUTIONS LLC	GAPP001	3/22/2017	11565	\$0.00	\$934.60	101-55410-63-53400
GAPPA SECURITY SOLUTIONS LLC	GAPP001	3/22/2017	90554	\$934.60	\$0.00	101-11100--
GAPPA SECURITY SOLUTIONS LLC	GAPP001	4/19/2017	11789	\$0.00	\$29.70	101-55210-61-53500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	4/19/2017	90781	\$29.70	\$0.00	101-11100--
GAPPA SECURITY SOLUTIONS LLC	GAPP001	5/17/2017	11914	\$0.00	\$1,175.56	101-55410-63-52500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	5/17/2017	11914	\$0.00	\$901.31	101-55210-61-52500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	5/17/2017	11914	\$0.00	\$587.66	101-55210-61-52500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	5/17/2017	11914	\$0.00	\$536.91	101-55210-61-52500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	5/17/2017	11914	\$0.00	\$529.36	101-55210-61-52500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	5/17/2017	11967	\$0.00	\$56.00	101-55210-61-52500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	5/17/2017	11946	\$0.00	\$23.45	101-55210-61-52500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	5/17/2017	11955	\$0.00	\$227.95	101-55210-61-52500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	5/17/2017	91019	\$4,038.20	\$0.00	101-11100--
GAPPA SECURITY SOLUTIONS LLC	GAPP001	6/7/2017	12105	\$0.00	\$41.90	101-55210-61-52500
GAPPA SECURITY SOLUTIONS LLC	GAPP001	6/7/2017	91178	\$41.90	\$0.00	101-11100--
GAPPA SECURITY SOLUTIONS LLC	GAPP001	10/18/2017	13376	\$0.00	\$308.25	420-57630-63-58830
GAPPA SECURITY SOLUTIONS LLC	GAPP001	10/18/2017	92394	\$308.25	\$0.00	101-11100--
GAPPA SECURITY SOLUTIONS LLC	GAPP001	11/8/2017	13521	\$0.00	\$30.95	420-57630-63-58830
GAPPA SECURITY SOLUTIONS LLC	GAPP001	11/8/2017	92543	\$30.95	\$0.00	101-11100--
GAPPA SECURITY SOLUTIONS LLC Total				\$5,383.60	\$5,383.60	
GARD SPECIALISTS CO INC	GARD002	4/19/2017	101853	\$0.00	\$43.11	701-51492-37-53500
GARD SPECIALISTS CO INC	GARD002	4/19/2017	90782	\$43.11	\$0.00	101-11100--
GARD SPECIALISTS CO INC	GARD002	9/20/2017	105888	\$0.00	\$133.95	701-51492-37-53500
GARD SPECIALISTS CO INC	GARD002	9/20/2017	92168	\$133.95	\$0.00	101-11100--
GARD SPECIALISTS CO INC Total				\$177.06	\$177.06	
GARRY'S TOWING SERVICE	GARR003	4/19/2017	6833	\$0.00	\$75.00	101-52110-20-52900
GARRY'S TOWING SERVICE	GARR003	4/19/2017	90783	\$75.00	\$0.00	101-11100--
GARRY'S TOWING SERVICE Total				\$75.00	\$75.00	
GAWLIKOSKI/TROY & NICOLE	GAWL001	9/6/2017	PERMIT#2017-0648 REF	\$0.00	\$500.00	601-53610-35-53500
GAWLIKOSKI/TROY & NICOLE	GAWL001	9/6/2017	92020	\$500.00	\$0.00	101-11100--
GAWLIKOSKI/TROY & NICOLE Total				\$500.00	\$500.00	
GCS SOFTWARE	GCS 001	1/4/2017	1689	\$0.00	\$620.00	101-51450-07-53940

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GCS SOFTWARE	GCS 001	1/4/2017	89931	\$620.00	\$0.00	101-11100--
GCS SOFTWARE Total				\$620.00	\$620.00	
GEBERT LAW OFFICE LLC	GEBE001	9/6/2017	2414	\$0.00	\$150.00	101-51210-02-52100
GEBERT LAW OFFICE LLC	GEBE001	9/6/2017	92021	\$150.00	\$0.00	101-11100--
GEBERT LAW OFFICE LLC Total				\$150.00	\$150.00	
GEGARE TILE INC	GEGA001	3/22/2017	EV ROEHL MPL#004	\$0.00	\$2,238.30	405-56620-70-58830
GEGARE TILE INC	GEGA001	3/22/2017	90555	\$2,238.30	\$0.00	101-11100--
GEGARE TILE INC Total				\$2,238.30	\$2,238.30	
GEIGER/SUSAN DESCHLER	GEIG001	9/20/2017	DVD REFUND	\$0.00	\$15.00	101-46000-20-46210
GEIGER/SUSAN DESCHLER	GEIG001	9/20/2017	92169	\$15.00	\$0.00	101-11100--
GEIGER/SUSAN DESCHLER Total				\$15.00	\$15.00	
GEMPLER'S INC	GEMPO01	5/17/2017	SI03333489	\$0.00	\$141.92	101-53441-32-53500
GEMPLER'S INC	GEMPO01	5/17/2017	SI03333489	\$0.00	\$33.53	701-51492-37-53500
GEMPLER'S INC	GEMPO01	5/17/2017	SI03233880	\$0.00	\$459.20	601-53610-35-53500
GEMPLER'S INC	GEMPO01	5/17/2017	91020	\$634.65	\$0.00	101-11100--
GEMPLER'S INC	GEMPO01	7/19/2017	SI03524438	\$0.00	\$679.95	101-55210-61-53500
GEMPLER'S INC	GEMPO01	7/19/2017	91579	\$679.95	\$0.00	101-11100--
GEMPLER'S INC Total				\$1,314.60	\$1,314.60	
GENE MICHAEL PRODUCTIONS INC	GENE012	6/7/2017	78884	\$0.00	\$300.00	235-51120-01-53200
GENE MICHAEL PRODUCTIONS INC	GENE012	6/7/2017	91179	\$300.00	\$0.00	101-11100--
GENE MICHAEL PRODUCTIONS INC Total				\$300.00	\$300.00	
GENERAL FARM SUPPLY INC	GENE004	4/19/2017	75079	\$0.00	\$264.75	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	4/19/2017	90784	\$264.75	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	5/3/2017	71316	\$0.00	\$1,671.25	101-53311-32-53500
GENERAL FARM SUPPLY INC	GENE004	5/3/2017	71316	\$0.00	\$1,671.25	101-53441-32-53400
GENERAL FARM SUPPLY INC	GENE004	5/3/2017	71316	\$0.00	\$3,342.50	401-53311-32-53500
GENERAL FARM SUPPLY INC	GENE004	5/3/2017	90875	\$6,685.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	6/7/2017	74937	\$0.00	\$402.75	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	6/7/2017	74924	\$0.00	\$134.25	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	6/7/2017	91180	\$537.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	8/2/2017	76323	\$0.00	\$130.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	8/2/2017	91716	\$130.50	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	9/6/2017	76513	\$0.00	\$28.60	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	9/6/2017	76531	\$0.00	\$537.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	9/6/2017	75302	\$0.00	\$134.25	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	9/6/2017	92022	\$699.85	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	9/20/2017	75628	\$0.00	\$17.75	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	9/20/2017	75411	\$0.00	\$134.25	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	9/20/2017	75395	\$0.00	\$134.25	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	9/20/2017	92170	\$286.25	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	10/4/2017	75685	\$0.00	\$120.00	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	10/4/2017	92297	\$120.00	\$0.00	101-11100--
GENERAL FARM SUPPLY INC	GENE004	11/22/2017	76963	\$0.00	\$134.25	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	11/22/2017	77029	\$0.00	\$130.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	11/22/2017	77115	\$0.00	\$268.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	11/22/2017	80216	\$0.00	\$268.50	101-55210-61-53500
GENERAL FARM SUPPLY INC	GENE004	11/22/2017	92705	\$801.75	\$0.00	101-11100--
GENERAL FARM SUPPLY INC Total				\$9,525.10	\$9,525.10	
GENE'S FURNITURE & MOVING INC	GENE001	12/31/2017	COMM CNT MOVE	\$0.00	\$1,529.75	101-55195-62-52500
GENE'S FURNITURE & MOVING INC	GENE001	12/31/2017	93046	\$1,529.75	\$0.00	101-11100--
GENE'S FURNITURE & MOVING INC Total				\$1,529.75	\$1,529.75	
GENTEMAN/DELORIS	GENT002	5/3/2017	17 TEMP EASEMENT	\$0.00	\$220.00	401-57331-31-58810
GENTEMAN/DELORIS	GENT002	5/3/2017	90876	\$220.00	\$0.00	101-11100--
GENTEMAN/DELORIS Total				\$220.00	\$220.00	
GEORGE INC/L F	GEOR003	3/8/2017	IO17835	\$0.00	\$379.51	701-51492-37-53500
GEORGE INC/L F	GEOR003	3/8/2017	90452	\$379.51	\$0.00	101-11100--
GEORGE INC/L F	GEOR003	9/20/2017	IO19587	\$0.00	\$397.95	701-51492-37-53500
GEORGE INC/L F	GEOR003	9/20/2017	92171	\$397.95	\$0.00	101-11100--
GEORGE INC/L F	GEOR003	12/6/2017	IO20488	\$0.00	\$181.26	701-51492-37-53500
GEORGE INC/L F	GEOR003	12/6/2017	92812	\$181.26	\$0.00	101-11100--
GEORGE INC/L F Total				\$958.72	\$958.72	
GERBER LEISURE PRODUCTS INC	GERB001	12/6/2017	4381	\$0.00	\$5,547.00	101-55210-61-52500
GERBER LEISURE PRODUCTS INC	GERB001	12/6/2017	EFT000000008445	\$5,547.00	\$0.00	101-11100--
GERBER LEISURE PRODUCTS INC Total				\$5,547.00	\$5,547.00	
GEURINK/JODY	GEUR001	2/22/2017	JAN 17 EXP REIMB	\$0.00	\$80.88	101-52110-20-53330
GEURINK/JODY	GEUR001	2/22/2017	EFT000000007121	\$80.88	\$0.00	101-11100--
GEURINK/JODY	GEUR001	9/20/2017	AUG 17 EXP REIMB	\$0.00	\$137.81	101-52110-20-53330
GEURINK/JODY	GEUR001	9/20/2017	EFT000000008086	\$137.81	\$0.00	101-11100--
GEURINK/JODY	GEUR001	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$85.00	101-52110-20-53400
GEURINK/JODY	GEUR001	11/8/2017	EFT000000008289	\$85.00	\$0.00	101-11100--
GEURINK/JODY Total				\$303.69	\$303.69	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
GIACOMINO/CHRISTINE	GIAC001	3/8/2017	17 NOTARY RENEWAL	\$0.00	\$45.00	101-52110-20-55200
GIACOMINO/CHRISTINE	GIAC001	3/8/2017	EFT000000007190	\$45.00	\$0.00	101-11100--
GIACOMINO/CHRISTINE	GIAC001	10/4/2017	AUG 17 EXP REIMB	\$0.00	\$17.99	101-52110-20-53400
GIACOMINO/CHRISTINE	GIAC001	10/4/2017	EFT000000008140	\$17.99	\$0.00	101-11100--
GIACOMINO/CHRISTINE Total				\$62.99	\$62.99	
GIFT SHOP	GIFT001	7/19/2017	6202017	\$0.00	\$118.95	101-55110-60-53200
GIFT SHOP	GIFT001	7/19/2017	91580	\$118.95	\$0.00	101-11100--
GIFT SHOP Total				\$118.95	\$118.95	
GLACIER CANYON LODGE	GLAC001	9/20/2017	FI 70011	\$0.00	\$471.76	101-51510-08-53330
GLACIER CANYON LODGE	GLAC001	9/20/2017	92172	\$471.76	\$0.00	101-11100--
GLACIER CANYON LODGE Total				\$471.76	\$471.76	
GLOBAL INDUSTRIAL PROD 11G	GLOB003	11/8/2017	111628947	\$0.00	\$71.70	101-55110-60-53100
GLOBAL INDUSTRIAL PROD 11G	GLOB003	11/8/2017	111631179	\$0.00	\$23.50	101-55110-60-53100
GLOBAL INDUSTRIAL PROD 11G	GLOB003	11/8/2017	92544	\$95.20	\$0.00	101-11100--
GLOBAL INDUSTRIAL PROD 11G	GLOB003	11/22/2017	111667682	\$0.00	\$378.27	101-55110-60-53100
GLOBAL INDUSTRIAL PROD 11G	GLOB003	11/22/2017	92706	\$378.27	\$0.00	101-11100--
GLOBAL INDUSTRIAL PROD 11G	GLOB003	12/31/2017	111667682/1	\$0.00	\$1,031.25	101-55110-60-53100
GLOBAL INDUSTRIAL PROD 11G	GLOB003	12/31/2017	93047	\$1,031.25	\$0.00	101-11100--
GLOBAL INDUSTRIAL PROD 11G Total				\$1,504.72	\$1,504.72	
GLOBAL TRAFFIC TECHNOLOGIES LLC	GLOB006	10/18/2017	44931	\$0.00	\$655.00	101-52910-20-52500
GLOBAL TRAFFIC TECHNOLOGIES LLC	GLOB006	10/18/2017	EFT000000008205	\$655.00	\$0.00	101-11100--
GLOBAL TRAFFIC TECHNOLOGIES LLC Total				\$655.00	\$655.00	
GLOCK INC	GLOC001	9/6/2017	SI-0240592	\$0.00	\$171.00	101-52110-20-53400
GLOCK INC	GLOC001	9/6/2017	SI-0244003	\$0.00	\$44.00	101-52110-20-53400
GLOCK INC	GLOC001	9/6/2017	92023	\$215.00	\$0.00	101-11100--
GLOCK INC	GLOC001	9/20/2017	SI-0244959	\$0.00	\$5.00	101-52110-20-53400
GLOCK INC	GLOC001	9/20/2017	SI-0247744	\$0.00	\$5.00	101-52110-20-53400
GLOCK INC	GLOC001	9/20/2017	92173	\$10.00	\$0.00	101-11100--
GLOCK INC Total				\$225.00	\$225.00	
GLOCK PROFESSIONAL INC	GLOC002	2/24/2017	TRP/1000092923	\$0.00	\$250.00	101-52110-20-53330
GLOCK PROFESSIONAL INC	GLOC002	2/24/2017	TRP/100092921	\$0.00	\$250.00	101-52110-20-53330
GLOCK PROFESSIONAL INC	GLOC002	2/24/2017	90414	\$500.00	\$0.00	101-11100--
GLOCK PROFESSIONAL INC	GLOC002	3/22/2017	TRP/100093871	\$0.00	\$250.00	101-52110-20-53330
GLOCK PROFESSIONAL INC	GLOC002	3/22/2017	90556	\$250.00	\$0.00	101-11100--
GLOCK PROFESSIONAL INC Total				\$750.00	\$750.00	
GOCKE/ILA MAE	GOCK001	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$2.30	823-21100--
GOCKE/ILA MAE	GOCK001	2/22/2017	90330	\$2.30	\$0.00	101-11100--
GOCKE/ILA MAE Total				\$2.30	\$2.30	
GOHAM/JOEL	GOHA001	6/7/2017	MAY 2017 EXP REIMB	\$0.00	\$107.00	601-53610-35-53400
GOHAM/JOEL	GOHA001	6/7/2017	EFT000000007597	\$107.00	\$0.00	101-11100--
GOHAM/JOEL	GOHA001	6/21/2017	APRIL 17 EXP REIMB	\$0.00	\$25.00	601-53610-35-53400
GOHAM/JOEL	GOHA001	6/21/2017	EFT000000007666	\$25.00	\$0.00	101-11100--
GOHAM/JOEL	GOHA001	9/6/2017	17 BOOT REIMB	\$0.00	\$100.00	601-53610-35-53400
GOHAM/JOEL	GOHA001	9/6/2017	EFT000000008014	\$100.00	\$0.00	101-11100--
GOHAM/JOEL Total				\$232.00	\$232.00	
GOODFELLAS, INC	GOOD006	2/8/2017	FACADE IMPROV	\$0.00	\$16,250.00	205-56730-08-57990
GOODFELLAS, INC	GOOD006	2/8/2017	90150	\$16,250.00	\$0.00	101-11100--
GOODFELLAS, INC Total				\$16,250.00	\$16,250.00	
GORMAN/TREVOR & LINDSAY	GORM002	11/8/2017	DNR GRANT REIMB	\$0.00	\$3,000.00	101-53701-30-57280
GORMAN/TREVOR & LINDSAY	GORM002	11/8/2017	92545	\$3,000.00	\$0.00	101-11100--
GORMAN/TREVOR & LINDSAY Total				\$3,000.00	\$3,000.00	
GOTTER PROPERTIES, LLC	GOTT002	8/2/2017	PERMIT 2017-0584 REF	\$0.00	\$500.00	601-53610-35-53500
GOTTER PROPERTIES, LLC	GOTT002	8/2/2017	91717	\$500.00	\$0.00	101-11100--
GOTTER PROPERTIES, LLC Total				\$500.00	\$500.00	
GOTTER/DEREK CASPER/BRIANNA	GOTT003	8/2/2017	2017-0586 PERMIT REF	\$0.00	\$500.00	601-53610-35-53500
GOTTER/DEREK CASPER/BRIANNA	GOTT003	8/2/2017	91718	\$500.00	\$0.00	101-11100--
GOTTER/DEREK CASPER/BRIANNA Total				\$500.00	\$500.00	
GOTTER/TERRY	GOTT004	12/6/2017	DNR GRANT REIMB	\$0.00	\$1,711.29	101-53701-30-57280
GOTTER/TERRY	GOTT004	12/6/2017	92813	\$1,711.29	\$0.00	101-11100--
GOTTER/TERRY Total				\$1,711.29	\$1,711.29	
GOVCONNECTON, INC	GOVC001	2/22/2017	54499125	\$0.00	\$2,734.48	101-51450-07-53950
GOVCONNECTON, INC	GOVC001	2/22/2017	EFT000000007122	\$2,734.48	\$0.00	101-11100--
GOVCONNECTON, INC	GOVC001	3/8/2017	54516030	\$0.00	\$1,087.53	101-51450-07-53950
GOVCONNECTON, INC	GOVC001	3/8/2017	54516030	\$0.00	\$594.27	410-57220-21-58610
GOVCONNECTON, INC	GOVC001	3/8/2017	54512175	\$0.00	\$156.67	101-51450-07-53950
GOVCONNECTON, INC	GOVC001	3/8/2017	54512175	\$0.00	\$156.67	410-57220-21-58610
GOVCONNECTON, INC	GOVC001	3/8/2017	EFT000000007191	\$1,995.14	\$0.00	101-11100--
GOVCONNECTON, INC	GOVC001	3/22/2017	54568349	\$0.00	\$1,957.85	101-51450-07-53950
GOVCONNECTON, INC	GOVC001	3/22/2017	54568349	\$0.00	\$1,957.85	410-57220-21-58610
GOVCONNECTON, INC	GOVC001	3/22/2017	54581208	\$0.00	\$928.89	101-51450-07-53950
GOVCONNECTON, INC	GOVC001	3/22/2017	54581208	\$0.00	\$928.89	410-57220-21-58610

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
GOVCONNECTON, INC	GOVC001	3/22/2017	EFT000000007267	\$5,773.48	\$0.00	101-11100--
GOVCONNECTON, INC	GOVC001	11/22/2017	55292059	\$0.00	\$674.79	410-57210-20-58100
GOVCONNECTON, INC	GOVC001	11/22/2017	EFT000000008372	\$674.79	\$0.00	101-11100--
GOVCONNECTON, INC	GOVC001	12/20/2017	55337024	\$0.00	\$2,690.76	410-57210-20-58100
GOVCONNECTON, INC	GOVC001	12/20/2017	EFT000000008514	\$2,690.76	\$0.00	101-11100--
GOVCONNECTON, INC	GOVC001	12/31/2017	55380502	\$0.00	\$506.28	410-57210-20-58100
GOVCONNECTON, INC	GOVC001	12/31/2017	EFT000000008596	\$506.28	\$0.00	101-11100--
GOVCONNECTON, INC Total				\$14,374.93	\$14,374.93	
GOVT FINANCE OFFICERS ASSN	GOVT001	6/7/2017	2017 CAFR REVIEW FEE	\$0.00	\$505.00	101-51510-08-53100
GOVT FINANCE OFFICERS ASSN	GOVT001	6/7/2017	91181	\$505.00	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN	GOVT001	7/5/2017	0114001 07/01-0618	\$0.00	\$190.00	101-51510-08-53200
GOVT FINANCE OFFICERS ASSN	GOVT001	7/5/2017	91451	\$190.00	\$0.00	101-11100--
GOVT FINANCE OFFICERS ASSN Total				\$695.00	\$695.00	
GRAINGER	GRAI001	3/22/2017	9369322327	\$0.00	\$289.73	601-53610-35-53500
GRAINGER	GRAI001	3/22/2017	EFT000000007268	\$289.73	\$0.00	101-11100--
GRAINGER	GRAI001	4/5/2017	9386733324	\$0.00	\$8.40	701-51492-37-53500
GRAINGER	GRAI001	4/5/2017	9383189751	\$0.00	\$21.96	601-53610-35-53500
GRAINGER	GRAI001	4/5/2017	9377153011	\$0.00	\$40.44	101-53441-32-53500
GRAINGER	GRAI001	4/5/2017	EFT000000007324	\$70.80	\$0.00	101-11100--
GRAINGER	GRAI001	4/19/2017	9397180028	\$0.00	\$257.77	601-53610-35-53500
GRAINGER	GRAI001	4/19/2017	EFT000000007382	\$257.77	\$0.00	101-11100--
GRAINGER	GRAI001	6/7/2017	9440453943	\$0.00	\$13.30	601-53610-35-53500
GRAINGER	GRAI001	6/7/2017	9441793487	\$0.00	\$13.30	601-53610-35-53500
GRAINGER	GRAI001	6/7/2017	EFT000000007598	\$26.60	\$0.00	101-11100--
GRAINGER	GRAI001	6/21/2017	9444666540	\$0.00	\$95.90	101-51620-23-53400
GRAINGER	GRAI001	6/21/2017	EFT000000007667	\$95.90	\$0.00	101-11100--
GRAINGER	GRAI001	7/5/2017	9468175089	\$0.00	\$70.65	101-54610-50-52500
GRAINGER	GRAI001	7/5/2017	EFT000000007730	\$70.65	\$0.00	101-11100--
GRAINGER	GRAI001	8/2/2017	9492207999	\$0.00	\$322.00	101-55480-62-53500
GRAINGER	GRAI001	8/2/2017	EFT000000007872	\$322.00	\$0.00	101-11100--
GRAINGER	GRAI001	12/6/2017	9611589434	\$0.00	\$17.94	701-51492-37-53400
GRAINGER	GRAI001	12/6/2017	EFT000000008446	\$17.94	\$0.00	101-11100--
GRAINGER Total				\$1,151.39	\$1,151.39	
GRAMZA/RICHARD	GRAM001	1/18/2017	DEC 16 EXP REIMB	\$0.00	\$251.40	101-21100--
GRAMZA/RICHARD	GRAM001	1/18/2017	EFT000000006970	\$251.40	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	2/8/2017	JAN 17 EXP REIMB	\$0.00	\$42.03	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	2/8/2017	EFT000000007047	\$42.03	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	5/17/2017	APR 17 EXP REIMB	\$0.00	\$42.27	101-52110-20-53320
GRAMZA/RICHARD	GRAM001	5/17/2017	APR 17 EXP REIMB	\$0.00	\$422.66	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	5/17/2017	APR 17 EXP REIMB	\$0.00	\$146.22	101-52110-20-53500
GRAMZA/RICHARD	GRAM001	5/17/2017	EFT000000007527	\$611.15	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$21.99	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$79.84	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	6/7/2017	EFT000000007599	\$101.83	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	6/21/2017	JUNE 17 EXP REIMB	\$0.00	\$1,467.10	101-52110-20-53320
GRAMZA/RICHARD	GRAM001	6/21/2017	JUNE 17 EXP REIMB	\$0.00	\$1,117.10	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	6/21/2017	EFT000000007668	\$2,584.20	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$135.00	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$8.99	101-52110-20-53340
GRAMZA/RICHARD	GRAM001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$183.65	101-52110-20-53320
GRAMZA/RICHARD	GRAM001	8/16/2017	EFT000000007939	\$327.64	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$15.00	101-52110-20-53500
GRAMZA/RICHARD	GRAM001	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$49.78	101-52110-20-53330
GRAMZA/RICHARD	GRAM001	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$313.77	101-52110-20-53320
GRAMZA/RICHARD	GRAM001	9/6/2017	EFT000000008015	\$378.55	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	10/4/2017	SEPT 17 EXP REIMB	\$0.00	\$213.95	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	10/4/2017	EFT000000008141	\$213.95	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	11/22/2017	17 OCT EXP REIMB	\$0.00	\$88.75	101-52110-20-53400
GRAMZA/RICHARD	GRAM001	11/22/2017	17 OCT EXP REIMB	\$0.00	\$106.17	101-52110-20-53320
GRAMZA/RICHARD	GRAM001	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$430.58	101-52110-20-53320
GRAMZA/RICHARD	GRAM001	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$10.00	101-52110-20-53500
GRAMZA/RICHARD	GRAM001	11/22/2017	EFT000000008373	\$635.50	\$0.00	101-11100--
GRAMZA/RICHARD	GRAM001	12/31/2017	DEC 17 EXP REIMB	\$0.00	\$75.87	101-52110-20-53340
GRAMZA/RICHARD	GRAM001	12/31/2017	EFT000000008597	\$75.87	\$0.00	101-11100--
GRAMZA/RICHARD Total				\$5,222.12	\$5,222.12	
GRANCORVITZ/MELINDA	GRAN011	12/31/2017	PAINTING PARTY REF	\$0.00	\$33.18	101-46000-62-46745
GRANCORVITZ/MELINDA	GRAN011	12/31/2017	PAINTING PARTY REF	\$0.00	\$1.82	824-24210--
GRANCORVITZ/MELINDA	GRAN011	12/31/2017	93048	\$35.00	\$0.00	101-11100--
GRANCORVITZ/MELINDA Total				\$35.00	\$35.00	
GRANICUS INC	GRAN008	2/22/2017	84055	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	2/22/2017	90331	\$600.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
GRANICUS INC	GRAN008	3/8/2017	83366	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	3/8/2017	82135	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	3/8/2017	90453	\$1,200.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	3/22/2017	84737	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	3/22/2017	90557	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	6/7/2017	85831	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	6/7/2017	86502	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	6/7/2017	91182	\$1,200.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	6/21/2017	87272	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	6/21/2017	91318	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	7/19/2017	88487	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	7/19/2017	91581	\$600.00	\$0.00	101-11100--
GRANICUS INC	GRAN008	8/16/2017	89203	\$0.00	\$600.00	235-51120-01-52900
GRANICUS INC	GRAN008	8/16/2017	91874	\$600.00	\$0.00	101-11100--
GRANICUS INC Total				\$5,400.00	\$5,400.00	
GRANITE STOCK REMOVAL INC	GRAN004	3/22/2017	MARSH ZOO	\$0.00	\$1,827.00	101-55410-63-53400
GRANITE STOCK REMOVAL INC	GRAN004	3/22/2017	90558	\$1,827.00	\$0.00	101-11100--
GRANITE STOCK REMOVAL INC	GRAN004	6/21/2017	52517	\$0.00	\$1,827.00	101-55410-63-53400
GRANITE STOCK REMOVAL INC	GRAN004	6/21/2017	91319	\$1,827.00	\$0.00	101-11100--
GRANITE STOCK REMOVAL INC	GRAN004	9/6/2017	81617-M.ZOO	\$0.00	\$1,827.00	101-55410-63-53400
GRANITE STOCK REMOVAL INC	GRAN004	9/6/2017	92024	\$1,827.00	\$0.00	101-11100--
GRANITE STOCK REMOVAL INC	GRAN004	12/6/2017	111417-M-ZO	\$0.00	\$1,827.00	101-55410-63-53400
GRANITE STOCK REMOVAL INC	GRAN004	12/6/2017	92814	\$1,827.00	\$0.00	101-11100--
GRANITE STOCK REMOVAL INC Total				\$7,308.00	\$7,308.00	
GRANT ELEMENTARY SCHOOL	GRAN007	2/8/2017	2017 SAFETY PATROL	\$0.00	\$1,250.00	101-55349-08-57930
GRANT ELEMENTARY SCHOOL	GRAN007	2/8/2017	90151	\$1,250.00	\$0.00	101-11100--
GRANT ELEMENTARY SCHOOL Total				\$1,250.00	\$1,250.00	
GRAPHIC HOUSE INC	GRAP001	8/2/2017	SC4531	\$0.00	\$250.00	101-53510-33-52500
GRAPHIC HOUSE INC	GRAP001	8/2/2017	91719	\$250.00	\$0.00	101-11100--
GRAPHIC HOUSE INC Total				\$250.00	\$250.00	
GREAT LAKES AGRONOMY, LLC	GREAO13	12/31/2017	1015	\$0.00	\$495.00	101-55210-61-53330
GREAT LAKES AGRONOMY, LLC	GREAO13	12/31/2017	93049	\$495.00	\$0.00	101-11100--
GREAT LAKES AGRONOMY, LLC Total				\$495.00	\$495.00	
GREATER MADISON AREA CHAPTER OF THE APA	GREAO11	8/2/2017	17 B SCHOOLEY REG	\$0.00	\$225.00	101-51510-08-53330
GREATER MADISON AREA CHAPTER OF THE APA	GREAO11	8/2/2017	17 B DENNIS REG	\$0.00	\$225.00	101-51510-08-53330
GREATER MADISON AREA CHAPTER OF THE APA	GREAO11	8/2/2017	91720	\$450.00	\$0.00	101-11100--
GREATER MADISON AREA CHAPTER OF THE APA Total				\$450.00	\$450.00	
GREEN LAKE CONFERENCE CENTER	GREE025	3/8/2017	R487AE	\$0.00	\$461.75	101-52110-20-53330
GREEN LAKE CONFERENCE CENTER	GREE025	3/8/2017	R487AF	\$0.00	\$391.75	101-52110-20-53330
GREEN LAKE CONFERENCE CENTER	GREE025	3/8/2017	90454	\$853.50	\$0.00	101-11100--
GREEN LAKE CONFERENCE CENTER Total				\$853.50	\$853.50	
GREEN MANUFACTURING INC	GREE024	4/5/2017	66200	\$0.00	\$429.09	701-51492-37-53500
GREEN MANUFACTURING INC	GREE024	4/5/2017	90679	\$429.09	\$0.00	101-11100--
GREEN MANUFACTURING INC Total				\$429.09	\$429.09	
GREMMER & ASSOCIATES, INC.	GREM001	10/4/2017	1	\$0.00	\$1,683.80	420-57620-61-52100
GREMMER & ASSOCIATES, INC.	GREM001	10/4/2017	92298	\$1,683.80	\$0.00	101-11100--
GREMMER & ASSOCIATES, INC.	GREM001	10/18/2017	PROJECT 170804 #2	\$0.00	\$14,048.04	420-57620-61-52100
GREMMER & ASSOCIATES, INC.	GREM001	10/18/2017	92395	\$14,048.04	\$0.00	101-11100--
GREMMER & ASSOCIATES, INC.	GREM001	12/6/2017	PROJECT 170804 #3	\$0.00	\$16,540.54	420-57620-61-52100
GREMMER & ASSOCIATES, INC.	GREM001	12/6/2017	92815	\$16,540.54	\$0.00	101-11100--
GREMMER & ASSOCIATES, INC.	GREM001	12/31/2017	PROJECT 170804 #4	\$0.00	\$1,675.26	420-57620-61-52100
GREMMER & ASSOCIATES, INC.	GREM001	12/31/2017	93050	\$1,675.26	\$0.00	101-11100--
GREMMER & ASSOCIATES, INC. Total				\$33,947.64	\$33,947.64	
GRIESBACH/BEN	GRIE004	2/22/2017	17 WEMSA REIMB	\$0.00	\$254.76	605-52310-22-53330
GRIESBACH/BEN	GRIE004	2/22/2017	EFT000000007123	\$254.76	\$0.00	101-11100--
GRIESBACH/BEN Total				\$254.76	\$254.76	
GROSBIER/AMANDA	GROS010	7/19/2017	WEDDING CREDIT	\$0.00	\$156.40	101-46000-62-46745
GROSBIER/AMANDA	GROS010	7/19/2017	WEDDING CREDIT	\$0.00	\$8.60	824-24210--
GROSBIER/AMANDA	GROS010	7/19/2017	WEDDING CREDIT	\$0.00	\$0.00	101-46000-62-46746
GROSBIER/AMANDA	GROS010	7/19/2017	WEDDING CREDIT	\$0.00	\$0.00	824-24210--
GROSBIER/AMANDA	GROS010	7/19/2017	91582	\$140.00	\$0.00	101-11100--
GROSBIER/AMANDA Total				\$140.00	\$165.00	
GROSS MOTORS OF MARSHFIELD INC	GROS001	2/8/2017	616581	\$0.00	\$41.95	101-21100--
GROSS MOTORS OF MARSHFIELD INC	GROS001	2/8/2017	90152	\$41.95	\$0.00	101-11100--
GROSS MOTORS OF MARSHFIELD INC	GROS001	5/3/2017	SO# 617895	\$0.00	\$180.53	101-52110-20-52500
GROSS MOTORS OF MARSHFIELD INC	GROS001	5/3/2017	90877	\$180.53	\$0.00	101-11100--
GROSS MOTORS OF MARSHFIELD INC	GROS001	6/7/2017	SO# 618791	\$0.00	\$52.28	101-52110-20-52500
GROSS MOTORS OF MARSHFIELD INC	GROS001	6/7/2017	SO# 618266	\$0.00	\$201.56	101-52110-20-52500
GROSS MOTORS OF MARSHFIELD INC	GROS001	6/7/2017	91183	\$253.84	\$0.00	101-11100--
GROSS MOTORS OF MARSHFIELD INC Total				\$476.32	\$476.32	
GROSS/ANNE MARIE	GROS011	12/6/2017	MRI PROG INCEN PYMT	\$0.00	\$4,876.00	205-56730-70-57260

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
GROSS/ANNE MARIE	GROS011	12/6/2017	92816	\$4,876.00	\$0.00	101-11100--
GROSS/ANNE MARIE Total				\$4,876.00	\$4,876.00	
GROTA APPRAISALS LLC	GROT001	9/6/2017	581	\$0.00	\$21,165.00	101-51530-09-52100
GROTA APPRAISALS LLC	GROT001	9/6/2017	EFT000000008016	\$21,165.00	\$0.00	101-11100--
GROTA APPRAISALS LLC	GROT001	9/20/2017	585	\$0.00	\$7,055.00	101-51530-09-52100
GROTA APPRAISALS LLC	GROT001	9/20/2017	EFT000000008087	\$7,055.00	\$0.00	101-11100--
GROTA APPRAISALS LLC	GROT001	11/8/2017	590	\$0.00	\$7,055.00	101-51530-09-52100
GROTA APPRAISALS LLC	GROT001	11/8/2017	EFT000000008290	\$7,055.00	\$0.00	101-11100--
GROTA APPRAISALS LLC	GROT001	11/22/2017	595	\$0.00	\$7,055.00	101-51530-09-52100
GROTA APPRAISALS LLC	GROT001	11/22/2017	EFT000000008374	\$7,055.00	\$0.00	101-11100--
GROTA APPRAISALS LLC	GROT001	12/20/2017	599	\$0.00	\$6,970.00	101-51530-09-52100
GROTA APPRAISALS LLC	GROT001	12/20/2017	EFT000000008515	\$6,970.00	\$0.00	101-11100--
GROTA APPRAISALS LLC Total				\$49,300.00	\$49,300.00	
GUARDIAN TECHNOLOGY DBA STRATADEFENSE	STRA012	2/8/2017	10483	\$0.00	\$988.00	101-55110-60-52500
GUARDIAN TECHNOLOGY DBA STRATADEFENSE	STRA012	2/8/2017	90153	\$988.00	\$0.00	101-11100--
GUARDIAN TECHNOLOGY DBA STRATADEFENSE	STRA012	2/22/2017	02142017-02132018	\$0.00	\$1,095.56	101-55110-60-52500
GUARDIAN TECHNOLOGY DBA STRATADEFENSE	STRA012	2/22/2017	90332	\$1,095.56	\$0.00	101-11100--
GUARDIAN TECHNOLOGY DBA STRATADEFENSE Total				\$2,083.56	\$2,083.56	
GUDEN/DAVID OR SUE	GUDE001	8/2/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
GUDEN/DAVID OR SUE	GUDE001	8/2/2017	91721	\$100.00	\$0.00	101-11100--
GUDEN/DAVID OR SUE Total				\$100.00	\$100.00	
GUENSBURG / WILL	GUEN003	1/18/2017	16 CLOTHING ALLOWANC	\$0.00	\$12.54	101-21100--
GUENSBURG / WILL	GUEN003	1/18/2017	EFT000000006971	\$12.54	\$0.00	101-11100--
GUENSBURG / WILL	GUEN003	6/21/2017	17 CLOTHING ALLOW	\$0.00	\$31.64	101-53311-32-53400
GUENSBURG / WILL	GUEN003	6/21/2017	EFT000000007669	\$31.64	\$0.00	101-11100--
GUENSBURG / WILL	GUEN003	8/2/2017	17 CLOTH ALLOW	\$0.00	\$65.79	101-53311-32-53400
GUENSBURG / WILL	GUEN003	8/2/2017	17 BOOT REIMB	\$0.00	\$52.57	101-53311-32-53400
GUENSBURG / WILL	GUEN003	8/2/2017	EFT000000007873	\$118.36	\$0.00	101-11100--
GUENSBURG / WILL Total				\$162.54	\$162.54	
H & S PROTECTION SYSTEMS INC	H & 002	2/22/2017	R 55243	\$0.00	\$142.71	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	2/22/2017	90333	\$142.71	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	5/17/2017	R 56519	\$0.00	\$142.71	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	5/17/2017	91021	\$142.71	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	8/16/2017	R 57845	\$0.00	\$142.71	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	8/16/2017	91875	\$142.71	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC	H & 002	11/22/2017	R 59416	\$0.00	\$142.71	701-51491-37-52500
H & S PROTECTION SYSTEMS INC	H & 002	11/22/2017	92707	\$142.71	\$0.00	101-11100--
H & S PROTECTION SYSTEMS INC Total				\$570.84	\$570.84	
H.C. MILLER COMPANY	H.C.001	11/22/2017	846345	\$0.00	\$648.98	101-51110-06-53400
H.C. MILLER COMPANY	H.C.001	11/22/2017	92708	\$648.98	\$0.00	101-11100--
H.C. MILLER COMPANY Total				\$648.98	\$648.98	
HAAS BUILDERS SUPPLY INC	HAAS002	6/21/2017	1705-551423	\$0.00	\$24.05	101-53441-32-53400
HAAS BUILDERS SUPPLY INC	HAAS002	6/21/2017	1705-551424	\$0.00	\$103.20	101-53441-32-53500
HAAS BUILDERS SUPPLY INC	HAAS002	6/21/2017	1705-551425	\$0.00	\$114.00	101-53441-32-53500
HAAS BUILDERS SUPPLY INC	HAAS002	6/21/2017	91320	\$241.25	\$0.00	101-11100--
HAAS BUILDERS SUPPLY INC	HAAS002	7/19/2017	1706-555627	\$0.00	\$217.10	101-53311-32-53500
HAAS BUILDERS SUPPLY INC	HAAS002	7/19/2017	91583	\$217.10	\$0.00	101-11100--
HAAS BUILDERS SUPPLY INC	HAAS002	9/20/2017	1708-559529	\$0.00	\$280.80	101-53441-32-53400
HAAS BUILDERS SUPPLY INC	HAAS002	9/20/2017	92174	\$280.80	\$0.00	101-11100--
HAAS BUILDERS SUPPLY INC	HAAS002	12/20/2017	1710-566798	\$0.00	\$37.70	101-55210-61-54300
HAAS BUILDERS SUPPLY INC	HAAS002	12/20/2017	92926	\$37.70	\$0.00	101-11100--
HAAS BUILDERS SUPPLY INC Total				\$776.85	\$776.85	
HAAS SONS INC	HAAS001	10/20/2017	WILDWOOD PMT #1	\$0.00	\$87,883.68	420-57620-61-52400
HAAS SONS INC	HAAS001	10/20/2017	92473	\$87,883.68	\$0.00	101-11100--
HAAS SONS INC	HAAS001	11/22/2017	WILDWOOD PMT#2	\$0.00	\$155,740.25	420-57620-61-52400
HAAS SONS INC	HAAS001	11/22/2017	92709	\$155,740.25	\$0.00	101-11100--
HAAS SONS INC Total				\$243,623.93	\$243,623.93	
HACH COMPANY	HACH001	2/8/2017	10280697	\$0.00	\$1,122.19	601-53610-35-53400
HACH COMPANY	HACH001	2/8/2017	90154	\$1,122.19	\$0.00	101-11100--
HACH COMPANY	HACH001	2/22/2017	10292538	\$0.00	\$537.67	601-53610-35-53500
HACH COMPANY	HACH001	2/22/2017	90334	\$537.67	\$0.00	101-11100--
HACH COMPANY	HACH001	6/7/2017	10447318	\$0.00	\$1,122.19	601-53610-35-53400
HACH COMPANY	HACH001	6/7/2017	91184	\$1,122.19	\$0.00	101-11100--
HACH COMPANY	HACH001	7/5/2017	10499696	\$0.00	\$240.69	601-53610-35-53400
HACH COMPANY	HACH001	7/5/2017	91452	\$240.69	\$0.00	101-11100--
HACH COMPANY	HACH001	7/19/2017	10511927	\$0.00	\$3,939.27	601-53610-35-53500
HACH COMPANY	HACH001	7/19/2017	91584	\$3,939.27	\$0.00	101-11100--
HACH COMPANY	HACH001	8/16/2017	10548204	\$0.00	\$1,121.39	601-53610-35-52900
HACH COMPANY	HACH001	8/16/2017	91876	\$1,121.39	\$0.00	101-11100--
HACH COMPANY	HACH001	10/18/2017	10644405	\$0.00	\$843.00	601-53610-35-53400
HACH COMPANY	HACH001	10/18/2017	10639689	\$0.00	\$84.50	601-53610-35-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HACH COMPANY	HACH001	10/18/2017	10635938	\$0.00	\$549.84	601-53610-35-53400
HACH COMPANY	HACH001	10/18/2017	10635941	\$0.00	\$1,440.66	601-53610-35-53400
HACH COMPANY	HACH001	10/18/2017	10643907	\$0.00	\$1,390.95	601-53610-35-53400
HACH COMPANY	HACH001	10/18/2017	92396	\$4,308.95	\$0.00	101-11100--
HACH COMPANY Total				\$12,392.35	\$12,392.35	
HAIGHT/ROBERT	HAIG001	5/17/2017	MAR 17 DIS INSURANCE	\$0.00	\$39.08	820-21590--
HAIGHT/ROBERT	HAIG001	5/17/2017	EFT000000007528	\$39.08	\$0.00	101-11100--
HAIGHT/ROBERT Total				\$39.08	\$39.08	
HALEY/TAYLOR	HALE001	5/26/2017	TEMP EASEMENT	\$0.00	\$200.00	401-57331-31-58810
HALEY/TAYLOR	HALE001	5/26/2017	91112	\$200.00	\$0.00	101-11100--
HALEY/TAYLOR Total				\$200.00	\$200.00	
HALL/DEB	HALL001	3/22/2017	FEB17 EXP REIMB	\$0.00	\$43.34	101-51440-06-53320
HALL/DEB	HALL001	3/22/2017	EFT000000007269	\$43.34	\$0.00	101-11100--
HALL/DEB	HALL001	5/3/2017	MAR-APR 17 EXP REIMB	\$0.00	\$68.48	101-51440-06-53320
HALL/DEB	HALL001	5/3/2017	EFT000000007445	\$68.48	\$0.00	101-11100--
HALL/DEB	HALL001	7/5/2017	JUNE 17 EXP REIMB	\$0.00	\$216.80	101-51420-06-53320
HALL/DEB	HALL001	7/5/2017	EFT000000007731	\$216.80	\$0.00	101-11100--
HALL/DEB	HALL001	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$442.41	101-51420-06-53320
HALL/DEB	HALL001	9/6/2017	EFT000000008017	\$442.41	\$0.00	101-11100--
HALL/DEB	HALL001	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$114.00	101-51110-06-51930
HALL/DEB	HALL001	11/8/2017	EFT000000008291	\$114.00	\$0.00	101-11100--
HALL/DEB	HALL001	12/31/2017	DEC 17 EXP REIMB	\$0.00	\$155.15	101-51420-06-53320
HALL/DEB	HALL001	12/31/2017	EFT000000008598	\$155.15	\$0.00	101-11100--
HALL/DEB Total				\$1,040.18	\$1,040.18	
HALLORAN/ANTHONY	HALL003	9/20/2017	TDAP REIMB	\$0.00	\$104.90	101-52210-21-52100
HALLORAN/ANTHONY	HALL003	9/20/2017	EFT000000008088	\$104.90	\$0.00	101-11100--
HALLORAN/ANTHONY Total				\$104.90	\$104.90	
HALRON LUBRICANTS INC	HALR001	8/2/2017	934524-00	\$0.00	\$194.88	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	8/2/2017	EFT000000007874	\$194.88	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	9/6/2017	941247-01	\$0.00	\$316.14	601-53610-35-53400
HALRON LUBRICANTS INC	HALR001	9/6/2017	941247-00	\$0.00	\$210.76	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	9/6/2017	EFT000000008018	\$526.90	\$0.00	101-11100--
HALRON LUBRICANTS INC	HALR001	11/22/2017	957263-00	\$0.00	\$580.44	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	11/22/2017	957263-01	\$0.00	\$768.00	601-53610-35-53500
HALRON LUBRICANTS INC	HALR001	11/22/2017	EFT000000008375	\$1,348.44	\$0.00	101-11100--
HALRON LUBRICANTS INC Total				\$2,070.22	\$2,070.22	
HALVORSON/PHILIP	HALV002	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$2.27	823-21100--
HALVORSON/PHILIP	HALV002	2/22/2017	90335	\$2.27	\$0.00	101-11100--
HALVORSON/PHILIP Total				\$2.27	\$2.27	
HAMILL/KEVIN	HAMI001	1/18/2017	DEC 16 EXP REIMB	\$0.00	\$357.52	101-21100--
HAMILL/KEVIN	HAMI001	1/18/2017	EFT000000006972	\$357.52	\$0.00	101-11100--
HAMILL/KEVIN	HAMI001	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$229.45	101-52110-20-53500
HAMILL/KEVIN	HAMI001	6/7/2017	EFT000000007600	\$229.45	\$0.00	101-11100--
HAMILL/KEVIN	HAMI001	6/21/2017	5/17 EXP REIMB	\$0.00	\$77.86	101-52110-20-53330
HAMILL/KEVIN	HAMI001	6/21/2017	EFT000000007670	\$77.86	\$0.00	101-11100--
HAMILL/KEVIN	HAMI001	7/19/2017	JUNE 17 EXP REIMB	\$0.00	\$75.00	101-52110-20-53400
HAMILL/KEVIN	HAMI001	7/19/2017	EFT000000007802	\$75.00	\$0.00	101-11100--
HAMILL/KEVIN Total				\$739.83	\$739.83	
HANDTEVY	HAND003	6/7/2017	INV-0689	\$0.00	\$1,761.25	605-52310-22-53400
HANDTEVY	HAND003	6/7/2017	91185	\$1,761.25	\$0.00	101-11100--
HANDTEVY Total				\$1,761.25	\$1,761.25	
HANES GEO COMPONANTS	HANE001	6/7/2017	64-460955	\$0.00	\$367.00	101-53441-32-53500
HANES GEO COMPONANTS	HANE001	6/7/2017	91186	\$367.00	\$0.00	101-11100--
HANES GEO COMPONANTS	HANE001	6/21/2017	64-465720	\$0.00	\$295.00	101-53441-32-53500
HANES GEO COMPONANTS	HANE001	6/21/2017	91321	\$295.00	\$0.00	101-11100--
HANES GEO COMPONANTS	HANE001	8/2/2017	64-473392	\$0.00	\$464.00	101-53441-32-53400
HANES GEO COMPONANTS	HANE001	8/2/2017	91722	\$464.00	\$0.00	101-11100--
HANES GEO COMPONANTS	HANE001	9/20/2017	64-485685	\$0.00	\$2,715.00	401-53311-32-53500
HANES GEO COMPONANTS	HANE001	9/20/2017	92175	\$2,715.00	\$0.00	101-11100--
HANES GEO COMPONANTS	HANE001	11/8/2017	64-497509	\$0.00	\$4,960.00	401-53311-32-53500
HANES GEO COMPONANTS	HANE001	11/8/2017	92546	\$4,960.00	\$0.00	101-11100--
HANES GEO COMPONANTS	HANE001	12/31/2017	64-506909	\$0.00	\$378.00	101-53311-32-53700
HANES GEO COMPONANTS	HANE001	12/31/2017	93051	\$378.00	\$0.00	101-11100--
HANES GEO COMPONANTS Total				\$9,179.00	\$9,179.00	
HAPPYMAC DIGITAL ELETRONICS	HAPP001	2/8/2017	1-66902	\$0.00	\$309.90	235-21100--
HAPPYMAC DIGITAL ELETRONICS	HAPP001	2/8/2017	90155	\$309.90	\$0.00	101-11100--
HAPPYMAC DIGITAL ELETRONICS Total				\$309.90	\$309.90	
HASELBERGER/JOANN	HASE003	12/6/2017	DNR GRANT REIMB	\$0.00	\$2,965.00	101-53701-30-57280
HASELBERGER/JOANN	HASE003	12/6/2017	92817	\$2,965.00	\$0.00	101-11100--
HASELBERGER/JOANN Total				\$2,965.00	\$2,965.00	
HASS/CARRIE	HASS003	7/5/2017	VOLLEYBALL REFUND	\$0.00	\$23.50	101-46000-62-46758

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HASS/CARRIE	HASS003	7/5/2017	VOLLEYBALL REFUND	\$0.00	\$5.50	101-46000-62-46745
HASS/CARRIE	HASS003	7/5/2017	VOLLEYBALL REFUND	\$0.00	\$14.50	101-46000-62-46750
HASS/CARRIE	HASS003	7/5/2017	91453	\$43.50	\$0.00	101-11100--
HASS/CARRIE Total				\$43.50	\$43.50	
HASTREITER/MICHAEL J	HAST004	7/5/2017	INSPEC. REFUND	\$0.00	\$500.00	601-53610-35-53500
HASTREITER/MICHAEL J	HAST004	7/5/2017	91454	\$500.00	\$0.00	101-11100--
HASTREITER/MICHAEL J Total				\$500.00	\$500.00	
HASZ/CHRISTOPHER	HASZ001	7/19/2017	JUNE 17 EXP REIMB	\$0.00	\$376.63	101-52110-20-53400
HASZ/CHRISTOPHER	HASZ001	7/19/2017	EFT000000007803	\$376.63	\$0.00	101-11100--
HASZ/CHRISTOPHER	HASZ001	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$300.21	101-52110-20-53330
HASZ/CHRISTOPHER	HASZ001	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$33.13	101-52110-20-53500
HASZ/CHRISTOPHER	HASZ001	11/8/2017	EFT000000008292	\$333.34	\$0.00	101-11100--
HASZ/CHRISTOPHER Total				\$709.97	\$709.97	
HD SUPPLY WATERWORKS LTD	HD 001	1/18/2017	G549955	\$0.00	\$101.98	601-21100--
HD SUPPLY WATERWORKS LTD	HD 001	1/18/2017	EFT000000006973	\$101.98	\$0.00	101-11100--
HD SUPPLY WATERWORKS LTD	HD 001	2/22/2017	G743749	\$0.00	\$630.83	601-53610-35-53500
HD SUPPLY WATERWORKS LTD	HD 001	2/22/2017	EFT000000007124	\$630.83	\$0.00	101-11100--
HD SUPPLY WATERWORKS LTD	HD 001	3/22/2017	G723203	\$0.00	\$2,564.00	601-53610-35-53500
HD SUPPLY WATERWORKS LTD	HD 001	3/22/2017	EFT000000007270	\$2,564.00	\$0.00	101-11100--
HD SUPPLY WATERWORKS LTD	HD 001	9/20/2017	H691838	\$0.00	\$1,749.46	601-53610-35-53400
HD SUPPLY WATERWORKS LTD	HD 001	9/20/2017	EFT000000008089	\$1,749.46	\$0.00	101-11100--
HD SUPPLY WATERWORKS LTD	HD 001	11/8/2017	H916792	\$0.00	\$757.42	601-53610-35-53500
HD SUPPLY WATERWORKS LTD	HD 001	11/8/2017	EFT000000008293	\$757.42	\$0.00	101-11100--
HD SUPPLY WATERWORKS LTD Total				\$5,803.69	\$5,803.69	
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	2/22/2017	219726-H	\$0.00	\$978.00	101-55110-60-52500
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	2/22/2017	EFT000000007125	\$978.00	\$0.00	101-11100--
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	3/22/2017	221638-H	\$0.00	\$1,910.00	101-55110-60-52500
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	3/22/2017	EFT000000007271	\$1,910.00	\$0.00	101-11100--
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	11/8/2017	HBS00552138	\$0.00	\$664.88	101-55110-60-53950
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	11/8/2017	241713-H	\$0.00	\$172.50	101-55110-60-52500
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	11/8/2017	EFT000000008294	\$837.38	\$0.00	101-11100--
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	12/31/2017	246807-H	\$0.00	\$978.00	101-55110-60-52500
HEARTLAND BUSINESS SYSTEMS LLC	HEAR003	12/31/2017	EFT000000008599	\$978.00	\$0.00	101-11100--
HEARTLAND BUSINESS SYSTEMS LLC Total				\$4,703.38	\$4,703.38	
HEIKENEN SERVICES, LLC	HEIK001	5/26/2017	TEMP EASEMENT	\$0.00	\$200.00	401-57331-31-58810
HEIKENEN SERVICES, LLC	HEIK001	5/26/2017	91113	\$200.00	\$0.00	101-11100--
HEIKENEN SERVICES, LLC Total				\$200.00	\$200.00	
HEIN/SHIRLEY	HEIN009	8/2/2017	VWS REFUND	\$0.00	\$100.00	101-23200--
HEIN/SHIRLEY	HEIN009	8/2/2017	91723	\$100.00	\$0.00	101-11100--
HEIN/SHIRLEY Total				\$100.00	\$100.00	
HEINZEN PRINTING INC	HEIN002	2/8/2017	24702	\$0.00	\$298.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/8/2017	24676	\$0.00	\$25.00	101-55310-62-53400
HEINZEN PRINTING INC	HEIN002	2/8/2017	24684	\$0.00	\$332.54	101-21100--
HEINZEN PRINTING INC	HEIN002	2/8/2017	24698	\$0.00	\$76.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/8/2017	24683	\$0.00	\$74.00	101-21100--
HEINZEN PRINTING INC	HEIN002	2/8/2017	EFT000000007048	\$805.54	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	2/22/2017	24740	\$0.00	\$233.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	2/22/2017	24737	\$0.00	\$97.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	2/22/2017	EFT000000007126	\$330.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	3/22/2017	24763	\$0.00	\$38.00	101-53120-31-53100
HEINZEN PRINTING INC	HEIN002	3/22/2017	EFT000000007272	\$38.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	4/19/2017	24798	\$0.00	\$210.00	101-51210-02-53100
HEINZEN PRINTING INC	HEIN002	4/19/2017	EFT000000007383	\$210.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	5/3/2017	24812	\$0.00	\$134.00	101-55420-62-53100
HEINZEN PRINTING INC	HEIN002	5/3/2017	24803	\$0.00	\$43.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	5/3/2017	EFT000000007446	\$177.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	5/17/2017	24828	\$0.00	\$89.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	5/17/2017	EFT000000007529	\$89.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	6/7/2017	24829	\$0.00	\$172.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	6/7/2017	24827	\$0.00	\$31.00	101-55210-61-53500
HEINZEN PRINTING INC	HEIN002	6/7/2017	24851	\$0.00	\$46.00	101-52210-21-53100
HEINZEN PRINTING INC	HEIN002	6/7/2017	24851	\$0.00	\$121.00	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	6/7/2017	EFT000000007601	\$370.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	7/5/2017	24870	\$0.00	\$610.00	101-55110-60-53100
HEINZEN PRINTING INC	HEIN002	7/5/2017	EFT000000007732	\$610.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	7/19/2017	24911	\$0.00	\$46.00	101-52410-23-53100
HEINZEN PRINTING INC	HEIN002	7/19/2017	EFT000000007804	\$46.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	8/2/2017	24912	\$0.00	\$46.00	101-53110-30-53100
HEINZEN PRINTING INC	HEIN002	8/2/2017	24910	\$0.00	\$46.00	101-53120-31-53100
HEINZEN PRINTING INC	HEIN002	8/2/2017	EFT000000007875	\$92.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	8/16/2017	24933	\$0.00	\$168.00	101-51210-02-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HEINZEN PRINTING INC	HEIN002	8/16/2017	EFT000000007940	\$168.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	9/6/2017	24961	\$0.00	\$89.00	101-55110-60-53400
HEINZEN PRINTING INC	HEIN002	9/6/2017	24949	\$0.00	\$132.00	101-52210-21-53100
HEINZEN PRINTING INC	HEIN002	9/6/2017	24949	\$0.00	\$44.00	101-52250-21-53100
HEINZEN PRINTING INC	HEIN002	9/6/2017	24949	\$0.00	\$472.00	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	9/6/2017	EFT000000008019	\$737.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	10/4/2017	24998	\$0.00	\$196.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	10/4/2017	EFT000000008142	\$196.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	10/18/2017	25033	\$0.00	\$46.00	101-56901-70-53100
HEINZEN PRINTING INC	HEIN002	10/18/2017	EFT000000008206	\$46.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	11/8/2017	25020	\$0.00	\$141.33	101-52210-21-53100
HEINZEN PRINTING INC	HEIN002	11/8/2017	25020	\$0.00	\$141.34	101-52250-21-53100
HEINZEN PRINTING INC	HEIN002	11/8/2017	25020	\$0.00	\$141.33	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	11/8/2017	25047	\$0.00	\$128.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	11/8/2017	EFT000000008295	\$552.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	12/6/2017	25059	\$0.00	\$72.00	101-55110-60-53400
HEINZEN PRINTING INC	HEIN002	12/6/2017	25083	\$0.00	\$178.00	605-52310-22-53100
HEINZEN PRINTING INC	HEIN002	12/6/2017	EFT000000008447	\$250.00	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	12/20/2017	25119	\$0.00	\$317.35	101-51411-04-53100
HEINZEN PRINTING INC	HEIN002	12/20/2017	EFT000000008516	\$317.35	\$0.00	101-11100--
HEINZEN PRINTING INC	HEIN002	12/31/2017	25095	\$0.00	\$189.00	101-52130-20-53100
HEINZEN PRINTING INC	HEIN002	12/31/2017	25095	\$0.00	\$38.00	101-52110-20-53100
HEINZEN PRINTING INC	HEIN002	12/31/2017	25118	\$0.00	\$28.00	101-51210-02-53100
HEINZEN PRINTING INC	HEIN002	12/31/2017	EFT000000008600	\$255.00	\$0.00	101-11100--
HEINZEN PRINTING INC Total				\$5,288.89	\$5,288.89	
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	2/8/2017	19191	\$0.00	\$1,028.28	601-53610-35-53100
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	2/8/2017	EFT000000007049	\$1,028.28	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	2/22/2017	19195	\$0.00	\$31.00	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	2/22/2017	EFT000000007127	\$31.00	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	4/5/2017	19396	\$0.00	\$250.00	101-55410-63-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	4/5/2017	19396	\$0.00	\$565.00	101-55210-61-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	4/5/2017	19396	\$0.00	\$329.56	101-55321-62-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	4/5/2017	EFT000000007325	\$1,144.56	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/5/2017	19701	\$0.00	\$43.65	101-55420-62-53100
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/5/2017	EFT000000007733	\$43.65	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/19/2017	19739	\$0.00	\$389.00	101-55410-63-53100
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/19/2017	19747	\$0.00	\$47.60	101-53120-31-53100
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	7/19/2017	EFT000000007805	\$436.60	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	11/22/2017	20251	\$0.00	\$326.14	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	11/22/2017	20168	\$0.00	\$3,583.93	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	11/22/2017	EFT000000008376	\$3,910.07	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/6/2017	20322	\$0.00	\$1,255.80	205-56901-70-57330
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/6/2017	EFT000000008448	\$1,255.80	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/20/2017	20337	\$0.00	\$50.85	101-52110-20-53400
HEINZEN PROMOTIONAL PRODUCTS	HEIN003	12/20/2017	EFT000000008517	\$50.85	\$0.00	101-11100--
HEINZEN PROMOTIONAL PRODUCTS Total				\$7,900.81	\$7,900.81	
HEITING/TERESA	HEIT002	2/8/2017	WWS STATION REFUND	\$0.00	\$100.00	101-23200--
HEITING/TERESA	HEIT002	2/8/2017	90156	\$100.00	\$0.00	101-11100--
HEITING/TERESA Total				\$100.00	\$100.00	
HENDLER/PETER	HEND001	11/22/2017	17 LEAGUE EXP REIMB	\$0.00	\$200.76	101-51110-06-53360
HENDLER/PETER	HEND001	11/22/2017	EFT000000008377	\$200.76	\$0.00	101-11100--
HENDLER/PETER Total				\$200.76	\$200.76	
HERKERT/JAMES	HERK002	2/8/2017	WWS SOO LINE REFUND	\$0.00	\$100.00	101-23200--
HERKERT/JAMES	HERK002	2/8/2017	90157	\$100.00	\$0.00	101-11100--
HERKERT/JAMES Total				\$100.00	\$100.00	
HEWITT AREA FIRE COMMISSION	HEWI003	2/8/2017	S OWEN REGISTRATION	\$0.00	\$35.00	605-52310-22-53330
HEWITT AREA FIRE COMMISSION	HEWI003	2/8/2017	90158	\$35.00	\$0.00	101-11100--
HEWITT AREA FIRE COMMISSION Total				\$35.00	\$35.00	
HEWITT'S MEAT PROCESSING INC	HEWI004	10/4/2017	BRATS & Patties	\$0.00	\$198.38	101-52110-20-53340
HEWITT'S MEAT PROCESSING INC	HEWI004	10/4/2017	92299	\$198.38	\$0.00	101-11100--
HEWITT'S MEAT PROCESSING INC Total				\$198.38	\$198.38	
HI LO SERVICE COMPANY INC.	HI L001	7/5/2017	502	\$0.00	\$990.00	101-52110-20-52500
HI LO SERVICE COMPANY INC.	HI L001	7/5/2017	91455	\$990.00	\$0.00	101-11100--
HI LO SERVICE COMPANY INC. Total				\$990.00	\$990.00	
HILCO ROAD SUPPLIES	HILCO01	1/18/2017	4835	\$0.00	\$1,080.00	101-21100--
HILCO ROAD SUPPLIES	HILCO01	1/18/2017	89994	\$1,080.00	\$0.00	101-11100--
HILCO ROAD SUPPLIES	HILCO01	7/5/2017	124	\$0.00	\$560.00	101-53441-32-53500
HILCO ROAD SUPPLIES	HILCO01	7/5/2017	91456	\$560.00	\$0.00	101-11100--
HILCO ROAD SUPPLIES Total				\$1,640.00	\$1,640.00	
HILL/SANDRA	HILL011	11/22/2017	17 WLA CONF REIMB	\$0.00	\$19.01	101-55110-60-53330
HILL/SANDRA	HILL011	11/22/2017	EFT000000008378	\$19.01	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HILL/SANDRA Total				\$19.01	\$19.01	
HILLER'S HARDWARE INC	HILL004	1/18/2017	455879	\$0.00	\$4.79	701-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	456008	\$0.00	\$16.61	101-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	456050	\$0.00	\$18.96	605-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	455897	\$0.00	\$13.09	101-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	456119	\$0.00	\$6.25	601-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	455765	\$0.00	\$19.88	605-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	455853	\$0.00	\$18.03	101-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	456004	\$0.00	\$5.50	101-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	456010	\$0.00	\$1.98	605-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	456107	\$0.00	\$80.27	601-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	455721	\$0.00	\$16.14	101-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	455984	\$0.00	\$94.72	701-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	455989	\$0.00	\$8.92	605-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	456045	\$0.00	\$42.04	101-21100--
HILLER'S HARDWARE INC	HILL004	1/18/2017	456116	\$0.00	\$10.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	1/18/2017	89995	\$357.62	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	2/8/2017	456200	\$0.00	\$9.49	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456204	\$0.00	\$18.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456265	\$0.00	\$2.65	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456302	\$0.00	\$79.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456393	\$0.00	\$6.64	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456435	\$0.00	\$2.16	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	2/8/2017	456526	\$0.00	\$20.45	101-55110-60-52500
HILLER'S HARDWARE INC	HILL004	2/8/2017	455997	\$0.00	\$1,439.94	601-21100--
HILLER'S HARDWARE INC	HILL004	2/8/2017	456194	\$0.00	\$10.44	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456366	\$0.00	\$13.29	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	2/8/2017	456397	\$0.00	\$17.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456480	\$0.00	\$10.00	101-55110-60-52500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456517	\$0.00	\$19.92	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456634	\$0.00	\$29.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456631	\$0.00	\$300.00	101-55321-62-52900
HILLER'S HARDWARE INC	HILL004	2/8/2017	456184	\$0.00	\$8.49	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456275	\$0.00	\$10.20	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456276	\$0.00	\$16.14	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456301	\$0.00	\$49.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456310	\$0.00	\$18.98	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	2/8/2017	456391	\$0.00	\$4.70	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456494	\$0.00	\$5.88	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456691	\$0.00	\$21.62	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456232	\$0.00	\$3.13	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456289	\$0.00	\$1.88	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456384	\$0.00	\$35.48	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456392	\$0.00	\$13.16	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456442	\$0.00	\$46.54	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456488	\$0.00	\$26.08	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456692	\$0.00	\$8.54	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	456482	\$0.00	\$12.14	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	2/8/2017	90159	\$2,262.74	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	2/22/2017	456899	\$0.00	\$85.37	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456954	\$0.00	\$10.72	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456758	\$0.00	\$8.07	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456828	\$0.00	\$10.84	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456838	\$0.00	\$18.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456927	\$0.00	\$3.29	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456672	\$0.00	\$16.49	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456823	\$0.00	\$59.99	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456911	\$0.00	\$74.33	101-54910-51-52500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456926	\$0.00	\$13.14	101-55195-62-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456750	\$0.00	\$1,320.50	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456620	\$0.00	\$14.22	101-52250-21-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456689	\$0.00	\$45.73	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456806	\$0.00	\$18.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456816	\$0.00	\$12.43	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456901	\$0.00	\$15.18	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	457150	\$0.00	\$36.08	101-51620-23-53400
HILLER'S HARDWARE INC	HILL004	2/22/2017	456643	\$0.00	\$4.20	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	456754	\$0.00	\$59.99	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	2/22/2017	90336	\$1,827.56	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	3/8/2017	456986	\$0.00	\$15.46	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457042	\$0.00	\$25.75	101-55410-63-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	3/8/2017	457127	\$0.00	\$3.79	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457215	\$0.00	\$43.02	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457300	\$0.00	\$18.52	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457301	\$0.00	\$9.48	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457011	\$0.00	\$10.44	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457077	\$0.00	\$29.59	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457161	\$0.00	\$9.02	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457242	\$0.00	\$46.79	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457303	\$0.00	\$9.97	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457128	\$0.00	-\$8.43	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457098	\$0.00	\$58.87	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	3/8/2017	457187	\$0.00	\$21.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457304	\$0.00	\$23.03	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	456982	\$0.00	\$10.00	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457030	\$0.00	\$12.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457112	\$0.00	\$22.18	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	3/8/2017	457126	\$0.00	\$45.57	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457191	\$0.00	\$8.00	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	3/8/2017	457274	\$0.00	\$17.54	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	3/8/2017	457284	\$0.00	\$32.06	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	457312	\$0.00	\$10.44	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	3/8/2017	456982	\$0.00	\$14.99	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/8/2017	90455	\$490.18	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	3/22/2017	456909	\$0.00	\$98.70	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	3/22/2017	457339	\$0.00	\$1.70	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457457	\$0.00	\$39.71	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457539	\$0.00	\$24.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457564	\$0.00	\$170.77	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	3/22/2017	457675	\$0.00	\$6.99	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	456784	\$0.00	\$2.18	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457431	\$0.00	\$22.79	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	3/22/2017	457448	\$0.00	\$17.07	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457578	\$0.00	\$7.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457599	\$0.00	\$8.54	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457611	\$0.00	\$27.99	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457627	\$0.00	\$2.56	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457404	\$0.00	-\$1.70	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457369	\$0.00	\$35.98	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	3/22/2017	457471	\$0.00	\$22.78	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457484	\$0.00	\$5.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457565	\$0.00	\$1.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457572	\$0.00	\$14.23	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457681	\$0.00	\$14.97	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457625	\$0.00	\$1.92	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457656	\$0.00	\$98.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457314	\$0.00	\$29.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457401	\$0.00	\$21.59	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457445	\$0.00	\$26.15	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457459	\$0.00	\$17.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457487	\$0.00	\$4.73	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457503	\$0.00	\$5.98	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457630	\$0.00	\$42.89	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457638	\$0.00	\$17.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	457641	\$0.00	\$6.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	3/22/2017	90559	\$796.08	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	4/5/2017	457677	\$0.00	\$27.90	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457721	\$0.00	\$8.38	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457724	\$0.00	\$18.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457778	\$0.00	\$85.39	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	4/5/2017	457949	\$0.00	\$6.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457661	\$0.00	\$7.12	101-53312-32-53400
HILLER'S HARDWARE INC	HILL004	4/5/2017	457685	\$0.00	\$19.61	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457806	\$0.00	\$12.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457870	\$0.00	\$31.96	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	4/5/2017	457978	\$0.00	\$9.06	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	4/5/2017	457624	\$0.00	\$41.67	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457700	\$0.00	\$47.29	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457748	\$0.00	\$39.14	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457753	\$0.00	\$11.87	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457831	\$0.00	\$20.36	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457974	\$0.00	\$17.43	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	4/5/2017	457719	\$0.00	\$30.03	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457720	\$0.00	\$6.00	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457767	\$0.00	\$5.20	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457790	\$0.00	\$170.00	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	457791	\$0.00	\$7.28	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	4/5/2017	457829	\$0.00	\$15.45	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/5/2017	90680	\$637.14	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	4/19/2017	457977	\$0.00	\$99.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	457992	\$0.00	\$4.08	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458084	\$0.00	\$10.41	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458166	\$0.00	\$7.12	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458002	\$0.00	\$2.49	101-52130-20-53400
HILLER'S HARDWARE INC	HILL004	4/19/2017	458099	\$0.00	\$17.99	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458099	\$0.00	\$30.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458113	\$0.00	\$18.79	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458128	\$0.00	\$5.67	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458147	\$0.00	\$8.99	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	4/19/2017	457946	\$0.00	\$14.39	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458066	\$0.00	\$39.98	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458087	\$0.00	\$29.29	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458179	\$0.00	\$4.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	457857	\$0.00	\$46.59	101-56905-32-53400
HILLER'S HARDWARE INC	HILL004	4/19/2017	457981	\$0.00	\$7.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458004	\$0.00	\$6.17	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458071	\$0.00	\$26.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	458127	\$0.00	\$2.24	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	4/19/2017	90785	\$383.49	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	5/3/2017	458417	\$0.00	\$46.55	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458496	\$0.00	\$37.37	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	5/3/2017	458534	\$0.00	\$24.94	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	5/3/2017	458205	\$0.00	\$32.28	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458275	\$0.00	\$7.49	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458443	\$0.00	\$11.34	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458510	\$0.00	\$1.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458601	\$0.00	\$16.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458318	\$0.00	\$24.52	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	5/3/2017	458535	\$0.00	\$8.54	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458632	\$0.00	\$10.43	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	5/3/2017	457662	\$0.00	\$3.60	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458320	\$0.00	\$10.43	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458445	\$0.00	\$7.20	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458533	\$0.00	\$1.59	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	458564	\$0.00	\$1.80	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	5/3/2017	458689	\$0.00	\$83.12	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	5/3/2017	90878	\$330.08	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	5/17/2017	458538	\$0.00	\$57.82	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458728	\$0.00	\$16.30	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458660	\$0.00	\$10.00	101-55110-60-52500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458780	\$0.00	\$6.64	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458850	\$0.00	\$2.10	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458679	\$0.00	\$6.53	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458734	\$0.00	\$12.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458814	\$0.00	\$2.99	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458837	\$0.00	\$13.04	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458901	\$0.00	\$2.84	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458862	\$0.00	\$10.43	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458894	\$0.00	\$11.46	101-53314-32-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458699	\$0.00	\$17.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458741	\$0.00	\$85.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458815	\$0.00	\$5.30	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	5/17/2017	458755	\$0.00	\$4.73	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	5/17/2017	458797	\$0.00	\$28.48	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458885	\$0.00	\$0.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	458977	\$0.00	\$9.96	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	5/17/2017	91022	\$305.03	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	6/7/2017	459040	\$0.00	\$273.95	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459045	\$0.00	\$2.65	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459098	\$0.00	\$13.76	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/7/2017	459146	\$0.00	\$8.54	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459175	\$0.00	\$22.85	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/7/2017	459318	\$0.00	\$8.54	101-52210-21-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	6/7/2017	459399	\$0.00	\$3.88	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459285	\$0.00	\$7.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459058	\$0.00	\$9.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	457136	\$0.00	\$500.00	101-55321-62-53400
HILLER'S HARDWARE INC	HILL004	6/7/2017	457792	\$0.00	\$1.23	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	457982	\$0.00	\$29.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459284	\$0.00	\$2.08	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	6/7/2017	459473	\$0.00	\$31.29	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459402	\$0.00	\$7.46	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/7/2017	459360	\$0.00	\$12.80	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459310	\$0.00	\$8.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459373	\$0.00	\$7.99	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459288	\$0.00	\$172.02	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	6/7/2017	459117	\$0.00	\$15.65	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	6/7/2017	459147	\$0.00	\$3.13	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459506	\$0.00	\$41.95	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459371	\$0.00	\$62.04	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	457759	\$0.00	\$500.00	101-55321-62-53400
HILLER'S HARDWARE INC	HILL004	6/7/2017	458215	\$0.00	\$15.46	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	458670	\$0.00	\$500.00	101-55321-62-53400
HILLER'S HARDWARE INC	HILL004	6/7/2017	458967	\$0.00	\$9.39	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459438	\$0.00	\$215.94	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	459518	\$0.00	\$32.28	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	458928	\$0.00	\$7.05	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	6/7/2017	91187	\$2,528.39	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	6/21/2017	459481	\$0.00	\$8.30	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459582	\$0.00	\$389.70	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459728	\$0.00	\$3.21	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459447	\$0.00	\$41.02	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459569	\$0.00	\$25.98	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459632	\$0.00	\$12.34	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459692	\$0.00	\$36.08	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459693	\$0.00	\$9.02	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459796	\$0.00	\$11.99	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459982	\$0.00	\$8.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	460040	\$0.00	\$20.20	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459842	\$0.00	\$7.98	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459895	\$0.00	\$27.33	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459895	\$0.00	\$18.22	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459985	\$0.00	\$1.98	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459564	\$0.00	\$20.26	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459675	\$0.00	\$2.85	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459716	\$0.00	\$3.99	101-55420-62-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459716	\$0.00	\$11.99	101-54610-50-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459817	\$0.00	\$12.99	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	459863	\$0.00	\$40.00	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459901	\$0.00	\$5.22	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459906	\$0.00	\$36.00	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	6/21/2017	459999	\$0.00	\$13.37	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	6/21/2017	91322	\$769.00	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	7/5/2017	460161	\$0.00	-\$59.99	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460043	\$0.00	\$30.39	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460063	\$0.00	\$10.43	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	7/5/2017	460085	\$0.00	\$6.29	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460252	\$0.00	\$5.97	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460540	\$0.00	\$64.25	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	459944	\$0.00	\$17.44	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	7/5/2017	460023	\$0.00	\$16.89	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	7/5/2017	460061	\$0.00	\$0.79	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460112	\$0.00	\$1.78	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460142	\$0.00	\$41.97	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460201	\$0.00	\$4.98	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460213	\$0.00	\$9.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460005	\$0.00	\$64.78	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460047	\$0.00	\$15.29	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460081	\$0.00	\$6.29	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460090	\$0.00	\$7.39	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460138	\$0.00	\$5.69	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460210	\$0.00	\$13.75	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460241	\$0.00	\$8.34	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460261	\$0.00	\$23.99	101-55410-63-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	7/5/2017	460343	\$0.00	\$21.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460162	\$0.00	\$6.64	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	459953	\$0.00	\$47.99	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460082	\$0.00	\$18.04	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460105	\$0.00	\$4.79	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460156	\$0.00	\$9.03	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460203	\$0.00	\$75.65	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460224	\$0.00	\$6.50	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460299	\$0.00	\$35.59	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	460357	\$0.00	\$27.54	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	7/5/2017	91457	\$549.47	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	7/19/2017	460698	\$0.00	\$1.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460785	\$0.00	\$16.36	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460435	\$0.00	\$7.13	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460466	\$0.00	\$6.29	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460469	\$0.00	\$19.98	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460585	\$0.00	\$9.96	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460636	\$0.00	\$10.43	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	7/19/2017	460367	\$0.00	\$28.99	101-55210-21-53400
HILLER'S HARDWARE INC	HILL004	7/19/2017	460419	\$0.00	\$2.88	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460491	\$0.00	\$8.80	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	7/19/2017	460619	\$0.00	\$14.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460659	\$0.00	\$5.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	459739	\$0.00	\$32.58	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460750	\$0.00	\$0.76	605-52310-22-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460451	\$0.00	\$2.18	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460536	\$0.00	\$29.47	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	7/19/2017	460542	\$0.00	\$13.29	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460654	\$0.00	\$4.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460732	\$0.00	\$7.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460789	\$0.00	\$29.70	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	7/19/2017	460783	\$0.00	\$40.38	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460839	\$0.00	\$19.99	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	7/19/2017	460417	\$0.00	\$18.98	101-55210-21-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	460449	\$0.00	\$69.96	101-55210-21-53400
HILLER'S HARDWARE INC	HILL004	7/19/2017	460511	\$0.00	\$9.58	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	7/19/2017	460624	\$0.00	\$12.33	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	7/19/2017	91585	\$424.56	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	8/2/2017	460845	\$0.00	\$6.74	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	460876	\$0.00	\$7.00	101-55210-21-53400
HILLER'S HARDWARE INC	HILL004	8/2/2017	461046	\$0.00	\$14.00	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	8/2/2017	461110	\$0.00	\$16.14	101-55210-20-53400
HILLER'S HARDWARE INC	HILL004	8/2/2017	461225	\$0.00	\$11.38	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	460973	\$0.00	-\$39.83	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	460744	\$0.00	\$16.84	101-55210-20-53400
HILLER'S HARDWARE INC	HILL004	8/2/2017	460796	\$0.00	\$7.00	101-55210-21-53400
HILLER'S HARDWARE INC	HILL004	8/2/2017	460975	\$0.00	\$31.04	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	460980	\$0.00	\$13.89	101-55210-20-53400
HILLER'S HARDWARE INC	HILL004	8/2/2017	461131	\$0.00	\$2.18	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	461182	\$0.00	\$7.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	461223	\$0.00	\$9.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	460891	\$0.00	\$15.19	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	460900	\$0.00	\$62.60	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	461013	\$0.00	\$0.55	101-55210-21-53400
HILLER'S HARDWARE INC	HILL004	8/2/2017	461059	\$0.00	\$1.99	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	461190	\$0.00	\$30.28	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	461258	\$0.00	\$20.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	460059	\$0.00	\$2.50	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	460631	\$0.00	\$33.91	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	460977	\$0.00	\$33.37	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	461025	\$0.00	\$18.99	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	461085	\$0.00	\$12.66	101-55210-20-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	461163	\$0.00	\$9.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	461185	\$0.00	\$4.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/2/2017	91724	\$351.50	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	8/16/2017	461195	\$0.00	\$4.36	101-55210-20-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461350	\$0.00	\$45.31	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461455	\$0.00	\$57.98	101-55210-21-53400
HILLER'S HARDWARE INC	HILL004	8/16/2017	461490	\$0.00	\$33.51	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461514	\$0.00	\$14.79	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461550	\$0.00	\$11.38	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	8/16/2017	461543	\$0.00	\$4.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461664	\$0.00	\$23.74	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461253	\$0.00	\$11.96	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461408	\$0.00	\$7.20	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461468	\$0.00	\$40.48	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461658	\$0.00	\$20.89	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	8/16/2017	461267	\$0.00	\$2.18	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461301	\$0.00	\$3.32	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461436	\$0.00	\$10.43	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461459	\$0.00	\$36.09	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461460	\$0.00	\$22.76	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461548	\$0.00	\$12.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461475	\$0.00	\$9.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461617	\$0.00	\$30.39	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461309	\$0.00	\$4.84	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461372	\$0.00	\$25.16	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461381	\$0.00	\$7.00	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461442	\$0.00	\$23.74	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461446	\$0.00	\$18.99	101-55410-60-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	461518	\$0.00	\$12.83	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	8/16/2017	91877	\$495.81	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	9/6/2017	461488	\$0.00	\$11.99	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	9/6/2017	461754	\$0.00	\$27.31	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461859	\$0.00	\$28.08	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461901	\$0.00	\$12.13	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461943	\$0.00	\$17.09	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	462017	\$0.00	\$8.07	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	9/6/2017	462029	\$0.00	\$38.73	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	462037	\$0.00	\$15.13	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	462088	\$0.00	\$27.99	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	462094	\$0.00	\$50.50	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	462192	\$0.00	\$2.60	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461647	\$0.00	-\$9.02	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461472	\$0.00	\$4.98	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	9/6/2017	461902	\$0.00	\$13.59	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461926	\$0.00	\$10.62	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461931	\$0.00	\$35.00	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461978	\$0.00	\$6.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	462039	\$0.00	\$16.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461597	\$0.00	\$19.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461602	\$0.00	\$9.02	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461725	\$0.00	\$13.05	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461824	\$0.00	\$5.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461897	\$0.00	\$53.19	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461911	\$0.00	\$16.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461936	\$0.00	\$35.38	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461966	\$0.00	\$4.50	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461979	\$0.00	\$21.99	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	462012	\$0.00	\$16.99	701-51491-37-53400
HILLER'S HARDWARE INC	HILL004	9/6/2017	462027	\$0.00	\$41.64	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	462100	\$0.00	\$78.00	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461678	\$0.00	\$28.00	101-52210-21-52500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461761	\$0.00	\$7.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461866	\$0.00	\$37.74	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461920	\$0.00	\$27.99	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461941	\$0.00	\$6.52	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	461958	\$0.00	\$26.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/6/2017	92025	\$767.53	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	9/20/2017	461621	\$0.00	\$53.99	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462129	\$0.00	\$11.96	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462140	\$0.00	\$7.02	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462157	\$0.00	\$3.13	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	9/20/2017	462297	\$0.00	\$7.99	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462346	\$0.00	\$6.92	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	9/20/2017	462373	\$0.00	\$53.55	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462499	\$0.00	\$2.45	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	460877	\$0.00	\$119.96	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462253	\$0.00	\$16.14	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462334	\$0.00	\$3.60	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462376	\$0.00	\$37.26	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462265	\$0.00	\$9.98	101-52110-20-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	9/20/2017	462274	\$0.00	\$4.54	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462315	\$0.00	\$7.20	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	9/20/2017	462342	\$0.00	\$76.49	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462349	\$0.00	\$27.33	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462379	\$0.00	\$8.76	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462442	\$0.00	\$16.26	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	461864	\$0.00	\$4.97	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	460320	\$0.00	\$17.96	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	460520	\$0.00	\$2.40	101-51620-23-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	461790	\$0.00	\$28.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462208	\$0.00	\$9.49	101-55420-62-53400
HILLER'S HARDWARE INC	HILL004	9/20/2017	461862	\$0.00	\$9.96	101-53510-33-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	674151	\$0.00	\$4.35	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	459913	\$0.00	\$12.45	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462296	\$0.00	\$11.09	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	462324	\$0.00	\$3.32	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	9/20/2017	462390	\$0.00	\$2.64	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	9/20/2017	92176	\$582.15	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	10/4/2017	462480	\$0.00	\$0.74	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462708	\$0.00	\$10.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462757	\$0.00	\$15.06	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	10/4/2017	456013	\$0.00	\$17.53	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	10/4/2017	462490	\$0.00	\$15.58	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462568	\$0.00	\$7.58	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462641	\$0.00	\$22.06	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462542	\$0.00	\$11.39	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	10/4/2017	462638	\$0.00	\$10.05	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462663	\$0.00	\$42.07	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462726	\$0.00	\$41.80	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462369	\$0.00	\$12.34	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462493	\$0.00	\$5.16	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462582	\$0.00	\$1.51	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462644	\$0.00	\$30.38	101-55420-62-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	462720	\$0.00	\$14.33	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	10/4/2017	92300	\$258.56	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	10/18/2017	462091	\$0.00	\$9.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462886	\$0.00	\$1.18	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462961	\$0.00	\$15.19	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	10/18/2017	463009	\$0.00	\$12.81	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	463067	\$0.00	\$98.90	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	459936	\$0.00	\$10.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462983	\$0.00	-\$2.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462743	\$0.00	\$3.13	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462841	\$0.00	\$11.37	701-51491-37-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	463118	\$0.00	\$9.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	463192	\$0.00	\$2.80	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	463197	\$0.00	\$8.82	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	460212	\$0.00	-\$10.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462760	\$0.00	\$3.13	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462850	\$0.00	\$10.43	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	10/18/2017	462981	\$0.00	\$2.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	463104	\$0.00	\$12.89	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462840	\$0.00	\$12.00	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462874	\$0.00	\$25.98	101-55210-61-53400
HILLER'S HARDWARE INC	HILL004	10/18/2017	462975	\$0.00	\$6.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	462979	\$0.00	\$29.29	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	463101	\$0.00	\$8.34	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	463123	\$0.00	\$11.08	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	463147	\$0.00	\$8.72	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	10/18/2017	92397	\$301.97	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	11/8/2017	463253	\$0.00	\$13.28	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463279	\$0.00	\$41.08	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463320	\$0.00	\$3.13	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/8/2017	463335	\$0.00	\$25.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463415	\$0.00	\$18.34	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463446	\$0.00	\$6.40	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463459	\$0.00	\$7.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463477	\$0.00	\$21.84	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463485	\$0.00	\$23.98	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/8/2017	463717	\$0.00	\$44.98	101-54910-51-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	462742	\$0.00	\$20.63	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	11/8/2017	463068	\$0.00	\$3.13	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463168	\$0.00	\$38.04	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463304	\$0.00	\$3.40	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463372	\$0.00	\$19.94	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/8/2017	463377	\$0.00	\$14.99	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463482	\$0.00	\$0.52	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463524	\$0.00	\$3.13	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463596	\$0.00	\$6.25	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463637	\$0.00	\$2.25	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463667	\$0.00	\$78.94	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463780	\$0.00	\$14.78	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463787	\$0.00	\$11.97	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	11/8/2017	463080	\$0.00	\$8.28	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463191	\$0.00	\$9.00	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463258	\$0.00	\$300.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463345	\$0.00	\$744.09	420-57630-63-58830
HILLER'S HARDWARE INC	HILL004	11/8/2017	463433	\$0.00	\$22.20	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463451	\$0.00	\$22.49	420-57630-63-58830
HILLER'S HARDWARE INC	HILL004	11/8/2017	463619	\$0.00	\$32.09	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463639	\$0.00	\$9.90	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463727	\$0.00	\$6.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463790	\$0.00	\$22.58	101-55480-62-53400
HILLER'S HARDWARE INC	HILL004	11/8/2017	463108	\$0.00	\$5.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463232	\$0.00	\$10.62	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463278	\$0.00	\$17.08	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463336	\$0.00	\$18.48	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	11/8/2017	463421	\$0.00	\$23.16	601-53610-35-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463434	\$0.00	\$56.00	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463634	\$0.00	\$4.17	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463735	\$0.00	\$13.47	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	463774	\$0.00	\$26.23	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/8/2017	92547	\$1,777.29	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	11/22/2017	463831	\$0.00	\$268.98	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	463855	\$0.00	\$0.69	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/22/2017	463866	\$0.00	\$19.03	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	11/22/2017	464194	\$0.00	\$13.29	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	463771	\$0.00	\$1.80	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	463783	\$0.00	\$1.32	605-52310-22-53400
HILLER'S HARDWARE INC	HILL004	11/22/2017	463839	\$0.00	\$2.17	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	11/22/2017	463878	\$0.00	\$3.40	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	463953	\$0.00	\$33.09	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	463994	\$0.00	\$9.02	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	464007	\$0.00	\$4.26	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	464043	\$0.00	\$14.85	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	464031	\$0.00	\$31.89	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	464110	\$0.00	\$5.65	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	464118	\$0.00	\$89.99	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	463854	\$0.00	\$3.16	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/22/2017	463859	\$0.00	\$27.07	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	463916	\$0.00	\$57.91	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	11/22/2017	464000	\$0.00	\$21.72	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	11/22/2017	92710	\$609.29	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/6/2017	464081	\$0.00	\$7.39	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464277	\$0.00	\$13.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464318	\$0.00	\$7.12	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464367	\$0.00	\$39.99	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464374	\$0.00	\$91.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	463498	\$0.00	\$3.75	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464010	\$0.00	\$533.99	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	12/6/2017	464179	\$0.00	\$51.96	101-52110-20-53400
HILLER'S HARDWARE INC	HILL004	12/6/2017	464214	\$0.00	\$32.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464315	\$0.00	\$22.71	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	12/6/2017	464319	\$0.00	\$2.49	101-55480-62-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464378	\$0.00	\$11.39	101-52210-21-53400
HILLER'S HARDWARE INC	HILL004	12/6/2017	463486	\$0.00	\$33.01	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464148	\$0.00	\$7.11	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464238	\$0.00	\$34.98	410-57220-21-58610
HILLER'S HARDWARE INC	HILL004	12/6/2017	464288	\$0.00	\$6.64	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	12/6/2017	464363	\$0.00	\$32.59	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464370	\$0.00	\$7.10	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464396	\$0.00	\$47.35	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HILLER'S HARDWARE INC	HILL004	12/6/2017	464487	\$0.00	\$22.78	101-52110-20-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464069	\$0.00	\$8.15	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464101	\$0.00	\$6.99	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464117	\$0.00	\$30.39	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	464413	\$0.00	\$46.63	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/6/2017	92818	\$1,103.46	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/20/2017	464524	\$0.00	\$10.44	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464712	\$0.00	\$10.62	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464743	\$0.00	\$20.89	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464441	\$0.00	\$9.98	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464471	\$0.00	\$16.88	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464580	\$0.00	\$58.16	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464738	\$0.00	\$5.69	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464749	\$0.00	\$19.94	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464479	\$0.00	\$79.99	101-55110-60-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464651	\$0.00	\$14.24	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	12/20/2017	464657	\$0.00	\$4.48	101-55195-62-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464741	\$0.00	\$8.54	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464779	\$0.00	\$27.98	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	12/20/2017	464504	\$0.00	\$11.39	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464512	\$0.00	\$1.03	101-55191-62-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	464708	\$0.00	\$19.92	101-55195-62-53500
HILLER'S HARDWARE INC	HILL004	12/20/2017	92927	\$320.17	\$0.00	101-11100--
HILLER'S HARDWARE INC	HILL004	12/31/2017	464836	\$0.00	\$16.13	101-55195-62-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464925	\$0.00	\$10.91	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464928	\$0.00	\$1.32	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	465083	\$0.00	\$160.55	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	465095	\$0.00	\$3.32	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	464584	\$0.00	\$5.30	101-55195-62-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464843	\$0.00	\$29.30	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464892	\$0.00	\$13.05	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464948	\$0.00	\$0.48	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464982	\$0.00	\$60.78	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	465082	\$0.00	\$6.63	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	465132	\$0.00	\$6.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	465010	\$0.00	\$27.53	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	465087	\$0.00	\$18.03	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	465096	\$0.00	\$7.99	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	465103	\$0.00	\$74.85	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	464914	\$0.00	\$2.49	101-55210-61-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464974	\$0.00	\$48.95	101-55195-62-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464994	\$0.00	\$113.92	101-55195-62-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	465020	\$0.00	\$12.57	101-55410-63-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	465104	\$0.00	\$5.69	101-55195-62-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	465182	\$0.00	\$18.49	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	464534	\$0.00	\$72.60	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464896	\$0.00	\$34.98	101-55410-63-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464952	\$0.00	\$16.48	101-52210-21-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	464975	\$0.00	\$82.48	601-53610-35-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	465060	\$0.00	\$12.00	701-51492-37-53500
HILLER'S HARDWARE INC	HILL004	12/31/2017	465116	\$0.00	\$15.66	101-53314-32-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	465057	\$0.00	\$3.79	101-55191-62-53400
HILLER'S HARDWARE INC	HILL004	12/31/2017	93052	\$882.27	\$0.00	101-11100--
HILLER'S HARDWARE INC Total				\$19,111.34	\$19,111.34	
HOFFMANN/DUWAYNE	HOFF009	3/22/2017	WWS REFUND	\$0.00	\$113.74	101-46000-61-46720
HOFFMANN/DUWAYNE	HOFF009	3/22/2017	WWS REFUND	\$0.00	\$6.26	824-24210--
HOFFMANN/DUWAYNE	HOFF009	3/22/2017	90560	\$120.00	\$0.00	101-11100--
HOFFMANN/DUWAYNE Total				\$120.00	\$120.00	
HOLIDAY INN APPLETON	HOLI013	4/5/2017	346310	\$0.00	\$410.00	101-52110-20-53330
HOLIDAY INN APPLETON	HOLI013	4/5/2017	345827	\$0.00	\$410.00	101-52110-20-53330
HOLIDAY INN APPLETON	HOLI013	4/5/2017	346604	\$0.00	\$164.00	101-52110-20-53330
HOLIDAY INN APPLETON	HOLI013	4/5/2017	90681	\$984.00	\$0.00	101-11100--
HOLIDAY INN APPLETON Total				\$984.00	\$984.00	
HORST DISTRIBUTING INC	HORS001	7/5/2017	65287-000	\$0.00	\$218.86	701-51492-37-53500
HORST DISTRIBUTING INC	HORS001	7/5/2017	91458	\$218.86	\$0.00	101-11100--
HORST DISTRIBUTING INC	HORS001	8/2/2017	65976-000	\$0.00	\$583.89	701-51492-37-53500
HORST DISTRIBUTING INC	HORS001	8/2/2017	65892-000	\$0.00	\$1,921.80	701-51492-37-53500
HORST DISTRIBUTING INC	HORS001	8/2/2017	91725	\$2,505.69	\$0.00	101-11100--
HORST DISTRIBUTING INC Total				\$2,724.55	\$2,724.55	
HOUSE OF HEATING INC	HOUS001	2/8/2017	0000029924	\$0.00	\$386.45	101-21100--
HOUSE OF HEATING INC	HOUS001	2/8/2017	0000030662	\$0.00	\$843.51	701-51491-37-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
HOUSE OF HEATING INC	HOUS001	2/8/2017	EFT000000007050	\$1,229.96	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	3/22/2017	97387	\$0.00	\$51.01	701-51491-37-53500
HOUSE OF HEATING INC	HOUS001	3/22/2017	EFT000000007273	\$51.01	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	4/5/2017	0000031163	\$0.00	\$8.78	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	4/5/2017	EFT000000007326	\$8.78	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	5/3/2017	97308	\$0.00	\$267.20	101-53510-33-53500
HOUSE OF HEATING INC	HOUS001	5/3/2017	EFT000000007447	\$267.20	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	6/7/2017	0000031458	\$0.00	\$939.28	101-53510-33-52500
HOUSE OF HEATING INC	HOUS001	6/7/2017	EFT000000007602	\$939.28	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	8/2/2017	0000032628	\$0.00	\$89.00	101-55210-61-52500
HOUSE OF HEATING INC	HOUS001	8/2/2017	EFT000000007876	\$89.00	\$0.00	101-11100--
HOUSE OF HEATING INC	HOUS001	10/4/2017	97342	\$0.00	\$31.67	101-55210-61-52500
HOUSE OF HEATING INC	HOUS001	10/4/2017	EFT000000008143	\$31.67	\$0.00	101-11100--
HOUSE OF HEATING INC Total				\$2,616.90	\$2,616.90	
HUSSAIN/ASIF	HUSS002	1/20/2017	2016 TAX REFUND	\$0.00	\$5,871.44	101-11100--
HUSSAIN/ASIF	HUSS002	1/20/2017	90092	\$5,871.44	\$0.00	101-11100--
HUSSAIN/ASIF Total				\$5,871.44	\$5,871.44	
HUTCHISON/BETTY	HUTC004	11/8/2017	AMBULANCE REFUND	\$0.00	\$554.00	605-13820--
HUTCHISON/BETTY	HUTC004	11/8/2017	92548	\$554.00	\$0.00	101-11100--
HUTCHISON/BETTY Total				\$554.00	\$554.00	
HYDROBLASTERS INC	HYDR002	6/21/2017	10678	\$0.00	\$1,134.00	101-52210-21-52500
HYDROBLASTERS INC	HYDR002	6/21/2017	10678	\$0.00	\$756.00	605-52310-22-52500
HYDROBLASTERS INC	HYDR002	6/21/2017	91323	\$1,890.00	\$0.00	101-11100--
HYDROBLASTERS INC Total				\$1,890.00	\$1,890.00	
HYDRO-FIT INC	HYDR003	11/8/2017	17-1704	\$0.00	\$267.50	101-55420-62-53400
HYDRO-FIT INC	HYDR003	11/8/2017	92549	\$267.50	\$0.00	101-11100--
HYDRO-FIT INC Total				\$267.50	\$267.50	
HYDRO-KLEAN LLC	HYDR001	7/5/2017	57918-1	\$0.00	\$18,165.00	601-53610-35-52500
HYDRO-KLEAN LLC	HYDR001	7/5/2017	EFT000000007734	\$18,165.00	\$0.00	101-11100--
HYDRO-KLEAN LLC	HYDR001	8/2/2017	57918	\$0.00	\$14,275.00	601-53610-35-52500
HYDRO-KLEAN LLC	HYDR001	8/2/2017	EFT000000007877	\$14,275.00	\$0.00	101-11100--
HYDRO-KLEAN LLC Total				\$32,440.00	\$32,440.00	
IAMRESPONDING.COM	IAMR001	4/5/2017	2017 ONE YEAR RENEW	\$0.00	\$305.00	101-52110-20-53200
IAMRESPONDING.COM	IAMR001	4/5/2017	90682	\$305.00	\$0.00	101-11100--
IAMRESPONDING.COM Total				\$305.00	\$305.00	
ID NETWORKS INC	ID N001	1/18/2017	271477	\$0.00	\$4,500.00	101-52110-20-52500
ID NETWORKS INC	ID N001	1/18/2017	89996	\$4,500.00	\$0.00	101-11100--
ID NETWORKS INC Total				\$4,500.00	\$4,500.00	
IDENTITY AUTOMATION LP	IDEN002	2/22/2017	INV-00878	\$0.00	\$690.00	101-51450-07-53940
IDENTITY AUTOMATION LP	IDEN002	2/22/2017	EFT000000007128	\$690.00	\$0.00	101-11100--
IDENTITY AUTOMATION LP Total				\$690.00	\$690.00	
IMMERFALL/JAMES	IMME004	10/18/2017	17 LEASE/STORAGE	\$0.00	\$1,500.00	101-55110-60-55330
IMMERFALL/JAMES	IMME004	10/18/2017	92398	\$1,500.00	\$0.00	101-11100--
IMMERFALL/JAMES Total				\$1,500.00	\$1,500.00	
INFORMATION TODAY INC	INFO010	9/6/2017	1635904-B1	\$0.00	\$301.05	101-55110-60-53200
INFORMATION TODAY INC	INFO010	9/6/2017	92026	\$301.05	\$0.00	101-11100--
INFORMATION TODAY INC Total				\$301.05	\$301.05	
INGRAM LIBRARY SERVICES INC	INGR001	1/18/2017	96459632	\$0.00	\$20.53	101-21100--
INGRAM LIBRARY SERVICES INC	INGR001	1/18/2017	96459631	\$0.00	\$5.16	101-21100--
INGRAM LIBRARY SERVICES INC	INGR001	1/18/2017	EFT000000006974	\$25.69	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	2/8/2017	96688035	\$0.00	\$268.48	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/8/2017	96723122	\$0.00	\$6.35	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/8/2017	96723123	\$0.00	\$20.05	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/8/2017	96688036	\$0.00	\$195.10	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/8/2017	EFT000000007051	\$489.98	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	2/22/2017	96641589	\$0.00	\$54.47	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/22/2017	97145943	\$0.00	\$14.71	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/22/2017	96833495	\$0.00	\$422.40	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/22/2017	96641588	\$0.00	\$29.06	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/22/2017	97098996	\$0.00	\$236.82	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/22/2017	96896587	\$0.00	\$10.35	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/22/2017	97090074	\$0.00	\$12.19	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	2/22/2017	EFT000000007129	\$780.00	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	3/8/2017	97098995	\$0.00	\$6.58	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/8/2017	EFT000000007192	\$6.58	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	95686048	\$0.00	\$3.70	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	97275375	\$0.00	\$288.47	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	97275378	\$0.00	\$98.93	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	97323773	\$0.00	\$2.39	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	97295800	\$0.00	\$375.24	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	97275377	\$0.00	\$102.69	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	97323774	\$0.00	\$131.20	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	97275374	\$0.00	\$179.94	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	97275376	\$0.00	\$7.27	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	3/22/2017	EFT000000007274	\$1,189.83	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	4/5/2017	97602552	\$0.00	\$286.59	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/5/2017	97430866	\$0.00	\$182.50	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/5/2017	97430867	\$0.00	\$9.58	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/5/2017	97602554	\$0.00	\$2.99	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/5/2017	97602553	\$0.00	\$3.59	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/5/2017	EFT000000007327	\$485.25	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	4/19/2017	97790252	\$0.00	\$10.35	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	4/19/2017	EFT000000007384	\$10.35	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97870830	\$0.00	\$53.08	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97870834	\$0.00	\$68.21	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97913025	\$0.00	\$10.72	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97849059	\$0.00	\$18.57	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97870832	\$0.00	\$68.30	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97870835	\$0.00	\$12.57	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97849057	\$0.00	\$5.35	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97870833	\$0.00	\$336.22	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97913027	\$0.00	\$7.75	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97849058	\$0.00	\$274.29	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97870831	\$0.00	\$126.07	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	97913026	\$0.00	\$8.29	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/3/2017	EFT000000007448	\$989.42	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047393	\$0.00	\$165.38	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047395	\$0.00	\$2.99	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98096804	\$0.00	\$9.07	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047396	\$0.00	\$4.19	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047397	\$0.00	\$103.94	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047399	\$0.00	\$155.34	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98067942	\$0.00	\$436.02	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98096803	\$0.00	\$13.20	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047402	\$0.00	\$21.32	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98067941	\$0.00	\$40.44	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047394	\$0.00	\$4.47	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047398	\$0.00	\$64.24	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047400	\$0.00	\$11.26	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	98047401	\$0.00	\$10.99	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	5/17/2017	EFT000000007530	\$1,042.85	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	6/7/2017	98269926	\$0.00	\$17.32	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/7/2017	98269928	\$0.00	\$45.63	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/7/2017	98269927	\$0.00	\$8.37	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/7/2017	98400189	\$0.00	\$13.72	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/7/2017	98269925	\$0.00	\$19.16	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/7/2017	98364016	\$0.00	\$368.56	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/7/2017	EFT000000007603	\$472.76	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	6/21/2017	98555295	\$0.00	\$4.45	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/21/2017	98580054	\$0.00	\$50.79	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/21/2017	98555294	\$0.00	\$3.52	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/21/2017	98555297	\$0.00	\$61.72	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/21/2017	98620831	\$0.00	\$19.71	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/21/2017	98555296	\$0.00	\$8.95	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	6/21/2017	EFT000000007671	\$149.14	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	7/5/2017	98730394	\$0.00	\$320.60	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/5/2017	98730393	\$0.00	\$4.01	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/5/2017	98859545	\$0.00	\$10.35	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/5/2017	98730392	\$0.00	\$4.19	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/5/2017	EFT000000007735	\$339.15	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	7/19/2017	98850506	\$0.00	\$108.04	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/19/2017	98850507	\$0.00	\$22.07	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/19/2017	99009023	\$0.00	\$110.40	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	7/19/2017	EFT000000007806	\$240.51	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	8/2/2017	99178853	\$0.00	\$310.01	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	8/2/2017	EFT000000007878	\$310.01	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	9/6/2017	99550140	\$0.00	\$14.20	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	9/6/2017	99504126	\$0.00	\$252.34	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	9/6/2017	99700692	\$0.00	\$147.81	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	9/6/2017	99504125	\$0.00	\$4.68	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	9/6/2017	EFT000000008020	\$419.03	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	9/20/2017	99966091	\$0.00	\$9.01	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
INGRAM LIBRARY SERVICES INC	INGR001	9/20/2017	EFT000000008090	\$9.01	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	10/4/2017	30115455	\$0.00	\$29.41	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/4/2017	30031477	\$0.00	\$254.85	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/4/2017	99700691	\$0.00	\$9.58	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/4/2017	EFT000000008144	\$293.84	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	10/18/2017	30393744	\$0.00	\$6.02	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/18/2017	30393745	\$0.00	\$81.96	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	10/18/2017	EFT000000008207	\$87.98	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30445566	\$0.00	\$30.66	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30445570	\$0.00	\$27.71	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30615602	\$0.00	\$7.27	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30445569	\$0.00	\$154.20	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30504771	\$0.00	\$8.35	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30615604	\$0.00	\$6.69	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30615603	\$0.00	\$254.84	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30445567	\$0.00	\$81.58	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30615601	\$0.00	\$9.51	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30445568	\$0.00	\$20.29	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30464186	\$0.00	\$688.56	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	30667704	\$0.00	\$12.19	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	11/8/2017	EFT000000008296	\$1,301.85	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	12/6/2017	66892884	\$0.00	\$49.38	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/6/2017	62452863	\$0.00	\$4.94	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/6/2017	62453599	\$0.00	\$375.70	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/6/2017	EFT000000008449	\$430.02	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC	INGR001	12/20/2017	62456482	\$0.00	\$111.25	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/20/2017	66897009	\$0.00	\$35.28	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/20/2017	62456483	\$0.00	\$5.35	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/20/2017	66896566	\$0.00	\$102.97	101-55110-60-53200
INGRAM LIBRARY SERVICES INC	INGR001	12/20/2017	EFT000000008518	\$254.85	\$0.00	101-11100--
INGRAM LIBRARY SERVICES INC Total				\$9,328.10	\$9,328.10	
INNOVATIVE INTERFACES INC	INNO002	2/22/2017	INV-INC13062	\$0.00	\$19,316.35	101-55110-60-52500
INNOVATIVE INTERFACES INC	INNO002	2/22/2017	EFT000000007130	\$19,316.35	\$0.00	101-11100--
INNOVATIVE INTERFACES INC	INNO002	3/22/2017	INV-INC 13274	\$0.00	\$2,484.00	101-55110-60-52900
INNOVATIVE INTERFACES INC	INNO002	3/22/2017	EFT000000007275	\$2,484.00	\$0.00	101-11100--
INNOVATIVE INTERFACES INC	INNO002	9/20/2017	INV-INC 15410	\$0.00	\$1,200.00	101-55110-60-53940
INNOVATIVE INTERFACES INC	INNO002	9/20/2017	EFT000000008091	\$1,200.00	\$0.00	101-11100--
INNOVATIVE INTERFACES INC Total				\$23,000.35	\$23,000.35	
INNOVATIVE MACHINE SPEC INC	INNO003	4/19/2017	INV 76752	\$0.00	\$103.83	601-53610-35-53500
INNOVATIVE MACHINE SPEC INC	INNO003	4/19/2017	EFT000000007385	\$103.83	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	5/3/2017	INV 76543	\$0.00	\$220.00	101-54910-51-53500
INNOVATIVE MACHINE SPEC INC	INNO003	5/3/2017	EFT000000007449	\$220.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	8/16/2017	INV 78315	\$0.00	\$94.00	601-53610-35-53500
INNOVATIVE MACHINE SPEC INC	INNO003	8/16/2017	EFT000000007941	\$94.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC	INNO003	9/6/2017	INV 78393	\$0.00	\$94.00	601-53610-35-53500
INNOVATIVE MACHINE SPEC INC	INNO003	9/6/2017	EFT000000008021	\$94.00	\$0.00	101-11100--
INNOVATIVE MACHINE SPEC INC Total				\$511.83	\$511.83	
INNOVATIVE USERS GROUP	INNO006	11/8/2017	1868Y20171003	\$0.00	\$100.00	101-55110-60-53200
INNOVATIVE USERS GROUP	INNO006	11/8/2017	92550	\$100.00	\$0.00	101-11100--
INNOVATIVE USERS GROUP Total				\$100.00	\$100.00	
INSIGHT	INSI001	6/7/2017	1100532916	\$0.00	\$592.79	101-55110-60-53940
INSIGHT	INSI001	6/7/2017	91188	\$592.79	\$0.00	101-11100--
INSIGHT	INSI001	6/21/2017	1100534910	\$0.00	\$12,766.76	101-55110-60-53950
INSIGHT	INSI001	6/21/2017	91325	\$12,766.76	\$0.00	101-11100--
INSIGHT Total				\$13,359.55	\$13,359.55	
INSTITUTE OF TRANSPORTATION ENGINEERS	INST002	1/4/2017	17 T TURCHI DUES	\$0.00	\$305.00	101-53120-31-53200
INSTITUTE OF TRANSPORTATION ENGINEERS	INST002	1/4/2017	89932	\$305.00	\$0.00	101-11100--
INSTITUTE OF TRANSPORTATION ENGINEERS Total				\$305.00	\$305.00	
INTEGRITY FIRE PROTECTION INC	INTE003	1/18/2017	51982	\$0.00	\$128.40	101-21100--
INTEGRITY FIRE PROTECTION INC	INTE003	1/18/2017	51982	\$0.00	\$85.60	605-21100--
INTEGRITY FIRE PROTECTION INC	INTE003	1/18/2017	89997	\$214.00	\$0.00	101-11100--
INTEGRITY FIRE PROTECTION INC	INTE003	11/8/2017	53622	\$0.00	\$1,621.00	101-51620-23-52500
INTEGRITY FIRE PROTECTION INC	INTE003	11/8/2017	92551	\$1,621.00	\$0.00	101-11100--
INTEGRITY FIRE PROTECTION INC Total				\$1,835.00	\$1,835.00	
INTERANTIONAL ASSOCIATION OF CHIEFS OF POLICE	INTE031	3/8/2017	1001240789	\$0.00	\$150.00	101-52110-20-53200
INTERANTIONAL ASSOCIATION OF CHIEFS OF POLICE	INTE031	3/8/2017	90456	\$150.00	\$0.00	101-11100--
INTERANTIONAL ASSOCIATION OF CHIEFS OF POLICE Total				\$150.00	\$150.00	
INTERNAL REVENUE SERVICE	IRS 001	1/6/2017	PIP00000000000001810	\$0.00	\$6,068.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/6/2017	PIP00000000000001809	\$0.00	\$20,827.15	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/6/2017	PIP00000000000001812	\$0.00	\$6,068.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/6/2017	PIP00000000000001808	\$0.00	\$41,087.82	820-21452--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	1/6/2017	PIP0000000000001811	\$0.00	\$20,827.15	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/6/2017	EFT# 270741151325390	\$94,878.86	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/20/2017	PIP0000000000001817	\$0.00	\$5,964.60	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/20/2017	PIP0000000000001814	\$0.00	\$20,273.91	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/20/2017	PIP0000000000001813	\$0.00	\$37,377.25	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/20/2017	PIP0000000000001816	\$0.00	\$20,273.91	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/20/2017	PIP0000000000001815	\$0.00	\$5,964.60	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/20/2017	EFT# 270742591222313	\$89,854.27	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2017	PIP0000000000001819	\$0.00	\$300.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2017	PIP0000000000001818	\$0.00	\$309.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2017	PIP0000000000001820	\$0.00	\$70.17	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2017	PIP0000000000001821	\$0.00	\$300.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2017	PIP0000000000001822	\$0.00	\$70.17	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	1/31/2017	EFT# 270743432576860	\$1,050.18	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/1/2017	PIP0000000000001826	\$0.00	\$19,424.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/1/2017	PIP0000000000001823	\$0.00	\$38,706.75	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/1/2017	PIP0000000000001824	\$0.00	\$19,424.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/1/2017	PIP0000000000001827	\$0.00	\$5,843.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/1/2017	PIP0000000000001825	\$0.00	\$5,843.71	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/3/2017	EFT# 270743915715301	\$89,243.59	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/17/2017	PIP0000000000001828	\$0.00	\$37,585.47	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/17/2017	PIP0000000000001830	\$0.00	\$5,814.30	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/17/2017	PIP0000000000001831	\$0.00	\$19,546.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/17/2017	PIP0000000000001832	\$0.00	\$5,814.30	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/17/2017	PIP0000000000001829	\$0.00	\$19,546.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/17/2017	EFT# 270745360119156	\$88,308.01	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2017	PIP0000000000001833	\$0.00	\$291.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2017	PIP0000000000001836	\$0.00	\$277.79	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2017	PIP0000000000001837	\$0.00	\$64.98	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2017	PIP0000000000001834	\$0.00	\$277.79	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/22/2017	PIP0000000000001835	\$0.00	\$64.98	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	2/28/2017	EFT# 270746294104495	\$976.96	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/3/2017	PIP0000000000001838	\$0.00	\$37,028.82	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/3/2017	PIP0000000000001842	\$0.00	\$5,771.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/3/2017	PIP0000000000001840	\$0.00	\$5,771.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/3/2017	PIP0000000000001839	\$0.00	\$19,301.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/3/2017	PIP0000000000001841	\$0.00	\$19,301.37	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/3/2017	EFT#270746744814894	\$87,175.24	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/17/2017	PIP0000000000001844	\$0.00	\$19,522.81	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/17/2017	PIP0000000000001845	\$0.00	\$5,870.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/17/2017	PIP0000000000001843	\$0.00	\$36,954.86	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/17/2017	PIP0000000000001846	\$0.00	\$19,522.81	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/17/2017	PIP0000000000001847	\$0.00	\$5,870.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/17/2017	EFT# 270748174044485	\$87,742.02	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001848	\$0.00	\$40,262.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001849	\$0.00	\$20,497.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001853	\$0.00	\$327.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001852	\$0.00	\$6,003.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001856	\$0.00	\$333.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001850	\$0.00	\$6,003.85	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001851	\$0.00	\$20,497.77	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001854	\$0.00	\$333.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001855	\$0.00	\$78.07	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	PIP0000000000001857	\$0.00	\$78.07	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	3/31/2017	EFT# 270749520333555	\$94,417.02	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/14/2017	PIP0000000000001860	\$0.00	\$5,679.60	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/14/2017	PIP0000000000001861	\$0.00	\$19,423.30	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/14/2017	PIP0000000000001859	\$0.00	\$19,423.30	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/14/2017	PIP0000000000001862	\$0.00	\$5,679.60	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/14/2017	PIP0000000000001858	\$0.00	\$35,558.30	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/14/2017	EFT#270750985118020	\$85,764.10	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001864	\$0.00	\$19,776.25	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001868	\$0.00	\$318.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001867	\$0.00	\$5,735.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001871	\$0.00	\$322.54	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001872	\$0.00	\$75.45	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001865	\$0.00	\$5,735.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001866	\$0.00	\$19,776.25	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001869	\$0.00	\$322.54	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001870	\$0.00	\$75.45	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	PIP0000000000001863	\$0.00	\$36,452.09	820-21452--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	4/28/2017	EFT# 270752344315856	\$88,589.19	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/12/2017	PIP00000000000001876	\$0.00	\$19,548.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/12/2017	PIP00000000000001875	\$0.00	\$5,949.87	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/12/2017	PIP00000000000001873	\$0.00	\$37,341.00	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/12/2017	PIP00000000000001874	\$0.00	\$19,548.23	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/12/2017	PIP00000000000001877	\$0.00	\$5,949.87	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/12/2017	EFT# 270753713175859	\$88,337.20	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/26/2017	PIP00000000000001881	\$0.00	\$19,792.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/26/2017	PIP00000000000001878	\$0.00	\$36,098.96	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/26/2017	PIP00000000000001879	\$0.00	\$19,792.73	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/26/2017	PIP00000000000001880	\$0.00	\$5,725.29	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/26/2017	PIP00000000000001882	\$0.00	\$5,725.29	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/26/2017	EFT# 270755113975334	\$87,135.00	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2017	PIP00000000000001886	\$0.00	\$305.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2017	PIP00000000000001884	\$0.00	\$305.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2017	PIP00000000000001885	\$0.00	\$71.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2017	PIP00000000000001887	\$0.00	\$71.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2017	PIP00000000000001883	\$0.00	\$309.42	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	5/31/2017	EFT# 270755822507714	\$1,063.76	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/9/2017	PIP00000000000001892	\$0.00	\$6,021.43	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/9/2017	PIP00000000000001888	\$0.00	\$38,577.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/9/2017	PIP00000000000001890	\$0.00	\$6,021.43	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/9/2017	PIP00000000000001891	\$0.00	\$20,955.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/9/2017	PIP00000000000001889	\$0.00	\$20,955.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/9/2017	EFT# 270756504844672	\$92,532.22	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/23/2017	PIP00000000000001894	\$0.00	\$21,332.68	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/23/2017	PIP00000000000001893	\$0.00	\$38,972.88	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/23/2017	PIP00000000000001896	\$0.00	\$21,332.68	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/23/2017	PIP00000000000001897	\$0.00	\$6,178.29	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/23/2017	PIP00000000000001895	\$0.00	\$6,178.29	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/23/2017	EFT# 270757952426592	\$93,994.82	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2017	PIP00000000000001898	\$0.00	\$304.92	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2017	PIP00000000000001901	\$0.00	\$303.00	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2017	PIP00000000000001902	\$0.00	\$70.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2017	PIP00000000000001899	\$0.00	\$303.00	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2017	PIP00000000000001900	\$0.00	\$70.84	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	6/30/2017	EFT# 270758653865832	\$1,052.60	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/7/2017	PIP00000000000001903	\$0.00	\$43,067.02	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/7/2017	PIP00000000000001906	\$0.00	\$22,188.99	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/7/2017	PIP00000000000001904	\$0.00	\$22,188.99	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/7/2017	PIP00000000000001905	\$0.00	\$6,427.00	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/7/2017	PIP00000000000001907	\$0.00	\$6,427.00	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/7/2017	EFT# 270759110016549	\$100,299.00	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/21/2017	PIP00000000000001908	\$0.00	\$40,862.55	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/21/2017	PIP00000000000001911	\$0.00	\$21,683.96	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/21/2017	PIP00000000000001912	\$0.00	\$6,322.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/21/2017	PIP00000000000001909	\$0.00	\$21,683.96	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/21/2017	PIP00000000000001910	\$0.00	\$6,322.53	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/21/2017	EFT# 270760734795108	\$96,875.53	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2017	PIP00000000000001914	\$0.00	\$301.70	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2017	PIP00000000000001916	\$0.00	\$301.70	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2017	PIP00000000000001913	\$0.00	\$311.82	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2017	PIP00000000000001915	\$0.00	\$70.59	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2017	PIP00000000000001917	\$0.00	\$70.59	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	7/31/2017	EFT# 270761652361635	\$1,056.40	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/4/2017	PIP00000000000001919	\$0.00	\$21,488.81	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/4/2017	PIP00000000000001922	\$0.00	\$6,280.52	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/4/2017	PIP00000000000001918	\$0.00	\$40,262.60	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/4/2017	PIP00000000000001921	\$0.00	\$21,488.81	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/4/2017	PIP00000000000001920	\$0.00	\$6,280.52	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/4/2017	EFT# 270762152664236	\$95,801.26	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/18/2017	PIP00000000000001923	\$0.00	\$39,162.03	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/18/2017	PIP00000000000001927	\$0.00	\$6,191.12	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/18/2017	PIP00000000000001924	\$0.00	\$21,477.46	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/18/2017	PIP00000000000001925	\$0.00	\$6,191.12	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/18/2017	PIP00000000000001926	\$0.00	\$21,477.46	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/18/2017	EFT# 270763595619775	\$94,499.19	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2017	PIP00000000000001930	\$0.00	\$77.69	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2017	PIP00000000000001928	\$0.00	\$329.82	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2017	PIP00000000000001931	\$0.00	\$332.29	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2017	PIP00000000000001932	\$0.00	\$77.69	820-21452--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	8/31/2017	PIP00000000000001929	\$0.00	\$332.29	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	8/31/2017	EFT# 270764983819883	\$1,149.78	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/1/2017	PIP00000000000001934	\$0.00	\$21,225.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/1/2017	PIP00000000000001937	\$0.00	\$6,177.27	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/1/2017	PIP00000000000001933	\$0.00	\$39,487.81	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/1/2017	PIP00000000000001936	\$0.00	\$21,225.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/1/2017	PIP00000000000001935	\$0.00	\$6,177.27	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/1/2017	EFT#270764955969793	\$94,292.75	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/15/2017	PIP00000000000001942	\$0.00	\$6,146.70	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/15/2017	PIP00000000000001938	\$0.00	\$41,896.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/15/2017	PIP00000000000001940	\$0.00	\$6,146.70	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/15/2017	PIP00000000000001939	\$0.00	\$21,199.01	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/15/2017	PIP00000000000001941	\$0.00	\$21,199.01	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/15/2017	EFT# 270766340741737	\$96,587.55	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	9/27/2017	PIP00000000000001944	\$0.00	\$21,183.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/27/2017	PIP00000000000001946	\$0.00	\$21,183.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/27/2017	PIP00000000000001947	\$0.00	\$6,129.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/27/2017	PIP00000000000001945	\$0.00	\$6,129.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/27/2017	PIP00000000000001943	\$0.00	\$40,652.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/29/2017	PIP00000000000001950	\$0.00	\$71.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/29/2017	PIP00000000000001952	\$0.00	\$71.20	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/29/2017	PIP00000000000001948	\$0.00	\$311.82	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/29/2017	PIP00000000000001949	\$0.00	\$304.49	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/29/2017	PIP00000000000001951	\$0.00	\$304.49	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	9/29/2017	EFT#270767713433824	\$96,339.67	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/13/2017	PIP00000000000001953	\$0.00	\$41,564.87	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/13/2017	PIP00000000000001954	\$0.00	\$21,179.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/13/2017	PIP00000000000001956	\$0.00	\$21,179.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/13/2017	PIP00000000000001955	\$0.00	\$6,202.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/13/2017	PIP00000000000001957	\$0.00	\$6,202.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/13/2017	EFT# 270769121279796	\$96,328.59	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/27/2017	PIP00000000000001958	\$0.00	\$39,307.30	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/27/2017	PIP00000000000001961	\$0.00	\$20,610.59	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/27/2017	PIP00000000000001962	\$0.00	\$5,988.78	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/27/2017	PIP00000000000001960	\$0.00	\$5,988.78	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/27/2017	PIP00000000000001959	\$0.00	\$20,610.59	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/27/2017	EFT# 270770550740245	\$92,506.04	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2017	PIP00000000000001967	\$0.00	\$90.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2017	PIP00000000000001964	\$0.00	\$388.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2017	PIP00000000000001965	\$0.00	\$90.83	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2017	PIP00000000000001963	\$0.00	\$365.82	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2017	PIP00000000000001966	\$0.00	\$388.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	10/31/2017	EFT# 270770761176701	\$1,323.68	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/10/2017	PIP00000000000001968	\$0.00	\$46,831.56	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/10/2017	PIP00000000000001972	\$0.00	\$7,189.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/10/2017	PIP00000000000001969	\$0.00	\$22,637.22	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/10/2017	PIP00000000000001970	\$0.00	\$7,189.21	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/10/2017	PIP00000000000001971	\$0.00	\$22,637.22	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/10/2017	EFT# 270771722755478	\$106,484.42	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/24/2017	PIP00000000000001977	\$0.00	\$5,965.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/24/2017	PIP00000000000001976	\$0.00	\$20,197.81	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/24/2017	PIP00000000000001973	\$0.00	\$38,316.17	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/24/2017	PIP00000000000001974	\$0.00	\$20,197.81	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/24/2017	PIP00000000000001975	\$0.00	\$5,965.94	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/24/2017	EFT#270773325382145	\$90,643.67	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2017	PIP00000000000001979	\$0.00	\$453.90	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2017	PIP00000000000001981	\$0.00	\$453.90	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2017	PIP00000000000001982	\$0.00	\$106.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2017	PIP00000000000001978	\$0.00	\$460.59	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2017	PIP00000000000001980	\$0.00	\$106.09	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	11/30/2017	EFT# 270774025070641	\$1,580.57	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/8/2017	PIP00000000000001985	\$0.00	\$7,641.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/8/2017	PIP00000000000001983	\$0.00	\$63,219.97	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/8/2017	PIP00000000000001984	\$0.00	\$26,952.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/8/2017	PIP00000000000001986	\$0.00	\$26,952.16	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/8/2017	PIP00000000000001987	\$0.00	\$7,641.65	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/8/2017	EFT# 270774500105374	\$132,407.59	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/22/2017	PIP00000000000001990	\$0.00	\$6,091.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/22/2017	PIP00000000000001988	\$0.00	\$39,750.31	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/22/2017	PIP00000000000001992	\$0.00	\$6,091.10	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/22/2017	PIP00000000000001989	\$0.00	\$20,619.31	820-21452--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
INTERNAL REVENUE SERVICE	IRS 001	12/22/2017	PIP00000000000001991	\$0.00	\$20,619.31	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/22/2017	EFT# 270776144166285	\$93,171.13	\$0.00	101-11100--
INTERNAL REVENUE SERVICE	IRS 001	12/26/2017	PIP00000000000001998	\$0.00	\$6,074.48	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/26/2017	PIP00000000000001999	\$0.00	\$453.19	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/26/2017	PIP00000000000002000	\$0.00	\$453.19	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/29/2017	PIP00000000000001997	\$0.00	\$74.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/29/2017	PIP00000000000001993	\$0.00	\$311.82	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/29/2017	PIP00000000000001994	\$0.00	\$316.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/29/2017	PIP00000000000001996	\$0.00	\$316.89	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/29/2017	PIP00000000000001995	\$0.00	\$74.13	820-21452--
INTERNAL REVENUE SERVICE	IRS 001	12/29/2017	EFT# 270840365699512	\$8,074.72	\$0.00	101-11100--
INTERNAL REVENUE SERVICE Total				\$2,471,536.58	\$2,471,536.58	
INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS	INTE030	3/8/2017	10450	\$0.00	\$125.00	101-52210-21-53200
INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS	INTE030	3/8/2017	90457	\$125.00	\$0.00	101-11100--
INTERNATIONAL SOCIETY OF FIRE SVC INSTRUCTORS Total				\$125.00	\$125.00	
INTERNATL ASSN OF ARSON INVEST	INTE015	3/22/2017	103932 P FLETTY	\$0.00	\$100.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	3/22/2017	103940 K ESKER	\$0.00	\$100.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	3/22/2017	102110 T WEILAND	\$0.00	\$100.00	101-52250-21-53200
INTERNATL ASSN OF ARSON INVEST	INTE015	3/22/2017	90561	\$300.00	\$0.00	101-11100--
INTERNATL ASSN OF ARSON INVEST Total				\$300.00	\$300.00	
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	2/8/2017	2017 NEC CODE BOOK	\$0.00	\$23.00	101-52410-23-53200
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	2/8/2017	90160	\$23.00	\$0.00	101-11100--
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	8/2/2017	17 P KILTY 7064995	\$0.00	\$120.00	101-52410-23-53200
INTERNATL ASSN OF ELECTRICAL INSPECT	INTE008	8/2/2017	91726	\$120.00	\$0.00	101-11100--
INTERNATL ASSN OF ELECTRICAL INSPECT Total				\$143.00	\$143.00	
INTERNATL ASSOC OF FIRE CHIEFS	INTE009	4/5/2017	17 S OWEN DUES	\$0.00	\$209.00	101-52210-21-53200
INTERNATL ASSOC OF FIRE CHIEFS	INTE009	4/5/2017	90683	\$209.00	\$0.00	101-11100--
INTERNATL ASSOC OF FIRE CHIEFS Total				\$209.00	\$209.00	
INTERNATL CODE COUNCIL	INTE022	8/2/2017	1342710	\$0.00	\$230.00	101-52410-23-53200
INTERNATL CODE COUNCIL	INTE022	8/2/2017	91727	\$230.00	\$0.00	101-11100--
INTERNATL CODE COUNCIL Total				\$230.00	\$230.00	
INTOXIMETERS INC	INTO001	9/6/2017	570278	\$0.00	\$210.00	101-52110-20-53400
INTOXIMETERS INC	INTO001	9/6/2017	92027	\$210.00	\$0.00	101-11100--
INTOXIMETERS INC Total				\$210.00	\$210.00	
IRWIN/MARGE	IRW001	9/6/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
IRWIN/MARGE	IRW001	9/6/2017	92028	\$100.00	\$0.00	101-11100--
IRWIN/MARGE Total				\$100.00	\$100.00	
IVERSON/DEREK	IVER001	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$18.67	101-52110-20-53330
IVERSON/DEREK	IVER001	5/3/2017	EFT000000007450	\$18.67	\$0.00	101-11100--
IVERSON/DEREK	IVER001	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$24.69	101-52110-20-53330
IVERSON/DEREK	IVER001	6/7/2017	EFT000000007604	\$24.69	\$0.00	101-11100--
IVERSON/DEREK	IVER001	10/4/2017	17 DEC CONF REIMB	\$0.00	\$43.21	101-52110-20-53330
IVERSON/DEREK	IVER001	10/4/2017	EFT000000008145	\$43.21	\$0.00	101-11100--
IVERSON/DEREK Total				\$86.57	\$86.57	
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3188	\$0.00	\$453.51	101-52210-21-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3189	\$0.00	\$402.34	101-52210-21-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3219	\$0.00	\$50.00	605-52310-22-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3220	\$0.00	\$198.12	605-52310-22-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3186	\$0.00	\$346.72	101-52210-21-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3187	\$0.00	\$344.65	101-52210-21-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3193	\$0.00	\$477.43	101-52210-21-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3221	\$0.00	\$136.29	605-52310-22-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3179	\$0.00	\$622.46	101-52210-21-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	3222	\$0.00	\$514.29	605-52310-22-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	5/17/2017	91023	\$3,545.81	\$0.00	101-11100--
JAKE'S QUALITY REPAIR LLC	JAKE001	7/19/2017	3328	\$0.00	\$245.00	101-52210-21-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	7/19/2017	91586	\$245.00	\$0.00	101-11100--
JAKE'S QUALITY REPAIR LLC	JAKE001	9/6/2017	3400	\$0.00	\$942.50	605-52310-22-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	9/6/2017	3395	\$0.00	\$112.50	101-52210-21-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	9/6/2017	92029	\$1,055.00	\$0.00	101-11100--
JAKE'S QUALITY REPAIR LLC	JAKE001	9/20/2017	3448	\$0.00	\$557.55	101-52210-21-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	9/20/2017	92177	\$557.55	\$0.00	101-11100--
JAKE'S QUALITY REPAIR LLC	JAKE001	11/22/2017	3553	\$0.00	\$1,373.65	605-52310-22-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	11/22/2017	92711	\$1,373.65	\$0.00	101-11100--
JAKE'S QUALITY REPAIR LLC	JAKE001	12/31/2017	3621	\$0.00	\$297.48	605-52310-22-52500
JAKE'S QUALITY REPAIR LLC	JAKE001	12/31/2017	93053	\$297.48	\$0.00	101-11100--
JAKE'S QUALITY REPAIR LLC Total				\$7,074.49	\$7,074.49	
JAKOBI/TAYLOR	JAKO002	8/16/2017	JUNE-AUG 17 MILE REI	\$0.00	\$7.49	101-55410-63-53330
JAKOBI/TAYLOR	JAKO002	8/16/2017	MAR-MAY 17 MILE REIM	\$0.00	\$8.03	101-55410-63-53330
JAKOBI/TAYLOR	JAKO002	8/16/2017	JUNE-JULY 17 EXP REI	\$0.00	\$123.35	101-55410-63-53100
JAKOBI/TAYLOR	JAKO002	8/16/2017	EFT000000007942	\$138.87	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
JAKOBI/TAYLOR Total				\$138.87	\$138.87	
JEFFERSON FIRE AND SAFETY INC	JEFF003	1/18/2017	232611	\$0.00	\$172.00	101-21100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	1/18/2017	89998	\$172.00	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	5/17/2017	236470	\$0.00	\$1,089.50	605-52310-22-52500
JEFFERSON FIRE AND SAFETY INC	JEFF003	5/17/2017	91024	\$1,089.50	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	6/21/2017	237375	\$0.00	\$8,457.38	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	6/21/2017	91326	\$8,457.38	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC	JEFF003	12/20/2017	242854	\$0.00	\$4,184.83	101-52210-21-53400
JEFFERSON FIRE AND SAFETY INC	JEFF003	12/20/2017	92928	\$4,184.83	\$0.00	101-11100--
JEFFERSON FIRE AND SAFETY INC Total				\$13,903.71	\$13,903.71	
JFTCO, INC	JFTC001	1/18/2017	C212656	\$0.00	\$432.76	701-21100--
JFTCO, INC	JFTC001	1/18/2017	89999	\$432.76	\$0.00	101-11100--
JFTCO, INC	JFTC001	2/8/2017	C227078	\$0.00	\$360.35	701-51492-37-53500
JFTCO, INC	JFTC001	2/8/2017	C232495	\$0.00	\$176.13	701-51492-37-53500
JFTCO, INC	JFTC001	2/8/2017	C230849	\$0.00	\$89.40	701-51492-37-53500
JFTCO, INC	JFTC001	2/8/2017	90161	\$625.88	\$0.00	101-11100--
JFTCO, INC	JFTC001	2/22/2017	C 101461	\$0.00	\$126.19	701-51492-37-53500
JFTCO, INC	JFTC001	2/22/2017	C 248331	\$0.00	\$19.08	701-51492-37-53500
JFTCO, INC	JFTC001	2/22/2017	C 244882	\$0.00	\$201.39	701-51492-37-53500
JFTCO, INC	JFTC001	2/22/2017	C 241338	\$0.00	\$171.76	701-51492-37-53500
JFTCO, INC	JFTC001	2/22/2017	90337	\$518.42	\$0.00	101-11100--
JFTCO, INC	JFTC001	3/8/2017	125733	\$0.00	\$475.43	701-51492-37-53500
JFTCO, INC	JFTC001	3/8/2017	90458	\$475.43	\$0.00	101-11100--
JFTCO, INC	JFTC001	5/3/2017	C 173235	\$0.00	\$432.76	701-51492-37-53500
JFTCO, INC	JFTC001	5/3/2017	90879	\$432.76	\$0.00	101-11100--
JFTCO, INC	JFTC001	6/7/2017	C204158	\$0.00	\$285.34	701-51492-37-53500
JFTCO, INC	JFTC001	6/7/2017	C202104	\$0.00	\$38.00	701-51492-37-53500
JFTCO, INC	JFTC001	6/7/2017	91189	\$323.34	\$0.00	101-11100--
JFTCO, INC	JFTC001	9/20/2017	C 177251	\$0.00	\$452.76	701-51492-37-53500
JFTCO, INC	JFTC001	9/20/2017	C 181593	\$0.00	\$78.12	701-51492-37-53500
JFTCO, INC	JFTC001	9/20/2017	92178	\$530.88	\$0.00	101-11100--
JFTCO, INC	JFTC001	11/8/2017	C 232825	\$0.00	\$419.60	601-53610-35-53500
JFTCO, INC	JFTC001	11/8/2017	92552	\$419.60	\$0.00	101-11100--
JFTCO, INC	JFTC001	11/22/2017	C 243244	\$0.00	\$3,161.00	701-16110--
JFTCO, INC	JFTC001	11/22/2017	92712	\$3,161.00	\$0.00	101-11100--
JFTCO, INC	JFTC001	12/6/2017	C118284	\$0.00	\$121.56	701-51492-37-53500
JFTCO, INC	JFTC001	12/6/2017	92819	\$121.56	\$0.00	101-11100--
JFTCO, INC Total				\$7,041.63	\$7,041.63	
JG UNIFORMS INC	JG UN001	3/22/2017	41514	\$0.00	\$133.15	101-52110-20-53400
JG UNIFORMS INC	JG UN001	3/22/2017	90562	\$133.15	\$0.00	101-11100--
JG UNIFORMS INC Total				\$133.15	\$133.15	
JMS TRUCKING & SEPTIC SERVICE	JMS 001	6/7/2017	HEFKO POOL #2	\$0.00	\$183.75	101-55420-62-52500
JMS TRUCKING & SEPTIC SERVICE	JMS 001	6/7/2017	HEFKO POOL #1	\$0.00	\$210.00	101-55420-62-52500
JMS TRUCKING & SEPTIC SERVICE	JMS 001	6/7/2017	91190	\$393.75	\$0.00	101-11100--
JMS TRUCKING & SEPTIC SERVICE Total				\$393.75	\$393.75	
JOCKHECK/CHRIS	JOCK001	12/31/2017	17 LEAGUE EXP REIMB	\$0.00	\$149.85	101-51110-06-53360
JOCKHECK/CHRIS	JOCK001	12/31/2017	EFT000000008601	\$149.85	\$0.00	101-11100--
JOCKHECK/CHRIS Total				\$149.85	\$149.85	
JOHANNES/PAUL & MARIE	JOHA001	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$93.35	823-21100--
JOHANNES/PAUL & MARIE	JOHA001	2/22/2017	90338	\$93.35	\$0.00	101-11100--
JOHANNES/PAUL & MARIE Total				\$93.35	\$93.35	
JOHNSON COMPANY/ E O	JOHN010	1/18/2017	INV40632	\$0.00	\$210.17	101-21100--
JOHNSON COMPANY/ E O	JOHN010	1/18/2017	90000	\$210.17	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	2/8/2017	INV53647	\$0.00	\$212.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	2/8/2017	90162	\$212.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	2/10/2017	INV62012	\$0.00	\$50.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	2/10/2017	INV65248	\$0.00	\$68.78	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	2/10/2017	90276	\$118.78	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	3/8/2017	INV72230	\$0.00	\$158.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/8/2017	90459	\$158.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	3/22/2017	INV80577	\$0.00	\$72.23	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/22/2017	INV80372	\$0.00	\$219.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	3/22/2017	INV79967	\$0.00	\$191.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	3/22/2017	90563	\$482.23	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	4/5/2017	INV89348	\$0.00	\$137.67	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	4/5/2017	90684	\$137.67	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	4/19/2017	INV95451	\$0.00	\$313.84	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	4/19/2017	INV99306	\$0.00	\$179.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	4/19/2017	90786	\$492.84	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	5/3/2017	INV108124	\$0.00	\$212.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	5/3/2017	90880	\$212.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
JOHNSON COMPANY/ E O	JOHN010	5/17/2017	INV115293	\$0.00	\$50.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	5/17/2017	91025	\$50.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	6/7/2017	INV120691	\$0.00	\$190.09	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	6/7/2017	INV124357	\$0.00	\$172.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	6/7/2017	91191	\$362.09	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	6/21/2017	INV133869	\$0.00	\$219.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	6/21/2017	INV133461	\$0.00	\$191.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	6/21/2017	INV134652	\$0.00	\$111.02	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	6/21/2017	91327	\$521.02	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	7/5/2017	INV147652	\$0.00	\$313.96	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	7/5/2017	INV142871	\$0.00	\$217.87	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	7/5/2017	91459	\$531.83	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	8/2/2017	INV133459	\$0.00	\$431.00	235-51120-01-52500
JOHNSON COMPANY/ E O	JOHN010	8/2/2017	INV151863	\$0.00	\$179.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	8/2/2017	INV159420	\$0.00	\$233.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	8/2/2017	91728	\$843.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	8/16/2017	INV166988	\$0.00	\$55.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	8/16/2017	91878	\$55.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/6/2017	INV171098	\$0.00	\$94.89	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	9/6/2017	INV176258	\$0.00	\$172.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	9/6/2017	92030	\$266.89	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	9/20/2017	INV185275	\$0.00	\$219.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	9/20/2017	INV184878	\$0.00	\$191.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	9/20/2017	INV187231	\$0.00	\$89.32	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	9/20/2017	92179	\$499.32	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/4/2017	INV194039	\$0.00	\$240.42	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	10/4/2017	INV199193	\$0.00	\$286.65	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	10/4/2017	92301	\$527.07	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/18/2017	INV202163	\$0.00	\$179.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	10/18/2017	92399	\$179.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	10/27/2017	INV212034	\$0.00	\$233.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	10/27/2017	92482	\$233.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	11/22/2017	INV222595	\$0.00	\$116.05	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	11/22/2017	INV220212	\$0.00	\$55.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	11/22/2017	92713	\$171.05	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	12/6/2017	INV231012	\$0.00	\$172.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	12/6/2017	92820	\$172.00	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	12/20/2017	INV238169	\$0.00	\$191.00	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	12/20/2017	INV238576	\$0.00	\$219.00	101-51450-07-52500
JOHNSON COMPANY/ E O	JOHN010	12/20/2017	INV237861	\$0.00	\$102.87	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	12/20/2017	92929	\$512.87	\$0.00	101-11100--
JOHNSON COMPANY/ E O	JOHN010	12/31/2017	INV249090	\$0.00	\$188.67	101-55110-60-52500
JOHNSON COMPANY/ E O	JOHN010	12/31/2017	93054	\$188.67	\$0.00	101-11100--
JOHNSON COMPANY/ E O Total				\$7,136.50	\$7,136.50	
JOHNSON COMPANY/E O	JOHN003	1/18/2017	19900985	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	1/18/2017	19900986	\$0.00	\$105.84	101-21100--
JOHNSON COMPANY/E O	JOHN003	1/18/2017	90001	\$268.35	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	2/8/2017	20059033	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	2/8/2017	90163	\$162.51	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	3/8/2017	20218495	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	3/8/2017	90460	\$162.51	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	4/5/2017	20380489	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	4/5/2017	90685	\$162.51	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	5/17/2017	20548767	\$0.00	\$34.70	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	5/17/2017	20548766	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	5/17/2017	91026	\$197.21	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	6/21/2017	20703020	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	6/21/2017	20703021	\$0.00	\$34.70	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	6/21/2017	91328	\$197.21	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	7/19/2017	20865223	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	7/19/2017	20865224	\$0.00	\$34.70	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	7/19/2017	91587	\$197.21	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	8/16/2017	21031472	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	8/16/2017	21031473	\$0.00	\$34.70	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	8/16/2017	91879	\$197.21	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	9/20/2017	21192760	\$0.00	\$34.70	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	9/20/2017	21192759	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	9/20/2017	92180	\$197.21	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	10/18/2017	21357824	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	10/18/2017	21357825	\$0.00	\$34.70	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	10/18/2017	92400	\$197.21	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
JOHNSON COMPANY/E O	JOHN003	11/22/2017	21520980	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	11/22/2017	21520981	\$0.00	\$34.70	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	11/22/2017	92714	\$197.21	\$0.00	101-11100--
JOHNSON COMPANY/E O	JOHN003	12/20/2017	21690555	\$0.00	\$34.70	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	12/20/2017	21690554	\$0.00	\$162.51	101-55110-60-55330
JOHNSON COMPANY/E O	JOHN003	12/20/2017	92930	\$197.21	\$0.00	101-11100--
JOHNSON COMPANY/E O Total				\$2,333.56	\$2,333.56	
JOHNSON TRAILER CO	JOHN025	8/18/2017	10120	\$0.00	\$3,890.00	701-18500--
JOHNSON TRAILER CO	JOHN025	8/18/2017	91951	\$3,890.00	\$0.00	101-11100--
JOHNSON TRAILER CO Total				\$3,890.00	\$3,890.00	
JOHNSON/JOSH	JOHN004	1/18/2017	17 BOOT ALLOWANCE	\$0.00	\$50.55	101-53311-32-53400
JOHNSON/JOSH	JOHN004	1/18/2017	EFT000000006975	\$50.55	\$0.00	101-11100--
JOHNSON/JOSH	JOHN004	2/8/2017	17 BOOT REIMB	\$0.00	\$67.84	101-53311-32-53400
JOHNSON/JOSH	JOHN004	2/8/2017	17 CLOTHING REIMB	\$0.00	\$31.61	101-53311-32-53400
JOHNSON/JOSH	JOHN004	2/8/2017	EFT000000007052	\$99.45	\$0.00	101-11100--
JOHNSON/JOSH	JOHN004	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$49.22	101-53311-32-53330
JOHNSON/JOSH	JOHN004	3/8/2017	EFT000000007193	\$49.22	\$0.00	101-11100--
JOHNSON/JOSH	JOHN004	3/22/2017	MAR 17 EXP REIMB	\$0.00	\$102.72	101-53311-32-53330
JOHNSON/JOSH	JOHN004	3/22/2017	EFT000000007276	\$102.72	\$0.00	101-11100--
JOHNSON/JOSH	JOHN004	6/21/2017	17 CDL REIMB	\$0.00	\$40.00	701-51492-37-53100
JOHNSON/JOSH	JOHN004	6/21/2017	EFT000000007672	\$40.00	\$0.00	101-11100--
JOHNSON/JOSH Total				\$341.94	\$341.94	
JONAS/ERIK	JONA003	1/18/2017	12/16 TUITION REIMB	\$0.00	\$2,088.90	101-52210-21-51930
JONAS/ERIK	JONA003	1/18/2017	EFT000000006976	\$2,088.90	\$0.00	101-11100--
JONAS/ERIK	JONA003	9/6/2017	8/17 TUITION REIMB	\$0.00	\$1,105.53	101-52210-21-51930
JONAS/ERIK	JONA003	9/6/2017	EFT000000008022	\$1,105.53	\$0.00	101-11100--
JONAS/ERIK Total				\$3,194.43	\$3,194.43	
JONES & BARTLETT LEARNING LLC	JONE005	1/4/2017	3531140	\$0.00	\$2,641.00	605-18500--
JONES & BARTLETT LEARNING LLC	JONE005	1/4/2017	89933	\$2,641.00	\$0.00	101-11100--
JONES & BARTLETT LEARNING LLC	JONE005	2/8/2017	3554167	\$0.00	\$327.00	605-18500--
JONES & BARTLETT LEARNING LLC	JONE005	2/8/2017	90164	\$327.00	\$0.00	101-11100--
JONES & BARTLETT LEARNING LLC Total				\$2,968.00	\$2,968.00	
JONES WELDING & AUTO	JONE004	8/16/2017	018193	\$0.00	\$12.00	101-52210-21-52500
JONES WELDING & AUTO	JONE004	8/16/2017	91880	\$12.00	\$0.00	101-11100--
JONES WELDING & AUTO	JONE004	11/8/2017	018307	\$0.00	\$15.00	101-52210-21-52500
JONES WELDING & AUTO	JONE004	11/8/2017	92553	\$15.00	\$0.00	101-11100--
JONES WELDING & AUTO Total				\$27.00	\$27.00	
K & C CLEANING LLC	K & 003	1/18/2017	13245	\$0.00	\$350.00	601-21100--
K & C CLEANING LLC	K & 003	1/18/2017	90002	\$350.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	2/22/2017	13258	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	2/22/2017	90339	\$350.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	3/22/2017	13269	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	3/22/2017	90564	\$350.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	4/19/2017	13280	\$0.00	\$40.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	4/19/2017	13281	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	4/19/2017	90787	\$390.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	5/17/2017	13294	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	5/17/2017	91027	\$350.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	6/21/2017	13307	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	6/21/2017	91329	\$350.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	7/5/2017	13308	\$0.00	\$660.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	7/5/2017	13311	\$0.00	\$775.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	7/5/2017	13314	\$0.00	\$180.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	7/5/2017	13310	\$0.00	\$1,395.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	7/5/2017	13313	\$0.00	\$325.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	7/5/2017	13309	\$0.00	\$550.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	7/5/2017	13312	\$0.00	\$325.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	7/5/2017	91460	\$4,210.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	7/19/2017	13337	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	7/19/2017	91588	\$350.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	8/2/2017	13329	\$0.00	\$300.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/2/2017	13335	\$0.00	\$160.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/2/2017	13331	\$0.00	\$300.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/2/2017	13334	\$0.00	\$750.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/2/2017	13336	\$0.00	\$630.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/2/2017	13332	\$0.00	\$525.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/2/2017	13333	\$0.00	\$1,350.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/2/2017	91729	\$4,015.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	8/16/2017	13352	\$0.00	\$350.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/16/2017	13358	\$0.00	\$690.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/16/2017	13356	\$0.00	\$775.00	101-55210-61-52500

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K & C CLEANING LLC	K & 003	8/16/2017	13359	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	8/16/2017	13355	\$0.00	\$350.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/16/2017	13353	\$0.00	\$225.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/16/2017	13354	\$0.00	\$1,395.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/16/2017	13357	\$0.00	\$180.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	8/16/2017	91881	\$4,315.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	9/20/2017	13375	\$0.00	\$325.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	9/20/2017	13377	\$0.00	\$325.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	9/20/2017	13378	\$0.00	\$225.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	9/20/2017	13379	\$0.00	\$630.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	9/20/2017	13380	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	9/20/2017	13381	\$0.00	\$575.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	9/20/2017	13382	\$0.00	\$425.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	9/20/2017	13376	\$0.00	\$225.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	9/20/2017	13379/WEBER	\$0.00	\$180.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	9/20/2017	92181	\$3,260.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	10/18/2017	13400	\$0.00	\$325.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	10/18/2017	13403	\$0.00	\$660.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	10/18/2017	13399	\$0.00	\$550.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	10/18/2017	13398	\$0.00	\$325.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	10/18/2017	13401	\$0.00	\$25.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	10/18/2017	13404	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	10/18/2017	13402	\$0.00	\$180.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	10/18/2017	92401	\$2,415.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	11/22/2017	13420	\$0.00	\$50.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	11/22/2017	13422/WEBER	\$0.00	\$510.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	11/22/2017	13419	\$0.00	\$250.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	11/22/2017	13422	\$0.00	\$200.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	11/22/2017	13417	\$0.00	\$250.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	11/22/2017	13418	\$0.00	\$425.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	11/22/2017	13421	\$0.00	\$120.00	101-55210-61-52500
K & C CLEANING LLC	K & 003	11/22/2017	13423	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	11/22/2017	92715	\$2,155.00	\$0.00	101-11100--
K & C CLEANING LLC	K & 003	12/20/2017	13437	\$0.00	\$350.00	601-53610-35-52500
K & C CLEANING LLC	K & 003	12/20/2017	92931	\$350.00	\$0.00	101-11100--
K & C CLEANING LLC Total				\$23,210.00	\$23,210.00	
K&K MARSHFIELD PROPERTIES	K & 007	8/18/2017	FACADE IMPROV	\$0.00	\$3,245.00	205-56730-08-57990
K&K MARSHFIELD PROPERTIES	K & 007	8/18/2017	91952	\$3,245.00	\$0.00	101-11100--
K&K MARSHFIELD PROPERTIES Total				\$3,245.00	\$3,245.00	
KADLECEK/AMY	KADL001	8/16/2017	WWS REFUND	\$0.00	\$227.49	101-46000-62-46758
KADLECEK/AMY	KADL001	8/16/2017	WWS REFUND	\$0.00	\$12.51	824-24210--
KADLECEK/AMY	KADL001	8/16/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
KADLECEK/AMY	KADL001	8/16/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
KADLECEK/AMY	KADL001	8/16/2017	91882	\$190.00	\$0.00	101-11100--
KADLECEK/AMY Total				\$190.00	\$240.00	
KAFKA DUSTBUSTER PLUS LLC	KAFK002	1/18/2017	17027	\$0.00	\$2,840.00	101-21100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	1/18/2017	17026	\$0.00	\$2,840.00	101-21100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	1/18/2017	EFT000000006977	\$5,680.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	2/8/2017	17033	\$0.00	\$2,840.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	2/8/2017	EFT000000007053	\$2,840.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	3/8/2017	17042	\$0.00	\$2,840.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	3/8/2017	17043	\$0.00	\$320.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	3/8/2017	EFT000000007194	\$3,160.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	4/19/2017	17051	\$0.00	\$2,874.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	4/19/2017	17049	\$0.00	\$2,840.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	4/19/2017	17050	\$0.00	\$3,125.00	101-53312-32-54500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	4/19/2017	EFT000000007386	\$8,839.00	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	5/17/2017	15812	\$0.00	\$250.00	101-55210-61-53500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	5/17/2017	15812	\$0.00	\$575.00	101-55210-61-53500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	5/17/2017	15812	\$0.00	\$521.67	101-55210-61-53500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	5/17/2017	EFT000000007531	\$1,346.67	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC	KAFK002	6/7/2017	17079	\$0.00	\$4,685.78	101-55480-62-52500
KAFKA DUSTBUSTER PLUS LLC	KAFK002	6/7/2017	EFT000000007605	\$4,685.78	\$0.00	101-11100--
KAFKA DUSTBUSTER PLUS LLC Total				\$26,551.45	\$26,551.45	
KAFKA GRANITE, LLC	KAFK003	7/19/2017	15812	\$0.00	\$250.00	101-55210-61-53500
KAFKA GRANITE, LLC	KAFK003	7/19/2017	15812	\$0.00	\$575.00	101-55210-61-53500
KAFKA GRANITE, LLC	KAFK003	7/19/2017	15812	\$0.00	\$521.67	101-55210-61-53500
KAFKA GRANITE, LLC	KAFK003	7/19/2017	EFT000000007807	\$1,346.67	\$0.00	101-11100--
KAFKA GRANITE, LLC Total				\$1,346.67	\$1,346.67	
KAISER/BERNARD & ANDREA	KAIS004	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$2.69	823-21100--
KAISER/BERNARD & ANDREA	KAIS004	2/22/2017	90340	\$2.69	\$0.00	101-11100--

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KAISER/BERNARD & ANDREA Total				\$2.69	\$2.69	
KAISER/BRIGITTA	KAIS006	6/21/2017	060917 PAYMENT	\$0.00	\$75.00	101-11100--
KAISER/BRIGITTA	KAIS006	6/21/2017	EFT000000007673	\$75.00	\$0.00	101-11100--
KAISER/BRIGITTA Total				\$75.00	\$75.00	
KAISER/MONICA	KAIS005	6/7/2017	WWS REFUND	\$0.00	\$41.71	101-46000-61-46720
KAISER/MONICA	KAIS005	6/7/2017	WWS REFUND	\$0.00	\$2.29	824-24210--
KAISER/MONICA	KAIS005	6/7/2017	91192	\$44.00	\$0.00	101-11100--
KAISER/MONICA Total				\$44.00	\$44.00	
KALAHARI RESORT	KALA001	2/8/2017	R6BA6E5-2	\$0.00	\$109.00	101-53311-32-53330
KALAHARI RESORT	KALA001	2/8/2017	R6BA6E3-2	\$0.00	\$109.00	101-53311-32-53330
KALAHARI RESORT	KALA001	2/8/2017	90165	\$218.00	\$0.00	101-11100--
KALAHARI RESORT Total				\$218.00	\$218.00	
KARAU/JACKIE	KARA001	8/2/2017	WWS REFUND	\$0.00	\$20.85	101-46000-61-46720
KARAU/JACKIE	KARA001	8/2/2017	WWS REFUND	\$0.00	\$1.15	824-24210--
KARAU/JACKIE	KARA001	8/2/2017	91730	\$22.00	\$0.00	101-11100--
KARAU/JACKIE Total				\$22.00	\$22.00	
KARL/DEBRA	KARL001	9/20/2017	17 MOCIC CONF REIMB	\$0.00	\$368.90	101-52110-20-53330
KARL/DEBRA	KARL001	9/20/2017	EFT000000008092	\$368.90	\$0.00	101-11100--
KARL/DEBRA	KARL001	10/18/2017	CIB CONF REIMB 17	\$0.00	\$164.00	101-52110-20-53330
KARL/DEBRA	KARL001	10/18/2017	EFT000000008208	\$164.00	\$0.00	101-11100--
KARL/DEBRA Total				\$532.90	\$532.90	
KASTENHOLZ/JUDGE PETER	KAST001	5/3/2017	HEARING 04/26/17	\$0.00	\$437.45	101-51210-02-52100
KASTENHOLZ/JUDGE PETER	KAST001	5/3/2017	90881	\$437.45	\$0.00	101-11100--
KASTENHOLZ/JUDGE PETER	KAST001	9/6/2017	MELCHIORI TRIAL	\$0.00	\$237.45	101-51210-02-52100
KASTENHOLZ/JUDGE PETER	KAST001	9/6/2017	92031	\$237.45	\$0.00	101-11100--
KASTENHOLZ/JUDGE PETER Total				\$674.90	\$674.90	
KC WINDOW CLEANING	KC W001	7/5/2017	10247	\$0.00	\$60.00	101-55210-61-52900
KC WINDOW CLEANING	KC W001	7/5/2017	91461	\$60.00	\$0.00	101-11100--
KC WINDOW CLEANING	KC W001	8/16/2017	10457	\$0.00	\$60.00	101-55210-61-52900
KC WINDOW CLEANING	KC W001	8/16/2017	91883	\$60.00	\$0.00	101-11100--
KC WINDOW CLEANING	KC W001	10/4/2017	10564	\$0.00	\$60.00	101-55210-61-52900
KC WINDOW CLEANING	KC W001	10/4/2017	92302	\$60.00	\$0.00	101-11100--
KC WINDOW CLEANING	KC W001	11/8/2017	10656	\$0.00	\$60.00	101-55210-61-52900
KC WINDOW CLEANING	KC W001	11/8/2017	92554	\$60.00	\$0.00	101-11100--
KC WINDOW CLEANING	KC W001	12/6/2017	10772	\$0.00	\$60.00	101-55210-61-52900
KC WINDOW CLEANING	KC W001	12/6/2017	92821	\$60.00	\$0.00	101-11100--
KC WINDOW CLEANING Total				\$300.00	\$300.00	
KEFFER/DENNIS	KEFF001	2/22/2017	JAN 17 EXP REIMB	\$0.00	\$478.65	101-52110-20-53330
KEFFER/DENNIS	KEFF001	2/22/2017	EFT000000007131	\$478.65	\$0.00	101-11100--
KEFFER/DENNIS	KEFF001	10/18/2017	CPM REIMB 17	\$0.00	\$99.91	101-52110-20-53330
KEFFER/DENNIS	KEFF001	10/18/2017	EFT000000008209	\$99.91	\$0.00	101-11100--
KEFFER/DENNIS	KEFF001	11/22/2017	17 CPM/10-17 EXP REI	\$0.00	\$110.92	101-52110-20-53330
KEFFER/DENNIS	KEFF001	11/22/2017	17 CPM/10-17 EXP REI	\$0.00	\$24.25	101-52110-20-53400
KEFFER/DENNIS	KEFF001	11/22/2017	EFT000000008379	\$135.17	\$0.00	101-11100--
KEFFER/DENNIS Total				\$713.73	\$713.73	
KELBE BROTHERS EQUIPMENT	KELB001	2/8/2017	M04007	\$0.00	\$2,560.00	701-21100--
KELBE BROTHERS EQUIPMENT	KELB001	2/8/2017	EFT000000007054	\$2,560.00	\$0.00	101-11100--
KELBE BROTHERS EQUIPMENT	KELB001	2/22/2017	RM2497	\$0.00	\$730.40	701-51492-37-52500
KELBE BROTHERS EQUIPMENT	KELB001	2/22/2017	EFT000000007132	\$730.40	\$0.00	101-11100--
KELBE BROTHERS EQUIPMENT	KELB001	4/19/2017	SO4125	\$0.00	\$170.00	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/19/2017	SO4123	\$0.00	\$174.70	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/19/2017	SO4124	\$0.00	\$170.00	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/19/2017	SO4121	\$0.00	\$170.00	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/19/2017	SO4126	\$0.00	\$170.00	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/19/2017	SO4122	\$0.00	\$170.00	701-51492-37-53500
KELBE BROTHERS EQUIPMENT	KELB001	4/19/2017	EFT000000007387	\$1,024.70	\$0.00	101-11100--
KELBE BROTHERS EQUIPMENT Total				\$4,315.10	\$4,315.10	
KELNHOFER/LAWRENCE	KELN001	5/3/2017	17 TEMP EASEMENT	\$0.00	\$220.00	401-57331-31-58810
KELNHOFER/LAWRENCE	KELN001	5/3/2017	90882	\$220.00	\$0.00	101-11100--
KELNHOFER/LAWRENCE Total				\$220.00	\$220.00	
KIEFFER/GREG	KIEF002	7/5/2017	17 CLOTHING ALLOW	\$0.00	\$70.80	101-53311-32-53400
KIEFFER/GREG	KIEF002	7/5/2017	17 CLOTH ALLOW	\$0.00	\$21.10	101-53311-32-53400
KIEFFER/GREG	KIEF002	7/5/2017	EFT000000007736	\$91.90	\$0.00	101-11100--
KIEFFER/GREG	KIEF002	10/4/2017	2017 CLOTHING ALLOW	\$0.00	\$58.10	101-53311-32-53400
KIEFFER/GREG	KIEF002	10/4/2017	EFT000000008146	\$58.10	\$0.00	101-11100--
KIEFFER/GREG Total				\$150.00	\$150.00	
KIESLER'S POLICE SUPPLY INC	KIES001	9/20/2017	0834170	\$0.00	\$309.00	101-52110-20-53400
KIESLER'S POLICE SUPPLY INC	KIES001	9/20/2017	92182	\$309.00	\$0.00	101-11100--
KIESLER'S POLICE SUPPLY INC Total				\$309.00	\$309.00	
KILTY/PATRICK	KILT001	5/17/2017	APR 17 EXP REIMB	\$0.00	\$364.00	101-52410-23-53330
KILTY/PATRICK	KILT001	5/17/2017	APR 17 EXP REIMB	\$0.00	\$18.20	101-52410-23-53400

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KILTY/PATRICK	KILT001	5/17/2017	EFT000000007532	\$382.20	\$0.00	101-11100--
KILTY/PATRICK	KILT001	12/31/2017	17 CLOTH ALLOW	\$0.00	\$100.00	101-52410-23-53400
KILTY/PATRICK	KILT001	12/31/2017	EFT0000000008602	\$100.00	\$0.00	101-11100--
KILTY/PATRICK Total				\$482.20	\$482.20	
KISSNER ASPHALT PAVING & MAINT/J.	KISS001	9/20/2017	114 E 9TH ST REPAIR	\$0.00	\$720.00	601-53610-35-54800
KISSNER ASPHALT PAVING & MAINT/J.	KISS001	9/20/2017	92183	\$720.00	\$0.00	101-11100--
KISSNER ASPHALT PAVING & MAINT/J. Total				\$720.00	\$720.00	
KIVELA/MARK	KIVE001	9/20/2017	AUG 17 EXP REIMB	\$0.00	\$120.00	601-53610-35-53330
KIVELA/MARK	KIVE001	9/20/2017	EFT0000000008093	\$120.00	\$0.00	101-11100--
KIVELA/MARK	KIVE001	11/8/2017	GESSERT CPR REIMB	\$0.00	\$93.00	601-53610-35-53330
KIVELA/MARK	KIVE001	11/8/2017	PERMIT EXP REIMB 17	\$0.00	\$25.00	601-53610-35-53400
KIVELA/MARK	KIVE001	11/8/2017	EFT0000000008297	\$118.00	\$0.00	101-11100--
KIVELA/MARK	KIVE001	12/31/2017	17 WORK BOOTS	\$0.00	\$100.00	601-53610-35-53400
KIVELA/MARK	KIVE001	12/31/2017	EFT0000000008603	\$100.00	\$0.00	101-11100--
KIVELA/MARK Total				\$338.00	\$338.00	
KNOECK/DAN	KNOE001	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$225.68	101-53110-30-53320
KNOECK/DAN	KNOE001	6/7/2017	EFT0000000007606	\$225.68	\$0.00	101-11100--
KNOECK/DAN	KNOE001	11/8/2017	LEAGUE CONF EXP REIM	\$0.00	\$115.56	101-53110-30-53320
KNOECK/DAN	KNOE001	11/8/2017	EFT0000000008298	\$115.56	\$0.00	101-11100--
KNOECK/DAN Total				\$341.24	\$341.24	
KNOLL/DIANE	KNOL002	1/18/2017	DEPOSIT REFUND	\$0.00	\$100.00	101-21100--
KNOLL/DIANE	KNOL002	1/18/2017	90003	\$100.00	\$0.00	101-11100--
KNOLL/DIANE Total				\$100.00	\$100.00	
KNOWLEDGELAKE	KNOW002	6/7/2017	17030213M	\$0.00	\$8,070.69	101-51450-07-53940
KNOWLEDGELAKE	KNOW002	6/7/2017	91193	\$8,070.69	\$0.00	101-11100--
KNOWLEDGELAKE Total				\$8,070.69	\$8,070.69	
KOENIG/OREN	KOEN002	9/6/2017	AMB REFUND	\$0.00	\$88.07	605-13820--
KOENIG/OREN	KOEN002	9/6/2017	92032	\$88.07	\$0.00	101-11100--
KOENIG/OREN Total				\$88.07	\$88.07	
KOHEL DRYWALL LLC	KOHE001	8/2/2017	2ND ST COMM CENT #1	\$0.00	\$3,230.00	405-56620-70-58830
KOHEL DRYWALL LLC	KOHE001	8/2/2017	91731	\$3,230.00	\$0.00	101-11100--
KOHEL DRYWALL LLC	KOHE001	9/6/2017	2ND ST COMM CENT#2	\$0.00	\$68,210.00	405-56620-70-58830
KOHEL DRYWALL LLC	KOHE001	9/6/2017	92033	\$68,210.00	\$0.00	101-11100--
KOHEL DRYWALL LLC	KOHE001	10/4/2017	2ND ST COMM CENT#3	\$0.00	\$23,750.00	405-56620-70-58830
KOHEL DRYWALL LLC	KOHE001	10/4/2017	92303	\$23,750.00	\$0.00	101-11100--
KOHEL DRYWALL LLC	KOHE001	10/18/2017	2ND ST COMM CENT#4	\$0.00	\$28,500.00	405-56620-70-58830
KOHEL DRYWALL LLC	KOHE001	10/18/2017	92402	\$28,500.00	\$0.00	101-11100--
KOHEL DRYWALL LLC	KOHE001	11/22/2017	2ND ST COMM CNT#5	\$0.00	\$25,407.75	405-56620-70-58830
KOHEL DRYWALL LLC	KOHE001	11/22/2017	92716	\$25,407.75	\$0.00	101-11100--
KOHEL DRYWALL LLC Total				\$149,097.75	\$149,097.75	
KOHS MACHINE SHOP	KOHS001	1/18/2017	2845	\$0.00	\$14.10	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	1/18/2017	90004	\$14.10	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	3/8/2017	2833	\$0.00	\$83.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	3/8/2017	90461	\$83.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	3/22/2017	2859/1	\$0.00	\$201.00	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	3/22/2017	90565	\$201.00	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	4/5/2017	2767	\$0.00	\$62.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	4/5/2017	90686	\$62.50	\$0.00	101-11100--
KOHS MACHINE SHOP	KOHS001	11/8/2017	3062	\$0.00	\$247.50	701-51492-37-53500
KOHS MACHINE SHOP	KOHS001	11/8/2017	92555	\$247.50	\$0.00	101-11100--
KOHS MACHINE SHOP Total				\$608.10	\$608.10	
KOPP/RUTH	KOPP001	2/8/2017	AMBULANCE REFUND	\$0.00	\$400.00	605-13820--
KOPP/RUTH	KOPP001	2/8/2017	90166	\$400.00	\$0.00	101-11100--
KOPP/RUTH Total				\$400.00	\$400.00	
KOZIK, KYLE	KOZI002	4/19/2017	17 CLOTHING ALLOWANC	\$0.00	\$73.81	101-53311-32-53400
KOZIK, KYLE	KOZI002	4/19/2017	EFT0000000007388	\$73.81	\$0.00	101-11100--
KOZIK, KYLE	KOZI002	7/5/2017	17 CLOTH ALLOW	\$0.00	\$29.53	101-53311-32-53400
KOZIK, KYLE	KOZI002	7/5/2017	EFT0000000007737	\$29.53	\$0.00	101-11100--
KOZIK, KYLE	KOZI002	9/20/2017	17 BOOT ALLOWANCE	\$0.00	\$46.66	101-53311-32-53400
KOZIK, KYLE	KOZI002	9/20/2017	EFT0000000008094	\$46.66	\$0.00	101-11100--
KOZIK, KYLE	KOZI002	12/20/2017	17 CDL REIMB	\$0.00	\$40.00	701-51492-37-53100
KOZIK, KYLE	KOZI002	12/20/2017	EFT0000000008519	\$40.00	\$0.00	101-11100--
KOZIK, KYLE Total				\$190.00	\$190.00	
KRAMER/LANDON	KRAM002	1/18/2017	DEC 16 EXP REIMB	\$0.00	\$292.97	101-21100--
KRAMER/LANDON	KRAM002	1/18/2017	EFT0000000006978	\$292.97	\$0.00	101-11100--
KRAMER/LANDON	KRAM002	6/21/2017	MAY 17 EXP REIMB	\$0.00	\$13.98	101-52110-20-53330
KRAMER/LANDON	KRAM002	6/21/2017	EFT0000000007674	\$13.98	\$0.00	101-11100--
KRAMER/LANDON Total				\$306.95	\$306.95	
KRAUSE/CAMERON SCOTT	KRAU011	7/19/2017	COURT REFUND	\$0.00	\$155.50	101-51210-02-52100
KRAUSE/CAMERON SCOTT	KRAU011	7/19/2017	91589	\$155.50	\$0.00	101-11100--
KRAUSE/CAMERON SCOTT Total				\$155.50	\$155.50	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
KROGMAN/AMY	KROG001	2/8/2017	JAN 17 EXP REIMB	\$0.00	\$295.00	101-51412-05-53200
KROGMAN/AMY	KROG001	2/8/2017	JAN 17 EXP REIMB	\$0.00	\$36.00	101-51412-05-53330
KROGMAN/AMY	KROG001	2/8/2017	EFT000000007055	\$331.00	\$0.00	101-11100--
KROGMAN/AMY	KROG001	4/5/2017	MARCH 17 EXP REIMB	\$0.00	\$60.03	101-51412-05-53330
KROGMAN/AMY	KROG001	4/5/2017	EFT000000007328	\$60.03	\$0.00	101-11100--
KROGMAN/AMY	KROG001	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$36.20	101-51412-05-53340
KROGMAN/AMY	KROG001	6/7/2017	EFT000000007607	\$36.20	\$0.00	101-11100--
KROGMAN/AMY	KROG001	6/21/2017	MAY 2017 EXP REIMB	\$0.00	\$76.05	101-51412-05-53340
KROGMAN/AMY	KROG001	6/21/2017	EFT000000007675	\$76.05	\$0.00	101-11100--
KROGMAN/AMY	KROG001	8/2/2017	JULY 17 EXP REIMB	\$0.00	\$146.90	101-51412-05-53330
KROGMAN/AMY	KROG001	8/2/2017	EFT000000007879	\$146.90	\$0.00	101-11100--
KROGMAN/AMY	KROG001	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$86.53	101-51110-06-51930
KROGMAN/AMY	KROG001	11/8/2017	EFT000000008299	\$86.53	\$0.00	101-11100--
KROGMAN/AMY	KROG001	12/6/2017	DEC 17 EXP REIMB	\$0.00	\$21.92	101-51412-05-53340
KROGMAN/AMY	KROG001	12/6/2017	DEC 17 EXP REIMB	\$0.00	\$195.00	101-51412-05-53200
KROGMAN/AMY	KROG001	12/6/2017	DEC 17 EXP REIMB	\$0.00	\$22.44	101-51412-05-53340
KROGMAN/AMY	KROG001	12/6/2017	EFT000000008450	\$239.36	\$0.00	101-11100--
KROGMAN/AMY	KROG001	12/31/2017	DEC 2017 EXP REIMB	\$0.00	\$50.79	101-51412-05-53340
KROGMAN/AMY	KROG001	12/31/2017	EFT000000008604	\$50.79	\$0.00	101-11100--
KROGMAN/AMY Total				\$1,026.86	\$1,026.86	
KROKSTROM/LORRIE	KROK001	3/22/2017	FEB 17 EXP REIMB	\$0.00	\$72.39	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	3/22/2017	EFT000000007277	\$72.39	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	5/17/2017	APR 17 EXP REIMB	\$0.00	\$13.23	101-52140-20-53340
KROKSTROM/LORRIE	KROK001	5/17/2017	EFT000000007533	\$13.23	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$11.58	101-52110-20-53400
KROKSTROM/LORRIE	KROK001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$27.01	101-52140-20-53340
KROKSTROM/LORRIE	KROK001	8/16/2017	EFT000000007943	\$38.59	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	10/18/2017	CIB REIM 17	\$0.00	\$144.45	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	10/18/2017	EFT000000008210	\$144.45	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$18.19	101-52110-20-53330
KROKSTROM/LORRIE	KROK001	11/22/2017	EFT000000008380	\$18.19	\$0.00	101-11100--
KROKSTROM/LORRIE	KROK001	12/6/2017	NOV 17 EXP REIMB	\$0.00	\$9.50	101-52110-20-53400
KROKSTROM/LORRIE	KROK001	12/6/2017	EFT000000008451	\$9.50	\$0.00	101-11100--
KROKSTROM/LORRIE Total				\$296.35	\$296.35	
KRUEGER/HEATHER ALANE	KRUE006	2/8/2017	YOUTH HITTING CLINIC	\$0.00	\$43.50	101-46000-62-46755
KRUEGER/HEATHER ALANE	KRUE006	2/8/2017	ADV BEG TENNIS	\$0.00	\$43.50	101-46000-62-46755
KRUEGER/HEATHER ALANE	KRUE006	2/8/2017	90167	\$87.00	\$0.00	101-11100--
KRUEGER/HEATHER ALANE Total				\$87.00	\$87.00	
KRUSE/JOHN ADAM	KRUS001	2/22/2017	FEB 17 EXP REIMB	\$0.00	\$79.20	101-51210-02-53330
KRUSE/JOHN ADAM	KRUS001	2/22/2017	EFT000000007133	\$79.20	\$0.00	101-11100--
KRUSE/JOHN ADAM	KRUS001	8/2/2017	JULY 17 EXP REIMB	\$0.00	\$438.08	101-51210-02-53330
KRUSE/JOHN ADAM	KRUS001	8/2/2017	EFT000000007880	\$438.08	\$0.00	101-11100--
KRUSE/JOHN ADAM Total				\$517.28	\$517.28	
KUHLKA/LOUIS	KUHL003	4/19/2017	17 SAFETY SHOES	\$0.00	\$100.00	601-53610-35-53400
KUHLKA/LOUIS	KUHL003	4/19/2017	EFT000000007389	\$100.00	\$0.00	101-11100--
KUHLKA/LOUIS	KUHL003	5/17/2017	MAY 17 EXP REIMB	\$0.00	\$45.00	601-53610-35-53400
KUHLKA/LOUIS	KUHL003	5/17/2017	EFT000000007534	\$45.00	\$0.00	101-11100--
KUHLKA/LOUIS Total				\$145.00	\$145.00	
KUNDINGER/PHILLIP	KUND001	8/16/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
KUNDINGER/PHILLIP	KUND001	8/16/2017	91884	\$100.00	\$0.00	101-11100--
KUNDINGER/PHILLIP Total				\$100.00	\$100.00	
KYLE/ROGER	KYLE001	11/8/2017	AMBULANCE REFUND	\$0.00	\$303.00	605-13820--
KYLE/ROGER	KYLE001	11/8/2017	92556	\$303.00	\$0.00	101-11100--
KYLE/ROGER Total				\$303.00	\$303.00	
LABCONCO CORPORATION	LABC001	5/3/2017	612062	\$0.00	\$41.61	601-53610-35-53500
LABCONCO CORPORATION	LABC001	5/3/2017	90883	\$41.61	\$0.00	101-11100--
LABCONCO CORPORATION Total				\$41.61	\$41.61	
LAKE LAWN RESORT	LAKE007	8/4/2017	CONF# 10T9P9	\$0.00	\$345.00	101-51530-09-53330
LAKE LAWN RESORT	LAKE007	8/4/2017	91830	\$345.00	\$0.00	101-11100--
LAKE LAWN RESORT Total				\$345.00	\$345.00	
LAMP RECYCLERS INC	LAMP001	8/16/2017	90956	\$0.00	\$176.55	101-55210-61-53500
LAMP RECYCLERS INC	LAMP001	8/16/2017	90593	\$0.00	\$155.15	101-55210-61-53400
LAMP RECYCLERS INC	LAMP001	8/16/2017	EFT000000007944	\$331.70	\$0.00	101-11100--
LAMP RECYCLERS INC	LAMP001	10/18/2017	91897	\$0.00	\$180.18	101-55210-61-52500
LAMP RECYCLERS INC	LAMP001	10/18/2017	EFT000000008211	\$180.18	\$0.00	101-11100--
LAMP RECYCLERS INC Total				\$511.88	\$511.88	
LANG EQUIPMENT LLC	LANG027	6/21/2017	0736	\$0.00	\$899.99	601-53610-35-53400
LANG EQUIPMENT LLC	LANG027	6/21/2017	91330	\$899.99	\$0.00	101-11100--
LANG EQUIPMENT LLC Total				\$899.99	\$899.99	
LANGE ENTERPRISES	LANG003	11/22/2017	63935	\$0.00	\$284.84	101-52410-23-53400
LANGE ENTERPRISES	LANG003	11/22/2017	92717	\$284.84	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
LANGE ENTERPRISES Total				\$284.84	\$284.84	
LAPOINTE/DAVID & CAROLYN	LAPO004	5/17/2017	PERMIT #2017-0271	\$0.00	\$500.00	601-53610-35-53500
LAPOINTE/DAVID & CAROLYN	LAPO004	5/17/2017	91028	\$500.00	\$0.00	101-11100--
LAPOINTE/DAVID & CAROLYN Total				\$500.00	\$500.00	
LAPPE/KAREN	LAPP001	5/3/2017	17 TEMP EASEMENT	\$0.00	\$220.00	401-57331-31-58810
LAPPE/KAREN	LAPP001	5/3/2017	90884	\$220.00	\$0.00	101-11100--
LAPPE/KAREN Total				\$220.00	\$220.00	
LARSEN/JOSH	LARS009	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$488.04	101-52110-20-53330
LARSEN/JOSH	LARS009	11/22/2017	EFT000000008381	\$488.04	\$0.00	101-11100--
LARSEN/JOSH Total				\$488.04	\$488.04	
LARSEN/ROBERT	LARS001	12/20/2017	NOV 17 EXP REIMB	\$0.00	\$35.00	101-52130-20-53330
LARSEN/ROBERT	LARS001	12/20/2017	EFT000000008520	\$35.00	\$0.00	101-11100--
LARSEN/ROBERT Total				\$35.00	\$35.00	
LARSON/BENJAMIN	LARS008	5/3/2017	17 TEMP EASEMENT	\$0.00	\$220.00	401-57331-31-58810
LARSON/BENJAMIN	LARS008	5/3/2017	90885	\$220.00	\$0.00	101-11100--
LARSON/BENJAMIN Total				\$220.00	\$220.00	
LARSON/DARREN	LARS002	1/18/2017	DEC 16 EXP REIMB	\$0.00	\$42.64	101-21100--
LARSON/DARREN	LARS002	1/18/2017	EFT000000006979	\$42.64	\$0.00	101-11100--
LARSON/DARREN	LARS002	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$278.61	101-52110-20-53330
LARSON/DARREN	LARS002	5/3/2017	EFT000000007451	\$278.61	\$0.00	101-11100--
LARSON/DARREN Total				\$321.25	\$321.25	
LAW ENFORCEMENT TARGETS INC	LAW 002	2/8/2017	0331327-IN	\$0.00	\$163.26	101-21100--
LAW ENFORCEMENT TARGETS INC	LAW 002	2/8/2017	0332392-IN	\$0.00	\$127.40	101-21100--
LAW ENFORCEMENT TARGETS INC	LAW 002	2/8/2017	90168	\$290.66	\$0.00	101-11100--
LAW ENFORCEMENT TARGETS INC	LAW 002	9/20/2017	0353639-IN	\$0.00	\$527.00	101-52110-20-53400
LAW ENFORCEMENT TARGETS INC	LAW 002	9/20/2017	92184	\$527.00	\$0.00	101-11100--
LAW ENFORCEMENT TARGETS INC Total				\$817.66	\$817.66	
LAWSON PRODUCTS INC	LAWS001	4/5/2017	9304789958	\$0.00	\$386.51	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	4/5/2017	EFT000000007329	\$386.51	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	7/5/2017	9304993897	\$0.00	\$249.42	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	7/5/2017	EFT000000007738	\$249.42	\$0.00	101-11100--
LAWSON PRODUCTS INC	LAWS001	11/8/2017	9305290575	\$0.00	\$163.83	701-51492-37-53500
LAWSON PRODUCTS INC	LAWS001	11/8/2017	EFT000000008300	\$163.83	\$0.00	101-11100--
LAWSON PRODUCTS INC Total				\$799.76	\$799.76	
LEADER TELEGRAM	LEAD001	8/16/2017	201053/08092017	\$0.00	\$238.36	101-55110-60-53200
LEADER TELEGRAM	LEAD001	8/16/2017	91885	\$238.36	\$0.00	101-11100--
LEADER TELEGRAM Total				\$238.36	\$238.36	
LEADS ONLINE LLC	LEAD003	11/22/2017	243286	\$0.00	\$2,238.00	101-52110-20-53200
LEADS ONLINE LLC	LEAD003	11/22/2017	92718	\$2,238.00	\$0.00	101-11100--
LEADS ONLINE LLC Total				\$2,238.00	\$2,238.00	
LEAGUE OF WI MUNICIPALITIES	LEAG001	1/4/2017	JAN-DEC 17 DUES	\$0.00	\$5,156.07	101-51110-06-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	1/4/2017	89934	\$5,156.07	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	3/22/2017	17 D HALL CTFO REGI	\$0.00	\$110.00	101-51420-06-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	3/22/2017	90566	\$110.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/19/2017	17 REG J RACHU	\$0.00	\$75.00	101-51412-05-53330
LEAGUE OF WI MUNICIPALITIES	LEAG001	4/19/2017	90788	\$75.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	5/3/2017	N POESCHEL 17 REG	\$0.00	\$75.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	5/3/2017	90886	\$75.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	7/19/2017	17 CHIEF EXEC REG	\$0.00	\$175.00	101-51412-05-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	7/19/2017	91590	\$175.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/4/2017	17 CONF B FECHHELM	\$0.00	\$175.00	101-51530-09-53330
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/4/2017	91831	\$175.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/16/2017	D KNOECK CONF 17	\$0.00	\$115.00	101-53110-30-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	8/16/2017	91886	\$115.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/6/2017	77895	\$0.00	\$205.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/6/2017	77896	\$0.00	\$205.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/6/2017	77893	\$0.00	\$205.00	101-51412-05-53320
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/6/2017	77894	\$0.00	\$205.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/6/2017	77897	\$0.00	\$205.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/6/2017	77899	\$0.00	\$245.00	101-51110-06-53360
LEAGUE OF WI MUNICIPALITIES	LEAG001	9/6/2017	92034	\$1,270.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES	LEAG001	11/8/2017	16-17 DIRECTORY	\$0.00	\$25.00	101-51411-04-53200
LEAGUE OF WI MUNICIPALITIES	LEAG001	11/8/2017	92557	\$25.00	\$0.00	101-11100--
LEAGUE OF WI MUNICIPALITIES Total				\$7,176.07	\$7,176.07	
LED ILLUMINATION SPECIALISTS LLC	LED 005	5/3/2017	318	\$0.00	\$100.00	601-53610-35-53500
LED ILLUMINATION SPECIALISTS LLC	LED 005	5/3/2017	90887	\$100.00	\$0.00	101-11100--
LED ILLUMINATION SPECIALISTS LLC Total				\$100.00	\$100.00	
LEDVINA/ERIC	LEDV001	12/20/2017	VBALL REFUND	\$0.00	\$127.96	101-46000-62-46745
LEDVINA/ERIC	LEDV001	12/20/2017	VBALL REFUND	\$0.00	\$7.04	824-24210--
LEDVINA/ERIC	LEDV001	12/20/2017	VBALL REFUND	\$0.00	\$0.00	101-46000-62-46746
LEDVINA/ERIC	LEDV001	12/20/2017	VBALL REFUND	\$0.00	\$0.00	824-24210--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
LEDVINA/ERIC	LEDV001	12/20/2017	92932	\$85.00	\$0.00	101-11100--
LEDVINA/ERIC Total				\$85.00	\$135.00	
LEE RECREATION LLC	LEE 002	9/6/2017	11275-17	\$0.00	\$3,705.00	101-55210-61-53500
LEE RECREATION LLC	LEE 002	9/6/2017	92035	\$3,705.00	\$0.00	101-11100--
LEE RECREATION LLC Total				\$3,705.00	\$3,705.00	
LEGACY COMMUNICATIONS LLC	LEGA002	2/8/2017	7897	\$0.00	\$420.00	101-55110-60-52500
LEGACY COMMUNICATIONS LLC	LEGA002	2/8/2017	90169	\$420.00	\$0.00	101-11100--
LEGACY COMMUNICATIONS LLC Total				\$420.00	\$420.00	
LEGEND DATA SYSTEMS, INC.	LEGE003	8/16/2017	117982	\$0.00	\$67.90	101-52210-21-53400
LEGEND DATA SYSTEMS, INC.	LEGE003	8/16/2017	91887	\$67.90	\$0.00	101-11100--
LEGEND DATA SYSTEMS, INC. Total				\$67.90	\$67.90	
LENS EQUIPMENT	LENS001	4/5/2017	4113	\$0.00	\$100.00	101-52110-20-53400
LENS EQUIPMENT	LENS001	4/5/2017	90687	\$100.00	\$0.00	101-11100--
LENS EQUIPMENT Total				\$100.00	\$100.00	
LEONARD/DANIEL	LEON002	4/5/2017	17 UNIFORM ALLOW	\$0.00	\$266.09	101-52110-20-53400
LEONARD/DANIEL	LEON002	4/5/2017	EFT000000007330	\$266.09	\$0.00	101-11100--
LEONARD/DANIEL	LEON002	6/21/2017	17 CLOTH EXP	\$0.00	\$26.38	101-52130-20-53400
LEONARD/DANIEL	LEON002	6/21/2017	EFT000000007676	\$26.38	\$0.00	101-11100--
LEONARD/DANIEL	LEON002	11/22/2017	NOV 17 EXP REIMB	\$0.00	\$35.00	101-52130-20-53330
LEONARD/DANIEL	LEON002	11/22/2017	EFT000000008382	\$35.00	\$0.00	101-11100--
LEONARD/DANIEL Total				\$327.47	\$327.47	
LEONHARDT/MICHELLE	LEON012	12/31/2017	MRI PROG INCEN PYMT	\$0.00	\$4,912.00	205-56730-70-57260
LEONHARDT/MICHELLE	LEON012	12/31/2017	93055	\$4,912.00	\$0.00	101-11100--
LEONHARDT/MICHELLE Total				\$4,912.00	\$4,912.00	
LESMAN INSTRUMENT COMPANY	LESM001	9/6/2017	2/208910	\$0.00	\$1,059.27	601-53610-35-53500
LESMAN INSTRUMENT COMPANY	LESM001	9/6/2017	92036	\$1,059.27	\$0.00	101-11100--
LESMAN INSTRUMENT COMPANY Total				\$1,059.27	\$1,059.27	
LEU/JULIE	LEU/002	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$495.61	101-52110-20-53330
LEU/JULIE	LEU/002	9/6/2017	EFT000000008023	\$495.61	\$0.00	101-11100--
LEU/JULIE Total				\$495.61	\$495.61	
LEXIPOL LLC	LEXI001	2/8/2017	19166	\$0.00	\$7,300.00	101-52110-20-53200
LEXIPOL LLC	LEXI001	2/8/2017	90170	\$7,300.00	\$0.00	101-11100--
LEXIPOL LLC Total				\$7,300.00	\$7,300.00	
LIBRARY STORE/THE	LIBR007	11/8/2017	292813	\$0.00	\$575.72	101-55110-60-53100
LIBRARY STORE/THE	LIBR007	11/8/2017	92558	\$575.72	\$0.00	101-11100--
LIBRARY STORE/THE Total				\$575.72	\$575.72	
LIFEQUEST	LIFE001	8/16/2017	41747	\$0.00	\$2,592.05	605-51510-08-52100
LIFEQUEST	LIFE001	8/16/2017	41748	\$0.00	\$3,647.48	605-51510-08-52100
LIFEQUEST	LIFE001	8/16/2017	EFT000000007945	\$6,239.53	\$0.00	101-11100--
LIFEQUEST	LIFE001	9/20/2017	42244	\$0.00	\$7,548.60	605-51510-08-52100
LIFEQUEST	LIFE001	9/20/2017	42245	\$0.00	\$2,889.48	605-51510-08-52100
LIFEQUEST	LIFE001	9/20/2017	EFT000000008095	\$10,438.08	\$0.00	101-11100--
LIFEQUEST	LIFE001	10/18/2017	42480	\$0.00	\$6,635.71	605-51510-08-52100
LIFEQUEST	LIFE001	10/18/2017	42481	\$0.00	\$447.44	605-51510-08-52100
LIFEQUEST	LIFE001	10/18/2017	EFT000000008212	\$7,083.15	\$0.00	101-11100--
LIFEQUEST	LIFE001	11/22/2017	42908	\$0.00	\$5,557.49	605-51510-08-52100
LIFEQUEST	LIFE001	11/22/2017	42909	\$0.00	\$173.36	605-51510-08-52100
LIFEQUEST	LIFE001	11/22/2017	EFT000000008383	\$5,730.85	\$0.00	101-11100--
LIFEQUEST	LIFE001	12/20/2017	43322	\$0.00	\$53.60	605-51510-08-52100
LIFEQUEST	LIFE001	12/20/2017	43321	\$0.00	\$5,180.55	605-51510-08-52100
LIFEQUEST	LIFE001	12/20/2017	EFT000000008521	\$5,234.15	\$0.00	101-11100--
LIFEQUEST Total				\$34,725.76	\$34,725.76	
LIGHTHOUSE UNIFORM CO	LIGH004	8/16/2017	91184	\$0.00	\$185.55	101-52210-21-53400
LIGHTHOUSE UNIFORM CO	LIGH004	8/16/2017	91888	\$185.55	\$0.00	101-11100--
LIGHTHOUSE UNIFORM CO Total				\$185.55	\$185.55	
LINCOLN CONTRACTORS SUPPLY	LINC001	8/16/2017	L16254	\$0.00	\$126.00	701-51492-37-53500
LINCOLN CONTRACTORS SUPPLY	LINC001	8/16/2017	L19679	\$0.00	\$452.44	701-51492-37-53500
LINCOLN CONTRACTORS SUPPLY	LINC001	8/16/2017	L17505	\$0.00	\$63.00	701-51492-37-53500
LINCOLN CONTRACTORS SUPPLY	LINC001	8/16/2017	91889	\$641.44	\$0.00	101-11100--
LINCOLN CONTRACTORS SUPPLY	LINC001	9/6/2017	L22679	\$0.00	\$47.89	701-51492-37-53500
LINCOLN CONTRACTORS SUPPLY	LINC001	9/6/2017	L22486	\$0.00	\$313.28	701-51492-37-53500
LINCOLN CONTRACTORS SUPPLY	LINC001	9/6/2017	92037	\$361.17	\$0.00	101-11100--
LINCOLN CONTRACTORS SUPPLY Total				\$1,002.61	\$1,002.61	
LINCOLN ELEMENTARY SCHOOL	LINC006	2/8/2017	2017 SAFETY PATROL	\$0.00	\$1,250.00	101-55349-08-57930
LINCOLN ELEMENTARY SCHOOL	LINC006	2/8/2017	90171	\$1,250.00	\$0.00	101-11100--
LINCOLN ELEMENTARY SCHOOL Total				\$1,250.00	\$1,250.00	
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	1/6/2017	PIP0000000000000123	\$0.00	\$1,584.74	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	1/20/2017	EFT000000007015	\$1,584.74	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/1/2017	PIP0000000000000124	\$0.00	\$1,584.74	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	2/28/2017	EFT000000007164	\$1,584.74	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	3/3/2017	PIP0000000000000125	\$0.00	\$1,514.80	820-21539--

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LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	3/17/2017	PIP0000000000000126	\$0.00	-\$19.26	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	3/31/2017	EFT000000007306	\$1,495.54	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	4/14/2017	PIP0000000000000127	\$0.00	\$1,491.71	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	4/28/2017	EFT000000007492	\$1,491.71	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	5/12/2017	PIP0000000000000128	\$0.00	\$1,471.89	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	5/31/2017	EFT000000007565	\$1,471.89	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	6/9/2017	PIP0000000000000129	\$0.00	\$1,533.90	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	6/23/2017	PIP0000000000000130	\$0.00	-\$39.63	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	6/23/2017	EFT000000007701	\$1,533.90	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	7/7/2017	PIP0000000000000131	\$0.00	\$1,488.16	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	7/31/2017	EFT000000007843	\$1,448.53	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	8/4/2017	PIP0000000000000132	\$0.00	\$1,592.11	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	8/18/2017	PIP0000000000000133	\$0.00	-\$20.46	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	8/31/2017	EFT000000007974	\$1,571.65	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	9/1/2017	PIP0000000000000134	\$0.00	\$1,493.86	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	9/29/2017	EFT000000008117	\$1,493.86	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	10/13/2017	PIP0000000000000135	\$0.00	\$1,514.58	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	10/27/2017	EFT000000008246	\$1,514.58	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	11/10/2017	PIP0000000000000136	\$0.00	\$1,514.58	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	11/30/2017	EFT000000008416	\$1,514.58	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	12/8/2017	PIP0000000000000137	\$0.00	\$1,536.42	820-21539--
LINCOLN NATIONAL LIFE INSURANCE CO	LINC005	12/22/2017	EFT000000008559	\$1,536.42	\$0.00	101-11100--
LINCOLN NATIONAL LIFE INSURANCE CO Total				\$18,242.14	\$18,242.14	
LINDNER/KELLY	LIND008	10/18/2017	DNR GRANT REIMB	\$0.00	\$2,000.00	101-53701-30-57280
LINDNER/KELLY	LIND008	10/18/2017	92403	\$2,000.00	\$0.00	101-11100--
LINDNER/KELLY Total				\$2,000.00	\$2,000.00	
LINDNER/PEGGY	LIND003	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$50.98	101-52110-20-53100
LINDNER/PEGGY	LIND003	6/7/2017	EFT000000007608	\$50.98	\$0.00	101-11100--
LINDNER/PEGGY	LIND003	7/19/2017	JUNE 17 EXP REIMB	\$0.00	\$90.95	101-52110-20-53500
LINDNER/PEGGY	LIND003	7/19/2017	JUNE 17 EXP REIMB	\$0.00	\$221.57	101-52110-20-53330
LINDNER/PEGGY	LIND003	7/19/2017	EFT000000007808	\$312.52	\$0.00	101-11100--
LINDNER/PEGGY Total				\$363.50	\$363.50	
LINDSAY/PETER JOHN	LIND011	7/5/2017	07/15/17 PERFORMANCE	\$0.00	\$400.00	101-55110-60-52900
LINDSAY/PETER JOHN	LIND011	7/5/2017	91462	\$400.00	\$0.00	101-11100--
LINDSAY/PETER JOHN Total				\$400.00	\$400.00	
LINZMEIER/BRYAN	LINZ002	12/31/2017	17 BOOT REIMB	\$0.00	\$150.00	101-53311-32-53400
LINZMEIER/BRYAN	LINZ002	12/31/2017	EFT000000008605	\$150.00	\$0.00	101-11100--
LINZMEIER/BRYAN Total				\$150.00	\$150.00	
LISTLE/LESLIE J	LIST001	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$3.35	823-21100--
LISTLE/LESLIE J	LIST001	2/22/2017	90341	\$3.35	\$0.00	101-11100--
LISTLE/LESLIE J Total				\$3.35	\$3.35	
LIVE OAK MEDIA	LIVE001	11/8/2017	114040	\$0.00	\$31.95	101-55110-60-53200
LIVE OAK MEDIA	LIVE001	11/8/2017	92559	\$31.95	\$0.00	101-11100--
LIVE OAK MEDIA Total				\$31.95	\$31.95	
LOCAL 1021 REC FUND	LOCA002	5/17/2017	173158	\$0.00	\$58.00	605-52310-22-53400
LOCAL 1021 REC FUND	LOCA002	5/17/2017	91029	\$58.00	\$0.00	101-11100--
LOCAL 1021 REC FUND	LOCA002	11/8/2017	039663	\$0.00	\$220.00	101-52210-21-53400
LOCAL 1021 REC FUND	LOCA002	11/8/2017	92560	\$220.00	\$0.00	101-11100--
LOCAL 1021 REC FUND Total				\$278.00	\$278.00	
LOCAL UNION #1021	LOCA003	1/20/2017	PIP0000000000000114	\$0.00	\$2,233.85	820-21545--
LOCAL UNION #1021	LOCA003	1/20/2017	EFT000000007011	\$2,233.85	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	2/17/2017	PIP0000000000000115	\$0.00	\$2,233.85	820-21545--
LOCAL UNION #1021	LOCA003	2/17/2017	EFT000000007096	\$2,233.85	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	3/17/2017	PIP0000000000000116	\$0.00	\$2,233.85	820-21545--
LOCAL UNION #1021	LOCA003	3/17/2017	EFT000000007230	\$2,233.85	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	4/28/2017	PIP0000000000000117	\$0.00	\$2,235.86	820-21545--
LOCAL UNION #1021	LOCA003	4/28/2017	EFT000000007493	\$2,235.86	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	5/26/2017	PIP0000000000000118	\$0.00	\$2,235.86	820-21545--
LOCAL UNION #1021	LOCA003	5/26/2017	EFT000000007567	\$2,235.86	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	6/23/2017	PIP0000000000000119	\$0.00	\$2,011.28	820-21545--
LOCAL UNION #1021	LOCA003	6/23/2017	EFT000000007702	\$2,011.28	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	7/21/2017	PIP0000000000000120	\$0.00	\$2,152.49	820-21545--
LOCAL UNION #1021	LOCA003	7/21/2017	EFT000000007839	\$2,152.49	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	8/18/2017	PIP0000000000000121	\$0.00	\$2,154.14	820-21545--
LOCAL UNION #1021	LOCA003	8/18/2017	EFT000000007970	\$2,154.14	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	9/15/2017	PIP0000000000000122	\$0.00	\$2,222.50	820-21545--
LOCAL UNION #1021	LOCA003	9/15/2017	EFT000000008063	\$2,222.50	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	10/27/2017	PIP0000000000000123	\$0.00	\$2,224.15	820-21545--
LOCAL UNION #1021	LOCA003	10/27/2017	EFT000000008247	\$2,224.15	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	11/24/2017	PIP0000000000000124	\$0.00	\$2,224.15	820-21545--
LOCAL UNION #1021	LOCA003	11/24/2017	EFT000000008412	\$2,224.15	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
LOCAL UNION #1021	LOCA003	12/22/2017	PIP0000000000000125	\$0.00	\$2,273.12	820-21545--
LOCAL UNION #1021	LOCA003	12/22/2017	EFT0000000008560	\$2,273.12	\$0.00	101-11100--
LOCAL UNION #1021	LOCA003	12/26/2017	PIP0000000000000126	\$0.00	\$231.03	820-21545--
LOCAL UNION #1021	LOCA003	12/29/2017	EFT0000000008564	\$231.03	\$0.00	101-11100--
LOCAL UNION #1021 Total				\$26,666.13	\$26,666.13	
LONDERVILLE STEEL ENTERPRISES	LOND001	3/22/2017	455074	\$0.00	\$202.61	701-51492-37-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	3/22/2017	90567	\$202.61	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES	LOND001	5/3/2017	460661	\$0.00	\$57.41	701-51492-37-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	5/3/2017	460824	\$0.00	\$560.73	701-51492-37-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	5/3/2017	90888	\$618.14	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES	LOND001	5/17/2017	462275	\$0.00	\$234.10	701-51492-37-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	5/17/2017	91030	\$234.10	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES	LOND001	6/7/2017	463151	\$0.00	\$183.20	701-51492-37-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	6/7/2017	91194	\$183.20	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES	LOND001	8/16/2017	470627	\$0.00	\$160.22	101-53441-32-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	8/16/2017	91890	\$160.22	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES	LOND001	9/20/2017	474249	\$0.00	\$476.30	701-51492-37-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	9/20/2017	92185	\$476.30	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES	LOND001	10/4/2017	479981	\$0.00	\$162.12	101-53441-32-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	10/4/2017	475285	\$0.00	\$147.82	101-53441-32-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	10/4/2017	92304	\$309.94	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES	LOND001	10/18/2017	477389	\$0.00	\$120.96	101-53441-32-53500
LONDERVILLE STEEL ENTERPRISES	LOND001	10/18/2017	92404	\$120.96	\$0.00	101-11100--
LONDERVILLE STEEL ENTERPRISES Total				\$2,305.47	\$2,305.47	
LOU'S GLOVES INC	LOUS001	4/19/2017	017209	\$0.00	\$84.00	101-52110-20-53400
LOU'S GLOVES INC	LOUS001	4/19/2017	90789	\$84.00	\$0.00	101-11100--
LOU'S GLOVES INC	LOUS001	7/19/2017	018364	\$0.00	\$168.00	101-52110-20-53400
LOU'S GLOVES INC	LOUS001	7/19/2017	91591	\$168.00	\$0.00	101-11100--
LOU'S GLOVES INC	LOUS001	9/20/2017	019444	\$0.00	\$84.00	101-52110-20-53400
LOU'S GLOVES INC	LOUS001	9/20/2017	92186	\$84.00	\$0.00	101-11100--
LOU'S GLOVES INC	LOUS001	12/20/2017	020730	\$0.00	\$336.00	101-52110-20-53400
LOU'S GLOVES INC	LOUS001	12/20/2017	92933	\$336.00	\$0.00	101-11100--
LOU'S GLOVES INC Total				\$672.00	\$672.00	
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/4/2017	D POESCHEL PEHP	\$0.00	\$31,939.20	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/4/2017	89935	\$31,939.20	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/6/2017	PIP00000000000001934	\$0.00	\$230.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/6/2017	PIP00000000000001936	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/6/2017	PIP00000000000001932	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/6/2017	PIP00000000000001933	\$0.00	\$769.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/6/2017	PIP00000000000001935	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/6/2017	89953	\$2,021.56	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/20/2017	PIP00000000000001937	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/20/2017	PIP00000000000001938	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/20/2017	PIP00000000000001939	\$0.00	\$230.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/20/2017	PIP00000000000001941	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/20/2017	PIP00000000000001940	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	1/20/2017	90082	\$2,002.32	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/1/2017	PIP00000000000001942	\$0.00	\$288.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/1/2017	PIP00000000000001945	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/1/2017	PIP00000000000001944	\$0.00	\$230.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/1/2017	PIP00000000000001943	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/1/2017	PIP00000000000001946	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/3/2017	90109	\$1,983.08	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2017	E ERICKSON PEHP	\$0.00	\$36,201.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/8/2017	90172	\$36,201.60	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/17/2017	PIP00000000000001947	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/17/2017	PIP00000000000001949	\$0.00	\$230.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/17/2017	PIP00000000000001951	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/17/2017	PIP00000000000001950	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/17/2017	PIP00000000000001948	\$0.00	\$711.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	2/17/2017	90291	\$1,944.60	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/3/2017	PIP00000000000001953	\$0.00	\$692.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/3/2017	PIP00000000000001955	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/3/2017	PIP00000000000001952	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/3/2017	PIP00000000000001956	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/3/2017	PIP00000000000001954	\$0.00	\$230.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/3/2017	90422	\$1,925.36	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/17/2017	PIP00000000000001957	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/17/2017	PIP00000000000001958	\$0.00	\$692.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/17/2017	PIP00000000000001961	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/17/2017	PIP00000000000001959	\$0.00	\$230.88	820-21538--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/17/2017	PIP00000000000001960	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/17/2017	90636	\$1,925.36	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2017	B HAIGHT PEHP	\$0.00	\$39,289.96	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/22/2017	90568	\$39,289.96	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/31/2017	PIP00000000000001963	\$0.00	\$711.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/31/2017	PIP00000000000001965	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/31/2017	PIP00000000000001966	\$0.00	\$477.09	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/31/2017	PIP00000000000001964	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/31/2017	PIP00000000000001962	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	3/31/2017	90649	\$1,909.97	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/14/2017	PIP00000000000001967	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/14/2017	PIP00000000000001968	\$0.00	\$711.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/14/2017	PIP00000000000001969	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/14/2017	PIP00000000000001970	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/14/2017	PIP00000000000001971	\$0.00	\$477.09	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/14/2017	90824	\$1,909.97	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/28/2017	PIP00000000000001975	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/28/2017	PIP00000000000001976	\$0.00	\$477.09	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/28/2017	PIP00000000000001973	\$0.00	\$711.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/28/2017	PIP00000000000001972	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/28/2017	PIP00000000000001974	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	4/28/2017	90966	\$1,909.97	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/12/2017	PIP00000000000001977	\$0.00	\$269.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/12/2017	PIP00000000000001978	\$0.00	\$731.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/12/2017	PIP00000000000001981	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/12/2017	PIP00000000000001980	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/12/2017	PIP00000000000001979	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/12/2017	91089	\$1,944.60	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2017	R DOLENS PEHP	\$0.00	\$36,201.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/17/2017	91031	\$36,201.60	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/26/2017	PIP00000000000001983	\$0.00	\$711.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/26/2017	PIP00000000000001985	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/26/2017	PIP00000000000001986	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/26/2017	PIP00000000000001982	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/26/2017	PIP00000000000001984	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	5/26/2017	91124	\$1,906.12	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/9/2017	PIP00000000000001988	\$0.00	\$711.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/9/2017	PIP00000000000001990	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/9/2017	PIP00000000000001987	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/9/2017	PIP00000000000001991	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/9/2017	PIP00000000000001989	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/9/2017	91270	\$1,906.12	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/23/2017	PIP00000000000001992	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/23/2017	PIP00000000000001995	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/23/2017	PIP00000000000001993	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/23/2017	PIP00000000000001994	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/23/2017	PIP00000000000001996	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	6/23/2017	91400	\$1,944.60	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/7/2017	PIP00000000000001999	\$0.00	\$230.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/7/2017	PIP00000000000002000	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/7/2017	PIP00000000000002001	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/7/2017	PIP00000000000001997	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/7/2017	PIP00000000000001998	\$0.00	\$769.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/7/2017	91528	\$1,983.08	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/21/2017	PIP00000000000002002	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/21/2017	PIP00000000000002006	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/21/2017	PIP00000000000002003	\$0.00	\$769.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/21/2017	PIP00000000000002005	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/21/2017	PIP00000000000002004	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	7/21/2017	91654	\$1,963.84	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/4/2017	PIP00000000000002007	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/4/2017	PIP00000000000002008	\$0.00	\$769.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/4/2017	PIP00000000000002010	\$0.00	\$210.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/4/2017	PIP00000000000002009	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/4/2017	PIP00000000000002011	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/4/2017	91812	\$1,933.84	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/18/2017	PIP00000000000002014	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/18/2017	PIP00000000000002012	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/18/2017	PIP00000000000002013	\$0.00	\$769.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/18/2017	PIP00000000000002016	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/18/2017	PIP00000000000002015	\$0.00	\$210.00	820-21538--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
LSNB AS TRUSTEE FOR PEHP	LSNB001	8/18/2017	91943	\$1,933.84	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/1/2017	PIP00000000000002018	\$0.00	\$769.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/1/2017	PIP00000000000002020	\$0.00	\$210.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/1/2017	PIP00000000000002021	\$0.00	\$492.48	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/1/2017	PIP00000000000002017	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/1/2017	PIP00000000000002019	\$0.00	\$192.40	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/1/2017	91966	\$1,914.60	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/15/2017	PIP00000000000002023	\$0.00	\$769.60	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/15/2017	PIP00000000000002022	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/15/2017	PIP00000000000002025	\$0.00	\$210.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/15/2017	PIP00000000000002024	\$0.00	\$192.40	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/15/2017	PIP00000000000002026	\$0.00	\$677.16	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/15/2017	92131	\$2,099.28	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/27/2017	PIP00000000000002028	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/27/2017	PIP00000000000002031	\$0.00	\$507.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/27/2017	PIP00000000000002029	\$0.00	\$192.40	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/27/2017	PIP00000000000002027	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/27/2017	PIP00000000000002030	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	9/29/2017	92262	\$1,940.75	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/13/2017	PIP00000000000002032	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/13/2017	PIP00000000000002034	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/13/2017	PIP00000000000002035	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/13/2017	PIP00000000000002033	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/13/2017	PIP00000000000002036	\$0.00	\$507.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/13/2017	92363	\$1,959.99	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2017	PIP00000000000002040	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2017	PIP00000000000002041	\$0.00	\$507.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2017	PIP00000000000002037	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2017	PIP00000000000002038	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2017	PIP00000000000002039	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	10/27/2017	92492	\$1,959.99	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/10/2017	PIP00000000000002043	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/10/2017	PIP00000000000002042	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/10/2017	PIP00000000000002045	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/10/2017	PIP00000000000002046	\$0.00	\$507.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/10/2017	PIP00000000000002044	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/10/2017	92650	\$1,959.99	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/24/2017	PIP00000000000002047	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/24/2017	PIP00000000000002048	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/24/2017	PIP00000000000002049	\$0.00	\$211.64	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/24/2017	PIP00000000000002050	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/24/2017	PIP00000000000002051	\$0.00	\$507.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	11/24/2017	92779	\$1,959.99	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/8/2017	PIP00000000000002052	\$0.00	\$250.12	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/8/2017	PIP00000000000002053	\$0.00	\$750.36	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/8/2017	PIP00000000000002055	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/8/2017	PIP00000000000002054	\$0.00	\$230.88	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/8/2017	PIP00000000000002056	\$0.00	\$507.87	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/8/2017	92881	\$1,979.23	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/22/2017	PIP00000000000002061	\$0.00	\$503.53	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/22/2017	PIP00000000000002057	\$0.00	\$247.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/22/2017	PIP00000000000002060	\$0.00	\$240.00	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/22/2017	PIP00000000000002058	\$0.00	\$742.20	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/22/2017	PIP00000000000002059	\$0.00	\$228.72	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/22/2017	92997	\$1,961.45	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/31/2017	C DEGRAND PEHP	\$0.00	\$36,748.80	820-21538--
LSNB AS TRUSTEE FOR PEHP	LSNB001	12/31/2017	93056	\$36,748.80	\$0.00	101-11100--
LSNB AS TRUSTEE FOR PEHP Total				\$231,164.66	\$231,164.66	
LUCARELI/JON	LUCA001	3/22/2017	MAR 17 EXP REIMB	\$0.00	\$63.70	101-52910-20-53330
LUCARELI/JON	LUCA001	3/22/2017	EFT000000007278	\$63.70	\$0.00	101-11100--
LUCARELI/JON Total				\$63.70	\$63.70	
LUCHINI/ANTHONY	LUCH003	2/22/2017	JAN/17 EDUCATION REI	\$0.00	\$2,236.50	101-52210-21-51930
LUCHINI/ANTHONY	LUCH003	2/22/2017	EFT000000007134	\$2,236.50	\$0.00	101-11100--
LUCHINI/ANTHONY	LUCH003	6/21/2017	05/17 EDUCATION REIM	\$0.00	\$1,222.69	101-52210-21-51930
LUCHINI/ANTHONY	LUCH003	6/21/2017	EFT000000007677	\$1,222.69	\$0.00	101-11100--
LUCHINI/ANTHONY	LUCH003	9/20/2017	17 GOV CONF REIMB	\$0.00	\$150.00	101-52250-21-53330
LUCHINI/ANTHONY	LUCH003	9/20/2017	09/17 EDUCATION REIM	\$0.00	\$2,752.05	101-52210-21-51930
LUCHINI/ANTHONY	LUCH003	9/20/2017	EFT000000008096	\$2,902.05	\$0.00	101-11100--
LUCHINI/ANTHONY Total				\$6,361.24	\$6,361.24	
LUKANICH/JOHN	LUKA001	4/19/2017	APRIL 17 EXP REIMB	\$0.00	\$45.00	601-53610-35-53400
LUKANICH/JOHN	LUKA001	4/19/2017	EFT000000007390	\$45.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
LUKANICH/JOHN	LUKA001	12/20/2017	17 BOOT REIMB	\$0.00	\$100.00	601-53610-35-53400
LUKANICH/JOHN	LUKA001	12/20/2017	EFT000000008522	\$100.00	\$0.00	101-11100--
LUKANICH/JOHN Total				\$145.00	\$145.00	
LWMMI	LWMM001	5/3/2017	WM000372500412	\$0.00	\$250.00	101-53312-32-52500
LWMMI	LWMM001	5/3/2017	90889	\$250.00	\$0.00	101-11100--
LWMMI	LWMM001	9/6/2017	WM000372500417	\$0.00	\$571.87	101-53314-32-52500
LWMMI	LWMM001	9/6/2017	92038	\$571.87	\$0.00	101-11100--
LWMMI Total				\$821.87	\$821.87	
LYNKRIS PATIO FURNITURE	LYNK001	8/16/2017	51113	\$0.00	\$2,040.00	101-55420-62-53500
LYNKRIS PATIO FURNITURE	LYNK001	8/16/2017	91891	\$2,040.00	\$0.00	101-11100--
LYNKRIS PATIO FURNITURE Total				\$2,040.00	\$2,040.00	
M & M WOOD FLOORS	M & 005	2/8/2017	OAK AVE FACILITY	\$0.00	\$2,600.00	101-55191-62-52500
M & M WOOD FLOORS	M & 005	2/8/2017	90173	\$2,600.00	\$0.00	101-11100--
M & M WOOD FLOORS Total				\$2,600.00	\$2,600.00	
MABAS WISCONSIN	MABA001	5/17/2017	T WEILAND 2017 REG	\$0.00	\$100.00	101-52210-21-53330
MABAS WISCONSIN	MABA001	5/17/2017	91032	\$100.00	\$0.00	101-11100--
MABAS WISCONSIN Total				\$100.00	\$100.00	
MAC TOOLS	MAC T001	11/8/2017	7178235611	\$0.00	\$556.80	701-51492-37-53500
MAC TOOLS	MAC T001	11/8/2017	EFT000000008301	\$556.80	\$0.00	101-11100--
MAC TOOLS	MAC T001	12/20/2017	7349606961	\$0.00	\$1,463.19	701-51492-37-53500
MAC TOOLS	MAC T001	12/20/2017	EFT000000008523	\$1,463.19	\$0.00	101-11100--
MAC TOOLS Total				\$2,019.99	\$2,019.99	
MACARTHUR CO	MACA001	10/4/2017	2017000261635	\$0.00	\$2,693.28	101-53441-32-54100
MACARTHUR CO	MACA001	10/4/2017	92305	\$2,693.28	\$0.00	101-11100--
MACARTHUR CO Total				\$2,693.28	\$2,693.28	
MACF-CULTURAL FAIR	MACF001	1/18/2017	LIBRARY BOOTH 2017	\$0.00	\$30.00	101-55110-60-53200
MACF-CULTURAL FAIR	MACF001	1/18/2017	90005	\$30.00	\$0.00	101-11100--
MACF-CULTURAL FAIR	MACF001	2/10/2017	HISTORIC PRES. COMM.	\$0.00	\$25.00	101-51130-70-53400
MACF-CULTURAL FAIR	MACF001	2/10/2017	90277	\$25.00	\$0.00	101-11100--
MACF-CULTURAL FAIR Total				\$55.00	\$55.00	
MACQUEEN EQUIPMENT INC	MACQ001	2/8/2017	PO3375	\$0.00	\$310.71	601-21100--
MACQUEEN EQUIPMENT INC	MACQ001	2/8/2017	W00524	\$0.00	\$1,213.90	601-21100--
MACQUEEN EQUIPMENT INC	MACQ001	2/8/2017	PO3176	\$0.00	\$600.70	601-21100--
MACQUEEN EQUIPMENT INC	MACQ001	2/8/2017	PO3481	\$0.00	\$774.79	601-53610-35-53500
MACQUEEN EQUIPMENT INC	MACQ001	2/8/2017	PO3306	\$0.00	-\$684.60	601-21100--
MACQUEEN EQUIPMENT INC	MACQ001	2/8/2017	PO3429	\$0.00	\$316.94	601-53610-35-53500
MACQUEEN EQUIPMENT INC	MACQ001	2/8/2017	90174	\$12,532.44	\$0.00	101-11100--
MACQUEEN EQUIPMENT INC	MACQ001	8/2/2017	P07457	\$0.00	\$1,631.16	601-53610-35-53500
MACQUEEN EQUIPMENT INC	MACQ001	8/2/2017	91732	\$1,631.16	\$0.00	101-11100--
MACQUEEN EQUIPMENT INC Total				\$14,163.60	\$14,163.60	
MADER/ROB	MADE001	9/20/2017	WEBSITE SSL CERT 17	\$0.00	\$674.98	101-55110-60-53940
MADER/ROB	MADE001	9/20/2017	EFT000000008097	\$674.98	\$0.00	101-11100--
MADER/ROB	MADE001	11/8/2017	ILS DEMO EXP REIMB	\$0.00	\$415.87	101-55110-60-53330
MADER/ROB	MADE001	11/8/2017	EFT000000008302	\$415.87	\$0.00	101-11100--
MADER/ROB Total				\$1,090.85	\$1,090.85	
MADISON ELEMENTARY SCHOOL	MADI007	2/8/2017	2017 SAFETY PATROL	\$0.00	\$1,250.00	101-55349-08-57930
MADISON ELEMENTARY SCHOOL	MADI007	2/8/2017	90175	\$1,250.00	\$0.00	101-11100--
MADISON ELEMENTARY SCHOOL Total				\$1,250.00	\$1,250.00	
MADISON PUBLIC LIBRARY	MADI005	2/22/2017	FLASH GORDON DVD	\$0.00	\$18.89	101-55110-60-53200
MADISON PUBLIC LIBRARY	MADI005	2/22/2017	90342	\$18.89	\$0.00	101-11100--
MADISON PUBLIC LIBRARY Total				\$18.89	\$18.89	
MADISON/CITY OF	MADI003	1/18/2017	8462	\$0.00	\$75.00	101-21100--
MADISON/CITY OF	MADI003	1/18/2017	90006	\$75.00	\$0.00	101-11100--
MADISON/CITY OF Total				\$75.00	\$75.00	
MAGNET FORENSICS	MAGN002	1/18/2017	SIN009976	\$0.00	\$999.00	101-52110-20-53200
MAGNET FORENSICS	MAGN002	1/18/2017	90007	\$999.00	\$0.00	101-11100--
MAGNET FORENSICS	MAGN002	3/8/2017	SIN010431	\$0.00	\$1,200.00	101-52110-20-53200
MAGNET FORENSICS	MAGN002	3/8/2017	90462	\$1,200.00	\$0.00	101-11100--
MAGNET FORENSICS Total				\$2,199.00	\$2,199.00	
MAHER WATER CORPORATION	MAHE001	9/6/2017	320453	\$0.00	\$84.00	101-52110-20-52500
MAHER WATER CORPORATION	MAHE001	9/6/2017	92039	\$84.00	\$0.00	101-11100--
MAHER WATER CORPORATION Total				\$84.00	\$84.00	
MAID TO ORDER	MAID001	2/8/2017	108	\$0.00	\$200.00	101-21100--
MAID TO ORDER	MAID001	2/8/2017	90176	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	2/10/2017	112	\$0.00	\$250.00	101-21100--
MAID TO ORDER	MAID001	2/10/2017	90278	\$250.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	3/8/2017	JAN 17 SERVICES #116	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	3/8/2017	90463	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	4/5/2017	FEB 17 SERVICES	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	4/5/2017	90688	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	6/21/2017	MAR 17 SERVICES	\$0.00	\$200.00	101-53510-33-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MAID TO ORDER	MAID001	6/21/2017	APR 17 SERVICES	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	6/21/2017	91331	\$450.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	7/19/2017	MAY 17 SERVICES	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	7/19/2017	91592	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	9/20/2017	JUNE 17 SERVICES	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	9/20/2017	92187	\$200.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	10/4/2017	AUG 17 SERVICES	\$0.00	\$200.00	101-53510-33-52500
MAID TO ORDER	MAID001	10/4/2017	JULY 17 SERVICES	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	10/4/2017	92306	\$450.00	\$0.00	101-11100--
MAID TO ORDER	MAID001	11/8/2017	SEPT 17 SERVICES	\$0.00	\$250.00	101-53510-33-52500
MAID TO ORDER	MAID001	11/8/2017	92561	\$250.00	\$0.00	101-11100--
MAID TO ORDER Total				\$2,400.00	\$2,400.00	
MAIN STREET MARSHFIELD INC	MAIN001	3/8/2017	2016/17 BID COLL	\$0.00	\$61,021.53	214-56701-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	3/8/2017	90464	\$61,021.53	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	12/20/2017	1704	\$0.00	\$120.00	101-51130-70-53400
MAIN STREET MARSHFIELD INC	MAIN001	12/20/2017	92934	\$120.00	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC	MAIN001	12/31/2017	1710	\$0.00	\$8,000.00	205-56730-08-57240
MAIN STREET MARSHFIELD INC	MAIN001	12/31/2017	1710	\$0.00	\$2,655.86	205-56730-08-57990
MAIN STREET MARSHFIELD INC	MAIN001	12/31/2017	93057	\$10,655.86	\$0.00	101-11100--
MAIN STREET MARSHFIELD INC Total				\$71,797.39	\$71,797.39	
MAIN STREET PHOTO & STUDIO	MAIN002	1/18/2017	5435	\$0.00	\$281.38	101-21100--
MAIN STREET PHOTO & STUDIO	MAIN002	1/18/2017	90008	\$281.38	\$0.00	101-11100--
MAIN STREET PHOTO & STUDIO Total				\$281.38	\$281.38	
MALL FURNITURE OF MARSHFIELD	MALL001	7/5/2017	168505	\$0.00	\$300.00	101-52210-21-53400
MALL FURNITURE OF MARSHFIELD	MALL001	7/5/2017	168505	\$0.00	\$300.00	101-52250-21-53400
MALL FURNITURE OF MARSHFIELD	MALL001	7/5/2017	168505	\$0.00	\$300.00	605-52310-22-53400
MALL FURNITURE OF MARSHFIELD	MALL001	7/5/2017	91463	\$900.00	\$0.00	101-11100--
MALL FURNITURE OF MARSHFIELD	MALL001	11/8/2017	169021	\$0.00	\$2,500.00	405-56620-70-55110
MALL FURNITURE OF MARSHFIELD	MALL001	11/8/2017	92562	\$2,500.00	\$0.00	101-11100--
MALL FURNITURE OF MARSHFIELD Total				\$3,400.00	\$3,400.00	
MARATHON CO CLERK OF COURTS	MARA002	2/22/2017	2016 CF 923 CF 1054	\$0.00	\$1.25	101-52110-20-53400
MARATHON CO CLERK OF COURTS	MARA002	2/22/2017	90343	\$1.25	\$0.00	101-11100--
MARATHON CO CLERK OF COURTS	MARA002	5/17/2017	2016CM002416	\$0.00	\$2.90	101-52110-20-53400
MARATHON CO CLERK OF COURTS	MARA002	5/17/2017	91033	\$2.90	\$0.00	101-11100--
MARATHON CO CLERK OF COURTS Total				\$4.15	\$4.15	
MARATHON COUNTY TREASURER	MARA012	1/13/2017	JAN 2017 TAXES COUNT	\$0.00	\$151,413.91	823-24312--
MARATHON COUNTY TREASURER	MARA012	1/13/2017	JAN 2017 TAXES STATE	\$0.00	\$5,530.14	823-24211--
MARATHON COUNTY TREASURER	MARA012	1/13/2017	EFT000000007008	\$156,944.05	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	1/18/2017	10005197	\$0.00	\$205.60	101-21100--
MARATHON COUNTY TREASURER	MARA012	1/18/2017	90009	\$205.60	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	2/17/2017	FEB 2017 TAXES COUNT	\$0.00	\$205,153.25	823-24312--
MARATHON COUNTY TREASURER	MARA012	2/17/2017	FEB 2017 TAXES STATE	\$0.00	\$7,492.87	823-24211--
MARATHON COUNTY TREASURER	MARA012	2/17/2017	EFT000000007161	\$212,646.12	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	4/19/2017	DOG LICENSES 3/17	\$0.00	\$72.50	101-24314--
MARATHON COUNTY TREASURER	MARA012	4/19/2017	EFT000000007391	\$72.50	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	6/7/2017	10007055	\$0.00	\$100.00	101-51440-06-53100
MARATHON COUNTY TREASURER	MARA012	6/7/2017	EFT000000007609	\$100.00	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	11/8/2017	17 DOG TAGS	\$0.00	\$28.00	101-51510-08-53100
MARATHON COUNTY TREASURER	MARA012	11/8/2017	EFT000000008303	\$28.00	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	12/20/2017	DOG LICENSES 2017	\$0.00	\$13.50	101-24314--
MARATHON COUNTY TREASURER	MARA012	12/20/2017	EFT000000008524	\$13.50	\$0.00	101-11100--
MARATHON COUNTY TREASURER	MARA012	12/31/2017	10009899	\$0.00	\$205.00	101-51440-06-52500
MARATHON COUNTY TREASURER	MARA012	12/31/2017	EFT000000008606	\$205.00	\$0.00	101-11100--
MARATHON COUNTY TREASURER Total				\$370,214.77	\$370,214.77	
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	1/18/2017	12408	\$0.00	\$43.50	101-21100--
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	1/18/2017	12408	\$0.00	\$29.00	605-21100--
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	1/18/2017	90010	\$72.50	\$0.00	101-11100--
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	6/7/2017	30470	\$0.00	\$12.00	101-52210-21-53500
MARAWOOD CONSTRUCTION SERVICES, INC.	MARA019	6/7/2017	91195	\$12.00	\$0.00	101-11100--
MARAWOOD CONSTRUCTION SERVICES, INC. Total				\$84.50	\$84.50	
MARAWOOD REAL ESTATE 200 LLC	MARA016	1/4/2017	JAN 2017 CABLE LEASE	\$0.00	\$3,072.30	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	1/4/2017	EFT000000006940	\$3,072.30	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	2/8/2017	FEB 2017 CABLE LEASE	\$0.00	\$3,072.30	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	2/8/2017	EFT000000007091	\$3,072.30	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	3/8/2017	MAR 2017 CABLE LEASE	\$0.00	\$3,072.30	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	3/8/2017	EFT000000007195	\$3,072.30	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	4/5/2017	APRIL 17 CABLE LEASE	\$0.00	\$3,090.73	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	4/5/2017	EFT000000007331	\$3,090.73	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	5/3/2017	MAY 17 CABLE LEASE	\$0.00	\$3,090.73	235-51120-01-55320
MARAWOOD REAL ESTATE 200 LLC	MARA016	5/3/2017	EFT000000007452	\$3,090.73	\$0.00	101-11100--
MARAWOOD REAL ESTATE 200 LLC	MARA016	6/7/2017	JUNE 17 CABLE LEASE	\$0.00	\$3,090.73	235-51120-01-55320

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD AREA UNITED WAY	MARS008	5/31/2017	91132	\$20.00	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	6/9/2017	PIP00000000000000255	\$0.00	\$411.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	6/9/2017	91271	\$411.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	6/23/2017	PIP00000000000000256	\$0.00	\$405.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	6/23/2017	91401	\$405.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	6/30/2017	PIP00000000000000257	\$0.00	\$20.00	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	7/7/2017	PIP00000000000000258	\$0.00	\$405.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	7/7/2017	91529	\$425.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/21/2017	PIP00000000000000259	\$0.00	\$405.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	7/21/2017	91655	\$405.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	7/31/2017	PIP00000000000000260	\$0.00	\$20.00	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/4/2017	PIP00000000000000261	\$0.00	\$405.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/4/2017	91813	\$425.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/18/2017	PIP00000000000000262	\$0.00	\$405.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	8/18/2017	91944	\$405.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	8/31/2017	PIP00000000000000263	\$0.00	\$20.00	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/1/2017	PIP00000000000000264	\$0.00	\$400.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/1/2017	91967	\$420.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/6/2017	D HELWIG DONATION	\$0.00	\$25.00	101-51412-05-53100
MARSHFIELD AREA UNITED WAY	MARS008	9/6/2017	D HELWIG DONATION	\$0.00	\$25.00	101-51411-04-53100
MARSHFIELD AREA UNITED WAY	MARS008	9/6/2017	92042	\$50.00	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/15/2017	PIP00000000000000265	\$0.00	\$400.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/15/2017	92132	\$400.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	9/27/2017	PIP00000000000000266	\$0.00	\$400.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/29/2017	PIP00000000000000267	\$0.00	\$20.00	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	9/29/2017	92263	\$420.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	10/13/2017	PIP00000000000000268	\$0.00	\$400.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	10/13/2017	92364	\$400.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	10/27/2017	PIP00000000000000269	\$0.00	\$400.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	10/27/2017	92493	\$400.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	10/31/2017	PIP00000000000000270	\$0.00	\$20.00	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/10/2017	PIP00000000000000271	\$0.00	\$400.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/10/2017	92651	\$420.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	11/24/2017	PIP00000000000000272	\$0.00	\$400.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	11/24/2017	92780	\$400.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	11/30/2017	PIP00000000000000273	\$0.00	\$20.00	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/8/2017	PIP00000000000000274	\$0.00	\$400.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/8/2017	92882	\$420.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	12/22/2017	PIP00000000000000275	\$0.00	\$400.50	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/22/2017	92998	\$400.50	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY	MARS008	12/29/2017	PIP00000000000000276	\$0.00	\$20.00	820-21543--
MARSHFIELD AREA UNITED WAY	MARS008	12/29/2017	93010	\$20.00	\$0.00	101-11100--
MARSHFIELD AREA UNITED WAY Total				\$10,996.00	\$10,996.00	
MARSHFIELD AREA YMCA	MARS009	8/2/2017	JAN-DEC 17 PROGRAMS	\$0.00	\$3,500.00	101-55420-62-52900
MARSHFIELD AREA YMCA	MARS009	8/2/2017	91734	\$3,500.00	\$0.00	101-11100--
MARSHFIELD AREA YMCA Total				\$3,500.00	\$3,500.00	
MARSHFIELD BOOK & STATIONERY	MARS012	7/19/2017	342772	\$0.00	\$49.06	605-52310-22-53100
MARSHFIELD BOOK & STATIONERY	MARS012	7/19/2017	EFT0000000007809	\$49.06	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	9/6/2017	343615	\$0.00	\$189.20	101-52110-20-53100
MARSHFIELD BOOK & STATIONERY	MARS012	9/6/2017	343614	\$0.00	\$1,880.56	101-52110-20-53100
MARSHFIELD BOOK & STATIONERY	MARS012	9/6/2017	EFT0000000008025	\$2,069.76	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	11/8/2017	345953	\$0.00	\$180.00	420-57630-63-58830
MARSHFIELD BOOK & STATIONERY	MARS012	11/8/2017	EFT0000000008305	\$180.00	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY	MARS012	12/31/2017	378833	\$0.00	\$78.00	101-55410-63-53400
MARSHFIELD BOOK & STATIONERY	MARS012	12/31/2017	379024	\$0.00	\$63.70	101-54910-51-53100
MARSHFIELD BOOK & STATIONERY	MARS012	12/31/2017	EFT0000000008607	\$141.70	\$0.00	101-11100--
MARSHFIELD BOOK & STATIONERY Total				\$2,440.52	\$2,440.52	
MARSHFIELD BUYERS GUIDE	MARS117	2/8/2017	00031385-12-16	\$0.00	\$69.00	202-21100--
MARSHFIELD BUYERS GUIDE	MARS117	2/8/2017	90178	\$69.00	\$0.00	101-11100--
MARSHFIELD BUYERS GUIDE	MARS117	2/22/2017	05271658	\$0.00	\$51.00	202-55210-61-52100
MARSHFIELD BUYERS GUIDE	MARS117	2/22/2017	90345	\$51.00	\$0.00	101-11100--
MARSHFIELD BUYERS GUIDE	MARS117	5/3/2017	05284517	\$0.00	\$37.00	420-57630-63-52100
MARSHFIELD BUYERS GUIDE	MARS117	5/3/2017	90892	\$37.00	\$0.00	101-11100--
MARSHFIELD BUYERS GUIDE	MARS117	6/7/2017	05290794	\$0.00	\$38.00	101-55310-62-53100
MARSHFIELD BUYERS GUIDE	MARS117	6/7/2017	91197	\$38.00	\$0.00	101-11100--
MARSHFIELD BUYERS GUIDE	MARS117	6/21/2017	05298396	\$0.00	\$41.00	101-55310-62-53400
MARSHFIELD BUYERS GUIDE	MARS117	6/21/2017	91333	\$41.00	\$0.00	101-11100--
MARSHFIELD BUYERS GUIDE	MARS117	8/2/2017	05307034	\$0.00	\$38.00	101-51412-05-53200
MARSHFIELD BUYERS GUIDE	MARS117	8/2/2017	05306995	\$0.00	\$70.00	101-51412-05-53200
MARSHFIELD BUYERS GUIDE	MARS117	8/2/2017	91735	\$108.00	\$0.00	101-11100--
MARSHFIELD BUYERS GUIDE	MARS117	9/6/2017	05288974	\$0.00	\$38.00	101-51412-05-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD BUYERS GUIDE	MARS117	9/6/2017	05313636	\$0.00	\$33.00	101-51412-05-53200
MARSHFIELD BUYERS GUIDE	MARS117	9/6/2017	05313647	\$0.00	\$70.00	101-51412-05-53200
MARSHFIELD BUYERS GUIDE	MARS117	9/6/2017	05309286	\$0.00	\$41.00	101-51412-05-53200
MARSHFIELD BUYERS GUIDE	MARS117	9/6/2017	92043	\$182.00	\$0.00	101-11100--
MARSHFIELD BUYERS GUIDE	MARS117	10/18/2017	05327752	\$0.00	\$105.00	101-51412-05-53200
MARSHFIELD BUYERS GUIDE	MARS117	10/18/2017	05327748	\$0.00	\$73.00	101-51412-05-53200
MARSHFIELD BUYERS GUIDE	MARS117	10/18/2017	92406	\$178.00	\$0.00	101-11100--
MARSHFIELD BUYERS GUIDE	MARS117	12/31/2017	00031385/12-18-17	\$0.00	\$600.00	101-53635-32-53200
MARSHFIELD BUYERS GUIDE	MARS117	12/31/2017	00031385/12-12-17	\$0.00	\$350.00	101-53312-32-53200
MARSHFIELD BUYERS GUIDE	MARS117	12/31/2017	93060	\$950.00	\$0.00	101-11100--
MARSHFIELD BUYERS GUIDE Total				\$1,654.00	\$1,654.00	
MARSHFIELD CITY FINANCE	MARS017	4/5/2017	17 PETTY CASH	\$0.00	\$5.00	101-11800--
MARSHFIELD CITY FINANCE	MARS017	4/5/2017	90690	\$5.00	\$0.00	101-11100--
MARSHFIELD CITY FINANCE	MARS017	12/6/2017	11/17 PETTY CASH	\$0.00	\$2.74	101-48000-08-48190
MARSHFIELD CITY FINANCE	MARS017	12/6/2017	92823	\$2.74	\$0.00	101-11100--
MARSHFIELD CITY FINANCE	MARS017	12/8/2017	CASH TX COLLECT 2017	\$0.00	\$5,000.00	101-11800--
MARSHFIELD CITY FINANCE	MARS017	12/8/2017	92888	\$5,000.00	\$0.00	101-11100--
MARSHFIELD CITY FINANCE Total				\$5,007.74	\$5,007.74	
MARSHFIELD CITY GARAGE	MARS018	2/22/2017	PETTY CASH 02062017	\$0.00	\$18.23	701-51491-37-53500
MARSHFIELD CITY GARAGE	MARS018	2/22/2017	PETTY CASH 02062017	\$0.00	\$25.00	701-51493-37-53500
MARSHFIELD CITY GARAGE	MARS018	2/22/2017	90346	\$43.23	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	4/5/2017	PETTY CASH 032917	\$0.00	\$20.51	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	4/5/2017	PETTY CASH 032917	\$0.00	\$6.59	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	4/5/2017	PETTY CASH 032917	\$0.00	\$9.90	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	4/5/2017	90691	\$37.00	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	5/3/2017	PETTY CASH 04192017	\$0.00	\$0.91	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	5/3/2017	PETTY CASH 04192017	\$0.00	\$2.10	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	5/3/2017	PETTY CASH 04192017	\$0.00	\$34.76	701-51491-37-53500
MARSHFIELD CITY GARAGE	MARS018	5/3/2017	PETTY CASH 04192017	\$0.00	\$22.13	701-51491-37-53500
MARSHFIELD CITY GARAGE	MARS018	5/3/2017	90893	\$59.90	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	8/2/2017	PETTY CASH 07132017	\$0.00	\$55.53	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	8/2/2017	91736	\$55.53	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	9/6/2017	PETTY CASH 08222017	\$0.00	\$9.80	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	9/6/2017	PETTY CASH 08222017	\$0.00	\$22.13	701-51491-37-53500
MARSHFIELD CITY GARAGE	MARS018	9/6/2017	92044	\$31.93	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	9/20/2017	PETTY CASH 09122017	\$0.00	\$19.60	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	9/20/2017	PETTY CASH 09122017	\$0.00	\$22.13	101-53441-32-53500
MARSHFIELD CITY GARAGE	MARS018	9/20/2017	92188	\$41.73	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	12/6/2017	PETTY CASH 11282017	\$0.00	\$19.60	101-53150-32-53100
MARSHFIELD CITY GARAGE	MARS018	12/6/2017	PETTY CASH 11282017	\$0.00	\$6.59	101-53635-32-53100
MARSHFIELD CITY GARAGE	MARS018	12/6/2017	PETTY CASH 11282017	\$0.00	\$3.79	101-56905-32-53400
MARSHFIELD CITY GARAGE	MARS018	12/6/2017	92824	\$29.98	\$0.00	101-11100--
MARSHFIELD CITY GARAGE	MARS018	12/31/2017	PETTY CASH 12132017	\$0.00	\$9.39	101-55321-62-53400
MARSHFIELD CITY GARAGE	MARS018	12/31/2017	93061	\$9.39	\$0.00	101-11100--
MARSHFIELD CITY GARAGE Total				\$308.69	\$308.69	
MARSHFIELD CIVIC BAND	MARS019	8/2/2017	2017 CONTRIBUTION	\$0.00	\$4,800.00	101-55349-08-57940
MARSHFIELD CIVIC BAND	MARS019	8/2/2017	91737	\$4,800.00	\$0.00	101-11100--
MARSHFIELD CIVIC BAND Total				\$4,800.00	\$4,800.00	
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	1/18/2017	16 YOUTH INITIA. 3RD	\$0.00	\$209.69	101-21100--
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	1/18/2017	90015	\$209.69	\$0.00	101-11100--
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	2/8/2017	8-008-861/12312016	\$0.00	\$1,477.49	605-21100--
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	2/8/2017	90179	\$1,477.49	\$0.00	101-11100--
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	3/8/2017	8-008-861/01312017	\$0.00	\$1,477.49	605-52310-22-52100
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	3/8/2017	90465	\$1,477.49	\$0.00	101-11100--
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	4/5/2017	8-008-861/02282017	\$0.00	\$1,558.69	605-52310-22-52100
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	4/5/2017	8-007-465/02282017	\$0.00	\$772.50	101-52210-21-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	4/5/2017	8-007-465/02282017	\$0.00	\$564.30	101-52250-21-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	4/5/2017	8-007-465/02282017	\$0.00	\$173.50	605-52310-22-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	4/5/2017	90692	\$3,068.99	\$0.00	101-11100--
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	4/19/2017	8-007-300/03312017	\$0.00	\$1,265.20	101-51412-05-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	4/19/2017	90790	\$1,265.20	\$0.00	101-11100--
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	5/3/2017	8-008-861/03312017	\$0.00	\$3,117.38	605-52310-22-52100
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	5/3/2017	8-007-465/03312017	\$0.00	\$3,509.30	101-52210-21-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	5/3/2017	8-007-465/03312017	\$0.00	\$425.50	605-52310-22-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	5/3/2017	90894	\$7,052.18	\$0.00	101-11100--
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	6/7/2017	8-007-465/04302017	\$0.00	\$2,298.70	101-52210-21-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	6/7/2017	8-007-465/04302017	\$0.00	\$1,452.70	101-52250-21-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	6/7/2017	8-007-465/04302017	\$0.00	\$1,082.90	605-52310-22-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	6/7/2017	91198	\$4,834.30	\$0.00	101-11100--
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	6/21/2017	8-007-300/05312017	\$0.00	\$216.00	101-51412-05-51920
MARSHFIELD CLINIC HEALTH SYSTEM, INC	MARS020	6/21/2017	91334	\$216.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD HSA/CITY OF	MARS125	3/3/2017	EFT000000007166	\$4,891.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	3/17/2017	PIP00000000000000040	\$0.00	\$4,891.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	3/17/2017	EFT000000007231	\$4,891.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	3/31/2017	PIP00000000000000041	\$0.00	\$4,891.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	3/31/2017	EFT000000007364	\$4,891.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	4/14/2017	PIP00000000000000042	\$0.00	\$4,891.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	4/14/2017	EFT000000007419	\$4,891.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	4/28/2017	PIP00000000000000043	\$0.00	\$4,891.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	4/28/2017	EFT000000007494	\$4,891.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	5/12/2017	PIP00000000000000044	\$0.00	\$4,891.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	5/12/2017	EFT000000007497	\$4,891.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	5/26/2017	PIP00000000000000045	\$0.00	\$4,741.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	5/26/2017	EFT000000007568	\$4,741.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	6/9/2017	PIP00000000000000046	\$0.00	\$4,741.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	6/9/2017	EFT000000007646	\$4,741.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	6/23/2017	PIP00000000000000047	\$0.00	\$4,741.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	6/23/2017	EFT000000007703	\$4,741.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	7/7/2017	PIP00000000000000048	\$0.00	\$4,741.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	7/7/2017	EFT000000007774	\$4,741.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	7/21/2017	PIP00000000000000050	\$0.00	\$600.00	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	7/21/2017	PIP00000000000000049	\$0.00	\$4,791.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	7/21/2017	EFT000000007840	\$5,391.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	8/4/2017	PIP00000000000000051	\$0.00	\$4,791.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	8/4/2017	EFT000000007915	\$4,791.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	8/18/2017	PIP00000000000000052	\$0.00	\$4,791.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	8/18/2017	EFT000000007971	\$4,791.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	9/1/2017	PIP00000000000000053	\$0.00	\$4,921.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	9/1/2017	PIP00000000000000054	\$0.00	\$200.00	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	9/1/2017	EFT000000007975	\$5,121.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	9/15/2017	PIP00000000000000055	\$0.00	\$4,921.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	9/15/2017	EFT000000008064	\$4,921.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	9/27/2017	PIP00000000000000056	\$0.00	\$4,971.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	9/29/2017	EFT000000008118	\$4,971.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	10/13/2017	PIP00000000000000057	\$0.00	\$4,971.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	10/13/2017	EFT000000008180	\$4,971.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	10/27/2017	PIP00000000000000058	\$0.00	\$4,971.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	10/27/2017	EFT000000008248	\$4,971.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	11/10/2017	PIP00000000000000059	\$0.00	\$5,021.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	11/10/2017	EFT000000008347	\$5,021.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	11/24/2017	PIP00000000000000060	\$0.00	\$5,021.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	11/24/2017	EFT000000008413	\$5,021.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	12/8/2017	PIP00000000000000061	\$0.00	\$8,021.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	12/8/2017	EFT000000008489	\$8,021.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF	MARS125	12/22/2017	PIP00000000000000062	\$0.00	\$5,121.38	820-21542--
MARSHFIELD HSA/CITY OF	MARS125	12/22/2017	EFT000000008561	\$5,121.38	\$0.00	101-11100--
MARSHFIELD HSA/CITY OF Total				\$211,385.88	\$211,385.88	
MARSHFIELD MALL	MARS120	1/18/2017	4400	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	1/18/2017	90017	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	2/8/2017	4436	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	2/8/2017	90180	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	3/8/2017	4480	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	3/8/2017	90466	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	4/5/2017	4547	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	4/5/2017	90693	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	5/3/2017	4609	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	5/3/2017	90895	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	6/7/2017	4662	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	6/7/2017	91199	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	7/5/2017	4711	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	7/5/2017	91465	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	8/16/2017	4755	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	8/16/2017	91892	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	9/6/2017	4807	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	9/6/2017	92048	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	10/4/2017	4853	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	10/4/2017	92309	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	11/8/2017	4903	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	11/8/2017	92567	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL	MARS120	12/6/2017	4963	\$0.00	\$3,000.00	101-54610-50-55320
MARSHFIELD MALL	MARS120	12/6/2017	92826	\$3,000.00	\$0.00	101-11100--
MARSHFIELD MALL Total				\$36,000.00	\$36,000.00	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD MEDICAL CENTER	MARSO81	10/4/2017	MFR 08-102-17	\$0.00	\$1,110.10	605-52310-22-53400
MARSHFIELD MEDICAL CENTER	MARSO81	10/4/2017	92310	\$1,110.10	\$0.00	101-11100--
MARSHFIELD MEDICAL CENTER	MARSO81	11/8/2017	MFR 8-12-17	\$0.00	\$3,434.84	605-52310-22-53400
MARSHFIELD MEDICAL CENTER	MARSO81	11/8/2017	MFR 9-402-17	\$0.00	\$1,858.62	605-52310-22-53400
MARSHFIELD MEDICAL CENTER	MARSO81	11/8/2017	MFR 9-102AA-17	\$0.00	\$568.73	605-52310-22-53400
MARSHFIELD MEDICAL CENTER	MARSO81	11/8/2017	MFR 9-102-17	\$0.00	\$936.17	605-52310-22-53400
MARSHFIELD MEDICAL CENTER	MARSO81	11/8/2017	MFR 9-16-17	\$0.00	\$404.00	605-52310-22-52500
MARSHFIELD MEDICAL CENTER	MARSO81	11/8/2017	92568	\$7,202.36	\$0.00	101-11100--
MARSHFIELD MEDICAL CENTER	MARSO81	11/22/2017	MFR 8-19-102-17	\$0.00	\$19.68	605-52310-22-53400
MARSHFIELD MEDICAL CENTER	MARSO81	11/22/2017	92721	\$19.68	\$0.00	101-11100--
MARSHFIELD MEDICAL CENTER	MARSO81	12/6/2017	MFR 10-19-17	\$0.00	\$1,239.92	605-52310-22-53400
MARSHFIELD MEDICAL CENTER	MARSO81	12/6/2017	MFR 10-402-17	\$0.00	\$2,412.45	605-52310-22-53400
MARSHFIELD MEDICAL CENTER	MARSO81	12/6/2017	92827	\$3,652.37	\$0.00	101-11100--
MARSHFIELD MEDICAL CENTER	MARSO81	12/20/2017	09/27/17 AMB REFUND	\$0.00	\$300.00	605-13820--
MARSHFIELD MEDICAL CENTER	MARSO81	12/20/2017	92936	\$300.00	\$0.00	101-11100--
MARSHFIELD MEDICAL CENTER Total				\$12,284.51	\$12,284.51	
MARSHFIELD MIDDLE SCHOOL YEARBOOK	MARS103	7/5/2017	17 YEARBOOK	\$0.00	\$25.00	101-55110-60-53200
MARSHFIELD MIDDLE SCHOOL YEARBOOK	MARS103	7/5/2017	91466	\$25.00	\$0.00	101-11100--
MARSHFIELD MIDDLE SCHOOL YEARBOOK	MARS103	11/8/2017	18 YEARBOOK	\$0.00	\$25.00	101-55110-60-53200
MARSHFIELD MIDDLE SCHOOL YEARBOOK	MARS103	11/8/2017	92569	\$25.00	\$0.00	101-11100--
MARSHFIELD MIDDLE SCHOOL YEARBOOK Total				\$50.00	\$50.00	
MARSHFIELD PARKS & REC DEPT	MARS043	7/19/2017	17 SR INFO FAIR	\$0.00	\$25.00	101-55110-60-53200
MARSHFIELD PARKS & REC DEPT	MARS043	7/19/2017	91595	\$25.00	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT	MARS043	9/20/2017	PETTY CASH 09/06/17	\$0.00	\$2.56	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	9/20/2017	PETTY CASH 09/06/17	\$0.00	\$1.99	101-55310-62-53100
MARSHFIELD PARKS & REC DEPT	MARS043	9/20/2017	PETTY CASH 09/06/17	\$0.00	\$6.61	101-55321-62-53400
MARSHFIELD PARKS & REC DEPT	MARS043	9/20/2017	92193	\$11.16	\$0.00	101-11100--
MARSHFIELD PARKS & REC DEPT Total				\$36.16	\$36.16	
MARSHFIELD PLUMBING & HEATING LLC	MARS032	2/8/2017	490	\$0.00	\$70.00	101-51620-23-52500
MARSHFIELD PLUMBING & HEATING LLC	MARS032	2/8/2017	90181	\$70.00	\$0.00	101-11100--
MARSHFIELD PLUMBING & HEATING LLC	MARS032	5/3/2017	525	\$0.00	\$140.00	101-51620-23-52500
MARSHFIELD PLUMBING & HEATING LLC	MARS032	5/3/2017	90896	\$140.00	\$0.00	101-11100--
MARSHFIELD PLUMBING & HEATING LLC	MARS032	12/31/2017	214	\$0.00	\$105.00	101-55195-62-52500
MARSHFIELD PLUMBING & HEATING LLC	MARS032	12/31/2017	93065	\$105.00	\$0.00	101-11100--
MARSHFIELD PLUMBING & HEATING LLC Total				\$315.00	\$315.00	
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	2/8/2017	12/16-01/20/17 EXP	\$0.00	\$1,280.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	2/8/2017	90182	\$1,280.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	4/19/2017	01/17-03/22/17 EXP	\$0.00	\$1,360.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	4/19/2017	90791	\$1,360.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	5/3/2017	0411-041917 EXP	\$0.00	\$1,390.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	5/3/2017	90897	\$1,390.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	7/19/2017	0428-062817 EXP	\$0.00	\$960.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	7/19/2017	91596	\$960.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	8/2/2017	0628-071217 EXP	\$0.00	\$825.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	8/2/2017	91740	\$825.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	9/6/2017	RESTOCK	\$0.00	\$990.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	9/6/2017	92049	\$990.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	10/18/2017	0720-092217 EXP	\$0.00	\$1,546.00	101-52110-20-53400
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND	MARS045	10/18/2017	92408	\$1,546.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT INVESTIGATIVE FUND Total				\$8,351.00	\$8,351.00	
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	1/18/2017	PETTY CASH 12/22/16	\$0.00	\$51.60	101-21100--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	1/18/2017	90018	\$51.60	\$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	2/8/2017	PETTY CASH 01/26/17	\$0.00	\$74.12	101-52110-20-53400
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	2/8/2017	PETTY CASH 01/27/17	\$0.00	\$99.75	101-52110-20-53400
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	2/8/2017	90183	\$173.87	\$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	4/5/2017	PETTY CASH 03/17/17	\$0.00	\$99.75	101-52110-20-53400
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	4/5/2017	90694	\$99.75	\$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	4/19/2017	PETTY CASH 04/03/17	\$0.00	\$80.40	101-52110-20-53400
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	4/19/2017	90792	\$80.40	\$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	5/3/2017	PETTY CASH 04/12/17	\$0.00	\$133.00	101-52110-20-53400
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	5/3/2017	90898	\$133.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	7/19/2017	PETTY CASH 06/26/17	\$0.00	\$142.86	101-52110-20-53400
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	7/19/2017	91597	\$142.86	\$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	9/6/2017	PETTY CASH 08/17	\$0.00	\$104.25	101-52110-20-53400
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	9/6/2017	92050	\$104.25	\$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	11/22/2017	PETTY CASH 11/17	\$0.00	\$213.00	101-52110-20-53400
MARSHFIELD POLICE DEPT PETTY CASH	MARS046	11/22/2017	92722	\$213.00	\$0.00	101-11100--
MARSHFIELD POLICE DEPT PETTY CASH Total				\$998.73	\$998.73	
MARSHFIELD PUBLIC LIBRARY	MARS051	11/22/2017	PETTY CASH 10/26/17	\$0.00	\$6.00	101-55110-60-53100
MARSHFIELD PUBLIC LIBRARY	MARS051	11/22/2017	92723	\$6.00	\$0.00	101-11100--
MARSHFIELD PUBLIC LIBRARY Total				\$6.00	\$6.00	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD ROTARY CLUB	MARS052	2/8/2017	000006361	\$0.00	\$45.00	605-52310-22-53200
MARSHFIELD ROTARY CLUB	MARS052	2/8/2017	90184	\$45.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	5/3/2017	000006435	\$0.00	\$45.00	101-52210-21-53200
MARSHFIELD ROTARY CLUB	MARS052	5/3/2017	000006435	\$0.00	\$170.00	101-52210-21-53320
MARSHFIELD ROTARY CLUB	MARS052	5/3/2017	90899	\$215.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	8/2/2017	000006542	\$0.00	\$45.00	101-52210-21-53200
MARSHFIELD ROTARY CLUB	MARS052	8/2/2017	000006542	\$0.00	\$180.00	101-52210-21-53320
MARSHFIELD ROTARY CLUB	MARS052	8/2/2017	91741	\$225.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB	MARS052	11/8/2017	000006609	\$0.00	\$45.00	101-52210-21-53200
MARSHFIELD ROTARY CLUB	MARS052	11/8/2017	000006609	\$0.00	\$180.00	101-52210-21-53320
MARSHFIELD ROTARY CLUB	MARS052	11/8/2017	92570	\$225.00	\$0.00	101-11100--
MARSHFIELD ROTARY CLUB Total				\$710.00	\$710.00	
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	2/8/2017	17 CHILDRENS FEST.	\$0.00	\$25.00	101-55321-62-53400
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	2/8/2017	90185	\$25.00	\$0.00	101-11100--
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	2/10/2017	CHILDRENS FEST 2017	\$0.00	\$25.00	101-55110-60-53200
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	2/10/2017	90279	\$25.00	\$0.00	101-11100--
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	3/22/2017	CHILDRENS FEST DISPL	\$0.00	\$25.00	101-55410-63-53400
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	3/22/2017	90571	\$25.00	\$0.00	101-11100--
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	7/19/2017	2 16-17 YEARBOOKS	\$0.00	\$120.00	101-55110-60-53200
MARSHFIELD SENIOR HIGH SCHOOL	MARS054	7/19/2017	91598	\$120.00	\$0.00	101-11100--
MARSHFIELD SENIOR HIGH SCHOOL Total				\$195.00	\$195.00	
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	2/8/2017	103789	\$0.00	\$2.02	101-51620-23-54200
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	2/8/2017	90186	\$2.02	\$0.00	101-11100--
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	8/2/2017	104231	\$0.00	\$8.78	101-53441-32-53500
MARSHFIELD STEEL HOLDING COMPANY, INC.	MARS058	8/2/2017	91742	\$8.78	\$0.00	101-11100--
MARSHFIELD STEEL HOLDING COMPANY, INC. Total				\$10.80	\$10.80	
MARSHFIELD TENNIS ASSOCIATION	MARS110	7/21/2017	2017 SUPPORT	\$0.00	\$3,319.25	101-55321-62-52900
MARSHFIELD TENNIS ASSOCIATION	MARS110	7/21/2017	91667	\$3,319.25	\$0.00	101-11100--
MARSHFIELD TENNIS ASSOCIATION Total				\$3,319.25	\$3,319.25	
MARSHFIELD UTILITIES	MARS064	1/6/2017	JANUARY 16 2017	\$0.00	\$15,210.21	101-25611--
MARSHFIELD UTILITIES	MARS064	1/6/2017	JANUARY 16 2017	\$0.00	\$255.33	235-25611--
MARSHFIELD UTILITIES	MARS064	1/6/2017	JANUARY 16 2017	\$0.00	\$40,647.45	601-25611--
MARSHFIELD UTILITIES	MARS064	1/6/2017	JANUARY 16 2017	\$0.00	\$2,250.87	701-25611--
MARSHFIELD UTILITIES	MARS064	1/6/2017	7811	\$0.00	\$201.72	601-25611--
MARSHFIELD UTILITIES	MARS064	1/6/2017	7800	\$0.00	\$517.17	601-25611--
MARSHFIELD UTILITIES	MARS064	1/6/2017	89947	\$59,082.75	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/8/2017	7850	\$0.00	\$32.80	101-25611--
MARSHFIELD UTILITIES	MARS064	2/8/2017	7850	\$0.00	\$32.80	601-25611--
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$167.55	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$178.74	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$314.57	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$58.07	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$1,437.97	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$81.45	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$48.06	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$282.53	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$958.65	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$54.30	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$32.04	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$188.36	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$152.52	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$20,509.09	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$1,292.13	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$1,260.98	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$69.71	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$62.18	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$146.27	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$11.16	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$35.09	101-53342-32-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$24.20	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$173.98	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$10.61	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$21.20	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$159.64	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$33.71	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$669.12	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$2,763.74	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$87.01	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$85.27	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	2/8/2017	FEBRURARY 1 2017	\$0.00	\$373.15	101-55110-60-52240

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	2/8/2017	90187	\$31,814.65	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/10/2017	7907	\$0.00	\$16.00	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	2/10/2017	7907	\$0.00	\$16.00	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	2/10/2017	7888	\$0.00	\$21,425.72	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$5,904.21	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$1,704.05	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$6.66	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$106.23	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$11.53	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$60.81	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$995.14	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$1,673.16	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$33.00	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$22.56	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$175.85	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$6.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$1,890.12	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$227.56	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$92.06	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$120.24	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$133.86	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$25.12	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$22.52	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$24.96	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$202.70	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$42.80	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$30.12	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$49.97	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$261.17	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$11.06	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$21.74	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$17.05	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$53.65	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$1,433.72	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$102.88	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$69.00	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$120.42	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$721.70	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$24.27	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$31.40	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$86.55	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$299.77	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$76.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$331.66	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$70.79	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$425.79	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$456.10	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$26.60	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$1,123.25	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$38.70	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$368.92	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$29.56	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$28.64	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$32.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$62.59	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$8.96	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$19.23	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$11.21	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$1,274.21	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$34.17	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$19.85	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$73.73	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$150.86	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$44.75	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$41.01	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$192.98	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$271.40	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$13,644.24	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$81.30	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$218.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$2,048.60	601-53610-35-52220

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$313.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$4,323.89	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$76.59	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	2/10/2017	FEBRUARY 16 2017	\$0.00	\$44.18	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	2/10/2017	90280	\$64,237.94	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/22/2017	7872	\$0.00	\$116.00	101-25611--
MARSHFIELD UTILITIES	MARS064	2/22/2017	90347	\$116.00	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$174.45	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$190.24	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$314.57	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$50.68	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$1,192.42	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$73.17	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$38.72	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$282.53	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$794.95	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$48.78	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$25.82	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$188.36	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$134.57	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$18,055.30	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$400.45	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$1,040.95	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$66.15	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$58.72	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$146.27	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$9.38	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$28.94	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$1,610.28	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$73.19	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$67.26	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$96.86	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$716.32	101-55195-62-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$104.47	101-55195-62-52220
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$19.75	101-55195-62-52230
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$186.29	101-55195-62-52240
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$22.75	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$205.62	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$9.65	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$20.08	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$159.64	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$30.19	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$561.15	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	MARCH 1 2017	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	2/24/2017	90416	\$27,204.92	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$47.46	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$192.98	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$248.40	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$11,386.26	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$102.00	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$218.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$1,739.90	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$313.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$3,871.55	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$5,346.60	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$1,068.77	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$6.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$90.22	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$9.47	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$49.62	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$637.51	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$7.48	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$1,423.50	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$39.90	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$26.83	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$172.40	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$1,405.03	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$203.07	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$116.29	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$120.24	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$107.97	101-54910-51-52210

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$26.01	101-54910-51-52220
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MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$24.96	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$191.57	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$49.48	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$38.46	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$49.97	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$210.34	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$11.12	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$21.87	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$17.05	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$48.92	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$67.71	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$884.86	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$44.18	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$80.70	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$46.96	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$120.42	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$538.56	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$25.91	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$33.65	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$86.55	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$218.16	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$76.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$315.36	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$70.79	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$291.61	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$439.10	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$26.60	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$1,012.65	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$38.70	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$283.74	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$24.98	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$23.29	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$32.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$83.38	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$9.16	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$19.49	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$11.21	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$780.80	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$35.21	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$21.14	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$73.73	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$114.71	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	3/10/2017	MARCH 16 2017	\$0.00	\$49.99	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	3/10/2017	7930	\$0.00	\$22,961.77	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	3/10/2017	90513	\$58,608.81	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/22/2017	7944	\$0.00	\$16.80	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	3/22/2017	7944	\$0.00	\$16.80	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	3/22/2017	90572	\$33.60	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$186.05	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$314.57	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$47.55	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$1,199.58	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$81.45	101-52210-21-52220
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MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$282.53	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$799.72	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$54.30	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$27.49	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$188.36	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$127.04	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$17,714.80	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$362.13	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$985.91	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$66.71	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$59.40	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$146.27	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$10.60	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$27.25	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$990.53	428-56620-70-52240

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
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MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$70.81	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$96.86	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$22.51	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$221.03	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$9.84	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$20.33	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$159.64	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$28.88	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$523.12	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	3/24/2017	APRIL 1 2017	\$0.00	\$171.00	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	3/24/2017	90643	\$25,905.27	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/5/2017	7968	\$0.00	\$2,423.03	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	4/5/2017	7965	\$0.00	\$535.14	601-53610-35-53100
MARSHFIELD UTILITIES	MARS064	4/5/2017	90695	\$2,958.17	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$5,356.15	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$1,168.75	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$6.61	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$47.12	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$9.04	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$43.04	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$590.17	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$1,374.98	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$39.90	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$26.83	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$172.40	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$11.89	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$1,246.26	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$173.65	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$112.20	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$120.24	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$98.55	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$25.89	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$23.53	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$24.96	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$205.85	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$55.08	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$45.27	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$49.97	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$217.65	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$10.94	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$21.66	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$17.05	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$48.91	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$66.02	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$44.18	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$767.51	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$67.31	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$47.55	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$120.42	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$446.35	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$215.69	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$25.72	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$54.43	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$193.56	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$76.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$297.30	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$196.30	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$248.65	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$301.27	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$26.60	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$976.76	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$253.61	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$268.33	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$27.84	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$26.76	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$32.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$53.03	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$9.08	101-53314-32-52220

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$19.40	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$11.21	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$775.59	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$34.95	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$20.81	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$73.73	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$114.87	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$188.97	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$44.59	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$180.13	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$191.16	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$14,025.12	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$108.90	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$218.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$2,291.15	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$313.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	4/7/2017	APRIL 16 2017	\$0.00	\$4,348.80	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	4/7/2017	90752	\$39,149.04	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/19/2017	7982	\$0.00	\$22,961.77	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	4/19/2017	90793	\$22,961.77	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$188.36	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$147.51	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$16,723.26	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$386.38	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$1,050.98	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$75.82	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$70.45	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$146.27	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$10.84	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$22.52	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$912.23	428-56620-70-52240
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$1,778.50	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$85.09	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$81.71	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$96.86	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$23.43	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$242.77	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$139.67	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$18.55	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$120.31	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$29.12	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$505.08	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$177.90	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$194.43	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$314.57	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$48.88	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$1,222.94	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$89.73	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$58.84	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$282.53	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$815.30	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$59.82	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	4/21/2017	MAY 1 2017	\$0.00	\$39.22	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	4/21/2017	90842	\$26,165.87	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	5/3/2017	7996	\$0.00	\$48.47	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	5/3/2017	7996	\$0.00	\$48.46	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	5/3/2017	90900	\$96.93	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	5/5/2017	8021	\$0.00	\$22,961.77	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$4,945.74	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$1,054.42	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$8.84	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$18.35	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$9.18	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$44.13	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$615.93	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$1,336.37	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$36.45	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$22.64	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$172.40	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$12.18	101-55342-32-52210

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$1,320.84	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$476.67	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$88.57	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$120.24	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$85.59	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$26.22	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$23.93	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$24.96	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$178.56	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$42.72	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$30.25	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$49.97	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$209.28	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$11.03	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$21.77	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$17.05	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$48.44	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$64.92	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$44.18	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$739.12	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$127.68	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$118.85	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$120.42	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$466.08	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$224.98	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$114.22	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$86.55	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$217.21	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$100.35	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$60.00	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$332.88	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$36.45	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$22.64	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$70.79	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$319.86	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$357.14	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$126.94	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$14.60	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$26.60	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$1,001.18	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$36.45	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$22.64	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$38.70	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$286.98	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$35.40	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$35.94	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$32.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$52.98	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$9.59	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$20.02	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$11.21	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$797.41	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$38.31	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$24.90	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$73.73	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$112.10	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$334.56	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$92.51	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$192.98	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$161.62	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$11,159.17	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$143.40	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$218.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$2,234.45	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$313.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	5/5/2017	MAY 16 2017	\$0.00	\$3,747.82	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	5/5/2017	7969	\$0.00	\$8,887.15	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	5/5/2017	90976	\$67,922.11	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	5/17/2017	8039	\$0.00	\$138.93	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	5/17/2017	8039	\$0.00	\$138.92	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	5/17/2017	91035	\$277.85	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$160.65	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$173.48	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$314.57	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$38.85	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$1,039.54	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$79.38	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$41.24	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$282.53	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$693.03	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$52.92	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$27.49	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$188.36	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$57.91	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$15,728.54	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$322.09	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$1,011.96	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$67.50	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$60.35	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$146.27	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$10.87	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$15.43	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$928.37	428-56620-70-52240
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$21.63	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$134.74	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$36.03	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$55.76	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$159.64	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$26.71	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$457.00	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	JUNE 1 2017	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	5/26/2017	8040	\$0.00	\$32.93	601-53610-35-53500
MARSHFIELD UTILITIES	MARS064	5/26/2017	91114	\$22,371.77	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/9/2017	8069	\$0.00	\$226.40	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	6/9/2017	8069	\$0.00	\$226.40	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$5,718.55	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$562.88	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$7.49	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$15.92	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$8.57	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$33.52	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$514.00	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$927.99	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$39.90	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$26.83	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$172.40	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$887.50	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$401.47	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$100.50	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$120.24	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$10.54	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$54.13	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$27.65	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$24.42	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$24.96	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$100.96	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$43.35	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$31.02	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$49.97	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$149.63	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$10.32	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$20.90	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$17.05	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$1,408.85	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$82.28	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$78.30	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$96.86	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$46.43	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$72.23	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$101.45	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$114.82	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$44.18	101-55420-62-52240

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$556.35	101-55410-63-52210
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MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$209.39	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$120.42	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$324.37	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$110.95	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$117.46	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$86.55	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$178.51	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$8.30	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$18.45	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$76.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$1,024.46	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$297.50	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$126.50	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$371.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$35.21	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$70.79	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$196.83	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$32.28	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$41.38	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$26.60	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$964.74	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$371.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$35.21	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$38.70	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$197.91	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$37.29	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$38.23	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$32.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$41.29	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$9.19	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$19.53	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$11.21	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$406.57	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$43.24	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$30.89	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$73.73	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$84.98	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$406.89	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$163.21	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$166.38	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$76.26	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$12,037.63	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$208.95	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$218.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$1,878.50	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$313.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	6/9/2017	JUNE 16 2017	\$0.00	\$3,875.69	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	6/9/2017	8056	\$0.00	\$22,961.77	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	6/9/2017	91279	\$61,586.73	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$73.51	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$159.64	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$27.90	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$475.41	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$174.45	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$190.24	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$314.57	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$50.35	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$1,092.85	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$83.52	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$51.29	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$282.53	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$728.57	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$55.68	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$34.20	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$188.36	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$42.68	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$15,461.37	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$350.28	101-53314-32-52210

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$1,210.76	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$67.50	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$60.35	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$146.27	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$8.62	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$15.62	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$1,221.81	428-56620-70-52240
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$1,678.58	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$84.55	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$81.05	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$96.86	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$22.45	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$92.30	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	6/23/2017	JULY 1 2017	\$0.00	\$50.05	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	6/23/2017	91409	\$24,680.17	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/5/2017	8097	\$0.00	\$8,887.15	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	7/5/2017	91467	\$8,887.15	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$7,537.30	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$604.77	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$6.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$17.88	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$9.06	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$35.61	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$55.51	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$934.53	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$36.45	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$22.64	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$172.40	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$11.15	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$1,094.69	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$412.50	701-51491-37-52220
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MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$60.12	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$37.62	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$65.93	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$82.24	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$60.12	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$52.47	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$37.33	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$28.12	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$24.96	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$105.85	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$39.90	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$26.83	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$49.97	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$231.01	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$10.45	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$21.07	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$17.05	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$50.14	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$1,047.70	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$1,821.00	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$215.97	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$44.18	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$638.92	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$388.92	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$136.87	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$120.42	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$312.95	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$134.84	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$146.49	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$86.55	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$136.12	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$8.30	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$18.45	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$76.89	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$1,490.34	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$60.60	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$78.58	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$90.15	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$43.59	101-55210-61-52230

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$70.79	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$137.29	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$476.13	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$58.99	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$26.60	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$1,120.50	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$124.65	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$47.78	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$38.70	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$284.12	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$43.32	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$45.56	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$32.12	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$53.43	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$40.77	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$494.23	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$482.64	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$102.24	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$73.73	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$143.32	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$479.20	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$247.27	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$192.98	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$67.62	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$14,228.07	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$240.00	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$218.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$2,669.15	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$313.42	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	7/7/2017	JULY 16 2017	\$0.00	\$4,977.46	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	7/7/2017	91537	\$47,142.03	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/19/2017	8117	\$0.00	\$22,961.77	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	7/19/2017	8109	\$0.00	\$164.55	601-53610-35-53500
MARSHFIELD UTILITIES	MARS064	7/19/2017	8098	\$0.00	\$2,423.03	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	7/19/2017	91599	\$25,549.35	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	7/21/2017	8127	\$0.00	\$347.20	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$193.21	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$190.24	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$325.78	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$53.55	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$1,231.02	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$81.55	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$38.72	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$294.01	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$820.68	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$54.36	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$25.82	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$196.00	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$31.12	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$16,504.25	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$364.98	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$1,484.80	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$82.72	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$68.73	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$151.68	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$8.11	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$15.37	101-53342-32-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$597.90	428-56620-70-52240
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$2,145.85	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$90.53	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$101.37	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$77.32	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$23.05	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$75.18	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$78.42	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$98.49	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$167.06	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$28.79	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$491.56	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	AUGUST 1 2017	\$0.00	\$6.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	7/21/2017	8128	\$0.00	\$41,173.00	428-57630-61-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	7/21/2017	91668	\$67,718.42	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$7,624.62	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$640.85	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$6.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$17.86	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$9.22	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$36.53	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$580.91	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$933.15	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$48.43	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$31.02	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$180.42	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$11.06	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$1,036.95	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$584.55	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$144.11	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$125.84	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$43.72	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$86.28	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$26.17	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$26.13	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$103.27	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$44.62	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$26.83	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$52.29	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$226.03	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$11.77	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$21.28	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$17.85	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$48.34	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$1,662.45	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$729.77	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$760.08	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$46.24	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$605.94	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$177.31	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$136.22	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$126.01	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$329.11	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$137.77	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$133.18	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$90.57	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$135.36	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$15.85	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$25.77	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$77.68	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$1,429.25	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$59.86	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$53.62	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$96.86	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$35.21	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$74.09	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$152.93	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$161.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$109.87	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$27.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$1,257.13	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$169.25	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$81.30	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$40.50	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$379.59	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$68.96	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$68.45	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$33.61	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$40.12	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$10.25	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$19.60	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$11.73	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$764.92	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$200.06	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$173.89	101-55480-62-52230

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$77.17	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$203.84	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$344.76	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$371.92	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$201.98	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$78.60	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$13,160.55	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$242.74	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$228.59	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$3,222.52	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$324.59	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	8/16/2017	AUGUST 16 2017	\$0.00	\$3,430.52	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	8/16/2017	8182	\$0.00	\$22,961.77	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	8/16/2017	8196	\$0.00	\$144.99	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	8/16/2017	8196	\$0.00	\$144.99	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	8/16/2017	8178	\$0.00	\$7,732.00	420-57620-61-52500
MARSHFIELD UTILITIES	MARS064	8/16/2017	91893	\$76,327.63	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$204.64	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$202.81	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$325.78	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$67.05	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$2,074.59	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$143.53	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$72.92	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$490.01	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$36.27	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$17,569.69	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$509.39	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$1,645.69	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$82.72	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$68.73	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$151.68	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$23.55	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$24.61	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$556.97	428-56620-70-52240
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$2,346.56	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$85.30	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$71.57	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$101.37	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$52.17	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$100.80	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$64.07	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$82.71	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$167.06	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$39.41	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$560.88	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	SEPTEMBER 1 2017	\$0.00	\$16.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	8/28/2017	91960	\$27,938.53	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/8/2017	8215	\$0.00	\$22,961.77	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$8,512.85	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$645.49	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$16.62	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$28.25	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$18.84	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$45.40	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$749.95	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$951.88	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$48.43	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$31.02	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$174.97	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$20.17	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$1,072.64	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$706.40	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$149.76	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$125.84	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$60.17	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$37.34	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$24.85	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$26.28	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$83.30	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$40.81	101-55191-62-52220

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$22.64	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$52.29	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$248.52	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$11.77	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$21.27	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$7.74	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$159.45	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$1,441.08	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$1,671.47	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$1,841.10	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$46.24	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$591.42	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$233.06	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$206.68	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$144.77	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$336.67	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$130.14	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$124.80	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$96.82	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$167.10	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$9.20	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$18.45	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$77.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$1,584.55	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$97.96	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$57.93	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$618.83	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$31.02	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$76.26	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$118.83	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$102.48	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$23.68	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$27.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$1,238.28	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$180.68	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$51.97	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$40.50	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$296.70	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$59.62	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$58.18	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$39.86	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$57.76	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$10.45	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$19.82	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$11.73	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$786.87	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$102.86	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$64.84	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$80.84	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$212.81	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$275.08	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$295.27	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$209.32	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$100.76	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$14,504.39	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$155.11	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$228.59	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$1,970.57	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$324.59	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	9/8/2017	SEPTEMBER 16 2017	\$0.00	\$3,168.23	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	9/8/2017	92123	\$71,478.46	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	9/20/2017	8238	\$0.00	\$237.20	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	9/20/2017	8238	\$0.00	\$237.20	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	9/20/2017	92194	\$474.40	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$208.45	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$207.00	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$325.78	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$67.67	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$1,462.35	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$86.12	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$43.75	101-52210-21-52230

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$294.01	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$974.90	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$57.41	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$29.17	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$196.00	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$38.09	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$18,241.89	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$503.18	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$1,507.54	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$78.91	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$64.54	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$151.68	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$22.40	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$26.24	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$529.76	428-56620-70-52240
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$2,258.63	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$91.28	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$78.14	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$480.00	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$99.63	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$80.46	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$57.16	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$162.67	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$41.48	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$586.18	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	OCTOBER 1 2017	\$0.00	\$16.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	10/4/2017	92311	\$29,068.47	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$8,221.75	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$650.00	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$16.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$29.83	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$18.99	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$50.30	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$781.64	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$935.83	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$59.86	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$43.59	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$174.97	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$20.61	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$1,151.15	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$645.94	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$43.37	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$125.84	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$64.13	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$34.41	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$25.74	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$26.28	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$94.85	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$40.81	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$22.64	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$52.29	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$264.49	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$11.86	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$21.38	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$17.85	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$159.18	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$805.57	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$283.63	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$240.52	101-55420-62-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$46.24	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$552.79	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$185.73	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$156.21	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$144.77	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$353.88	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$129.11	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$123.65	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$96.82	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$171.43	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$14.50	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$24.27	101-55210-61-52230

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$77.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$632.33	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$52.24	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$92.45	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$165.44	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$39.40	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$76.26	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$149.46	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$206.36	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$23.92	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$27.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$998.79	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$281.32	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$47.40	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$40.50	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$234.96	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$51.67	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$49.42	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$39.86	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$56.70	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$10.44	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$19.82	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$11.73	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$3,515.09	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$448.60	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$425.41	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$80.84	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$578.13	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$937.39	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$1,023.64	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$209.32	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$98.78	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$14,608.72	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$151.30	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$228.59	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$2,328.27	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$324.59	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	10/6/2017	OCTOBER 16 2017	\$0.00	\$3,119.70	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	10/6/2017	92357	\$48,599.07	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/18/2017	8250	\$0.00	\$2,423.03	601-53610-35-52300
MARSHFIELD UTILITIES	MARS064	10/18/2017	8251	\$0.00	\$8,887.15	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	10/18/2017	8259	\$0.00	\$22,961.77	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	10/18/2017	8281	\$0.00	\$160.80	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	10/18/2017	8281	\$0.00	\$160.80	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	10/18/2017	92409	\$34,593.55	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	10/27/2017	8286	\$0.00	\$71.85	601-53610-35-53500
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$193.21	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$190.24	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$325.78	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$70.83	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$1,141.67	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$104.41	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$38.72	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$294.01	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$761.11	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$69.60	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$25.82	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$196.00	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$40.29	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$18,729.09	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$517.91	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$1,241.68	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$78.91	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$64.54	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$151.68	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$21.54	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$27.23	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$418.74	428-56620-70-52240
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$2,173.18	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$87.30	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$73.77	101-55110-60-52230

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$480.00	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$96.23	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$52.52	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$70.00	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$167.06	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$41.39	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$601.72	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	NOVEMBER 1 2017	\$0.00	\$16.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	10/27/2017	92483	\$28,634.03	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$7,151.83	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$594.30	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$16.00	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$29.60	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$18.77	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$53.54	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$779.83	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$944.66	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$44.62	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$26.83	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$174.97	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$21.46	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$1,058.17	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$801.32	701-51491-37-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$154.10	701-51491-37-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$125.84	701-51491-37-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$70.28	101-54910-51-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$36.61	101-54910-51-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$24.62	101-54910-51-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$26.28	101-54910-51-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$95.14	101-55191-62-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$48.43	101-55191-62-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$31.02	101-55191-62-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$52.29	101-55191-62-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$218.67	235-51120-01-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$11.60	235-51120-01-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$21.09	235-51120-01-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$17.85	235-51120-01-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$158.57	101-52910-20-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$92.77	101-55420-62-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$598.81	101-55410-63-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$188.14	101-55410-63-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$157.10	101-55410-63-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$144.77	101-55410-63-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$335.11	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$63.72	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$76.00	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$56.96	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$240.43	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$12.19	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$24.24	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$77.69	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$1,203.20	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$37.00	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$280.84	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$115.18	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$160.29	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$23.22	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$28.08	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$27.84	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$351.98	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$40.50	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$232.44	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$117.17	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$121.46	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$39.86	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$58.43	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$10.12	101-53314-32-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$19.46	101-53314-32-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$11.73	101-53314-32-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$602.41	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$101.38	101-55480-62-52220

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$65.36	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$80.84	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$199.49	101-55480-62-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$253.13	101-55480-62-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$271.13	101-55480-62-52230
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$209.32	101-55480-62-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$102.64	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$12,967.16	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$257.98	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$228.59	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$2,182.27	601-53610-35-52220
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$324.59	601-53610-35-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$2,938.25	601-53610-35-52210
MARSHFIELD UTILITIES	MARS064	11/10/2017	NOVEMBER 16 2017	\$0.00	\$46.24	101-55420-62-52240
MARSHFIELD UTILITIES	MARS064	11/10/2017	92659	\$38,585.80	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/22/2017	8311	\$0.00	\$22,961.77	601-53610-35-52900
MARSHFIELD UTILITIES	MARS064	11/22/2017	8345	\$0.00	\$173.60	101-53441-32-52500
MARSHFIELD UTILITIES	MARS064	11/22/2017	8345	\$0.00	\$173.60	601-53610-35-52500
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$197.02	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$194.43	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$325.78	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$67.45	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$1,053.96	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$131.84	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$33.70	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$294.01	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$702.64	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$87.89	605-52310-22-52220
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$22.46	605-52310-22-52230
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$196.00	605-52310-22-52240
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$44.91	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$17,843.17	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$502.27	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$1,009.14	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$75.10	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$60.35	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$151.68	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$20.27	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$27.35	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$286.10	428-56620-70-52240
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$144.37	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$134.70	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$124.32	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$167.06	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$39.86	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$87.21	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$61.81	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$596.84	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	DECEMBER 1 2017	\$0.00	\$16.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	11/22/2017	92775	\$24,699.69	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	11/22/2017	92724	\$23,308.97	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/6/2017	8381	\$0.00	\$115.00	101-25611--
MARSHFIELD UTILITIES	MARS064	12/6/2017	DEC 1 2017 50540	\$0.00	\$1,691.39	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	12/6/2017	DEC 1 2017 50540	\$0.00	\$91.48	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	12/6/2017	DEC 1 2017 50540	\$0.00	\$78.36	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	12/6/2017	DEC 1 2017 50540	\$0.00	\$480.00	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	12/6/2017	92828	\$2,456.23	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$4,716.22	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$880.20	101-54610-50-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$16.96	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$27.43	101-52110-20-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$18.44	101-53311-32-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$51.46	101-53420-30-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$752.08	101-53314-32-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$941.50	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$44.62	101-53510-33-52220
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$26.83	101-53510-33-52230
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$174.97	101-53510-33-52240
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$21.23	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$1,119.10	701-51491-37-52210
MARSHFIELD UTILITIES	MARS064	12/8/2017	DECEMBER 16 2017	\$0.00	\$565.46	701-51491-37-52220

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$75.10	101-52110-20-52220
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$60.35	101-52110-20-52230
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$151.68	101-52110-20-52240
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$20.69	101-53510-33-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$30.00	101-55342-32-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$793.70	428-56620-70-52240
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$1,819.99	101-55110-60-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$89.69	101-55110-60-52220
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$76.39	101-55110-60-52230
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$480.00	101-55110-60-52240
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$241.34	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$49.80	101-55210-61-52220
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$18.57	101-55210-61-52230
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$126.56	101-55210-61-52240
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$41.30	101-55210-61-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$640.58	101-53450-32-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$16.00	101-56720-30-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$189.40	101-51620-23-52220
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$186.05	101-51620-23-52230
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$325.78	101-51620-23-52240
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$88.56	101-51620-23-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$1,376.63	101-52210-21-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$99.83	101-52210-21-52220
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$56.32	101-52210-21-52230
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$294.01	101-52210-21-52240
MARSHFIELD UTILITIES	MARS064	12/22/2017	JANUARY 01 2018	\$0.00	\$917.75	605-52310-22-52210
MARSHFIELD UTILITIES	MARS064	12/22/2017	8393	\$0.00	\$152.78	101-55420-62-52220
MARSHFIELD UTILITIES	MARS064	12/22/2017	93005	\$31,338.21	\$0.00	101-11100--
MARSHFIELD UTILITIES	MARS064	12/31/2017	8447	\$0.00	\$8,887.15	101-51450-07-55390
MARSHFIELD UTILITIES	MARS064	12/31/2017	8436	\$0.00	\$115.00	101-25611--
MARSHFIELD UTILITIES	MARS064	12/31/2017	93066	\$9,002.15	\$0.00	101-11100--
MARSHFIELD UTILITIES Total				\$1,186,962.21	\$1,186,962.21	
MARSHFIELD UTILITIES-2	MARS077	10/18/2017	0817 DEL UTIL MARATH	\$0.00	\$406.43	823-25600--
MARSHFIELD UTILITIES-2	MARS077	10/18/2017	0817 DEL UTIL WOOD	\$0.00	\$10,246.35	823-25600--
MARSHFIELD UTILITIES-2	MARS077	10/18/2017	92410	\$10,652.78	\$0.00	101-11100--
MARSHFIELD UTILITIES-2 Total				\$10,652.78	\$10,652.78	
MARSHFIELD WILBERT VAULT WORKS	MARS130	6/21/2017	18959	\$0.00	\$41.00	101-54910-51-53500
MARSHFIELD WILBERT VAULT WORKS	MARS130	6/21/2017	91335	\$41.00	\$0.00	101-11100--
MARSHFIELD WILBERT VAULT WORKS Total				\$41.00	\$41.00	
MARTH/ALEXANDER	MART020	7/5/2017	MAY 17 EXP REIMB	\$0.00	\$95.77	101-55410-63-53400
MARTH/ALEXANDER	MART020	7/5/2017	EFT000000007740	\$95.77	\$0.00	101-11100--
MARTH/ALEXANDER Total				\$95.77	\$95.77	
MARY'S PLACE	MARY001	11/8/2017	17 FACADE IMPROV	\$0.00	\$1,833.86	205-56730-08-57990
MARY'S PLACE	MARY001	11/8/2017	92571	\$1,833.86	\$0.00	101-11100--
MARY'S PLACE Total				\$1,833.86	\$1,833.86	
MASIMO	MASI001	3/22/2017	1958006	\$0.00	\$1,954.00	605-52310-22-52500
MASIMO	MASI001	3/22/2017	90573	\$1,954.00	\$0.00	101-11100--
MASIMO	MASI001	4/19/2017	1966686	\$0.00	\$560.00	605-52310-22-53400
MASIMO	MASI001	4/19/2017	1966090	\$0.00	\$275.92	605-52310-22-53400
MASIMO	MASI001	4/19/2017	90794	\$835.92	\$0.00	101-11100--
MASIMO	MASI001	5/3/2017	1973070	\$0.00	\$532.95	605-52310-22-53400
MASIMO	MASI001	5/3/2017	90901	\$532.95	\$0.00	101-11100--
MASIMO	MASI001	8/16/2017	2017035	\$0.00	\$520.00	605-52310-22-53400
MASIMO	MASI001	8/16/2017	2017169	\$0.00	\$9.00	605-52310-22-53400
MASIMO	MASI001	8/16/2017	91894	\$529.00	\$0.00	101-11100--
MASIMO	MASI001	11/8/2017	2056778	\$0.00	\$289.00	605-52310-22-53400
MASIMO	MASI001	11/8/2017	EFT000000008307	\$289.00	\$0.00	101-11100--
MASIMO	MASI001	11/22/2017	2058866	\$0.00	\$260.00	605-52310-22-53400
MASIMO	MASI001	11/22/2017	EFT000000008384	\$260.00	\$0.00	101-11100--
MASIMO Total				\$4,400.87	\$4,400.87	
MASTER GRAPHICS	MAST002	8/16/2017	INV126271	\$0.00	\$118.29	101-53120-31-53100
MASTER GRAPHICS	MAST002	8/16/2017	INV126271	\$0.00	\$118.29	101-56901-70-53100
MASTER GRAPHICS	MAST002	8/16/2017	91895	\$236.58	\$0.00	101-11100--
MASTER GRAPHICS Total				\$236.58	\$236.58	
MASTERFLOW GUTTERS LLC	MAST004	8/16/2017	1141	\$0.00	\$675.00	101-55210-61-52500
MASTERFLOW GUTTERS LLC	MAST004	8/16/2017	1141	\$0.00	\$920.00	101-55480-62-52500
MASTERFLOW GUTTERS LLC	MAST004	8/16/2017	91896	\$1,595.00	\$0.00	101-11100--
MASTERFLOW GUTTERS LLC Total				\$1,595.00	\$1,595.00	
MAURER ROOFING INC	MAUR001	3/8/2017	2 EPDM WALKWAY PADS	\$0.00	\$62.25	101-51620-23-53500
MAURER ROOFING INC	MAUR001	3/8/2017	90467	\$62.25	\$0.00	101-11100--
MAURER ROOFING INC Total				\$62.25	\$62.25	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MEDPRO MIDWEST GROUP	MEDP001	8/2/2017	91743	\$272.00	\$0.00	101-11100--
MEDPRO MIDWEST GROUP	MEDP001	9/20/2017	00016763	\$0.00	\$73.04	605-52310-22-52500
MEDPRO MIDWEST GROUP	MEDP001	9/20/2017	92195	\$73.04	\$0.00	101-11100--
MEDPRO MIDWEST GROUP	MEDP001	10/18/2017	00016846	\$0.00	\$272.00	605-52310-22-52500
MEDPRO MIDWEST GROUP	MEDP001	10/18/2017	92412	\$272.00	\$0.00	101-11100--
MEDPRO MIDWEST GROUP Total				\$1,186.29	\$1,186.29	
MENARDS	MENA001	1/18/2017	14035	\$0.00	\$16.10	101-21100--
MENARDS	MENA001	1/18/2017	14048	\$0.00	\$31.38	101-21100--
MENARDS	MENA001	1/18/2017	14461	\$0.00	\$99.72	701-21100--
MENARDS	MENA001	1/18/2017	14231	\$0.00	\$10.90	101-21100--
MENARDS	MENA001	1/18/2017	14423	\$0.00	\$45.61	601-21100--
MENARDS	MENA001	1/18/2017	14440	\$0.00	\$86.40	101-21100--
MENARDS	MENA001	1/18/2017	13520	\$0.00	\$81.43	101-21100--
MENARDS	MENA001	1/18/2017	14566	\$0.00	\$170.66	101-21100--
MENARDS	MENA001	1/18/2017	14329	\$0.00	\$62.34	601-21100--
MENARDS	MENA001	1/18/2017	14479	\$0.00	\$40.69	101-21100--
MENARDS	MENA001	1/18/2017	14479	\$0.00	\$27.13	605-21100--
MENARDS	MENA001	1/18/2017	90021	\$672.36	\$0.00	101-11100--
MENARDS	MENA001	2/8/2017	14753	\$0.00	\$2.28	101-55210-61-53500
MENARDS	MENA001	2/8/2017	14946	\$0.00	\$17.69	701-51491-37-53500
MENARDS	MENA001	2/8/2017	15110	\$0.00	\$3.80	701-51491-37-53500
MENARDS	MENA001	2/8/2017	14878	\$0.00	\$24.98	601-53610-35-53500
MENARDS	MENA001	2/8/2017	14902	\$0.00	\$19.96	101-52110-20-53500
MENARDS	MENA001	2/8/2017	15375	\$0.00	\$25.43	101-55327-62-53400
MENARDS	MENA001	2/8/2017	15638/1	\$0.00	\$62.34	601-53610-35-53500
MENARDS	MENA001	2/8/2017	14811	\$0.00	\$24.58	601-53610-35-53400
MENARDS	MENA001	2/8/2017	14951	\$0.00	\$21.80	701-51491-37-53500
MENARDS	MENA001	2/8/2017	15014	\$0.00	\$3.38	101-52250-21-53400
MENARDS	MENA001	2/8/2017	15186	\$0.00	\$6.27	701-51491-37-53500
MENARDS	MENA001	2/8/2017	15275	\$0.00	\$23.94	101-52250-21-53500
MENARDS	MENA001	2/8/2017	15275	\$0.00	\$72.97	605-52310-22-53500
MENARDS	MENA001	2/8/2017	15388	\$0.00	\$17.73	601-53610-35-53400
MENARDS	MENA001	2/8/2017	15657/1	\$0.00	\$68.95	101-53312-32-53400
MENARDS	MENA001	2/8/2017	15700	\$0.00	\$72.41	101-55210-61-53400
MENARDS	MENA001	2/8/2017	15780/1	\$0.00	\$5.19	101-51620-23-53500
MENARDS	MENA001	2/8/2017	15851	\$0.00	\$11.40	701-51491-37-53500
MENARDS	MENA001	2/8/2017	14734	\$0.00	\$13.29	601-53610-35-53500
MENARDS	MENA001	2/8/2017	14817	\$0.00	\$107.77	101-51620-23-53400
MENARDS	MENA001	2/8/2017	15124	\$0.00	\$84.29	101-55480-62-53500
MENARDS	MENA001	2/8/2017	15192	\$0.00	\$30.35	601-53610-35-53400
MENARDS	MENA001	2/8/2017	90188	\$720.80	\$0.00	101-11100--
MENARDS	MENA001	2/22/2017	16383	\$0.00	\$34.47	101-55210-61-53500
MENARDS	MENA001	2/22/2017	16627	\$0.00	\$62.76	601-53610-35-53400
MENARDS	MENA001	2/22/2017	16033	\$0.00	\$49.85	101-55210-61-53500
MENARDS	MENA001	2/22/2017	16271	\$0.00	\$51.95	601-53610-35-53500
MENARDS	MENA001	2/22/2017	16349	\$0.00	\$23.25	605-52310-22-53400
MENARDS	MENA001	2/22/2017	16621	\$0.00	\$30.78	101-53150-32-53100
MENARDS	MENA001	2/22/2017	16181	\$0.00	\$36.52	101-55210-61-53500
MENARDS	MENA001	2/22/2017	16948	\$0.00	\$44.67	101-51510-08-53100
MENARDS	MENA001	2/22/2017	16129	\$0.00	\$279.33	101-55210-61-53500
MENARDS	MENA001	2/22/2017	16315	\$0.00	\$46.98	101-52110-20-53400
MENARDS	MENA001	2/22/2017	16025/1	\$0.00	\$31.96	101-55210-61-53500
MENARDS	MENA001	2/22/2017	16484	\$0.00	\$32.27	101-51620-23-53500
MENARDS	MENA001	2/22/2017	16767	\$0.00	\$21.08	701-51491-37-53500
MENARDS	MENA001	2/22/2017	90349	\$745.87	\$0.00	101-11100--
MENARDS	MENA001	3/8/2017	16656	\$0.00	\$6.43	101-55191-62-53400
MENARDS	MENA001	3/8/2017	16927/1	\$0.00	\$19.47	701-51491-37-53500
MENARDS	MENA001	3/8/2017	17187	\$0.00	\$17.55	701-51491-37-53500
MENARDS	MENA001	3/8/2017	17022	\$0.00	\$24.73	601-53610-35-53400
MENARDS	MENA001	3/8/2017	17369	\$0.00	\$16.99	601-53610-35-53500
MENARDS	MENA001	3/8/2017	16941	\$0.00	\$3.49	701-51492-37-53500
MENARDS	MENA001	3/8/2017	17064	\$0.00	\$69.00	101-55210-61-53500
MENARDS	MENA001	3/8/2017	17070	\$0.00	\$62.48	601-53610-35-53400
MENARDS	MENA001	3/8/2017	17154	\$0.00	\$19.37	101-52110-20-53400
MENARDS	MENA001	3/8/2017	17203	\$0.00	\$490.95	101-55210-61-54300
MENARDS	MENA001	3/8/2017	17128	\$0.00	\$85.25	101-55210-61-53500
MENARDS	MENA001	3/8/2017	17425	\$0.00	\$22.54	701-51492-37-53500
MENARDS	MENA001	3/8/2017	90469	\$838.25	\$0.00	101-11100--
MENARDS	MENA001	3/22/2017	17761	\$0.00	\$26.03	101-55210-61-53500
MENARDS	MENA001	3/22/2017	18000	\$0.00	\$1.66	101-52210-21-53500
MENARDS	MENA001	3/22/2017	18118/1	\$0.00	\$69.00	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MENARDS	MENA001	3/22/2017	18276	\$0.00	\$18.98	101-55210-61-53500
MENARDS	MENA001	3/22/2017	18304	\$0.00	\$9.97	101-55191-62-53400
MENARDS	MENA001	3/22/2017	17783	\$0.00	\$49.86	101-55210-61-53500
MENARDS	MENA001	3/22/2017	17831	\$0.00	\$102.98	101-53312-32-53400
MENARDS	MENA001	3/22/2017	17909	\$0.00	\$45.63	601-53610-35-53500
MENARDS	MENA001	3/22/2017	17982	\$0.00	\$8.34	601-53610-35-53500
MENARDS	MENA001	3/22/2017	18065	\$0.00	\$10.75	601-53610-35-53500
MENARDS	MENA001	3/22/2017	18506	\$0.00	\$36.45	601-53610-35-53400
MENARDS	MENA001	3/22/2017	17499	\$0.00	\$127.49	101-55210-61-53500
MENARDS	MENA001	3/22/2017	17764	\$0.00	\$109.85	101-53312-32-53400
MENARDS	MENA001	3/22/2017	17865	\$0.00	\$8.88	101-52210-21-53500
MENARDS	MENA001	3/22/2017	18341	\$0.00	\$192.98	101-52110-20-53500
MENARDS	MENA001	3/22/2017	18303	\$0.00	\$26.99	601-53610-35-53500
MENARDS	MENA001	3/22/2017	90575	\$845.84	\$0.00	101-11100--
MENARDS	MENA001	4/5/2017	18846	\$0.00	\$9.30	701-51492-37-53500
MENARDS	MENA001	4/5/2017	19067	\$0.00	\$29.99	101-55110-60-53500
MENARDS	MENA001	4/5/2017	19187	\$0.00	\$11.64	101-55110-60-53500
MENARDS	MENA001	4/5/2017	19266	\$0.00	\$23.14	101-55210-61-53400
MENARDS	MENA001	4/5/2017	18706	\$0.00	\$10.76	101-55210-61-54300
MENARDS	MENA001	4/5/2017	18897	\$0.00	\$12.47	101-51620-23-53500
MENARDS	MENA001	4/5/2017	18898	\$0.00	\$55.09	601-53610-35-53400
MENARDS	MENA001	4/5/2017	19132	\$0.00	\$2.64	601-53610-35-53400
MENARDS	MENA001	4/5/2017	19275	\$0.00	\$10.98	101-55210-61-53500
MENARDS	MENA001	4/5/2017	18731	\$0.00	\$7.73	701-51491-37-53500
MENARDS	MENA001	4/5/2017	18778	\$0.00	\$9.17	101-51620-23-53500
MENARDS	MENA001	4/5/2017	19215	\$0.00	\$31.10	601-53610-35-53400
MENARDS	MENA001	4/5/2017	19192	\$0.00	\$30.04	101-51620-23-53500
MENARDS	MENA001	4/5/2017	18838	\$0.00	\$48.46	101-55110-60-53500
MENARDS	MENA001	4/5/2017	19145	\$0.00	\$17.13	101-51620-23-53500
MENARDS	MENA001	4/5/2017	19200	\$0.00	\$31.05	101-53312-32-53400
MENARDS	MENA001	4/5/2017	19361	\$0.00	\$14.97	601-53610-35-53400
MENARDS	MENA001	4/5/2017	90696	\$355.66	\$0.00	101-11100--
MENARDS	MENA001	4/19/2017	19609	\$0.00	\$142.79	101-53150-32-53100
MENARDS	MENA001	4/19/2017	19678	\$0.00	\$8.93	101-55210-61-53500
MENARDS	MENA001	4/19/2017	19821	\$0.00	\$144.55	101-55210-61-53500
MENARDS	MENA001	4/19/2017	20027	\$0.00	\$12.76	701-51491-37-53500
MENARDS	MENA001	4/19/2017	19534	\$0.00	\$58.25	101-55210-61-53500
MENARDS	MENA001	4/19/2017	19722	\$0.00	\$10.90	101-55191-62-53400
MENARDS	MENA001	4/19/2017	19947	\$0.00	\$13.90	701-51492-37-53500
MENARDS	MENA001	4/19/2017	20220	\$0.00	\$51.52	101-54910-51-53500
MENARDS	MENA001	4/19/2017	19510/1	\$0.00	\$15.75	101-55210-61-53500
MENARDS	MENA001	4/19/2017	19662	\$0.00	\$35.96	101-55410-63-53500
MENARDS	MENA001	4/19/2017	19724	\$0.00	\$49.29	101-55210-61-53500
MENARDS	MENA001	4/19/2017	20006	\$0.00	\$103.23	101-52110-20-53500
MENARDS	MENA001	4/19/2017	90795	\$647.83	\$0.00	101-11100--
MENARDS	MENA001	5/3/2017	19742	\$0.00	\$31.98	101-55210-61-53500
MENARDS	MENA001	5/3/2017	20225	\$0.00	\$16.96	101-55210-61-53500
MENARDS	MENA001	5/3/2017	20920	\$0.00	\$8.32	101-55210-61-53500
MENARDS	MENA001	5/3/2017	20921	\$0.00	\$71.97	101-55210-61-53400
MENARDS	MENA001	5/3/2017	20925	\$0.00	\$83.70	101-53312-32-53400
MENARDS	MENA001	5/3/2017	21037	\$0.00	\$222.38	101-55480-62-53500
MENARDS	MENA001	5/3/2017	21089	\$0.00	\$16.92	601-53610-35-53500
MENARDS	MENA001	5/3/2017	21179/1	\$0.00	\$121.78	101-52110-20-53400
MENARDS	MENA001	5/3/2017	18805	\$0.00	\$5.97	601-53610-35-53400
MENARDS	MENA001	5/3/2017	20162/1	\$0.00	\$297.94	101-55410-63-53500
MENARDS	MENA001	5/3/2017	20394	\$0.00	\$8.76	101-55210-61-53500
MENARDS	MENA001	5/3/2017	20469	\$0.00	\$61.89	101-55480-62-53500
MENARDS	MENA001	5/3/2017	21003	\$0.00	\$19.99	101-55110-60-53500
MENARDS	MENA001	5/3/2017	21008	\$0.00	\$15.80	101-55210-61-53500
MENARDS	MENA001	5/3/2017	21117	\$0.00	\$3.94	101-55480-62-53500
MENARDS	MENA001	5/3/2017	21165	\$0.00	\$1.11	101-55480-62-53500
MENARDS	MENA001	5/3/2017	20919	\$0.00	-\$14.58	101-55210-61-53500
MENARDS	MENA001	5/3/2017	18438	\$0.00	\$25.90	601-53610-35-53500
MENARDS	MENA001	5/3/2017	20180	\$0.00	\$31.96	101-55210-61-53400
MENARDS	MENA001	5/3/2017	20405	\$0.00	\$53.18	101-55480-62-53500
MENARDS	MENA001	5/3/2017	20492	\$0.00	\$18.52	601-53610-35-53500
MENARDS	MENA001	5/3/2017	21113	\$0.00	\$136.97	101-55210-61-53500
MENARDS	MENA001	5/3/2017	20455	\$0.00	\$26.43	101-55480-62-53500
MENARDS	MENA001	5/3/2017	20839	\$0.00	\$26.10	701-51492-37-53500
MENARDS	MENA001	5/3/2017	20935	\$0.00	\$8.99	101-55210-61-53500
MENARDS	MENA001	5/3/2017	20951	\$0.00	\$35.18	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MENARDS	MENA001	5/3/2017	21182	\$0.00	\$7.58	601-53610-35-53500
MENARDS	MENA001	5/3/2017	90905	\$1,345.64	\$0.00	101-11100--
MENARDS	MENA001	5/17/2017	21422	\$0.00	\$43.89	101-55110-60-53500
MENARDS	MENA001	5/17/2017	21642	\$0.00	\$83.88	701-51491-37-53500
MENARDS	MENA001	5/17/2017	21722	\$0.00	\$132.66	240-56905-32-52500
MENARDS	MENA001	5/17/2017	21832	\$0.00	\$51.03	701-51491-37-53500
MENARDS	MENA001	5/17/2017	22427	\$0.00	\$48.36	101-54910-51-53500
MENARDS	MENA001	5/17/2017	21594	\$0.00	\$10.97	601-53610-35-53500
MENARDS	MENA001	5/17/2017	21641	\$0.00	\$24.23	101-55210-61-53500
MENARDS	MENA001	5/17/2017	22003	\$0.00	\$25.98	701-51492-37-53500
MENARDS	MENA001	5/17/2017	21343	\$0.00	\$170.23	101-55210-61-53500
MENARDS	MENA001	5/17/2017	21825/1	\$0.00	\$88.91	101-55210-61-53500
MENARDS	MENA001	5/17/2017	21836	\$0.00	\$35.96	701-51492-37-53500
MENARDS	MENA001	5/17/2017	21903	\$0.00	\$59.77	101-55480-62-53500
MENARDS	MENA001	5/17/2017	21981	\$0.00	\$47.97	601-53610-35-53400
MENARDS	MENA001	5/17/2017	22050	\$0.00	\$4.47	101-55210-61-53500
MENARDS	MENA001	5/17/2017	22054	\$0.00	\$19.98	601-53610-35-53400
MENARDS	MENA001	5/17/2017	21301	\$0.00	\$3.18	101-52210-21-53500
MENARDS	MENA001	5/17/2017	21427	\$0.00	\$44.96	701-51491-37-53500
MENARDS	MENA001	5/17/2017	21937	\$0.00	\$28.34	101-52110-20-53500
MENARDS	MENA001	5/17/2017	22001	\$0.00	\$109.67	101-52110-20-53400
MENARDS	MENA001	5/17/2017	21432	\$0.00	-\$35.99	701-51491-37-53500
MENARDS	MENA001	5/17/2017	91037	\$998.45	\$0.00	101-11100--
MENARDS	MENA001	6/7/2017	22979	\$0.00	\$67.09	701-51491-37-53500
MENARDS	MENA001	6/7/2017	22927	\$0.00	\$29.76	101-55410-63-53500
MENARDS	MENA001	6/7/2017	22981/1	\$0.00	\$41.18	101-55410-63-53500
MENARDS	MENA001	6/7/2017	23283	\$0.00	\$10.95	101-51450-07-53100
MENARDS	MENA001	6/7/2017	22517	\$0.00	\$73.05	701-51492-37-53500
MENARDS	MENA001	6/7/2017	22416	\$0.00	\$57.79	101-53312-32-53400
MENARDS	MENA001	6/7/2017	22897	\$0.00	\$67.71	101-55420-62-53500
MENARDS	MENA001	6/7/2017	23543	\$0.00	\$22.63	101-55420-62-53500
MENARDS	MENA001	6/7/2017	22934	\$0.00	\$130.47	601-53610-35-53500
MENARDS	MENA001	6/7/2017	22700	\$0.00	\$76.23	101-51620-23-53500
MENARDS	MENA001	6/7/2017	22683	\$0.00	\$18.93	101-52110-20-53500
MENARDS	MENA001	6/7/2017	22353	\$0.00	\$53.61	101-55210-61-53400
MENARDS	MENA001	6/7/2017	23456	\$0.00	\$14.99	701-51492-37-53500
MENARDS	MENA001	6/7/2017	22908/1	\$0.00	\$47.54	101-52210-21-53400
MENARDS	MENA001	6/7/2017	22908/1	\$0.00	\$31.69	605-52310-22-53400
MENARDS	MENA001	6/7/2017	23006	\$0.00	\$28.50	101-55420-62-53500
MENARDS	MENA001	6/7/2017	23156	\$0.00	\$35.28	101-55420-62-53500
MENARDS	MENA001	6/7/2017	22336	\$0.00	\$81.20	101-53314-32-53400
MENARDS	MENA001	6/7/2017	22600	\$0.00	\$33.92	601-53610-35-53400
MENARDS	MENA001	6/7/2017	91202	\$922.52	\$0.00	101-11100--
MENARDS	MENA001	6/21/2017	23560	\$0.00	\$37.94	101-52110-20-53500
MENARDS	MENA001	6/21/2017	23644	\$0.00	\$14.23	101-55210-61-52900
MENARDS	MENA001	6/21/2017	24235	\$0.00	\$10.98	701-51491-37-53500
MENARDS	MENA001	6/21/2017	24388	\$0.00	\$47.96	101-55110-60-53500
MENARDS	MENA001	6/21/2017	24662	\$0.00	\$22.24	101-55420-62-53500
MENARDS	MENA001	6/21/2017	25188	\$0.00	\$5.28	101-51620-23-53500
MENARDS	MENA001	6/21/2017	23738	\$0.00	-\$37.96	601-53610-35-53500
MENARDS	MENA001	6/21/2017	23756	\$0.00	\$9.98	701-51491-37-53500
MENARDS	MENA001	6/21/2017	24412/1	\$0.00	\$33.98	601-53610-35-53500
MENARDS	MENA001	6/21/2017	23763	\$0.00	-\$9.98	701-51491-37-53500
MENARDS	MENA001	6/21/2017	23648	\$0.00	\$9.68	101-55210-61-52900
MENARDS	MENA001	6/21/2017	23762	\$0.00	\$5.89	701-51491-37-53500
MENARDS	MENA001	6/21/2017	24407	\$0.00	\$13.98	601-53610-35-53500
MENARDS	MENA001	6/21/2017	24634	\$0.00	\$11.91	101-51620-23-53500
MENARDS	MENA001	6/21/2017	25177	\$0.00	\$5.28	101-51620-23-53500
MENARDS	MENA001	6/21/2017	23732	\$0.00	\$37.96	601-53610-35-53500
MENARDS	MENA001	6/21/2017	23739	\$0.00	\$27.16	601-53610-35-53500
MENARDS	MENA001	6/21/2017	24116	\$0.00	\$18.41	701-51492-37-53500
MENARDS	MENA001	6/21/2017	24228	\$0.00	\$24.95	101-52110-20-53400
MENARDS	MENA001	6/21/2017	24527	\$0.00	\$6.36	101-55420-62-53500
MENARDS	MENA001	6/21/2017	24714	\$0.00	\$29.97	101-52110-20-53500
MENARDS	MENA001	6/21/2017	91336	\$326.20	\$0.00	101-11100--
MENARDS	MENA001	7/5/2017	24796	\$0.00	\$39.95	101-55420-62-53500
MENARDS	MENA001	7/5/2017	25278/1	\$0.00	\$21.48	101-55210-61-53500
MENARDS	MENA001	7/5/2017	25335	\$0.00	\$22.95	101-55210-61-53500
MENARDS	MENA001	7/5/2017	25897	\$0.00	\$365.60	101-52110-20-53500
MENARDS	MENA001	7/5/2017	24732	\$0.00	\$49.88	101-55410-63-53500
MENARDS	MENA001	7/5/2017	25182	\$0.00	\$42.00	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MENARDS	MENA001	7/5/2017	25354	\$0.00	\$19.98	101-55210-61-53500
MENARDS	MENA001	7/5/2017	25570	\$0.00	\$41.28	101-55321-62-53400
MENARDS	MENA001	7/5/2017	25087	\$0.00	\$3.36	101-55210-61-53500
MENARDS	MENA001	7/5/2017	25285	\$0.00	\$25.97	101-55210-61-53500
MENARDS	MENA001	7/5/2017	25427	\$0.00	\$30.01	101-55410-63-53500
MENARDS	MENA001	7/5/2017	25731	\$0.00	\$9.28	101-52110-20-53500
MENARDS	MENA001	7/5/2017	25164	\$0.00	\$4.49	701-51491-37-53500
MENARDS	MENA001	7/5/2017	25172/1	\$0.00	\$58.47	101-55210-61-53500
MENARDS	MENA001	7/5/2017	25413	\$0.00	\$15.98	101-55210-61-53500
MENARDS	MENA001	7/5/2017	25689	\$0.00	\$24.93	701-51492-37-53500
MENARDS	MENA001	7/5/2017	91469	\$775.61	\$0.00	101-11100--
MENARDS	MENA001	7/19/2017	26194	\$0.00	\$3.94	601-53610-35-53400
MENARDS	MENA001	7/19/2017	26257	\$0.00	\$23.83	101-51620-23-53500
MENARDS	MENA001	7/19/2017	26377	\$0.00	\$39.45	101-52210-21-53500
MENARDS	MENA001	7/19/2017	26410	\$0.00	\$49.87	101-54610-50-53500
MENARDS	MENA001	7/19/2017	25831	\$0.00	\$38.78	101-55480-62-53500
MENARDS	MENA001	7/19/2017	26106	\$0.00	\$1.98	701-51492-37-53500
MENARDS	MENA001	7/19/2017	26394	\$0.00	\$131.14	101-52110-20-53500
MENARDS	MENA001	7/19/2017	26442	\$0.00	\$7.39	601-53610-35-53500
MENARDS	MENA001	7/19/2017	26631	\$0.00	\$13.85	701-51492-37-53500
MENARDS	MENA001	7/19/2017	26395	\$0.00	-\$46.00	101-52110-20-53500
MENARDS	MENA001	7/19/2017	25924	\$0.00	\$6.49	101-55210-61-53500
MENARDS	MENA001	7/19/2017	26177	\$0.00	\$495.77	101-52110-20-53400
MENARDS	MENA001	7/19/2017	26204	\$0.00	\$45.96	101-52110-20-53500
MENARDS	MENA001	7/19/2017	26349	\$0.00	\$21.27	101-55210-61-53500
MENARDS	MENA001	7/19/2017	26631	\$0.00	\$41.94	701-51492-37-53400
MENARDS	MENA001	7/19/2017	25844	\$0.00	\$358.41	101-55410-63-54300
MENARDS	MENA001	7/19/2017	26173	\$0.00	\$41.92	601-53610-35-53400
MENARDS	MENA001	7/19/2017	26286	\$0.00	\$2.98	601-53610-35-53500
MENARDS	MENA001	7/19/2017	26545	\$0.00	\$291.48	101-52110-20-53400
MENARDS	MENA001	7/19/2017	26685	\$0.00	\$79.20	701-51492-37-53500
MENARDS	MENA001	7/19/2017	26992	\$0.00	\$24.97	605-52310-22-53400
MENARDS	MENA001	7/19/2017	91601	\$1,674.62	\$0.00	101-11100--
MENARDS	MENA001	8/2/2017	27045	\$0.00	\$5.96	101-52210-21-53500
MENARDS	MENA001	8/2/2017	27615	\$0.00	\$75.55	101-55210-61-53500
MENARDS	MENA001	8/2/2017	27746	\$0.00	-\$75.55	101-55210-61-53500
MENARDS	MENA001	8/2/2017	27375	\$0.00	\$70.35	101-52110-20-53400
MENARDS	MENA001	8/2/2017	27680	\$0.00	\$41.48	101-52110-20-53500
MENARDS	MENA001	8/2/2017	27682	\$0.00	\$25.98	101-55210-61-53500
MENARDS	MENA001	8/2/2017	26757	\$0.00	\$46.97	101-52110-20-53500
MENARDS	MENA001	8/2/2017	27599	\$0.00	\$9.98	101-55210-61-53500
MENARDS	MENA001	8/2/2017	27376	\$0.00	\$19.99	101-52110-20-53400
MENARDS	MENA001	8/2/2017	27445	\$0.00	\$41.27	101-52110-20-53400
MENARDS	MENA001	8/2/2017	27707	\$0.00	\$138.37	601-53610-35-53500
MENARDS	MENA001	8/2/2017	27806	\$0.00	\$59.88	101-52110-20-53500
MENARDS	MENA001	8/2/2017	91744	\$460.23	\$0.00	101-11100--
MENARDS	MENA001	8/16/2017	28072	\$0.00	-\$34.97	701-51492-37-53500
MENARDS	MENA001	8/16/2017	28613	\$0.00	\$44.71	101-52110-20-53500
MENARDS	MENA001	8/16/2017	28825	\$0.00	\$12.88	101-54610-50-53500
MENARDS	MENA001	8/16/2017	28826	\$0.00	\$65.88	101-55410-63-54100
MENARDS	MENA001	8/16/2017	28044/1	\$0.00	\$34.97	701-51492-37-53500
MENARDS	MENA001	8/16/2017	28811	\$0.00	\$12.98	101-54610-50-53400
MENARDS	MENA001	8/16/2017	28047	\$0.00	\$6.96	101-52210-21-53400
MENARDS	MENA001	8/16/2017	28294	\$0.00	\$49.98	101-53312-32-53400
MENARDS	MENA001	8/16/2017	28662	\$0.00	\$10.53	101-55420-62-53500
MENARDS	MENA001	8/16/2017	28667	\$0.00	\$60.98	101-53441-32-53500
MENARDS	MENA001	8/16/2017	29104	\$0.00	\$123.91	101-55410-63-53400
MENARDS	MENA001	8/16/2017	28686	\$0.00	\$387.49	101-54610-50-53500
MENARDS	MENA001	8/16/2017	28109	\$0.00	\$269.41	101-52110-20-53500
MENARDS	MENA001	8/16/2017	28306	\$0.00	\$4.98	101-55210-61-53400
MENARDS	MENA001	8/16/2017	91897	\$1,050.69	\$0.00	101-11100--
MENARDS	MENA001	9/6/2017	30260	\$0.00	-\$37.24	701-51491-37-53500
MENARDS	MENA001	9/6/2017	29476	\$0.00	\$48.96	101-52110-20-53500
MENARDS	MENA001	9/6/2017	29711	\$0.00	\$198.00	101-52110-20-53500
MENARDS	MENA001	9/6/2017	29743	\$0.00	\$359.99	101-55410-63-53400
MENARDS	MENA001	9/6/2017	29974	\$0.00	\$22.03	101-52110-20-53500
MENARDS	MENA001	9/6/2017	30062/1	\$0.00	\$94.68	101-52210-21-53400
MENARDS	MENA001	9/6/2017	29713	\$0.00	\$33.68	101-52110-20-53500
MENARDS	MENA001	9/6/2017	29732	\$0.00	\$2.77	101-55210-61-53500
MENARDS	MENA001	9/6/2017	29960	\$0.00	\$278.38	101-55410-63-53500
MENARDS	MENA001	9/6/2017	30136	\$0.00	\$35.96	101-55480-62-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MENARDS	MENA001	9/6/2017	30230	\$0.00	\$68.99	701-51491-37-53500
MENARDS	MENA001	9/6/2017	30261	\$0.00	\$11.04	701-51492-37-53500
MENARDS	MENA001	9/6/2017	29335	\$0.00	\$179.99	101-52110-20-53500
MENARDS	MENA001	9/6/2017	29458	\$0.00	\$11.88	101-55191-62-53400
MENARDS	MENA001	9/6/2017	30058	\$0.00	\$34.85	101-53150-32-53100
MENARDS	MENA001	9/6/2017	30071	\$0.00	\$3.54	420-57630-63-58830
MENARDS	MENA001	9/6/2017	30212	\$0.00	\$41.85	101-55210-61-52900
MENARDS	MENA001	9/6/2017	30263	\$0.00	\$94.68	601-53610-35-53400
MENARDS	MENA001	9/6/2017	30070	\$0.00	-\$14.96	101-55410-63-53500
MENARDS	MENA001	9/6/2017	29791	\$0.00	\$15.28	101-52110-20-53500
MENARDS	MENA001	9/6/2017	30043	\$0.00	\$29.92	420-57630-63-58830
MENARDS	MENA001	9/6/2017	30229	\$0.00	\$150.82	101-55410-63-53500
MENARDS	MENA001	9/6/2017	92052	\$1,665.09	\$0.00	101-11100--
MENARDS	MENA001	9/20/2017	24388/CR	\$0.00	-\$47.96	101-55110-60-53100
MENARDS	MENA001	9/20/2017	29807	\$0.00	\$41.97	101-55110-60-53100
MENARDS	MENA001	9/20/2017	30479	\$0.00	\$89.79	101-55210-61-53400
MENARDS	MENA001	9/20/2017	30541	\$0.00	\$31.98	101-55110-60-53500
MENARDS	MENA001	9/20/2017	30952	\$0.00	\$6.27	101-55210-61-53500
MENARDS	MENA001	9/20/2017	30960	\$0.00	\$51.96	101-55410-63-53500
MENARDS	MENA001	9/20/2017	31017	\$0.00	\$39.98	101-55480-62-53500
MENARDS	MENA001	9/20/2017	31195	\$0.00	\$19.03	101-52110-20-53500
MENARDS	MENA001	9/20/2017	31617	\$0.00	\$60.39	101-51620-23-53500
MENARDS	MENA001	9/20/2017	31854	\$0.00	\$11.97	101-51620-23-53500
MENARDS	MENA001	9/20/2017	30332	\$0.00	\$55.84	601-53610-35-53500
MENARDS	MENA001	9/20/2017	30755	\$0.00	\$182.54	101-52110-20-53400
MENARDS	MENA001	9/20/2017	30962	\$0.00	\$12.58	101-55480-62-53310
MENARDS	MENA001	9/20/2017	31183	\$0.00	\$17.76	101-53441-32-53500
MENARDS	MENA001	9/20/2017	31197	\$0.00	\$3.18	101-55410-63-53500
MENARDS	MENA001	9/20/2017	30643/1	\$0.00	\$27.95	101-55210-61-53500
MENARDS	MENA001	9/20/2017	30708	\$0.00	\$146.18	601-53610-35-53500
MENARDS	MENA001	9/20/2017	31021	\$0.00	\$125.77	601-53610-35-53500
MENARDS	MENA001	9/20/2017	30432	\$0.00	\$109.10	101-55410-63-53500
MENARDS	MENA001	9/20/2017	30471/1	\$0.00	\$34.98	101-51620-23-53500
MENARDS	MENA001	9/20/2017	30714	\$0.00	\$16.22	101-55210-61-53500
MENARDS	MENA001	9/20/2017	31260	\$0.00	\$2.98	101-55410-63-53500
MENARDS	MENA001	9/20/2017	30790	\$0.00	\$107.84	101-55480-62-53500
MENARDS	MENA001	9/20/2017	31450	\$0.00	\$9.29	101-51620-23-53500
MENARDS	MENA001	9/20/2017	92196	\$1,157.59	\$0.00	101-11100--
MENARDS	MENA001	10/4/2017	31614	\$0.00	\$15.36	701-51492-37-53500
MENARDS	MENA001	10/4/2017	31622	\$0.00	\$73.63	601-53610-35-53500
MENARDS	MENA001	10/4/2017	31664	\$0.00	\$45.15	101-52110-20-53500
MENARDS	MENA001	10/4/2017	32022	\$0.00	\$40.80	101-52110-20-53400
MENARDS	MENA001	10/4/2017	32341	\$0.00	\$73.17	101-51620-23-53500
MENARDS	MENA001	10/4/2017	31548	\$0.00	\$17.67	101-55110-60-53500
MENARDS	MENA001	10/4/2017	31561	\$0.00	\$218.63	101-55410-63-53500
MENARDS	MENA001	10/4/2017	31640	\$0.00	\$15.98	601-53610-35-53500
MENARDS	MENA001	10/4/2017	31921	\$0.00	\$19.94	101-55210-61-53400
MENARDS	MENA001	10/4/2017	31455	\$0.00	\$68.19	701-51491-37-53500
MENARDS	MENA001	10/4/2017	31631	\$0.00	\$38.90	101-55410-63-53500
MENARDS	MENA001	10/4/2017	31632	\$0.00	\$13.22	101-52110-20-53500
MENARDS	MENA001	10/4/2017	31633	\$0.00	\$12.20	701-51491-37-53500
MENARDS	MENA001	10/4/2017	31882	\$0.00	\$25.89	101-52110-20-53400
MENARDS	MENA001	10/4/2017	92313	\$678.73	\$0.00	101-11100--
MENARDS	MENA001	10/18/2017	31928	\$0.00	\$19.32	101-55110-60-53500
MENARDS	MENA001	10/18/2017	32358	\$0.00	\$24.48	101-55410-63-53500
MENARDS	MENA001	10/18/2017	32671	\$0.00	\$35.40	101-52110-20-53400
MENARDS	MENA001	10/18/2017	33158	\$0.00	\$26.97	101-51620-23-53400
MENARDS	MENA001	10/18/2017	31999	\$0.00	\$17.57	101-55110-60-53500
MENARDS	MENA001	10/18/2017	32095	\$0.00	\$33.85	101-55110-60-53500
MENARDS	MENA001	10/18/2017	32193	\$0.00	\$29.82	101-53311-32-53700
MENARDS	MENA001	10/18/2017	32876	\$0.00	\$28.07	101-55210-61-53500
MENARDS	MENA001	10/18/2017	33161	\$0.00	\$19.98	101-52210-21-53400
MENARDS	MENA001	10/18/2017	33176	\$0.00	\$19.99	101-55420-62-53500
MENARDS	MENA001	10/18/2017	32336	\$0.00	\$17.94	101-53311-32-53700
MENARDS	MENA001	10/18/2017	32440	\$0.00	\$10.42	101-55210-61-53500
MENARDS	MENA001	10/18/2017	32594	\$0.00	\$176.50	101-55110-60-53100
MENARDS	MENA001	10/18/2017	32934	\$0.00	\$21.99	601-53610-35-53500
MENARDS	MENA001	10/18/2017	32948	\$0.00	\$2.99	601-53610-35-53500
MENARDS	MENA001	10/18/2017	32000	\$0.00	\$39.99	101-55480-62-53500
MENARDS	MENA001	10/18/2017	32653	\$0.00	\$19.95	101-55210-61-53400
MENARDS	MENA001	10/18/2017	32658	\$0.00	\$11.97	101-55210-61-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MENARDS	MENA001	10/18/2017	33083	\$0.00	\$59.82	101-55210-61-53500
MENARDS	MENA001	10/18/2017	92413	\$617.02	\$0.00	101-11100--
MENARDS	MENA001	11/8/2017	33887	\$0.00	-\$239.00	101-55410-63-53500
MENARDS	MENA001	11/8/2017	33548/1	\$0.00	\$23.49	701-51492-37-53500
MENARDS	MENA001	11/8/2017	33548/1	\$0.00	\$5.64	101-53150-32-53100
MENARDS	MENA001	11/8/2017	33552	\$0.00	\$295.13	101-55410-63-53500
MENARDS	MENA001	11/8/2017	33796/1	\$0.00	\$16.72	101-55110-60-53500
MENARDS	MENA001	11/8/2017	34015	\$0.00	\$31.71	101-55210-61-53500
MENARDS	MENA001	11/8/2017	34094	\$0.00	\$31.73	101-52110-20-53500
MENARDS	MENA001	11/8/2017	34259	\$0.00	\$46.19	101-55110-60-53500
MENARDS	MENA001	11/8/2017	34083	\$0.00	-\$8.49	101-55210-61-53500
MENARDS	MENA001	11/8/2017	33556/1	\$0.00	\$13.48	101-55210-61-53500
MENARDS	MENA001	11/8/2017	33618	\$0.00	\$17.98	101-52110-20-53400
MENARDS	MENA001	11/8/2017	34572	\$0.00	\$128.88	701-51492-37-53500
MENARDS	MENA001	11/8/2017	33025	\$0.00	\$10.11	101-52110-20-53400
MENARDS	MENA001	11/8/2017	33343	\$0.00	\$74.13	101-52110-20-53400
MENARDS	MENA001	11/8/2017	33553	\$0.00	\$29.99	605-52310-22-53400
MENARDS	MENA001	11/8/2017	33554	\$0.00	\$24.83	101-52110-20-53500
MENARDS	MENA001	11/8/2017	33790	\$0.00	\$17.98	101-55210-61-53500
MENARDS	MENA001	11/8/2017	33871	\$0.00	\$15.99	101-55110-60-53100
MENARDS	MENA001	11/8/2017	33954	\$0.00	\$7.95	101-55210-61-53500
MENARDS	MENA001	11/8/2017	34335	\$0.00	\$77.70	101-55480-62-53500
MENARDS	MENA001	11/8/2017	33938	\$0.00	\$86.98	420-57630-63-58830
MENARDS	MENA001	11/8/2017	34356	\$0.00	\$478.23	101-52110-20-53500
MENARDS	MENA001	11/8/2017	33484	\$0.00	\$84.97	101-55210-61-53500
MENARDS	MENA001	11/8/2017	33485	\$0.00	\$95.99	420-57630-63-58830
MENARDS	MENA001	11/8/2017	33650	\$0.00	\$34.85	101-52210-21-53400
MENARDS	MENA001	11/8/2017	33869	\$0.00	\$500.55	420-57630-63-58830
MENARDS	MENA001	11/8/2017	92574	\$1,903.71	\$0.00	101-11100--
MENARDS	MENA001	11/22/2017	34768	\$0.00	\$157.95	420-57630-63-58830
MENARDS	MENA001	11/22/2017	34849	\$0.00	\$183.62	101-55191-62-53500
MENARDS	MENA001	11/22/2017	35003	\$0.00	\$170.04	101-55191-62-53500
MENARDS	MENA001	11/22/2017	35486	\$0.00	\$43.98	101-55341-32-53400
MENARDS	MENA001	11/22/2017	35586	\$0.00	\$226.42	601-53610-35-53400
MENARDS	MENA001	11/22/2017	34264	\$0.00	\$38.88	601-53610-35-53500
MENARDS	MENA001	11/22/2017	34843	\$0.00	\$13.35	605-52310-22-53400
MENARDS	MENA001	11/22/2017	35402	\$0.00	\$23.49	101-52110-20-53400
MENARDS	MENA001	11/22/2017	34841	\$0.00	\$398.03	420-57630-63-58830
MENARDS	MENA001	11/22/2017	35313	\$0.00	\$19.95	101-55480-62-53500
MENARDS	MENA001	11/22/2017	35688	\$0.00	\$94.50	601-53610-35-53400
MENARDS	MENA001	11/22/2017	35309	\$0.00	\$5.96	601-53610-35-53500
MENARDS	MENA001	11/22/2017	35312	\$0.00	\$5.56	701-51492-37-53500
MENARDS	MENA001	11/22/2017	35312	\$0.00	\$49.94	701-51491-37-53500
MENARDS	MENA001	11/22/2017	35312	\$0.00	\$2.94	701-51491-37-53400
MENARDS	MENA001	11/22/2017	35597	\$0.00	\$9.92	601-53610-35-53500
MENARDS	MENA001	11/22/2017	35602	\$0.00	\$7.26	101-51620-23-53500
MENARDS	MENA001	11/22/2017	92726	\$1,451.79	\$0.00	101-11100--
MENARDS	MENA001	12/6/2017	35910	\$0.00	\$1.19	101-55210-61-53500
MENARDS	MENA001	12/6/2017	36028	\$0.00	\$57.89	101-55341-32-53400
MENARDS	MENA001	12/6/2017	36196	\$0.00	\$54.41	101-52110-20-53500
MENARDS	MENA001	12/6/2017	36684	\$0.00	\$38.65	101-55341-32-53400
MENARDS	MENA001	12/6/2017	36685	\$0.00	\$176.44	101-53312-32-53400
MENARDS	MENA001	12/6/2017	35924	\$0.00	\$9.47	101-55210-61-53500
MENARDS	MENA001	12/6/2017	36103	\$0.00	\$44.09	601-53610-35-53400
MENARDS	MENA001	12/6/2017	36188	\$0.00	\$10.97	101-55210-61-53500
MENARDS	MENA001	12/6/2017	36619	\$0.00	\$49.99	101-53311-32-53400
MENARDS	MENA001	12/6/2017	36867	\$0.00	\$3.95	601-53610-35-53400
MENARDS	MENA001	12/6/2017	37091	\$0.00	\$2.99	101-52110-20-53400
MENARDS	MENA001	12/6/2017	35455	\$0.00	\$44.86	101-55210-61-53500
MENARDS	MENA001	12/6/2017	36114	\$0.00	\$38.97	101-55210-61-53500
MENARDS	MENA001	12/6/2017	36565	\$0.00	\$19.08	101-52110-20-53500
MENARDS	MENA001	12/6/2017	35548	\$0.00	\$40.62	101-55110-60-53500
MENARDS	MENA001	12/6/2017	35997	\$0.00	\$6.29	101-55210-61-53500
MENARDS	MENA001	12/6/2017	36217	\$0.00	\$18.41	701-51492-37-53500
MENARDS	MENA001	12/6/2017	36285	\$0.00	\$41.65	601-53610-35-53400
MENARDS	MENA001	12/6/2017	36771	\$0.00	\$29.91	605-52310-22-53400
MENARDS	MENA001	12/6/2017	36771	\$0.00	\$16.88	101-52210-21-53400
MENARDS	MENA001	12/6/2017	92829	\$706.71	\$0.00	101-11100--
MENARDS	MENA001	12/20/2017	36509	\$0.00	\$137.11	420-57630-63-58830
MENARDS	MENA001	12/20/2017	37162	\$0.00	\$25.95	101-52110-20-53500
MENARDS	MENA001	12/20/2017	37252	\$0.00	\$19.17	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MENARDS	MENA001	12/20/2017	37552	\$0.00	\$59.89	605-52310-22-53500
MENARDS	MENA001	12/20/2017	37283	\$0.00	-\$57.96	101-55210-61-53500
MENARDS	MENA001	12/20/2017	36613	\$0.00	\$367.58	101-55210-61-54300
MENARDS	MENA001	12/20/2017	37079	\$0.00	\$26.67	101-55210-61-53500
MENARDS	MENA001	12/20/2017	37100	\$0.00	\$34.86	101-55210-61-53500
MENARDS	MENA001	12/20/2017	37605	\$0.00	\$18.60	601-53610-35-53500
MENARDS	MENA001	12/20/2017	37786	\$0.00	\$43.82	101-52210-21-53400
MENARDS	MENA001	12/20/2017	36842	\$0.00	\$23.92	101-55210-61-53500
MENARDS	MENA001	12/20/2017	37245	\$0.00	\$9.30	601-53610-35-53500
MENARDS	MENA001	12/20/2017	37787	\$0.00	\$84.72	101-52210-21-53400
MENARDS	MENA001	12/20/2017	37787	\$0.00	\$56.48	605-52310-22-53400
MENARDS	MENA001	12/20/2017	37161	\$0.00	\$14.97	101-52110-20-53500
MENARDS	MENA001	12/20/2017	37171	\$0.00	\$13.40	701-51492-37-53500
MENARDS	MENA001	12/20/2017	37171	\$0.00	\$37.99	101-55341-32-53400
MENARDS	MENA001	12/20/2017	37242	\$0.00	\$57.96	101-55210-61-53500
MENARDS	MENA001	12/20/2017	37248	\$0.00	\$19.88	601-53610-35-53500
MENARDS	MENA001	12/20/2017	37601/1	\$0.00	\$7.41	101-55191-62-53400
MENARDS	MENA001	12/20/2017	37709	\$0.00	\$34.61	101-52110-20-53500
MENARDS	MENA001	12/20/2017	37837	\$0.00	\$34.84	101-52110-20-53500
MENARDS	MENA001	12/20/2017	37869	\$0.00	\$62.63	101-55195-62-53500
MENARDS	MENA001	12/20/2017	92940	\$1,133.80	\$0.00	101-11100--
MENARDS	MENA001	12/31/2017	38182	\$0.00	\$83.53	601-53610-35-53500
MENARDS	MENA001	12/31/2017	38223	\$0.00	\$6.99	101-52250-21-53500
MENARDS	MENA001	12/31/2017	38696/1	\$0.00	\$44.97	101-52210-21-53400
MENARDS	MENA001	12/31/2017	38754	\$0.00	\$80.91	601-53610-35-53500
MENARDS	MENA001	12/31/2017	38531	\$0.00	\$34.97	101-55410-63-54500
MENARDS	MENA001	12/31/2017	39009	\$0.00	\$100.37	101-55410-63-53400
MENARDS	MENA001	12/31/2017	38103	\$0.00	\$7.99	101-55191-62-53400
MENARDS	MENA001	12/31/2017	39016	\$0.00	\$31.26	101-55195-62-53500
MENARDS	MENA001	12/31/2017	37690	\$0.00	\$36.30	101-55195-62-53500
MENARDS	MENA001	12/31/2017	38115	\$0.00	\$14.99	101-55191-62-53400
MENARDS	MENA001	12/31/2017	38263	\$0.00	\$37.20	701-51492-37-53500
MENARDS	MENA001	12/31/2017	38525	\$0.00	\$103.90	601-53610-35-53400
MENARDS	MENA001	12/31/2017	38096/1	\$0.00	\$13.74	101-55191-62-53400
MENARDS	MENA001	12/31/2017	38176	\$0.00	\$8.37	101-53150-32-53100
MENARDS	MENA001	12/31/2017	38253	\$0.00	\$20.38	601-53610-35-53500
MENARDS	MENA001	12/31/2017	38287	\$0.00	\$8.79	601-53610-35-53500
MENARDS	MENA001	12/31/2017	38737	\$0.00	\$26.88	101-53314-32-53400
MENARDS	MENA001	12/31/2017	93068	\$661.54	\$0.00	101-11100--
MENARDS Total				\$22,356.55	\$22,356.55	
MERIT ELECTRIC SERVICE	MERI001	4/5/2017	1683	\$0.00	\$126.75	101-54910-51-52500
MERIT ELECTRIC SERVICE	MERI001	4/5/2017	90697	\$126.75	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	4/19/2017	1693	\$0.00	\$6,116.82	101-55210-61-52500
MERIT ELECTRIC SERVICE	MERI001	4/19/2017	90796	\$6,116.82	\$0.00	101-11100--
MERIT ELECTRIC SERVICE	MERI001	8/2/2017	1739	\$0.00	\$305.10	101-54910-51-52500
MERIT ELECTRIC SERVICE	MERI001	8/2/2017	91745	\$305.10	\$0.00	101-11100--
MERIT ELECTRIC SERVICE Total				\$6,548.67	\$6,548.67	
MERKEL COMPANY INC	MERK001	1/18/2017	36302	\$0.00	\$33.60	101-21100--
MERKEL COMPANY INC	MERK001	1/18/2017	36302	\$0.00	\$22.40	605-21100--
MERKEL COMPANY INC	MERK001	1/18/2017	36301	\$0.00	\$28.00	101-21100--
MERKEL COMPANY INC	MERK001	1/18/2017	36239	\$0.00	\$1,105.26	101-21100--
MERKEL COMPANY INC	MERK001	1/18/2017	36316	\$0.00	\$421.96	601-21100--
MERKEL COMPANY INC	MERK001	1/18/2017	36306	\$0.00	\$672.00	101-21100--
MERKEL COMPANY INC	MERK001	1/18/2017	36307	\$0.00	\$697.26	101-21100--
MERKEL COMPANY INC	MERK001	1/18/2017	EFT000000006981	\$2,980.48	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	2/8/2017	36331	\$0.00	\$126.00	101-21100--
MERKEL COMPANY INC	MERK001	2/8/2017	36367	\$0.00	\$771.74	601-21100--
MERKEL COMPANY INC	MERK001	2/8/2017	36391	\$0.00	\$291.98	101-21100--
MERKEL COMPANY INC	MERK001	2/8/2017	36332	\$0.00	\$515.50	101-21100--
MERKEL COMPANY INC	MERK001	2/8/2017	36417	\$0.00	\$70.99	101-55210-61-52500
MERKEL COMPANY INC	MERK001	2/8/2017	EFT000000007057	\$1,776.21	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	2/10/2017	37548	\$0.00	\$2,000.00	101-21100--
MERKEL COMPANY INC	MERK001	2/10/2017	EFT000000007094	\$2,000.00	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	2/22/2017	36443	\$0.00	\$93.89	101-55210-61-52500
MERKEL COMPANY INC	MERK001	2/22/2017	36321	\$0.00	\$4,689.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	2/22/2017	EFT000000007136	\$4,782.89	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	3/8/2017	36497	\$0.00	\$482.87	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/8/2017	36485	\$0.00	\$112.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	3/8/2017	EFT000000007198	\$594.87	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	3/22/2017	36495/1	\$0.00	\$559.91	701-51491-37-52500
MERKEL COMPANY INC	MERK001	3/22/2017	36495	\$0.00	\$2,341.19	701-51491-37-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MERKEL COMPANY INC	MERK001	3/22/2017	36489	\$0.00	\$56.39	101-53311-32-52500
MERKEL COMPANY INC	MERK001	3/22/2017	36508	\$0.00	\$612.47	701-51491-37-52500
MERKEL COMPANY INC	MERK001	3/22/2017	36486	\$0.00	\$74.88	101-53311-32-52500
MERKEL COMPANY INC	MERK001	3/22/2017	EFT000000007281	\$3,644.84	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	4/5/2017	36570	\$0.00	\$56.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	4/5/2017	36236	\$0.00	\$56.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	4/5/2017	36495CR	\$0.00	-\$559.91	701-51491-37-52500
MERKEL COMPANY INC	MERK001	4/5/2017	36597	\$0.00	\$26,085.90	601-53610-35-53500
MERKEL COMPANY INC	MERK001	4/5/2017	EFT000000007333	\$25,637.99	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	4/19/2017	36599	\$0.00	\$539.18	701-51491-37-52500
MERKEL COMPANY INC	MERK001	4/19/2017	EFT000000007392	\$539.18	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	5/3/2017	36663	\$0.00	\$168.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/3/2017	36686	\$0.00	\$485.37	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/3/2017	24575	\$0.00	\$967.92	701-51492-37-53500
MERKEL COMPANY INC	MERK001	5/3/2017	36605	\$0.00	\$358.94	601-53610-35-53500
MERKEL COMPANY INC	MERK001	5/3/2017	36606	\$0.00	\$344.40	601-53610-35-53500
MERKEL COMPANY INC	MERK001	5/3/2017	36658	\$0.00	\$849.19	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/3/2017	36688	\$0.00	\$194.52	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/3/2017	36696	\$0.00	\$224.00	101-52910-20-52210
MERKEL COMPANY INC	MERK001	5/3/2017	EFT000000007486	\$3,592.34	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	5/17/2017	36661	\$0.00	\$397.80	101-55110-60-53100
MERKEL COMPANY INC	MERK001	5/17/2017	36659	\$0.00	\$131.89	101-53311-32-52500
MERKEL COMPANY INC	MERK001	5/17/2017	36601	\$0.00	\$725.00	101-55191-62-52500
MERKEL COMPANY INC	MERK001	5/17/2017	36723	\$0.00	\$90.43	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/17/2017	36689	\$0.00	\$500.59	101-53311-32-52500
MERKEL COMPANY INC	MERK001	5/17/2017	36722	\$0.00	\$56.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	5/17/2017	EFT000000007536	\$1,901.71	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	6/7/2017	36329	\$0.00	\$653.43	101-53510-33-52500
MERKEL COMPANY INC	MERK001	6/7/2017	36739	\$0.00	\$56.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/7/2017	36777	\$0.00	\$271.99	601-53610-35-53500
MERKEL COMPANY INC	MERK001	6/7/2017	36721	\$0.00	\$28.00	101-55210-61-52500
MERKEL COMPANY INC	MERK001	6/7/2017	36708	\$0.00	\$56.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	6/7/2017	EFT000000007612	\$1,065.42	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	6/21/2017	36833	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/21/2017	36843	\$0.00	\$79.50	101-53450-32-52500
MERKEL COMPANY INC	MERK001	6/21/2017	36772	\$0.00	\$114.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/21/2017	36784	\$0.00	\$148.80	701-51491-37-53500
MERKEL COMPANY INC	MERK001	6/21/2017	36821	\$0.00	\$96.26	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/21/2017	36771	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/21/2017	36820	\$0.00	\$57.98	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/21/2017	36824	\$0.00	\$1,030.93	101-53510-33-52500
MERKEL COMPANY INC	MERK001	6/21/2017	36830	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	6/21/2017	36838	\$0.00	\$57.00	701-51491-37-52500
MERKEL COMPANY INC	MERK001	6/21/2017	EFT000000007679	\$1,755.47	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	7/5/2017	36826	\$0.00	\$96.29	101-55110-60-53500
MERKEL COMPANY INC	MERK001	7/5/2017	36841	\$0.00	\$134.64	101-55480-62-52500
MERKEL COMPANY INC	MERK001	7/5/2017	EFT000000007741	\$230.93	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	7/19/2017	36928	\$0.00	\$707.13	101-55210-61-52500
MERKEL COMPANY INC	MERK001	7/19/2017	36864	\$0.00	\$28.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/19/2017	36903	\$0.00	\$28.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/19/2017	36937	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/19/2017	36939	\$0.00	\$85.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/19/2017	36869	\$0.00	\$57.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	7/19/2017	36900	\$0.00	\$477.50	101-53510-33-52500
MERKEL COMPANY INC	MERK001	7/19/2017	36940	\$0.00	\$28.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/19/2017	36865	\$0.00	\$620.91	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/19/2017	36938	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	7/19/2017	EFT000000007811	\$2,147.54	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	8/2/2017	36942	\$0.00	\$285.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	8/2/2017	36977	\$0.00	\$201.11	101-52110-20-52500
MERKEL COMPANY INC	MERK001	8/2/2017	36964	\$0.00	\$85.50	101-52110-20-52500
MERKEL COMPANY INC	MERK001	8/2/2017	36976	\$0.00	\$167.01	101-53510-33-52500
MERKEL COMPANY INC	MERK001	8/2/2017	EFT000000007884	\$738.62	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	8/16/2017	37036	\$0.00	\$68.40	101-52210-21-52500
MERKEL COMPANY INC	MERK001	8/16/2017	37036	\$0.00	\$45.60	605-52310-22-52500
MERKEL COMPANY INC	MERK001	8/16/2017	37063	\$0.00	\$114.00	101-55210-61-52500
MERKEL COMPANY INC	MERK001	8/16/2017	37041	\$0.00	\$697.09	420-57630-63-58830
MERKEL COMPANY INC	MERK001	8/16/2017	37040	\$0.00	\$396.39	101-55480-62-52500
MERKEL COMPANY INC	MERK001	8/16/2017	37108	\$0.00	\$104.66	101-53420-30-52500
MERKEL COMPANY INC	MERK001	8/16/2017	37107	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	8/16/2017	EFT000000007946	\$1,483.14	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MERKEL COMPANY INC	MERK001	9/6/2017	36920	\$0.00	\$678.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/6/2017	37065	\$0.00	\$845.77	701-51491-37-52500
MERKEL COMPANY INC	MERK001	9/6/2017	37039	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/6/2017	37066	\$0.00	\$199.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/6/2017	37118	\$0.00	\$332.05	420-57630-63-58830
MERKEL COMPANY INC	MERK001	9/6/2017	36919	\$0.00	\$112.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/6/2017	37035	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/6/2017	37064	\$0.00	\$199.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/6/2017	EFT000000008027	\$2,480.82	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	9/20/2017	37206	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/20/2017	37103	\$0.00	\$468.80	101-53510-33-53500
MERKEL COMPANY INC	MERK001	9/20/2017	37149	\$0.00	\$893.81	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/20/2017	37158	\$0.00	\$199.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/20/2017	37150	\$0.00	\$125.96	101-53420-30-52500
MERKEL COMPANY INC	MERK001	9/20/2017	37207	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/20/2017	37157	\$0.00	\$86.44	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/20/2017	37159	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	9/20/2017	EFT000000008099	\$1,945.51	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	10/18/2017	37224	\$0.00	\$283.04	101-53314-32-52500
MERKEL COMPANY INC	MERK001	10/18/2017	37226	\$0.00	\$109.68	701-51491-37-53500
MERKEL COMPANY INC	MERK001	10/18/2017	24698	\$0.00	\$513.00	401-57334-31-52400
MERKEL COMPANY INC	MERK001	10/18/2017	EFT000000008214	\$905.72	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	11/22/2017	37328	\$0.00	\$1,876.75	101-55110-60-52900
MERKEL COMPANY INC	MERK001	11/22/2017	37333	\$0.00	\$171.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/22/2017	37306	\$0.00	\$28.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/22/2017	37334	\$0.00	\$462.45	101-55210-61-52500
MERKEL COMPANY INC	MERK001	11/22/2017	37335	\$0.00	\$685.02	101-55210-61-52500
MERKEL COMPANY INC	MERK001	11/22/2017	37309	\$0.00	\$195.72	101-55110-60-52500
MERKEL COMPANY INC	MERK001	11/22/2017	37322	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	11/22/2017	EFT000000008385	\$3,476.44	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/6/2017	37354	\$0.00	\$28.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/6/2017	EFT000000008455	\$28.50	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/20/2017	37348	\$0.00	\$114.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/20/2017	37370	\$0.00	\$57.00	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/20/2017	37387	\$0.00	\$64.55	101-52110-20-52500
MERKEL COMPANY INC	MERK001	12/20/2017	37330	\$0.00	\$171.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	12/20/2017	37368	\$0.00	\$446.41	101-52210-21-52500
MERKEL COMPANY INC	MERK001	12/20/2017	37368	\$0.00	\$297.61	605-52310-22-52500
MERKEL COMPANY INC	MERK001	12/20/2017	37383	\$0.00	\$417.60	101-53510-33-53500
MERKEL COMPANY INC	MERK001	12/20/2017	37381	\$0.00	\$1,045.00	101-52110-20-52500
MERKEL COMPANY INC	MERK001	12/20/2017	37388	\$0.00	\$57.00	101-53510-33-52500
MERKEL COMPANY INC	MERK001	12/20/2017	37389	\$0.00	\$109.39	701-51491-37-53500
MERKEL COMPANY INC	MERK001	12/20/2017	37355	\$0.00	\$2,709.43	101-53510-33-53500
MERKEL COMPANY INC	MERK001	12/20/2017	EFT000000008527	\$5,488.99	\$0.00	101-11100--
MERKEL COMPANY INC	MERK001	12/31/2017	37359	\$0.00	\$198.40	101-55191-62-52500
MERKEL COMPANY INC	MERK001	12/31/2017	37415	\$0.00	\$487.50	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2017	37417	\$0.00	\$57.28	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2017	37404	\$0.00	\$132.88	101-55210-61-53500
MERKEL COMPANY INC	MERK001	12/31/2017	37390	\$0.00	\$285.00	101-55210-61-52500
MERKEL COMPANY INC	MERK001	12/31/2017	37403	\$0.00	\$102.60	101-52210-21-52500
MERKEL COMPANY INC	MERK001	12/31/2017	37403	\$0.00	\$68.40	605-52310-22-52500
MERKEL COMPANY INC	MERK001	12/31/2017	37416	\$0.00	\$119.25	101-53314-32-52500
MERKEL COMPANY INC	MERK001	12/31/2017	37343	\$0.00	\$57.00	101-55420-62-53500
MERKEL COMPANY INC	MERK001	12/31/2017	37409	\$0.00	\$1,990.94	701-51491-37-52500
MERKEL COMPANY INC	MERK001	12/31/2017	EFT000000008608	\$3,499.25	\$0.00	101-11100--
MERKEL COMPANY INC Total				\$72,696.86	\$72,696.86	
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	2016-01 PYMT #6	\$0.00	\$15,399.79	420-57620-61-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	2016-01 PYMT #6	\$0.00	\$2,725.88	428-57331-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	2016-01 PYMT #6	\$0.00	\$0.00	428-57331-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	2016-01 PYMT #6	\$0.00	\$35,574.24	428-57331-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	2016-01 PYMT #6	\$0.00	\$0.00	428-57331-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	2016-01 PYMT #6	\$0.00	\$13,236.68	428-57490-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	2016-01 PYMT #6	\$0.00	\$1,506.00	601-53610-35-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	2016-01 PYMT #6	\$0.00	\$745.40	428-57345-31-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	2016-01 PYMT #6	\$0.00	\$2,136.16	101-53431-32-52400
MERRILL GRAVEL & CONST CO INC	MERR001	7/7/2017	91538	\$57,186.86	\$0.00	101-11100--
MERRILL GRAVEL & CONST CO INC Total				\$57,186.86	\$71,324.15	
MESSERLI & KRAMER PA	MESS002	4/28/2017	PIP0000000000000000001	\$0.00	\$234.52	820-21580--
MESSERLI & KRAMER PA	MESS002	4/28/2017	90968	\$234.52	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	5/12/2017	PIP0000000000000000002	\$0.00	\$234.87	820-21580--
MESSERLI & KRAMER PA	MESS002	5/12/2017	91091	\$234.87	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MESSERLI & KRAMER PA	MESS002	5/26/2017	PIP000000000000000003	\$0.00	\$234.51	820-21580--
MESSERLI & KRAMER PA	MESS002	5/26/2017	91126	\$234.51	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	6/9/2017	PIP000000000000000004	\$0.00	\$234.87	820-21580--
MESSERLI & KRAMER PA	MESS002	6/9/2017	91272	\$234.87	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	6/23/2017	PIP000000000000000005	\$0.00	\$234.75	820-21580--
MESSERLI & KRAMER PA	MESS002	6/23/2017	91402	\$234.75	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	7/7/2017	PIP000000000000000006	\$0.00	\$234.87	820-21580--
MESSERLI & KRAMER PA	MESS002	7/7/2017	91530	\$234.87	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	7/21/2017	PIP000000000000000007	\$0.00	\$237.86	820-21580--
MESSERLI & KRAMER PA	MESS002	7/21/2017	91656	\$237.86	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	8/4/2017	PIP000000000000000008	\$0.00	\$237.98	820-21580--
MESSERLI & KRAMER PA	MESS002	8/4/2017	91814	\$237.98	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	8/18/2017	PIP000000000000000009	\$0.00	\$237.86	820-21580--
MESSERLI & KRAMER PA	MESS002	8/18/2017	91945	\$237.86	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	9/1/2017	PIP000000000000000010	\$0.00	\$237.97	820-21580--
MESSERLI & KRAMER PA	MESS002	9/1/2017	91968	\$237.97	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	9/15/2017	PIP000000000000000011	\$0.00	\$237.86	820-21580--
MESSERLI & KRAMER PA	MESS002	9/15/2017	92133	\$237.86	\$0.00	101-11100--
MESSERLI & KRAMER PA	MESS002	9/27/2017	PIP000000000000000012	\$0.00	\$223.05	820-21580--
MESSERLI & KRAMER PA	MESS002	9/29/2017	92264	\$223.05	\$0.00	101-11100--
MESSERLI & KRAMER PA Total				\$2,820.97	\$2,820.97	
MEYER/CHRIS	MEYE009	7/5/2017	1ST & 2ND QTR 17 PHO	\$0.00	\$360.00	101-51411-04-53200
MEYER/CHRIS	MEYE009	7/5/2017	EFT000000007742	\$360.00	\$0.00	101-11100--
MEYER/CHRIS	MEYE009	12/31/2017	3RD & 4TH QTR 17 PHO	\$0.00	\$360.00	101-51411-04-52300
MEYER/CHRIS	MEYE009	12/31/2017	EFT000000008609	\$360.00	\$0.00	101-11100--
MEYER/CHRIS Total				\$720.00	\$720.00	
MEYER/DAVID	MEYE022	5/26/2017	TEMP EASEMENT	\$0.00	\$260.00	401-57331-31-58810
MEYER/DAVID	MEYE022	5/26/2017	91115	\$260.00	\$0.00	101-11100--
MEYER/DAVID Total				\$260.00	\$260.00	
MEYER/JAMES	MEYE015	3/8/2017	17 WAHMR TRAINING	\$0.00	\$11.51	101-52210-21-53330
MEYER/JAMES	MEYE015	3/8/2017	17 FDIC TRAINING	\$0.00	\$1,135.00	101-52210-21-53330
MEYER/JAMES	MEYE015	3/8/2017	EFT000000007199	\$1,146.51	\$0.00	101-11100--
MEYER/JAMES	MEYE015	5/17/2017	APRIL 17 EXP REIMB	\$0.00	\$1,358.17	101-52210-21-53330
MEYER/JAMES	MEYE015	5/17/2017	EFT000000007537	\$1,358.17	\$0.00	101-11100--
MEYER/JAMES	MEYE015	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$9.73	101-52210-21-53330
MEYER/JAMES	MEYE015	6/7/2017	EFT000000007613	\$9.73	\$0.00	101-11100--
MEYER/JAMES Total				\$2,514.41	\$2,514.41	
MEYER/MARILYN	MEYE002	2/8/2017	DEPOSIT REFUND	\$0.00	\$100.00	101-23200--
MEYER/MARILYN	MEYE002	2/8/2017	DEPOSIT REFUND	\$0.00	\$0.00	101-46000-61-46721
MEYER/MARILYN	MEYE002	2/8/2017	DEPOSIT REFUND	\$0.00	\$0.00	824-24210--
MEYER/MARILYN	MEYE002	2/8/2017	90189	\$75.00	\$0.00	101-11100--
MEYER/MARILYN Total				\$75.00	\$100.00	
MEYERS AND SON LLC/RON	MEYE003	4/19/2017	2527	\$0.00	\$39.75	101-55480-62-54500
MEYERS AND SON LLC/RON	MEYE003	4/19/2017	90797	\$39.75	\$0.00	101-11100--
MEYERS AND SON LLC/RON	MEYE003	6/21/2017	2574	\$0.00	\$685.00	601-53610-35-53500
MEYERS AND SON LLC/RON	MEYE003	6/21/2017	91337	\$685.00	\$0.00	101-11100--
MEYERS AND SON LLC/RON	MEYE003	7/5/2017	2629	\$0.00	\$129.00	601-53610-35-53500
MEYERS AND SON LLC/RON	MEYE003	7/5/2017	2630	\$0.00	\$63.00	101-55480-62-53500
MEYERS AND SON LLC/RON	MEYE003	7/5/2017	91470	\$192.00	\$0.00	101-11100--
MEYERS AND SON LLC/RON	MEYE003	9/6/2017	2764	\$0.00	\$3,753.70	601-53610-35-53500
MEYERS AND SON LLC/RON	MEYE003	9/6/2017	92053	\$3,753.70	\$0.00	101-11100--
MEYERS AND SON LLC/RON	MEYE003	11/8/2017	2870	\$0.00	\$1,259.50	101-55210-61-54500
MEYERS AND SON LLC/RON	MEYE003	11/8/2017	2861	\$0.00	\$180.00	601-53610-35-53500
MEYERS AND SON LLC/RON	MEYE003	11/8/2017	92575	\$1,439.50	\$0.00	101-11100--
MEYERS AND SON LLC/RON	MEYE003	11/22/2017	2906	\$0.00	\$2,484.00	601-53610-35-53500
MEYERS AND SON LLC/RON	MEYE003	11/22/2017	92727	\$2,484.00	\$0.00	101-11100--
MEYERS AND SON LLC/RON Total				\$8,593.95	\$8,593.95	
MID WISCONSIN CONCRETE & EXCAVATING	MID 009	12/6/2017	2227	\$0.00	\$11,700.00	101-52410-23-52900
MID WISCONSIN CONCRETE & EXCAVATING	MID 009	12/6/2017	92830	\$11,700.00	\$0.00	101-11100--
MID WISCONSIN CONCRETE & EXCAVATING Total				\$11,700.00	\$11,700.00	
MID WISCONSIN SUPPLY, LLC	MID 007	4/19/2017	8860	\$0.00	\$191.18	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	4/19/2017	90798	\$191.18	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	5/3/2017	8905	\$0.00	\$523.50	701-16110--
MID WISCONSIN SUPPLY, LLC	MID 007	5/3/2017	8905	\$0.00	\$72.00	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	5/3/2017	8966	\$0.00	\$2,094.00	701-16110--
MID WISCONSIN SUPPLY, LLC	MID 007	5/3/2017	90906	\$2,689.50	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	6/21/2017	9302	\$0.00	\$84.44	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	6/21/2017	9307	\$0.00	\$84.00	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	6/21/2017	91338	\$168.44	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	7/5/2017	9372	\$0.00	\$629.54	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	7/5/2017	9370	\$0.00	\$139.90	101-53441-32-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MID WISCONSIN SUPPLY, LLC	MID 007	7/5/2017	91471	\$769.44	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	7/19/2017	9526	\$0.00	\$108.64	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	7/19/2017	9484	\$0.00	\$419.69	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	7/19/2017	91602	\$528.33	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	8/2/2017	9574	\$0.00	\$80.07	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	8/2/2017	91746	\$80.07	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	8/16/2017	9716	\$0.00	\$157.14	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	8/16/2017	9722	\$0.00	\$86.10	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	8/16/2017	9699	\$0.00	\$43.05	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	8/16/2017	91898	\$286.29	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	9/6/2017	9895	\$0.00	\$2,094.00	701-16110--
MID WISCONSIN SUPPLY, LLC	MID 007	9/6/2017	9869	\$0.00	\$1,020.95	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	9/6/2017	9862	\$0.00	\$345.54	401-53311-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	9/6/2017	92054	\$3,460.49	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	9/20/2017	10023	\$0.00	\$78.90	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	9/20/2017	9950	\$0.00	\$287.95	401-53311-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	9/20/2017	9950	\$0.00	\$287.95	401-53311-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	9/20/2017	9950	\$0.00	\$287.95	401-53311-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	9/20/2017	9931	\$0.00	\$575.90	401-53311-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	9/20/2017	92197	\$1,518.65	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	10/18/2017	10231	\$0.00	\$143.98	101-53311-32-54100
MID WISCONSIN SUPPLY, LLC	MID 007	10/18/2017	10152	\$0.00	\$760.20	701-16110--
MID WISCONSIN SUPPLY, LLC	MID 007	10/18/2017	10258	\$0.00	\$2,392.70	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	10/18/2017	10146	\$0.00	\$120.75	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	10/18/2017	92414	\$3,417.63	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10456	\$0.00	\$1,167.19	701-18500--
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10300	\$0.00	\$499.50	101-53311-32-54100
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10449	\$0.00	\$299.70	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10425	\$0.00	\$199.80	101-53441-32-53500
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10425	\$0.00	\$1,761.00	701-18500--
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10425	\$0.00	\$85.92	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10455	\$0.00	\$24,528.40	701-18500--
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10318	\$0.00	\$175.30	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10354	\$0.00	\$84.60	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10446	\$0.00	\$120.11	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	10453	\$0.00	\$43.05	701-51492-37-53500
MID WISCONSIN SUPPLY, LLC	MID 007	11/8/2017	92576	\$28,964.57	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC	MID 007	11/22/2017	10538	\$0.00	\$1,047.00	701-16110--
MID WISCONSIN SUPPLY, LLC	MID 007	11/22/2017	92728	\$1,047.00	\$0.00	101-11100--
MID WISCONSIN SUPPLY, LLC Total				\$43,121.59	\$43,121.59	
MID-AMERICAN RESEARCH CHEMICAL	MID 005	6/7/2017	0607021-IN	\$0.00	\$156.58	701-51491-37-53400
MID-AMERICAN RESEARCH CHEMICAL	MID 005	6/7/2017	91203	\$156.58	\$0.00	101-11100--
MID-AMERICAN RESEARCH CHEMICAL	MID 005	9/20/2017	0615520-IN	\$0.00	\$167.35	701-51492-37-53500
MID-AMERICAN RESEARCH CHEMICAL	MID 005	9/20/2017	92198	\$167.35	\$0.00	101-11100--
MID-AMERICAN RESEARCH CHEMICAL Total				\$323.93	\$323.93	
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/13/2017	JAN 2017 TAXES MARAT	\$0.00	\$28,083.57	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/13/2017	JAN 2017 TAXES WOOD	\$0.00	\$434,003.83	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	1/13/2017	90078	\$462,087.40	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/17/2017	FEB 2017 TAX MARATHO	\$0.00	\$38,050.89	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/17/2017	FEB 2017 TAXES WOOD	\$0.00	\$323,325.56	823-24651--
MIDSTATE TECHNICAL COLLEGE	MIDS003	2/17/2017	90408	\$361,376.45	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	4/5/2017	MSTC-SF-3000537715	\$0.00	\$7,906.71	605-52310-22-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	4/5/2017	90698	\$7,906.71	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	5/3/2017	MSW28979	\$0.00	\$1,210.00	601-53610-35-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	5/3/2017	90907	\$1,210.00	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	7/19/2017	MSW29020	\$0.00	\$340.00	605-52310-22-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	7/19/2017	91603	\$340.00	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	8/2/2017	MSTC-SF-3000541904	\$0.00	\$261.45	101-55420-62-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	8/2/2017	91747	\$261.45	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE	MIDS003	8/16/2017	MSTC-SF-3000541933	\$0.00	\$311.74	605-52310-22-53330
MIDSTATE TECHNICAL COLLEGE	MIDS003	8/16/2017	91899	\$311.74	\$0.00	101-11100--
MIDSTATE TECHNICAL COLLEGE Total				\$833,493.75	\$833,493.75	
MIDSTATE TRUCK SERVICE	MIDS004	2/8/2017	467874M	\$0.00	\$35.80	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/8/2017	467870M	\$0.00	\$35.80	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/8/2017	467352M	\$0.00	\$26.06	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/8/2017	EFT000000007058	\$97.66	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	2/22/2017	468818M	\$0.00	\$107.95	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/22/2017	469019M	\$0.00	\$426.63	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/22/2017	469441M	\$0.00	\$659.56	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/22/2017	469533M	\$0.00	\$175.86	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/22/2017	469442M	\$0.00	\$12.46	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MIDSTATE TRUCK SERVICE	MIDS004	2/22/2017	469534M	\$0.00	\$326.88	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/22/2017	469020M	\$0.00	\$460.75	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	2/22/2017	EFT000000007137	\$2,170.09	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	3/22/2017	471791M	\$0.00	\$107.95	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	3/22/2017	EFT000000007282	\$107.95	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	4/5/2017	261581	\$0.00	\$18.22	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/5/2017	261877	\$0.00	\$1,406.52	701-51492-37-52500
MIDSTATE TRUCK SERVICE	MIDS004	4/5/2017	261644	\$0.00	\$469.64	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/5/2017	EFT000000007334	\$1,894.38	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	4/19/2017	473883M	\$0.00	\$33.51	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/19/2017	474417M	\$0.00	\$111.93	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/19/2017	473823M	\$0.00	\$803.11	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/19/2017	473882M	\$0.00	\$5.85	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	4/19/2017	EFT000000007393	\$954.40	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	5/17/2017	476846M	\$0.00	\$23.41	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	5/17/2017	EFT000000007538	\$23.41	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	6/7/2017	477414M	\$0.00	\$46.47	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	6/7/2017	477836M	\$0.00	\$28.28	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	6/7/2017	477877M	\$0.00	\$46.80	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	6/7/2017	EFT000000007614	\$121.55	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	6/21/2017	479635M	\$0.00	\$9.89	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	6/21/2017	EFT000000007680	\$9.89	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	9/6/2017	483603M	\$0.00	\$1,753.59	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	9/6/2017	EFT000000008028	\$1,753.59	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	10/18/2017	CM483603M	\$0.00	-\$540.00	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/18/2017	486603M	\$0.00	\$353.50	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/18/2017	486714M	\$0.00	\$56.40	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/18/2017	487639M	\$0.00	\$329.78	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/18/2017	486861M	\$0.00	\$17.69	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	10/18/2017	EFT000000008215	\$217.37	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	11/8/2017	488069M	\$0.00	\$555.40	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/8/2017	266361	\$0.00	\$1,792.21	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/8/2017	483706M	\$0.00	\$762.58	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/8/2017	266863	\$0.00	\$236.73	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	11/8/2017	EFT000000008309	\$3,346.92	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	11/22/2017	266159	\$0.00	\$942.88	101-52110-20-52500
MIDSTATE TRUCK SERVICE	MIDS004	11/22/2017	268805	\$0.00	\$3,072.42	701-51492-37-52500
MIDSTATE TRUCK SERVICE	MIDS004	11/22/2017	EFT000000008386	\$4,015.30	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	12/20/2017	490110M	\$0.00	\$124.25	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/20/2017	269152	\$0.00	\$260.00	605-52310-22-52500
MIDSTATE TRUCK SERVICE	MIDS004	12/20/2017	490196M	\$0.00	\$15.68	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/20/2017	490244M	\$0.00	\$111.70	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/20/2017	490232M	\$0.00	\$157.05	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/20/2017	EFT000000008528	\$668.68	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2017	490570M	\$0.00	\$36.33	701-51492-37-53500
MIDSTATE TRUCK SERVICE	MIDS004	12/31/2017	EFT000000008610	\$36.33	\$0.00	101-11100--
MIDSTATE TRUCK SERVICE Total				\$15,417.52	\$15,417.52	
MIDSTATES EQUIPMENT INC	MIDS006	2/8/2017	1278606-0001-01	\$0.00	\$167.10	701-21100--
MIDSTATES EQUIPMENT INC	MIDS006	2/8/2017	90190	\$167.10	\$0.00	101-11100--
MIDSTATES EQUIPMENT INC	MIDS006	2/22/2017	1280725-01	\$0.00	\$31.83	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	2/22/2017	90350	\$31.83	\$0.00	101-11100--
MIDSTATES EQUIPMENT INC	MIDS006	3/22/2017	1280770-01	\$0.00	\$48.60	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	3/22/2017	90576	\$48.60	\$0.00	101-11100--
MIDSTATES EQUIPMENT INC	MIDS006	5/3/2017	1283092-01	\$0.00	\$92.73	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	5/3/2017	90908	\$92.73	\$0.00	101-11100--
MIDSTATES EQUIPMENT INC	MIDS006	6/21/2017	1285956-0001-01	\$0.00	\$272.46	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	6/21/2017	91339	\$272.46	\$0.00	101-11100--
MIDSTATES EQUIPMENT INC	MIDS006	9/6/2017	1289071-01	\$0.00	\$113.88	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	9/6/2017	1288214-01	\$0.00	\$18.22	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	9/6/2017	92055	\$132.10	\$0.00	101-11100--
MIDSTATES EQUIPMENT INC	MIDS006	9/20/2017	1289314-0002-01	\$0.00	\$12.40	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	9/20/2017	1289314-0001-01	\$0.00	\$34.46	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	9/20/2017	92199	\$46.86	\$0.00	101-11100--
MIDSTATES EQUIPMENT INC	MIDS006	11/8/2017	1288214-0003-01	\$0.00	\$52.92	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	11/8/2017	1288214-02	\$0.00	\$35.17	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	11/8/2017	1291094-0001-01	\$0.00	\$69.38	701-51492-37-53500
MIDSTATES EQUIPMENT INC	MIDS006	11/8/2017	92577	\$157.47	\$0.00	101-11100--
MIDSTATES EQUIPMENT INC Total				\$949.15	\$949.15	
MIDSTATES ORGANIZED CRIME	MIDS007	2/22/2017	093020-2423	\$0.00	\$200.00	101-52110-20-53200
MIDSTATES ORGANIZED CRIME	MIDS007	2/22/2017	90351	\$200.00	\$0.00	101-11100--
MIDSTATES ORGANIZED CRIME	MIDS007	3/22/2017	D KARL REGISTRATION	\$0.00	\$225.00	101-52110-20-53330

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	6/21/2017	95096299	\$0.00	\$197.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/21/2017	95071239	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/21/2017	75096295	\$0.00	\$40.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/21/2017	95096530	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/21/2017	95071236	\$0.00	\$44.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/21/2017	95096296	\$0.00	\$101.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/21/2017	95071233	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/21/2017	95071237	\$0.00	\$49.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/21/2017	95075150	\$0.00	\$62.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	6/21/2017	EFT000000007681	\$1,111.34	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	7/5/2017	95111649	\$0.00	\$100.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95115015	\$0.00	\$5.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95135472	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95111647	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95111648	\$0.00	\$49.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95115012	\$0.00	\$84.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95115014	\$0.00	\$36.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95115016	\$0.00	\$47.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95134739	\$0.00	\$192.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95135478	\$0.00	\$39.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95115011	\$0.00	\$38.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95135475	\$0.00	\$10.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95115013	\$0.00	\$44.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95135476	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	95135477	\$0.00	\$13.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/5/2017	EFT000000007743	\$726.72	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	7/19/2017	95176286	\$0.00	\$209.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/19/2017	95155090	\$0.00	\$140.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/19/2017	95176284	\$0.00	\$259.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/19/2017	95155091	\$0.00	\$410.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/19/2017	95154989	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	7/19/2017	EFT000000007812	\$1,036.74	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	8/2/2017	95210732	\$0.00	\$86.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/2/2017	95193886	\$0.00	\$240.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/2/2017	95193888	\$0.00	\$69.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	8/2/2017	EFT000000007885	\$397.92	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	9/6/2017	95263132	\$0.00	\$421.76	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/6/2017	95301349	\$0.00	\$253.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/6/2017	95301361	\$0.00	\$162.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/6/2017	95283113	\$0.00	\$18.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/6/2017	95283115	\$0.00	\$157.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/6/2017	95301362	\$0.00	\$15.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/6/2017	95283117	\$0.00	\$190.85	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/6/2017	95283116	\$0.00	\$132.91	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/6/2017	EFT000000008029	\$1,355.26	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	9/20/2017	95319796	\$0.00	\$8.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/20/2017	95339358	\$0.00	\$59.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/20/2017	95339360	\$0.00	\$58.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/20/2017	95319797	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/20/2017	95319795	\$0.00	\$352.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/20/2017	95339359	\$0.00	\$49.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/20/2017	95339363	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	9/20/2017	EFT000000008100	\$580.78	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	10/4/2017	95360278	\$0.00	\$47.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/4/2017	95360284	\$0.00	\$29.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/4/2017	95360280	\$0.00	\$9.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/4/2017	95378716	\$0.00	\$20.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/4/2017	95360282	\$0.00	\$160.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/4/2017	95360281	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/4/2017	95378717	\$0.00	\$26.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/4/2017	95378718	\$0.00	\$362.75	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/4/2017	EFT000000008150	\$679.56	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	10/18/2017	95401898	\$0.00	\$70.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/18/2017	95421812	\$0.00	\$49.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/18/2017	95421814	\$0.00	\$10.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/18/2017	95401900	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/18/2017	95421813	\$0.00	\$9.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/18/2017	95421816	\$0.00	\$8.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	10/18/2017	EFT000000008216	\$163.90	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	11/8/2017	95438971	\$0.00	\$16.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/8/2017	95461181	\$0.00	\$46.99	101-55110-60-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MIDWEST TAPE	MIDW012	11/8/2017	95480261	\$0.00	\$323.78	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/8/2017	95460889	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/8/2017	EFT000000008310	\$400.75	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	11/22/2017	95522612	\$0.00	\$263.81	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/22/2017	95502237	\$0.00	\$299.79	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/22/2017	95522614	\$0.00	\$29.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/22/2017	95502239	\$0.00	\$324.79	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/22/2017	95522615	\$0.00	\$59.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	11/22/2017	EFT000000008387	\$978.34	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/6/2017	95543394	\$0.00	\$21.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/6/2017	95543395	\$0.00	\$216.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/6/2017	EFT000000008456	\$238.88	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/20/2017	95574480	\$0.00	\$37.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95583672	\$0.00	\$147.88	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95601477	\$0.00	\$12.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95603761	\$0.00	\$75.94	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95603763	\$0.00	\$338.86	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95582888	\$0.00	\$27.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95583670	\$0.00	\$132.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95583673	\$0.00	\$100.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95563213	\$0.00	\$30.98	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95601479	\$0.00	\$18.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95563214	\$0.00	\$179.90	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95563216	\$0.00	\$114.97	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95583671	\$0.00	\$212.93	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95603760	\$0.00	\$19.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	95603762	\$0.00	\$154.96	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/20/2017	EFT000000008529	\$1,608.22	\$0.00	101-11100--
MIDWEST TAPE	MIDW012	12/31/2017	95644046	\$0.00	\$14.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2017	95621758	\$0.00	\$46.99	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2017	95621759	\$0.00	\$192.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2017	95621770	\$0.00	\$61.95	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2017	95644017	\$0.00	\$247.86	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2017	95643273	\$0.00	\$5,000.00	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2017	95621756	\$0.00	\$245.84	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2017	95621771	\$0.00	\$380.89	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2017	95644048	\$0.00	\$347.92	101-55110-60-53200
MIDWEST TAPE	MIDW012	12/31/2017	EFT000000008611	\$6,539.39	\$0.00	101-11100--
MIDWEST TAPE Total				\$20,442.30	\$20,442.30	
MILESTONE MATERIALS	MILE001	1/18/2017	3500034199	\$0.00	\$29,019.73	401-21100--
MILESTONE MATERIALS	MILE001	1/18/2017	90022	\$29,019.73	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	7/19/2017	3500047319	\$0.00	\$204.64	101-53441-32-54500
MILESTONE MATERIALS	MILE001	7/19/2017	91605	\$204.64	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	8/2/2017	3500048395	\$0.00	\$2,414.08	101-53441-32-54500
MILESTONE MATERIALS	MILE001	8/2/2017	91749	\$2,414.08	\$0.00	101-11100--
MILESTONE MATERIALS	MILE001	12/31/2017	3500070888	\$0.00	\$166.95	401-53580-32-54500
MILESTONE MATERIALS	MILE001	12/31/2017	93069	\$166.95	\$0.00	101-11100--
MILESTONE MATERIALS Total				\$31,805.40	\$31,805.40	
MILL CREEK GARDENS	MILL001	5/17/2017	4.26.17	\$0.00	\$4,310.21	240-56905-32-52500
MILL CREEK GARDENS	MILL001	5/17/2017	91039	\$4,310.21	\$0.00	101-11100--
MILL CREEK GARDENS	MILL001	7/5/2017	06.12.17	\$0.00	\$327.10	601-53610-35-53500
MILL CREEK GARDENS	MILL001	7/5/2017	91472	\$327.10	\$0.00	101-11100--
MILL CREEK GARDENS Total				\$4,637.31	\$4,637.31	
MILLADORE/VILLAGE OF	MILL012	3/22/2017	INV# 150454& 151258	\$0.00	\$359.49	605-13820--
MILLADORE/VILLAGE OF	MILL012	3/22/2017	90579	\$359.49	\$0.00	101-11100--
MILLADORE/VILLAGE OF Total				\$359.49	\$359.49	
MILLER AND ASSOCIATES	MILL002	5/3/2017	217228	\$0.00	\$2,452.00	101-55210-61-52500
MILLER AND ASSOCIATES	MILL002	5/3/2017	90909	\$2,452.00	\$0.00	101-11100--
MILLER AND ASSOCIATES	MILL002	9/6/2017	217482	\$0.00	\$1,195.99	101-55210-61-53500
MILLER AND ASSOCIATES	MILL002	9/6/2017	92057	\$1,195.99	\$0.00	101-11100--
MILLER AND ASSOCIATES Total				\$3,647.99	\$3,647.99	
MILLER BRADFORD AND RISBERG, INC	MILL003	2/8/2017	P00692	\$0.00	\$1,995.80	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	2/8/2017	P00594	\$0.00	\$304.50	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	2/8/2017	P00693	\$0.00	\$230.74	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	2/8/2017	90191	\$2,531.04	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	2/22/2017	P00854	\$0.00	\$2,806.73	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	2/22/2017	P00853	\$0.00	\$1,839.80	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	2/22/2017	90352	\$4,646.53	\$0.00	101-11100--
MILLER BRADFORD AND RISBERG, INC	MILL003	3/22/2017	PO1037	\$0.00	-\$205.80	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	3/22/2017	PO1094	\$0.00	\$384.30	701-51492-37-53500
MILLER BRADFORD AND RISBERG, INC	MILL003	3/22/2017	90580	\$178.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/5/2017	35204	\$0.00	\$1,273.05	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/5/2017	35234	\$0.00	\$969.49	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/5/2017	35191	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	4/5/2017	90700	\$2,646.54	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/17/2017	35246	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/17/2017	35274	\$0.00	\$600.87	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/17/2017	35281	\$0.00	\$240.28	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	5/17/2017	91041	\$1,245.15	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	6/7/2017	35323	\$0.00	\$967.74	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	6/7/2017	35343	\$0.00	\$355.93	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	6/7/2017	35291	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	6/7/2017	91204	\$1,727.67	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	7/5/2017	35400	\$0.00	\$1,062.81	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	7/5/2017	35355	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	7/5/2017	35384	\$0.00	\$1,264.76	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	7/5/2017	91473	\$2,731.57	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	8/2/2017	35428	\$0.00	\$685.58	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	8/2/2017	35438	\$0.00	\$914.77	605-52310-22-53400
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	8/2/2017	35405	\$0.00	\$404.00	605-52310-22-52500
MINISTRY ST JOSEPH'S HOSPITAL	MINI005	8/2/2017	91752	\$2,004.35	\$0.00	101-11100--
MINISTRY ST JOSEPH'S HOSPITAL Total				\$14,961.44	\$14,961.44	
MINITEX CPP	MINI001	4/5/2017	92494	\$0.00	\$1,202.00	101-55110-60-53400
MINITEX CPP	MINI001	4/5/2017	90701	\$1,202.00	\$0.00	101-11100--
MINITEX CPP	MINI001	6/21/2017	93062	\$0.00	\$2,270.00	101-55110-60-53400
MINITEX CPP	MINI001	6/21/2017	91341	\$2,270.00	\$0.00	101-11100--
MINITEX CPP	MINI001	9/20/2017	93859	\$0.00	\$1,202.00	101-55110-60-53400
MINITEX CPP	MINI001	9/20/2017	92200	\$1,202.00	\$0.00	101-11100--
MINITEX CPP Total				\$4,674.00	\$4,674.00	
MINNESOTA LIFE INSURANCE CO	MINN002	1/18/2017	DUE JAN 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	1/18/2017	90024	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	2/8/2017	DUE FEB 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	2/8/2017	90194	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	3/22/2017	DUE MARCH 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	3/22/2017	90581	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	4/5/2017	DUE APRIL 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	4/5/2017	90702	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	5/17/2017	DUE MAY 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	5/17/2017	91042	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	6/7/2017	DUE JUNE 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	6/7/2017	91205	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	7/19/2017	DUE JULY 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	7/19/2017	91607	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	8/16/2017	DUE AUG 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	8/16/2017	91901	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	9/6/2017	DUE SEPT 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	9/6/2017	92058	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	10/4/2017	DUE OCT 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	10/4/2017	92314	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	11/8/2017	DUE NOV 1, 2017	\$0.00	\$646.80	820-21537--
MINNESOTA LIFE INSURANCE CO	MINN002	11/8/2017	92580	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO	MINN002	12/20/2017	DUE DEC 1, 2017	\$0.00	\$646.80	101-51412-05-52100
MINNESOTA LIFE INSURANCE CO	MINN002	12/20/2017	92941	\$646.80	\$0.00	101-11100--
MINNESOTA LIFE INSURANCE CO Total				\$7,761.60	\$7,761.60	
MINNESOTA ZOOLOGICAL GARDEN	MINN006	6/21/2017	06/28/17 PROGRAM	\$0.00	\$650.00	101-55410-63-53400
MINNESOTA ZOOLOGICAL GARDEN	MINN006	6/21/2017	91342	\$650.00	\$0.00	101-11100--
MINNESOTA ZOOLOGICAL GARDEN Total				\$650.00	\$650.00	
MISSISSIPPI WELDERS	MISS002	1/18/2017	2399823	\$0.00	\$46.10	101-21100--
MISSISSIPPI WELDERS	MISS002	1/18/2017	2400541	\$0.00	\$76.68	605-21100--
MISSISSIPPI WELDERS	MISS002	1/18/2017	EFT000000006984	\$122.78	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	2/8/2017	2408887	\$0.00	\$91.95	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	2/8/2017	EFT000000007059	\$91.95	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	2/22/2017	2415748	\$0.00	\$300.35	101-51620-23-52500
MISSISSIPPI WELDERS	MISS002	2/22/2017	2418758	\$0.00	\$163.89	605-52310-22-53400
MISSISSIPPI WELDERS	MISS002	2/22/2017	EFT000000007140	\$464.24	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	3/8/2017	2425866	\$0.00	\$11.90	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	3/8/2017	EFT000000007202	\$11.90	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	3/22/2017	2439480	\$0.00	\$77.15	701-51492-37-53500
MISSISSIPPI WELDERS	MISS002	3/22/2017	2424944	\$0.00	\$45.00	101-52210-21-52500
MISSISSIPPI WELDERS	MISS002	3/22/2017	EFT000000007285	\$122.15	\$0.00	101-11100--
MISSISSIPPI WELDERS	MISS002	4/5/2017	2447952	\$0.00	\$69.68	101-55210-61-53400
MISSISSIPPI WELDERS	MISS002	4/5/2017	2444597	\$0.00	\$94.51	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	2/10/2017	194450	\$0.00	\$8.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/10/2017	194116	\$0.00	\$35.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/10/2017	191334	\$0.00	-\$35.64	701-21100--
NAPA AUTO PARTS	NAPA001	2/10/2017	191783	\$0.00	\$1.71	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	2/10/2017	191907	\$0.00	\$18.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/10/2017	192111	\$0.00	\$5.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	2/10/2017	192147	\$0.00	\$116.22	101-55191-62-53500
NAPA AUTO PARTS	NAPA001	2/10/2017	90281	\$44.78	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	3/8/2017	195027	\$0.00	\$26.31	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	3/8/2017	195488	\$0.00	\$13.86	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/8/2017	196123	\$0.00	\$174.64	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/8/2017	195140	\$0.00	-\$43.32	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/8/2017	195505	\$0.00	\$11.42	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/8/2017	195605	\$0.00	\$6.05	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/8/2017	195731	\$0.00	\$23.01	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/8/2017	195436	\$0.00	\$152.10	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/8/2017	195533	\$0.00	\$6.75	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/8/2017	195585	\$0.00	\$8.68	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/8/2017	90473	\$379.50	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	3/22/2017	196567	\$0.00	\$14.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196658	\$0.00	\$36.70	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196895	\$0.00	\$149.34	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	197182	\$0.00	\$19.24	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196167	\$0.00	\$165.40	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196524	\$0.00	\$7.54	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196554	\$0.00	\$6.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196718	\$0.00	\$20.01	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196819	\$0.00	\$13.94	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196851	\$0.00	\$21.12	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196551	\$0.00	\$0.61	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196856	\$0.00	\$25.12	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196887	\$0.00	\$13.02	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196237	\$0.00	\$128.87	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	196813	\$0.00	\$6.29	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	3/22/2017	90583	\$627.98	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	4/5/2017	198322	\$0.00	\$11.13	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/5/2017	198505	\$0.00	\$8.82	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/5/2017	198480	\$0.00	\$1.34	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/5/2017	197893	\$0.00	\$48.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/5/2017	198238	\$0.00	\$305.96	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/5/2017	197464	\$0.00	\$3.49	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	4/5/2017	197774	\$0.00	\$39.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/5/2017	197391	\$0.00	\$10.69	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	4/5/2017	198353	\$0.00	\$14.18	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/5/2017	90704	\$443.66	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	4/19/2017	199601	\$0.00	\$2.25	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	199886	\$0.00	\$22.14	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	198723	\$0.00	\$34.29	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	199314	\$0.00	\$7.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	199686	\$0.00	\$105.48	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	199903	\$0.00	\$126.53	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	199111	\$0.00	\$11.07	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	199510	\$0.00	\$4.50	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	198776	\$0.00	\$22.75	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	199474	\$0.00	\$2.97	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	199607	\$0.00	\$10.50	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	4/19/2017	90800	\$349.48	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	5/3/2017	200682	\$0.00	\$7.38	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	201449	\$0.00	\$4.52	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	199948	\$0.00	\$39.74	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	5/3/2017	201371	\$0.00	-\$60.23	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	197474	\$0.00	\$7.29	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	200930	\$0.00	\$16.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	201207	\$0.00	\$26.46	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	200048	\$0.00	\$11.24	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	200172	\$0.00	\$8.00	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	5/3/2017	201015	\$0.00	\$45.36	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	201061	\$0.00	\$40.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	199356	\$0.00	\$679.63	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	200228	\$0.00	\$174.53	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	5/3/2017	90912	\$1,000.41	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	8/16/2017	210671	\$0.00	\$5.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/16/2017	210699	\$0.00	\$4.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/16/2017	210716	\$0.00	\$42.10	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	8/16/2017	210830	\$0.00	\$11.44	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	8/16/2017	91904	\$131.57	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	9/6/2017	212075	\$0.00	\$12.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212214	\$0.00	\$43.54	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212623	\$0.00	\$13.12	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213271	\$0.00	\$215.74	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213808	\$0.00	\$31.20	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212773	\$0.00	-\$25.00	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212641	\$0.00	\$5.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212777	\$0.00	\$35.91	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213273	\$0.00	\$1.59	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213545	\$0.00	\$4.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213736	\$0.00	\$6.60	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213813	\$0.00	\$17.70	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	210765	\$0.00	-\$46.44	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212500	\$0.00	\$31.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212621	\$0.00	\$109.06	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212744	\$0.00	\$54.10	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213141	\$0.00	\$55.79	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213189	\$0.00	\$35.75	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213272	\$0.00	\$20.94	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212186	\$0.00	\$106.25	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212560	\$0.00	\$34.22	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	212927	\$0.00	\$4.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/6/2017	213567	\$0.00	\$109.38	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	9/6/2017	92061	\$878.57	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	9/20/2017	214753	\$0.00	\$28.60	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/20/2017	215032	\$0.00	\$16.63	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/20/2017	213915	\$0.00	\$18.69	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/20/2017	214505	\$0.00	\$16.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	9/20/2017	92204	\$80.41	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	10/4/2017	215219	\$0.00	\$74.34	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215476	\$0.00	\$2.10	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215744	\$0.00	\$89.94	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215889	\$0.00	\$167.37	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215388	\$0.00	\$192.25	101-52210-21-53400
NAPA AUTO PARTS	NAPA001	10/4/2017	215683	\$0.00	\$107.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215115	\$0.00	\$23.76	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215896	\$0.00	\$6.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215927	\$0.00	\$14.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215251	\$0.00	\$28.28	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215568	\$0.00	\$107.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	215897	\$0.00	\$4.99	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	10/4/2017	92316	\$819.67	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	10/18/2017	216687	\$0.00	\$6.88	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	217100	\$0.00	\$41.00	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	217394	\$0.00	\$33.02	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	217550	\$0.00	\$26.32	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	216518	\$0.00	\$15.46	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	217290	\$0.00	\$12.72	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	217352	\$0.00	\$53.96	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	216263	\$0.00	\$159.08	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	10/18/2017	217114	\$0.00	\$6.04	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	217360	\$0.00	\$50.55	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	217396	\$0.00	\$9.99	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	216145	\$0.00	\$45.60	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	10/18/2017	216477	\$0.00	\$9.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	216847	\$0.00	\$3.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	217388	\$0.00	\$3.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	217454	\$0.00	\$41.30	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	10/18/2017	92416	\$519.89	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	11/8/2017	218112	\$0.00	\$13.74	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/8/2017	218406	\$0.00	\$10.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/8/2017	218899	\$0.00	\$36.93	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/8/2017	218273	\$0.00	\$22.54	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/8/2017	218936	\$0.00	\$63.65	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/8/2017	218647	\$0.00	\$4.90	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/8/2017	218822	\$0.00	\$24.99	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
NAPA AUTO PARTS	NAPA001	11/8/2017	218056	\$0.00	\$11.60	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/8/2017	218785	\$0.00	\$17.70	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/8/2017	92584	\$206.82	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	11/22/2017	220077	\$0.00	\$11.49	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/22/2017	220223	\$0.00	\$11.13	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/22/2017	220656	\$0.00	\$14.52	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/22/2017	220370	\$0.00	\$12.82	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/22/2017	220698	\$0.00	\$19.55	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/22/2017	220470	\$0.00	\$61.16	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/22/2017	220754	\$0.00	\$6.45	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	11/22/2017	92730	\$137.12	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/6/2017	218531	\$0.00	\$30.20	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	220986	\$0.00	\$30.32	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	221324	\$0.00	\$35.04	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	218584	\$0.00	\$4.54	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	221138	\$0.00	\$1.48	101-52210-21-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	221836	\$0.00	\$24.88	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	220929	\$0.00	\$6.04	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	221896	\$0.00	\$50.19	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	221145	\$0.00	\$4.50	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	221846	\$0.00	\$30.66	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/6/2017	92831	\$217.85	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/20/2017	221738	\$0.00	\$7.30	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	12/20/2017	222670	\$0.00	\$7.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/20/2017	222657	\$0.00	\$6.65	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/20/2017	222665	\$0.00	\$18.39	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/20/2017	222666	\$0.00	\$43.74	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/20/2017	223313	\$0.00	\$153.15	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/20/2017	92945	\$237.21	\$0.00	101-11100--
NAPA AUTO PARTS	NAPA001	12/31/2017	223306	\$0.00	\$9.91	101-55210-61-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	223447	\$0.00	-\$39.38	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	224034	\$0.00	\$16.51	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	223443	\$0.00	\$43.38	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	12/31/2017	224012	\$0.00	\$45.77	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	224081	\$0.00	\$346.12	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	224127	\$0.00	\$189.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	223972	\$0.00	\$25.14	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	223386	\$0.00	\$91.54	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	12/31/2017	223526	\$0.00	\$25.99	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	223402	\$0.00	-\$91.54	601-53610-35-53400
NAPA AUTO PARTS	NAPA001	12/31/2017	224009	\$0.00	\$25.69	601-53610-35-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	224091	\$0.00	\$18.35	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	224157	\$0.00	\$12.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	224308	\$0.00	\$23.98	701-51492-37-53500
NAPA AUTO PARTS	NAPA001	12/31/2017	93074	\$744.43	\$0.00	101-11100--
NAPA AUTO PARTS Total				\$10,783.06	\$10,783.06	
NASSCO, INC	NASS001	7/5/2017	S2191359.001	\$0.00	\$149.63	101-55110-60-53500
NASSCO, INC	NASS001	7/5/2017	91479	\$149.63	\$0.00	101-11100--
NASSCO, INC	NASS001	7/19/2017	S2202537.001	\$0.00	\$314.82	101-51620-23-53400
NASSCO, INC	NASS001	7/19/2017	S2196936.001	\$0.00	\$141.60	101-55110-60-53400
NASSCO, INC	NASS001	7/19/2017	S2199730.001	\$0.00	\$477.77	101-52110-20-53400
NASSCO, INC	NASS001	7/19/2017	S2196434.001	\$0.00	\$385.62	101-55110-60-53400
NASSCO, INC	NASS001	7/19/2017	EFT000000007817	\$1,319.81	\$0.00	101-11100--
NASSCO, INC	NASS001	8/2/2017	S2207284.001	\$0.00	\$287.14	101-52110-20-53400
NASSCO, INC	NASS001	8/2/2017	S2204546.001	\$0.00	\$181.52	101-55110-60-53400
NASSCO, INC	NASS001	8/2/2017	S2189061.001	\$0.00	\$272.87	101-51620-23-53400
NASSCO, INC	NASS001	8/2/2017	S2203421.001	\$0.00	\$24.69	101-55110-60-53400
NASSCO, INC	NASS001	8/2/2017	EFT000000007887	\$766.22	\$0.00	101-11100--
NASSCO, INC	NASS001	9/6/2017	S2212047.001	\$0.00	\$504.98	101-51620-23-53400
NASSCO, INC	NASS001	9/6/2017	S2214241.001	\$0.00	\$461.01	101-55110-60-53400
NASSCO, INC	NASS001	9/6/2017	S2217743.001	\$0.00	\$127.20	101-55110-60-53400
NASSCO, INC	NASS001	9/6/2017	S2196936.002	\$0.00	\$141.60	101-55110-60-53400
NASSCO, INC	NASS001	9/6/2017	S2217644.001	\$0.00	\$250.04	101-52110-20-53400
NASSCO, INC	NASS001	9/6/2017	EFT000000008035	\$1,484.83	\$0.00	101-11100--
NASSCO, INC	NASS001	9/20/2017	S2225799.001	\$0.00	\$141.31	101-52110-20-53400
NASSCO, INC	NASS001	9/20/2017	S2231121.001	\$0.00	\$457.29	101-51620-23-53400
NASSCO, INC	NASS001	9/20/2017	EFT000000008104	\$598.60	\$0.00	101-11100--
NASSCO, INC	NASS001	10/4/2017	S2225796.001	\$0.00	\$103.12	101-52110-20-53400
NASSCO, INC	NASS001	10/4/2017	S2227460.001	\$0.00	\$97.85	101-55110-60-52500
NASSCO, INC	NASS001	10/4/2017	EFT000000008153	\$200.97	\$0.00	101-11100--
NASSCO, INC	NASS001	10/18/2017	S2231675.001	\$0.00	\$115.90	101-55110-60-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
NASSCO, INC	NASS001	10/18/2017	S2236679.001	\$0.00	\$250.04	101-52110-20-53400
NASSCO, INC	NASS001	10/18/2017	S22332229.001	\$0.00	\$97.85	101-55110-60-52500
NASSCO, INC	NASS001	10/18/2017	S2230173.001	\$0.00	\$372.49	101-55110-60-53400
NASSCO, INC	NASS001	10/18/2017	EFT000000008220	\$836.28	\$0.00	101-11100--
NASSCO, INC	NASS001	11/8/2017	S2242558.001	\$0.00	\$849.77	101-55110-60-53400
NASSCO, INC	NASS001	11/8/2017	S2245280.001	\$0.00	\$502.65	101-51620-23-53400
NASSCO, INC	NASS001	11/8/2017	S2243588.001	\$0.00	\$283.20	101-55110-60-53400
NASSCO, INC	NASS001	11/8/2017	S2245281.001	\$0.00	\$69.19	101-55110-60-53400
NASSCO, INC	NASS001	11/8/2017	S2239983.001	\$0.00	\$919.55	101-55110-60-53500
NASSCO, INC	NASS001	11/8/2017	S2244355.001	\$0.00	\$69.19	101-55110-60-53400
NASSCO, INC	NASS001	11/8/2017	EFT000000008314	\$2,693.55	\$0.00	101-11100--
NASSCO, INC	NASS001	11/22/2017	S2239570.001	\$0.00	\$380.00	101-55110-60-53500
NASSCO, INC	NASS001	11/22/2017	S2248188.001	\$0.00	\$211.82	101-52110-20-53400
NASSCO, INC	NASS001	11/22/2017	EFT000000008390	\$591.82	\$0.00	101-11100--
NASSCO, INC	NASS001	12/6/2017	S2252621.001	\$0.00	\$76.13	101-55110-60-53500
NASSCO, INC	NASS001	12/6/2017	EFT000000008462	\$76.13	\$0.00	101-11100--
NASSCO, INC	NASS001	12/20/2017	S2259557.001	\$0.00	\$315.73	101-51620-23-53400
NASSCO, INC	NASS001	12/20/2017	S2259556.001	\$0.00	\$268.50	101-52110-20-53400
NASSCO, INC	NASS001	12/20/2017	S2259557.002	\$0.00	\$65.04	101-51620-23-53400
NASSCO, INC	NASS001	12/20/2017	EFT000000008536	\$649.27	\$0.00	101-11100--
NASSCO, INC Total				\$9,367.11	\$9,367.11	
NATIONAL ELEVATOR INSPECTION	NATI015	7/19/2017	0276360	\$0.00	\$49.20	101-52210-21-52500
NATIONAL ELEVATOR INSPECTION	NATI015	7/19/2017	0276360	\$0.00	\$32.80	605-52310-22-52500
NATIONAL ELEVATOR INSPECTION	NATI015	7/19/2017	0276350	\$0.00	\$85.00	101-55210-61-52500
NATIONAL ELEVATOR INSPECTION	NATI015	7/19/2017	EFT000000007818	\$167.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	8/16/2017	0279394	\$0.00	\$88.00	101-52110-20-52500
NATIONAL ELEVATOR INSPECTION	NATI015	8/16/2017	EFT000000007950	\$88.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	10/4/2017	0285817	\$0.00	\$160.00	101-51620-23-52500
NATIONAL ELEVATOR INSPECTION	NATI015	10/4/2017	EFT000000008154	\$160.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION	NATI015	10/18/2017	0285842	\$0.00	\$88.00	101-55110-60-52500
NATIONAL ELEVATOR INSPECTION	NATI015	10/18/2017	EFT000000008221	\$88.00	\$0.00	101-11100--
NATIONAL ELEVATOR INSPECTION Total				\$503.00	\$503.00	
NATIONAL ENQUIRER	NATI039	3/22/2017	17 RENEWAL	\$0.00	\$97.24	101-55110-60-53200
NATIONAL ENQUIRER	NATI039	3/22/2017	90584	\$97.24	\$0.00	101-11100--
NATIONAL ENQUIRER Total				\$97.24	\$97.24	
NATIONAL HOSE TESTING SPECIALTIES, INC	NATI046	12/6/2017	46877	\$0.00	\$4,564.60	101-52210-21-52500
NATIONAL HOSE TESTING SPECIALTIES, INC	NATI046	12/6/2017	92832	\$4,564.60	\$0.00	101-11100--
NATIONAL HOSE TESTING SPECIALTIES, INC Total				\$4,564.60	\$4,564.60	
NATIONAL RECREATION & PARK ASN	NATI027	1/18/2017	ORDER# 147709	\$0.00	\$70.00	101-55310-62-53200
NATIONAL RECREATION & PARK ASN	NATI027	1/18/2017	17 DUES J CASPERSON	\$0.00	\$165.00	101-55310-62-53200
NATIONAL RECREATION & PARK ASN	NATI027	1/18/2017	90027	\$235.00	\$0.00	101-11100--
NATIONAL RECREATION & PARK ASN Total				\$235.00	\$235.00	
NATIONAL STORMWATER CENTER	NATL006	9/6/2017	17 N NELSON REG	\$0.00	\$824.00	101-53120-31-53330
NATIONAL STORMWATER CENTER	NATL006	9/6/2017	92062	\$824.00	\$0.00	101-11100--
NATIONAL STORMWATER CENTER Total				\$824.00	\$824.00	
NATIONAL TACTICAL OFFICER ASSN	NATI035	11/22/2017	#77169 T ESSER	\$0.00	\$25.00	101-52110-20-53200
NATIONAL TACTICAL OFFICER ASSN	NATI035	11/22/2017	#77171 T SHERDEN	\$0.00	\$25.00	101-52110-20-53200
NATIONAL TACTICAL OFFICER ASSN	NATI035	11/22/2017	92731	\$50.00	\$0.00	101-11100--
NATIONAL TACTICAL OFFICER ASSN Total				\$50.00	\$50.00	
NATIONAL TRUST FOR HISTORIC PRESERVATION	NATI037	3/22/2017	2017 CAMPAIGN	\$0.00	\$20.00	101-51130-70-53200
NATIONAL TRUST FOR HISTORIC PRESERVATION	NATI037	3/22/2017	90585	\$20.00	\$0.00	101-11100--
NATIONAL TRUST FOR HISTORIC PRESERVATION Total				\$20.00	\$20.00	
NATL ASS. OF SCHOOL RESOURCE OFFICERS INC.	NATL005	7/5/2017	21263WI	\$0.00	\$495.00	101-52110-20-53330
NATL ASS. OF SCHOOL RESOURCE OFFICERS INC.	NATL005	7/5/2017	91480	\$495.00	\$0.00	101-11100--
NATL ASS. OF SCHOOL RESOURCE OFFICERS INC.	NATL005	9/6/2017	21546WI	\$0.00	\$25.00	101-52110-20-53330
NATL ASS. OF SCHOOL RESOURCE OFFICERS INC.	NATL005	9/6/2017	92063	\$25.00	\$0.00	101-11100--
NATL ASS. OF SCHOOL RESOURCE OFFICERS INC. Total				\$520.00	\$520.00	
NBS CALIBRATIONS INC	NORT023	6/21/2017	00105633	\$0.00	\$174.00	601-53610-35-52500
NBS CALIBRATIONS INC	NORT023	6/21/2017	EFT000000007688	\$174.00	\$0.00	101-11100--
NBS CALIBRATIONS INC Total				\$174.00	\$174.00	
NC WI STORMWATER COALITION	NC W001	2/22/2017	2017-3	\$0.00	\$2,500.00	101-53441-32-52400
NC WI STORMWATER COALITION	NC W001	2/22/2017	90356	\$2,500.00	\$0.00	101-11100--
NC WI STORMWATER COALITION Total				\$2,500.00	\$2,500.00	
NEEDHAM/PAUL	NEED001	1/18/2017	2016 CLOTH ALLOWANCE	\$0.00	\$40.37	101-21100--
NEEDHAM/PAUL	NEED001	1/18/2017	EFT000000006987	\$40.37	\$0.00	101-11100--
NEEDHAM/PAUL	NEED001	2/8/2017	17 BOOT REIMB	\$0.00	\$59.07	101-53311-32-53400
NEEDHAM/PAUL	NEED001	2/8/2017	EFT000000007062	\$59.07	\$0.00	101-11100--
NEEDHAM/PAUL	NEED001	9/6/2017	17 CLOTH ALLOW	\$0.00	\$17.09	101-53311-32-53400
NEEDHAM/PAUL	NEED001	9/6/2017	2017 BOOT REIMB	\$0.00	\$73.84	101-53311-32-53400
NEEDHAM/PAUL	NEED001	9/6/2017	EFT000000008036	\$90.93	\$0.00	101-11100--
NEEDHAM/PAUL Total				\$190.37	\$190.37	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
NEENAH FOUNDRY COMPANY	NEEN001	4/5/2017	209613	\$0.00	\$16,593.28	101-53431-32-53400
NEENAH FOUNDRY COMPANY	NEEN001	4/5/2017	90705	\$16,593.28	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	7/5/2017	222444	\$0.00	\$12,807.86	420-57620-61-53500
NEENAH FOUNDRY COMPANY	NEEN001	7/5/2017	222444	\$0.00	\$2,880.00	401-53311-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	7/5/2017	222444	\$0.00	\$1,440.00	401-57334-31-53500
NEENAH FOUNDRY COMPANY	NEEN001	7/5/2017	91481	\$17,127.86	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY	NEEN001	9/20/2017	235044	\$0.00	\$1,728.76	101-53441-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	9/20/2017	235316	\$0.00	\$1,505.01	101-53441-32-53500
NEENAH FOUNDRY COMPANY	NEEN001	9/20/2017	92205	\$3,233.77	\$0.00	101-11100--
NEENAH FOUNDRY COMPANY Total				\$36,954.91	\$36,954.91	
NEINAST/ALLAN	NEIN001	2/22/2017	JAN 17 EXP REIMB	\$0.00	\$40.00	101-52110-20-53330
NEINAST/ALLAN	NEIN001	2/22/2017	EFT000000007143	\$40.00	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	4/5/2017	MAR 17 EXP REIMB	\$0.00	\$7.89	101-52110-20-53330
NEINAST/ALLAN	NEIN001	4/5/2017	MAR 17 TRAINING REIM	\$0.00	\$11.56	101-52110-20-53330
NEINAST/ALLAN	NEIN001	4/5/2017	EFT000000007339	\$19.45	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$75.00	101-52110-20-53400
NEINAST/ALLAN	NEIN001	5/3/2017	EFT000000007455	\$75.00	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	6/21/2017	MAY 17 EXP REIMB	\$0.00	\$322.79	101-52110-20-53330
NEINAST/ALLAN	NEIN001	6/21/2017	EFT000000007686	\$322.79	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	7/19/2017	JUNE 17 EXP REIMB	\$0.00	\$7.02	101-52110-20-53330
NEINAST/ALLAN	NEIN001	7/19/2017	EFT000000007819	\$7.02	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	10/4/2017	17 DEC CONF REIMB	\$0.00	\$71.99	101-52110-20-53330
NEINAST/ALLAN	NEIN001	10/4/2017	EFT000000008155	\$71.99	\$0.00	101-11100--
NEINAST/ALLAN	NEIN001	11/8/2017	OCT 17 EXP REIMB	\$0.00	\$22.44	101-52110-20-53330
NEINAST/ALLAN	NEIN001	11/8/2017	EFT000000008315	\$22.44	\$0.00	101-11100--
NEINAST/ALLAN Total				\$558.69	\$558.69	
NEKOOSA CORPORATION	NEKO001	9/6/2017	00120021	\$0.00	\$330.00	701-51492-37-53500
NEKOOSA CORPORATION	NEKO001	9/6/2017	00120077	\$0.00	\$260.00	701-51492-37-53500
NEKOOSA CORPORATION	NEKO001	9/6/2017	92064	\$590.00	\$0.00	101-11100--
NEKOOSA CORPORATION Total				\$590.00	\$590.00	
NELSON JAMESON INC	NELS003	1/18/2017	1775952	\$0.00	\$96.54	101-21100--
NELSON JAMESON INC	NELS003	1/18/2017	EFT000000006988	\$96.54	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	2/8/2017	1778325	\$0.00	\$1,236.27	101-21100--
NELSON JAMESON INC	NELS003	2/8/2017	EFT000000007063	\$1,236.27	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	4/5/2017	1811435	\$0.00	\$239.55	601-53610-35-53500
NELSON JAMESON INC	NELS003	4/5/2017	EFT000000007340	\$239.55	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	7/5/2017	1850533	\$0.00	\$154.95	601-53610-35-53400
NELSON JAMESON INC	NELS003	7/5/2017	EFT000000007745	\$154.95	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	7/19/2017	1855837	\$0.00	\$184.92	601-53610-35-53400
NELSON JAMESON INC	NELS003	7/19/2017	EFT000000007820	\$184.92	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	12/6/2017	1922771	\$0.00	\$154.00	601-53610-35-53500
NELSON JAMESON INC	NELS003	12/6/2017	EFT000000008463	\$154.00	\$0.00	101-11100--
NELSON JAMESON INC	NELS003	12/20/2017	1927513	\$0.00	\$245.34	601-53610-35-53500
NELSON JAMESON INC	NELS003	12/20/2017	1932135	\$0.00	\$43.20	101-52110-20-53400
NELSON JAMESON INC	NELS003	12/20/2017	EFT000000008537	\$288.54	\$0.00	101-11100--
NELSON JAMESON INC Total				\$2,354.77	\$2,354.77	
NELSON/NICK	NELS015	9/6/2017	NORTHWOOD REG 17	\$0.00	\$40.00	101-53120-31-53330
NELSON/NICK	NELS015	9/6/2017	EFT000000008037	\$40.00	\$0.00	101-11100--
NELSON/NICK	NELS015	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$268.07	101-53120-31-53330
NELSON/NICK	NELS015	11/22/2017	EFT000000008391	\$268.07	\$0.00	101-11100--
NELSON/NICK Total				\$308.07	\$308.07	
NETWORKS 2000 INC	NETW002	5/17/2017	22415	\$0.00	\$948.00	101-51450-07-52500
NETWORKS 2000 INC	NETW002	5/17/2017	EFT000000007545	\$948.00	\$0.00	101-11100--
NETWORKS 2000 INC Total				\$948.00	\$948.00	
NEUBAUER/ARNOLD	NEUB001	8/2/2017	JUNE 17 EXP REIMB	\$0.00	\$31.19	101-55321-62-53400
NEUBAUER/ARNOLD	NEUB001	8/2/2017	JUNE 17 EXP REIMB	\$0.00	\$38.47	101-55321-62-53330
NEUBAUER/ARNOLD	NEUB001	8/2/2017	EFT000000007888	\$69.66	\$0.00	101-11100--
NEUBAUER/ARNOLD Total				\$69.66	\$69.66	
NEUTRON INDUSTRIES	NEUT001	2/8/2017	98092895	\$0.00	\$119.00	101-52110-20-53400
NEUTRON INDUSTRIES	NEUT001	2/8/2017	90198	\$119.00	\$0.00	101-11100--
NEUTRON INDUSTRIES Total				\$119.00	\$119.00	
NEW YORK TIMES/THE	NEW 009	4/5/2017	6834-03/17-0318	\$0.00	\$910.00	101-55110-60-53200
NEW YORK TIMES/THE	NEW 009	4/5/2017	90706	\$910.00	\$0.00	101-11100--
NEW YORK TIMES/THE Total				\$910.00	\$910.00	
NFPA	NFPA001	12/6/2017	7042619X	\$0.00	\$1,495.00	101-52250-21-53200
NFPA	NFPA001	12/6/2017	92833	\$1,495.00	\$0.00	101-11100--
NFPA Total				\$1,495.00	\$1,495.00	
NG/ENG KWEE	NG/E001	4/5/2017	FEB 17 EXP REIMB	\$0.00	\$2,085.40	101-51450-07-53320
NG/ENG KWEE	NG/E001	4/5/2017	EFT000000007341	\$2,085.40	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	5/17/2017	APRIL 17 EXP REIMB	\$0.00	\$175.00	101-51450-07-53320
NG/ENG KWEE	NG/E001	5/17/2017	EFT000000007546	\$175.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
NG/ENG KWEE	NG/E001	7/5/2017	MAY/JUNE 17 EXP REIM	\$0.00	\$1,184.16	101-51450-07-53320
NG/ENG KWEE	NG/E001	7/5/2017	EFT000000007746	\$1,184.16	\$0.00	101-11100--
NG/ENG KWEE	NG/E001	10/18/2017	AUG 17 EXP REIMB	\$0.00	\$831.64	101-51450-07-53320
NG/ENG KWEE	NG/E001	10/18/2017	EFT000000008222	\$831.64	\$0.00	101-11100--
NG/ENG KWEE Total				\$4,276.20	\$4,276.20	
NICOLET AREA TECHNICAL COLLEGE	NICO001	4/19/2017	T-223	\$0.00	\$80.00	101-52110-20-53330
NICOLET AREA TECHNICAL COLLEGE	NICO001	4/19/2017	90801	\$80.00	\$0.00	101-11100--
NICOLET AREA TECHNICAL COLLEGE Total				\$80.00	\$80.00	
NIEHAUS/PATRICK	NIEH002	3/22/2017	17 BOOT REIMB	\$0.00	\$150.00	101-53311-32-53400
NIEHAUS/PATRICK	NIEH002	3/22/2017	EFT000000007288	\$150.00	\$0.00	101-11100--
NIEHAUS/PATRICK Total				\$150.00	\$150.00	
NIEHAUS/RICHARD	NIEH006	5/3/2017	17 TEMP EASEMENT	\$0.00	\$200.00	401-57331-31-58810
NIEHAUS/RICHARD	NIEH006	5/3/2017	90913	\$200.00	\$0.00	101-11100--
NIEHAUS/RICHARD Total				\$200.00	\$200.00	
NIESE/JOE	NIES001	7/5/2017	HANDY ANDY BOOKS	\$0.00	\$40.00	101-55110-60-53200
NIESE/JOE	NIES001	7/5/2017	91482	\$40.00	\$0.00	101-11100--
NIESE/JOE Total				\$40.00	\$40.00	
NIKOLAI CONSTRUCTION/DON	NIKO001	2/8/2017	3135	\$0.00	\$12,555.00	101-21100--
NIKOLAI CONSTRUCTION/DON	NIKO001	2/8/2017	3142	\$0.00	\$13,905.00	101-21100--
NIKOLAI CONSTRUCTION/DON	NIKO001	2/8/2017	90199	\$26,460.00	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON	NIKO001	6/7/2017	TEMP DRIVEWAY E29TH	\$0.00	\$6,816.24	401-57331-31-58810
NIKOLAI CONSTRUCTION/DON	NIKO001	6/7/2017	3205	\$0.00	\$6,710.00	101-55410-63-52500
NIKOLAI CONSTRUCTION/DON	NIKO001	6/7/2017	91208	\$13,526.24	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON	NIKO001	9/6/2017	3142/RETAINAGE	\$0.00	\$1,545.00	101-52410-23-52900
NIKOLAI CONSTRUCTION/DON	NIKO001	9/6/2017	3286	\$0.00	\$2,685.50	601-53610-35-53500
NIKOLAI CONSTRUCTION/DON	NIKO001	9/6/2017	3135 RETAINAGE	\$0.00	\$1,395.00	101-52410-23-52900
NIKOLAI CONSTRUCTION/DON	NIKO001	9/6/2017	92065	\$5,625.50	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON	NIKO001	10/4/2017	3325	\$0.00	\$16,400.00	202-55210-61-52500
NIKOLAI CONSTRUCTION/DON	NIKO001	10/4/2017	92317	\$16,400.00	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON	NIKO001	12/6/2017	3395	\$0.00	\$180.00	101-52110-20-52500
NIKOLAI CONSTRUCTION/DON	NIKO001	12/6/2017	92834	\$180.00	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON	NIKO001	12/20/2017	3328	\$0.00	\$6,700.00	101-55480-62-52500
NIKOLAI CONSTRUCTION/DON	NIKO001	12/20/2017	NORWOOD INV PROJECT	\$0.00	\$94,000.00	432-56620-08-57260
NIKOLAI CONSTRUCTION/DON	NIKO001	12/20/2017	92946	\$100,700.00	\$0.00	101-11100--
NIKOLAI CONSTRUCTION/DON Total				\$162,891.74	\$162,891.74	
NIKOLAI/DONALD & PENNY	NIKO005	5/26/2017	TEMP EASEMENT	\$0.00	\$250.00	401-57331-31-58810
NIKOLAI/DONALD & PENNY	NIKO005	5/26/2017	91117	\$250.00	\$0.00	101-11100--
NIKOLAI/DONALD & PENNY Total				\$250.00	\$250.00	
NIKOLAI/HUGH	NIKO003	2/8/2017	17 LICENSE RENEWAL	\$0.00	\$40.00	701-51492-37-53200
NIKOLAI/HUGH	NIKO003	2/8/2017	EFT000000007064	\$40.00	\$0.00	101-11100--
NIKOLAI/HUGH Total				\$40.00	\$40.00	
NITV FEDERAL SERVICES LLC	NITV001	2/22/2017	6479	\$0.00	\$395.00	101-52110-20-53330
NITV FEDERAL SERVICES LLC	NITV001	2/22/2017	90357	\$395.00	\$0.00	101-11100--
NITV FEDERAL SERVICES LLC	NITV001	3/24/2017	6660	\$0.00	\$395.00	101-52110-20-53330
NITV FEDERAL SERVICES LLC	NITV001	3/24/2017	90644	\$395.00	\$0.00	101-11100--
NITV FEDERAL SERVICES LLC Total				\$790.00	\$790.00	
NORTH AMERICAN RESCUE	NORT064	3/22/2017	IN245701	\$0.00	\$497.49	605-52310-22-53400
NORTH AMERICAN RESCUE	NORT064	3/22/2017	90586	\$497.49	\$0.00	101-11100--
NORTH AMERICAN RESCUE Total				\$497.49	\$497.49	
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	NORT011	2/8/2017	R GRAMZA DUES 2017	\$0.00	\$25.00	101-52110-20-53200
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION	NORT011	2/8/2017	90200	\$25.00	\$0.00	101-11100--
NORTH CENTRAL CHIEFS OF POLICE ASSOCIATION Total				\$25.00	\$25.00	
NORTH CENTRAL COMMUNITY ACTION PROGRAM INC	NORT004	2/8/2017	CROWDFUNDING PROJECT	\$0.00	\$5,000.00	205-56730-70-57990
NORTH CENTRAL COMMUNITY ACTION PROGRAM INC	NORT004	2/8/2017	90201	\$5,000.00	\$0.00	101-11100--
NORTH CENTRAL COMMUNITY ACTION PROGRAM INC Total				\$5,000.00	\$5,000.00	
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	1/4/2017	17 B HAIGHT DUES	\$0.00	\$35.00	101-52210-21-53200
NORTH CENTRAL FIRE CHIEFS ASSN	NORT006	1/4/2017	89936	\$35.00	\$0.00	101-11100--
NORTH CENTRAL FIRE CHIEFS ASSN Total				\$35.00	\$35.00	
NORTH CENTRAL LABORATORIES	NORT009	1/18/2017	383409	\$0.00	\$218.63	601-21100--
NORTH CENTRAL LABORATORIES	NORT009	1/18/2017	EFT000000006989	\$218.63	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	2/8/2017	384311	\$0.00	\$296.97	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	2/8/2017	383909	\$0.00	\$254.81	601-53610-35-53500
NORTH CENTRAL LABORATORIES	NORT009	2/8/2017	EFT000000007065	\$551.78	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	3/8/2017	385335	\$0.00	\$463.52	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	3/8/2017	EFT000000007203	\$463.52	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	4/5/2017	386496	\$0.00	\$3,780.79	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	4/5/2017	387075	\$0.00	\$476.95	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	4/5/2017	EFT000000007342	\$4,257.74	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	5/3/2017	388036	\$0.00	\$39.88	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	5/3/2017	EFT000000007456	\$39.88	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	5/17/2017	389049	\$0.00	\$66.88	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
NORTH CENTRAL LABORATORIES	NORT009	5/17/2017	388645	\$0.00	\$232.24	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	5/17/2017	EFT000000007547	\$299.12	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	6/7/2017	389433	\$0.00	\$409.01	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/7/2017	EFT000000007616	\$409.01	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	6/21/2017	390178	\$0.00	\$521.49	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	6/21/2017	EFT000000007687	\$521.49	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	7/5/2017	391164	\$0.00	\$1,562.20	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	7/5/2017	EFT000000007747	\$1,562.20	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	8/2/2017	391932	\$0.00	\$498.68	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	8/2/2017	EFT000000007889	\$498.68	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	9/6/2017	393633	\$0.00	\$378.44	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	9/6/2017	EFT000000008038	\$378.44	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	10/4/2017	395258	\$0.00	\$446.65	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/4/2017	395257	\$0.00	\$785.90	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	10/4/2017	EFT000000008156	\$1,232.55	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	11/8/2017	396348	\$0.00	\$354.31	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/8/2017	396506	\$0.00	\$327.33	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/8/2017	EFT000000008316	\$681.64	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	11/22/2017	397052	\$0.00	\$356.61	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	11/22/2017	EFT000000008392	\$356.61	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	12/6/2017	398056	\$0.00	\$343.81	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/6/2017	398002	\$0.00	\$47.08	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/6/2017	EFT000000008464	\$390.89	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	12/20/2017	398376	\$0.00	\$1,380.89	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/20/2017	EFT000000008538	\$1,380.89	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES	NORT009	12/31/2017	399351	\$0.00	\$537.41	601-53610-35-53400
NORTH CENTRAL LABORATORIES	NORT009	12/31/2017	EFT000000008615	\$537.41	\$0.00	101-11100--
NORTH CENTRAL LABORATORIES Total				\$13,780.48	\$13,780.48	
NORTH SHORE COMPRESSOR INC	NORT014	2/22/2017	055448	\$0.00	\$75.78	101-52210-21-53500
NORTH SHORE COMPRESSOR INC	NORT014	2/22/2017	90358	\$75.78	\$0.00	101-11100--
NORTH SHORE COMPRESSOR INC Total				\$75.78	\$75.78	
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	1/18/2017	160816	\$0.00	\$840.00	101-21100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	1/18/2017	16A816	\$0.00	\$840.00	101-21100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	1/18/2017	90028	\$1,680.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	3/22/2017	170110	\$0.00	\$335.00	405-56620-70-52100
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	3/22/2017	90587	\$335.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	4/5/2017	17A110	\$0.00	\$384.00	405-56620-70-52100
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	4/5/2017	90707	\$384.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	6/7/2017	170317	\$0.00	\$1,068.00	405-56620-70-52100
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	6/7/2017	91209	\$1,068.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	6/21/2017	17A317	\$0.00	\$300.00	405-56620-70-52100
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	6/21/2017	91346	\$300.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	7/19/2017	170513	\$0.00	\$415.00	405-56620-70-52100
NORTH STAR ENVIRONMENTAL TESTING LLC	NORT051	7/19/2017	91611	\$415.00	\$0.00	101-11100--
NORTH STAR ENVIRONMENTAL TESTING LLC Total				\$4,182.00	\$4,182.00	
NORTH STAR FLAGS	NORT017	6/7/2017	374639	\$0.00	\$337.00	101-51620-23-53400
NORTH STAR FLAGS	NORT017	6/7/2017	91210	\$337.00	\$0.00	101-11100--
NORTH STAR FLAGS Total				\$337.00	\$337.00	
NORTH WOOD COUNTY HISTORICAL SOCIETY, INC	NORT060	4/5/2017	UPHAM MANSION 2017	\$0.00	\$7,500.00	101-55120-08-57960
NORTH WOOD COUNTY HISTORICAL SOCIETY, INC	NORT060	4/5/2017	90708	\$7,500.00	\$0.00	101-11100--
NORTH WOOD COUNTY HISTORICAL SOCIETY, INC Total				\$7,500.00	\$7,500.00	
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	6/21/2017	15991529/052317	\$0.00	\$675.00	101-52110-20-53330
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	6/21/2017	91347	\$675.00	\$0.00	101-11100--
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	10/4/2017	T ENDRIES REG 2017	\$0.00	\$350.00	101-52110-20-53330
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	10/4/2017	92318	\$350.00	\$0.00	101-11100--
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	12/20/2017	15991529/110617	\$0.00	\$138.00	101-52110-20-53330
NORTHCENTRAL TECHNICAL COLLEGE	NORT019	12/20/2017	92947	\$138.00	\$0.00	101-11100--
NORTHCENTRAL TECHNICAL COLLEGE Total				\$1,163.00	\$1,163.00	
NORTHEAST WI TECHNICAL COLLEGE	NORT022	10/4/2017	CS31571	\$0.00	\$125.00	101-52110-20-53330
NORTHEAST WI TECHNICAL COLLEGE	NORT022	10/4/2017	92319	\$125.00	\$0.00	101-11100--
NORTHEAST WI TECHNICAL COLLEGE Total				\$125.00	\$125.00	
NORTHERN LAKE SERVICE INC	NORT026	2/8/2017	308761	\$0.00	\$76.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	2/8/2017	90202	\$76.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	2/22/2017	309405	\$0.00	\$255.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	2/22/2017	309490	\$0.00	\$361.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	2/22/2017	90359	\$616.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	3/8/2017	309890	\$0.00	\$92.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	3/8/2017	309599	\$0.00	\$92.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	3/8/2017	90475	\$184.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	4/19/2017	311696	\$0.00	\$51.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	4/19/2017	311233	\$0.00	\$76.50	601-53610-35-52900

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NORTHERN LAKE SERVICE INC	NORT026	4/19/2017	90802	\$127.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	5/17/2017	312573	\$0.00	\$92.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	5/17/2017	313309	\$0.00	\$255.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	5/17/2017	91045	\$347.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	6/7/2017	314067	\$0.00	\$76.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	6/7/2017	313492	\$0.00	\$460.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	6/7/2017	91211	\$536.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	7/19/2017	316105	\$0.00	\$76.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	7/19/2017	91613	\$76.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	8/2/2017	317773	\$0.00	\$76.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	8/2/2017	317546	\$0.00	\$255.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	8/2/2017	91757	\$331.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	9/6/2017	319685	\$0.00	\$92.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	9/6/2017	92066	\$92.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	9/20/2017	319836	\$0.00	\$414.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	9/20/2017	92206	\$414.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	10/18/2017	321449	\$0.00	\$76.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	10/18/2017	92417	\$76.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	11/8/2017	323545	\$0.00	\$92.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	11/8/2017	323871	\$0.00	\$190.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	11/8/2017	92585	\$283.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	12/6/2017	324960	\$0.00	\$483.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	12/6/2017	92835	\$483.00	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC	NORT026	12/20/2017	325540	\$0.00	\$51.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	12/20/2017	325443	\$0.00	\$255.00	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	12/20/2017	325820	\$0.00	\$25.50	601-53610-35-52900
NORTHERN LAKE SERVICE INC	NORT026	12/20/2017	92948	\$331.50	\$0.00	101-11100--
NORTHERN LAKE SERVICE INC Total				\$3,977.00	\$3,977.00	
NORTHERN TOOL & EQUIPMENT	NORT055	6/21/2017	37999217	\$0.00	\$1,103.07	601-53610-35-53400
NORTHERN TOOL & EQUIPMENT	NORT055	6/21/2017	37949003	\$0.00	\$106.74	601-53610-35-53400
NORTHERN TOOL & EQUIPMENT	NORT055	6/21/2017	91348	\$1,209.81	\$0.00	101-11100--
NORTHERN TOOL & EQUIPMENT Total				\$1,209.81	\$1,209.81	
NORTHWAY COMMUNICATIONS	NORT035	2/8/2017	168710	\$0.00	\$6,018.75	101-53510-33-52900
NORTHWAY COMMUNICATIONS	NORT035	2/8/2017	90203	\$6,018.75	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	9/20/2017	104889	\$0.00	\$76.50	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	9/20/2017	92207	\$76.50	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	12/6/2017	105734	\$0.00	\$250.00	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	12/6/2017	92836	\$250.00	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS	NORT035	12/20/2017	105819	\$0.00	\$116.50	101-52110-20-52500
NORTHWAY COMMUNICATIONS	NORT035	12/20/2017	92949	\$116.50	\$0.00	101-11100--
NORTHWAY COMMUNICATIONS Total				\$6,461.75	\$6,461.75	
NORTHWEST PETROLEUM	NORT037	9/20/2017	58187	\$0.00	\$423.95	101-53510-33-52500
NORTHWEST PETROLEUM	NORT037	9/20/2017	92208	\$423.95	\$0.00	101-11100--
NORTHWEST PETROLEUM Total				\$423.95	\$423.95	
NORTHWOODS WILDLIFE CENTER	NORT065	6/7/2017	06/14/17 SHOWS	\$0.00	\$300.00	101-55410-63-53400
NORTHWOODS WILDLIFE CENTER	NORT065	6/7/2017	91212	\$300.00	\$0.00	101-11100--
NORTHWOODS WILDLIFE CENTER Total				\$300.00	\$300.00	
NORWOOD INVESTMENTS, LLC	NORW003	9/6/2017	BLG FOUND. WORK	\$0.00	\$30,000.00	432-56620-08-57260
NORWOOD INVESTMENTS, LLC	NORW003	9/6/2017	92067	\$30,000.00	\$0.00	101-11100--
NORWOOD INVESTMENTS, LLC	NORW003	11/8/2017	COMPLETION BLG	\$0.00	\$70,000.00	432-56620-08-57260
NORWOOD INVESTMENTS, LLC	NORW003	11/8/2017	92586	\$70,000.00	\$0.00	101-11100--
NORWOOD INVESTMENTS, LLC	NORW003	12/20/2017	LANDSCAPING, PAVING	\$0.00	\$20,000.00	432-56620-08-57260
NORWOOD INVESTMENTS, LLC	NORW003	12/20/2017	92950	\$20,000.00	\$0.00	101-11100--
NORWOOD INVESTMENTS, LLC Total				\$120,000.00	\$120,000.00	
NOSBISCH/MITCH	NOSB001	11/8/2017	WVOA CONF REIMB 17	\$0.00	\$655.94	601-53610-35-53330
NOSBISCH/MITCH	NOSB001	11/8/2017	EFT000000008317	\$655.94	\$0.00	101-11100--
NOSBISCH/MITCH	NOSB001	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$277.94	601-53610-35-53330
NOSBISCH/MITCH	NOSB001	11/22/2017	EFT000000008393	\$277.94	\$0.00	101-11100--
NOSBISCH/MITCH	NOSB001	12/6/2017	17 BOOT ALLOW	\$0.00	\$100.00	601-53610-35-53400
NOSBISCH/MITCH	NOSB001	12/6/2017	EFT000000008465	\$100.00	\$0.00	101-11100--
NOSBISCH/MITCH Total				\$1,033.88	\$1,033.88	
NRS USCM/MIDWEST	NRS 001	1/6/2017	PIP00000000000000233	\$0.00	\$23,139.41	820-21541--
NRS USCM/MIDWEST	NRS 001	1/6/2017	89955	\$23,139.41	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	1/20/2017	PIP00000000000000234	\$0.00	\$31,406.49	820-21541--
NRS USCM/MIDWEST	NRS 001	1/20/2017	90084	\$31,406.49	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	2/1/2017	PIP00000000000000235	\$0.00	\$22,416.41	820-21541--
NRS USCM/MIDWEST	NRS 001	2/3/2017	90111	\$22,416.41	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	2/17/2017	PIP00000000000000236	\$0.00	\$22,416.41	820-21541--
NRS USCM/MIDWEST	NRS 001	2/17/2017	90293	\$22,416.41	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	3/3/2017	PIP00000000000000237	\$0.00	\$22,366.41	820-21541--
NRS USCM/MIDWEST	NRS 001	3/3/2017	90424	\$22,366.41	\$0.00	101-11100--

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NRS USCM/MIDWEST	NRS 001	3/17/2017	PIP00000000000000238	\$0.00	\$31,138.29	820-21541--
NRS USCM/MIDWEST	NRS 001	3/17/2017	90638	\$31,138.29	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	3/31/2017	PIP00000000000000239	\$0.00	\$22,485.41	820-21541--
NRS USCM/MIDWEST	NRS 001	3/31/2017	90651	\$22,485.41	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	4/14/2017	PIP00000000000000240	\$0.00	\$22,829.26	820-21541--
NRS USCM/MIDWEST	NRS 001	4/14/2017	90826	\$22,829.26	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	4/28/2017	PIP00000000000000241	\$0.00	\$22,729.26	820-21541--
NRS USCM/MIDWEST	NRS 001	4/28/2017	90969	\$22,729.26	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	5/12/2017	PIP00000000000000242	\$0.00	\$34,738.26	820-21541--
NRS USCM/MIDWEST	NRS 001	5/12/2017	91092	\$34,738.26	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	5/26/2017	PIP00000000000000243	\$0.00	\$22,454.26	820-21541--
NRS USCM/MIDWEST	NRS 001	5/26/2017	91127	\$22,454.26	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	6/9/2017	PIP00000000000000244	\$0.00	\$22,504.26	820-21541--
NRS USCM/MIDWEST	NRS 001	6/9/2017	91273	\$22,504.26	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	6/23/2017	PIP00000000000000245	\$0.00	\$22,677.65	820-21541--
NRS USCM/MIDWEST	NRS 001	6/23/2017	91403	\$22,677.65	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/7/2017	PIP00000000000000246	\$0.00	\$22,677.65	820-21541--
NRS USCM/MIDWEST	NRS 001	7/7/2017	91531	\$22,677.65	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	7/21/2017	PIP00000000000000247	\$0.00	\$22,952.85	820-21541--
NRS USCM/MIDWEST	NRS 001	7/21/2017	91657	\$22,952.85	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/4/2017	PIP00000000000000248	\$0.00	\$22,952.85	820-21541--
NRS USCM/MIDWEST	NRS 001	8/4/2017	91815	\$22,952.85	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	8/18/2017	PIP00000000000000249	\$0.00	\$22,952.85	820-21541--
NRS USCM/MIDWEST	NRS 001	8/18/2017	91946	\$22,952.85	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	9/1/2017	PIP00000000000000250	\$0.00	\$23,032.85	820-21541--
NRS USCM/MIDWEST	NRS 001	9/1/2017	91969	\$23,032.85	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	9/15/2017	PIP00000000000000251	\$0.00	\$22,657.85	820-21541--
NRS USCM/MIDWEST	NRS 001	9/15/2017	92134	\$22,657.85	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	9/27/2017	PIP00000000000000252	\$0.00	\$22,982.85	820-21541--
NRS USCM/MIDWEST	NRS 001	9/29/2017	92265	\$22,982.85	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	10/13/2017	PIP00000000000000253	\$0.00	\$23,924.33	820-21541--
NRS USCM/MIDWEST	NRS 001	10/13/2017	92365	\$23,924.33	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	10/27/2017	PIP00000000000000254	\$0.00	\$23,924.33	820-21541--
NRS USCM/MIDWEST	NRS 001	10/27/2017	92494	\$23,924.33	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/10/2017	PIP00000000000000255	\$0.00	\$24,034.33	820-21541--
NRS USCM/MIDWEST	NRS 001	11/10/2017	92652	\$24,034.33	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	11/24/2017	PIP00000000000000256	\$0.00	\$24,034.33	820-21541--
NRS USCM/MIDWEST	NRS 001	11/24/2017	92781	\$24,034.33	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	12/8/2017	PIP00000000000000257	\$0.00	\$24,309.33	820-21541--
NRS USCM/MIDWEST	NRS 001	12/8/2017	92883	\$24,309.33	\$0.00	101-11100--
NRS USCM/MIDWEST	NRS 001	12/22/2017	PIP00000000000000258	\$0.00	\$24,309.33	820-21541--
NRS USCM/MIDWEST	NRS 001	12/22/2017	92999	\$24,309.33	\$0.00	101-11100--
NRS USCM/MIDWEST Total				\$628,047.51	\$628,047.51	
NUMMELIN TESTING SERVICES INC	NUMM001	6/7/2017	13053	\$0.00	\$2,075.00	428-57630-61-52100
NUMMELIN TESTING SERVICES INC	NUMM001	6/7/2017	91213	\$2,075.00	\$0.00	101-11100--
NUMMELIN TESTING SERVICES INC Total				\$2,075.00	\$2,075.00	
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	1/23/2017	FEB 2017 PRMIUMS	\$0.00	\$1,445.36	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	1/23/2017	90098	\$1,445.36	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	3/1/2017	MARCH 2017 PREMIUMS	\$0.00	\$1,480.16	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	3/1/2017	90426	\$1,480.16	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	3/30/2017	APRIL 2017 PREMIUMS	\$0.00	\$1,423.32	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	3/30/2017	90747	\$1,423.32	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	5/1/2017	MAY 2017 PREMIUMS	\$0.00	\$1,423.32	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	5/1/2017	90972	\$1,423.32	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	5/26/2017	JUNE 2017 PREMIUMS	\$0.00	\$1,415.78	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	5/26/2017	91130	\$1,415.78	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	6/27/2017	JULY 2017 PREMIUMS	\$0.00	\$1,426.22	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	6/27/2017	91414	\$1,426.22	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	7/26/2017	AUG 2017 PREMIUMS	\$0.00	\$1,430.86	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	7/26/2017	91676	\$1,430.86	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	8/23/2017	SEPT 2017 PREMIUMS	\$0.00	\$1,415.78	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	8/23/2017	91956	\$1,415.78	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	9/28/2017	OCT 2017 PREMIUMS	\$0.00	\$1,426.22	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	9/28/2017	92354	\$1,426.22	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	10/30/2017	NOV 2017 PREMIUMS	\$0.00	\$1,462.18	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	10/30/2017	92497	\$1,462.18	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	11/28/2017	DEC 2017 PREMIUMS	\$0.00	\$1,459.28	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	11/28/2017	92784	\$1,459.28	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	12/27/2017	JAN 2018 PREMIUMS	\$0.00	\$1,454.64	820-21532--
NVA FIDUCIARY TRUST FOR FSLI	NVA 001	12/27/2017	93012	\$1,454.64	\$0.00	101-11100--
NVA FIDUCIARY TRUST FOR FSLI Total				\$17,263.12	\$17,263.12	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
OCB RESTAURANT COMPANY LLC	OCB 001	8/4/2017	TEMP EASEMENT	\$0.00	\$650.00	401-57331-31-58810
OCB RESTAURANT COMPANY LLC	OCB 001	8/4/2017	91832	\$650.00	\$0.00	101-11100--
OCB RESTAURANT COMPANY LLC Total				\$650.00	\$650.00	
OCLC INC	OCLC001	2/8/2017	1701110CLC-SDA	\$0.00	\$13,361.00	101-55110-60-52100
OCLC INC	OCLC001	2/8/2017	90205	\$13,361.00	\$0.00	101-11100--
OCLC INC Total				\$13,361.00	\$13,361.00	
ODONNELL LOCKSMITHING SERVICE	ODON002	2/22/2017	760704	\$0.00	\$52.25	101-55210-61-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	2/22/2017	90360	\$52.25	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE	ODON002	6/21/2017	074199	\$0.00	\$25.00	101-55210-61-52500
ODONNELL LOCKSMITHING SERVICE	ODON002	6/21/2017	91350	\$25.00	\$0.00	101-11100--
ODONNELL LOCKSMITHING SERVICE Total				\$77.25	\$77.25	
OFF CENTER HOLDING II, LLC	OFF 002	5/26/2017	TEMP EASEMENT	\$0.00	\$2,650.00	401-57331-31-58810
OFF CENTER HOLDING II, LLC	OFF 002	5/26/2017	91118	\$2,650.00	\$0.00	101-11100--
OFF CENTER HOLDING II, LLC Total				\$2,650.00	\$2,650.00	
OFF THE WALL CUSTOM FRAMING	OFF 001	1/18/2017	1732	\$0.00	\$549.60	101-21100--
OFF THE WALL CUSTOM FRAMING	OFF 001	1/18/2017	90029	\$549.60	\$0.00	101-11100--
OFF THE WALL CUSTOM FRAMING	OFF 001	4/5/2017	1933	\$0.00	\$65.34	101-55110-60-53100
OFF THE WALL CUSTOM FRAMING	OFF 001	4/5/2017	1934	\$0.00	\$70.45	101-55110-60-53100
OFF THE WALL CUSTOM FRAMING	OFF 001	4/5/2017	90709	\$135.79	\$0.00	101-11100--
OFF THE WALL CUSTOM FRAMING	OFF 001	12/31/2017	2412	\$0.00	\$473.33	101-56901-70-53100
OFF THE WALL CUSTOM FRAMING	OFF 001	12/31/2017	93075	\$473.33	\$0.00	101-11100--
OFF THE WALL CUSTOM FRAMING Total				\$1,158.72	\$1,158.72	
OFFICE DEPOT	OFFI009	2/8/2017	894435835001	\$0.00	\$21.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/8/2017	894435585001	\$0.00	\$28.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/8/2017	90206	\$50.98	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	2/22/2017	898844944001	\$0.00	\$218.96	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/22/2017	898649865001	\$0.00	\$19.20	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/22/2017	898649693001	\$0.00	\$79.22	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/22/2017	899126673001	\$0.00	\$299.98	101-55110-60-53100
OFFICE DEPOT	OFFI009	2/22/2017	90361	\$617.36	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	3/22/2017	907120199001	\$0.00	\$11.79	101-55110-60-53100
OFFICE DEPOT	OFFI009	3/22/2017	902329600001	\$0.00	\$37.48	101-55110-60-53100
OFFICE DEPOT	OFFI009	3/22/2017	907120021001	\$0.00	\$315.96	101-55110-60-53100
OFFICE DEPOT	OFFI009	3/22/2017	90588	\$365.23	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	4/5/2017	911415847001	\$0.00	\$83.98	101-55110-60-53100
OFFICE DEPOT	OFFI009	4/5/2017	911415918001	\$0.00	\$37.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	4/5/2017	90710	\$121.97	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	4/19/2017	915500195001	\$0.00	\$21.13	101-55110-60-53100
OFFICE DEPOT	OFFI009	4/19/2017	90803	\$21.13	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	5/3/2017	917627369001	\$0.00	\$8.58	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/3/2017	917096990001	\$0.00	\$399.96	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/3/2017	918394323001	\$0.00	\$176.37	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/3/2017	917627395001	\$0.00	\$19.96	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/3/2017	90914	\$604.87	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	5/17/2017	920250008001	\$0.00	\$36.93	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/17/2017	920133390001	\$0.00	\$183.96	101-55110-60-53100
OFFICE DEPOT	OFFI009	5/17/2017	91047	\$220.89	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	6/7/2017	924242389001	\$0.00	\$190.73	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/7/2017	91215	\$190.73	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	6/21/2017	929004361001	\$0.00	\$139.79	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/21/2017	929004903001	\$0.00	\$42.34	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/21/2017	932434218001	\$0.00	\$355.54	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/21/2017	2072804153	\$0.00	\$70.59	101-55345-04-53400
OFFICE DEPOT	OFFI009	6/21/2017	930324022001	\$0.00	\$54.32	101-55110-60-53100
OFFICE DEPOT	OFFI009	6/21/2017	91351	\$662.58	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	7/5/2017	932646759001	\$0.00	\$102.89	101-55110-60-53100
OFFICE DEPOT	OFFI009	7/5/2017	932646963001	\$0.00	\$26.19	101-55110-60-53100
OFFICE DEPOT	OFFI009	7/5/2017	2078627168	\$0.00	\$164.48	101-51210-02-53100
OFFICE DEPOT	OFFI009	7/5/2017	91483	\$293.56	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	7/19/2017	936467361001	\$0.00	\$104.92	101-55110-60-53100
OFFICE DEPOT	OFFI009	7/19/2017	937356224001	\$0.00	\$379.90	101-55110-60-53100
OFFICE DEPOT	OFFI009	7/19/2017	2079868658	\$0.00	\$98.01	101-51450-07-53100
OFFICE DEPOT	OFFI009	7/19/2017	937779222001	\$0.00	\$34.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	7/19/2017	935723232001	\$0.00	\$23.78	101-55110-60-53100
OFFICE DEPOT	OFFI009	7/19/2017	935723059001	\$0.00	\$20.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	7/19/2017	91614	\$662.59	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	8/2/2017	939595774001	\$0.00	\$34.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/2/2017	91758	\$34.99	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	8/16/2017	942217762001	\$0.00	\$17.58	101-55110-60-53100
OFFICE DEPOT	OFFI009	8/16/2017	91906	\$17.58	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	9/6/2017	941881987001	\$0.00	-\$19.99	101-55110-60-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
OFFICE DEPOT	OFFI009	9/6/2017	948896329001	\$0.00	\$297.04	101-55110-60-53100
OFFICE DEPOT	OFFI009	9/6/2017	92068	\$277.05	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	9/20/2017	957338493001	\$0.00	\$261.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	9/20/2017	956144936001	\$0.00	\$9.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	9/20/2017	9561444935001	\$0.00	\$9.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	9/20/2017	956144324001	\$0.00	\$21.22	101-55110-60-53100
OFFICE DEPOT	OFFI009	9/20/2017	92209	\$303.19	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	10/4/2017	959358735001	\$0.00	\$7.19	101-55110-60-53100
OFFICE DEPOT	OFFI009	10/4/2017	92320	\$7.19	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	11/8/2017	966078781001	\$0.00	\$27.17	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/8/2017	969574046001	\$0.00	\$18.98	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/8/2017	966078618001	\$0.00	\$30.78	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/8/2017	966792828001	\$0.00	\$211.78	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/8/2017	968804638001	\$0.00	\$43.38	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/8/2017	971039345001	\$0.00	\$11.06	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/8/2017	969432395001	\$0.00	-\$13.42	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/8/2017	92587	\$329.73	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	11/22/2017	972277380001	\$0.00	\$94.29	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/22/2017	974408623001	\$0.00	\$35.25	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/22/2017	971039429001	\$0.00	\$20.99	101-55110-60-53100
OFFICE DEPOT	OFFI009	11/22/2017	2124352866	\$0.00	\$14.71	101-51411-04-53100
OFFICE DEPOT	OFFI009	11/22/2017	92733	\$165.24	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	12/20/2017	981803442001	\$0.00	\$98.97	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/20/2017	982614389001	\$0.00	\$10.00	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/20/2017	979021655001	\$0.00	\$27.16	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/20/2017	981802836001	\$0.00	\$59.90	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/20/2017	981535191001	\$0.00	\$110.72	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/20/2017	92952	\$306.75	\$0.00	101-11100--
OFFICE DEPOT	OFFI009	12/31/2017	986796847001	\$0.00	\$6.79	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/31/2017	987694428001	\$0.00	\$23.97	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/31/2017	986796983001	\$0.00	\$11.98	101-55110-60-53100
OFFICE DEPOT	OFFI009	12/31/2017	93076	\$42.74	\$0.00	101-11100--
OFFICE DEPOT Total				\$5,296.35	\$5,296.35	
OFFICE ENTERPRISES INC	OFFI001	11/8/2017	OFFICE FURNITURE	\$0.00	\$15,972.84	405-56620-70-55110
OFFICE ENTERPRISES INC	OFFI001	11/8/2017	92588	\$15,972.84	\$0.00	101-11100--
OFFICE ENTERPRISES INC	OFFI001	12/31/2017	416833	\$0.00	\$7,698.10	420-57630-63-53400
OFFICE ENTERPRISES INC	OFFI001	12/31/2017	417692	\$0.00	\$15,385.00	405-56620-70-55110
OFFICE ENTERPRISES INC	OFFI001	12/31/2017	417693	\$0.00	\$16,560.68	405-56620-70-55110
OFFICE ENTERPRISES INC	OFFI001	12/31/2017	93077	\$39,643.78	\$0.00	101-11100--
OFFICE ENTERPRISES INC Total				\$55,616.62	\$55,616.62	
OFFICER/KURT	OFFI014	11/8/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
OFFICER/KURT	OFFI014	11/8/2017	92589	\$100.00	\$0.00	101-11100--
OFFICER/KURT Total				\$100.00	\$100.00	
OHERRON CO INC/RAY	OHERR001	1/18/2017	1672361-IN	\$0.00	\$736.00	101-21100--
OHERRON CO INC/RAY	OHERR001	1/18/2017	EFT000000006990	\$736.00	\$0.00	101-11100--
OHERRON CO INC/RAY Total				\$736.00	\$736.00	
OK SANITARY SERVICE INC	OK S001	2/22/2017	35220	\$0.00	\$450.00	601-53610-35-53500
OK SANITARY SERVICE INC	OK S001	2/22/2017	90362	\$450.00	\$0.00	101-11100--
OK SANITARY SERVICE INC	OK S001	11/8/2017	H37839	\$0.00	\$150.00	601-53610-35-53500
OK SANITARY SERVICE INC	OK S001	11/8/2017	92590	\$150.00	\$0.00	101-11100--
OK SANITARY SERVICE INC Total				\$600.00	\$600.00	
OLDHAM/CHARLOTTE	OLDH002	7/19/2017	WWS REFUND	\$0.00	\$41.71	101-46000-61-46720
OLDHAM/CHARLOTTE	OLDH002	7/19/2017	WWS REFUND	\$0.00	\$2.29	824-24210--
OLDHAM/CHARLOTTE	OLDH002	7/19/2017	91615	\$44.00	\$0.00	101-11100--
OLDHAM/CHARLOTTE Total				\$44.00	\$44.00	
OLDHAM/LANCE	OLDH001	6/7/2017	17 SAFETY BOOTS	\$0.00	\$100.00	101-53120-31-53400
OLDHAM/LANCE	OLDH001	6/7/2017	EFT000000007617	\$100.00	\$0.00	101-11100--
OLDHAM/LANCE Total				\$100.00	\$100.00	
OLSON/SHAWN	OLSO008	12/31/2017	17 BOOT ALLOW	\$0.00	\$150.00	101-53311-32-53400
OLSON/SHAWN	OLSO008	12/31/2017	EFT000000008616	\$150.00	\$0.00	101-11100--
OLSON/SHAWN Total				\$150.00	\$150.00	
OMNI GLASS & PAINT INC	OMNI 002	9/6/2017	0122969-IN	\$0.00	\$550.00	101-55110-60-52500
OMNI GLASS & PAINT INC	OMNI 002	9/6/2017	92069	\$550.00	\$0.00	101-11100--
OMNI GLASS & PAINT INC Total				\$550.00	\$550.00	
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	4/5/2017	00115885	\$0.00	\$85.00	101-55110-60-52500
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	4/5/2017	90711	\$85.00	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	5/17/2017	00116551	\$0.00	\$5.00	101-52110-20-52500
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	5/17/2017	91048	\$5.00	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	6/7/2017	00116759	\$0.00	\$40.00	101-53620-32-52900
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	6/7/2017	91216	\$40.00	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	7/5/2017	00117088	\$0.00	\$200.00	101-52110-20-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
OPPORTUNITY DEVELOPMENT CENTER	OPPO001	7/5/2017	91484	\$200.00	\$0.00	101-11100--
OPPORTUNITY DEVELOPMENT CENTER Total				\$330.00	\$330.00	
O'REILLY AUTO PARTS	OREI001	2/8/2017	94736	\$0.00	\$7.38	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	2/8/2017	90204	\$7.38	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	5/17/2017	403550	\$0.00	\$19.35	101-52210-21-53500
O'REILLY AUTO PARTS	OREI001	5/17/2017	91046	\$19.35	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	6/7/2017	4001-266112	\$0.00	\$14.77	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	6/7/2017	91214	\$14.77	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	6/21/2017	4001-269104	\$0.00	\$8.02	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	6/21/2017	91349	\$8.02	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	8/16/2017	4001-273538	\$0.00	\$15.29	605-52310-22-53400
O'REILLY AUTO PARTS	OREI001	8/16/2017	91905	\$15.29	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	11/22/2017	4001-285810	\$0.00	\$4.76	701-51492-37-53500
O'REILLY AUTO PARTS	OREI001	11/22/2017	92732	\$4.76	\$0.00	101-11100--
O'REILLY AUTO PARTS	OREI001	12/20/2017	4001-282903	\$0.00	\$38.66	101-52110-20-53500
O'REILLY AUTO PARTS	OREI001	12/20/2017	4001-287755	\$0.00	\$57.99	101-52210-21-53500
O'REILLY AUTO PARTS	OREI001	12/20/2017	4001-283167	\$0.00	-\$24.98	101-52110-20-53500
O'REILLY AUTO PARTS	OREI001	12/20/2017	92951	\$71.67	\$0.00	101-11100--
O'REILLY AUTO PARTS Total				\$141.24	\$141.24	
ORIENTAL TRADING CO INC	ORIE001	9/20/2017	685129135-01	\$0.00	\$92.85	101-55110-60-53400
ORIENTAL TRADING CO INC	ORIE001	9/20/2017	92210	\$92.85	\$0.00	101-11100--
ORIENTAL TRADING CO INC	ORIE001	10/18/2017	685527667-01	\$0.00	\$98.91	101-55110-60-53100
ORIENTAL TRADING CO INC	ORIE001	10/18/2017	92418	\$98.91	\$0.00	101-11100--
ORIENTAL TRADING CO INC Total				\$191.76	\$191.76	
OTIS ELEVATOR COMPANY	OTIS001	3/22/2017	CVW65409317	\$0.00	\$1,460.35	101-55195-62-52500
OTIS ELEVATOR COMPANY	OTIS001	3/22/2017	EFT000000007289	\$1,460.35	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	6/7/2017	CVW16089001	\$0.00	\$450.00	101-55310-62-52500
OTIS ELEVATOR COMPANY	OTIS001	6/7/2017	CVW07793117	\$0.00	\$9,912.30	101-51620-23-52500
OTIS ELEVATOR COMPANY	OTIS001	6/7/2017	EFT000000007618	\$10,362.30	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	7/19/2017	CVW05651717	\$0.00	\$2,915.12	101-52110-20-52500
OTIS ELEVATOR COMPANY	OTIS001	7/19/2017	EFT000000007821	\$2,915.12	\$0.00	101-11100--
OTIS ELEVATOR COMPANY	OTIS001	11/8/2017	CVW65049917	\$0.00	\$811.80	101-55110-60-52500
OTIS ELEVATOR COMPANY	OTIS001	11/8/2017	EFT000000008318	\$811.80	\$0.00	101-11100--
OTIS ELEVATOR COMPANY Total				\$15,549.57	\$15,549.57	
OTT/ANDREW	OTT/004	2/22/2017	17 BOOT REIMB	\$0.00	\$100.00	601-53610-35-53400
OTT/ANDREW	OTT/004	2/22/2017	EFT000000007144	\$100.00	\$0.00	101-11100--
OTT/ANDREW Total				\$100.00	\$100.00	
OTT/THOMAS	OTT/003	2/8/2017	JAN 17 EXP REIMB	\$0.00	\$270.23	101-52411-35-53330
OTT/THOMAS	OTT/003	2/8/2017	EFT000000007066	\$270.23	\$0.00	101-11100--
OTT/THOMAS	OTT/003	3/22/2017	17 CLOTHING ALLOW	\$0.00	\$100.00	101-52411-35-53400
OTT/THOMAS	OTT/003	3/22/2017	EFT000000007290	\$100.00	\$0.00	101-11100--
OTT/THOMAS	OTT/003	4/19/2017	MARCH 17 EXP REIMB	\$0.00	\$496.69	101-52411-35-53330
OTT/THOMAS	OTT/003	4/19/2017	EFT000000007399	\$496.69	\$0.00	101-11100--
OTT/THOMAS	OTT/003	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$122.40	101-52411-35-53400
OTT/THOMAS	OTT/003	5/3/2017	EFT000000007457	\$122.40	\$0.00	101-11100--
OTT/THOMAS	OTT/003	6/21/2017	JUNE 2017 EXP REIMB	\$0.00	\$346.80	101-52411-35-53400
OTT/THOMAS	OTT/003	6/21/2017	EFT000000007689	\$346.80	\$0.00	101-11100--
OTT/THOMAS	OTT/003	10/18/2017	17 PLUMB CONF REIMB	\$0.00	\$332.05	101-52411-35-53400
OTT/THOMAS	OTT/003	10/18/2017	17 PLUMB CONF REIMB	\$0.00	\$332.04	601-53610-35-53400
OTT/THOMAS	OTT/003	10/18/2017	EFT000000008223	\$664.09	\$0.00	101-11100--
OTT/THOMAS	OTT/003	12/6/2017	17 DNR PUMP LIC REIM	\$0.00	\$12.50	101-52411-35-53400
OTT/THOMAS	OTT/003	12/6/2017	17 DNR PUMP LIC REIM	\$0.00	\$12.50	601-53610-35-53400
OTT/THOMAS	OTT/003	12/6/2017	EFT000000008466	\$25.00	\$0.00	101-11100--
OTT/THOMAS Total				\$2,025.21	\$2,025.21	
OUR WISCONSIN	OUR 001	10/18/2017	2017 SUBSCR. RENEWAL	\$0.00	\$19.98	101-55110-60-53200
OUR WISCONSIN	OUR 001	10/18/2017	92419	\$19.98	\$0.00	101-11100--
OUR WISCONSIN Total				\$19.98	\$19.98	
OWEN/SCOTT	OWEN001	1/18/2017	DEC 16 EXP REIMB	\$0.00	\$70.50	605-21100--
OWEN/SCOTT	OWEN001	1/18/2017	EFT000000006991	\$70.50	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	7/19/2017	JUNE 17 EXP REIMB	\$0.00	\$403.26	101-52210-21-53320
OWEN/SCOTT	OWEN001	7/19/2017	EFT000000007822	\$403.26	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	8/16/2017	07/17 COURSE REIMB	\$0.00	\$435.00	101-52210-21-53320
OWEN/SCOTT	OWEN001	8/16/2017	EFT000000007951	\$435.00	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	10/4/2017	SEPT 17 EXP REIMB	\$0.00	\$75.00	101-52210-21-53320
OWEN/SCOTT	OWEN001	10/4/2017	SEPT 17 EXP REIMB	\$0.00	\$75.50	605-52310-22-53400
OWEN/SCOTT	OWEN001	10/4/2017	EFT000000008157	\$150.50	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	11/8/2017	SEPT 2017 EXP REIMB	\$0.00	\$158.30	101-52210-21-53320
OWEN/SCOTT	OWEN001	11/8/2017	EFT000000008319	\$158.30	\$0.00	101-11100--
OWEN/SCOTT	OWEN001	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$175.00	605-52310-22-53400
OWEN/SCOTT	OWEN001	11/22/2017	EFT000000008394	\$175.00	\$0.00	101-11100--
OWEN/SCOTT Total				\$1,392.56	\$1,392.56	

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P3POWER LLC	P3PO001	2/8/2017	22-2565	\$0.00	\$800.00	101-52110-20-52500
P3POWER LLC	P3PO001	2/8/2017	90207	\$800.00	\$0.00	101-11100--
P3POWER LLC Total				\$800.00	\$800.00	
PAK RAT LLC	PAK 001	6/7/2017	221501	\$0.00	\$30.00	101-52210-21-53400
PAK RAT LLC	PAK 001	10/4/2017	EFT000000008158	\$30.00	\$0.00	101-11100--
PAK RAT LLC	PAK 001	10/18/2017	221502	\$0.00	\$170.00	101-52210-21-52500
PAK RAT LLC	PAK 001	10/18/2017	EFT000000008224	\$170.00	\$0.00	101-11100--
PAK RAT LLC Total				\$200.00	\$200.00	
PALM SUNDAY CONCERT	PALM001	2/22/2017	2017 CONTRIBUTION	\$0.00	\$750.00	101-55349-08-57920
PALM SUNDAY CONCERT	PALM001	2/22/2017	90363	\$750.00	\$0.00	101-11100--
PALM SUNDAY CONCERT Total				\$750.00	\$750.00	
PANZER/LORI	PANZ002	3/8/2017	JAN/FEB 17 EXP REIMB	\$0.00	\$45.48	101-51440-06-53330
PANZER/LORI	PANZ002	3/8/2017	EFT000000007204	\$45.48	\$0.00	101-11100--
PANZER/LORI	PANZ002	5/3/2017	MAR-APR 17 EXP REIMB	\$0.00	\$46.01	101-51440-06-53330
PANZER/LORI	PANZ002	5/3/2017	EFT000000007458	\$46.01	\$0.00	101-11100--
PANZER/LORI	PANZ002	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$276.98	101-51420-06-53330
PANZER/LORI	PANZ002	9/6/2017	EFT000000008039	\$276.98	\$0.00	101-11100--
PANZER/LORI Total				\$368.47	\$368.47	
PAPA'S LANDSCAPING	PAPA001	7/5/2017	296	\$0.00	\$1,050.00	101-55410-63-52500
PAPA'S LANDSCAPING	PAPA001	7/5/2017	EFT000000007748	\$1,050.00	\$0.00	101-11100--
PAPA'S LANDSCAPING Total				\$1,050.00	\$1,050.00	
PARKS/JASON	PARK006	4/19/2017	MARCH 17 EXP REIMB	\$0.00	\$125.44	101-52110-20-53330
PARKS/JASON	PARK006	4/19/2017	EFT000000007400	\$125.44	\$0.00	101-11100--
PARKS/JASON	PARK006	5/17/2017	APRIL 17 EXP REIMB	\$0.00	\$86.82	101-52110-20-53330
PARKS/JASON	PARK006	5/17/2017	EFT000000007548	\$86.82	\$0.00	101-11100--
PARKS/JASON	PARK006	8/2/2017	JUNE 17 EXP REIMB	\$0.00	\$478.81	101-52110-20-53330
PARKS/JASON	PARK006	8/2/2017	EFT000000007890	\$478.81	\$0.00	101-11100--
PARKS/JASON	PARK006	9/6/2017	RESP BEV MANUALS	\$0.00	\$336.90	101-52110-20-53400
PARKS/JASON	PARK006	9/6/2017	EFT000000008040	\$336.90	\$0.00	101-11100--
PARKS/JASON	PARK006	12/20/2017	DEC 17 EXP REIMB	\$0.00	\$75.00	101-52110-20-53330
PARKS/JASON	PARK006	12/20/2017	EFT000000008539	\$75.00	\$0.00	101-11100--
PARKS/JASON Total				\$1,102.97	\$1,102.97	
PASCHEL/MICHELE	PASC001	5/3/2017	17 TEMP EASEMENT	\$0.00	\$1,900.00	401-57331-31-58810
PASCHEL/MICHELE	PASC001	5/3/2017	90915	\$1,900.00	\$0.00	101-11100--
PASCHEL/MICHELE Total				\$1,900.00	\$1,900.00	
PATTON/DAVID	PATT001	4/19/2017	MAR 17 EXP REIMB	\$0.00	\$89.99	101-52210-21-53500
PATTON/DAVID	PATT001	4/19/2017	EFT000000007401	\$89.99	\$0.00	101-11100--
PATTON/DAVID Total				\$89.99	\$89.99	
PEARCE COMPANIES LLC	PEAR004	1/27/2017	TEMP EASEMENT	\$0.00	\$200.00	434-57331-31-58810
PEARCE COMPANIES LLC	PEAR004	1/27/2017	90103	\$200.00	\$0.00	101-11100--
PEARCE COMPANIES LLC Total				\$200.00	\$200.00	
PEISSIG PROPERTIES LLC	PEIS001	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$98.88	823-21100--
PEISSIG PROPERTIES LLC	PEIS001	2/22/2017	90364	\$98.88	\$0.00	101-11100--
PEISSIG PROPERTIES LLC Total				\$98.88	\$98.88	
PEMBER COMPANIES INC	PEMB001	4/21/2017	2015-05 PYMT# 3	\$0.00	\$16,835.75	601-57410-35-52400
PEMBER COMPANIES INC	PEMB001	4/21/2017	EFT000000007422	\$16,835.75	\$0.00	101-11100--
PEMBER COMPANIES INC Total				\$16,835.75	\$16,835.75	
PER MAR SECURITY SERVICES	PER 001	12/20/2017	1780348	\$0.00	\$453.60	101-52210-21-52900
PER MAR SECURITY SERVICES	PER 001	12/20/2017	1780348	\$0.00	\$302.40	605-52310-22-52900
PER MAR SECURITY SERVICES	PER 001	12/20/2017	92953	\$756.00	\$0.00	101-11100--
PER MAR SECURITY SERVICES	PER 001	12/31/2017	008800	\$0.00	\$494.40	235-51120-01-53100
PER MAR SECURITY SERVICES	PER 001	12/31/2017	93078	\$494.40	\$0.00	101-11100--
PER MAR SECURITY SERVICES Total				\$1,250.40	\$1,250.40	
PERFECT FIT ALTERATIONS	ZYGA003	2/8/2017	1211	\$0.00	\$6.00	101-21100--
PERFECT FIT ALTERATIONS	ZYGA003	2/8/2017	90208	\$6.00	\$0.00	101-11100--
PERFECT FIT ALTERATIONS	ZYGA003	3/8/2017	1215	\$0.00	\$32.60	101-52110-20-53400
PERFECT FIT ALTERATIONS	ZYGA003	3/8/2017	90476	\$32.60	\$0.00	101-11100--
PERFECT FIT ALTERATIONS	ZYGA003	5/3/2017	1219	\$0.00	\$47.00	101-52110-20-53400
PERFECT FIT ALTERATIONS	ZYGA003	5/3/2017	90916	\$47.00	\$0.00	101-11100--
PERFECT FIT ALTERATIONS	ZYGA003	5/17/2017	1220	\$0.00	\$15.00	101-55210-61-53400
PERFECT FIT ALTERATIONS	ZYGA003	5/17/2017	91049	\$15.00	\$0.00	101-11100--
PERFECT FIT ALTERATIONS	ZYGA003	6/7/2017	1218	\$0.00	\$30.00	101-52110-20-53400
PERFECT FIT ALTERATIONS	ZYGA003	6/7/2017	91218	\$30.00	\$0.00	101-11100--
PERFECT FIT ALTERATIONS	ZYGA003	6/21/2017	1224	\$0.00	\$43.00	101-52110-20-53400
PERFECT FIT ALTERATIONS	ZYGA003	6/21/2017	91352	\$43.00	\$0.00	101-11100--
PERFECT FIT ALTERATIONS	ZYGA003	9/20/2017	1228	\$0.00	\$15.83	101-52110-20-53400
PERFECT FIT ALTERATIONS	ZYGA003	9/20/2017	92211	\$15.83	\$0.00	101-11100--
PERFECT FIT ALTERATIONS Total				\$189.43	\$189.43	
PETERSON/RANDY	PETE003	10/18/2017	10/28/17 PROGRAMS	\$0.00	\$500.00	101-55110-60-52900
PETERSON/RANDY	PETE003	10/18/2017	92420	\$500.00	\$0.00	101-11100--
PETERSON/RANDY Total				\$500.00	\$500.00	

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PETERSON/SCOTT	PETE015	12/31/2017	SWWBIA CON REIMB 17	\$0.00	\$105.72	101-52410-23-53330
PETERSON/SCOTT	PETE015	12/31/2017	EFT000000008617	\$105.72	\$0.00	101-11100--
PETERSON/SCOTT Total				\$105.72	\$105.72	
PFM FINANCIAL ADVISORS LLC	PFM F001	5/3/2017	500429	\$0.00	\$25,550.00	301-58291-08-52100
PFM FINANCIAL ADVISORS LLC	PFM F001	5/3/2017	90917	\$25,550.00	\$0.00	101-11100--
PFM FINANCIAL ADVISORS LLC	PFM F001	12/6/2017	501347	\$0.00	\$51,000.00	301-58291-08-52100
PFM FINANCIAL ADVISORS LLC	PFM F001	12/6/2017	92837	\$51,000.00	\$0.00	101-11100--
PFM FINANCIAL ADVISORS LLC Total				\$76,550.00	\$76,550.00	
PHYSIO CONTROL CORPORATION	PHYS001	2/8/2017	417002121	\$0.00	\$1,920.60	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	2/8/2017	90209	\$1,920.60	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	3/22/2017	117015646	\$0.00	\$1,657.32	101-55191-62-53400
PHYSIO CONTROL CORPORATION	PHYS001	3/22/2017	90589	\$1,657.32	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	9/6/2017	117062852	\$0.00	\$5,220.50	605-18500--
PHYSIO CONTROL CORPORATION	PHYS001	9/6/2017	92070	\$5,220.50	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	11/8/2017	417155896	\$0.00	\$7,429.56	605-52310-22-52500
PHYSIO CONTROL CORPORATION	PHYS001	11/8/2017	92591	\$7,429.56	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION	PHYS001	12/31/2017	117094647	\$0.00	\$272.00	605-52310-22-53400
PHYSIO CONTROL CORPORATION	PHYS001	12/31/2017	93079	\$272.00	\$0.00	101-11100--
PHYSIO CONTROL CORPORATION Total				\$16,499.98	\$16,499.98	
PIEPER ELECTRIC INC	PIEP001	8/2/2017	646270	\$0.00	\$1,465.55	101-51620-23-52500
PIEPER ELECTRIC INC	PIEP001	8/2/2017	91759	\$1,465.55	\$0.00	101-11100--
PIEPER ELECTRIC INC Total				\$1,465.55	\$1,465.55	
PILSNER/ALLEN	PILS001	11/22/2017	GUN SHOW CREDIT REF	\$0.00	\$369.67	101-46000-62-46741
PILSNER/ALLEN	PILS001	11/22/2017	GUN SHOW CREDIT REF	\$0.00	\$20.33	824-24210--
PILSNER/ALLEN	PILS001	11/22/2017	GUN SHOW CREDIT REF	\$0.00	\$0.00	101-46000-62-46742
PILSNER/ALLEN	PILS001	11/22/2017	GUN SHOW CREDIT REF	\$0.00	\$0.00	824-24210--
PILSNER/ALLEN	PILS001	11/22/2017	92734	\$365.00	\$0.00	101-11100--
PILSNER/ALLEN Total				\$365.00	\$390.00	
PILSNER/BECKY	PILS003	12/6/2017	CHRISTMAS PARTY REF	\$0.00	\$170.62	101-46000-61-46720
PILSNER/BECKY	PILS003	12/6/2017	CHRISTMAS PARTY REF	\$0.00	\$9.38	824-24210--
PILSNER/BECKY	PILS003	12/6/2017	CHRISTMAS PARTY REF	\$0.00	\$0.00	101-46000-61-46721
PILSNER/BECKY	PILS003	12/6/2017	CHRISTMAS PARTY REF	\$0.00	\$0.00	824-24210--
PILSNER/BECKY	PILS003	12/6/2017	92838	\$130.00	\$0.00	101-11100--
PILSNER/BECKY Total				\$130.00	\$180.00	
PINE VALLEY PAINTING & FINISHING LLC	PINE002	9/6/2017	2ND ST COMM CTR #1	\$0.00	\$7,927.00	405-56620-70-58830
PINE VALLEY PAINTING & FINISHING LLC	PINE002	9/6/2017	92071	\$7,927.00	\$0.00	101-11100--
PINE VALLEY PAINTING & FINISHING LLC	PINE002	10/18/2017	2ND ST COMM CNT#2	\$0.00	\$9,880.00	405-56620-70-58830
PINE VALLEY PAINTING & FINISHING LLC	PINE002	10/18/2017	92421	\$9,880.00	\$0.00	101-11100--
PINE VALLEY PAINTING & FINISHING LLC	PINE002	11/22/2017	2ND ST COMM CTR#3	\$0.00	\$11,447.50	405-56620-70-58830
PINE VALLEY PAINTING & FINISHING LLC	PINE002	11/22/2017	92735	\$11,447.50	\$0.00	101-11100--
PINE VALLEY PAINTING & FINISHING LLC	PINE002	12/31/2017	2ND ST COMM CNT #4	\$0.00	\$5,566.05	405-56620-70-58830
PINE VALLEY PAINTING & FINISHING LLC	PINE002	12/31/2017	93080	\$5,566.05	\$0.00	101-11100--
PINE VALLEY PAINTING & FINISHING LLC Total				\$34,820.55	\$34,820.55	
PIONEER MANUFACTURING COMPANY	PION007	3/22/2017	MA7053	\$0.00	\$195.13	101-55210-61-53500
PIONEER MANUFACTURING COMPANY	PION007	3/22/2017	90590	\$195.13	\$0.00	101-11100--
PIONEER MANUFACTURING COMPANY Total				\$195.13	\$195.13	
PIONEER PRODUCTS INC	PION005	1/18/2017	SI-89292	\$0.00	\$322.85	605-21100--
PIONEER PRODUCTS INC	PION005	1/18/2017	90030	\$322.85	\$0.00	101-11100--
PIONEER PRODUCTS INC	PION005	5/3/2017	SI-90552	\$0.00	\$322.74	605-52310-22-53400
PIONEER PRODUCTS INC	PION005	5/3/2017	90918	\$322.74	\$0.00	101-11100--
PIONEER PRODUCTS INC	PION005	6/21/2017	SI-91178	\$0.00	\$321.90	605-52310-22-53400
PIONEER PRODUCTS INC	PION005	6/21/2017	91353	\$321.90	\$0.00	101-11100--
PIONEER PRODUCTS INC Total				\$967.49	\$967.49	
PITTSLEY/KEVIN	PITT002	6/21/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
PITTSLEY/KEVIN	PITT002	6/21/2017	91354	\$100.00	\$0.00	101-11100--
PITTSLEY/KEVIN Total				\$100.00	\$100.00	
PK ELECTRONICS	PK E001	2/8/2017	1215-02	\$0.00	\$50.00	701-51492-37-53500
PK ELECTRONICS	PK E001	2/8/2017	# 1229-01	\$0.00	\$640.00	701-51492-37-53500
PK ELECTRONICS	PK E001	2/8/2017	# 106 - 02	\$0.00	\$11.40	701-51492-37-53500
PK ELECTRONICS	PK E001	2/8/2017	90210	\$701.40	\$0.00	101-11100--
PK ELECTRONICS	PK E001	2/22/2017	119-02	\$0.00	\$52.80	701-51492-37-53500
PK ELECTRONICS	PK E001	2/22/2017	90365	\$52.80	\$0.00	101-11100--
PK ELECTRONICS	PK E001	4/5/2017	#223-02	\$0.00	\$102.50	701-51492-37-53500
PK ELECTRONICS	PK E001	4/5/2017	90712	\$102.50	\$0.00	101-11100--
PK ELECTRONICS	PK E001	6/7/2017	418-02	\$0.00	\$202.25	701-18500--
PK ELECTRONICS	PK E001	6/7/2017	91219	\$202.25	\$0.00	101-11100--
PK ELECTRONICS	PK E001	7/5/2017	#51-02	\$0.00	\$11.40	701-51492-37-53500
PK ELECTRONICS	PK E001	7/5/2017	91485	\$11.40	\$0.00	101-11100--
PK ELECTRONICS	PK E001	7/19/2017	#66-02	\$0.00	\$63.50	701-51492-37-53500
PK ELECTRONICS	PK E001	7/19/2017	91616	\$63.50	\$0.00	101-11100--
PK ELECTRONICS	PK E001	8/2/2017	#623-01	\$0.00	\$286.70	701-18500--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
PK ELECTRONICS	PK E001	8/2/2017	91760	\$286.70	\$0.00	101-11100--
PK ELECTRONICS	PK E001	9/6/2017	#711-03	\$0.00	\$246.40	601-53610-35-53400
PK ELECTRONICS	PK E001	9/6/2017	92072	\$246.40	\$0.00	101-11100--
PK ELECTRONICS	PK E001	9/20/2017	# 727-01	\$0.00	\$11.40	701-51492-37-53500
PK ELECTRONICS	PK E001	9/20/2017	92212	\$11.40	\$0.00	101-11100--
PK ELECTRONICS	PK E001	10/4/2017	# 815-01	\$0.00	\$2,291.00	420-57630-63-58830
PK ELECTRONICS	PK E001	10/4/2017	92321	\$2,291.00	\$0.00	101-11100--
PK ELECTRONICS	PK E001	10/18/2017	# 913-03	\$0.00	\$96.55	701-51492-37-53500
PK ELECTRONICS	PK E001	10/18/2017	#911-02	\$0.00	\$275.30	701-18500--
PK ELECTRONICS	PK E001	10/18/2017	92422	\$371.85	\$0.00	101-11100--
PK ELECTRONICS	PK E001	11/22/2017	#1026-02	\$0.00	\$519.00	420-57630-63-58830
PK ELECTRONICS	PK E001	11/22/2017	92736	\$519.00	\$0.00	101-11100--
PK ELECTRONICS	PK E001	12/31/2017	#1124-01	\$0.00	\$140.55	101-55410-63-53400
PK ELECTRONICS	PK E001	12/31/2017	#1128-02	\$0.00	\$34.20	701-51492-37-53500
PK ELECTRONICS	PK E001	12/31/2017	93081	\$174.75	\$0.00	101-11100--
PK ELECTRONICS Total				\$5,034.95	\$5,034.95	
POINT & PAY	POIN004	7/5/2017	2194	\$0.00	\$75.00	101-51420-06-53100
POINT & PAY	POIN004	7/5/2017	91486	\$75.00	\$0.00	101-11100--
POINT & PAY Total				\$75.00	\$75.00	
POLICE EXECUTIVE RESEARCH FORUM	POLI005	1/18/2017	3080	\$0.00	\$220.00	101-52110-20-53200
POLICE EXECUTIVE RESEARCH FORUM	POLI005	1/18/2017	90031	\$220.00	\$0.00	101-11100--
POLICE EXECUTIVE RESEARCH FORUM Total				\$220.00	\$220.00	
POLICE MAGAZINE	POLI001	7/5/2017	2017 SUBSCRIPTION	\$0.00	\$45.00	101-52110-20-53200
POLICE MAGAZINE	POLI001	7/5/2017	91487	\$45.00	\$0.00	101-11100--
POLICE MAGAZINE Total				\$45.00	\$45.00	
POLICEONE.COM	POLI006	2/24/2017	2262-1	\$0.00	\$225.00	101-52110-20-53330
POLICEONE.COM	POLI006	2/24/2017	90417	\$225.00	\$0.00	101-11100--
POLICEONE.COM	POLI006	7/19/2017	10691 REV.1	\$0.00	\$435.00	101-52110-20-53330
POLICEONE.COM	POLI006	7/19/2017	91617	\$435.00	\$0.00	101-11100--
POLICEONE.COM	POLI006	8/2/2017	11252 REV.1	\$0.00	\$435.00	101-52110-20-53330
POLICEONE.COM	POLI006	8/2/2017	91761	\$435.00	\$0.00	101-11100--
POLICEONE.COM Total				\$1,095.00	\$1,095.00	
POMP'S TIRE SERVICE INC	POMP001	1/18/2017	490031222	\$0.00	\$298.40	701-21100--
POMP'S TIRE SERVICE INC	POMP001	1/18/2017	490031194	\$0.00	\$9,154.25	701-21100--
POMP'S TIRE SERVICE INC	POMP001	1/18/2017	EFT000000006992	\$9,452.65	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	2/8/2017	490031500	\$0.00	\$132.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	2/8/2017	490031213	\$0.00	\$117.75	701-21100--
POMP'S TIRE SERVICE INC	POMP001	2/8/2017	490031736	\$0.00	\$171.40	101-54910-51-53500
POMP'S TIRE SERVICE INC	POMP001	2/8/2017	490031545	\$0.00	\$653.72	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	2/8/2017	EFT000000007067	\$1,074.87	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	3/8/2017	490031921	\$0.00	\$3,468.00	701-16110--
POMP'S TIRE SERVICE INC	POMP001	3/8/2017	EFT000000007205	\$3,468.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	3/22/2017	490030272	\$0.00	\$2,952.40	701-16110--
POMP'S TIRE SERVICE INC	POMP001	3/22/2017	490029974	\$0.00	\$577.92	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	3/22/2017	490029973	\$0.00	\$747.96	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	3/22/2017	EFT000000007291	\$4,278.28	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	4/5/2017	490032395	\$0.00	\$246.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	4/5/2017	EFT000000007343	\$246.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	5/3/2017	490032631	\$0.00	\$24.00	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	5/3/2017	490032719	\$0.00	\$15.00	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	5/3/2017	EFT000000007459	\$39.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	5/17/2017	490032993	\$0.00	\$15.79	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	5/17/2017	EFT000000007549	\$15.79	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/7/2017	490033321	\$0.00	\$40.28	101-54910-51-53500
POMP'S TIRE SERVICE INC	POMP001	6/7/2017	490033331	\$0.00	\$73.92	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/7/2017	490031732	\$0.00	\$1,242.72	701-16110--
POMP'S TIRE SERVICE INC	POMP001	6/7/2017	EFT000000007619	\$114.20	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/7/2017	EFT000000007642	\$1,242.72	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	6/21/2017	490033727	\$0.00	\$103.67	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/21/2017	490033726	\$0.00	\$11.15	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	6/21/2017	EFT000000007690	\$114.82	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	7/5/2017	490033872	\$0.00	\$41.97	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/5/2017	490033903	\$0.00	\$223.06	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/5/2017	EFT000000007749	\$265.03	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	7/19/2017	490034165	\$0.00	\$225.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/19/2017	490034188	\$0.00	\$22.50	101-52210-21-52500
POMP'S TIRE SERVICE INC	POMP001	7/19/2017	490034078	\$0.00	\$224.15	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	7/19/2017	EFT000000007823	\$471.65	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	8/2/2017	490034466	\$0.00	\$36.00	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	8/2/2017	490034587	\$0.00	\$20.14	101-54910-51-53500
POMP'S TIRE SERVICE INC	POMP001	8/2/2017	490034634	\$0.00	\$22.30	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
POMP'S TIRE SERVICE INC	POMP001	8/2/2017	EFT000000007891	\$78.44	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	8/16/2017	490034802	\$0.00	\$30.87	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	8/16/2017	490034702	\$0.00	\$14.95	101-55210-61-52500
POMP'S TIRE SERVICE INC	POMP001	8/16/2017	EFT000000007952	\$45.82	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	490031545/1	\$0.00	\$8.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	490035235	\$0.00	\$2,474.28	701-16110--
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	490035235	\$0.00	\$0.10	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	490035035	\$0.00	\$1,249.76	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	490034089	\$0.00	\$1,336.16	101-52210-21-52500
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	490035128	\$0.00	\$9.44	101-54910-51-53500
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	490033903/1	\$0.00	\$8.94	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	490035181	\$0.00	\$1,105.02	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	490035098	\$0.00	\$2,683.20	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	9/6/2017	EFT000000008041	\$8,874.90	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	9/20/2017	490035410	\$0.00	-\$385.00	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	9/20/2017	490035547	\$0.00	\$51.39	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	9/20/2017	490035099	\$0.00	\$316.00	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	9/20/2017	490035515	\$0.00	\$301.13	701-16110--
POMP'S TIRE SERVICE INC	POMP001	9/20/2017	EFT000000008105	\$283.52	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	10/4/2017	490035659	\$0.00	\$361.64	701-16110--
POMP'S TIRE SERVICE INC	POMP001	10/4/2017	EFT000000008159	\$361.64	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	11/8/2017	490035130	\$0.00	\$586.50	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	11/8/2017	490036295	\$0.00	\$1,044.06	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/8/2017	490036221	\$0.00	-\$192.80	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/8/2017	490035496	\$0.00	\$555.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/8/2017	490036296	\$0.00	\$93.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/8/2017	490035076	\$0.00	\$607.08	101-52250-21-52500
POMP'S TIRE SERVICE INC	POMP001	11/8/2017	490036207	\$0.00	\$368.87	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/8/2017	EFT000000008320	\$3,061.71	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	11/22/2017	490036515	\$0.00	\$80.46	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/22/2017	490036683	\$0.00	\$459.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/22/2017	490036691	\$0.00	\$55.96	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	11/22/2017	490036377	\$0.00	\$295.98	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	11/22/2017	EFT000000008395	\$891.40	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/6/2017	490036846	\$0.00	\$12.95	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	12/6/2017	490036797	\$0.00	\$589.08	605-52310-22-52500
POMP'S TIRE SERVICE INC	POMP001	12/6/2017	EFT000000008467	\$602.03	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/20/2017	490036959	\$0.00	\$777.90	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/20/2017	490037060	\$0.00	\$55.96	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/20/2017	490037072	\$0.00	\$39.60	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/20/2017	490037112	\$0.00	\$83.94	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/20/2017	490037148	\$0.00	\$1,243.16	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/20/2017	490037071	\$0.00	\$499.04	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/20/2017	EFT000000008540	\$2,699.60	\$0.00	101-11100--
POMP'S TIRE SERVICE INC	POMP001	12/31/2017	490037324	\$0.00	\$80.00	701-51492-37-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2017	490037337	\$0.00	\$20.00	601-53610-35-53500
POMP'S TIRE SERVICE INC	POMP001	12/31/2017	EFT000000008618	\$100.00	\$0.00	101-11100--
POMP'S TIRE SERVICE INC Total				\$37,782.07	\$37,782.07	
PORTAGE COUNTY TREASURER	PORT011	10/27/2017	OLSON & NIEHAUS 17	\$0.00	\$80.00	101-53150-32-53330
PORTAGE COUNTY TREASURER	PORT011	10/27/2017	92484	\$80.00	\$0.00	101-11100--
PORTAGE COUNTY TREASURER Total				\$80.00	\$80.00	
PORTER LEE CORPORATION	PORT007	8/2/2017	19256	\$0.00	\$125.35	101-52110-20-53400
PORTER LEE CORPORATION	PORT007	8/2/2017	91762	\$125.35	\$0.00	101-11100--
PORTER LEE CORPORATION	PORT007	9/20/2017	19558	\$0.00	\$965.00	101-51450-07-53940
PORTER LEE CORPORATION	PORT007	9/20/2017	92213	\$965.00	\$0.00	101-11100--
PORTER LEE CORPORATION Total				\$1,090.35	\$1,090.35	
POST/TROY	POST006	4/5/2017	INV#170336 REFUND	\$0.00	\$200.00	605-13820--
POST/TROY	POST006	4/5/2017	90713	\$200.00	\$0.00	101-11100--
POST/TROY Total				\$200.00	\$200.00	
POSTMASTER	POST005	11/8/2017	STAMPS	\$0.00	\$490.00	101-51440-06-53100
POSTMASTER	POST005	11/8/2017	92592	\$490.00	\$0.00	101-11100--
POSTMASTER Total				\$490.00	\$490.00	
POWER PAC INC	POWE004	1/18/2017	4588301	\$0.00	\$75.15	701-51492-37-53500
POWER PAC INC	POWE004	1/18/2017	4586607	\$0.00	\$60.76	601-21100--
POWER PAC INC	POWE004	1/18/2017	EFT000000006993	\$135.91	\$0.00	101-11100--
POWER PAC INC	POWE004	2/8/2017	4589146	\$0.00	\$13.56	101-55410-63-53500
POWER PAC INC	POWE004	2/8/2017	4590049	\$0.00	\$20.25	601-53610-35-53500
POWER PAC INC	POWE004	2/8/2017	4589872	\$0.00	\$40.68	101-55410-63-53500
POWER PAC INC	POWE004	2/8/2017	4588585	\$0.00	\$37.90	601-53610-35-53500
POWER PAC INC	POWE004	2/8/2017	4589225	\$0.00	\$16.18	701-51492-37-53500
POWER PAC INC	POWE004	2/8/2017	EFT000000007068	\$128.57	\$0.00	101-11100--

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POWER PAC INC	POWE004	2/22/2017	4590542	\$0.00	\$69.98	101-55210-61-53400
POWER PAC INC	POWE004	2/22/2017	EFT000000007145	\$69.98	\$0.00	101-11100--
POWER PAC INC	POWE004	3/8/2017	4591435	\$0.00	\$7.88	101-55210-61-53500
POWER PAC INC	POWE004	3/8/2017	4592203	\$0.00	\$107.10	601-53610-35-53500
POWER PAC INC	POWE004	3/8/2017	4592625	\$0.00	\$27.00	701-51492-37-53500
POWER PAC INC	POWE004	3/8/2017	4591604	\$0.00	\$10.20	101-55210-61-53500
POWER PAC INC	POWE004	3/8/2017	4592129	\$0.00	\$25.80	701-51492-37-53500
POWER PAC INC	POWE004	3/8/2017	EFT000000007206	\$177.98	\$0.00	101-11100--
POWER PAC INC	POWE004	3/22/2017	4589508	\$0.00	\$45.00	101-55110-60-53500
POWER PAC INC	POWE004	3/22/2017	4593446	\$0.00	\$39.83	701-51492-37-53500
POWER PAC INC	POWE004	3/22/2017	4592148	\$0.00	\$89.06	601-53610-35-53500
POWER PAC INC	POWE004	3/22/2017	EFT000000007292	\$173.89	\$0.00	101-11100--
POWER PAC INC	POWE004	4/5/2017	4594080	\$0.00	\$12.79	101-55210-61-53500
POWER PAC INC	POWE004	4/5/2017	4594424	\$0.00	\$25.80	701-51492-37-53500
POWER PAC INC	POWE004	4/5/2017	EFT000000007344	\$38.59	\$0.00	101-11100--
POWER PAC INC	POWE004	4/19/2017	4594837	\$0.00	\$103.50	701-51492-37-53500
POWER PAC INC	POWE004	4/19/2017	4594952	\$0.00	-\$62.56	701-51492-37-53500
POWER PAC INC	POWE004	4/19/2017	4595202	\$0.00	\$46.74	701-51492-37-53500
POWER PAC INC	POWE004	4/19/2017	4594768	\$0.00	\$45.23	101-55210-61-53500
POWER PAC INC	POWE004	4/19/2017	4594933	\$0.00	\$69.54	701-51492-37-53500
POWER PAC INC	POWE004	4/19/2017	EFT000000007402	\$202.45	\$0.00	101-11100--
POWER PAC INC	POWE004	5/3/2017	4597014	\$0.00	\$28.78	701-51492-37-53500
POWER PAC INC	POWE004	5/3/2017	EFT000000007460	\$28.78	\$0.00	101-11100--
POWER PAC INC	POWE004	5/17/2017	1019406	\$0.00	\$620.95	701-51492-37-53500
POWER PAC INC	POWE004	5/17/2017	4599566	\$0.00	\$223.66	701-51492-37-53500
POWER PAC INC	POWE004	5/17/2017	EFT000000007550	\$844.61	\$0.00	101-11100--
POWER PAC INC	POWE004	6/7/2017	1019573	\$0.00	\$789.00	101-55210-61-53500
POWER PAC INC	POWE004	6/7/2017	4601453	\$0.00	\$11.96	101-55210-61-53500
POWER PAC INC	POWE004	6/7/2017	4600841	\$0.00	\$115.20	701-51492-37-53500
POWER PAC INC	POWE004	6/7/2017	4601857	\$0.00	\$56.48	701-51492-37-53500
POWER PAC INC	POWE004	6/7/2017	4601765	\$0.00	\$69.30	701-51492-37-53500
POWER PAC INC	POWE004	6/7/2017	EFT000000007620	\$1,041.94	\$0.00	101-11100--
POWER PAC INC	POWE004	6/21/2017	4603181	\$0.00	\$69.08	101-55210-61-53500
POWER PAC INC	POWE004	6/21/2017	4602329	\$0.00	\$162.00	701-51492-37-53500
POWER PAC INC	POWE004	6/21/2017	46020604	\$0.00	\$3.60	101-52210-21-53500
POWER PAC INC	POWE004	6/21/2017	4602835	\$0.00	\$90.00	601-53610-35-53400
POWER PAC INC	POWE004	6/21/2017	4602511	\$0.00	\$34.44	701-51492-37-53500
POWER PAC INC	POWE004	6/21/2017	4604301	\$0.00	\$58.06	101-54910-51-53500
POWER PAC INC	POWE004	6/21/2017	4603096	\$0.00	\$22.28	601-53610-35-53500
POWER PAC INC	POWE004	6/21/2017	4603419	\$0.00	\$251.33	601-53610-35-53400
POWER PAC INC	POWE004	6/21/2017	1019789	\$0.00	\$204.29	101-55210-61-53500
POWER PAC INC	POWE004	6/21/2017	EFT000000007691	\$895.08	\$0.00	101-11100--
POWER PAC INC	POWE004	7/5/2017	4604998	\$0.00	\$45.99	101-55210-61-53500
POWER PAC INC	POWE004	7/5/2017	4605143	\$0.00	\$75.60	701-51492-37-53500
POWER PAC INC	POWE004	7/5/2017	EFT000000007750	\$121.59	\$0.00	101-11100--
POWER PAC INC	POWE004	7/19/2017	4606410	\$0.00	\$20.29	701-51492-37-53500
POWER PAC INC	POWE004	7/19/2017	EFT000000007824	\$20.29	\$0.00	101-11100--
POWER PAC INC	POWE004	8/2/2017	4609175	\$0.00	\$46.96	101-55210-61-53500
POWER PAC INC	POWE004	8/2/2017	80846	\$0.00	\$56.46	101-55210-61-52500
POWER PAC INC	POWE004	8/2/2017	4607339	\$0.00	-\$20.40	101-52210-21-53500
POWER PAC INC	POWE004	8/2/2017	4607340	\$0.00	\$25.80	101-52210-21-53500
POWER PAC INC	POWE004	8/2/2017	4608494	\$0.00	\$14.40	101-55210-61-53500
POWER PAC INC	POWE004	8/2/2017	4609006	\$0.00	\$39.99	701-51492-37-53500
POWER PAC INC	POWE004	8/2/2017	4607338	\$0.00	\$20.40	101-52210-21-53500
POWER PAC INC	POWE004	8/2/2017	4608015	\$0.00	\$500.00	101-55210-61-53400
POWER PAC INC	POWE004	8/2/2017	4608015	\$0.00	\$500.00	101-55410-63-53400
POWER PAC INC	POWE004	8/2/2017	4608030	\$0.00	\$47.72	101-55210-61-53500
POWER PAC INC	POWE004	8/2/2017	4608175	\$0.00	\$16.20	701-51492-37-53500
POWER PAC INC	POWE004	8/2/2017	EFT000000007892	\$1,248.03	\$0.00	101-11100--
POWER PAC INC	POWE004	8/16/2017	4609296	\$0.00	\$10.31	101-55210-61-53500
POWER PAC INC	POWE004	8/16/2017	4609361	\$0.00	\$103.20	101-54910-51-53500
POWER PAC INC	POWE004	8/16/2017	EFT000000007953	\$113.51	\$0.00	101-11100--
POWER PAC INC	POWE004	9/6/2017	81542	\$0.00	\$143.04	101-55210-61-52500
POWER PAC INC	POWE004	9/6/2017	4610930	\$0.00	\$75.60	701-51492-37-53500
POWER PAC INC	POWE004	9/6/2017	4611917	\$0.00	\$49.66	101-55210-61-53500
POWER PAC INC	POWE004	9/6/2017	4611791	\$0.00	\$75.60	701-51492-37-53500
POWER PAC INC	POWE004	9/6/2017	4611838	\$0.00	\$8.10	601-53610-35-53500
POWER PAC INC	POWE004	9/6/2017	1020117	\$0.00	\$3,967.36	601-53610-35-53400
POWER PAC INC	POWE004	9/6/2017	4611205	\$0.00	\$29.03	701-51492-37-53500
POWER PAC INC	POWE004	9/6/2017	4611627	\$0.00	\$34.20	101-55210-61-53500
POWER PAC INC	POWE004	9/6/2017	4612115	\$0.00	\$60.53	101-52210-21-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
POWER PAC INC	POWE004	9/6/2017	1020204	\$0.00	\$296.96	101-55210-61-53500
POWER PAC INC	POWE004	9/6/2017	4612027	\$0.00	\$1,427.42	701-51492-37-53500
POWER PAC INC	POWE004	9/6/2017	EFT000000008042	\$6,167.50	\$0.00	101-11100--
POWER PAC INC	POWE004	9/20/2017	4612510	\$0.00	\$69.30	701-51492-37-53500
POWER PAC INC	POWE004	9/20/2017	4613082	\$0.00	\$2.70	701-51492-37-53500
POWER PAC INC	POWE004	9/20/2017	4613299	\$0.00	\$900.00	601-53610-35-53500
POWER PAC INC	POWE004	9/20/2017	4614511	\$0.00	\$4.73	101-51620-23-53500
POWER PAC INC	POWE004	9/20/2017	4613326	\$0.00	\$6.00	601-53610-35-53500
POWER PAC INC	POWE004	9/20/2017	EFT000000008106	\$982.73	\$0.00	101-11100--
POWER PAC INC	POWE004	10/4/2017	4614693	\$0.00	\$404.59	701-51492-37-53500
POWER PAC INC	POWE004	10/4/2017	9613861	\$0.00	-\$9.90	701-51492-37-53500
POWER PAC INC	POWE004	10/4/2017	4613860	\$0.00	\$12.15	701-51492-37-53500
POWER PAC INC	POWE004	10/4/2017	4614028	\$0.00	\$30.53	701-51492-37-53500
POWER PAC INC	POWE004	10/4/2017	EFT000000008160	\$437.37	\$0.00	101-11100--
POWER PAC INC	POWE004	10/18/2017	4616222	\$0.00	\$75.15	701-51492-37-53500
POWER PAC INC	POWE004	10/18/2017	4616024	\$0.00	\$22.84	601-53610-35-53500
POWER PAC INC	POWE004	10/18/2017	4616256	\$0.00	\$266.58	601-53610-35-53500
POWER PAC INC	POWE004	10/18/2017	4616353	\$0.00	\$45.01	701-51492-37-53500
POWER PAC INC	POWE004	10/18/2017	EFT000000008225	\$409.58	\$0.00	101-11100--
POWER PAC INC	POWE004	11/8/2017	4616702	\$0.00	\$103.29	601-53610-35-53500
POWER PAC INC	POWE004	11/8/2017	4616538	\$0.00	-\$15.98	701-51492-37-53500
POWER PAC INC	POWE004	11/8/2017	4616960	\$0.00	\$26.10	701-51492-37-53500
POWER PAC INC	POWE004	11/8/2017	4617092	\$0.00	\$262.13	701-51492-37-53500
POWER PAC INC	POWE004	11/8/2017	4617174	\$0.00	\$345.00	701-51492-37-53500
POWER PAC INC	POWE004	11/8/2017	EFT000000008321	\$720.54	\$0.00	101-11100--
POWER PAC INC	POWE004	11/22/2017	1019956	\$0.00	\$665.00	601-53610-35-53400
POWER PAC INC	POWE004	11/22/2017	81630	\$0.00	\$123.47	101-55210-61-52500
POWER PAC INC	POWE004	11/22/2017	1020413	\$0.00	\$239.29	601-53610-35-53400
POWER PAC INC	POWE004	11/22/2017	4612476	\$0.00	\$8.10	601-53610-35-53500
POWER PAC INC	POWE004	11/22/2017	4619336	\$0.00	\$93.15	701-51492-37-53500
POWER PAC INC	POWE004	11/22/2017	4602135	\$0.00	\$1,000.00	101-55210-61-55340
POWER PAC INC	POWE004	11/22/2017	4602135	\$0.00	\$500.00	101-55210-61-55340
POWER PAC INC	POWE004	11/22/2017	4612482	\$0.00	\$550.00	601-53610-35-53500
POWER PAC INC	POWE004	11/22/2017	EFT000000008396	\$3,179.01	\$0.00	101-11100--
POWER PAC INC	POWE004	12/6/2017	79616	\$0.00	\$528.79	701-51492-37-53500
POWER PAC INC	POWE004	12/6/2017	1019675	\$0.00	\$399.00	701-51492-37-53500
POWER PAC INC	POWE004	12/6/2017	4620808	\$0.00	\$86.91	101-51620-23-53500
POWER PAC INC	POWE004	12/6/2017	EFT000000008468	\$1,014.70	\$0.00	101-11100--
POWER PAC INC	POWE004	12/20/2017	4620548	\$0.00	\$71.54	101-55210-61-53500
POWER PAC INC	POWE004	12/20/2017	4620845	\$0.00	\$13.50	101-55210-61-53500
POWER PAC INC	POWE004	12/20/2017	4621862	\$0.00	\$14.53	701-51492-37-53500
POWER PAC INC	POWE004	12/20/2017	1019638	\$0.00	\$232.29	601-53610-35-53500
POWER PAC INC	POWE004	12/20/2017	4621568	\$0.00	\$79.20	101-55210-61-52500
POWER PAC INC	POWE004	12/20/2017	EFT000000008541	\$411.06	\$0.00	101-11100--
POWER PAC INC	POWE004	12/31/2017	4622325	\$0.00	\$68.45	101-52210-21-53500
POWER PAC INC	POWE004	12/31/2017	4622325	\$0.00	\$45.63	605-52310-22-53500
POWER PAC INC	POWE004	12/31/2017	78399	\$0.00	\$150.31	101-55210-61-52500
POWER PAC INC	POWE004	12/31/2017	4621929	\$0.00	\$3.60	101-55210-61-53500
POWER PAC INC	POWE004	12/31/2017	4623112	\$0.00	\$31.28	701-51492-37-53500
POWER PAC INC	POWE004	12/31/2017	4622513	\$0.00	\$38.15	601-53610-35-53500
POWER PAC INC	POWE004	12/31/2017	EFT000000008619	\$337.42	\$0.00	101-11100--
POWER PAC INC Total				\$18,901.11	\$18,901.11	
PRECISE MRM LLC	PREC002	1/18/2017	IN200-1011181	\$0.00	\$32.64	701-21100--
PRECISE MRM LLC	PREC002	1/18/2017	90032	\$32.64	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	2/22/2017	INV200-1011438	\$0.00	\$58.54	701-51492-37-53500
PRECISE MRM LLC	PREC002	2/22/2017	IN200-1011452	\$0.00	\$85.39	701-51492-37-53500
PRECISE MRM LLC	PREC002	2/22/2017	90366	\$143.93	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	3/22/2017	IN200-1011822	\$0.00	\$89.24	701-51492-37-53500
PRECISE MRM LLC	PREC002	3/22/2017	90591	\$89.24	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	5/3/2017	IN200-1012135	\$0.00	\$248.81	701-51492-37-53500
PRECISE MRM LLC	PREC002	5/3/2017	90919	\$248.81	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	6/7/2017	IN200-1012476	\$0.00	\$145.07	701-51492-37-53500
PRECISE MRM LLC	PREC002	6/7/2017	91220	\$145.07	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	6/21/2017	IN200-1012736	\$0.00	\$39.89	701-51492-37-53500
PRECISE MRM LLC	PREC002	6/21/2017	91355	\$39.89	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	7/5/2017	IN200-1012944	\$0.00	\$1,080.00	701-51492-37-53500
PRECISE MRM LLC	PREC002	7/5/2017	91488	\$1,080.00	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	8/2/2017	IN200-1013103	\$0.00	\$28.79	701-51492-37-53500
PRECISE MRM LLC	PREC002	8/2/2017	91763	\$28.79	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	8/16/2017	IN200-1013461	\$0.00	\$42.31	701-51492-37-53500
PRECISE MRM LLC	PREC002	8/16/2017	91907	\$42.31	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
PRECISE MRM LLC	PREC002	10/4/2017	IN200-1013757	\$0.00	\$62.64	701-51492-37-53500
PRECISE MRM LLC	PREC002	10/4/2017	92322	\$62.64	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	11/8/2017	IN200-1014170	\$0.00	\$88.80	701-51492-37-53500
PRECISE MRM LLC	PREC002	11/8/2017	92593	\$88.80	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	11/22/2017	IN200-1014564	\$0.00	\$40.88	701-51492-37-53500
PRECISE MRM LLC	PREC002	11/22/2017	92737	\$40.88	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	12/20/2017	IN200-1014736	\$0.00	\$78.54	701-51492-37-53500
PRECISE MRM LLC	PREC002	12/20/2017	CM200-0001153	\$0.00	-\$78.54	701-51492-37-53500
PRECISE MRM LLC	PREC002	12/20/2017	IN200-1014893	\$0.00	\$35.61	701-51492-37-53500
PRECISE MRM LLC	PREC002	12/20/2017	92954	\$35.61	\$0.00	101-11100--
PRECISE MRM LLC	PREC002	12/31/2017	IN200-1015154	\$0.00	\$29.05	701-51492-37-53500
PRECISE MRM LLC	PREC002	12/31/2017	93082	\$29.05	\$0.00	101-11100--
PRECISE MRM LLC Total				\$2,107.66	\$2,107.66	
PREMIER PRINTING, INC	PREM003	2/10/2017	35685	\$0.00	\$248.80	235-21100--
PREMIER PRINTING, INC	PREM003	2/10/2017	EFT000000007095	\$248.80	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	5/3/2017	D35990-P	\$0.00	\$33.29	235-51120-01-53400
PREMIER PRINTING, INC	PREM003	5/3/2017	O35920-P	\$0.00	\$360.51	235-51120-01-53400
PREMIER PRINTING, INC	PREM003	5/3/2017	EFT000000007461	\$393.80	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	6/7/2017	36096	\$0.00	\$262.46	101-52110-20-53400
PREMIER PRINTING, INC	PREM003	6/7/2017	EFT000000007621	\$262.46	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	8/2/2017	V36786-P	\$0.00	\$16.08	235-51120-01-53100
PREMIER PRINTING, INC	PREM003	8/2/2017	EFT000000007893	\$16.08	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	9/6/2017	36734	\$0.00	\$9.72	235-51120-01-53400
PREMIER PRINTING, INC	PREM003	9/6/2017	EFT000000008043	\$9.72	\$0.00	101-11100--
PREMIER PRINTING, INC	PREM003	12/31/2017	37761	\$0.00	\$718.67	101-53635-32-53200
PREMIER PRINTING, INC	PREM003	12/31/2017	EFT000000008620	\$718.67	\$0.00	101-11100--
PREMIER PRINTING, INC Total				\$1,649.53	\$1,649.53	
PREVEA WORKMED	PREV002	1/18/2017	105140	\$0.00	\$342.50	101-21100--
PREVEA WORKMED	PREV002	1/18/2017	90033	\$342.50	\$0.00	101-11100--
PREVEA WORKMED	PREV002	3/22/2017	2664	\$0.00	\$172.00	101-51412-05-52100
PREVEA WORKMED	PREV002	3/22/2017	107433	\$0.00	\$43.00	101-51412-05-52100
PREVEA WORKMED	PREV002	3/22/2017	90592	\$215.00	\$0.00	101-11100--
PREVEA WORKMED	PREV002	5/3/2017	2887	\$0.00	\$86.00	101-51412-05-52100
PREVEA WORKMED	PREV002	5/3/2017	90920	\$86.00	\$0.00	101-11100--
PREVEA WORKMED	PREV002	5/17/2017	3051	\$0.00	\$43.00	101-51412-05-52100
PREVEA WORKMED	PREV002	5/17/2017	91050	\$43.00	\$0.00	101-11100--
PREVEA WORKMED	PREV002	6/21/2017	3283	\$0.00	\$258.00	101-51412-05-51920
PREVEA WORKMED	PREV002	6/21/2017	91356	\$258.00	\$0.00	101-11100--
PREVEA WORKMED	PREV002	12/20/2017	4407	\$0.00	\$43.00	101-51412-05-51920
PREVEA WORKMED	PREV002	12/20/2017	92955	\$43.00	\$0.00	101-11100--
PREVEA WORKMED Total				\$987.50	\$987.50	
PRIME MEDIA ACQUISITION CORPORATION	PRIM001	5/17/2017	0191765-IN	\$0.00	\$158.46	101-52110-20-53400
PRIME MEDIA ACQUISITION CORPORATION	PRIM001	5/17/2017	91051	\$158.46	\$0.00	101-11100--
PRIME MEDIA ACQUISITION CORPORATION	PRIM001	11/8/2017	0196172-IN	\$0.00	\$156.74	101-52110-20-53400
PRIME MEDIA ACQUISITION CORPORATION	PRIM001	11/8/2017	92594	\$156.74	\$0.00	101-11100--
PRIME MEDIA ACQUISITION CORPORATION Total				\$315.20	\$315.20	
PRINCE CORPORATION	PRIN001	6/21/2017	1870730	\$0.00	\$160.16	101-55210-61-53500
PRINCE CORPORATION	PRIN001	6/21/2017	234965	\$0.00	\$2,515.20	101-53441-32-54100
PRINCE CORPORATION	PRIN001	6/21/2017	91357	\$2,675.36	\$0.00	101-11100--
PRINCE CORPORATION	PRIN001	9/6/2017	236302	\$0.00	\$2,515.20	101-53441-32-54100
PRINCE CORPORATION	PRIN001	9/6/2017	92073	\$2,515.20	\$0.00	101-11100--
PRINCE CORPORATION	PRIN001	11/8/2017	1906032	\$0.00	\$78.68	101-55210-61-53500
PRINCE CORPORATION	PRIN001	11/8/2017	92595	\$78.68	\$0.00	101-11100--
PRINCE CORPORATION	PRIN001	12/6/2017	244892	\$0.00	\$2,099.04	101-53441-32-53500
PRINCE CORPORATION	PRIN001	12/6/2017	92839	\$2,099.04	\$0.00	101-11100--
PRINCE CORPORATION Total				\$7,368.28	\$7,368.28	
PRINTX	PRIN003	11/22/2017	7087	\$0.00	\$613.16	101-51510-08-53100
PRINTX	PRIN003	11/22/2017	92738	\$613.16	\$0.00	101-11100--
PRINTX Total				\$613.16	\$613.16	
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	9/20/2017	21463	\$0.00	\$915.00	101-52210-21-53400
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	9/20/2017	21463	\$0.00	\$915.00	101-52250-21-53400
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	9/20/2017	21463	\$0.00	\$915.00	605-52310-22-53400
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	9/20/2017	21464	\$0.00	\$6,725.00	405-56620-70-58830
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	9/20/2017	EFT000000008107	\$9,470.00	\$0.00	101-11100--
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	10/18/2017	21512	\$0.00	\$3,435.00	101-52110-20-53400
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	10/18/2017	EFT000000008226	\$3,435.00	\$0.00	101-11100--
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	12/20/2017	21668	\$0.00	\$3,790.00	405-56620-70-58830
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	12/20/2017	21464B	\$0.00	\$6,725.00	405-56620-70-58830
PRIORITY BUSINESS SYSTEMS, LLC	PRIO002	12/20/2017	EFT000000008542	\$10,515.00	\$0.00	101-11100--
PRIORITY BUSINESS SYSTEMS, LLC Total				\$23,420.00	\$23,420.00	
PROFESSIONAL AMBULANCE ASSOC OF WI	PAAW001	2/22/2017	S OWEN DUES 2017	\$0.00	\$15.00	605-52310-22-53200

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
PROFESSIONAL AMBULANCE ASSOC OF WI	PAAW001	2/22/2017	90367	\$15.00	\$0.00	101-11100--
PROFESSIONAL AMBULANCE ASSOC OF WI Total				\$15.00	\$15.00	
PROQUEST LLC	PROQ001	3/8/2017	61316019	\$0.00	\$154.50	101-55110-60-53200
PROQUEST LLC	PROQ001	3/8/2017	EFT000000007207	\$154.50	\$0.00	101-11100--
PROQUEST LLC	PROQ001	11/8/2017	61439790	\$0.00	\$785.40	101-55110-60-53200
PROQUEST LLC	PROQ001	11/8/2017	EFT000000008322	\$785.40	\$0.00	101-11100--
PROQUEST LLC Total				\$939.90	\$939.90	
PROVISION PARTNERS	PROV002	1/18/2017	3235229	\$0.00	\$261.76	101-21100--
PROVISION PARTNERS	PROV002	1/18/2017	3841118	\$0.00	\$444.10	101-21100--
PROVISION PARTNERS	PROV002	1/18/2017	90034	\$705.86	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	2/8/2017	3235750	\$0.00	\$190.36	101-55410-63-53400
PROVISION PARTNERS	PROV002	2/8/2017	3841597	\$0.00	\$409.50	101-55410-63-53400
PROVISION PARTNERS	PROV002	2/8/2017	3236043	\$0.00	\$83.55	101-55410-63-53400
PROVISION PARTNERS	PROV002	2/8/2017	3842042	\$0.00	\$425.49	101-55410-63-53400
PROVISION PARTNERS	PROV002	2/8/2017	3157115	\$0.00	\$274.17	101-55410-63-53400
PROVISION PARTNERS	PROV002	2/8/2017	90211	\$1,383.07	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	3/8/2017	3157524	\$0.00	\$5.63	101-55410-63-53400
PROVISION PARTNERS	PROV002	3/8/2017	3842480	\$0.00	\$460.52	101-55410-63-53400
PROVISION PARTNERS	PROV002	3/8/2017	3157892	\$0.00	\$142.77	101-55410-63-53400
PROVISION PARTNERS	PROV002	3/8/2017	90477	\$608.92	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	3/22/2017	3236915	\$0.00	\$649.81	101-55410-63-53400
PROVISION PARTNERS	PROV002	3/22/2017	90593	\$649.81	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	4/5/2017	3237356	\$0.00	\$142.77	101-55410-63-53400
PROVISION PARTNERS	PROV002	4/5/2017	3843350	\$0.00	\$461.29	101-55410-63-53400
PROVISION PARTNERS	PROV002	4/5/2017	90714	\$604.06	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	5/3/2017	3237616	\$0.00	\$6.20	101-55410-63-53400
PROVISION PARTNERS	PROV002	5/3/2017	3160031	\$0.00	\$226.58	101-55410-63-53400
PROVISION PARTNERS	PROV002	5/3/2017	3843858	\$0.00	\$425.49	101-55410-63-53400
PROVISION PARTNERS	PROV002	5/3/2017	3843442	\$0.00	\$70.06	101-55410-63-53400
PROVISION PARTNERS	PROV002	5/3/2017	90921	\$728.33	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	5/17/2017	3238633	\$0.00	\$37.63	601-53610-35-53500
PROVISION PARTNERS	PROV002	5/17/2017	3844431	\$0.00	\$461.29	101-55410-63-53400
PROVISION PARTNERS	PROV002	5/17/2017	91052	\$498.92	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	6/7/2017	3238643	\$0.00	\$35.60	601-53610-35-53500
PROVISION PARTNERS	PROV002	6/7/2017	3238972	\$0.00	\$190.98	601-53610-35-53500
PROVISION PARTNERS	PROV002	6/7/2017	3238592	\$0.00	\$274.17	101-55410-63-53400
PROVISION PARTNERS	PROV002	6/7/2017	91221	\$500.75	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	6/21/2017	3239285	\$0.00	\$296.09	101-55410-63-53400
PROVISION PARTNERS	PROV002	6/21/2017	3162801	\$0.00	\$230.37	101-55410-63-53400
PROVISION PARTNERS	PROV002	6/21/2017	2300709	\$0.00	\$270.00	101-55410-63-53400
PROVISION PARTNERS	PROV002	6/21/2017	3239640	\$0.00	\$59.98	601-53610-35-53400
PROVISION PARTNERS	PROV002	6/21/2017	91358	\$856.44	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	7/5/2017	22114	\$0.00	\$88.58	101-53311-32-52500
PROVISION PARTNERS	PROV002	7/5/2017	3845576	\$0.00	\$567.19	101-55410-63-53400
PROVISION PARTNERS	PROV002	7/5/2017	3240176	\$0.00	\$142.77	101-55410-63-53400
PROVISION PARTNERS	PROV002	7/5/2017	22455	\$0.00	\$198.98	101-53311-32-52500
PROVISION PARTNERS	PROV002	7/5/2017	91489	\$997.52	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	7/19/2017	3163958	\$0.00	\$35.99	101-53311-32-53400
PROVISION PARTNERS	PROV002	7/19/2017	3163857	\$0.00	\$230.37	101-55410-63-53400
PROVISION PARTNERS	PROV002	7/19/2017	91618	\$266.36	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	8/2/2017	3164500	\$0.00	\$800.84	101-55410-63-53400
PROVISION PARTNERS	PROV002	8/2/2017	22596	\$0.00	\$102.05	101-53510-33-52500
PROVISION PARTNERS	PROV002	8/2/2017	91764	\$902.89	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	8/16/2017	3241701	\$0.00	\$701.87	101-55410-63-53400
PROVISION PARTNERS	PROV002	8/16/2017	91908	\$701.87	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	9/6/2017	3166568	\$0.00	\$6.20	101-55410-63-53400
PROVISION PARTNERS	PROV002	9/6/2017	3166621	\$0.00	\$6.20	101-55210-61-53500
PROVISION PARTNERS	PROV002	9/6/2017	3166437	\$0.00	\$35.80	101-55410-63-53400
PROVISION PARTNERS	PROV002	9/6/2017	3242247	\$0.00	\$698.08	101-55210-61-53400
PROVISION PARTNERS	PROV002	9/6/2017	3242250	\$0.00	\$39.99	101-55210-61-53400
PROVISION PARTNERS	PROV002	9/6/2017	3242356	\$0.00	\$12.40	101-55410-63-53400
PROVISION PARTNERS	PROV002	9/6/2017	92074	\$798.67	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	9/20/2017	23394	\$0.00	\$102.05	101-53510-33-53500
PROVISION PARTNERS	PROV002	9/20/2017	3166857	\$0.00	\$704.80	101-55410-63-53400
PROVISION PARTNERS	PROV002	9/20/2017	3167262	\$0.00	\$18.60	101-55210-61-53500
PROVISION PARTNERS	PROV002	9/20/2017	3166105	\$0.00	\$12.40	101-55210-61-53500
PROVISION PARTNERS	PROV002	9/20/2017	3243003	\$0.00	\$6.20	101-55210-61-53500
PROVISION PARTNERS	PROV002	9/20/2017	92214	\$844.05	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	10/18/2017	3742155	\$0.00	\$431.49	101-55410-63-53400
PROVISION PARTNERS	PROV002	10/18/2017	3167341	\$0.00	\$266.35	101-55410-63-53400
PROVISION PARTNERS	PROV002	10/18/2017	23737	\$0.00	\$88.58	101-53311-32-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
PROVISION PARTNERS	PROV002	10/18/2017	3168435	\$0.00	\$226.58	101-55410-63-53400
PROVISION PARTNERS	PROV002	10/18/2017	3167793	\$0.00	\$142.77	101-55410-63-53400
PROVISION PARTNERS	PROV002	10/18/2017	23738	\$0.00	\$198.98	101-53311-32-52500
PROVISION PARTNERS	PROV002	10/18/2017	3168202	\$0.00	\$11.14	601-53610-35-53500
PROVISION PARTNERS	PROV002	10/18/2017	92423	\$1,365.89	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	11/8/2017	3168686	\$0.00	\$570.47	101-55410-63-53400
PROVISION PARTNERS	PROV002	11/8/2017	3244583	\$0.00	\$274.17	101-55410-63-53400
PROVISION PARTNERS	PROV002	11/8/2017	92596	\$844.64	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	11/22/2017	3245004	\$0.00	\$627.21	101-55410-63-53400
PROVISION PARTNERS	PROV002	11/22/2017	92739	\$627.21	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	12/6/2017	3245488	\$0.00	\$221.87	101-55410-63-53400
PROVISION PARTNERS	PROV002	12/6/2017	92840	\$221.87	\$0.00	101-11100--
PROVISION PARTNERS	PROV002	12/31/2017	3246068	\$0.00	\$604.62	101-55410-63-53400
PROVISION PARTNERS	PROV002	12/31/2017	3245672	\$0.00	\$144.27	101-55410-63-53400
PROVISION PARTNERS	PROV002	12/31/2017	93083	\$748.89	\$0.00	101-11100--
PROVISION PARTNERS Total				\$14,856.02	\$14,856.02	
PRUST/TERRY	PRUS005	9/20/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
PRUST/TERRY	PRUS005	9/20/2017	92215	\$100.00	\$0.00	101-11100--
PRUST/TERRY Total				\$100.00	\$100.00	
PRYOR SEMINARS/FRED	PRYO001	2/8/2017	21252125	\$0.00	\$299.00	101-51412-05-53330
PRYOR SEMINARS/FRED	PRYO001	2/8/2017	90212	\$299.00	\$0.00	101-11100--
PRYOR SEMINARS/FRED Total				\$299.00	\$299.00	
PUBLIC ENGINES INC	PUBL013	1/18/2017	23288	\$0.00	\$5,899.00	101-52110-20-53200
PUBLIC ENGINES INC	PUBL013	1/18/2017	90035	\$5,899.00	\$0.00	101-11100--
PUBLIC ENGINES INC Total				\$5,899.00	\$5,899.00	
PUBLIC SAFETY CENTER	PUBL011	3/8/2017	5717758	\$0.00	\$114.00	101-52210-21-53400
PUBLIC SAFETY CENTER	PUBL011	3/8/2017	90478	\$114.00	\$0.00	101-11100--
PUBLIC SAFETY CENTER Total				\$114.00	\$114.00	
PUBLIC SAFETY EQUIPMENT LLC	TACT002	11/8/2017	6420	\$0.00	\$768.00	101-52110-20-52500
PUBLIC SAFETY EQUIPMENT LLC	TACT002	11/8/2017	92597	\$768.00	\$0.00	101-11100--
PUBLIC SAFETY EQUIPMENT LLC Total				\$768.00	\$768.00	
PUNKE/JASON	PUNK002	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$8.22	101-52110-20-53400
PUNKE/JASON	PUNK002	11/22/2017	EFT000000008397	\$8.22	\$0.00	101-11100--
PUNKE/JASON Total				\$8.22	\$8.22	
PURKAPILE/ROBERT & MARY	PURK003	8/16/2017	CIT# U188530-6 REF	\$0.00	\$187.00	101-51210-02-52100
PURKAPILE/ROBERT & MARY	PURK003	8/16/2017	91909	\$187.00	\$0.00	101-11100--
PURKAPILE/ROBERT & MARY Total				\$187.00	\$187.00	
QTPOD PETROLEUM ON DEMAND	QTPO001	1/18/2017	62549	\$0.00	\$958.78	101-21100--
QTPOD PETROLEUM ON DEMAND	QTPO001	1/18/2017	90036	\$958.78	\$0.00	101-11100--
QTPOD PETROLEUM ON DEMAND Total				\$958.78	\$958.78	
QUALIFICATION TARGETS INC	QUAL008	4/5/2017	21700970	\$0.00	\$166.62	101-52110-20-53400
QUALIFICATION TARGETS INC	QUAL008	4/5/2017	90715	\$166.62	\$0.00	101-11100--
QUALIFICATION TARGETS INC	QUAL008	7/5/2017	21702128	\$0.00	\$156.84	101-52110-20-53400
QUALIFICATION TARGETS INC	QUAL008	7/5/2017	91490	\$156.84	\$0.00	101-11100--
QUALIFICATION TARGETS INC Total				\$323.46	\$323.46	
QUALITY DOOR AND HARDWARE	QUAL006	6/7/2017	0727371	\$0.00	\$1,201.20	101-52210-21-52500
QUALITY DOOR AND HARDWARE	QUAL006	6/7/2017	0727371	\$0.00	\$800.80	605-52310-22-52500
QUALITY DOOR AND HARDWARE	QUAL006	6/7/2017	EFT000000007622	\$2,002.00	\$0.00	101-11100--
QUALITY DOOR AND HARDWARE	QUAL006	12/6/2017	0728689-IN	\$0.00	\$8.00	701-51491-37-53500
QUALITY DOOR AND HARDWARE	QUAL006	12/6/2017	EFT0000000008469	\$8.00	\$0.00	101-11100--
QUALITY DOOR AND HARDWARE	QUAL006	12/31/2017	0728821-IN	\$0.00	\$46.65	101-55480-62-53500
QUALITY DOOR AND HARDWARE	QUAL006	12/31/2017	EFT0000000008621	\$46.65	\$0.00	101-11100--
QUALITY DOOR AND HARDWARE Total				\$2,056.65	\$2,056.65	
QUALITY ROOFING INC	QUAL004	10/18/2017	2NS ST COMM CNT#1	\$0.00	\$3,253.70	405-56620-70-58830
QUALITY ROOFING INC	QUAL004	10/18/2017	92424	\$3,253.70	\$0.00	101-11100--
QUALITY ROOFING INC Total				\$3,253.70	\$3,253.70	
QUARLES & BRADY LLP	QUAR001	5/3/2017	2246958	\$0.00	\$9,000.00	301-58291-08-52100
QUARLES & BRADY LLP	QUAR001	5/3/2017	EFT000000007462	\$9,000.00	\$0.00	101-11100--
QUARLES & BRADY LLP	QUAR001	12/20/2017	630053.00050	\$0.00	\$9,000.00	301-58291-08-52100
QUARLES & BRADY LLP	QUAR001	12/20/2017	630053.00048	\$0.00	\$10,000.00	301-58291-08-52100
QUARLES & BRADY LLP	QUAR001	12/20/2017	630053.00052	\$0.00	\$7,500.00	301-58291-08-52100
QUARLES & BRADY LLP	QUAR001	12/20/2017	EFT0000000008543	\$26,500.00	\$0.00	101-11100--
QUARLES & BRADY LLP Total				\$35,500.00	\$35,500.00	
QUIK PRINT LLC	QUIK001	2/22/2017	52573	\$0.00	\$148.76	601-53610-35-53100
QUIK PRINT LLC	QUIK001	2/22/2017	90368	\$148.76	\$0.00	101-11100--
QUIK PRINT LLC	QUIK001	4/5/2017	53092	\$0.00	\$156.26	601-53610-35-53400
QUIK PRINT LLC	QUIK001	4/5/2017	90716	\$156.26	\$0.00	101-11100--
QUIK PRINT LLC	QUIK001	6/7/2017	53742	\$0.00	\$76.33	601-53610-35-53100
QUIK PRINT LLC	QUIK001	6/7/2017	91222	\$76.33	\$0.00	101-11100--
QUIK PRINT LLC	QUIK001	6/21/2017	54081	\$0.00	\$340.63	601-53610-35-53400
QUIK PRINT LLC	QUIK001	6/21/2017	91359	\$340.63	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
QUIK PRINT LLC Total				\$721.98	\$721.98	
QUILL CORPORATION	QUIL001	12/31/2017	2734444	\$0.00	\$64.52	235-51120-01-53100
QUILL CORPORATION	QUIL001	12/31/2017	EFT000000008622	\$64.52	\$0.00	101-11100--
QUILL CORPORATION Total				\$64.52	\$64.52	
R & R FLOORING	R & R001	11/10/2017	2ND ST COM CNT #001	\$0.00	\$38,000.00	405-56620-70-58830
R & R FLOORING	R & R001	11/10/2017	92660	\$38,000.00	\$0.00	101-11100--
R & R FLOORING	R & R001	12/6/2017	2ND ST COM CNT #002	\$0.00	\$33,250.00	405-56620-70-58830
R & R FLOORING	R & R001	12/6/2017	92841	\$33,250.00	\$0.00	101-11100--
R & R FLOORING	R & R001	12/31/2017	2ND ST COMM CNT#003	\$0.00	\$46,132.00	405-56620-70-58830
R & R FLOORING	R & R001	12/31/2017	93084	\$46,132.00	\$0.00	101-11100--
R & R FLOORING Total				\$117,382.00	\$117,382.00	
RAAB/NOAH	RAAB001	9/6/2017	17 BOOT REIMB	\$0.00	\$142.43	101-53311-32-53400
RAAB/NOAH	RAAB001	9/6/2017	EFT000000008044	\$142.43	\$0.00	101-11100--
RAAB/NOAH Total				\$142.43	\$142.43	
RACHU/JENNIFER	RACH001	2/22/2017	JAN 17 EXP REIMB	\$0.00	\$230.28	101-51412-05-53320
RACHU/JENNIFER	RACH001	2/22/2017	JAN 17 EXP REIMB	\$0.00	\$125.00	101-51412-05-51930
RACHU/JENNIFER	RACH001	2/22/2017	JAN 17 EXP REIMB	\$0.00	\$150.00	101-51412-05-53200
RACHU/JENNIFER	RACH001	2/22/2017	EFT000000007146	\$505.28	\$0.00	101-11100--
RACHU/JENNIFER	RACH001	4/19/2017	FEB 17 EXP REIMB	\$0.00	\$374.00	101-51412-05-53200
RACHU/JENNIFER	RACH001	4/19/2017	EFT000000007403	\$374.00	\$0.00	101-11100--
RACHU/JENNIFER Total				\$879.28	\$879.28	
RADISSON HOTEL	RADI006	2/22/2017	MQXRHR8	\$0.00	\$205.00	101-51530-09-53320
RADISSON HOTEL	RADI006	2/22/2017	MQXRHR8	\$0.00	\$205.00	101-51530-09-53330
RADISSON HOTEL	RADI006	2/22/2017	90369	\$410.00	\$0.00	101-11100--
RADISSON HOTEL	RADI006	11/22/2017	136343	\$0.00	\$306.00	101-51110-06-53360
RADISSON HOTEL	RADI006	11/22/2017	136363	\$0.00	\$327.00	101-51110-06-53360
RADISSON HOTEL	RADI006	11/22/2017	136392	\$0.00	\$306.00	101-51110-06-53360
RADISSON HOTEL	RADI006	11/22/2017	136307	\$0.00	\$204.00	101-51110-06-53360
RADISSON HOTEL	RADI006	11/22/2017	136371	\$0.00	\$327.00	101-51110-06-53360
RADISSON HOTEL	RADI006	11/22/2017	92740	\$1,470.00	\$0.00	101-11100--
RADISSON HOTEL Total				\$1,880.00	\$1,880.00	
RADISSON HOTEL & CONFERENCE CENTER	RADI005	12/6/2017	PO# 10657 FOL# 15925	\$0.00	\$738.00	101-52250-21-53330
RADISSON HOTEL & CONFERENCE CENTER	RADI005	12/6/2017	92842	\$738.00	\$0.00	101-11100--
RADISSON HOTEL & CONFERENCE CENTER Total				\$738.00	\$738.00	
RAMAKER & ASSOCIATES INC	RAMA001	9/20/2017	1111 110217-110118	\$0.00	\$600.00	101-51450-07-53940
RAMAKER & ASSOCIATES INC	RAMA001	9/20/2017	EFT000000008108	\$600.00	\$0.00	101-11100--
RAMAKER & ASSOCIATES INC Total				\$600.00	\$600.00	
RASMUSSEN/TIM	RASM002	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$50.29	101-53311-32-53330
RASMUSSEN/TIM	RASM002	3/8/2017	EFT000000007208	\$50.29	\$0.00	101-11100--
RASMUSSEN/TIM	RASM002	7/5/2017	17 BOOT REIMB	\$0.00	\$150.00	101-53311-32-53400
RASMUSSEN/TIM	RASM002	7/5/2017	EFT000000007751	\$150.00	\$0.00	101-11100--
RASMUSSEN/TIM	RASM002	12/20/2017	ARBORIST EXAM REIMB	\$0.00	\$280.00	101-53150-32-53330
RASMUSSEN/TIM	RASM002	12/20/2017	EFT000000008544	\$280.00	\$0.00	101-11100--
RASMUSSEN/TIM Total				\$480.29	\$480.29	
RDA TOOLKIT	RDA 001	5/3/2017	0077620-R17	\$0.00	\$191.00	101-55110-60-53200
RDA TOOLKIT	RDA 001	5/3/2017	EFT000000007463	\$191.00	\$0.00	101-11100--
RDA TOOLKIT Total				\$191.00	\$191.00	
REAR VIEW SAFETY INC	REAR001	3/22/2017	440257270	\$0.00	\$464.38	101-52110-20-53400
REAR VIEW SAFETY INC	REAR001	3/22/2017	90594	\$464.38	\$0.00	101-11100--
REAR VIEW SAFETY INC Total				\$464.38	\$464.38	
RECKNER/CAROL	RECK001	7/5/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
RECKNER/CAROL	RECK001	7/5/2017	91491	\$100.00	\$0.00	101-11100--
RECKNER/CAROL Total				\$100.00	\$100.00	
RECORDED BOOKS LLC	RECO001	4/19/2017	75501416	\$0.00	\$176.61	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	4/19/2017	EFT000000007404	\$176.61	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	12/6/2017	75623007	\$0.00	\$78.60	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	12/6/2017	EFT000000008470	\$78.60	\$0.00	101-11100--
RECORDED BOOKS LLC	RECO001	12/20/2017	75626233	\$0.00	\$11.99	101-55110-60-53200
RECORDED BOOKS LLC	RECO001	12/20/2017	EFT000000008545	\$11.99	\$0.00	101-11100--
RECORDED BOOKS LLC Total				\$267.20	\$267.20	
RED HORSE INC	RED 001	7/19/2017	017-1005	\$0.00	\$16,495.20	601-53610-35-52500
RED HORSE INC	RED 001	7/19/2017	91619	\$16,495.20	\$0.00	101-11100--
RED HORSE INC Total				\$16,495.20	\$16,495.20	
REDDY/TRISTA M	REDD001	1/18/2017	16 TAX REFUND	\$0.00	\$170.29	823-21100--
REDDY/TRISTA M	REDD001	1/18/2017	90037	\$170.29	\$0.00	101-11100--
REDDY/TRISTA M Total				\$170.29	\$170.29	
REGELE/DARLENE A	REGE004	2/8/2017	TEMP EASEMENT 17	\$0.00	\$200.00	434-57331-31-58810
REGELE/DARLENE A	REGE004	2/8/2017	90213	\$200.00	\$0.00	101-11100--
REGELE/DARLENE A Total				\$200.00	\$200.00	
REI ENGINEERING, INC.	REI 001	9/6/2017	32622	\$0.00	\$2,148.23	701-51493-37-52500
REI ENGINEERING, INC.	REI 001	9/6/2017	92075	\$2,148.23	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
REI ENGINEERING, INC. Total				\$2,148.23	\$2,148.23	
REIGEL PLUMBING & HEATING INC	REIG002	1/18/2017	246726	\$0.00	\$15.97	601-21100--
REIGEL PLUMBING & HEATING INC	REIG002	1/18/2017	EFT000000006994	\$15.97	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	2/8/2017	103810	\$0.00	\$240.99	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	2/8/2017	103835	\$0.00	\$164.50	101-55410-63-52500
REIGEL PLUMBING & HEATING INC	REIG002	2/8/2017	EFT000000007069	\$405.49	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	2/22/2017	246975	\$0.00	\$10.98	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	2/22/2017	104030	\$0.00	\$230.77	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	2/22/2017	EFT000000007147	\$241.75	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	3/8/2017	247321	\$0.00	\$47.98	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/8/2017	104225	\$0.00	\$480.63	101-55410-63-52500
REIGEL PLUMBING & HEATING INC	REIG002	3/8/2017	247437	\$0.00	\$35.48	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/8/2017	EFT000000007209	\$564.09	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	3/22/2017	247535	\$0.00	\$6.84	101-55191-62-53400
REIGEL PLUMBING & HEATING INC	REIG002	3/22/2017	247528	\$0.00	\$130.66	101-55191-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/22/2017	247632	\$0.00	\$12.99	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	3/22/2017	EFT000000007293	\$150.49	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	4/5/2017	247708	\$0.00	\$89.05	101-55191-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/5/2017	247793	\$0.00	\$71.97	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/5/2017	247715	\$0.00	\$32.98	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/5/2017	247744	\$0.00	\$60.95	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/5/2017	247723	\$0.00	\$10.29	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/5/2017	247825	\$0.00	\$96.56	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/5/2017	247691	\$0.00	\$15.67	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/5/2017	EFT000000007345	\$377.47	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	4/19/2017	247894	\$0.00	\$11.66	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/19/2017	247906	\$0.00	\$29.57	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/19/2017	247947	\$0.00	\$23.99	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	4/19/2017	EFT000000007405	\$65.22	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	5/17/2017	248322	\$0.00	\$67.05	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/17/2017	247802	\$0.00	\$47.98	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/17/2017	248240	\$0.00	\$86.76	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/17/2017	247881	\$0.00	\$71.97	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/17/2017	248272	\$0.00	\$16.11	101-55480-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	5/17/2017	EFT000000007551	\$289.87	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/7/2017	248495	\$0.00	\$19.18	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/7/2017	248558	\$0.00	\$13.98	101-52210-21-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/7/2017	248568	\$0.00	\$3.99	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/7/2017	248371	\$0.00	\$9.59	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/7/2017	248419	\$0.00	\$2.29	101-55420-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/7/2017	EFT000000007623	\$49.03	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	6/21/2017	248780	\$0.00	\$22.48	701-51492-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/21/2017	248719	\$0.00	\$30.35	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	6/21/2017	EFT000000007692	\$52.83	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	7/5/2017	105342	\$0.00	\$94.00	101-55420-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/5/2017	249033	\$0.00	\$17.98	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/5/2017	EFT000000007752	\$111.98	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	7/19/2017	105657	\$0.00	\$249.00	101-52210-21-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/19/2017	105657	\$0.00	\$166.00	605-52310-22-52500
REIGEL PLUMBING & HEATING INC	REIG002	7/19/2017	249175	\$0.00	\$23.42	701-51492-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/19/2017	249260	\$0.00	\$5.28	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	7/19/2017	EFT000000007825	\$443.70	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	8/2/2017	249062	\$0.00	\$14.27	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/2/2017	248747	\$0.00	\$28.46	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/2/2017	249305	\$0.00	\$96.74	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/2/2017	249486	\$0.00	\$5.98	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/2/2017	249505	\$0.00	\$21.73	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/2/2017	248797	\$0.00	\$18.99	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/2/2017	EFT000000007894	\$186.17	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	8/16/2017	249779	\$0.00	\$2.49	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/16/2017	249697	\$0.00	\$99.00	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	8/16/2017	106118	\$0.00	\$324.58	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	8/16/2017	105957	\$0.00	\$1,395.43	101-55420-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	8/16/2017	EFT000000007954	\$1,821.50	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	9/6/2017	249958	\$0.00	\$94.32	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/6/2017	2ND ST COMM CNT #1	\$0.00	\$19,706.00	405-56620-70-58830
REIGEL PLUMBING & HEATING INC	REIG002	9/6/2017	249793	\$0.00	\$12.98	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/6/2017	249966	\$0.00	\$8.18	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/6/2017	249915	\$0.00	\$67.88	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/6/2017	EFT000000008045	\$19,889.36	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	9/20/2017	250226	\$0.00	\$56.70	601-53610-35-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
REIGEL PLUMBING & HEATING INC	REIG002	9/20/2017	250105	\$0.00	\$5.99	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	9/20/2017	EFT0000000008109	\$62.69	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	10/4/2017	250424	\$0.00	\$47.04	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/4/2017	EFT0000000008161	\$47.04	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	10/18/2017	250351	\$0.00	\$37.38	701-51491-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/18/2017	250511	\$0.00	\$90.00	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/18/2017	250615	\$0.00	\$0.29	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	10/18/2017	2ND ST COMM CNT#2	\$0.00	\$29,050.05	405-56620-70-58830
REIGEL PLUMBING & HEATING INC	REIG002	10/18/2017	106650	\$0.00	\$141.00	101-55210-61-52500
REIGEL PLUMBING & HEATING INC	REIG002	10/18/2017	EFT0000000008227	\$29,318.72	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	11/8/2017	250628	\$0.00	\$54.91	101-55410-63-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/8/2017	106823	\$0.00	\$503.20	101-55410-63-52500
REIGEL PLUMBING & HEATING INC	REIG002	11/8/2017	250812	\$0.00	\$12.34	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/8/2017	250795	\$0.00	\$5.98	101-55210-61-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/8/2017	250818	\$0.00	\$12.00	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	11/8/2017	EFT0000000008323	\$588.43	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	11/22/2017	107122	\$0.00	\$117.50	101-55480-62-52500
REIGEL PLUMBING & HEATING INC	REIG002	11/22/2017	EFT0000000008398	\$117.50	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/6/2017	251215	\$0.00	\$91.92	701-51491-37-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/6/2017	251199	\$0.00	\$93.84	420-57630-63-58830
REIGEL PLUMBING & HEATING INC	REIG002	12/6/2017	251119	\$0.00	\$31.99	101-51620-23-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/6/2017	EFT0000000008471	\$217.75	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2017	251456	\$0.00	\$3.59	601-53610-35-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2017	107375	\$0.00	\$561.51	101-55195-62-53500
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2017	2ND ST COMM CNT#003	\$0.00	\$38,545.30	405-56620-70-58830
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2017	251439	\$0.00	\$15.19	601-53610-35-53400
REIGEL PLUMBING & HEATING INC	REIG002	12/31/2017	EFT0000000008623	\$39,125.59	\$0.00	101-11100--
REIGEL PLUMBING & HEATING INC Total				\$94,142.64	\$94,142.64	
REIL/MICKI	REIL001	7/5/2017	INSPEC REFUND	\$0.00	\$500.00	601-53610-35-53500
REIL/MICKI	REIL001	7/5/2017	91492	\$500.00	\$0.00	101-11100--
REIL/MICKI Total				\$500.00	\$500.00	
REINDERS INC	REIN001	5/3/2017	933764-00	\$0.00	\$15.51	101-55210-61-53500
REINDERS INC	REIN001	5/3/2017	933766-00	\$0.00	\$699.20	101-55210-61-53500
REINDERS INC	REIN001	5/3/2017	90922	\$714.71	\$0.00	101-11100--
REINDERS INC	REIN001	7/19/2017	933596.00	\$0.00	\$549.00	101-55210-61-53500
REINDERS INC	REIN001	7/19/2017	933596.00	\$0.00	\$796.70	101-55210-61-53500
REINDERS INC	REIN001	7/19/2017	933596.00	\$0.00	\$796.70	101-55210-61-53500
REINDERS INC	REIN001	7/19/2017	91620	\$2,142.40	\$0.00	101-11100--
REINDERS INC	REIN001	8/2/2017	935687.00	\$0.00	\$130.00	101-55210-61-53500
REINDERS INC	REIN001	8/2/2017	935687.00	\$0.00	\$130.00	101-55210-61-53500
REINDERS INC	REIN001	8/2/2017	935687.00	\$0.00	\$130.00	101-55210-61-53500
REINDERS INC	REIN001	8/2/2017	91765	\$390.00	\$0.00	101-11100--
REINDERS INC Total				\$3,247.11	\$3,247.11	
RENT A FLASH OF WISCONSIN INC	RENT001	9/20/2017	58601	\$0.00	\$667.50	101-55345-04-53400
RENT A FLASH OF WISCONSIN INC	RENT001	9/20/2017	92216	\$667.50	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC	RENT001	10/18/2017	59081	\$0.00	\$148.89	101-53314-32-53500
RENT A FLASH OF WISCONSIN INC	RENT001	10/18/2017	92425	\$148.89	\$0.00	101-11100--
RENT A FLASH OF WISCONSIN INC Total				\$816.39	\$816.39	
RESCH'S TILE INC	RESC004	12/6/2017	2ND ST COM CNT #001	\$0.00	\$18,335.00	405-56620-70-58830
RESCH'S TILE INC	RESC004	12/6/2017	92843	\$18,335.00	\$0.00	101-11100--
RESCH'S TILE INC Total				\$18,335.00	\$18,335.00	
RESCUE RESPONSE GEAR INC	RESC003	3/8/2017	16647A	\$0.00	\$2,831.77	410-57220-21-58610
RESCUE RESPONSE GEAR INC	RESC003	3/8/2017	EFT0000000007210	\$2,831.77	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC	RESC003	4/5/2017	16647B	\$0.00	\$845.56	410-57220-21-58610
RESCUE RESPONSE GEAR INC	RESC003	4/5/2017	EFT0000000007346	\$845.56	\$0.00	101-11100--
RESCUE RESPONSE GEAR INC Total				\$3,677.33	\$3,677.33	
RESOURCE RECOVERY TEAM, LLC	RESO001	6/7/2017	10 YDS RED MULCH	\$0.00	\$300.00	101-52110-20-53500
RESOURCE RECOVERY TEAM, LLC	RESO001	6/7/2017	91223	\$300.00	\$0.00	101-11100--
RESOURCE RECOVERY TEAM, LLC Total				\$300.00	\$300.00	
RESTAURANT EQUIPPERS, INC.	REST001	7/5/2017	1896680	\$0.00	\$392.75	101-52210-21-53400
RESTAURANT EQUIPPERS, INC.	REST001	7/5/2017	91493	\$392.75	\$0.00	101-11100--
RESTAURANT EQUIPPERS, INC. Total				\$392.75	\$392.75	
REVIZE LLC	REVI002	8/2/2017	5774	\$0.00	\$2,600.00	101-51450-07-53940
REVIZE LLC	REVI002	8/2/2017	91766	\$2,600.00	\$0.00	101-11100--
REVIZE LLC Total				\$2,600.00	\$2,600.00	
RICH/KEVIN J	RICH006	2/8/2017	16158	\$0.00	\$135.00	101-55110-60-53200
RICH/KEVIN J	RICH006	2/8/2017	90214	\$135.00	\$0.00	101-11100--
RICH/KEVIN J Total				\$135.00	\$135.00	
RICHARDS/BONITA	RICH007	2/22/2017	WWS REFUND	\$0.00	\$175.36	101-46000-62-46741
RICHARDS/BONITA	RICH007	2/22/2017	WWS REFUND	\$0.00	\$9.64	824-24210--
RICHARDS/BONITA	RICH007	2/22/2017	WWS REFUND	\$0.00	\$0.00	101-46000-62-46742

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
RICHARDS/BONITA	RICH007	2/22/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
RICHARDS/BONITA	RICH007	2/22/2017	90370	\$170.00	\$0.00	101-11100--
RICHARDS/BONITA Total				\$170.00	\$185.00	
RIEKEMANN/NATASHA	RIEK001	9/20/2017	CIT#H777180-5 REFUND	\$0.00	\$163.80	101-51210-02-52100
RIEKEMANN/NATASHA	RIEK001	9/20/2017	92217	\$163.80	\$0.00	101-11100--
RIEKEMANN/NATASHA Total				\$163.80	\$163.80	
RIESTERER & SCHNELL INC.	RIES002	7/19/2017	1208553	\$0.00	\$3.77	701-51492-37-53500
RIESTERER & SCHNELL INC.	RIES002	7/19/2017	91621	\$3.77	\$0.00	101-11100--
RIESTERER & SCHNELL INC. Total				\$3.77	\$3.77	
RIGHT 2 PLAY 4 ALL	RIGH002	7/19/2017	K GORETSKI REFUND	\$0.00	\$24.50	101-46000-62-46758
RIGHT 2 PLAY 4 ALL	RIGH002	7/19/2017	K GORETSKI REFUND	\$0.00	\$5.50	101-46000-61-46720
RIGHT 2 PLAY 4 ALL	RIGH002	7/19/2017	91622	\$30.00	\$0.00	101-11100--
RIGHT 2 PLAY 4 ALL	RIGH002	8/2/2017	REFUND BALANCE	\$0.00	\$37.00	101-46000-62-46758
RIGHT 2 PLAY 4 ALL	RIGH002	8/2/2017	91768	\$37.00	\$0.00	101-11100--
RIGHT 2 PLAY 4 ALL Total				\$67.00	\$67.00	
RIGHT OF WAY PROFESSIONALS, INC	RIGH003	4/5/2017	17-03-05	\$0.00	\$2,000.00	434-57331-31-52100
RIGHT OF WAY PROFESSIONALS, INC	RIGH003	4/5/2017	90717	\$2,000.00	\$0.00	101-11100--
RIGHT OF WAY PROFESSIONALS, INC	RIGH003	6/7/2017	2017-05-04	\$0.00	\$530.00	434-57331-31-52100
RIGHT OF WAY PROFESSIONALS, INC	RIGH003	6/7/2017	91224	\$530.00	\$0.00	101-11100--
RIGHT OF WAY PROFESSIONALS, INC	RIGH003	8/2/2017	2017-07-11(01)	\$0.00	\$2,690.00	434-57331-31-52100
RIGHT OF WAY PROFESSIONALS, INC	RIGH003	8/2/2017	91769	\$2,690.00	\$0.00	101-11100--
RIGHT OF WAY PROFESSIONALS, INC Total				\$5,220.00	\$5,220.00	
RIO TECH INTERNATIONAL, LTD	RIO 001	11/8/2017	00055668	\$0.00	\$805.00	101-55110-60-53100
RIO TECH INTERNATIONAL, LTD	RIO 001	11/8/2017	EFT000000008324	\$805.00	\$0.00	101-11100--
RIO TECH INTERNATIONAL, LTD Total				\$805.00	\$805.00	
RIPP DISTRIBUTING COMPANY INC	RIPP002	1/18/2017	4079	\$0.00	\$48.75	601-21100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	1/18/2017	EFT000000006995	\$48.75	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	2/8/2017	4685	\$0.00	\$62.25	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	2/8/2017	EFT000000007070	\$62.25	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	3/8/2017	5425	\$0.00	\$48.75	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	3/8/2017	EFT000000007211	\$48.75	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	4/5/2017	6131	\$0.00	\$48.75	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	4/5/2017	EFT000000007347	\$48.75	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	5/3/2017	16294	\$0.00	\$55.50	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	5/3/2017	EFT000000007464	\$55.50	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	6/7/2017	20214	\$0.00	\$55.50	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	6/7/2017	EFT000000007624	\$55.50	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	7/5/2017	15689	\$0.00	\$42.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	7/5/2017	EFT000000007753	\$42.00	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	8/2/2017	16341	\$0.00	\$61.50	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	8/2/2017	EFT000000007895	\$61.50	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	9/6/2017	17142	\$0.00	\$87.75	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	9/6/2017	EFT000000008046	\$87.75	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	9/20/2017	17901	\$0.00	\$30.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	9/20/2017	EFT000000008110	\$30.00	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	10/18/2017	18663	\$0.00	\$55.50	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	10/18/2017	EFT000000008228	\$55.50	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	11/22/2017	19447	\$0.00	\$48.75	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	11/22/2017	EFT000000008399	\$48.75	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC	RIPP002	12/20/2017	20484	\$0.00	\$36.00	601-53610-35-53400
RIPP DISTRIBUTING COMPANY INC	RIPP002	12/20/2017	EFT000000008546	\$36.00	\$0.00	101-11100--
RIPP DISTRIBUTING COMPANY INC Total				\$681.00	\$681.00	
RIVEREDGE GOLF COURSE & BANQUET FACILITY	RIVE008	2/10/2017	POLICE AUX MID WINTE	\$0.00	\$258.02	101-52110-20-53400
RIVEREDGE GOLF COURSE & BANQUET FACILITY	RIVE008	2/10/2017	90282	\$258.02	\$0.00	101-11100--
RIVEREDGE GOLF COURSE & BANQUET FACILITY Total				\$258.02	\$258.02	
ROBIN/JENNIFER	ROBI002	1/18/2017	WWS REFUND	\$0.00	\$100.00	101-21100--
ROBIN/JENNIFER	ROBI002	1/18/2017	90038	\$100.00	\$0.00	101-11100--
ROBIN/JENNIFER Total				\$100.00	\$100.00	
ROCK OIL REFINING INC	ROCK001	5/3/2017	259625	\$0.00	\$167.00	701-51492-37-52900
ROCK OIL REFINING INC	ROCK001	5/3/2017	260004	\$0.00	\$45.00	701-51492-37-52900
ROCK OIL REFINING INC	ROCK001	5/3/2017	EFT000000007465	\$212.00	\$0.00	101-11100--
ROCK OIL REFINING INC	ROCK001	8/2/2017	262405	\$0.00	\$50.00	601-53610-35-53500
ROCK OIL REFINING INC	ROCK001	8/2/2017	EFT000000007896	\$50.00	\$0.00	101-11100--
ROCK OIL REFINING INC	ROCK001	8/16/2017	262431	\$0.00	\$50.00	701-51492-37-52900
ROCK OIL REFINING INC	ROCK001	8/16/2017	EFT000000007955	\$50.00	\$0.00	101-11100--
ROCK OIL REFINING INC	ROCK001	10/4/2017	262645	\$0.00	\$50.00	701-51492-37-52900
ROCK OIL REFINING INC	ROCK001	10/4/2017	EFT000000008162	\$50.00	\$0.00	101-11100--
ROCK OIL REFINING INC	ROCK001	12/6/2017	265752	\$0.00	\$50.00	701-51492-37-52900
ROCK OIL REFINING INC	ROCK001	12/6/2017	EFT000000008472	\$50.00	\$0.00	101-11100--
ROCK OIL REFINING INC Total				\$412.00	\$412.00	
ROCKFORD MAP PUBLISHERS	ROCK005	11/8/2017	209792	\$0.00	\$1,532.95	101-55110-60-53200

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ROCKFORD MAP PUBLISHERS	ROCK005	11/8/2017	92598	\$1,532.95	\$0.00	101-11100--
ROCKFORD MAP PUBLISHERS Total				\$1,532.95	\$1,532.95	
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	2/8/2017	1223311	\$0.00	\$2,009.65	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	2/8/2017	90215	\$2,009.65	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/17/2017	1225933	\$0.00	\$3,505.00	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	5/17/2017	91053	\$3,505.00	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	10/4/2017	1229600	\$0.00	\$2,010.11	701-51492-37-53500
ROCKMOUNT RESEARCH & ALLOYS	ROCK008	10/4/2017	92323	\$2,010.11	\$0.00	101-11100--
ROCKMOUNT RESEARCH & ALLOYS Total				\$7,524.76	\$7,524.76	
RODENTPRO	RODE001	2/8/2017	279352	\$0.00	\$1,247.50	101-55410-63-53400
RODENTPRO	RODE001	2/8/2017	90216	\$1,247.50	\$0.00	101-11100--
RODENTPRO	RODE001	2/22/2017	280490	\$0.00	\$637.00	101-55410-63-53400
RODENTPRO	RODE001	2/22/2017	90371	\$637.00	\$0.00	101-11100--
RODENTPRO	RODE001	5/17/2017	288978	\$0.00	\$1,721.09	101-55410-63-53400
RODENTPRO	RODE001	5/17/2017	91054	\$1,721.09	\$0.00	101-11100--
RODENTPRO	RODE001	9/6/2017	299134	\$0.00	\$223.00	101-55410-63-53400
RODENTPRO	RODE001	9/6/2017	298897	\$0.00	\$2,110.50	101-55410-63-53400
RODENTPRO	RODE001	9/6/2017	92076	\$2,333.50	\$0.00	101-11100--
RODENTPRO	RODE001	12/20/2017	310198	\$0.00	\$1,512.75	101-55410-63-53400
RODENTPRO	RODE001	12/20/2017	92956	\$1,512.75	\$0.00	101-11100--
RODENTPRO Total				\$7,451.84	\$7,451.84	
ROEHL PROPERTIES OF MARSHFIELD LLC	ROEH006	8/2/2017	TEMP EASEMENT	\$0.00	\$1,850.00	401-57331-31-58810
ROEHL PROPERTIES OF MARSHFIELD LLC	ROEH006	8/2/2017	91770	\$1,850.00	\$0.00	101-11100--
ROEHL PROPERTIES OF MARSHFIELD LLC Total				\$1,850.00	\$1,850.00	
ROGERS/DAN	ROGE005	9/6/2017	17 SHOE REIMB	\$0.00	\$150.00	101-55210-61-53400
ROGERS/DAN	ROGE005	9/6/2017	EFT000000008047	\$150.00	\$0.00	101-11100--
ROGERS/DAN	ROGE005	12/20/2017	17 CDL REIMB	\$0.00	\$40.00	101-55210-61-53400
ROGERS/DAN	ROGE005	12/20/2017	EFT000000008547	\$40.00	\$0.00	101-11100--
ROGERS/DAN Total				\$190.00	\$190.00	
ROGERS/RICK & CHELSEA	ROGE008	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$1.96	823-21100--
ROGERS/RICK & CHELSEA	ROGE008	2/22/2017	90372	\$1.96	\$0.00	101-11100--
ROGERS/RICK & CHELSEA Total				\$1.96	\$1.96	
ROGNEY/MEGAN	ROGN001	3/22/2017	WWS REFUND	\$0.00	\$85.31	101-46000-61-46720
ROGNEY/MEGAN	ROGN001	3/22/2017	WWS REFUND	\$0.00	\$4.69	824-24210--
ROGNEY/MEGAN	ROGN001	3/22/2017	90595	\$90.00	\$0.00	101-11100--
ROGNEY/MEGAN Total				\$90.00	\$90.00	
ROJEK/JENNIFER	ROJE001	12/6/2017	DNR GRANT REIMB	\$0.00	\$2,960.00	101-53701-30-57280
ROJEK/JENNIFER	ROJE001	12/6/2017	92844	\$2,960.00	\$0.00	101-11100--
ROJEK/JENNIFER Total				\$2,960.00	\$2,960.00	
ROLAND MACHINERY COMPANY	ROLA001	5/17/2017	45026670	\$0.00	\$387.08	701-51492-37-53500
ROLAND MACHINERY COMPANY	ROLA001	5/17/2017	91055	\$387.08	\$0.00	101-11100--
ROLAND MACHINERY COMPANY Total				\$387.08	\$387.08	
RON'S REFRIGERATION INC	RON'002	2/8/2017	EV ROEHL MPL#0001	\$0.00	\$1,077.50	405-21100--
RON'S REFRIGERATION INC	RON'002	2/8/2017	EFT000000007071	\$1,077.50	\$0.00	101-11100--
RON'S REFRIGERATION INC	RON'002	8/16/2017	S16970	\$0.00	\$616.35	420-57630-63-58830
RON'S REFRIGERATION INC	RON'002	8/16/2017	EFT000000007956	\$616.35	\$0.00	101-11100--
RON'S REFRIGERATION INC	RON'002	9/6/2017	S17336	\$0.00	\$481.20	420-57630-63-58830
RON'S REFRIGERATION INC	RON'002	9/6/2017	EFT000000008048	\$481.20	\$0.00	101-11100--
RON'S REFRIGERATION INC Total				\$2,175.05	\$2,175.05	
ROPSON/KIM	ROPS001	2/22/2017	JAN 17 EXP REIMB	\$0.00	\$77.74	101-55110-60-53200
ROPSON/KIM	ROPS001	2/22/2017	EFT000000007148	\$77.74	\$0.00	101-11100--
ROPSON/KIM Total				\$77.74	\$77.74	
ROSENBAUER SOUTH DAKOTA, LLC	ROSE005	4/5/2017	0000067828	\$0.00	\$337,171.00	410-57220-21-58610
ROSENBAUER SOUTH DAKOTA, LLC	ROSE005	4/5/2017	90718	\$337,171.00	\$0.00	101-11100--
ROSENBAUER SOUTH DAKOTA, LLC	ROSE005	6/7/2017	0000068992	\$0.00	\$304,017.00	410-57220-21-58610
ROSENBAUER SOUTH DAKOTA, LLC	ROSE005	6/7/2017	91225	\$304,017.00	\$0.00	101-11100--
ROSENBAUER SOUTH DAKOTA, LLC	ROSE005	12/6/2017	0000071573	\$0.00	\$361,012.00	410-57220-21-58610
ROSENBAUER SOUTH DAKOTA, LLC	ROSE005	12/6/2017	92845	\$361,012.00	\$0.00	101-11100--
ROSENBAUER SOUTH DAKOTA, LLC Total				\$1,002,200.00	\$1,002,200.00	
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	2/8/2017	1657	\$0.00	\$40.00	101-53110-30-53200
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	2/8/2017	1657	\$0.00	\$96.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	2/8/2017	90217	\$136.00	\$0.00	101-11100--
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	5/17/2017	1776	\$0.00	\$40.00	101-53110-30-53200
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	5/17/2017	1776	\$0.00	\$104.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	5/17/2017	91056	\$144.00	\$0.00	101-11100--
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	8/2/2017	1820	\$0.00	\$40.00	101-53110-30-53200
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	8/2/2017	1820	\$0.00	\$96.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	8/2/2017	91771	\$136.00	\$0.00	101-11100--
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	12/6/2017	1894	\$0.00	\$40.00	101-53110-30-53200
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	12/6/2017	1894	\$0.00	\$96.00	101-53110-30-53320
ROTARY CLUB OF MARSHFIELD SUNRISE	ROTA002	12/6/2017	92846	\$136.00	\$0.00	101-11100--

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ROTARY CLUB OF MARSHFIELD SUNRISE Total				\$552.00	\$552.00	
ROTHAMER/SHELLI	ROTH001	12/31/2017	WWS REFUND	\$0.00	\$85.31	101-46000-61-46720
ROTHAMER/SHELLI	ROTH001	12/31/2017	WWS REFUND	\$0.00	\$4.69	824-24210--
ROTHAMER/SHELLI	ROTH001	12/31/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
ROTHAMER/SHELLI	ROTH001	12/31/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
ROTHAMER/SHELLI	ROTH001	12/31/2017	93085	\$40.00	\$0.00	101-11100--
ROTHAMER/SHELLI Total				\$40.00	\$90.00	
ROWMAN & LITTLEFIELD PUBLISHING GROUP	ROWM001	7/19/2017	170615MAS	\$0.00	\$16.65	101-55110-60-53200
ROWMAN & LITTLEFIELD PUBLISHING GROUP	ROWM001	7/19/2017	91623	\$16.65	\$0.00	101-11100--
ROWMAN & LITTLEFIELD PUBLISHING GROUP Total				\$16.65	\$16.65	
RUCKER/CAREY	RUCK001	6/21/2017	MAY 17 EXP REIMB	\$0.00	\$9.82	101-55110-60-53100
RUCKER/CAREY	RUCK001	6/21/2017	EFT000000007693	\$9.82	\$0.00	101-11100--
RUCKER/CAREY Total				\$9.82	\$9.82	
RUETH/RHIANNON	RUET001	3/24/2017	REISSUE 031717 CHECK	\$0.00	\$46.53	101-11100--
RUETH/RHIANNON	RUET001	3/24/2017	EFT000000007307	\$46.53	\$0.00	101-11100--
RUETH/RHIANNON Total				\$46.53	\$46.53	
RUNNING INC	RUNN001	1/18/2017	16030	\$0.00	\$28,639.42	220-21100--
RUNNING INC	RUNN001	1/18/2017	90039	\$28,639.42	\$0.00	101-11100--
RUNNING INC	RUNN001	2/22/2017	16161	\$0.00	\$39,015.81	220-53522-34-57230
RUNNING INC	RUNN001	2/22/2017	90373	\$39,015.81	\$0.00	101-11100--
RUNNING INC	RUNN001	3/22/2017	16333	\$0.00	\$30,317.47	220-53522-34-57230
RUNNING INC	RUNN001	3/22/2017	90596	\$30,317.47	\$0.00	101-11100--
RUNNING INC	RUNN001	4/19/2017	16487	\$0.00	\$28,085.35	220-53522-34-57230
RUNNING INC	RUNN001	4/19/2017	90804	\$28,085.35	\$0.00	101-11100--
RUNNING INC	RUNN001	5/17/2017	16640	\$0.00	\$30,937.34	220-53522-34-57230
RUNNING INC	RUNN001	5/17/2017	91057	\$30,937.34	\$0.00	101-11100--
RUNNING INC	RUNN001	6/21/2017	16821	\$0.00	\$32,915.25	220-53522-34-57230
RUNNING INC	RUNN001	6/21/2017	91360	\$32,915.25	\$0.00	101-11100--
RUNNING INC	RUNN001	7/19/2017	16955	\$0.00	\$21,952.51	220-53522-34-57230
RUNNING INC	RUNN001	7/19/2017	91624	\$21,952.51	\$0.00	101-11100--
RUNNING INC	RUNN001	8/16/2017	17083	\$0.00	\$23,228.54	220-53522-34-57230
RUNNING INC	RUNN001	8/16/2017	91910	\$23,228.54	\$0.00	101-11100--
RUNNING INC	RUNN001	9/20/2017	17258	\$0.00	\$29,695.29	220-53522-34-57230
RUNNING INC	RUNN001	9/20/2017	92218	\$29,695.29	\$0.00	101-11100--
RUNNING INC	RUNN001	10/18/2017	17411	\$0.00	\$29,099.23	220-53522-34-57230
RUNNING INC	RUNN001	10/18/2017	92426	\$29,099.23	\$0.00	101-11100--
RUNNING INC	RUNN001	11/22/2017	17529	\$0.00	\$25,358.22	220-53522-34-57230
RUNNING INC	RUNN001	11/22/2017	92741	\$25,358.22	\$0.00	101-11100--
RUNNING INC	RUNN001	12/20/2017	17724	\$0.00	\$14,762.38	220-53522-34-57230
RUNNING INC	RUNN001	12/20/2017	92957	\$14,762.38	\$0.00	101-11100--
RUNNING INC Total				\$334,006.81	\$334,006.81	
RURAL MUTUAL INSURANCE	RURA002	2/8/2017	REFUND INV#162432	\$0.00	\$520.14	605-13820--
RURAL MUTUAL INSURANCE	RURA002	2/8/2017	90218	\$520.14	\$0.00	101-11100--
RURAL MUTUAL INSURANCE Total				\$520.14	\$520.14	
RYBICKI/ROGER	RYBI001	6/7/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
RYBICKI/ROGER	RYBI001	6/7/2017	91226	\$100.00	\$0.00	101-11100--
RYBICKI/ROGER Total				\$100.00	\$100.00	
RZEP CZYNSKI/KATHRYN	RZEP001	8/2/2017	WWS REFUND	\$0.00	\$83.42	101-46000-61-46720
RZEP CZYNSKI/KATHRYN	RZEP001	8/2/2017	WWS REFUND	\$0.00	\$4.58	824-24210--
RZEP CZYNSKI/KATHRYN	RZEP001	8/2/2017	91772	\$88.00	\$0.00	101-11100--
RZEP CZYNSKI/KATHRYN Total				\$88.00	\$88.00	
S & H ELECTRIC LLC	S & 004	3/22/2017	4535	\$0.00	\$285.00	101-55420-62-52500
S & H ELECTRIC LLC	S & 004	3/22/2017	90597	\$285.00	\$0.00	101-11100--
S & H ELECTRIC LLC	S & 004	11/8/2017	603868	\$0.00	\$360.00	101-55410-63-52500
S & H ELECTRIC LLC	S & 004	11/8/2017	92599	\$360.00	\$0.00	101-11100--
S & H ELECTRIC LLC Total				\$645.00	\$645.00	
S & P GLOBAL MARKET INTELLIGENCE	S & 001	10/18/2017	9812340	\$0.00	\$37.42	101-55110-60-53100
S & P GLOBAL MARKET INTELLIGENCE	S & 001	10/18/2017	EFT000000008229	\$37.42	\$0.00	101-11100--
S & P GLOBAL MARKET INTELLIGENCE Total				\$37.42	\$37.42	
S & S WORLDWIDE INC	S & 002	12/8/2017	9812340	\$0.00	\$37.42	101-55110-60-53100
S & S WORLDWIDE INC	S & 002	12/8/2017	92890	\$37.42	\$0.00	101-11100--
S & S WORLDWIDE INC Total				\$37.42	\$37.42	
SAFE FAST INC	SAFE001	1/18/2017	INV177667	\$0.00	\$350.14	601-21100--
SAFE FAST INC	SAFE001	1/18/2017	EFT000000006996	\$350.14	\$0.00	101-11100--
SAFE FAST INC	SAFE001	2/8/2017	INV178648	\$0.00	\$124.46	601-53610-35-53500
SAFE FAST INC	SAFE001	2/8/2017	INV178410	\$0.00	\$1,031.00	601-21100--
SAFE FAST INC	SAFE001	2/8/2017	EFT000000007072	\$1,155.46	\$0.00	101-11100--
SAFE FAST INC	SAFE001	2/22/2017	INV179214	\$0.00	\$887.06	601-53610-35-53400
SAFE FAST INC	SAFE001	2/22/2017	INV178647	\$0.00	\$1,034.00	601-53610-35-53500
SAFE FAST INC	SAFE001	2/22/2017	INV178941	\$0.00	\$200.00	601-53610-35-53500
SAFE FAST INC	SAFE001	2/22/2017	EFT000000007149	\$2,121.06	\$0.00	101-11100--

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SAFE FAST INC	SAFE001	3/8/2017	INV179764	\$0.00	\$35.00	601-53610-35-53500
SAFE FAST INC	SAFE001	3/8/2017	EFT000000007212	\$35.00	\$0.00	101-11100--
SAFE FAST INC	SAFE001	3/22/2017	INV180110	\$0.00	\$319.00	701-51492-37-53500
SAFE FAST INC	SAFE001	3/22/2017	EFT000000007294	\$319.00	\$0.00	101-11100--
SAFE FAST INC	SAFE001	4/5/2017	INV180734	\$0.00	\$321.88	601-53610-35-53400
SAFE FAST INC	SAFE001	4/5/2017	EFT000000007348	\$321.88	\$0.00	101-11100--
SAFE FAST INC	SAFE001	5/17/2017	INV182734	\$0.00	\$562.82	701-51492-37-53400
SAFE FAST INC	SAFE001	5/17/2017	EFT000000007552	\$562.82	\$0.00	101-11100--
SAFE FAST INC	SAFE001	6/21/2017	INV183983	\$0.00	\$257.13	601-53610-35-53500
SAFE FAST INC	SAFE001	6/21/2017	EFT000000007694	\$257.13	\$0.00	101-11100--
SAFE FAST INC	SAFE001	7/5/2017	INV184934	\$0.00	\$267.27	601-53610-35-53500
SAFE FAST INC	SAFE001	7/5/2017	EFT000000007754	\$267.27	\$0.00	101-11100--
SAFE FAST INC	SAFE001	7/19/2017	INV185575	\$0.00	\$600.00	701-51492-37-53500
SAFE FAST INC	SAFE001	7/19/2017	EFT000000007826	\$600.00	\$0.00	101-11100--
SAFE FAST INC	SAFE001	10/4/2017	INV188786	\$0.00	\$74.40	701-51492-37-53400
SAFE FAST INC	SAFE001	10/4/2017	EFT000000008163	\$74.40	\$0.00	101-11100--
SAFE FAST INC	SAFE001	11/8/2017	INV189876	\$0.00	\$175.80	701-51492-37-53400
SAFE FAST INC	SAFE001	11/8/2017	EFT000000008325	\$175.80	\$0.00	101-11100--
SAFE FAST INC	SAFE001	11/22/2017	INV191418	\$0.00	\$239.90	101-52410-23-53100
SAFE FAST INC	SAFE001	11/22/2017	RET190431R	\$0.00	-\$359.85	101-52410-23-53100
SAFE FAST INC	SAFE001	11/22/2017	INV190431	\$0.00	\$479.80	101-52410-23-53100
SAFE FAST INC	SAFE001	11/22/2017	EFT000000008400	\$359.85	\$0.00	101-11100--
SAFE FAST INC	SAFE001	12/6/2017	INV191419	\$0.00	\$60.84	701-51492-37-53400
SAFE FAST INC	SAFE001	12/6/2017	EFT000000008473	\$60.84	\$0.00	101-11100--
SAFE FAST INC	SAFE001	12/20/2017	INV192080	\$0.00	\$36.50	101-52410-23-53100
SAFE FAST INC	SAFE001	12/20/2017	INV192081	\$0.00	\$336.00	701-51492-37-53400
SAFE FAST INC	SAFE001	12/20/2017	INV192238	\$0.00	\$144.96	701-51492-37-53400
SAFE FAST INC	SAFE001	12/20/2017	EFT000000008548	\$517.46	\$0.00	101-11100--
SAFE FAST INC Total				\$7,178.11	\$7,178.11	
SAFE STEP LLC	SAFE003	2/8/2017	2660	\$0.00	\$4,009.65	101-21100--
SAFE STEP LLC	SAFE003	2/8/2017	90219	\$4,009.65	\$0.00	101-11100--
SAFE STEP LLC	SAFE003	9/20/2017	2802	\$0.00	\$6,337.17	101-53432-31-52400
SAFE STEP LLC	SAFE003	9/20/2017	92219	\$6,337.17	\$0.00	101-11100--
SAFE STEP LLC Total				\$10,346.82	\$10,346.82	
SAFETY DEPOT	SAFE006	5/17/2017	566	\$0.00	\$202.03	101-53120-31-53400
SAFETY DEPOT	SAFE006	5/17/2017	91058	\$202.03	\$0.00	101-11100--
SAFETY DEPOT Total				\$202.03	\$202.03	
SAFETY KLEEN CORPORATION	SAFE010	6/21/2017	73803402	\$0.00	\$164.83	601-53610-35-53500
SAFETY KLEEN CORPORATION	SAFE010	6/21/2017	91361	\$164.83	\$0.00	101-11100--
SAFETY KLEEN CORPORATION	SAFE010	11/22/2017	75058763-1705235594	\$0.00	\$154.00	601-53610-35-53500
SAFETY KLEEN CORPORATION	SAFE010	11/22/2017	92742	\$154.00	\$0.00	101-11100--
SAFETY KLEEN CORPORATION	SAFE010	12/6/2017	75058763	\$0.00	\$154.00	601-53610-35-53500
SAFETY KLEEN CORPORATION	SAFE010	12/6/2017	92847	\$154.00	\$0.00	101-11100--
SAFETY KLEEN CORPORATION Total				\$472.83	\$472.83	
SALACINSKI/DANIEL A	SALA001	4/5/2017	MAR 17 EXP REIMB	\$0.00	\$263.95	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	4/5/2017	EFT000000007349	\$263.95	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	8/16/2017	PMYT MAR 17 EXP REIM	\$0.00	\$7.09	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	8/16/2017	EFT000000007957	\$7.09	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	10/18/2017	17 CIB CONF REIMB	\$0.00	\$164.00	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	10/18/2017	EFT000000008230	\$164.00	\$0.00	101-11100--
SALACINSKI/DANIEL A	SALA001	11/8/2017	CIB CONF REIMB 17	\$0.00	\$150.00	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	11/8/2017	BADGER CONF REIMB 17	\$0.00	\$166.51	101-52110-20-53330
SALACINSKI/DANIEL A	SALA001	11/8/2017	EFT000000008326	\$316.51	\$0.00	101-11100--
SALACINSKI/DANIEL A Total				\$751.55	\$751.55	
SALTER/JEFFREY S	SALT001	2/10/2017	TEMP EASEMENT	\$0.00	\$200.00	434-57331-31-58810
SALTER/JEFFREY S	SALT001	2/10/2017	90283	\$200.00	\$0.00	101-11100--
SALTER/JEFFREY S Total				\$200.00	\$200.00	
SAMUEL SON & CO INC	SAMU002	6/7/2017	3169280	\$0.00	\$3,344.48	601-53610-35-53500
SAMUEL SON & CO INC	SAMU002	6/7/2017	EFT000000007643	\$3,344.48	\$0.00	101-11100--
SAMUEL SON & CO INC	SAMU002	11/8/2017	3239613	\$0.00	\$120.16	601-53610-35-53500
SAMUEL SON & CO INC	SAMU002	11/8/2017	EFT000000008327	\$120.16	\$0.00	101-11100--
SAMUEL SON & CO INC	SAMU002	12/31/2017	3263159	\$0.00	\$2,490.84	601-53610-35-53500
SAMUEL SON & CO INC	SAMU002	12/31/2017	EFT000000008624	\$2,490.84	\$0.00	101-11100--
SAMUEL SON & CO INC Total				\$5,955.48	\$5,955.48	
SANDERS & ASSOCIATES, LLC	SAND004	4/5/2017	6032	\$0.00	\$1,675.00	601-53610-35-52900
SANDERS & ASSOCIATES, LLC	SAND004	4/5/2017	EFT000000007350	\$1,675.00	\$0.00	101-11100--
SANDERS & ASSOCIATES, LLC	SAND004	9/6/2017	6046	\$0.00	\$1,375.00	601-53610-35-52900
SANDERS & ASSOCIATES, LLC	SAND004	9/6/2017	EFT000000008049	\$1,375.00	\$0.00	101-11100--
SANDERS & ASSOCIATES, LLC Total				\$3,050.00	\$3,050.00	
SAUTNER/LISA	SAUT001	9/6/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
SAUTNER/LISA	SAUT001	9/6/2017	92077	\$100.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SAUTNER/LISA Total				\$100.00	\$100.00	
SCAFFIDI TRUCK CENTER	SCAF001	1/18/2017	38250	\$0.00	\$128.70	701-21100--
SCAFFIDI TRUCK CENTER	SCAF001	1/18/2017	162652	\$0.00	\$505.40	701-21100--
SCAFFIDI TRUCK CENTER	SCAF001	1/18/2017	90040	\$634.10	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	2/8/2017	38896	\$0.00	\$33.97	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	2/8/2017	38854	\$0.00	\$148.95	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	2/8/2017	90220	\$182.92	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	2/22/2017	39626	\$0.00	\$44.34	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	2/22/2017	90374	\$44.34	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	3/8/2017	39889	\$0.00	\$69.54	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	3/8/2017	40011	\$0.00	\$7,100.00	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	3/8/2017	39976	\$0.00	\$36.60	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	3/8/2017	40015	\$0.00	-\$32.34	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	3/8/2017	90479	\$7,173.80	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	3/22/2017	40435	\$0.00	\$5.50	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	3/22/2017	90598	\$5.50	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	4/5/2017	164201	\$0.00	\$61.22	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	4/5/2017	41089	\$0.00	\$119.05	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	4/5/2017	90719	\$180.27	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	4/19/2017	41525	\$0.00	\$61.50	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	4/19/2017	90805	\$61.50	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	5/3/2017	41762	\$0.00	\$8.25	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	5/3/2017	90923	\$8.25	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	6/7/2017	42740	\$0.00	\$680.00	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	6/7/2017	42930	\$0.00	\$118.56	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	6/7/2017	42221	\$0.00	\$109.20	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	6/7/2017	43087	\$0.00	\$32.34	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	6/7/2017	CM36260	\$0.00	-\$212.38	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	6/7/2017	91227	\$727.72	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	6/21/2017	43338	\$0.00	\$190.15	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	6/21/2017	91362	\$190.15	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	7/5/2017	43866	\$0.00	\$295.24	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	7/5/2017	43846	\$0.00	\$84.00	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	7/5/2017	91494	\$379.24	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	7/19/2017	44140	\$0.00	\$24.75	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	7/19/2017	91625	\$24.75	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	8/2/2017	44742	\$0.00	\$41.94	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	8/2/2017	44513	\$0.00	\$60.34	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	8/2/2017	91773	\$102.28	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	8/16/2017	44949	\$0.00	\$176.00	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	8/16/2017	91911	\$176.00	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	9/20/2017	45951	\$0.00	\$86.52	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	9/20/2017	92220	\$86.52	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	10/4/2017	46589	\$0.00	\$117.00	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	10/4/2017	92324	\$117.00	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	10/18/2017	46830	\$0.00	\$36.60	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	10/18/2017	46950	\$0.00	\$84.00	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	10/18/2017	92427	\$120.60	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	11/8/2017	47438	\$0.00	\$84.00	701-51493-37-53400
SCAFFIDI TRUCK CENTER	SCAF001	11/8/2017	47695	\$0.00	\$84.00	701-51493-37-53400
SCAFFIDI TRUCK CENTER	SCAF001	11/8/2017	47526	\$0.00	\$15.14	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	11/8/2017	47263	\$0.00	\$84.00	701-51493-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	11/8/2017	47263	\$0.00	\$44.34	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	11/8/2017	47635	\$0.00	\$36.00	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	11/8/2017	92600	\$347.48	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	11/22/2017	47758	\$0.00	\$84.00	701-51493-37-53400
SCAFFIDI TRUCK CENTER	SCAF001	11/22/2017	47887	\$0.00	\$105.60	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	11/22/2017	92743	\$189.60	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	12/6/2017	48564	\$0.00	\$129.96	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	12/6/2017	92848	\$129.96	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	12/20/2017	48914	\$0.00	\$26.18	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	12/20/2017	48630	\$0.00	\$18.00	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	12/20/2017	48630	\$0.00	\$112.00	701-51493-37-53400
SCAFFIDI TRUCK CENTER	SCAF001	12/20/2017	92958	\$156.18	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER	SCAF001	12/31/2017	49346	\$0.00	\$144.00	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	12/31/2017	49287	\$0.00	\$19.50	701-51492-37-53500
SCAFFIDI TRUCK CENTER	SCAF001	12/31/2017	93086	\$163.50	\$0.00	101-11100--
SCAFFIDI TRUCK CENTER Total				\$11,201.66	\$11,201.66	
SCHAD/JASON	SCHA009	3/8/2017	17 WAHMER CONF	\$0.00	\$14.97	101-52210-21-53330
SCHAD/JASON	SCHA009	3/8/2017	EFT000000007213	\$14.97	\$0.00	101-11100--
SCHAD/JASON	SCHA009	3/22/2017	FEB 17 EXP REIMB	\$0.00	\$172.00	101-52210-21-53330

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SCHAD/JASON	SCHA009	3/22/2017	EFT000000007295	\$172.00	\$0.00	101-11100--
SCHAD/JASON	SCHA009	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$13.35	101-52250-21-53330
SCHAD/JASON	SCHA009	11/22/2017	EFT000000008401	\$13.35	\$0.00	101-11100--
SCHAD/JASON Total				\$200.32	\$200.32	
SCHALOWS NURSERY, INC.	SCHA003	5/17/2017	4184460	\$0.00	\$2,040.80	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	5/17/2017	91059	\$2,040.80	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	6/21/2017	4184645	\$0.00	\$344.68	101-55210-61-52500
SCHALOWS NURSERY, INC.	SCHA003	6/21/2017	91363	\$344.68	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	7/5/2017	4185011	\$0.00	\$83.00	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	7/5/2017	91495	\$83.00	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	8/16/2017	4185378	\$0.00	\$175.00	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	8/16/2017	91912	\$175.00	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	9/6/2017	4185544	\$0.00	\$35.10	101-55210-61-53500
SCHALOWS NURSERY, INC.	SCHA003	9/6/2017	4185460	\$0.00	\$324.00	101-55210-61-53500
SCHALOWS NURSERY, INC.	SCHA003	9/6/2017	92078	\$359.10	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	9/20/2017	4185667	\$0.00	\$74.00	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	9/20/2017	92221	\$74.00	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	10/18/2017	4185832	\$0.00	\$60.50	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	10/18/2017	92428	\$60.50	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	11/8/2017	4186183	\$0.00	\$52.00	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	11/8/2017	92601	\$52.00	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	11/22/2017	4185834	\$0.00	\$3,400.00	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	11/22/2017	4186199	\$0.00	\$13,465.06	101-55210-61-52500
SCHALOWS NURSERY, INC.	SCHA003	11/22/2017	4186292	\$0.00	\$481.29	101-55210-61-52500
SCHALOWS NURSERY, INC.	SCHA003	11/22/2017	4186273	\$0.00	\$238.60	101-55210-61-52500
SCHALOWS NURSERY, INC.	SCHA003	11/22/2017	92744	\$17,584.95	\$0.00	101-11100--
SCHALOWS NURSERY, INC.	SCHA003	12/31/2017	4186535	\$0.00	\$714.00	101-55210-61-52900
SCHALOWS NURSERY, INC.	SCHA003	12/31/2017	4186545	\$0.00	\$8,520.12	420-57620-61-52500
SCHALOWS NURSERY, INC.	SCHA003	12/31/2017	93087	\$9,234.12	\$0.00	101-11100--
SCHALOWS NURSERY, INC. Total				\$30,008.15	\$30,008.15	
SCHEIN ANIMAL HEALTH/HENRY	SCHE002	10/4/2017	MC33825	\$0.00	\$28.12	101-52130-20-53400
SCHEIN ANIMAL HEALTH/HENRY	SCHE002	10/4/2017	92325	\$28.12	\$0.00	101-11100--
SCHEIN ANIMAL HEALTH/HENRY Total				\$28.12	\$28.12	
SCHENCK SC	SCHE015	2/8/2017	SC10124124	\$0.00	\$6,430.00	101-51510-08-52100
SCHENCK SC	SCHE015	2/8/2017	90221	\$6,430.00	\$0.00	101-11100--
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$4,488.00	101-51510-08-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$437.00	101-55110-60-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$226.00	426-56620-08-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$376.00	428-56620-08-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$376.00	430-56620-08-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$376.00	432-56620-08-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$226.00	434-56620-08-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$376.00	435-56620-08-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$376.00	436-56620-08-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$4,160.00	601-53610-35-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$567.00	605-51510-08-52100
SCHENCK SC	SCHE015	5/3/2017	SC10133591	\$0.00	\$2,841.00	701-51492-37-52100
SCHENCK SC	SCHE015	5/3/2017	90924	\$14,825.00	\$0.00	101-11100--
SCHENCK SC	SCHE015	5/17/2017	SC10139120	\$0.00	\$1,318.30	101-51510-08-52100
SCHENCK SC	SCHE015	5/17/2017	SC10139121	\$0.00	\$8,745.00	101-51510-08-52100
SCHENCK SC	SCHE015	5/17/2017	91060	\$10,063.30	\$0.00	101-11100--
SCHENCK SC Total				\$31,318.30	\$31,318.30	
SCHERR/MIKE	SCHE003	5/17/2017	17 CLOTHING ALLOW	\$0.00	\$73.83	101-53311-32-53400
SCHERR/MIKE	SCHE003	5/17/2017	EFT000000007553	\$73.83	\$0.00	101-11100--
SCHERR/MIKE	SCHE003	6/7/2017	17 BOOT ALLOWANCE	\$0.00	\$76.17	101-53311-32-53400
SCHERR/MIKE	SCHE003	6/7/2017	EFT000000007625	\$76.17	\$0.00	101-11100--
SCHERR/MIKE Total				\$150.00	\$150.00	
SCHEUER/DELORES	SCHE018	5/3/2017	GOLF REFUND	\$0.00	\$20.00	101-46000-62-46758
SCHEUER/DELORES	SCHE018	5/3/2017	90925	\$20.00	\$0.00	101-11100--
SCHEUER/DELORES Total				\$20.00	\$20.00	
SCHIERL TIRE CENTER	SCHI001	8/2/2017	38-48041	\$0.00	\$3,512.46	101-53510-33-52500
SCHIERL TIRE CENTER	SCHI001	8/2/2017	91774	\$3,512.46	\$0.00	101-11100--
SCHIERL TIRE CENTER	SCHI001	10/18/2017	38-52571	\$0.00	\$15.00	101-52110-20-52500
SCHIERL TIRE CENTER	SCHI001	10/18/2017	92429	\$15.00	\$0.00	101-11100--
SCHIERL TIRE CENTER Total				\$3,527.46	\$3,527.46	
SCHIFERL RADIATOR & WELDING	SCHI002	5/17/2017	17175	\$0.00	\$105.00	101-52210-21-52500
SCHIFERL RADIATOR & WELDING	SCHI002	5/17/2017	91061	\$105.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING	SCHI002	6/7/2017	17195	\$0.00	\$65.00	701-51492-37-53500
SCHIFERL RADIATOR & WELDING	SCHI002	6/7/2017	91228	\$65.00	\$0.00	101-11100--
SCHIFERL RADIATOR & WELDING Total				\$170.00	\$170.00	
SCHILLING SUPPLY COMPANY	SCHI004	4/5/2017	593380-00	\$0.00	\$127.04	101-51550-06-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SCHILLING SUPPLY COMPANY	SCHI004	4/5/2017	EFT000000007351	\$127.04	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	5/3/2017	595883-00	\$0.00	\$315.93	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	5/3/2017	EFT000000007466	\$315.93	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	12/6/2017	629236-00	\$0.00	\$289.56	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	12/6/2017	EFT000000008474	\$289.56	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY	SCHI004	12/31/2017	635600-00	\$0.00	\$101.54	101-51550-06-53100
SCHILLING SUPPLY COMPANY	SCHI004	12/31/2017	EFT000000008625	\$101.54	\$0.00	101-11100--
SCHILLING SUPPLY COMPANY Total				\$834.07	\$834.07	
SCHINDLER ELEVATOR CORPORATION	SCHI005	9/20/2017	8104608410	\$0.00	\$278.14	101-52210-21-52500
SCHINDLER ELEVATOR CORPORATION	SCHI005	9/20/2017	8104608410	\$0.00	\$185.42	605-52310-22-52500
SCHINDLER ELEVATOR CORPORATION	SCHI005	9/20/2017	92222	\$463.56	\$0.00	101-11100--
SCHINDLER ELEVATOR CORPORATION	SCHI005	11/22/2017	7152611359	\$0.00	\$360.00	101-52210-21-52500
SCHINDLER ELEVATOR CORPORATION	SCHI005	11/22/2017	7152611359	\$0.00	\$240.00	605-52310-22-52500
SCHINDLER ELEVATOR CORPORATION	SCHI005	11/22/2017	92745	\$600.00	\$0.00	101-11100--
SCHINDLER ELEVATOR CORPORATION Total				\$1,063.56	\$1,063.56	
SCHMIDT/PHIL	SCHM015	2/8/2017	17 BOOT REIMB	\$0.00	\$79.10	101-53311-32-53400
SCHMIDT/PHIL	SCHM015	2/8/2017	EFT000000007073	\$79.10	\$0.00	101-11100--
SCHMIDT/PHIL	SCHM015	4/5/2017	17 CLOTHNG ALLOWANCE	\$0.00	\$21.07	101-53311-32-53400
SCHMIDT/PHIL	SCHM015	4/5/2017	EFT000000007352	\$21.07	\$0.00	101-11100--
SCHMIDT/PHIL	SCHM015	12/20/2017	17 CLOTH ALLOW	\$0.00	\$21.07	101-53311-32-53400
SCHMIDT/PHIL	SCHM015	12/20/2017	EFT000000008549	\$21.07	\$0.00	101-11100--
SCHMIDT/PHIL	SCHM015	12/31/2017	2017 CLOTH ALLOW	\$0.00	\$28.76	101-53311-32-53400
SCHMIDT/PHIL	SCHM015	12/31/2017	EFT000000008626	\$28.76	\$0.00	101-11100--
SCHMIDT/PHIL Total				\$150.00	\$150.00	
SCHMUDE/DONALD	SCHM036	5/3/2017	17 TEMP EASEMENT	\$0.00	\$220.00	401-57331-31-58810
SCHMUDE/DONALD	SCHM036	5/3/2017	90926	\$220.00	\$0.00	101-11100--
SCHMUDE/DONALD Total				\$220.00	\$220.00	
SCHNITZLER/VICKIE	SCHN021	6/21/2017	MAY 17 EXP REIMB	\$0.00	\$29.55	101-51130-70-53400
SCHNITZLER/VICKIE	SCHN021	6/21/2017	91364	\$29.55	\$0.00	101-11100--
SCHNITZLER/VICKIE	SCHN021	10/4/2017	17 FALL CON REG REIM	\$0.00	\$110.00	101-51130-70-53360
SCHNITZLER/VICKIE	SCHN021	10/4/2017	92326	\$110.00	\$0.00	101-11100--
SCHNITZLER/VICKIE Total				\$139.55	\$139.55	
SCHONFELDT/WILLIAM	SCHO020	2/8/2017	AMB REFUND	\$0.00	\$200.00	605-13820--
SCHONFELDT/WILLIAM	SCHO020	2/8/2017	90222	\$200.00	\$0.00	101-11100--
SCHONFELDT/WILLIAM Total				\$200.00	\$200.00	
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/13/2017	JAN 2017 TAXES WOOD	\$0.00	\$4,602,017.24	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/13/2017	JAN 2017 TAXES MARAT	\$0.00	\$297,787.84	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	1/13/2017	EFT000000007009	\$4,899,805.08	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/8/2017	01/17 MB HM TAX COL	\$0.00	\$2,140.97	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/8/2017	EFT000000007074	\$2,140.97	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/17/2017	FEB 2017 TAXES WOOD	\$0.00	\$3,428,425.52	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/17/2017	FEB 2017 TAX MARATHO	\$0.00	\$403,477.72	823-24601--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	2/17/2017	EFT000000007162	\$3,831,903.24	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/8/2017	02/17 MB HM TAX COL	\$0.00	\$2,355.04	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	3/8/2017	EFT000000007214	\$2,355.04	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/5/2017	03/17 MB HM TAX COL	\$0.00	\$1,384.79	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	4/5/2017	EFT000000007353	\$1,384.79	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/3/2017	04/17 MB HM TAX COL	\$0.00	\$10,812.23	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	5/3/2017	EFT000000007467	\$10,812.23	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/7/2017	05/17 MB HM TAX COL	\$0.00	\$1,897.72	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	6/7/2017	EFT000000007626	\$1,897.72	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	7/5/2017	06/17 MB HM TAX COL	\$0.00	\$1,918.87	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	7/5/2017	EFT000000007755	\$1,918.87	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	8/2/2017	07/17 MB TAX COL	\$0.00	\$1,925.21	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	8/2/2017	EFT000000007897	\$1,925.21	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/6/2017	08/17 MB TAX COL	\$0.00	\$1,942.91	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	9/6/2017	EFT000000008050	\$1,942.91	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	10/4/2017	09/17 MB TAX COL	\$0.00	\$1,972.21	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	10/4/2017	EFT000000008164	\$1,972.21	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	11/8/2017	10/17 MB TAX COL	\$0.00	\$1,973.58	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	11/8/2017	EFT000000008328	\$1,973.58	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/6/2017	11/17 MB TAX COL	\$0.00	\$1,955.46	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/6/2017	EFT000000008475	\$1,955.46	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2017	12/17 MB TAX COL	\$0.00	\$403.00	101-41000-08-41140
SCHOOL DISTRICT OF MARSHFIELD	SCHO004	12/31/2017	EFT000000008627	\$403.00	\$0.00	101-11100--
SCHOOL DISTRICT OF MARSHFIELD Total				\$8,762,390.31	\$8,762,390.31	
SCHOOLEY, JR/ROBERT	SCHO009	10/4/2017	17 PAYROLL CONF REIM	\$0.00	\$141.90	101-51510-08-53330
SCHOOLEY, JR/ROBERT	SCHO009	10/4/2017	EFT000000008165	\$141.90	\$0.00	101-11100--
SCHOOLEY, JR/ROBERT	SCHO009	10/18/2017	10/17 WRS TRAINING	\$0.00	\$85.93	101-51510-08-53330
SCHOOLEY, JR/ROBERT	SCHO009	10/18/2017	EFT000000008231	\$85.93	\$0.00	101-11100--
SCHOOLEY, JR/ROBERT	SCHO009	11/22/2017	17 SCHENCK TRAIN REI	\$0.00	\$56.71	101-51510-08-53330

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SCHOOLEY, JR/ROBERT	SCHO009	11/22/2017	EFT000000008402	\$56.71	\$0.00	101-11100--
SCHOOLEY, JR/ROBERT Total				\$284.54	\$284.54	
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	3/22/2017	9025	\$0.00	\$295.20	101-52210-21-53500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	3/22/2017	9025	\$0.00	\$196.80	605-52310-22-53500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	3/22/2017	9016	\$0.00	\$28.00	101-52110-20-53500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	3/22/2017	90599	\$520.00	\$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	6/7/2017	9178	\$0.00	\$47.94	101-52210-21-53500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	6/7/2017	9178	\$0.00	\$31.96	605-52310-22-53500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	6/7/2017	91229	\$79.90	\$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	9/6/2017	9395	\$0.00	\$79.90	101-52210-21-53400
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	9/6/2017	9389	\$0.00	\$285.93	101-52210-21-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	9/6/2017	9389	\$0.00	\$190.62	605-52310-22-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	9/6/2017	92079	\$556.45	\$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	11/8/2017	9530	\$0.00	\$189.72	101-52210-21-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	11/8/2017	9530	\$0.00	\$126.48	605-52310-22-52500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	11/8/2017	92602	\$316.20	\$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	12/20/2017	9601	\$0.00	\$146.25	101-5210-61-53500
SCHREINERS PLUMBING & HEATING, LLC	SCHR003	12/20/2017	92959	\$146.25	\$0.00	101-11100--
SCHREINERS PLUMBING & HEATING, LLC Total				\$1,618.80	\$1,618.80	
SCHROEDER/SAM	SCHR012	1/18/2017	OCT-DEC 16 EXP REIMB	\$0.00	\$55.62	101-21100--
SCHROEDER/SAM	SCHR012	1/18/2017	EFT000000006997	\$55.62	\$0.00	101-11100--
SCHROEDER/SAM Total				\$55.62	\$55.62	
SCHROEDER/SHAWN	SCHR010	2/8/2017	OCT-DEC MILEAGE REIM	\$0.00	\$31.32	101-21100--
SCHROEDER/SHAWN	SCHR010	2/8/2017	EFT000000007075	\$31.32	\$0.00	101-11100--
SCHROEDER/SHAWN	SCHR010	5/3/2017	JAN-MAR 17 EXP REIMB	\$0.00	\$21.94	101-51450-07-53330
SCHROEDER/SHAWN	SCHR010	5/3/2017	EFT000000007468	\$21.94	\$0.00	101-11100--
SCHROEDER/SHAWN	SCHR010	8/2/2017	APRIL/JUNE 17 EXP RE	\$0.00	\$23.54	101-51450-07-53330
SCHROEDER/SHAWN	SCHR010	8/2/2017	EFT000000007898	\$23.54	\$0.00	101-11100--
SCHROEDER/SHAWN	SCHR010	10/18/2017	07-09 17 MILEAGE REI	\$0.00	\$26.75	101-51450-07-53330
SCHROEDER/SHAWN	SCHR010	10/18/2017	17 TECH CONF REIMB	\$0.00	\$1,331.21	101-51450-07-53330
SCHROEDER/SHAWN	SCHR010	10/18/2017	EFT000000008232	\$1,357.96	\$0.00	101-11100--
SCHROEDER/SHAWN	SCHR010	12/6/2017	NOV 17 EXP REIMB	\$0.00	\$694.23	101-51450-07-53330
SCHROEDER/SHAWN	SCHR010	12/6/2017	EFT000000008476	\$694.23	\$0.00	101-11100--
SCHROEDER/SHAWN Total				\$2,128.99	\$2,128.99	
SCHROEDER/WILLIAM	SCHR004	4/5/2017	17 CLOTHING ALLOWANC	\$0.00	\$55.87	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	4/5/2017	EFT000000007354	\$55.87	\$0.00	101-11100--
SCHROEDER/WILLIAM	SCHR004	10/4/2017	17 CLOTH ALLOW	\$0.00	\$94.13	101-53311-32-53400
SCHROEDER/WILLIAM	SCHR004	10/4/2017	EFT000000008166	\$94.13	\$0.00	101-11100--
SCHROEDER/WILLIAM Total				\$150.00	\$150.00	
SCHULTZ/RONDA	SCHU018	3/8/2017	RENTAL FEE REFUND	\$0.00	\$85.31	101-46000-61-46720
SCHULTZ/RONDA	SCHU018	3/8/2017	RENTAL FEE REFUND	\$0.00	\$4.69	824-24210--
SCHULTZ/RONDA	SCHU018	3/8/2017	RENTAL FEE REFUND	\$0.00	\$0.00	101-46000-61-46721
SCHULTZ/RONDA	SCHU018	3/8/2017	RENTAL FEE REFUND	\$0.00	\$0.00	824-24210--
SCHULTZ/RONDA	SCHU018	3/8/2017	90480	\$65.00	\$0.00	101-11100--
SCHULTZ/RONDA Total				\$65.00	\$90.00	
SCHUMACHER/JEFF	SCHU028	10/18/2017	DNR GRANT DISB	\$0.00	\$2,829.00	101-53701-30-57280
SCHUMACHER/JEFF	SCHU028	10/18/2017	92430	\$2,829.00	\$0.00	101-11100--
SCHUMACHER/JEFF Total				\$2,829.00	\$2,829.00	
SCHWAAB INC	SCHW001	6/21/2017	BO17660	\$0.00	\$26.25	101-52110-20-53100
SCHWAAB INC	SCHW001	6/21/2017	91365	\$26.25	\$0.00	101-11100--
SCHWAAB INC Total				\$26.25	\$26.25	
SCOTT CONSTRUCTION INC	SCOT001	9/6/2017	1756	\$0.00	\$150,797.97	101-53311-32-52400
SCOTT CONSTRUCTION INC	SCOT001	9/6/2017	92080	\$150,797.97	\$0.00	101-11100--
SCOTT CONSTRUCTION INC Total				\$150,797.97	\$150,797.97	
SCOTTY'S PIZZA	SCOT004	4/5/2017	662235	\$0.00	\$33.00	101-52110-20-53340
SCOTTY'S PIZZA	SCOT004	4/5/2017	90720	\$33.00	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	9/6/2017	662495	\$0.00	\$71.19	101-56901-70-53100
SCOTTY'S PIZZA	SCOT004	9/6/2017	92081	\$71.19	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	9/20/2017	662406	\$0.00	\$55.00	101-52110-20-53340
SCOTTY'S PIZZA	SCOT004	9/20/2017	92223	\$55.00	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	10/4/2017	662442	\$0.00	\$120.78	101-55410-63-53400
SCOTTY'S PIZZA	SCOT004	10/4/2017	92327	\$120.78	\$0.00	101-11100--
SCOTTY'S PIZZA	SCOT004	10/18/2017	662342	\$0.00	\$93.30	101-56901-70-53100
SCOTTY'S PIZZA	SCOT004	10/18/2017	92431	\$93.30	\$0.00	101-11100--
SCOTTY'S PIZZA Total				\$373.27	\$373.27	
SECURIAN FINANCIAL GROUP, INC.	SECU010	1/10/2017	FEB 2017 PREMIUMS	\$0.00	\$5,467.77	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	1/10/2017	89957	\$5,467.77	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	2/9/2017	MARCH 17 PREMIUMS	\$0.00	\$5,462.38	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	2/9/2017	90269	\$5,462.38	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	3/9/2017	APRIL 2017 PREMIUMS	\$0.00	\$5,256.06	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	3/9/2017	90507	\$5,256.06	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SECURIAN FINANCIAL GROUP, INC.	SECU010	4/13/2017	MAY 2017 PREMIUMS	\$0.00	\$5,146.87	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	4/13/2017	90828	\$5,146.87	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	5/15/2017	JUNE 2017 PREMIUMS	\$0.00	\$5,110.83	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	5/15/2017	91094	\$5,110.83	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	6/14/2017	JULY 2017 PREMIUMS	\$0.00	\$5,625.82	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	6/14/2017	91286	\$5,625.82	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	7/20/2017	AUG 2017 PREMIUMS	\$0.00	\$5,582.10	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	7/20/2017	91659	\$5,582.10	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	8/10/2017	SEPT 2017 PREMIUMS	\$0.00	\$5,666.62	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	8/10/2017	91941	\$5,666.62	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	9/14/2017	OCT 2017 PREMIUMS	\$0.00	\$5,655.79	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	9/14/2017	92136	\$5,655.79	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	10/17/2017	NOV 2017 PREMIUMS	\$0.00	\$5,668.37	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	10/17/2017	92464	\$5,668.37	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	11/14/2017	DEC 2017 PREMIUMS	\$0.00	\$5,625.80	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	11/14/2017	92668	\$5,625.80	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC.	SECU010	12/14/2017	JAN 2018 PREMIUMS	\$0.00	\$5,564.37	820-21536--
SECURIAN FINANCIAL GROUP, INC.	SECU010	12/14/2017	92995	\$5,564.37	\$0.00	101-11100--
SECURIAN FINANCIAL GROUP, INC. Total				\$65,832.78	\$65,832.78	
SECURITY HEALTH PLAN	SECU002	1/10/2017	FEB 2017 PREMIUMS	\$0.00	\$236,537.14	820-21531--
SECURITY HEALTH PLAN	SECU002	1/10/2017	89958	\$236,537.14	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	1/18/2017	INV# 161984 REFUND	\$0.00	\$224.76	605-21100--
SECURITY HEALTH PLAN	SECU002	1/18/2017	INV# 161063 REFUND	\$0.00	\$166.47	605-13820--
SECURITY HEALTH PLAN	SECU002	1/18/2017	INV#161063 REFUND	\$0.00	\$200.00	605-13820--
SECURITY HEALTH PLAN	SECU002	1/18/2017	90041	\$224.76	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	1/18/2017	90043	\$200.00	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	1/18/2017	90042	\$166.47	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	2/8/2017	3000	\$0.00	\$272.00	101-21100--
SECURITY HEALTH PLAN	SECU002	2/8/2017	90223	\$272.00	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	2/9/2017	MARCH 17 PREMIUMS	\$0.00	\$240,383.73	820-21531--
SECURITY HEALTH PLAN	SECU002	2/9/2017	90270	\$240,383.73	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	3/8/2017	3015	\$0.00	\$277.20	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	3/8/2017	162407 REFUND	\$0.00	\$893.10	605-13820--
SECURITY HEALTH PLAN	SECU002	3/8/2017	90481	\$277.20	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	3/8/2017	90482	\$893.10	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	3/9/2017	APRIL 2017 PREMIUMS	\$0.00	\$231,797.66	820-21531--
SECURITY HEALTH PLAN	SECU002	3/9/2017	90508	\$231,797.66	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	4/5/2017	3071	\$0.00	\$277.20	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	4/5/2017	90721	\$277.20	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	4/13/2017	MAY 2017 PREMIUMS	\$0.00	\$231,976.76	820-21531--
SECURITY HEALTH PLAN	SECU002	4/13/2017	90829	\$231,976.76	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	5/3/2017	3127	\$0.00	\$272.25	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	5/3/2017	90927	\$272.25	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	5/15/2017	JUNE 2017 PREMIUMS	\$0.00	\$231,176.15	820-21531--
SECURITY HEALTH PLAN	SECU002	5/15/2017	91095	\$231,176.15	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	6/7/2017	3181	\$0.00	\$270.60	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	6/7/2017	91230	\$270.60	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	6/14/2017	JULY 2017 PREMIUMS	\$0.00	\$234,450.73	820-21531--
SECURITY HEALTH PLAN	SECU002	6/14/2017	91287	\$234,450.73	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	7/5/2017	3236	\$0.00	\$270.60	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	7/5/2017	91496	\$270.60	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	7/17/2017	AUG 2017 PREMIUMS	\$0.00	\$232,777.37	820-21531--
SECURITY HEALTH PLAN	SECU002	7/17/2017	91652	\$232,777.37	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/2/2017	3296	\$0.00	\$275.55	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	8/2/2017	91775	\$275.55	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	8/10/2017	SEPT 2017 PREMIUMS	\$0.00	\$230,740.46	820-21531--
SECURITY HEALTH PLAN	SECU002	8/10/2017	91942	\$230,740.46	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	9/6/2017	3351	\$0.00	\$273.90	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	9/6/2017	92082	\$273.90	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	9/14/2017	OCT 2017 PREMIUMS	\$0.00	\$234,194.14	820-21531--
SECURITY HEALTH PLAN	SECU002	9/14/2017	92137	\$234,194.14	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	10/4/2017	3416	\$0.00	\$273.90	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	10/4/2017	92328	\$273.90	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	10/17/2017	NOV 2017 PREMIUMS	\$0.00	\$235,950.34	820-21531--
SECURITY HEALTH PLAN	SECU002	10/17/2017	92465	\$235,950.34	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	11/8/2017	3481	\$0.00	\$227.20	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	11/8/2017	92603	\$227.20	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	11/14/2017	DEC 2017 PREMIUMS	\$0.00	\$237,706.54	820-21531--
SECURITY HEALTH PLAN	SECU002	11/14/2017	92669	\$237,706.54	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	12/6/2017	3547	\$0.00	\$277.20	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	12/6/2017	92849	\$277.20	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SECURITY HEALTH PLAN	SECU002	12/18/2017	JAN 2018 PREMIUMS	\$0.00	\$238,766.88	820-21531--
SECURITY HEALTH PLAN	SECU002	12/18/2017	92996	\$238,766.88	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	12/20/2017	3616	\$0.00	\$277.20	101-51412-05-52100
SECURITY HEALTH PLAN	SECU002	12/20/2017	AMB REFUND YAKAITES	\$0.00	\$193.65	605-13820--
SECURITY HEALTH PLAN	SECU002	12/20/2017	92961	\$277.20	\$0.00	101-11100--
SECURITY HEALTH PLAN	SECU002	12/20/2017	92960	\$193.65	\$0.00	101-11100--
SECURITY HEALTH PLAN Total				\$2,821,380.68	\$2,821,380.68	
SECURITY OVERHEAD DOOR INC	SECU003	1/18/2017	24858	\$0.00	\$1,900.00	701-21100--
SECURITY OVERHEAD DOOR INC	SECU003	1/18/2017	11560	\$0.00	\$1,482.00	701-21100--
SECURITY OVERHEAD DOOR INC	SECU003	1/18/2017	90044	\$3,382.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	2/8/2017	25141	\$0.00	\$365.00	101-52110-20-52500
SECURITY OVERHEAD DOOR INC	SECU003	2/8/2017	25100	\$0.00	\$35.00	701-51491-37-53500
SECURITY OVERHEAD DOOR INC	SECU003	2/8/2017	25095	\$0.00	\$780.00	101-55210-61-52500
SECURITY OVERHEAD DOOR INC	SECU003	2/8/2017	90224	\$1,180.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	2/22/2017	25154	\$0.00	\$253.50	701-51491-37-52500
SECURITY OVERHEAD DOOR INC	SECU003	2/22/2017	90375	\$253.50	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	3/8/2017	25298	\$0.00	\$163.75	101-55210-61-52500
SECURITY OVERHEAD DOOR INC	SECU003	3/8/2017	90483	\$163.75	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	3/22/2017	11760	\$0.00	\$45.00	701-51492-37-53500
SECURITY OVERHEAD DOOR INC	SECU003	3/22/2017	90600	\$45.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	4/19/2017	25476	\$0.00	\$80.00	101-55210-61-52500
SECURITY OVERHEAD DOOR INC	SECU003	4/19/2017	90806	\$80.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	5/3/2017	25504	\$0.00	\$226.50	601-53610-35-53500
SECURITY OVERHEAD DOOR INC	SECU003	5/3/2017	90928	\$226.50	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	8/2/2017	11709	\$0.00	\$1,943.00	601-53610-35-53500
SECURITY OVERHEAD DOOR INC	SECU003	8/2/2017	91776	\$1,943.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	11/8/2017	11959	\$0.00	\$1,800.00	601-53610-35-53500
SECURITY OVERHEAD DOOR INC	SECU003	11/8/2017	92604	\$1,800.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	12/6/2017	26364	\$0.00	\$35.00	701-51491-37-53500
SECURITY OVERHEAD DOOR INC	SECU003	12/6/2017	26314	\$0.00	\$239.25	101-52210-21-52500
SECURITY OVERHEAD DOOR INC	SECU003	12/6/2017	26314	\$0.00	\$159.50	605-52310-22-52500
SECURITY OVERHEAD DOOR INC	SECU003	12/6/2017	92850	\$433.75	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	12/20/2017	12018	\$0.00	\$553.00	101-55210-61-52500
SECURITY OVERHEAD DOOR INC	SECU003	12/20/2017	26443	\$0.00	\$70.00	701-51491-37-53500
SECURITY OVERHEAD DOOR INC	SECU003	12/20/2017	92962	\$623.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC	SECU003	12/31/2017	26436	\$0.00	\$35.00	101-55210-61-53500
SECURITY OVERHEAD DOOR INC	SECU003	12/31/2017	93088	\$35.00	\$0.00	101-11100--
SECURITY OVERHEAD DOOR INC Total				\$10,165.50	\$10,165.50	
SEE/CODY	SEE 002	8/2/2017	17 BOOT REIMB	\$0.00	\$150.00	101-55210-61-53400
SEE/CODY	SEE 002	8/2/2017	EFT000000007899	\$150.00	\$0.00	101-11100--
SEE/CODY	SEE 002	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$164.78	101-55210-61-53330
SEE/CODY	SEE 002	8/16/2017	EFT000000007958	\$164.78	\$0.00	101-11100--
SEE/CODY	SEE 002	12/6/2017	17 WPRA CONF REIMB	\$0.00	\$108.03	101-55210-61-53330
SEE/CODY	SEE 002	12/6/2017	EFT000000008477	\$108.03	\$0.00	101-11100--
SEE/CODY Total				\$422.81	\$422.81	
SEIDL/PAUL & STEPHANIE	SEID002	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$3.99	823-21100--
SEIDL/PAUL & STEPHANIE	SEID002	2/22/2017	90376	\$3.99	\$0.00	101-11100--
SEIDL/PAUL & STEPHANIE Total				\$3.99	\$3.99	
SEIDL/SAMANTHA	SEID003	5/3/2017	17 TEMP EASEMENT	\$0.00	\$220.00	401-57331-31-58810
SEIDL/SAMANTHA	SEID003	5/3/2017	90929	\$220.00	\$0.00	101-11100--
SEIDL/SAMANTHA Total				\$220.00	\$220.00	
SEILER INSTRUMENT & MFG CO INC	SEIL001	1/18/2017	INV-346719	\$0.00	\$214.00	101-21100--
SEILER INSTRUMENT & MFG CO INC	SEIL001	1/18/2017	90045	\$214.00	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC	SEIL001	2/22/2017	INV-348231	\$0.00	\$500.00	101-53120-31-52500
SEILER INSTRUMENT & MFG CO INC	SEIL001	2/22/2017	90377	\$500.00	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC	SEIL001	4/5/2017	INV-349274	\$0.00	\$25.00	101-53120-31-53400
SEILER INSTRUMENT & MFG CO INC	SEIL001	4/5/2017	90722	\$25.00	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC	SEIL001	5/3/2017	INV-350764	\$0.00	\$460.00	101-53120-31-52500
SEILER INSTRUMENT & MFG CO INC	SEIL001	5/3/2017	90930	\$460.00	\$0.00	101-11100--
SEILER INSTRUMENT & MFG CO INC Total				\$1,199.00	\$1,199.00	
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	4/5/2017	8324	\$0.00	\$159.00	101-55195-62-52100
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	4/5/2017	8401	\$0.00	\$89.38	101-55195-62-52100
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	4/5/2017	8325	\$0.00	\$146.80	101-55195-62-52100
SERVICEMASTER-DAHLINGER ENTERP INC	SERV003	4/5/2017	90723	\$395.18	\$0.00	101-11100--
SERVICEMASTER-DAHLINGER ENTERP INC Total				\$395.18	\$395.18	
SERVRIGHT	SERV005	12/6/2017	INV481905	\$0.00	\$350.00	101-51510-08-53100
SERVRIGHT	SERV005	12/6/2017	92851	\$350.00	\$0.00	101-11100--
SERVRIGHT Total				\$350.00	\$350.00	
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	SERW001	5/17/2017	4010	\$0.00	\$201.94	701-51492-37-53500
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	SERW001	5/17/2017	91062	\$201.94	\$0.00	101-11100--
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	SERW001	9/6/2017	4403	\$0.00	\$901.23	701-51492-37-53500

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SERWE IMPLEMENT MUNICIPAL SALES CO LLC	SERW001	9/6/2017	92083	\$901.23	\$0.00	101-11100--
SERWE IMPLEMENT MUNICIPAL SALES CO LLC Total				\$1,103.17	\$1,103.17	
SEVERT'S AUTOMOTIVE SERVICE	SEVE002	10/18/2017	RO# 99313	\$0.00	\$224.06	101-54910-51-52500
SEVERT'S AUTOMOTIVE SERVICE	SEVE002	10/18/2017	92432	\$224.06	\$0.00	101-11100--
SEVERT'S AUTOMOTIVE SERVICE	SEVE002	11/8/2017	RO# 99443	\$0.00	\$285.20	101-54910-51-52500
SEVERT'S AUTOMOTIVE SERVICE	SEVE002	11/8/2017	92605	\$285.20	\$0.00	101-11100--
SEVERT'S AUTOMOTIVE SERVICE Total				\$509.26	\$509.26	
SHERDEN/TRAVIS	SHER002	1/4/2017	17 DUES	\$0.00	\$675.00	101-52110-20-53330
SHERDEN/TRAVIS	SHER002	1/4/2017	17 DUES	\$0.00	\$25.00	101-52110-20-53200
SHERDEN/TRAVIS	SHER002	1/4/2017	EFT000000006942	\$700.00	\$0.00	101-11100--
SHERDEN/TRAVIS	SHER002	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$125.30	101-52110-20-53330
SHERDEN/TRAVIS	SHER002	3/8/2017	EFT000000007215	\$125.30	\$0.00	101-11100--
SHERDEN/TRAVIS	SHER002	5/3/2017	17 CLOTHING ALLOWANC	\$0.00	\$416.67	101-52110-20-53400
SHERDEN/TRAVIS	SHER002	5/3/2017	EFT000000007469	\$416.67	\$0.00	101-11100--
SHERDEN/TRAVIS	SHER002	8/2/2017	JULY 17 EXP REIMB	\$0.00	\$31.59	101-52110-20-53400
SHERDEN/TRAVIS	SHER002	8/2/2017	EFT000000007900	\$31.59	\$0.00	101-11100--
SHERDEN/TRAVIS Total				\$1,273.56	\$1,273.56	
SHERRY/TOWNSHIP OF	SHER007	3/8/2017	141835 REFUND	\$0.00	\$744.38	605-13820--
SHERRY/TOWNSHIP OF	SHER007	3/8/2017	90484	\$744.38	\$0.00	101-11100--
SHERRY/TOWNSHIP OF Total				\$744.38	\$744.38	
SHERWIN INDUSTRIES INC	SHER003	5/3/2017	SS069590	\$0.00	\$900.00	101-53311-32-54800
SHERWIN INDUSTRIES INC	SHER003	5/3/2017	90931	\$900.00	\$0.00	101-11100--
SHERWIN INDUSTRIES INC	SHER003	8/2/2017	SS070932	\$0.00	\$821.86	101-53311-32-54800
SHERWIN INDUSTRIES INC	SHER003	8/2/2017	91777	\$821.86	\$0.00	101-11100--
SHERWIN INDUSTRIES INC	SHER003	12/6/2017	SS073036	\$0.00	\$1,644.87	701-51492-37-53500
SHERWIN INDUSTRIES INC	SHER003	12/6/2017	92852	\$1,644.87	\$0.00	101-11100--
SHERWIN INDUSTRIES INC Total				\$3,366.73	\$3,366.73	
SHERWIN WILLIAMS COMPANY	SHER006	2/22/2017	8358-2	\$0.00	\$90.56	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	2/22/2017	EFT000000007150	\$90.56	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	3/8/2017	3647-0	\$0.00	\$95.92	601-53610-35-53500
SHERWIN WILLIAMS COMPANY	SHER006	3/8/2017	EFT000000007216	\$95.92	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	4/19/2017	4521-6	\$0.00	\$143.48	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	4/19/2017	EFT000000007406	\$143.48	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	5/3/2017	923952192	\$0.00	\$2,213.75	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/3/2017	EFT000000007488	\$2,213.75	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	5/17/2017	9220-3	\$0.00	\$7,608.75	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	5/17/2017	EFT000000007554	\$7,608.75	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	6/7/2017	9571-9	\$0.00	\$960.64	101-55420-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/7/2017	5320-2	\$0.00	\$1,616.80	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	6/7/2017	EFT000000007627	\$960.64	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	6/7/2017	EFT000000007644	\$1,616.80	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	6/21/2017	6176-7	\$0.00	\$46.39	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	6/21/2017	5844-1	\$0.00	\$10.80	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	6/21/2017	EFT000000007695	\$57.19	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	7/5/2017	6193-2	\$0.00	\$174.70	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	7/5/2017	6302-9	\$0.00	\$23.68	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/5/2017	9889-5	\$0.00	-\$11.54	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/5/2017	6301-1	\$0.00	\$97.87	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/5/2017	6377-1	\$0.00	\$552.20	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/5/2017	6367-2	\$0.00	\$52.24	701-51491-37-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/5/2017	EFT000000007756	\$889.15	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	7/19/2017	6758-2	\$0.00	\$87.35	101-53441-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	7/19/2017	EFT000000007827	\$87.35	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	8/2/2017	7281-4	\$0.00	\$174.70	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/2/2017	0321-8	\$0.00	\$100.86	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/2/2017	EFT000000007901	\$275.56	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	8/16/2017	7479-4	\$0.00	\$174.70	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/16/2017	7380-4	\$0.00	\$87.35	101-53314-32-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/16/2017	7475-2	\$0.00	\$87.35	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	8/16/2017	EFT000000007959	\$349.40	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	9/6/2017	7805-0	\$0.00	\$174.70	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	9/6/2017	7771-4	\$0.00	\$174.70	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	9/6/2017	8029-6	\$0.00	\$87.35	101-53314-32-53400
SHERWIN WILLIAMS COMPANY	SHER006	9/6/2017	EFT000000008051	\$436.75	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	9/20/2017	8361-3	\$0.00	\$64.30	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	9/20/2017	EFT000000008111	\$64.30	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	10/4/2017	8814-1	\$0.00	\$720.48	101-55420-62-53500
SHERWIN WILLIAMS COMPANY	SHER006	10/4/2017	EFT000000008167	\$720.48	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	10/18/2017	9333-1	\$0.00	\$10.01	101-51620-23-53500
SHERWIN WILLIAMS COMPANY	SHER006	10/18/2017	EFT000000008233	\$10.01	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY	SHER006	11/8/2017	9495-8	\$0.00	\$34.39	601-53610-35-53400

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SHERWIN WILLIAMS COMPANY	SHER006	11/8/2017	9449-5	\$0.00	\$209.88	101-55210-61-53500
SHERWIN WILLIAMS COMPANY	SHER006	11/8/2017	EFT000000008329	\$244.27	\$0.00	101-11100--
SHERWIN WILLIAMS COMPANY Total				\$15,864.36	\$15,864.36	
SHI INTERNATIONAL CORPORATION	SHI002	2/22/2017	B06051480	\$0.00	\$4,887.50	101-51450-07-53940
SHI INTERNATIONAL CORPORATION	SHI002	2/22/2017	EFT000000007151	\$4,887.50	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	3/8/2017	B06137045	\$0.00	\$2,589.24	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	3/8/2017	EFT000000007217	\$2,589.24	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	4/5/2017	B06097914	\$0.00	\$430.87	101-51450-07-53940
SHI INTERNATIONAL CORPORATION	SHI002	4/5/2017	EFT000000007355	\$430.87	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	5/3/2017	B06381415	\$0.00	\$1,724.89	101-51450-07-53940
SHI INTERNATIONAL CORPORATION	SHI002	5/3/2017	B06420927	\$0.00	\$63.00	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	5/3/2017	B06412319	\$0.00	\$3,619.76	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	5/3/2017	B06418089	\$0.00	\$1,448.34	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	5/3/2017	EFT000000007489	\$6,855.99	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	5/17/2017	B06446402	\$0.00	\$2,600.00	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	5/17/2017	EFT000000007555	\$2,600.00	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	7/5/2017	B06660554	\$0.00	\$1,938.05	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	7/5/2017	B06666630	\$0.00	\$3,825.08	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	7/5/2017	EFT000000007757	\$5,763.13	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	7/19/2017	B06721948	\$0.00	\$2,288.14	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	7/19/2017	EFT000000007828	\$2,288.14	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	8/2/2017	B06785815	\$0.00	\$3,143.68	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	8/2/2017	B06786315	\$0.00	\$9,600.00	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	8/2/2017	B06787156	\$0.00	\$5,347.66	101-51450-07-53940
SHI INTERNATIONAL CORPORATION	SHI002	8/2/2017	EFT000000007902	\$18,091.34	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	B06855603	\$0.00	\$31.50	601-53610-35-53500
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	B06887740	\$0.00	\$847.70	101-51450-07-53940
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	B06893443	\$0.00	\$258.06	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	B06835774	\$0.00	\$270.00	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	B06835774	\$0.00	\$810.00	601-53610-35-53500
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	B06893168	\$0.00	\$455.51	101-51450-07-53940
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	B06829043	\$0.00	\$809.55	601-53610-35-53500
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	B06863515	\$0.00	\$287.04	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	B06888977	\$0.00	\$1,440.00	101-51450-07-53950
SHI INTERNATIONAL CORPORATION	SHI002	8/16/2017	EFT000000007960	\$5,209.36	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	9/6/2017	B06957602	\$0.00	\$138.36	601-53610-35-53500
SHI INTERNATIONAL CORPORATION	SHI002	9/6/2017	EFT000000008052	\$138.36	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	11/8/2017	B07237018	\$0.00	\$5,715.00	101-55110-60-53100
SHI INTERNATIONAL CORPORATION	SHI002	11/8/2017	EFT000000008330	\$5,715.00	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION	SHI002	12/6/2017	B06979061	\$0.00	\$797.37	235-51120-01-53940
SHI INTERNATIONAL CORPORATION	SHI002	12/6/2017	EFT000000008478	\$797.37	\$0.00	101-11100--
SHI INTERNATIONAL CORPORATION Total				\$55,366.30	\$55,366.30	
SHOPKO STORES OPERATING CO., LLC	SHOP001	1/18/2017	5932	\$0.00	\$27.41	101-21100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	1/18/2017	90046	\$27.41	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	6/7/2017	1819	\$0.00	\$9.99	101-55110-60-53100
SHOPKO STORES OPERATING CO., LLC	SHOP001	6/7/2017	91231	\$9.99	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	6/21/2017	246209	\$0.00	\$73.86	101-52210-21-53400
SHOPKO STORES OPERATING CO., LLC	SHOP001	6/21/2017	91366	\$73.86	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC	SHOP001	12/20/2017	06908	\$0.00	\$207.87	205-56901-70-57330
SHOPKO STORES OPERATING CO., LLC	SHOP001	12/20/2017	08192	\$0.00	\$97.89	101-55110-60-53100
SHOPKO STORES OPERATING CO., LLC	SHOP001	12/20/2017	92963	\$305.76	\$0.00	101-11100--
SHOPKO STORES OPERATING CO., LLC Total				\$417.02	\$417.02	
SHORT ELLIOTT HENDRICKSON INC	SHOR002	2/8/2017	326618	\$0.00	\$17,312.00	428-57630-61-52100
SHORT ELLIOTT HENDRICKSON INC	SHOR002	2/8/2017	90225	\$17,312.00	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	4/5/2017	329147	\$0.00	\$31,378.00	428-57630-61-52100
SHORT ELLIOTT HENDRICKSON INC	SHOR002	4/5/2017	90724	\$31,378.00	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	6/7/2017	331994	\$0.00	\$3,000.00	205-56730-08-52100
SHORT ELLIOTT HENDRICKSON INC	SHOR002	6/7/2017	91232	\$3,000.00	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	8/2/2017	331886	\$0.00	\$21,640.00	428-57630-61-52100
SHORT ELLIOTT HENDRICKSON INC	SHOR002	8/2/2017	330681	\$0.00	\$16,230.00	428-57630-61-52100
SHORT ELLIOTT HENDRICKSON INC	SHOR002	8/2/2017	91778	\$37,870.00	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC	SHOR002	12/6/2017	334186	\$0.00	\$8,656.00	428-57630-61-52100
SHORT ELLIOTT HENDRICKSON INC	SHOR002	12/6/2017	336611	\$0.00	\$2,164.00	428-57630-61-52100
SHORT ELLIOTT HENDRICKSON INC	SHOR002	12/6/2017	92853	\$10,820.00	\$0.00	101-11100--
SHORT ELLIOTT HENDRICKSON INC Total				\$100,380.00	\$100,380.00	
SHOWCASES	SHOW002	4/5/2017	298551	\$0.00	\$949.32	101-55110-60-53400
SHOWCASES	SHOW002	4/5/2017	90725	\$949.32	\$0.00	101-11100--
SHOWCASES	SHOW002	6/21/2017	299928	\$0.00	\$660.96	101-55110-60-53400
SHOWCASES	SHOW002	6/21/2017	91367	\$660.96	\$0.00	101-11100--
SHOWCASES	SHOW002	8/16/2017	300597	\$0.00	\$252.72	101-55110-60-53400
SHOWCASES	SHOW002	8/16/2017	91913	\$252.72	\$0.00	101-11100--

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SHOWCASES	SHOW002	10/4/2017	301879	\$0.00	\$570.24	101-55110-60-53400
SHOWCASES	SHOW002	10/4/2017	92329	\$570.24	\$0.00	101-11100--
SHOWCASES	SHOW002	12/20/2017	303062	\$0.00	\$165.24	101-55110-60-53400
SHOWCASES	SHOW002	12/20/2017	92964	\$165.24	\$0.00	101-11100--
SHOWCASES	SHOW002	12/31/2017	303322	\$0.00	\$660.96	101-55110-60-53400
SHOWCASES	SHOW002	12/31/2017	93089	\$660.96	\$0.00	101-11100--
SHOWCASES Total				\$3,259.44	\$3,259.44	
SIEBERS, INC	SIEB001	12/20/2017	WENZEL PLAZA PMT#1	\$0.00	\$675.00	428-57630-61-52100
SIEBERS, INC	SIEB001	12/20/2017	92965	\$675.00	\$0.00	101-11100--
SIEBERS, INC Total				\$675.00	\$675.00	
SIIRILA/CASSANDRA	SIIR001	3/22/2017	FEB 17 EXP REIMB	\$0.00	\$8.00	101-55410-63-53400
SIIRILA/CASSANDRA	SIIR001	3/22/2017	EFT000000007296	\$8.00	\$0.00	101-11100--
SIIRILA/CASSANDRA Total				\$8.00	\$8.00	
SIMONSON/JOHN & JANICE	SIMO003	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$328.21	823-21100--
SIMONSON/JOHN & JANICE	SIMO003	2/22/2017	90378	\$328.21	\$0.00	101-11100--
SIMONSON/JOHN & JANICE Total				\$328.21	\$328.21	
SIMPLEX GRINNELL LP	SIMP001	1/4/2017	79075713	\$0.00	\$1,916.99	101-52110-20-52500
SIMPLEX GRINNELL LP	SIMP001	1/4/2017	89937	\$1,916.99	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	1/18/2017	79066466	\$0.00	\$1,401.17	101-55195-62-52100
SIMPLEX GRINNELL LP	SIMP001	1/18/2017	90047	\$1,401.17	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	3/22/2017	83391367	\$0.00	\$292.20	101-52210-21-52500
SIMPLEX GRINNELL LP	SIMP001	3/22/2017	83391367	\$0.00	\$194.80	605-52310-22-52500
SIMPLEX GRINNELL LP	SIMP001	3/22/2017	90601	\$487.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	9/6/2017	79616806	\$0.00	\$435.00	101-55480-62-52500
SIMPLEX GRINNELL LP	SIMP001	9/6/2017	92084	\$435.00	\$0.00	101-11100--
SIMPLEX GRINNELL LP	SIMP001	11/8/2017	79714995	\$0.00	\$546.20	101-52110-20-52500
SIMPLEX GRINNELL LP	SIMP001	11/8/2017	92606	\$546.20	\$0.00	101-11100--
SIMPLEX GRINNELL LP Total				\$4,786.36	\$4,786.36	
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	2/8/2017	0283866-IN	\$0.00	\$97.86	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	2/8/2017	EFT000000007076	\$97.86	\$0.00	101-11100--
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	3/22/2017	0290915-IN	\$0.00	\$438.40	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	3/22/2017	EFT000000007297	\$438.40	\$0.00	101-11100--
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	6/7/2017	0300295-IN	\$0.00	\$229.10	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	6/7/2017	0300117-IN	\$0.00	\$267.00	101-52110-20-53400
SIRCHIE FINGER PRINT LABORATORIES	SIRC001	6/7/2017	EFT000000007628	\$496.10	\$0.00	101-11100--
SIRCHIE FINGER PRINT LABORATORIES Total				\$1,032.36	\$1,032.36	
SISTER CITIES INTERNATIONAL	SIST003	7/19/2017	20161117026282	\$0.00	\$425.00	101-51110-06-53200
SISTER CITIES INTERNATIONAL	SIST003	7/19/2017	91626	\$425.00	\$0.00	101-11100--
SISTER CITIES INTERNATIONAL Total				\$425.00	\$425.00	
SITEONE LANDSCAPE SUPPLY	SITE001	7/19/2017	81193594	\$0.00	\$239.18	101-55210-61-53500
SITEONE LANDSCAPE SUPPLY	SITE001	7/19/2017	81193594	\$0.00	\$239.18	101-55210-61-53500
SITEONE LANDSCAPE SUPPLY	SITE001	7/19/2017	81193594	\$0.00	\$239.18	101-55210-61-53500
SITEONE LANDSCAPE SUPPLY	SITE001	7/19/2017	EFT000000007829	\$717.54	\$0.00	101-11100--
SITEONE LANDSCAPE SUPPLY	SITE001	8/2/2017	81438467	\$0.00	\$206.00	101-55210-61-53500
SITEONE LANDSCAPE SUPPLY	SITE001	8/2/2017	81438467	\$0.00	\$206.00	101-55210-61-53500
SITEONE LANDSCAPE SUPPLY	SITE001	8/2/2017	81438467	\$0.00	\$206.80	101-55210-61-53500
SITEONE LANDSCAPE SUPPLY	SITE001	8/2/2017	EFT000000007903	\$618.80	\$0.00	101-11100--
SITEONE LANDSCAPE SUPPLY	SITE001	9/6/2017	96527530	\$0.00	\$4,046.50	101-56905-32-53400
SITEONE LANDSCAPE SUPPLY	SITE001	9/6/2017	82163755	\$0.00	\$78.74	101-56905-32-53400
SITEONE LANDSCAPE SUPPLY	SITE001	9/6/2017	EFT000000008053	\$4,125.24	\$0.00	101-11100--
SITEONE LANDSCAPE SUPPLY	SITE001	9/20/2017	82265897	\$0.00	\$36.39	101-56905-32-53400
SITEONE LANDSCAPE SUPPLY	SITE001	9/20/2017	82153719	\$0.00	\$15.99	101-56905-32-53400
SITEONE LANDSCAPE SUPPLY	SITE001	9/20/2017	96971722	\$0.00	\$540.00	101-56905-32-53400
SITEONE LANDSCAPE SUPPLY	SITE001	9/20/2017	EFT000000008112	\$592.38	\$0.00	101-11100--
SITEONE LANDSCAPE SUPPLY	SITE001	10/4/2017	82505101	\$0.00	\$1,776.00	420-57620-61-52500
SITEONE LANDSCAPE SUPPLY	SITE001	10/4/2017	EFT000000008168	\$1,776.00	\$0.00	101-11100--
SITEONE LANDSCAPE SUPPLY Total				\$7,829.96	\$7,829.96	
SKILLSOFT CORPORATION	SKIL001	4/19/2017	0000182726	\$0.00	\$668.29	101-51450-07-53200
SKILLSOFT CORPORATION	SKIL001	4/19/2017	EFT000000007407	\$668.29	\$0.00	101-11100--
SKILLSOFT CORPORATION Total				\$668.29	\$668.29	
SLEC INC	SLEC001	9/6/2017	72300	\$0.00	\$695.00	701-51492-37-53500
SLEC INC	SLEC001	9/6/2017	92085	\$695.00	\$0.00	101-11100--
SLEC INC Total				\$695.00	\$695.00	
SM IRON SALES	SM I001	10/20/2017	ROUND BALE FEEDER	\$0.00	\$2,960.00	101-55410-63-53400
SM IRON SALES	SM I001	10/20/2017	92474	\$2,960.00	\$0.00	101-11100--
SM IRON SALES Total				\$2,960.00	\$2,960.00	
SMITH/DEBORAH	SMIT018	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$13.78	101-55110-60-53330
SMITH/DEBORAH	SMIT018	11/22/2017	EFT000000008403	\$13.78	\$0.00	101-11100--
SMITH/DEBORAH Total				\$13.78	\$13.78	
SMITH/MELVIN	SMIT005	10/18/2017	17 CDL REIMB	\$0.00	\$40.00	701-51492-37-53100
SMITH/MELVIN	SMIT005	10/18/2017	EFT000000008234	\$40.00	\$0.00	101-11100--

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SMITH/MELVIN	SMIT005	12/20/2017	17 CLOTHING ALLOW	\$0.00	\$150.00	101-53311-32-53400
SMITH/MELVIN	SMIT005	12/20/2017	EFT000000008550	\$150.00	\$0.00	101-11100--
SMITH/MELVIN Total				\$190.00	\$190.00	
SMITH/SAM	SMIT019	12/6/2017	DNR GRANT REIMB	\$0.00	\$1,896.97	101-53701-30-57280
SMITH/SAM	SMIT019	12/6/2017	92854	\$1,896.97	\$0.00	101-11100--
SMITH/SAM Total				\$1,896.97	\$1,896.97	
SMITH/SAMUEL & JENNIFER	SMIT017	8/2/2017	PERMIT 2017-0585 REF	\$0.00	\$500.00	601-53610-35-53500
SMITH/SAMUEL & JENNIFER	SMIT017	8/2/2017	91779	\$500.00	\$0.00	101-11100--
SMITH/SAMUEL & JENNIFER Total				\$500.00	\$500.00	
SNAP ON INDUSTRIAL	SNAP001	2/8/2017	ARV/31090610	\$0.00	\$19.12	701-21100--
SNAP ON INDUSTRIAL	SNAP001	2/8/2017	90226	\$19.12	\$0.00	101-11100--
SNAP ON INDUSTRIAL	SNAP001	3/22/2017	ARV/31570357	\$0.00	\$175.16	701-51492-37-53500
SNAP ON INDUSTRIAL	SNAP001	3/22/2017	90602	\$175.16	\$0.00	101-11100--
SNAP ON INDUSTRIAL	SNAP001	5/17/2017	ARV/32191425	\$0.00	\$334.38	701-51492-37-53500
SNAP ON INDUSTRIAL	SNAP001	5/17/2017	91063	\$334.38	\$0.00	101-11100--
SNAP ON INDUSTRIAL	SNAP001	8/2/2017	ARV/32930229	\$0.00	\$70.42	701-51492-37-53500
SNAP ON INDUSTRIAL	SNAP001	8/2/2017	91780	\$70.42	\$0.00	101-11100--
SNAP ON INDUSTRIAL	SNAP001	10/4/2017	ARV/33648076	\$0.00	\$63.35	701-51492-37-53500
SNAP ON INDUSTRIAL	SNAP001	10/4/2017	92330	\$63.35	\$0.00	101-11100--
SNAP ON INDUSTRIAL Total				\$662.43	\$662.43	
SNORTHEIM CONSTRUCTION	SNOR001	8/2/2017	001	\$0.00	\$170.00	101-55410-63-52500
SNORTHEIM CONSTRUCTION	SNOR001	8/2/2017	91781	\$170.00	\$0.00	101-11100--
SNORTHEIM CONSTRUCTION Total				\$170.00	\$170.00	
SOLUTIONZ LLC	SOLU001	1/18/2017	3012	\$0.00	\$657.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3066	\$0.00	\$490.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3068	\$0.00	\$70.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3084	\$0.00	\$490.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3087	\$0.00	\$280.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3088	\$0.00	\$280.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3098	\$0.00	\$420.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3104	\$0.00	\$280.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3062	\$0.00	\$210.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3065	\$0.00	\$630.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3071	\$0.00	\$420.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3082	\$0.00	\$280.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3086	\$0.00	\$490.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3099	\$0.00	\$350.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3100	\$0.00	\$910.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3105	\$0.00	\$490.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3025	\$0.00	\$99.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3025	\$0.00	\$66.00	605-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3063	\$0.00	\$420.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3069	\$0.00	\$70.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3080	\$0.00	\$210.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3097	\$0.00	\$350.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3102	\$0.00	\$560.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3112	\$0.00	\$538.32	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3112	\$0.00	\$358.88	605-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3026	\$0.00	\$50.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3064	\$0.00	\$420.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3067	\$0.00	\$280.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3070	\$0.00	\$280.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3081	\$0.00	\$280.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3085	\$0.00	\$560.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3089	\$0.00	\$420.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3090	\$0.00	\$910.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3101	\$0.00	\$700.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3103	\$0.00	\$350.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	3106	\$0.00	\$980.00	101-21100--
SOLUTIONZ LLC	SOLU001	1/18/2017	EFT000000006998	\$14,649.20	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3148	\$0.00	\$244.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3149	\$0.00	\$339.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3238	\$0.00	\$1,185.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3245	\$0.00	\$1,185.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3331	\$0.00	\$418.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3334	\$0.00	\$252.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3337	\$0.00	\$339.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3340	\$0.00	\$758.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3343	\$0.00	\$428.40	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3343	\$0.00	\$285.60	605-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3344	\$0.00	\$100.00	101-21100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SOLUTIONZ LLC	SOLU001	2/8/2017	3143	\$0.00	\$1,899.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3144	\$0.00	\$370.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3153	\$0.00	\$687.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3154	\$0.00	\$782.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3235	\$0.00	\$2,377.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3237	\$0.00	\$670.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3242	\$0.00	\$585.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3243	\$0.00	\$585.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3246	\$0.00	\$1,185.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3249	\$0.00	\$75.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3332	\$0.00	\$388.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3336	\$0.00	\$339.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3339	\$0.00	\$299.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3347	\$0.00	\$780.00	601-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3145	\$0.00	\$388.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3150	\$0.00	\$374.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3151	\$0.00	\$292.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3157	\$0.00	\$125.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3160	\$0.00	\$1,035.00	601-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3208	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	2/8/2017	3240	\$0.00	\$414.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3241	\$0.00	\$585.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3247	\$0.00	\$1,225.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3252	\$0.00	\$1,825.00	601-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3335	\$0.00	\$271.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3342	\$0.00	\$715.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3146	\$0.00	\$592.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3155	\$0.00	\$430.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3156	\$0.00	\$307.80	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3156	\$0.00	\$205.20	605-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3239	\$0.00	\$409.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3244	\$0.00	\$515.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3248	\$0.00	\$487.20	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3248	\$0.00	\$324.80	605-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3330	\$0.00	\$1,092.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3333	\$0.00	\$687.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3338	\$0.00	\$374.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	3341	\$0.00	\$687.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/8/2017	EFT000000007077	\$31,460.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3524	\$0.00	\$130.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3526	\$0.00	\$210.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3529	\$0.00	\$186.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3531	\$0.00	\$426.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3520	\$0.00	\$958.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3449	\$0.00	\$364.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	2/22/2017	3480	\$0.00	\$1,169.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	2/22/2017	3522	\$0.00	\$200.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3525	\$0.00	\$210.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3527	\$0.00	\$210.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3528	\$0.00	\$186.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3530	\$0.00	\$426.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3532	\$0.00	\$700.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3479	\$0.00	\$602.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	2/22/2017	3521	\$0.00	\$240.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3523	\$0.00	\$426.00	101-21100--
SOLUTIONZ LLC	SOLU001	2/22/2017	3450	\$0.00	\$1,091.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	2/22/2017	EFT000000007152	\$7,734.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	3/8/2017	3455	\$0.00	\$70.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3463	\$0.00	\$139.20	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	3/8/2017	3463	\$0.00	\$92.80	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	3/8/2017	3466	\$0.00	\$150.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	3/8/2017	3469	\$0.00	\$518.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3475	\$0.00	\$186.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3478	\$0.00	\$360.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3482	\$0.00	\$94.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3484	\$0.00	\$61.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3486	\$0.00	\$82.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3491	\$0.00	\$166.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3451	\$0.00	\$96.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3457	\$0.00	\$70.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3458	\$0.00	\$70.00	101-53450-32-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SOLUTIONZ LLC	SOLU001	3/8/2017	3460	\$0.00	\$142.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3464	\$0.00	\$100.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	3/8/2017	3467	\$0.00	\$287.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3470	\$0.00	\$183.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3473	\$0.00	\$256.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3481	\$0.00	\$89.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3487	\$0.00	\$82.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3452	\$0.00	\$80.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3459	\$0.00	\$62.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3462	\$0.00	\$220.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3465	\$0.00	\$208.80	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	3/8/2017	3465	\$0.00	\$139.20	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	3/8/2017	3471	\$0.00	\$256.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3474	\$0.00	\$266.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3476	\$0.00	\$518.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3485	\$0.00	\$82.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3488	\$0.00	\$58.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3490	\$0.00	\$166.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3472	\$0.00	\$186.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3477	\$0.00	\$518.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3483	\$0.00	\$166.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3489	\$0.00	\$58.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3492	\$0.00	\$445.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3453	\$0.00	\$142.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3454	\$0.00	\$52.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3456	\$0.00	\$62.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3461	\$0.00	\$142.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	3468	\$0.00	\$302.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	3/8/2017	EFT000000007218	\$7,423.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	3/22/2017	3446	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	3/22/2017	3534	\$0.00	\$25.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	3/22/2017	3536	\$0.00	\$350.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	3/22/2017	3598	\$0.00	\$116.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	3/22/2017	3597	\$0.00	\$69.60	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	3/22/2017	3597	\$0.00	\$46.40	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	3/22/2017	3601	\$0.00	\$455.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	3/22/2017	3533	\$0.00	\$147.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	3/22/2017	3533	\$0.00	\$98.00	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	3/22/2017	EFT000000007298	\$2,852.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	4/5/2017	3673	\$0.00	\$1,274.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	4/5/2017	3938	\$0.00	-\$15.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	4/5/2017	3685	\$0.00	\$369.60	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	4/5/2017	3685	\$0.00	\$246.40	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	4/5/2017	3767	\$0.00	\$700.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	4/5/2017	3639	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	4/5/2017	3686	\$0.00	\$150.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	4/5/2017	3765	\$0.00	\$50.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	4/5/2017	3689	\$0.00	\$1,955.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	4/5/2017	3764	\$0.00	\$286.20	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	4/5/2017	3764	\$0.00	\$190.80	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	4/5/2017	EFT000000007356	\$6,752.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	4/19/2017	4023	\$0.00	-\$52.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3902	\$0.00	\$208.80	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	4/19/2017	3902	\$0.00	\$139.20	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	4/19/2017	3675	\$0.00	\$408.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3676	\$0.00	\$707.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3679	\$0.00	\$384.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3753	\$0.00	\$280.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3754	\$0.00	\$497.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3755	\$0.00	\$182.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3760	\$0.00	\$217.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3761	\$0.00	\$497.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3943	\$0.00	\$52.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3944	\$0.00	\$70.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3949	\$0.00	\$142.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3950	\$0.00	\$142.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3952	\$0.00	\$48.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3959	\$0.00	\$31.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3961	\$0.00	\$71.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3967	\$0.00	\$209.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3972	\$0.00	\$217.00	101-53450-32-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SOLUTIONZ LLC	SOLU001	4/19/2017	3975	\$0.00	\$250.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3978	\$0.00	\$521.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3981	\$0.00	\$257.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3986	\$0.00	\$521.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3994	\$0.00	\$2,240.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3995	\$0.00	\$1,820.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4003	\$0.00	\$35.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4006	\$0.00	\$31.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4015	\$0.00	\$199.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4017	\$0.00	\$199.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4020	\$0.00	\$403.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4021	\$0.00	\$403.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3953	\$0.00	\$40.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3956	\$0.00	\$35.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3960	\$0.00	\$31.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3962	\$0.00	\$71.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3965	\$0.00	\$342.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3973	\$0.00	\$589.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3976	\$0.00	\$329.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3979	\$0.00	\$191.00	101-53450-32-53500
SOLUTIONZ LLC	SOLU001	4/19/2017	3980	\$0.00	\$257.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3985	\$0.00	\$521.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4000	\$0.00	\$40.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4001	\$0.00	\$71.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4004	\$0.00	\$35.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4007	\$0.00	\$31.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4010	\$0.00	\$60.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4013	\$0.00	\$403.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4016	\$0.00	\$199.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4018	\$0.00	\$147.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3152	\$0.00	\$377.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3837	\$0.00	\$485.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	4/19/2017	4149	\$0.00	\$1,155.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	4/19/2017	3678	\$0.00	\$279.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3682	\$0.00	\$707.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3752	\$0.00	\$336.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3756	\$0.00	\$245.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3757	\$0.00	\$245.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3762	\$0.00	\$497.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3940	\$0.00	\$96.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3951	\$0.00	\$140.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3954	\$0.00	\$71.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3957	\$0.00	\$35.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3958	\$0.00	\$35.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3964	\$0.00	\$335.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3966	\$0.00	\$589.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3969	\$0.00	\$291.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3970	\$0.00	\$301.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3977	\$0.00	\$294.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3983	\$0.00	\$213.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3984	\$0.00	\$213.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3989	\$0.00	\$2,730.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3992	\$0.00	\$2,170.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3993	\$0.00	\$1,890.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4005	\$0.00	\$35.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4008	\$0.00	\$71.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4011	\$0.00	\$226.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4012	\$0.00	\$228.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3945	\$0.00	\$70.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3946	\$0.00	\$70.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3147	\$0.00	\$392.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4032	\$0.00	-\$153.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3835	\$0.00	\$100.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	4/19/2017	3903	\$0.00	\$150.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	4/19/2017	4026	\$0.00	\$610.39	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	4/19/2017	4026	\$0.00	\$406.93	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	4/19/2017	3236	\$0.00	\$790.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3681	\$0.00	\$566.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3684	\$0.00	\$820.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3763	\$0.00	\$590.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4014	\$0.00	\$148.00	101-53450-32-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SOLUTIONZ LLC	SOLU001	4/19/2017	4024	\$0.00	-\$140.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4025	\$0.00	-\$188.50	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3834	\$0.00	\$139.20	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	4/19/2017	3834	\$0.00	\$92.80	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	4/19/2017	3905	\$0.00	\$780.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	4/19/2017	4090	\$0.00	\$624.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	4/19/2017	3674	\$0.00	\$390.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3677	\$0.00	\$252.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3680	\$0.00	\$324.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3683	\$0.00	\$778.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3758	\$0.00	\$245.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3759	\$0.00	\$217.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3941	\$0.00	\$80.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3942	\$0.00	\$142.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3947	\$0.00	\$62.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3948	\$0.00	\$62.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3955	\$0.00	\$26.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3963	\$0.00	\$70.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3968	\$0.00	\$291.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3971	\$0.00	\$217.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3974	\$0.00	\$589.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3982	\$0.00	\$257.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3987	\$0.00	\$670.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3988	\$0.00	\$1,470.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3990	\$0.00	\$1,820.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3991	\$0.00	\$1,260.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3996	\$0.00	\$1,470.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	3999	\$0.00	\$48.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4002	\$0.00	\$26.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4009	\$0.00	\$71.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4019	\$0.00	\$147.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	4022	\$0.00	\$290.00	101-53431-32-52500
SOLUTIONZ LLC	SOLU001	4/19/2017	EFT000000007408	\$46,151.82	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	5/3/2017	4093	\$0.00	\$255.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	5/3/2017	4092-1	\$0.00	\$25.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	5/3/2017	4154	\$0.00	\$910.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	5/3/2017	4333	\$0.00	\$550.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	5/3/2017	4091	\$0.00	\$58.80	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	5/3/2017	4091	\$0.00	\$39.20	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	5/3/2017	4328	\$0.00	\$871.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	5/3/2017	4151	\$0.00	\$50.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	5/3/2017	4189	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	5/3/2017	4150	\$0.00	\$208.80	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	5/3/2017	4150	\$0.00	\$139.20	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	5/3/2017	4259	\$0.00	\$1,335.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	5/3/2017	4264	\$0.00	\$780.00	601-53610-35-52400
SOLUTIONZ LLC	SOLU001	5/3/2017	EFT000000007470	\$6,767.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	5/17/2017	4261	\$0.00	\$100.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	5/17/2017	4329	\$0.00	\$112.40	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	5/17/2017	4260	\$0.00	\$358.80	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	5/17/2017	4260	\$0.00	\$239.20	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	5/17/2017	4329	\$0.00	\$168.60	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	5/17/2017	4330	\$0.00	\$25.00	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	5/17/2017	EFT000000007556	\$1,004.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	6/7/2017	3997	\$0.00	\$7,210.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	6/7/2017	4403	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	6/7/2017	EFT000000007629	\$8,755.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	7/5/2017	4516	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	7/5/2017	4533	\$0.00	\$42.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	7/5/2017	4594	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	7/5/2017	EFT000000007758	\$1,662.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	8/2/2017	4672	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	8/2/2017	4670	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	8/2/2017	4680	\$0.00	\$225.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	8/2/2017	4671	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	8/2/2017	4646	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	8/2/2017	EFT000000007904	\$1,995.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	8/16/2017	4779	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	8/16/2017	4781	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	8/16/2017	4780	\$0.00	\$150.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	8/16/2017	EFT000000007961	\$300.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SOLUTIONZ LLC	SOLU001	9/6/2017	4812	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	9/6/2017	4810	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	9/6/2017	4811	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	9/6/2017	4783	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	9/6/2017	4809	\$0.00	\$150.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	9/6/2017	EFT000000008054	\$1,920.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	10/4/2017	4963	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	10/4/2017	EFT000000008169	\$1,545.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	10/18/2017	5091	\$0.00	\$225.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	10/18/2017	5071	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	10/18/2017	5072	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	10/18/2017	EFT000000008235	\$375.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	11/8/2017	5100	\$0.00	\$75.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	11/8/2017	5151	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	11/8/2017	5152	\$0.00	\$300.00	101-53311-32-52500
SOLUTIONZ LLC	SOLU001	11/8/2017	EFT000000008331	\$1,920.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	12/6/2017	5245	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	12/6/2017	EFT000000008479	\$1,545.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	12/20/2017	5298	\$0.00	\$534.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	12/20/2017	5306	\$0.00	\$308.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/20/2017	5308	\$0.00	\$52.20	101-52210-21-52900
SOLUTIONZ LLC	SOLU001	12/20/2017	5308	\$0.00	\$34.80	605-52310-22-52900
SOLUTIONZ LLC	SOLU001	12/20/2017	5300	\$0.00	\$308.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/20/2017	5301	\$0.00	\$113.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/20/2017	5303	\$0.00	\$152.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/20/2017	5299	\$0.00	\$174.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/20/2017	5302	\$0.00	\$152.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/20/2017	5304	\$0.00	\$152.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/20/2017	5305	\$0.00	\$240.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/20/2017	5307	\$0.00	\$308.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/20/2017	EFT000000008551	\$2,528.00	\$0.00	101-11100--
SOLUTIONZ LLC	SOLU001	12/31/2017	5373	\$0.00	\$308.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	5337	\$0.00	\$1,545.00	701-51491-37-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	5369	\$0.00	\$152.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	5372	\$0.00	\$240.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	5365	\$0.00	\$780.00	101-51620-23-52400
SOLUTIONZ LLC	SOLU001	12/31/2017	5366	\$0.00	\$174.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	5367	\$0.00	\$308.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	5368	\$0.00	\$113.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	5371	\$0.00	\$152.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	5374	\$0.00	\$308.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	5370	\$0.00	\$152.00	101-53450-32-52500
SOLUTIONZ LLC	SOLU001	12/31/2017	EFT000000008628	\$4,232.00	\$0.00	101-11100--
SOLUTIONZ LLC Total				\$151,570.02	\$151,570.02	
SONNEMANN/LESTER	SONN001	12/6/2017	17 BOOT REIMB	\$0.00	\$150.00	101-53311-32-53400
SONNEMANN/LESTER	SONN001	12/6/2017	EFT000000008480	\$150.00	\$0.00	101-11100--
SONNEMANN/LESTER Total				\$150.00	\$150.00	
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/22/2017	17-018	\$0.00	\$10,009.00	101-55110-60-53200
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/22/2017	17-091	\$0.00	\$772.51	101-55110-60-53200
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/22/2017	17-055	\$0.00	\$885.64	101-55110-60-53200
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	2/22/2017	90379	\$11,667.15	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	5/3/2017	17-357	\$0.00	\$290.00	101-55110-60-52900
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	5/3/2017	90932	\$290.00	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	6/7/2017	17-228	\$0.00	\$4,458.00	101-55110-60-52900
SOUTH CENTRAL LIBRARY SYSTEM	SOUT001	6/7/2017	91233	\$4,458.00	\$0.00	101-11100--
SOUTH CENTRAL LIBRARY SYSTEM Total				\$16,415.15	\$16,415.15	
SOUTHERN LIVING BOOKS	SOUT003	7/5/2017	17 CHRISTMAS W/SL	\$0.00	\$36.91	101-55110-60-53200
SOUTHERN LIVING BOOKS	SOUT003	7/5/2017	91497	\$36.91	\$0.00	101-11100--
SOUTHERN LIVING BOOKS Total				\$36.91	\$36.91	
SPECTRUM INSURANCE GROUP	SPEC011	3/22/2017	26407	\$0.00	\$945.00	101-51510-08-55200
SPECTRUM INSURANCE GROUP	SPEC011	3/22/2017	26407	\$0.00	\$1,880.00	101-51930-08-55190
SPECTRUM INSURANCE GROUP	SPEC011	3/22/2017	26407	\$0.00	\$423,897.00	101-51930-08-51570
SPECTRUM INSURANCE GROUP	SPEC011	3/22/2017	26407	\$0.00	\$86,877.00	101-51930-08-55130
SPECTRUM INSURANCE GROUP	SPEC011	3/22/2017	26407	\$0.00	\$30,495.00	101-51930-08-55180
SPECTRUM INSURANCE GROUP	SPEC011	3/22/2017	26407	\$0.00	\$35,514.00	101-51930-08-55140
SPECTRUM INSURANCE GROUP	SPEC011	3/22/2017	26407	\$0.00	\$55,673.00	101-51930-08-55120
SPECTRUM INSURANCE GROUP	SPEC011	3/22/2017	26407	\$0.00	\$30,630.00	601-53610-35-55190
SPECTRUM INSURANCE GROUP	SPEC011	3/22/2017	90603	\$665,911.00	\$0.00	101-11100--
SPECTRUM INSURANCE GROUP Total				\$665,911.00	\$665,911.00	
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/8/2017	3202329	\$0.00	\$52.38	601-21100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/8/2017	90227	\$52.38	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/22/2017	3220370	\$0.00	\$100.58	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	2/22/2017	90380	\$100.58	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/22/2017	3238702	\$0.00	\$63.12	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	3/22/2017	90604	\$63.12	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/19/2017	3254032	\$0.00	\$67.68	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	4/19/2017	90807	\$67.68	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/17/2017	3278597	\$0.00	\$81.95	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	5/17/2017	91064	\$81.95	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/21/2017	3301058	\$0.00	\$68.52	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	6/21/2017	91368	\$68.52	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	8/2/2017	3320172	\$0.00	\$55.83	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	8/16/2017	3338868	\$0.00	\$97.81	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	8/16/2017	91914	\$97.81	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	9/8/2017	92124	\$55.83	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/4/2017	3360028	\$0.00	\$77.28	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	10/4/2017	92331	\$77.28	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/8/2017	3378952	\$0.00	\$55.95	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/8/2017	92607	\$55.95	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/22/2017	3397827	\$0.00	\$77.99	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	11/22/2017	92746	\$77.99	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/20/2017	3419879	\$0.00	\$79.34	601-53610-35-53100
SPEE-DEE DELIVERY SERVICE INC	SPEE001	12/20/2017	92966	\$79.34	\$0.00	101-11100--
SPEE-DEE DELIVERY SERVICE INC Total				\$878.43	\$878.43	
SPENCER/JOAN	SPEN002	3/22/2017	MARCH 17 EXP REIMB	\$0.00	\$220.84	101-51530-09-53320
SPENCER/JOAN	SPEN002	3/22/2017	EFT000000007299	\$220.84	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	5/3/2017	APR 2017 EXP REIMB	\$0.00	\$94.16	101-51530-09-53320
SPENCER/JOAN	SPEN002	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$894.75	101-51530-09-53100
SPENCER/JOAN	SPEN002	5/3/2017	EFT000000007471	\$988.91	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	5/17/2017	MAY 17 EXP REIMB	\$0.00	\$238.00	101-51530-09-53100
SPENCER/JOAN	SPEN002	5/17/2017	MAY 2017 EXP REIMB	\$0.00	\$14.58	101-51530-09-53100
SPENCER/JOAN	SPEN002	5/17/2017	EFT000000007557	\$252.58	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	7/5/2017	JUNE 17 EXP REIMB	\$0.00	\$115.56	101-51530-09-53330
SPENCER/JOAN	SPEN002	7/5/2017	EFT000000007759	\$115.56	\$0.00	101-11100--
SPENCER/JOAN	SPEN002	8/2/2017	JULY 2017 EXP REIMB	\$0.00	\$98.12	101-51530-09-53320
SPENCER/JOAN	SPEN002	8/2/2017	EFT000000007905	\$98.12	\$0.00	101-11100--
SPENCER/JOAN Total				\$1,676.01	\$1,676.01	
SPENCER/VILLAGE OF	SPEN007	2/24/2017	2016 CITATION FORF.	\$0.00	\$3,775.76	250-24400--
SPENCER/VILLAGE OF	SPEN007	2/24/2017	90418	\$3,775.76	\$0.00	101-11100--
SPENCER/VILLAGE OF	SPEN007	5/17/2017	1ST QTR CITATION 17	\$0.00	\$1,570.44	250-24400--
SPENCER/VILLAGE OF	SPEN007	5/17/2017	EFT000000007558	\$1,570.44	\$0.00	101-11100--
SPENCER/VILLAGE OF Total				\$5,346.20	\$5,346.20	
SPINDLER/THOMAS & SHARON	SPIN003	11/8/2017	PMT# 2017-0926 REFUN	\$0.00	\$500.00	601-53610-35-53500
SPINDLER/THOMAS & SHARON	SPIN003	11/8/2017	92608	\$500.00	\$0.00	101-11100--
SPINDLER/THOMAS & SHARON Total				\$500.00	\$500.00	
SPORTS DEN/THE	SPOR004	2/22/2017	122016125733346	\$0.00	\$350.00	205-56901-70-57330
SPORTS DEN/THE	SPOR004	2/22/2017	123116101700424	\$0.00	\$700.00	205-56901-70-57330
SPORTS DEN/THE	SPOR004	2/22/2017	90381	\$1,050.00	\$0.00	101-11100--
SPORTS DEN/THE	SPOR004	4/5/2017	030617105320422	\$0.00	\$700.00	205-56901-70-57330
SPORTS DEN/THE	SPOR004	4/5/2017	032317140628210	\$0.00	\$350.00	205-56901-70-57330
SPORTS DEN/THE	SPOR004	4/5/2017	90726	\$1,050.00	\$0.00	101-11100--
SPORTS DEN/THE	SPOR004	6/21/2017	052617103326384	\$0.00	\$350.00	205-56901-70-57330
SPORTS DEN/THE	SPOR004	6/21/2017	91369	\$350.00	\$0.00	101-11100--
SPORTS DEN/THE	SPOR004	9/6/2017	072217115524280	\$0.00	\$75.00	101-54610-50-52500
SPORTS DEN/THE	SPOR004	9/6/2017	92086	\$75.00	\$0.00	101-11100--
SPORTS DEN/THE	SPOR004	11/22/2017	110117104453116	\$0.00	\$5,225.00	205-56901-70-57330
SPORTS DEN/THE	SPOR004	11/22/2017	92747	\$5,225.00	\$0.00	101-11100--
SPORTS DEN/THE	SPOR004	12/6/2017	111517162158268	\$0.00	\$215.94	205-56901-70-57330
SPORTS DEN/THE	SPOR004	12/6/2017	92855	\$215.94	\$0.00	101-11100--
SPORTS DEN/THE Total				\$7,965.94	\$7,965.94	
SPRING GREEN LAWN	SPRI002	5/17/2017	304173	\$0.00	\$164.60	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	5/17/2017	304173	\$0.00	\$493.80	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	5/17/2017	304173	\$0.00	\$493.80	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	5/17/2017	304173	\$0.00	\$493.80	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	5/17/2017	91065	\$1,646.00	\$0.00	101-11100--
SPRING GREEN LAWN	SPRI002	8/16/2017	307492	\$0.00	\$292.25	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	8/16/2017	307492	\$0.00	\$876.75	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	8/16/2017	91915	\$1,169.00	\$0.00	101-11100--
SPRING GREEN LAWN	SPRI002	9/20/2017	309247	\$0.00	\$149.64	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	9/20/2017	309247	\$0.00	\$448.92	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	9/20/2017	309247	\$0.00	\$598.52	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	9/20/2017	309247	\$0.00	\$448.92	101-55210-61-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
SPRING GREEN LAWN	SPRI002	9/20/2017	92224	\$1,646.00	\$0.00	101-11100--
SPRING GREEN LAWN	SPRI002	10/4/2017	309262	\$0.00	\$4,950.00	101-55210-61-52500
SPRING GREEN LAWN	SPRI002	10/4/2017	92332	\$4,950.00	\$0.00	101-11100--
SPRING GREEN LAWN Total				\$9,411.00	\$9,411.00	
ST VINCENT DE PAUL	ST V001	4/5/2017	709553	\$0.00	\$75.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	4/5/2017	90727	\$75.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	4/19/2017	709601	\$0.00	\$150.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	4/19/2017	90808	\$150.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	7/19/2017	709566	\$0.00	\$75.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	7/19/2017	91627	\$75.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	8/2/2017	709567	\$0.00	\$10.00	101-55210-61-53400
ST VINCENT DE PAUL	ST V001	8/2/2017	91783	\$10.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	9/20/2017	709574	\$0.00	\$50.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	9/20/2017	92225	\$50.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	10/18/2017	709581	\$0.00	\$60.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	10/18/2017	92433	\$60.00	\$0.00	101-11100--
ST VINCENT DE PAUL	ST V001	12/20/2017	709591	\$0.00	\$50.00	701-51492-37-53500
ST VINCENT DE PAUL	ST V001	12/20/2017	92967	\$50.00	\$0.00	101-11100--
ST VINCENT DE PAUL Total				\$470.00	\$470.00	
STAINLESS AND REPAIR INC	STAI001	1/18/2017	40110	\$0.00	\$638.58	701-21100--
STAINLESS AND REPAIR INC	STAI001	1/18/2017	40097	\$0.00	\$920.81	101-21100--
STAINLESS AND REPAIR INC	STAI001	1/18/2017	EFT000000006999	\$1,559.39	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	2/8/2017	40002	\$0.00	\$15.74	701-21100--
STAINLESS AND REPAIR INC	STAI001	2/8/2017	EFT000000007078	\$15.74	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	3/8/2017	40382	\$0.00	\$623.10	101-52210-21-52500
STAINLESS AND REPAIR INC	STAI001	3/8/2017	EFT000000007219	\$623.10	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	4/19/2017	40765	\$0.00	\$6.34	701-51491-37-53500
STAINLESS AND REPAIR INC	STAI001	4/19/2017	EFT000000007409	\$6.34	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	6/7/2017	41099	\$0.00	\$1,099.00	101-52210-21-52500
STAINLESS AND REPAIR INC	STAI001	6/7/2017	EFT000000007630	\$1,099.00	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	7/5/2017	41370	\$0.00	\$325.59	101-52210-21-53500
STAINLESS AND REPAIR INC	STAI001	7/5/2017	41400	\$0.00	\$237.91	701-51492-37-53500
STAINLESS AND REPAIR INC	STAI001	7/5/2017	EFT000000007760	\$563.50	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	7/19/2017	41526	\$0.00	\$21.85	101-52210-21-53500
STAINLESS AND REPAIR INC	STAI001	7/19/2017	EFT000000007830	\$21.85	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	8/16/2017	41757	\$0.00	\$38.28	605-52310-22-53500
STAINLESS AND REPAIR INC	STAI001	8/16/2017	EFT000000007962	\$38.28	\$0.00	101-11100--
STAINLESS AND REPAIR INC	STAI001	9/6/2017	41948	\$0.00	\$1,069.25	101-52210-21-52500
STAINLESS AND REPAIR INC	STAI001	9/6/2017	EFT000000008055	\$1,069.25	\$0.00	101-11100--
STAINLESS AND REPAIR INC Total				\$4,996.45	\$4,996.45	
STANGL/DONALD	STAN012	10/4/2017	WWS REFUND	\$0.00	\$85.31	101-46000-61-46720
STANGL/DONALD	STAN012	10/4/2017	WWS REFUND	\$0.00	\$4.69	824-24210--
STANGL/DONALD	STAN012	10/4/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
STANGL/DONALD	STAN012	10/4/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
STANGL/DONALD	STAN012	10/4/2017	92333	\$40.00	\$0.00	101-11100--
STANGL/DONALD Total				\$40.00	\$90.00	
STAPLES ADVANTAGE	STAP001	2/8/2017	3326946492	\$0.00	\$99.58	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	2/8/2017	3326946492	\$0.00	\$85.91	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	2/8/2017	90228	\$185.49	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	2/22/2017	3327444872	\$0.00	\$374.85	101-52110-20-53100
STAPLES ADVANTAGE	STAP001	2/22/2017	90382	\$374.85	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	5/17/2017	3337544418	\$0.00	\$69.48	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	5/17/2017	3337544418	\$0.00	\$35.87	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	5/17/2017	3337544418	\$0.00	\$13.47	101-55410-63-53100
STAPLES ADVANTAGE	STAP001	5/17/2017	91066	\$118.82	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	6/7/2017	3337792966	\$0.00	\$28.98	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	6/7/2017	3337792969	\$0.00	-\$5.00	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	6/7/2017	3337792974	\$0.00	-\$11.38	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	6/7/2017	91234	\$12.60	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	7/5/2017	3342531943	\$0.00	\$106.27	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	7/5/2017	91498	\$106.27	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	8/16/2017	3346419151	\$0.00	\$40.54	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	8/16/2017	3346419151	\$0.00	\$53.89	101-54610-50-53100
STAPLES ADVANTAGE	STAP001	8/16/2017	3346419151	\$0.00	\$136.78	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	8/16/2017	3346419151	\$0.00	\$69.29	101-55410-63-53100
STAPLES ADVANTAGE	STAP001	8/16/2017	91916	\$300.50	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	9/20/2017	3327444875	\$0.00	\$374.85	101-51550-06-53100
STAPLES ADVANTAGE	STAP001	9/20/2017	3350288143	\$0.00	\$136.62	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	9/20/2017	3349483995	\$0.00	-\$27.24	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	9/20/2017	92226	\$484.23	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	11/8/2017	3356529002	\$0.00	\$69.26	101-55310-62-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
STAPLES ADVANTAGE	STAP001	11/8/2017	3356529002	\$0.00	\$6.26	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	11/8/2017	3356529002	\$0.00	\$87.67	101-55410-63-53100
STAPLES ADVANTAGE	STAP001	11/8/2017	92609	\$163.19	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	11/22/2017	3358354438	\$0.00	\$39.49	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	11/22/2017	92748	\$39.49	\$0.00	101-11100--
STAPLES ADVANTAGE	STAP001	12/20/2017	3360078608	\$0.00	\$8.98	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	12/20/2017	3359825341	\$0.00	\$39.29	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	12/20/2017	3359825341	\$0.00	\$7.99	101-55210-61-53100
STAPLES ADVANTAGE	STAP001	12/20/2017	3360078609	\$0.00	\$8.98	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	12/20/2017	3360384914	\$0.00	\$98.28	101-55310-62-53100
STAPLES ADVANTAGE	STAP001	12/20/2017	92968	\$163.52	\$0.00	101-11100--
STAPLES ADVANTAGE Total				\$1,948.96	\$1,948.96	
STAR ENVIRONMENTAL INC	STAR001	9/6/2017	17-287	\$0.00	\$1,750.00	432-56620-31-52100
STAR ENVIRONMENTAL INC	STAR001	9/6/2017	17-282	\$0.00	\$1,750.00	432-56620-31-52100
STAR ENVIRONMENTAL INC	STAR001	9/6/2017	92087	\$3,500.00	\$0.00	101-11100--
STAR ENVIRONMENTAL INC	STAR001	12/20/2017	17-415	\$0.00	\$1,310.00	432-56620-31-52100
STAR ENVIRONMENTAL INC	STAR001	12/20/2017	92969	\$1,310.00	\$0.00	101-11100--
STAR ENVIRONMENTAL INC Total				\$4,810.00	\$4,810.00	
STATE CARTOGRAPHER'S OFFICE	STAT016	12/22/2017	J MAURITZ LIDAR REG	\$0.00	\$250.00	101-16200--
STATE CARTOGRAPHER'S OFFICE	STAT016	12/22/2017	D BUEHLER LIDAR REG	\$0.00	\$250.00	101-16200--
STATE CARTOGRAPHER'S OFFICE	STAT016	12/22/2017	93006	\$500.00	\$0.00	101-11100--
STATE CARTOGRAPHER'S OFFICE Total				\$500.00	\$500.00	
STATION AUTOMATION INC	STAT015	2/8/2017	1207	\$0.00	\$742.50	101-52210-21-52900
STATION AUTOMATION INC	STAT015	2/8/2017	1207	\$0.00	\$742.50	605-52310-22-52900
STATION AUTOMATION INC	STAT015	2/8/2017	90229	\$1,485.00	\$0.00	101-11100--
STATION AUTOMATION INC	STAT015	12/31/2017	1359	\$0.00	\$891.00	101-52210-21-52900
STATION AUTOMATION INC	STAT015	12/31/2017	1359	\$0.00	\$594.00	605-52310-22-52900
STATION AUTOMATION INC	STAT015	12/31/2017	93090	\$1,485.00	\$0.00	101-11100--
STATION AUTOMATION INC Total				\$2,970.00	\$2,970.00	
STECKLER/KATHY	STEC005	11/8/2017	WWS REFUND	\$0.00	\$170.62	101-46000-61-46720
STECKLER/KATHY	STEC005	11/8/2017	WWS REFUND	\$0.00	\$9.38	824-24210--
STECKLER/KATHY	STEC005	11/8/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
STECKLER/KATHY	STEC005	11/8/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
STECKLER/KATHY	STEC005	11/8/2017	92610	\$155.00	\$0.00	101-11100--
STECKLER/KATHY Total				\$155.00	\$180.00	
STEEL TECH FIRE & SECURITY, LLC	STEE001	7/5/2017	1836	\$0.00	\$86.25	101-55210-61-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	7/5/2017	91499	\$86.25	\$0.00	101-11100--
STEEL TECH FIRE & SECURITY, LLC	STEE001	11/8/2017	1936	\$0.00	\$68.25	101-55480-62-52500
STEEL TECH FIRE & SECURITY, LLC	STEE001	11/8/2017	92611	\$68.25	\$0.00	101-11100--
STEEL TECH FIRE & SECURITY, LLC Total				\$154.50	\$154.50	
STEIGERWALDT LAND SERVICES INC	STEI001	3/22/2017	SLS PROJECT 5584	\$0.00	\$3,500.00	401-57331-31-52100
STEIGERWALDT LAND SERVICES INC	STEI001	3/22/2017	90605	\$3,500.00	\$0.00	101-11100--
STEIGERWALDT LAND SERVICES INC	STEI001	6/7/2017	SLS PR 5584 PYMT 2	\$0.00	\$8,940.00	401-57331-31-52100
STEIGERWALDT LAND SERVICES INC	STEI001	6/7/2017	91235	\$8,940.00	\$0.00	101-11100--
STEIGERWALDT LAND SERVICES INC	STEI001	7/21/2017	SLS PROJECT/2	\$0.00	\$4,860.00	401-57331-31-52100
STEIGERWALDT LAND SERVICES INC	STEI001	7/21/2017	SLS PROJECT 5584/1	\$0.00	\$18,350.00	401-57331-31-52100
STEIGERWALDT LAND SERVICES INC	STEI001	7/21/2017	91669	\$23,210.00	\$0.00	101-11100--
STEIGERWALDT LAND SERVICES INC	STEI001	9/6/2017	SLS PROJECT 5584/2	\$0.00	\$4,390.00	401-57331-31-52100
STEIGERWALDT LAND SERVICES INC	STEI001	9/6/2017	92088	\$4,390.00	\$0.00	101-11100--
STEIGERWALDT LAND SERVICES INC	STEI001	9/20/2017	SLS PROJECT 5584/3	\$0.00	\$1,960.00	401-57331-31-52100
STEIGERWALDT LAND SERVICES INC	STEI001	9/20/2017	92227	\$1,960.00	\$0.00	101-11100--
STEIGERWALDT LAND SERVICES INC	STEI001	10/18/2017	SLS PROJECT 5584/4	\$0.00	\$2,250.00	401-57331-31-52100
STEIGERWALDT LAND SERVICES INC	STEI001	10/18/2017	92434	\$2,250.00	\$0.00	101-11100--
STEIGERWALDT LAND SERVICES INC	STEI001	12/20/2017	SLS PROJECT 5584/5	\$0.00	\$1,250.00	401-57331-31-52100
STEIGERWALDT LAND SERVICES INC	STEI001	12/20/2017	92970	\$1,250.00	\$0.00	101-11100--
STEIGERWALDT LAND SERVICES INC Total				\$45,500.00	\$45,500.00	
STEINBACH/BENJAMIN	STEI002	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$196.74	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	5/3/2017	EFT000000007472	\$196.74	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	5/17/2017	APRIL 2017 EXP REIMB	\$0.00	\$127.08	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	5/17/2017	EFT000000007559	\$127.08	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	11/8/2017	SEPT 17 EXP REIMB	\$0.00	\$107.28	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	11/8/2017	EFT000000008332	\$107.28	\$0.00	101-11100--
STEINBACH/BENJAMIN	STEI002	12/6/2017	WPRA CONF REIMB 17	\$0.00	\$453.65	101-55210-61-53330
STEINBACH/BENJAMIN	STEI002	12/6/2017	EFT000000008481	\$453.65	\$0.00	101-11100--
STEINBACH/BENJAMIN Total				\$884.75	\$884.75	
STERNWEIS & SONS INC	STER001	6/7/2017	155451	\$0.00	\$120.00	101-53441-32-53500
STERNWEIS & SONS INC	STER001	6/7/2017	91236	\$120.00	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	8/16/2017	156053	\$0.00	\$105.00	101-53441-32-53500
STERNWEIS & SONS INC	STER001	8/16/2017	91917	\$105.00	\$0.00	101-11100--
STERNWEIS & SONS INC	STER001	9/20/2017	156433	\$0.00	\$90.00	101-53441-32-53500
STERNWEIS & SONS INC	STER001	9/20/2017	156451	\$0.00	\$135.80	101-53441-32-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
STERNWEIS & SONS INC	STER001	9/20/2017	92228	\$225.80	\$0.00	101-11100--
STERNWEIS & SONS INC Total				\$450.80	\$450.80	
STEVENS POINT AREA YMCA	YMCA002	6/7/2017	1132	\$0.00	\$75.00	101-55420-62-53400
STEVENS POINT AREA YMCA	YMCA002	6/7/2017	91237	\$75.00	\$0.00	101-11100--
STEVENS POINT AREA YMCA Total				\$75.00	\$75.00	
STI-CO INDUSTRIES INC	STI-001	6/21/2017	0000132904	\$0.00	\$264.91	410-57210-20-58100
STI-CO INDUSTRIES INC	STI-001	6/21/2017	91371	\$264.91	\$0.00	101-11100--
STI-CO INDUSTRIES INC Total				\$264.91	\$264.91	
STORAGE SYSTEMS MIDWEST INC	STOR001	2/8/2017	JC26804	\$0.00	\$15,820.12	101-21100--
STORAGE SYSTEMS MIDWEST INC	STOR001	2/8/2017	90230	\$15,820.12	\$0.00	101-11100--
STORAGE SYSTEMS MIDWEST INC Total				\$15,820.12	\$15,820.12	
STRAND ASSOCIATES INC	STRA002	3/8/2017	0126777	\$0.00	\$3,378.60	601-53610-35-52900
STRAND ASSOCIATES INC	STRA002	3/8/2017	90485	\$3,378.60	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	4/5/2017	0127081	\$0.00	\$870.11	601-53610-35-52900
STRAND ASSOCIATES INC	STRA002	4/5/2017	90728	\$870.11	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	5/3/2017	0127972	\$0.00	\$1,112.09	601-53610-35-52900
STRAND ASSOCIATES INC	STRA002	5/3/2017	90933	\$1,112.09	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	5/17/2017	0128519	\$0.00	\$12,003.83	420-57620-61-52100
STRAND ASSOCIATES INC	STRA002	5/17/2017	91067	\$12,003.83	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	6/7/2017	0129172	\$0.00	\$239.28	601-53610-35-52900
STRAND ASSOCIATES INC	STRA002	6/7/2017	91238	\$239.28	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	6/21/2017	0129079	\$0.00	\$4,930.77	420-57620-61-52100
STRAND ASSOCIATES INC	STRA002	6/21/2017	91372	\$4,930.77	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	8/16/2017	0130672	\$0.00	\$1,741.35	420-57620-61-52100
STRAND ASSOCIATES INC	STRA002	8/16/2017	91918	\$1,741.35	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	9/20/2017	0131607	\$0.00	\$304.00	420-57620-61-52100
STRAND ASSOCIATES INC	STRA002	9/20/2017	0130040	\$0.00	\$4,020.05	420-57620-61-52100
STRAND ASSOCIATES INC	STRA002	9/20/2017	92229	\$4,324.05	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	10/18/2017	0132223	\$0.00	\$1,219.00	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	10/18/2017	92435	\$1,219.00	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	11/8/2017	0133065	\$0.00	\$2,446.54	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	11/8/2017	92612	\$2,446.54	\$0.00	101-11100--
STRAND ASSOCIATES INC	STRA002	12/6/2017	0133561	\$0.00	\$4,087.44	601-53610-35-52100
STRAND ASSOCIATES INC	STRA002	12/6/2017	92856	\$4,087.44	\$0.00	101-11100--
STRAND ASSOCIATES INC Total				\$36,353.06	\$36,353.06	
STRATEGIC INSIGHTS, INC	STRA004	6/7/2017	17PLAN-IT-117	\$0.00	\$1,100.00	101-51450-07-53940
STRATEGIC INSIGHTS, INC	STRA004	6/7/2017	91239	\$1,100.00	\$0.00	101-11100--
STRATEGIC INSIGHTS, INC Total				\$1,100.00	\$1,100.00	
STRATFORD SIGN COMPANY LLC	STRA007	2/8/2017	44456	\$0.00	\$91.25	701-18500--
STRATFORD SIGN COMPANY LLC	STRA007	2/8/2017	44230	\$0.00	\$3,460.00	605-21100--
STRATFORD SIGN COMPANY LLC	STRA007	2/8/2017	44342	\$0.00	\$407.50	101-21100--
STRATFORD SIGN COMPANY LLC	STRA007	2/8/2017	EFT000000007079	\$3,958.75	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	4/5/2017	44325	\$0.00	\$500.00	101-55210-61-52500
STRATFORD SIGN COMPANY LLC	STRA007	4/5/2017	EFT000000007357	\$500.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	6/7/2017	45482	\$0.00	\$605.00	101-55110-60-53100
STRATFORD SIGN COMPANY LLC	STRA007	6/7/2017	EFT000000007631	\$605.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	6/21/2017	45655	\$0.00	\$1,350.00	101-55110-60-53100
STRATFORD SIGN COMPANY LLC	STRA007	6/21/2017	EFT000000007696	\$1,350.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	7/5/2017	45772	\$0.00	\$1,276.25	101-55410-63-52500
STRATFORD SIGN COMPANY LLC	STRA007	7/5/2017	45695	\$0.00	\$3,000.00	101-55410-63-52500
STRATFORD SIGN COMPANY LLC	STRA007	7/5/2017	EFT000000007761	\$4,276.25	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	7/19/2017	45973	\$0.00	\$249.25	601-53610-35-53400
STRATFORD SIGN COMPANY LLC	STRA007	7/19/2017	EFT000000007831	\$249.25	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	8/2/2017	46046	\$0.00	\$1,482.50	101-55210-61-52500
STRATFORD SIGN COMPANY LLC	STRA007	8/2/2017	EFT000000007906	\$1,482.50	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	9/20/2017	1285286	\$0.00	\$592.50	101-55110-60-53100
STRATFORD SIGN COMPANY LLC	STRA007	9/20/2017	EFT000000008113	\$592.50	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	10/18/2017	46739	\$0.00	\$126.25	401-53311-32-52400
STRATFORD SIGN COMPANY LLC	STRA007	10/18/2017	EFT000000008236	\$126.25	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	11/22/2017	47132	\$0.00	\$56.45	101-52110-20-53400
STRATFORD SIGN COMPANY LLC	STRA007	11/22/2017	EFT000000008404	\$56.45	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	12/6/2017	47183	\$0.00	\$151.00	410-57220-21-58610
STRATFORD SIGN COMPANY LLC	STRA007	12/6/2017	EFT000000008482	\$151.00	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC	STRA007	12/20/2017	47264	\$0.00	\$1,757.50	101-55195-62-52500
STRATFORD SIGN COMPANY LLC	STRA007	12/20/2017	EFT000000008552	\$1,757.50	\$0.00	101-11100--
STRATFORD SIGN COMPANY LLC Total				\$15,105.45	\$15,105.45	
STREICHER'S POLICE EQUIPMENT	STRE001	5/3/2017	11257796	\$0.00	\$472.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	5/3/2017	11255190	\$0.00	\$28.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	5/3/2017	11255177	\$0.00	\$262.99	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	5/3/2017	11257626	\$0.00	\$236.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	5/3/2017	90934	\$998.99	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
STREICHER'S POLICE EQUIPMENT	STRE001	5/17/2017	I1259567	\$0.00	\$99.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	5/17/2017	I1259040	\$0.00	\$944.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	5/17/2017	I1260149	\$0.00	\$297.00	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	5/17/2017	91068	\$1,340.00	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	6/21/2017	I1265392	\$0.00	\$408.99	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	6/21/2017	I1262765	\$0.00	\$224.89	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	6/21/2017	91373	\$633.88	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT	STRE001	9/20/2017	I1277426	\$0.00	\$1,425.92	101-52110-20-53400
STREICHER'S POLICE EQUIPMENT	STRE001	9/20/2017	92230	\$1,425.92	\$0.00	101-11100--
STREICHER'S POLICE EQUIPMENT Total				\$4,398.79	\$4,398.79	
STREY/KEITH	STRE002	2/8/2017	GFOA CON 2017	\$0.00	\$758.80	101-51510-08-53320
STREY/KEITH	STRE002	2/8/2017	EFT000000007080	\$758.80	\$0.00	101-11100--
STREY/KEITH	STRE002	3/22/2017	FEB/MAR 17 EXP REIMB	\$0.00	\$370.80	101-51510-08-53320
STREY/KEITH	STRE002	3/22/2017	EFT000000007300	\$370.80	\$0.00	101-11100--
STREY/KEITH	STRE002	6/7/2017	MAY 17 EXP REIMB	\$0.00	\$1,307.70	101-51510-08-53320
STREY/KEITH	STRE002	6/7/2017	EFT000000007632	\$1,307.70	\$0.00	101-11100--
STREY/KEITH	STRE002	7/5/2017	JUNE 17 EXP REIMB	\$0.00	\$21.93	101-51510-08-53320
STREY/KEITH	STRE002	7/5/2017	JUNE 17 EXP REIMB	\$0.00	\$50.96	220-53522-34-53320
STREY/KEITH	STRE002	7/5/2017	EFT000000007762	\$72.89	\$0.00	101-11100--
STREY/KEITH	STRE002	10/4/2017	EXP REIMB 08-09/17	\$0.00	\$363.88	101-51510-08-53320
STREY/KEITH	STRE002	10/4/2017	EFT000000008170	\$363.88	\$0.00	101-11100--
STREY/KEITH	STRE002	11/8/2017	CPA LIC REN 2017	\$0.00	\$83.64	101-51510-08-53200
STREY/KEITH	STRE002	11/8/2017	EFT000000008333	\$83.64	\$0.00	101-11100--
STREY/KEITH	STRE002	12/20/2017	WGFOA CON REIMB 17	\$0.00	\$351.47	101-51510-08-53320
STREY/KEITH	STRE002	12/20/2017	EFT000000008553	\$351.47	\$0.00	101-11100--
STREY/KEITH	STRE002	12/31/2017	DEC 17 EXP REIMB	\$0.00	\$41.84	101-51412-05-51940
STREY/KEITH	STRE002	12/31/2017	EFT000000008629	\$41.84	\$0.00	101-11100--
STREY/KEITH Total				\$3,351.02	\$3,351.02	
STRYKER SALES CORPORATION	STRY001	12/6/2017	2289875M	\$0.00	\$751.64	605-52310-22-53400
STRYKER SALES CORPORATION	STRY001	12/6/2017	92857	\$751.64	\$0.00	101-11100--
STRYKER SALES CORPORATION Total				\$751.64	\$751.64	
SUDA PLUMBING INC	SUDA003	1/18/2017	10141	\$0.00	\$492.84	101-21100--
SUDA PLUMBING INC	SUDA003	1/18/2017	90048	\$492.84	\$0.00	101-11100--
SUDA PLUMBING INC	SUDA003	2/8/2017	9812	\$0.00	\$95.00	101-55110-60-53400
SUDA PLUMBING INC	SUDA003	2/8/2017	9813	\$0.00	\$400.00	101-55110-60-52500
SUDA PLUMBING INC	SUDA003	2/8/2017	9813	\$0.00	\$1,841.25	101-55110-60-53500
SUDA PLUMBING INC	SUDA003	2/8/2017	9814	\$0.00	\$95.00	101-55110-60-53400
SUDA PLUMBING INC	SUDA003	2/8/2017	90231	\$2,431.25	\$0.00	101-11100--
SUDA PLUMBING INC	SUDA003	4/19/2017	10309	\$0.00	\$105.40	101-55110-60-52500
SUDA PLUMBING INC	SUDA003	4/19/2017	90809	\$105.40	\$0.00	101-11100--
SUDA PLUMBING INC	SUDA003	7/19/2017	10549	\$0.00	\$95.00	101-55110-60-53500
SUDA PLUMBING INC	SUDA003	7/19/2017	91628	\$95.00	\$0.00	101-11100--
SUDA PLUMBING INC	SUDA003	9/6/2017	10611	\$0.00	\$95.00	101-55110-60-53400
SUDA PLUMBING INC	SUDA003	9/6/2017	10612	\$0.00	\$95.00	101-55110-60-53400
SUDA PLUMBING INC	SUDA003	9/6/2017	92089	\$190.00	\$0.00	101-11100--
SUDA PLUMBING INC	SUDA003	10/18/2017	10662	\$0.00	\$95.00	101-55110-60-53400
SUDA PLUMBING INC	SUDA003	10/18/2017	92436	\$95.00	\$0.00	101-11100--
SUDA PLUMBING INC	SUDA003	12/20/2017	10766	\$0.00	\$95.00	101-55110-60-53400
SUDA PLUMBING INC	SUDA003	12/20/2017	92971	\$95.00	\$0.00	101-11100--
SUDA PLUMBING INC Total				\$3,504.49	\$3,504.49	
SUNBELT RENTALS INC.	SUNB001	3/22/2017	67070083-001	\$0.00	\$172.50	101-55210-61-55340
SUNBELT RENTALS INC.	SUNB001	3/22/2017	90606	\$172.50	\$0.00	101-11100--
SUNBELT RENTALS INC.	SUNB001	11/8/2017	73156268-0001	\$0.00	\$1,691.34	101-55210-61-52500
SUNBELT RENTALS INC.	SUNB001	11/8/2017	92613	\$1,691.34	\$0.00	101-11100--
SUNBELT RENTALS INC.	SUNB001	12/20/2017	73850131-0001	\$0.00	\$1,558.75	101-52110-20-52500
SUNBELT RENTALS INC.	SUNB001	12/20/2017	92972	\$1,558.75	\$0.00	101-11100--
SUNBELT RENTALS INC. Total				\$3,422.59	\$3,422.59	
SUNSET LAW ENFORCEMENT	SUNS001	9/20/2017	0001893-IN	\$0.00	\$452.02	101-52110-20-53400
SUNSET LAW ENFORCEMENT	SUNS001	9/20/2017	92231	\$452.02	\$0.00	101-11100--
SUNSET LAW ENFORCEMENT Total				\$452.02	\$452.02	
SUPERIOR CHEMICAL CORP	SUPE006	1/18/2017	145736	\$0.00	\$346.17	701-21100--
SUPERIOR CHEMICAL CORP	SUPE006	1/18/2017	EFT000000007000	\$346.17	\$0.00	101-11100--
SUPERIOR CHEMICAL CORP	SUPE006	8/2/2017	164061	\$0.00	\$180.66	701-51492-37-53500
SUPERIOR CHEMICAL CORP	SUPE006	8/2/2017	EFT000000007907	\$180.66	\$0.00	101-11100--
SUPERIOR CHEMICAL CORP Total				\$526.83	\$526.83	
SUPERIOR GAS SERVICE INC	SUPE007	2/8/2017	22380	\$0.00	\$24.00	701-51492-37-53500
SUPERIOR GAS SERVICE INC	SUPE007	2/8/2017	90232	\$24.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	5/17/2017	20256	\$0.00	\$12.00	101-55210-61-53500
SUPERIOR GAS SERVICE INC	SUPE007	5/17/2017	20295	\$0.00	\$12.00	101-55210-61-53500
SUPERIOR GAS SERVICE INC	SUPE007	5/17/2017	91069	\$24.00	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC	SUPE007	6/7/2017	APRIL 17	\$0.00	\$24.36	101-55210-61-53500

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SUPERIOR GAS SERVICE INC	SUPE007	6/7/2017	91240	\$24.36	\$0.00	101-11100--
SUPERIOR GAS SERVICE INC Total				\$72.36	\$72.36	
SUTTON/MATTHEW	SUTT001	5/3/2017	APRIL 2017 EXP REIMB	\$0.00	\$1,453.03	101-51450-07-53330
SUTTON/MATTHEW	SUTT001	5/3/2017	EFT000000007473	\$1,453.03	\$0.00	101-11100--
SUTTON/MATTHEW	SUTT001	10/18/2017	CEN W IIT CONF 2017	\$0.00	\$79.00	101-51450-07-53330
SUTTON/MATTHEW	SUTT001	10/18/2017	EFT000000008237	\$79.00	\$0.00	101-11100--
SUTTON/MATTHEW Total				\$1,532.03	\$1,532.03	
SVA CONSULTING LLC	SVA 001	1/4/2017	17 MAIN PLAN RENEWAL	\$0.00	\$1,800.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	1/4/2017	EFT000000006943	\$1,800.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	2/8/2017	037284	\$0.00	\$331.50	101-21100--
SVA CONSULTING LLC	SVA 001	2/8/2017	2017 MNT RENEWAL	\$0.00	\$22,382.40	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	2/8/2017	17 MNT RENEWAL	\$0.00	\$341.25	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	2/8/2017	EFT000000007081	\$23,055.15	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	3/22/2017	037665	\$0.00	\$117.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	3/22/2017	EFT000000007301	\$117.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	5/3/2017	037873	\$0.00	\$605.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	5/3/2017	EFT000000007474	\$605.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	8/2/2017	038457	\$0.00	\$58.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	8/2/2017	EFT000000007908	\$58.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	10/4/2017	038839	\$0.00	\$604.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	10/4/2017	EFT000000008171	\$604.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	10/18/2017	GREENSHADES REN 17	\$0.00	\$1,174.25	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	10/18/2017	EFT000000008238	\$1,174.25	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	11/8/2017	039027	\$0.00	\$1,209.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	11/8/2017	EFT000000008334	\$1,209.00	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	12/6/2017	039269	\$0.00	\$1,423.50	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	12/6/2017	EFT000000008483	\$1,423.50	\$0.00	101-11100--
SVA CONSULTING LLC	SVA 001	12/31/2017	039574	\$0.00	\$1,170.00	101-51450-07-53940
SVA CONSULTING LLC	SVA 001	12/31/2017	EFT000000008630	\$1,170.00	\$0.00	101-11100--
SVA CONSULTING LLC Total				\$31,217.40	\$31,217.40	
SWAMP/THE	SWAM001	7/19/2017	17 FACADE IMPROV	\$0.00	\$7,200.00	205-56730-08-57990
SWAMP/THE	SWAM001	7/19/2017	91629	\$7,200.00	\$0.00	101-11100--
SWAMP/THE Total				\$7,200.00	\$7,200.00	
SWIDERSKI EQUIPMENT	SWID001	6/7/2017	IB51172	\$0.00	\$584.44	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	6/7/2017	IB51038	\$0.00	\$4,498.99	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	6/7/2017	91241	\$5,083.43	\$0.00	101-11100--
SWIDERSKI EQUIPMENT	SWID001	12/31/2017	IA59499	\$0.00	\$46.00	701-51492-37-53500
SWIDERSKI EQUIPMENT	SWID001	12/31/2017	93091	\$46.00	\$0.00	101-11100--
SWIDERSKI EQUIPMENT Total				\$5,129.43	\$5,129.43	
SWWBIA	SWWB001	8/2/2017	17 S PETERSON DUES	\$0.00	\$50.00	101-52410-23-53200
SWWBIA	SWWB001	8/2/2017	91784	\$50.00	\$0.00	101-11100--
SWWBIA Total				\$50.00	\$50.00	
SYNECO SYSTEMS INC	SYNE001	6/7/2017	10693	\$0.00	\$572.76	601-53610-35-53500
SYNECO SYSTEMS INC	SYNE001	6/7/2017	91242	\$572.76	\$0.00	101-11100--
SYNECO SYSTEMS INC Total				\$572.76	\$572.76	
SYNERCOMM	SYNE002	5/3/2017	28447	\$0.00	\$12,755.00	101-51450-07-52100
SYNERCOMM	SYNE002	5/3/2017	90935	\$12,755.00	\$0.00	101-11100--
SYNERCOMM Total				\$12,755.00	\$12,755.00	
TACKES/PAUL	TACK002	4/19/2017	MARCH 17 EXP REIMB	\$0.00	\$411.96	605-52310-22-53330
TACKES/PAUL	TACK002	4/19/2017	EFT000000007410	\$411.96	\$0.00	101-11100--
TACKES/PAUL	TACK002	9/20/2017	AUG 17 EXP REIMB	\$0.00	\$8.43	605-52310-22-53330
TACKES/PAUL	TACK002	9/20/2017	EFT000000008114	\$8.43	\$0.00	101-11100--
TACKES/PAUL Total				\$420.39	\$420.39	
TAPCO	TAPC001	2/8/2017	I550723	\$0.00	\$1,037.91	101-53314-32-53500
TAPCO	TAPC001	2/8/2017	I551091	\$0.00	\$309.08	101-53314-32-53500
TAPCO	TAPC001	2/8/2017	I550185	\$0.00	\$220.48	605-21100--
TAPCO	TAPC001	2/8/2017	I550562	\$0.00	\$93.41	101-21100--
TAPCO	TAPC001	2/8/2017	I550564	\$0.00	\$296.09	101-21100--
TAPCO	TAPC001	2/8/2017	90233	\$1,956.97	\$0.00	101-11100--
TAPCO	TAPC001	2/22/2017	I553057	\$0.00	\$473.22	101-52140-20-53400
TAPCO	TAPC001	2/22/2017	I553052	\$0.00	\$247.09	101-53314-32-53500
TAPCO	TAPC001	2/22/2017	I553153	\$0.00	\$252.49	101-53314-32-53500
TAPCO	TAPC001	2/22/2017	I553444	\$0.00	\$1,300.00	101-53314-32-52500
TAPCO	TAPC001	2/22/2017	90383	\$2,272.80	\$0.00	101-11100--
TAPCO	TAPC001	3/8/2017	I555444	\$0.00	\$218.01	101-53314-32-53500
TAPCO	TAPC001	3/8/2017	I555775	\$0.00	\$1,050.54	101-53314-32-53500
TAPCO	TAPC001	3/8/2017	90486	\$1,268.55	\$0.00	101-11100--
TAPCO	TAPC001	3/22/2017	I556473	\$0.00	\$42.31	101-53120-31-53200
TAPCO	TAPC001	3/22/2017	90607	\$42.31	\$0.00	101-11100--
TAPCO	TAPC001	4/5/2017	I556693	\$0.00	\$65.34	101-53314-32-53400
TAPCO	TAPC001	4/5/2017	90729	\$65.34	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TAPCO	TAPC001	5/3/2017	I59392	\$0.00	\$2,477.49	101-53314-32-52500
TAPCO	TAPC001	5/3/2017	90936	\$2,477.49	\$0.00	101-11100--
TAPCO	TAPC001	6/7/2017	I562868	\$0.00	\$137.14	101-53314-32-53500
TAPCO	TAPC001	6/7/2017	91243	\$137.14	\$0.00	101-11100--
TAPCO	TAPC001	7/5/2017	I566999	\$0.00	\$232.60	101-53314-32-53400
TAPCO	TAPC001	7/5/2017	91500	\$232.60	\$0.00	101-11100--
TAPCO	TAPC001	8/2/2017	I569138	\$0.00	\$134.49	101-53314-32-53500
TAPCO	TAPC001	8/2/2017	I569062	\$0.00	\$134.49	101-53314-32-53500
TAPCO	TAPC001	8/2/2017	91785	\$268.98	\$0.00	101-11100--
TAPCO	TAPC001	8/16/2017	I570802	\$0.00	\$116.20	101-53314-32-53500
TAPCO	TAPC001	8/16/2017	I572334	\$0.00	\$20.11	101-53314-32-53500
TAPCO	TAPC001	8/16/2017	I570791	\$0.00	\$194.15	101-53314-32-53500
TAPCO	TAPC001	8/16/2017	I571068	\$0.00	\$31.45	101-53314-32-53500
TAPCO	TAPC001	8/16/2017	91919	\$361.91	\$0.00	101-11100--
TAPCO	TAPC001	9/6/2017	I573089	\$0.00	\$124.91	101-53314-32-53500
TAPCO	TAPC001	9/6/2017	I573177	\$0.00	\$324.31	701-51493-37-52500
TAPCO	TAPC001	9/6/2017	I573027	\$0.00	\$480.00	605-52310-22-52500
TAPCO	TAPC001	9/6/2017	I571668	\$0.00	\$330.00	101-53314-32-53500
TAPCO	TAPC001	9/6/2017	I573557	\$0.00	\$57.01	101-53314-32-53500
TAPCO	TAPC001	9/6/2017	92090	\$1,316.23	\$0.00	101-11100--
TAPCO	TAPC001	9/20/2017	I576464	\$0.00	\$137.14	101-53314-32-53500
TAPCO	TAPC001	9/20/2017	I574332	\$0.00	\$1,161.63	101-53314-32-53500
TAPCO	TAPC001	9/20/2017	I575241	\$0.00	\$10,298.85	401-57334-31-52400
TAPCO	TAPC001	9/20/2017	I576462	\$0.00	\$137.14	101-53314-32-53500
TAPCO	TAPC001	9/20/2017	92232	\$11,734.76	\$0.00	101-11100--
TAPCO	TAPC001	10/4/2017	I577234	\$0.00	\$19,820.00	401-57334-31-53500
TAPCO	TAPC001	10/4/2017	I577454	\$0.00	\$4,710.00	401-57334-31-53500
TAPCO	TAPC001	10/4/2017	I578444	\$0.00	\$156.51	101-53314-32-53500
TAPCO	TAPC001	10/4/2017	I578370	\$0.00	\$947.41	101-53314-32-53500
TAPCO	TAPC001	10/4/2017	92334	\$25,633.92	\$0.00	101-11100--
TAPCO	TAPC001	10/18/2017	I579407	\$0.00	\$400.24	101-53314-32-53400
TAPCO	TAPC001	10/18/2017	92437	\$400.24	\$0.00	101-11100--
TAPCO	TAPC001	11/8/2017	I581175	\$0.00	\$119.13	101-53314-32-53500
TAPCO	TAPC001	11/8/2017	I580937	\$0.00	\$137.99	101-53314-32-53500
TAPCO	TAPC001	11/8/2017	92614	\$257.12	\$0.00	101-11100--
TAPCO	TAPC001	11/22/2017	I582325	\$0.00	\$596.00	401-57334-31-53500
TAPCO	TAPC001	11/22/2017	I583341	\$0.00	\$360.00	401-57334-31-53500
TAPCO	TAPC001	11/22/2017	I583467	\$0.00	\$993.65	101-53314-32-53400
TAPCO	TAPC001	11/22/2017	92749	\$1,949.65	\$0.00	101-11100--
TAPCO	TAPC001	12/6/2017	I584450	\$0.00	\$139.61	101-53314-32-53400
TAPCO	TAPC001	12/6/2017	92858	\$139.61	\$0.00	101-11100--
TAPCO Total				\$50,515.62	\$50,515.62	
TARTER/KRISTINE	TART003	3/22/2017	TENNIS REFUND	\$0.00	\$29.00	101-46000-62-46755
TARTER/KRISTINE	TART003	3/22/2017	90608	\$29.00	\$0.00	101-11100--
TARTER/KRISTINE Total				\$29.00	\$29.00	
TASER INTERNATIONAL	TASE001	1/18/2017	S11463452	\$0.00	\$2,427.50	101-21100--
TASER INTERNATIONAL	TASE001	1/18/2017	90049	\$2,427.50	\$0.00	101-11100--
TASER INTERNATIONAL	TASE001	4/5/2017	S11471715	\$0.00	\$130.49	101-52130-20-53400
TASER INTERNATIONAL	TASE001	4/5/2017	90730	\$130.49	\$0.00	101-11100--
TASER INTERNATIONAL Total				\$2,557.99	\$2,557.99	
TBF CENTER LLC	TBF 001	1/27/2017	TEMP EASEMENT	\$0.00	\$200.00	434-57331-31-58810
TBF CENTER LLC	TBF 001	1/27/2017	90104	\$200.00	\$0.00	101-11100--
TBF CENTER LLC Total				\$200.00	\$200.00	
TBSS, LLC	TBSS001	6/7/2017	INSPECTION REFUND	\$0.00	\$500.00	601-53610-35-53500
TBSS, LLC	TBSS001	6/7/2017	91244	\$500.00	\$0.00	101-11100--
TBSS, LLC Total				\$500.00	\$500.00	
TDS TELECOM	TDS 001	1/6/2017	5912027/1228-012717	\$0.00	\$104.94	601-21100--
TDS TELECOM	TDS 001	1/6/2017	89948	\$104.94	\$0.00	101-11100--
TDS TELECOM	TDS 001	2/10/2017	5912027/0128-022717	\$0.00	\$105.38	601-53610-35-52300
TDS TELECOM	TDS 001	2/10/2017	90284	\$105.38	\$0.00	101-11100--
TDS TELECOM	TDS 001	3/10/2017	5912027/0228-032717	\$0.00	\$105.38	601-53610-35-52300
TDS TELECOM	TDS 001	3/10/2017	90514	\$105.38	\$0.00	101-11100--
TDS TELECOM	TDS 001	4/7/2017	5912027/0328-042717	\$0.00	\$105.38	601-53610-35-52300
TDS TELECOM	TDS 001	4/7/2017	90753	\$105.38	\$0.00	101-11100--
TDS TELECOM	TDS 001	5/5/2017	5912027/0428-052717	\$0.00	\$105.56	601-53610-35-52300
TDS TELECOM	TDS 001	5/5/2017	90977	\$105.56	\$0.00	101-11100--
TDS TELECOM	TDS 001	6/9/2017	5912027/0528-062717	\$0.00	\$105.56	601-53610-35-52300
TDS TELECOM	TDS 001	6/9/2017	91280	\$105.56	\$0.00	101-11100--
TDS TELECOM	TDS 001	7/5/2017	5912027/0628-072717	\$0.00	\$105.56	601-53610-35-52300
TDS TELECOM	TDS 001	7/5/2017	91501	\$105.56	\$0.00	101-11100--
TDS TELECOM	TDS 001	8/4/2017	5912027/0728-082717	\$0.00	\$105.50	601-53610-35-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TDS TELECOM	TDS 001	8/4/2017	91833	\$105.50	\$0.00	101-11100--
TDS TELECOM	TDS 001	9/8/2017	5912027/0828-092717	\$0.00	\$105.50	601-53610-35-52300
TDS TELECOM	TDS 001	9/8/2017	92125	\$105.50	\$0.00	101-11100--
TDS TELECOM	TDS 001	10/6/2017	5912027/0928-102717	\$0.00	\$105.50	601-53610-35-52300
TDS TELECOM	TDS 001	10/6/2017	92358	\$105.50	\$0.00	101-11100--
TDS TELECOM	TDS 001	11/10/2017	5912027/1028-112717	\$0.00	\$105.96	601-53610-35-52300
TDS TELECOM	TDS 001	11/10/2017	92661	\$105.96	\$0.00	101-11100--
TDS TELECOM	TDS 001	12/8/2017	5912027/1128-122717	\$0.00	\$105.96	601-53610-35-52300
TDS TELECOM	TDS 001	12/8/2017	92891	\$105.96	\$0.00	101-11100--
TDS TELECOM Total				\$1,266.18	\$1,266.18	
TEAM SPORTING GOODS INC	TEAM006	1/18/2017	AAH072174	\$0.00	\$388.00	101-21100--
TEAM SPORTING GOODS INC	TEAM006	1/18/2017	90050	\$388.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	3/22/2017	AAD003899	\$0.00	\$885.00	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	3/22/2017	AAD003899	\$0.00	\$149.95	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	3/22/2017	90609	\$1,034.95	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	4/19/2017	AAD003932	\$0.00	\$375.00	101-55191-62-53500
TEAM SPORTING GOODS INC	TEAM006	4/19/2017	AAH073571	\$0.00	\$309.00	101-55191-62-53400
TEAM SPORTING GOODS INC	TEAM006	4/19/2017	90810	\$684.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	6/21/2017	AAF007639	\$0.00	\$49.50	101-55420-62-53400
TEAM SPORTING GOODS INC	TEAM006	6/21/2017	91374	\$49.50	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	7/5/2017	AAD004162	\$0.00	\$24.75	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	7/5/2017	91502	\$24.75	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	7/19/2017	AAH073953	\$0.00	\$407.85	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	7/19/2017	91630	\$407.85	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	8/2/2017	AAD004162-AC0	\$0.00	\$24.75	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	8/2/2017	AAH073953-AC0	\$0.00	\$407.85	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	8/2/2017	AAH074582-AC0	\$0.00	\$108.00	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	8/2/2017	91786	\$540.60	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	8/16/2017	AAH074638	\$0.00	\$42.00	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	8/16/2017	91920	\$42.00	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	9/6/2017	AAF008135	\$0.00	\$47.60	101-55321-62-53400
TEAM SPORTING GOODS INC	TEAM006	9/6/2017	AAF008198	\$0.00	\$42.00	101-55210-61-53500
TEAM SPORTING GOODS INC	TEAM006	9/6/2017	92091	\$89.60	\$0.00	101-11100--
TEAM SPORTING GOODS INC	TEAM006	10/18/2017	AAF008468	\$0.00	\$149.95	101-55210-61-53400
TEAM SPORTING GOODS INC	TEAM006	10/18/2017	92438	\$149.95	\$0.00	101-11100--
TEAM SPORTING GOODS INC Total				\$3,411.20	\$3,411.20	
TECHSOUP	TECH015	1/18/2017	1740852	\$0.00	\$1,556.00	101-21100--
TECHSOUP	TECH015	1/18/2017	90051	\$1,556.00	\$0.00	101-11100--
TECHSOUP	TECH015	4/19/2017	1850368	\$0.00	\$765.00	101-55110-60-53940
TECHSOUP	TECH015	4/19/2017	90811	\$765.00	\$0.00	101-11100--
TECHSOUP	TECH015	9/20/2017	1967841	\$0.00	\$353.00	101-55110-60-53940
TECHSOUP	TECH015	9/20/2017	92233	\$353.00	\$0.00	101-11100--
TECHSOUP	TECH015	10/27/2017	2005989	\$0.00	\$340.00	101-55110-60-53940
TECHSOUP	TECH015	10/27/2017	92485	\$340.00	\$0.00	101-11100--
TECHSOUP	TECH015	12/31/2017	2040454	\$0.00	\$618.00	101-55110-60-53940
TECHSOUP	TECH015	12/31/2017	93092	\$618.00	\$0.00	101-11100--
TECHSOUP Total				\$3,632.00	\$3,632.00	
TEL SOLUTIONS, LLC	TEL 001	11/8/2017	3002582	\$0.00	\$345.00	601-53610-35-52500
TEL SOLUTIONS, LLC	TEL 001	11/8/2017	92615	\$345.00	\$0.00	101-11100--
TEL SOLUTIONS, LLC Total				\$345.00	\$345.00	
TELEDYNE INSTRUMENTS, INC	TELE004	6/21/2017	S020169497	\$0.00	\$822.00	601-53610-35-53400
TELEDYNE INSTRUMENTS, INC	TELE004	6/21/2017	91375	\$822.00	\$0.00	101-11100--
TELEDYNE INSTRUMENTS, INC Total				\$822.00	\$822.00	
TELRITE CORPORATION	TEL001	1/6/2017	5399233	\$0.00	\$20.09	101-21100--
TELRITE CORPORATION	TEL001	1/6/2017	5399233	\$0.00	\$10.04	605-21100--
TELRITE CORPORATION	TEL001	1/6/2017	89949	\$30.13	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	1/20/2017	5406557	\$0.00	\$290.06	101-21100--
TELRITE CORPORATION	TEL001	1/20/2017	5406557	\$0.00	\$6.62	235-21100--
TELRITE CORPORATION	TEL001	1/20/2017	5406557	\$0.00	\$17.93	601-21100--
TELRITE CORPORATION	TEL001	1/20/2017	5406557	\$0.00	\$7.12	605-21100--
TELRITE CORPORATION	TEL001	1/20/2017	5406557	\$0.00	\$7.07	701-21100--
TELRITE CORPORATION	TEL001	1/20/2017	90094	\$328.80	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	1/27/2017	5406944/0108-020717	\$0.00	\$110.87	101-55310-60-52300
TELRITE CORPORATION	TEL001	1/27/2017	90105	\$110.87	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	2/10/2017	5422326/8304010932	\$0.00	\$12.70	101-52210-21-52300
TELRITE CORPORATION	TEL001	2/10/2017	5422326/8304010932	\$0.00	\$12.70	101-52250-21-52300
TELRITE CORPORATION	TEL001	2/10/2017	5422326/8304010932	\$0.00	\$12.69	605-52310-22-52300
TELRITE CORPORATION	TEL001	2/10/2017	90285	\$38.09	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$5.42	101-54910-51-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$12.54	101-53150-32-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$1.29	701-51491-37-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$8.32	101-51510-08-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$16.81	101-51450-07-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$33.96	101-51412-05-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$3.85	101-51411-04-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$9.62	101-53110-30-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$9.93	101-53120-31-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$26.18	101-56901-70-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$16.09	101-52410-23-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$19.86	101-51420-06-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$7.91	101-51530-09-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$11.76	101-55210-61-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$28.25	101-55310-62-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$7.70	235-51120-01-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$4.23	101-55410-63-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$4.23	101-53314-32-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$18.53	101-51210-02-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$10.77	605-51510-08-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$123.74	101-52110-20-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$3.85	101-54610-50-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$18.75	601-53610-35-52300
TELRITE CORPORATION	TEL001	2/24/2017	5429611	\$0.00	\$3.85	101-53120-31-52300
TELRITE CORPORATION	TEL001	2/24/2017	90419	\$407.44	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	3/8/2017	5429998/8304010935	\$0.00	\$55.52	101-55110-60-52300
TELRITE CORPORATION	TEL001	3/8/2017	90487	\$55.52	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	3/10/2017	5444230	\$0.00	\$10.58	101-52210-21-52300
TELRITE CORPORATION	TEL001	3/10/2017	5444230	\$0.00	\$10.57	101-52250-21-52300
TELRITE CORPORATION	TEL001	3/10/2017	5444230	\$0.00	\$10.58	605-52310-22-52300
TELRITE CORPORATION	TEL001	3/10/2017	90515	\$31.73	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$4.37	101-54910-51-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$0.24	101-53150-32-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$0.24	701-51491-37-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$14.14	101-51510-08-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$24.08	101-51450-07-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$31.89	101-51412-05-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$3.87	101-51411-04-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$13.23	101-53110-30-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$13.22	101-53120-31-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$24.69	101-56901-70-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$12.83	101-52410-23-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$9.88	101-51420-06-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$6.85	101-51530-09-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$12.26	101-55210-61-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$24.16	101-55310-62-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$7.74	235-51120-01-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$3.87	101-55410-63-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$4.71	101-53314-32-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$12.09	101-51210-02-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$8.69	605-51510-08-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$92.85	101-52110-20-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$3.87	101-54610-50-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$16.63	601-53610-35-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452038/8304011222	\$0.00	\$4.16	101-53120-31-52300
TELRITE CORPORATION	TEL001	3/24/2017	5452037/830401935	\$0.00	\$51.95	101-55110-60-52300
TELRITE CORPORATION	TEL001	3/24/2017	90645	\$402.51	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	4/7/2017	5466688/8304010932	\$0.00	\$9.96	101-52210-21-52300
TELRITE CORPORATION	TEL001	4/7/2017	5466688/8304010932	\$0.00	\$9.95	101-52250-21-52300
TELRITE CORPORATION	TEL001	4/7/2017	5466688/8304010932	\$0.00	\$9.96	605-52310-22-52300
TELRITE CORPORATION	TEL001	4/7/2017	90754	\$29.87	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	4/21/2017	5474445	\$0.00	\$50.77	101-55110-60-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$4.83	101-54910-51-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$8.43	101-53150-32-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$1.17	701-51491-37-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$10.69	101-51510-08-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$31.29	101-51450-07-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$28.63	101-51412-05-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$3.55	101-51411-04-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$9.65	101-53110-30-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$14.14	101-53120-31-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$14.20	101-56901-70-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$13.98	101-52410-23-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$9.90	101-51420-06-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$5.37	101-51530-09-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$11.14	101-55210-61-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$22.38	101-55310-62-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$14.27	235-51120-01-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$5.02	101-55410-63-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$4.06	101-53314-32-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$11.80	101-51210-02-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$8.00	605-51510-08-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$93.40	101-52110-20-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$3.55	101-54610-50-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$22.93	601-53610-35-52300
TELRITE CORPORATION	TEL001	4/21/2017	5474446	\$0.00	\$12.62	101-53120-31-52300
TELRITE CORPORATION	TEL001	4/21/2017	90843	\$415.77	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/5/2017	5489027/8304010932	\$0.00	\$13.84	101-52210-21-52300
TELRITE CORPORATION	TEL001	5/5/2017	5489027/8304010932	\$0.00	\$13.83	101-52250-21-52300
TELRITE CORPORATION	TEL001	5/5/2017	5489027/8304010932	\$0.00	\$13.84	605-52310-22-52300
TELRITE CORPORATION	TEL001	5/5/2017	90978	\$41.51	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$4.59	101-54910-51-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$15.02	101-53150-32-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$5.06	701-51491-37-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$9.12	101-51510-08-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$23.19	101-51450-07-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$25.52	101-51412-05-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$3.76	101-51411-04-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$14.81	101-53110-30-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$16.41	101-53120-31-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$29.52	101-56901-70-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$18.40	101-52410-23-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$13.69	101-51420-06-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$5.44	101-51530-09-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$12.52	101-55210-61-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$23.04	101-55310-62-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$7.52	235-51120-01-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$4.72	101-55410-63-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$4.32	101-53314-32-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$14.27	101-51210-02-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$7.89	605-51510-08-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$92.23	101-52110-20-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$3.76	101-54610-50-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$17.11	601-53610-35-52300
TELRITE CORPORATION	TEL001	5/19/2017	5496743	\$0.00	\$3.76	101-53120-31-52300
TELRITE CORPORATION	TEL001	5/19/2017	91101	\$375.67	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	5/26/2017	5496742/8304010935	\$0.00	\$52.23	101-55110-60-52300
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TELRITE CORPORATION	TEL001	6/9/2017	5511251/830410932	\$0.00	\$10.68	101-52210-21-52300
TELRITE CORPORATION	TEL001	6/9/2017	5511251/830410932	\$0.00	\$10.68	101-52250-21-52300
TELRITE CORPORATION	TEL001	6/9/2017	5511251/830410932	\$0.00	\$10.68	605-52310-22-52300
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TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$8.29	101-54910-51-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$16.76	101-53150-32-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$0.24	701-51491-37-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$10.07	101-51510-08-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$37.63	101-51450-07-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$43.80	101-51412-05-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$3.88	101-51411-04-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$13.97	101-53110-30-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$13.97	101-53120-31-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$27.78	101-56901-70-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$20.82	101-52410-23-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$9.81	101-51420-06-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$5.39	101-51530-09-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$13.46	101-55210-61-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$29.64	101-55310-62-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$7.76	235-51120-01-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$4.00	101-55410-63-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$3.88	101-53314-32-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$15.09	101-51210-02-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$8.26	605-51510-08-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$97.99	101-52110-20-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$3.88	101-54610-50-52300
TELRITE CORPORATION	TEL001	6/23/2017	5518938/8304011222	\$0.00	\$16.56	601-53610-35-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TELR001	6/23/2017	5518938/8304011222	\$0.00	\$4.02	101-53120-31-52300
TELRITE CORPORATION	TELR001	6/23/2017	5518937/8304010935	\$0.00	\$41.55	101-55110-60-52300
TELRITE CORPORATION	TELR001	6/23/2017	91411	\$458.50	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	7/7/2017	5533389/8304010932	\$0.00	\$9.39	101-52210-21-52300
TELRITE CORPORATION	TELR001	7/7/2017	5533389/8304010932	\$0.00	\$9.38	101-52250-21-52300
TELRITE CORPORATION	TELR001	7/7/2017	5533389/8304010932	\$0.00	\$9.38	605-52310-22-52300
TELRITE CORPORATION	TELR001	7/7/2017	91539	\$28.15	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	7/21/2017	5541030/8304010935	\$0.00	\$46.55	101-55110-60-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$4.65	101-54910-51-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$7.33	101-53150-32-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$0.99	701-51491-37-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$12.01	101-51510-08-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$28.49	101-51450-07-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$27.26	101-51412-05-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$3.83	101-51411-04-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$6.56	101-53110-30-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$15.83	101-53120-31-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$32.22	101-56901-70-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$20.50	101-52410-23-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$11.40	101-51420-06-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$4.83	101-51530-09-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$12.25	101-55210-61-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$28.09	101-55310-62-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$9.12	235-51120-01-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$12.06	101-55410-63-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$4.09	101-53314-32-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$16.73	101-51210-02-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$8.23	605-51510-08-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$101.40	101-52110-20-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$3.83	101-54610-50-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$0.25	101-55420-62-52300
TELRITE CORPORATION	TELR001	7/21/2017	5541031/8304011222	\$0.00	\$20.49	601-53610-35-52300
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TELRITE CORPORATION	TELR001	7/21/2017	91670	\$445.07	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	8/4/2017	5555412/8304010932	\$0.00	\$17.56	101-52210-21-52300
TELRITE CORPORATION	TELR001	8/4/2017	5555412/8304010932	\$0.00	\$17.56	101-52250-21-52300
TELRITE CORPORATION	TELR001	8/4/2017	5555412/8304010932	\$0.00	\$17.56	605-52310-22-52300
TELRITE CORPORATION	TELR001	8/4/2017	91834	\$52.68	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$6.36	101-54910-51-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$11.27	101-53150-32-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$0.88	701-51491-37-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$16.11	101-51510-08-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$27.78	101-51450-07-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$31.85	101-51412-05-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$3.99	101-51411-04-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$7.40	101-53110-30-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$21.40	101-53120-31-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$32.29	101-56901-70-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$12.95	101-52410-23-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$9.77	101-51420-06-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$7.09	101-51530-09-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$12.41	101-55210-61-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$47.95	101-55310-62-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$7.98	235-51120-01-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$4.52	101-55410-63-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$4.36	101-53314-32-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$19.32	101-51210-02-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$8.11	605-51510-08-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$86.51	101-52110-20-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$3.99	101-54610-50-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$0.33	101-55420-62-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$17.92	601-53610-35-52300
TELRITE CORPORATION	TELR001	8/18/2017	5563006/8304011222	\$0.00	\$3.99	101-53120-31-52300
TELRITE CORPORATION	TELR001	8/18/2017	91953	\$406.53	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	8/28/2017	5563005/8304010935	\$0.00	\$47.86	101-55110-60-52300
TELRITE CORPORATION	TELR001	8/28/2017	91961	\$47.86	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	9/8/2017	5577317/8304010932	\$0.00	\$15.87	101-52210-21-52300
TELRITE CORPORATION	TELR001	9/8/2017	5577317/8304010932	\$0.00	\$15.86	101-52250-21-52300
TELRITE CORPORATION	TELR001	9/8/2017	5577317/8304010932	\$0.00	\$15.86	605-52310-22-52300
TELRITE CORPORATION	TELR001	9/8/2017	92126	\$47.59	\$0.00	101-11100--
TELRITE CORPORATION	TELR001	10/4/2017	5584872/8304011222	\$0.00	\$6.74	101-54910-51-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$9.46	101-53150-32-52300
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TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$15.33	101-51510-08-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$18.44	101-51450-07-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$24.81	101-51412-05-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$3.71	101-51411-04-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$5.71	101-53110-30-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$13.41	101-53120-31-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$30.85	101-56901-70-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$14.04	101-52410-23-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$9.32	101-51420-06-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$3.83	101-51530-09-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$11.98	101-55210-61-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$21.05	101-55310-62-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$7.42	235-51120-01-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$4.70	101-55410-63-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$3.71	101-53314-32-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$20.26	101-51210-02-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$7.42	605-51510-08-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$87.46	101-52110-20-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$3.71	101-54610-50-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$0.36	101-55420-62-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$18.54	601-53610-35-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584872/8304011222	\$0.00	\$5.79	101-53120-31-52300
TELRITE CORPORATION	TEL001	10/4/2017	5584871/8304010935	\$0.00	\$48.69	101-55110-60-52300
TELRITE CORPORATION	TEL001	10/4/2017	92335	\$398.35	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	10/6/2017	5599131/8304010932	\$0.00	\$10.98	101-52210-21-52300
TELRITE CORPORATION	TEL001	10/6/2017	5599131/8304010932	\$0.00	\$10.97	101-52250-21-52300
TELRITE CORPORATION	TEL001	10/6/2017	5599131/8304010932	\$0.00	\$10.97	605-52310-22-52300
TELRITE CORPORATION	TEL001	10/6/2017	92359	\$32.92	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	10/20/2017	5605564/8304010935	\$0.00	\$54.32	101-55110-60-52300
TELRITE CORPORATION	TEL001	10/20/2017	92475	\$54.32	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$6.09	101-54910-51-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$7.75	101-53150-32-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$1.09	701-51491-37-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$11.09	101-51510-08-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$24.28	101-51450-07-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$24.71	101-51412-05-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$3.45	101-51411-04-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$4.66	101-53110-30-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$14.71	101-53120-31-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$21.08	101-56901-70-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$12.35	101-52410-23-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$8.07	101-51420-06-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$4.73	101-51530-09-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$11.02	101-55210-61-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$19.39	101-55310-62-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$6.90	235-51120-01-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$6.59	101-55410-63-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$3.53	101-53314-32-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$14.88	101-51210-02-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$7.00	605-51510-08-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$93.44	101-52110-20-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$3.45	101-54610-50-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$0.25	101-55420-62-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$13.00	601-53610-35-52300
TELRITE CORPORATION	TEL001	10/27/2017	5605565/8304011222	\$0.00	\$3.45	101-53120-31-52300
TELRITE CORPORATION	TEL001	10/27/2017	92486	\$326.96	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	11/10/2017	5617074/8304010932	\$0.00	\$13.46	101-52210-21-52300
TELRITE CORPORATION	TEL001	11/10/2017	5617074/8304010932	\$0.00	\$13.45	101-52250-21-52300
TELRITE CORPORATION	TEL001	11/10/2017	5617074/8304010932	\$0.00	\$13.45	605-52310-22-52300
TELRITE CORPORATION	TEL001	11/10/2017	92662	\$40.36	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/6/2017	5623242/8304010935	\$0.00	\$43.84	101-55110-60-52300
TELRITE CORPORATION	TEL001	12/6/2017	92859	\$43.84	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/8/2017	5634667/8304010932	\$0.00	\$10.23	101-52210-21-52300
TELRITE CORPORATION	TEL001	12/8/2017	5634667/8304010932	\$0.00	\$10.22	101-52250-21-52300
TELRITE CORPORATION	TEL001	12/8/2017	5634667/8304010932	\$0.00	\$10.22	605-52310-22-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$4.89	101-54910-51-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$20.80	101-53150-32-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$0.89	701-51491-37-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$9.72	101-51510-08-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$26.49	101-51450-07-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$24.47	101-51412-05-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$3.92	101-51411-04-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$5.08	101-53110-30-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$12.62	101-53120-31-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$28.07	101-56901-70-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$15.70	101-52410-23-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$11.29	101-51420-06-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$7.61	101-51530-09-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$12.67	101-55210-61-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$19.39	101-55310-62-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$7.84	235-51120-01-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$5.70	101-55410-63-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$4.22	101-53314-32-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$13.40	101-51210-02-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$7.84	605-51510-08-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$79.35	101-52110-20-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$3.92	101-54610-50-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$0.25	101-55420-62-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$18.60	601-53610-35-52300
TELRITE CORPORATION	TEL001	12/8/2017	5623243/8304011222	\$0.00	\$3.92	101-53120-31-52300
TELRITE CORPORATION	TEL001	12/8/2017	92892	\$379.32	\$0.00	101-11100--
TELRITE CORPORATION	TEL001	12/22/2017	5640796/8304010935	\$0.00	\$61.20	101-55110-60-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$5.29	101-54910-51-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$15.10	101-53150-32-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$0.24	701-51491-37-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$15.61	101-51510-08-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$30.09	101-51450-07-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$42.45	101-51412-05-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$3.92	101-51411-04-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$3.45	101-53110-30-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$6.63	101-53120-31-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$26.59	101-56901-70-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$11.98	101-52410-23-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$9.90	101-51420-06-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$5.38	101-51530-09-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$13.32	101-55210-61-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$18.50	101-55310-62-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$7.84	235-51120-01-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$6.78	101-55410-63-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$4.24	101-53314-32-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$10.07	101-51210-02-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$7.84	605-51510-08-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$78.36	101-52110-20-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$3.92	101-54610-50-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$0.25	101-55420-62-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$17.31	601-53610-35-52300
TELRITE CORPORATION	TEL001	12/22/2017	5640797/8304011222	\$0.00	\$3.92	101-53120-31-52300
TELRITE CORPORATION	TEL001	12/22/2017	93007	\$410.18	\$0.00	101-11100--
TELRITE CORPORATION Total				\$5,524.81	\$5,524.81	
TELVENT DTN LLC	TELE003	1/4/2017	5004862	\$0.00	\$4,644.00	101-51450-07-53940
TELVENT DTN LLC	TELE003	1/4/2017	EFT000000006944	\$4,644.00	\$0.00	101-11100--
TELVENT DTN LLC Total				\$4,644.00	\$4,644.00	
TEMPLE DISPLAY LTD	TEMP003	4/5/2017	16430	\$0.00	\$1,040.34	101-55341-32-53400
TEMPLE DISPLAY LTD	TEMP003	4/5/2017	90731	\$1,040.34	\$0.00	101-11100--
TEMPLE DISPLAY LTD Total				\$1,040.34	\$1,040.34	
TESTRAKE/LOIS	TEST002	9/20/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
TESTRAKE/LOIS	TEST002	9/20/2017	92234	\$100.00	\$0.00	101-11100--
TESTRAKE/LOIS Total				\$100.00	\$100.00	
THE POND PEOPLE	POND001	2/8/2017	201610739	\$0.00	\$1,590.00	101-55210-61-52900
THE POND PEOPLE	POND001	2/8/2017	90234	\$1,590.00	\$0.00	101-11100--
THE POND PEOPLE	POND001	6/7/2017	201710099	\$0.00	\$11,086.00	101-55210-61-52900
THE POND PEOPLE	POND001	6/7/2017	91245	\$11,086.00	\$0.00	101-11100--
THE POND PEOPLE	POND001	9/20/2017	201710605	\$0.00	\$375.00	101-55210-61-52500
THE POND PEOPLE	POND001	9/20/2017	92235	\$375.00	\$0.00	101-11100--
THE POND PEOPLE	POND001	11/22/2017	201710735	\$0.00	\$1,527.00	101-55210-61-52900
THE POND PEOPLE	POND001	11/22/2017	92750	\$1,527.00	\$0.00	101-11100--
THE POND PEOPLE Total				\$14,578.00	\$14,578.00	
THE SUN MAGAZINE	THES001	4/19/2017	17 RENEWAL	\$0.00	\$25.00	101-55110-60-53200
THE SUN MAGAZINE	THES001	4/19/2017	90812	\$25.00	\$0.00	101-11100--
THE SUN MAGAZINE Total				\$25.00	\$25.00	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
THIMBLEBERRY BOOKS	THIM001	9/20/2017	17 FACADE IMPROV	\$0.00	\$12,436.10	205-56730-08-57990
THIMBLEBERRY BOOKS	THIM001	9/20/2017	92236	\$12,436.10	\$0.00	101-11100--
THIMBLEBERRY BOOKS Total				\$12,436.10	\$12,436.10	
TIFFANY/MELITA	TIFF004	11/8/2017	AMBULANCE REFUND	\$0.00	\$570.80	605-13820--
TIFFANY/MELITA	TIFF004	11/8/2017	92616	\$570.80	\$0.00	101-11100--
TIFFANY/MELITA Total				\$570.80	\$570.80	
TIMBERS SELISSEN	TIMB001	2/8/2017	2017-01-04	\$0.00	\$4,240.00	434-21100--
TIMBERS SELISSEN	TIMB001	2/8/2017	90235	\$4,240.00	\$0.00	101-11100--
TIMBERS SELISSEN	TIMB001	2/22/2017	2017-02-04	\$0.00	\$3,710.00	434-57331-31-52100
TIMBERS SELISSEN	TIMB001	2/22/2017	90384	\$3,710.00	\$0.00	101-11100--
TIMBERS SELISSEN	TIMB001	3/8/2017	2016-12-01(4)	\$0.00	\$5,950.00	434-57331-31-52100
TIMBERS SELISSEN	TIMB001	3/8/2017	90488	\$5,950.00	\$0.00	101-11100--
TIMBERS SELISSEN Total				\$13,900.00	\$13,900.00	
TIME CLOCK PLUS	TIME001	2/22/2017	415215	\$0.00	\$886.89	101-51450-07-53940
TIME CLOCK PLUS	TIME001	2/22/2017	90385	\$886.89	\$0.00	101-11100--
TIME CLOCK PLUS Total				\$886.89	\$886.89	
TIME MARK INC	TIME003	9/6/2017	116268	\$0.00	\$184.74	101-53120-31-53400
TIME MARK INC	TIME003	9/6/2017	92092	\$184.74	\$0.00	101-11100--
TIME MARK INC Total				\$184.74	\$184.74	
TITAN PUBLIC SAFETY SOLUTIONS	TITA001	2/22/2017	4072	\$0.00	\$4,253.00	101-51450-07-53940
TITAN PUBLIC SAFETY SOLUTIONS	TITA001	2/22/2017	90386	\$4,253.00	\$0.00	101-11100--
TITAN PUBLIC SAFETY SOLUTIONS	TITA001	11/8/2017	4254	\$0.00	\$300.00	101-51450-07-53940
TITAN PUBLIC SAFETY SOLUTIONS	TITA001	11/8/2017	92617	\$300.00	\$0.00	101-11100--
TITAN PUBLIC SAFETY SOLUTIONS Total				\$4,553.00	\$4,553.00	
TM TITLE SERVICES, INC	TM T001	6/7/2017	SP ASMT. REFUND	\$0.00	\$39.28	101-21100--
TM TITLE SERVICES, INC	TM T001	6/7/2017	91246	\$39.28	\$0.00	101-11100--
TM TITLE SERVICES, INC Total				\$39.28	\$39.28	
TMDE CALIBRATION LABS INC	TMDE001	5/3/2017	29072	\$0.00	\$569.30	101-52110-20-52500
TMDE CALIBRATION LABS INC	TMDE001	5/3/2017	90937	\$569.30	\$0.00	101-11100--
TMDE CALIBRATION LABS INC Total				\$569.30	\$569.30	
TODD PUBLICATIONS	TODD001	11/8/2017	10417	\$0.00	\$105.00	101-55110-60-53200
TODD PUBLICATIONS	TODD001	11/8/2017	92618	\$105.00	\$0.00	101-11100--
TODD PUBLICATIONS Total				\$105.00	\$105.00	
TOPNESS/MICHAEL	TOPN001	11/8/2017	10/17 EDUCATION REIM	\$0.00	\$2,268.33	101-52110-20-51930
TOPNESS/MICHAEL	TOPN001	11/8/2017	EFT000000008335	\$2,268.33	\$0.00	101-11100--
TOPNESS/MICHAEL Total				\$2,268.33	\$2,268.33	
TOTAL BODY FITNESS LLC	TOTA009	9/20/2017	2017 1ST QTR	\$0.00	\$390.00	101-52110-20-52100
TOTAL BODY FITNESS LLC	TOTA009	9/20/2017	EFT0000000008115	\$390.00	\$0.00	101-11100--
TOTAL BODY FITNESS LLC	TOTA009	12/6/2017	2017 2ND QTR	\$0.00	\$510.00	101-52110-20-52100
TOTAL BODY FITNESS LLC	TOTA009	12/6/2017	EFT0000000008484	\$510.00	\$0.00	101-11100--
TOTAL BODY FITNESS LLC Total				\$900.00	\$900.00	
TOTAL COMMERCIAL FITNESS, LLC	TOTA007	1/18/2017	TCF03468	\$0.00	\$114.00	101-21100--
TOTAL COMMERCIAL FITNESS, LLC	TOTA007	1/18/2017	TCF03468	\$0.00	\$76.00	605-21100--
TOTAL COMMERCIAL FITNESS, LLC	TOTA007	1/18/2017	90052	\$190.00	\$0.00	101-11100--
TOTAL COMMERCIAL FITNESS, LLC	TOTA007	10/4/2017	TCFI4005	\$0.00	\$2,220.00	101-52210-21-53400
TOTAL COMMERCIAL FITNESS, LLC	TOTA007	10/4/2017	TCFI4005	\$0.00	\$1,480.00	605-52310-22-53400
TOTAL COMMERCIAL FITNESS, LLC	TOTA007	10/4/2017	92336	\$3,700.00	\$0.00	101-11100--
TOTAL COMMERCIAL FITNESS, LLC Total				\$3,890.00	\$3,890.00	
TOTAL ELECTRIC SERVICE INC	TOTA001	2/8/2017	22801	\$0.00	\$4,215.00	101-21100--
TOTAL ELECTRIC SERVICE INC	TOTA001	2/8/2017	90236	\$4,215.00	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	5/3/2017	23050	\$0.00	\$2,779.18	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	5/3/2017	90938	\$2,779.18	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	8/2/2017	23327	\$0.00	\$76.51	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	8/2/2017	91787	\$76.51	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC	TOTA001	11/22/2017	23586	\$0.00	\$1,617.44	101-55480-62-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	11/22/2017	23698	\$0.00	\$1,169.86	101-55210-61-52500
TOTAL ELECTRIC SERVICE INC	TOTA001	11/22/2017	92751	\$2,787.30	\$0.00	101-11100--
TOTAL ELECTRIC SERVICE INC Total				\$9,857.99	\$9,857.99	
TOWN & COUNTRY ENGINEERING INC	TOWN001	4/5/2017	17515	\$0.00	\$671.25	601-53610-35-52100
TOWN & COUNTRY ENGINEERING INC	TOWN001	4/5/2017	90732	\$671.25	\$0.00	101-11100--
TOWN & COUNTRY ENGINEERING INC	TOWN001	10/18/2017	18069	\$0.00	\$2,000.00	601-53610-35-52100
TOWN & COUNTRY ENGINEERING INC	TOWN001	10/18/2017	92439	\$2,000.00	\$0.00	101-11100--
TOWN & COUNTRY ENGINEERING INC	TOWN001	11/22/2017	18169	\$0.00	\$3,140.00	601-53610-35-52100
TOWN & COUNTRY ENGINEERING INC	TOWN001	11/22/2017	92752	\$3,140.00	\$0.00	101-11100--
TOWN & COUNTRY ENGINEERING INC	TOWN001	12/20/2017	18271	\$0.00	\$637.50	601-53610-35-52100
TOWN & COUNTRY ENGINEERING INC	TOWN001	12/20/2017	92973	\$637.50	\$0.00	101-11100--
TOWN & COUNTRY ENGINEERING INC Total				\$6,448.75	\$6,448.75	
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/8/2017	SO531691A	\$0.00	\$9,459.09	101-53314-32-53500
TRAFFIC AND PARKING CONTROL INC	TRAF001	2/8/2017	EFT0000000007082	\$9,459.09	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC	TRAF001	6/7/2017	1562737	\$0.00	\$1,742.02	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	6/7/2017	EFT0000000007645	\$1,742.02	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/5/2017	1567342	\$0.00	\$2,776.00	101-53314-32-53400
TRAFFIC AND PARKING CONTROL INC	TRAF001	7/5/2017	EFT000000007763	\$2,776.00	\$0.00	101-11100--
TRAFFIC AND PARKING CONTROL INC Total				\$13,977.11	\$13,977.11	
TRANSCRIPTIONGEAR.COM	TRAN007	12/31/2017	90475	\$0.00	\$99.00	101-51450-07-53100
TRANSCRIPTIONGEAR.COM	TRAN007	12/31/2017	93093	\$99.00	\$0.00	101-11100--
TRANSCRIPTIONGEAR.COM Total				\$99.00	\$99.00	
TRANSOFT SOLUTIONS INC	TRAN003	2/22/2017	126771	\$0.00	\$770.00	101-51450-07-53940
TRANSOFT SOLUTIONS INC	TRAN003	2/22/2017	90387	\$770.00	\$0.00	101-11100--
TRANSOFT SOLUTIONS INC Total				\$770.00	\$770.00	
TRANSUNION RISK AND ALTERNATIVE	TRAN010	2/8/2017	62881-01012017	\$0.00	\$28.50	101-21100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	2/8/2017	90237	\$28.50	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	2/22/2017	62881-02012017	\$0.00	\$25.00	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	2/22/2017	90388	\$25.00	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	3/22/2017	62881-03012017	\$0.00	\$29.30	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	3/22/2017	90610	\$29.30	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	5/3/2017	62881/04012017	\$0.00	\$26.70	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	5/3/2017	90939	\$26.70	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	5/17/2017	62881-05012017	\$0.00	\$27.30	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	5/17/2017	91070	\$27.30	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	6/21/2017	62881/06012017	\$0.00	\$25.00	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	6/21/2017	91376	\$25.00	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	8/2/2017	62881/07012017	\$0.00	\$55.30	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	8/2/2017	91788	\$55.30	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	9/6/2017	62881/08012017	\$0.00	\$25.00	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	9/6/2017	92093	\$25.00	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	9/20/2017	62881/09012017	\$0.00	\$25.00	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	9/20/2017	92237	\$25.00	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	11/8/2017	62881/10012017	\$0.00	\$25.00	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	11/8/2017	92619	\$25.00	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	11/22/2017	62881/11012017	\$0.00	\$25.00	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	11/22/2017	92753	\$25.00	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE	TRAN010	12/20/2017	62881/12012017	\$0.00	\$25.00	101-52110-20-53200
TRANSUNION RISK AND ALTERNATIVE	TRAN010	12/20/2017	92974	\$25.00	\$0.00	101-11100--
TRANSUNION RISK AND ALTERNATIVE Total				\$342.10	\$342.10	
TRAVELING LANTERN THEATRE CO	TRAV001	7/19/2017	07/27/17 SHOW	\$0.00	\$850.00	101-55110-60-52900
TRAVELING LANTERN THEATRE CO	TRAV001	7/19/2017	91631	\$850.00	\$0.00	101-11100--
TRAVELING LANTERN THEATRE CO Total				\$850.00	\$850.00	
TRD PROPERTIES, LLC	TRD 001	5/3/2017	17 TEMP EASEMENT	\$0.00	\$1,200.00	401-57331-31-58810
TRD PROPERTIES, LLC	TRD 001	5/3/2017	90940	\$1,200.00	\$0.00	101-11100--
TRD PROPERTIES, LLC	TRD 001	5/26/2017	TEMP EASEMENT	\$0.00	\$40.00	401-57331-31-58810
TRD PROPERTIES, LLC	TRD 001	5/26/2017	91120	\$40.00	\$0.00	101-11100--
TRD PROPERTIES, LLC Total				\$1,240.00	\$1,240.00	
TRI AIR TESTING INC	TRI 001	5/17/2017	106695	\$0.00	\$460.00	101-52210-21-53500
TRI AIR TESTING INC	TRI 001	5/17/2017	91071	\$460.00	\$0.00	101-11100--
TRI AIR TESTING INC Total				\$460.00	\$460.00	
TRIANGLE GRAVEL INC	TRIA001	6/7/2017	5417	\$0.00	\$160.00	101-56905-32-54500
TRIANGLE GRAVEL INC	TRIA001	6/7/2017	5417	\$0.00	\$800.00	101-53441-32-54500
TRIANGLE GRAVEL INC	TRIA001	6/7/2017	91247	\$960.00	\$0.00	101-11100--
TRIANGLE GRAVEL INC Total				\$960.00	\$960.00	
TRIBUNE RECORD GLEANER	TRIB001	3/8/2017	02-08-17 1167	\$0.00	\$36.00	101-55110-60-53200
TRIBUNE RECORD GLEANER	TRIB001	3/8/2017	90489	\$36.00	\$0.00	101-11100--
TRIBUNE RECORD GLEANER Total				\$36.00	\$36.00	
TRIERWEILER CONSTRUCTION	TRIE001	3/22/2017	PLANT 5-59043	\$0.00	\$904.44	701-51491-37-53500
TRIERWEILER CONSTRUCTION	TRIE001	3/22/2017	90611	\$904.44	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	5/3/2017	PLANT 5-59085	\$0.00	\$62.38	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/3/2017	PLANT 5-59087	\$0.00	\$2,154.38	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/3/2017	PLANT 5-59086	\$0.00	\$2,831.44	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/3/2017	PLANT 5-59084	\$0.00	\$1,382.05	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/3/2017	90941	\$6,430.25	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	5/17/2017	PLANT 5-59132	\$0.00	\$717.32	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/17/2017	PLANT 5-59103	\$0.00	\$1,096.31	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/17/2017	PLANT 5-59141	\$0.00	\$311.88	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/17/2017	PLANT 5-59142	\$0.00	\$654.94	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/17/2017	PLANT 5-59131	\$0.00	\$1,203.31	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/17/2017	PLANT 5-59104	\$0.00	\$2,128.07	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	5/17/2017	91072	\$6,111.83	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	6/7/2017	PLANT 5-59173	\$0.00	\$838.26	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/7/2017	PLANT 5-59172	\$0.00	\$497.90	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/7/2017	PLANT 5-59171	\$0.00	\$717.31	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/7/2017	PLANT 5-59201	\$0.00	\$2,965.13	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/7/2017	91248	\$5,018.60	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	PLANT 5-59223	\$0.00	\$389.19	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	PLANT 5-59253	\$0.00	\$630.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	PLANT 5-59271	\$0.00	\$2,814.13	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	PLANT 5-59249	\$0.00	\$479.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	PLANT 5-59251	\$0.00	\$419.13	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	PLANT 5-59252	\$0.00	\$389.19	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	PLANT 5-59224	\$0.00	\$756.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	PLANT 5-59225	\$0.00	\$508.94	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	PLANT 5-59250	\$0.00	\$179.63	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	6/21/2017	91377	\$6,565.21	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	7/5/2017	PLANT 5-59285	\$0.00	\$4,449.50	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/5/2017	PLANT 5-59316	\$0.00	\$2,694.12	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/5/2017	PLANT 5-59316	\$0.00	\$7,544.27	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/5/2017	91503	\$14,687.89	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	7/19/2017	PLANT 5-59391	\$0.00	\$958.00	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/19/2017	PLANT 5-59353	\$0.00	\$6,566.51	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/19/2017	PLANT 5-59354	\$0.00	\$628.69	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/19/2017	PLANT 5-59390	\$0.00	\$1,571.88	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/19/2017	PLANT 5-59355	\$0.00	\$688.56	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/19/2017	PLANT 5-59389	\$0.00	\$126.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	7/19/2017	91632	\$10,539.64	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	8/2/2017	PLANT 5-59424	\$0.00	\$4,221.18	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/2/2017	PLANT 5-59460	\$0.00	\$6,795.81	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/2/2017	PLANT 5-59460	\$0.00	\$6,571.70	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/2/2017	PLANT 5-59423	\$0.00	\$3,053.62	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/2/2017	91789	\$20,642.31	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	8/16/2017	56051	\$0.00	\$6.00	101-55410-63-53400
TRIERWEILER CONSTRUCTION	TRIE001	8/16/2017	PLANT 5-59527	\$0.00	\$27,065.16	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	8/16/2017	91921	\$27,071.16	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	9/6/2017	PLANT 5-59590	\$0.00	\$126.00	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/6/2017	PLANT 5-59588	\$0.00	\$1,856.12	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/6/2017	PLANT 5-59667	\$0.00	\$2,395.00	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/6/2017	PLANT 5-59667	\$0.00	\$27,512.58	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/6/2017	PLANT 5-59630	\$0.00	\$8,539.50	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/6/2017	PLANT 5-59589	\$0.00	\$1,109.00	101-53431-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/6/2017	92094	\$41,538.20	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	9/20/2017	PLANT 5-59709	\$0.00	\$808.32	101-55410-63-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/20/2017	PLANT 5-59745	\$0.00	\$568.81	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/20/2017	PLANT 5-59774	\$0.00	\$425.63	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/20/2017	PLANT 5-59706	\$0.00	\$4,400.82	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/20/2017	PLANT 5-59706	\$0.00	\$6,077.88	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/20/2017	PLANT 5-59746	\$0.00	\$12,771.62	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	9/20/2017	92238	\$25,053.08	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	10/4/2017	PLANT 5-59821	\$0.00	\$1,690.15	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/4/2017	PLANT 5-59820	\$0.00	\$10,472.42	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/4/2017	92337	\$12,162.57	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59949	\$0.00	\$1,526.82	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59873	\$0.00	\$5,897.69	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59873	\$0.00	\$8,405.71	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59950	\$0.00	\$7,673.13	101-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59950	\$0.00	\$3,025.51	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59950	\$0.00	\$4,335.51	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59885	\$0.00	\$850.50	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59917	\$0.00	\$126.00	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59918	\$0.00	\$5,269.01	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59916	\$0.00	\$189.01	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	PLANT 5-59872	\$0.00	\$1,197.50	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	10/18/2017	92440	\$38,496.39	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	PLANT 5-59984	\$0.00	\$378.00	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	PLANT 5-60028	\$0.00	\$239.50	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	PLANT 5-60091	\$0.00	\$572.71	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	PLANT 5-59987	\$0.00	\$1,344.38	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	PLANT 5-60029	\$0.00	\$2,651.46	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	56148	\$0.00	\$116.67	101-53441-32-53500
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	PLANT 5-59985	\$0.00	\$13,224.74	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	PLANT 5-59986	\$0.00	\$1,216.03	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	PLANT 5-60030	\$0.00	\$6,684.60	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	PLANT 5-60031	\$0.00	\$1,246.29	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/8/2017	92620	\$27,674.38	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	11/22/2017	PLANT 5-60085	\$0.00	\$12,600.59	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/22/2017	PLANT 5-60130	\$0.00	\$13,287.02	401-53311-32-54100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
TRIERWEILER CONSTRUCTION	TRIE001	11/22/2017	PLANT 5-60084	\$0.00	\$493.63	434-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/22/2017	PLANT 5-60087	\$0.00	\$1,017.88	601-53610-35-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/22/2017	PLANT 5-60086	\$0.00	\$3,083.56	434-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	11/22/2017	92754	\$30,482.68	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION	TRIE001	12/6/2017	PLANT 5-60160	\$0.00	\$802.77	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/6/2017	PLANT 5-60161	\$0.00	\$779.69	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/6/2017	PLANT 5-60164	\$0.00	\$316.43	101-55210-61-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/6/2017	PLANT 5-60184	\$0.00	\$550.70	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/6/2017	PLANT 5-60162	\$0.00	\$128.65	401-53311-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/6/2017	PLANT 5-60159	\$0.00	\$672.38	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/6/2017	PLANT 5-60185	\$0.00	\$604.60	101-53441-32-54100
TRIERWEILER CONSTRUCTION	TRIE001	12/6/2017	92860	\$3,855.22	\$0.00	101-11100--
TRIERWEILER CONSTRUCTION Total				\$277,233.85	\$277,233.85	
TRI-MEDIA LLC	TRI 005	1/4/2017	JAN COORD FEES	\$0.00	\$5,961.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	1/4/2017	EFT000000006945	\$5,961.00	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	2/8/2017	JAN CORD FEES	\$0.00	\$5,961.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	2/8/2017	1539	\$0.00	\$2,778.50	235-21100--
TRI-MEDIA LLC	TRI 005	2/8/2017	1510	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	2/8/2017	1509	\$0.00	\$52.74	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	2/8/2017	1538	\$0.00	\$2,990.00	235-21100--
TRI-MEDIA LLC	TRI 005	2/8/2017	EFT000000007083	\$12,282.24	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	3/8/2017	1570	\$0.00	\$1,953.50	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	3/8/2017	1555	\$0.00	\$9,700.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	3/8/2017	FEB COORD FEES	\$0.00	\$5,961.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	3/8/2017	EFT000000007220	\$17,614.50	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	4/5/2017	MAR COORD FEES	\$0.00	\$5,961.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	4/5/2017	EFT000000007358	\$5,961.00	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	4/19/2017	1605	\$0.00	\$9,534.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	4/19/2017	1705	\$0.00	\$9,534.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	4/19/2017	EFT000000007411	\$19,068.00	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	5/3/2017	APRIL COORD FEES	\$0.00	\$6,056.29	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	5/3/2017	EFT000000007475	\$6,056.29	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	6/7/2017	1743	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	6/7/2017	1751	\$0.00	\$80.00	235-51120-01-58570
TRI-MEDIA LLC	TRI 005	6/7/2017	1751	\$0.00	\$125.00	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	6/7/2017	1552	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	6/7/2017	1601	\$0.00	\$52.74	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	6/7/2017	1695	\$0.00	\$52.74	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	6/7/2017	1696	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	6/7/2017	1741	\$0.00	\$52.74	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	6/7/2017	MAY COORD FEES	\$0.00	\$6,056.29	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	6/7/2017	1551	\$0.00	\$52.74	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	6/7/2017	1704	\$0.00	\$80.00	235-51120-01-58570
TRI-MEDIA LLC	TRI 005	6/7/2017	1704	\$0.00	\$125.00	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	6/7/2017	1501	\$0.00	\$80.00	235-51120-01-58570
TRI-MEDIA LLC	TRI 005	6/7/2017	1501	\$0.00	\$125.00	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	6/7/2017	1554	\$0.00	\$80.00	235-51120-01-58570
TRI-MEDIA LLC	TRI 005	6/7/2017	1554	\$0.00	\$125.00	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	6/7/2017	1602	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	6/7/2017	1604	\$0.00	\$80.00	235-51120-01-58570
TRI-MEDIA LLC	TRI 005	6/7/2017	1604	\$0.00	\$125.00	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	6/7/2017	1752	\$0.00	\$9,534.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	6/7/2017	EFT000000007633	\$18,826.25	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	7/5/2017	JUNE COORD FEES	\$0.00	\$6,056.29	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	7/5/2017	EFT000000007764	\$6,056.29	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	7/19/2017	1805	\$0.00	\$52.74	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	7/19/2017	1810	\$0.00	\$80.00	235-51120-01-58570
TRI-MEDIA LLC	TRI 005	7/19/2017	1810	\$0.00	\$125.00	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	7/19/2017	1811	\$0.00	\$9,534.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	7/19/2017	1808	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	7/19/2017	EFT000000007832	\$10,291.74	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	8/2/2017	JULY CORD FEES	\$0.00	\$6,056.29	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	8/2/2017	EFT000000007909	\$6,056.29	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	8/16/2017	1874	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	8/16/2017	1860	\$0.00	\$80.00	235-51120-01-58570
TRI-MEDIA LLC	TRI 005	8/16/2017	1860	\$0.00	\$125.00	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	8/16/2017	1877	\$0.00	\$275.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	8/16/2017	1853	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	8/16/2017	1861	\$0.00	\$9,534.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	8/16/2017	EFT000000007963	\$11,314.00	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	9/6/2017	1917	\$0.00	\$9,534.00	235-51120-01-52900

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TRI-MEDIA LLC	TRI 005	9/6/2017	1927	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	9/6/2017	1909	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	9/6/2017	AUG CORD FEES	\$0.00	\$6,056.29	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	9/6/2017	1907	\$0.00	\$1,150.00	235-51120-01-55330
TRI-MEDIA LLC	TRI 005	9/6/2017	1852	\$0.00	\$52.74	235-51120-01-53940
TRI-MEDIA LLC	TRI 005	9/6/2017	EFT000000008056	\$18,093.03	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	10/4/2017	SEPT CORD FEES	\$0.00	\$6,056.29	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	10/4/2017	1973	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	10/4/2017	1975	\$0.00	\$9,534.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	10/4/2017	1972	\$0.00	\$1,150.00	235-51120-01-55330
TRI-MEDIA LLC	TRI 005	10/4/2017	1914	\$0.00	\$1,200.00	235-51120-01-52500
TRI-MEDIA LLC	TRI 005	10/4/2017	1967	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	10/4/2017	1985	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	10/4/2017	1968	\$0.00	\$2,231.00	235-51120-01-53400
TRI-MEDIA LLC	TRI 005	10/4/2017	EFT000000008172	\$22,271.29	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	11/8/2017	2013	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	11/8/2017	OCT CORD FEES	\$0.00	\$6,056.29	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	11/8/2017	2018	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	11/8/2017	2028	\$0.00	\$9,534.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	11/8/2017	2026	\$0.00	\$1,150.00	235-51120-01-55330
TRI-MEDIA LLC	TRI 005	11/8/2017	EFT000000008336	\$18,040.29	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	12/6/2017	DEC CORD FEES	\$0.00	\$6,056.29	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/6/2017	2108	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	12/6/2017	2128	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/6/2017	2163	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/6/2017	2033	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/6/2017	2182	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/6/2017	2173	\$0.00	\$500.00	235-51120-01-53200
TRI-MEDIA LLC	TRI 005	12/6/2017	2178	\$0.00	\$1,150.00	235-51120-01-55330
TRI-MEDIA LLC	TRI 005	12/6/2017	2082	\$0.00	\$800.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/6/2017	2118	\$0.00	\$1,150.00	235-51120-01-55330
TRI-MEDIA LLC	TRI 005	12/6/2017	EFT000000008485	\$13,356.29	\$0.00	101-11100--
TRI-MEDIA LLC	TRI 005	12/20/2017	2181	\$0.00	\$1,150.00	235-16200--
TRI-MEDIA LLC	TRI 005	12/20/2017	2213	\$0.00	\$2,200.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/20/2017	2120	\$0.00	\$9,534.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/20/2017	2214	\$0.00	\$1,200.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/20/2017	2212	\$0.00	\$2,525.00	235-51120-01-52900
TRI-MEDIA LLC	TRI 005	12/20/2017	EFT000000008554	\$16,609.00	\$0.00	101-11100--
TRI-MEDIA LLC Total				\$207,857.50	\$207,857.50	
TRIMPAC	TRIM002	11/22/2017	66896	\$0.00	\$4,793.82	101-55110-60-53100
TRIMPAC	TRIM002	11/22/2017	92755	\$4,793.82	\$0.00	101-11100--
TRIMPAC	TRIM002	12/20/2017	67113	\$0.00	\$6,990.54	101-55110-60-53100
TRIMPAC	TRIM002	12/20/2017	92975	\$6,990.54	\$0.00	101-11100--
TRIMPAC Total				\$11,784.36	\$11,784.36	
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	1/4/2017	JAN 2017 SERVICES	\$0.00	\$4,694.61	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	1/4/2017	89938	\$4,694.61	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	2/8/2017	FEB 2017 SERVICES	\$0.00	\$4,694.61	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	2/8/2017	90238	\$4,694.61	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	3/8/2017	170220.6637	\$0.00	\$89.38	101-55195-62-52100
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	3/8/2017	90490	\$89.38	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	3/22/2017	MAR 2017 SERVICES	\$0.00	\$4,694.61	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	3/22/2017	90612	\$4,694.61	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	4/5/2017	APRIL 2017 SERVICES	\$0.00	\$4,694.61	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	4/5/2017	90733	\$4,694.61	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	5/3/2017	MAY 2017 SERVICES	\$0.00	\$4,694.61	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	5/3/2017	90942	\$4,694.61	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	6/7/2017	JUNE 2017 SERVICES	\$0.00	\$4,929.35	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	6/7/2017	91249	\$4,929.35	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	7/5/2017	JULY 2017 SERVICES	\$0.00	\$4,811.98	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	7/5/2017	91504	\$4,811.98	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	8/2/2017	AUG 2017 SERVICES	\$0.00	\$4,811.98	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	8/2/2017	91790	\$4,811.98	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	9/6/2017	SEPT 2017 SERVICES	\$0.00	\$4,811.98	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	9/6/2017	92095	\$4,811.98	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	10/4/2017	OCT 2017 SERVICES	\$0.00	\$4,811.98	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	10/4/2017	92338	\$4,811.98	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	11/8/2017	NOV 2017 SERVICES	\$0.00	\$4,811.98	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	11/8/2017	92621	\$4,811.98	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	12/6/2017	DEC 2017 SERVICES	\$0.00	\$4,811.98	101-51620-23-52500
TRIPLE R BUSINESS SERVICES, LLC	TRIP003	12/6/2017	92861	\$4,811.98	\$0.00	101-11100--
TRIPLE R BUSINESS SERVICES, LLC Total				\$57,363.66	\$57,363.66	

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TRIPP/ALAN	TRIP005	9/20/2017	WWS REFUND	\$0.00	\$9.38	824-24210--
TRIPP/ALAN	TRIP005	9/20/2017	WWS REFUND	\$0.00	\$170.62	101-46000-61-46720
TRIPP/ALAN	TRIP005	9/20/2017	92239	\$180.00	\$0.00	101-11100--
TRIPP/ALAN Total				\$180.00	\$180.00	
TRITECH SOFTWARE SYSTEMS INC	TRIT004	1/18/2017	20161128- -20	\$0.00	\$3,867.55	605-51510-08-53940
TRITECH SOFTWARE SYSTEMS INC	TRIT004	1/18/2017	90053	\$3,867.55	\$0.00	101-11100--
TRITECH SOFTWARE SYSTEMS INC Total				\$3,867.55	\$3,867.55	
TRUDEAU/ROBERT	TRUD005	11/8/2017	AMBULANCE REFUND	\$0.00	\$200.00	605-13820--
TRUDEAU/ROBERT	TRUD005	11/8/2017	92622	\$200.00	\$0.00	101-11100--
TRUDEAU/ROBERT Total				\$200.00	\$200.00	
TSI INCORPORATED	TSI 001	3/22/2017	90867591	\$0.00	\$322.21	101-52210-21-53400
TSI INCORPORATED	TSI 001	3/22/2017	90613	\$322.21	\$0.00	101-11100--
TSI INCORPORATED Total				\$322.21	\$322.21	
TURCHI/TOM	TURC001	5/26/2017	MAY 17 EXP REIMB	\$0.00	\$507.00	101-53120-31-53320
TURCHI/TOM	TURC001	5/26/2017	EFT000000007566	\$507.00	\$0.00	101-11100--
TURCHI/TOM	TURC001	9/6/2017	17 NORTHCENTRAL WW	\$0.00	\$40.00	101-53120-31-53200
TURCHI/TOM	TURC001	9/6/2017	EFT000000008057	\$40.00	\$0.00	101-11100--
TURCHI/TOM Total				\$547.00	\$547.00	
TURF TAMERS LLC	TURF001	1/18/2017	LC216-422	\$0.00	\$40.00	101-21100--
TURF TAMERS LLC	TURF001	1/18/2017	90054	\$40.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	2/8/2017	LC2016-422	\$0.00	\$40.00	101-21100--
TURF TAMERS LLC	TURF001	2/8/2017	90239	\$40.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	6/7/2017	LC2016-728	\$0.00	\$550.00	101-53441-32-52500
TURF TAMERS LLC	TURF001	6/7/2017	91250	\$550.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	7/5/2017	LC2016-764	\$0.00	\$675.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	7/5/2017	LC2016-820	\$0.00	\$2,752.50	101-53441-32-52500
TURF TAMERS LLC	TURF001	7/5/2017	LC2016-833	\$0.00	\$875.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	7/5/2017	91505	\$4,302.50	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	7/19/2017	LC2016-834	\$0.00	\$225.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	7/19/2017	91633	\$225.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	8/2/2017	LC2017-835	\$0.00	\$2,752.50	101-53441-32-52500
TURF TAMERS LLC	TURF001	8/2/2017	91791	\$2,752.50	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	8/16/2017	06122030	\$0.00	\$65.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	8/16/2017	06122025	\$0.00	\$130.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	8/16/2017	91922	\$195.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	9/6/2017	06122082	\$0.00	\$2,202.00	101-53441-32-52500
TURF TAMERS LLC	TURF001	9/6/2017	06122037	\$0.00	\$65.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	9/6/2017	06122089	\$0.00	\$75.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	9/6/2017	92096	\$2,342.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	10/4/2017	06122151	\$0.00	\$2,752.50	101-53441-32-52500
TURF TAMERS LLC	TURF001	10/4/2017	06122151	\$0.00	\$270.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	10/4/2017	92339	\$3,022.50	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	11/8/2017	06122211	\$0.00	\$2,202.00	101-53441-32-52500
TURF TAMERS LLC	TURF001	11/8/2017	06122211	\$0.00	\$65.00	101-53311-32-52500
TURF TAMERS LLC	TURF001	11/8/2017	92623	\$2,267.00	\$0.00	101-11100--
TURF TAMERS LLC	TURF001	12/6/2017	06122270	\$0.00	\$2,202.00	101-53441-32-52500
TURF TAMERS LLC	TURF001	12/6/2017	92862	\$2,202.00	\$0.00	101-11100--
TURF TAMERS LLC Total				\$17,938.50	\$17,938.50	
TYCO SIMPLEX GRINNELL	TYCO001	8/2/2017	960643	\$0.00	\$435.00	101-55480-62-52900
TYCO SIMPLEX GRINNELL	TYCO001	8/2/2017	91792	\$435.00	\$0.00	101-11100--
TYCO SIMPLEX GRINNELL Total				\$435.00	\$435.00	
U W SOIL TESTING LAB	UW 001	6/7/2017	555460042017	\$0.00	\$184.00	601-53610-35-53400
U W SOIL TESTING LAB	UW 001	6/7/2017	91251	\$184.00	\$0.00	101-11100--
U W SOIL TESTING LAB	UW 001	6/21/2017	2679	\$0.00	\$80.00	601-53610-35-53400
U W SOIL TESTING LAB	UW 001	6/21/2017	91378	\$80.00	\$0.00	101-11100--
U W SOIL TESTING LAB Total				\$264.00	\$264.00	
ULINE	ULIN001	2/22/2017	83897248	\$0.00	\$107.07	101-55110-60-53100
ULINE	ULIN001	2/22/2017	90389	\$107.07	\$0.00	101-11100--
ULINE	ULIN001	4/5/2017	84914599	\$0.00	\$115.65	101-55110-60-53100
ULINE	ULIN001	4/5/2017	90734	\$115.65	\$0.00	101-11100--
ULINE Total				\$222.72	\$222.72	
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	9/6/2017	990278	\$0.00	\$29.99	101-52250-21-53400
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	9/6/2017	92097	\$29.99	\$0.00	101-11100--
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	9/20/2017	990314	\$0.00	\$199.99	101-52110-20-53400
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	9/20/2017	92240	\$199.99	\$0.00	101-11100--
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	10/18/2017	MARSHIN19217	\$0.00	\$159.93	101-52110-20-53400
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	10/18/2017	92441	\$159.93	\$0.00	101-11100--
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	11/8/2017	990373	\$0.00	\$459.90	101-52110-20-53400
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	11/8/2017	92624	\$459.90	\$0.00	101-11100--
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	12/6/2017	990402	\$0.00	\$40.06	101-52110-20-53400
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	12/6/2017	92863	\$40.06	\$0.00	101-11100--

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ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	12/20/2017	990428	\$0.00	\$199.99	605-52310-22-53400
ULTRACOM WIRELESS COMMUNICATIONS INC	ULTR001	12/20/2017	92976	\$199.99	\$0.00	101-11100--
ULTRACOM WIRELESS COMMUNICATIONS INC Total				\$1,089.86	\$1,089.86	
UNIFIRST CORPORATION	UNIF001	1/18/2017	0981994549	\$0.00	\$70.42	701-21100--
UNIFIRST CORPORATION	UNIF001	1/18/2017	0981992874	\$0.00	\$55.90	101-21100--
UNIFIRST CORPORATION	UNIF001	1/18/2017	0981995472	\$0.00	\$64.18	701-21100--
UNIFIRST CORPORATION	UNIF001	1/18/2017	90055	\$190.50	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981996606	\$0.00	\$55.90	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981997520	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981997520	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981997520	\$0.00	\$15.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981996383	\$0.00	\$41.46	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981996383	\$0.00	\$26.62	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981997339	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981997339	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981998263	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981998263	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981999213	\$0.00	\$53.65	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	2/8/2017	0981996388	\$0.00	\$125.60	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	2/8/2017	90240	\$494.57	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	2/22/2017	0981999215	\$0.00	\$41.46	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/22/2017	0981999215	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/22/2017	0982000124	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	2/22/2017	0982000124	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	2/22/2017	0982000129	\$0.00	\$125.60	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	2/22/2017	0982000351	\$0.00	\$55.90	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	2/22/2017	90390	\$316.10	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	3/8/2017	0982001848	\$0.00	\$27.45	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/8/2017	0982001087	\$0.00	\$47.70	701-51491-37-53500
UNIFIRST CORPORATION	UNIF001	3/8/2017	0982001087	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/8/2017	0982001269	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	3/8/2017	0982001269	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	3/8/2017	0982001269	\$0.00	\$15.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	3/8/2017	0982002015	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/8/2017	0982002015	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/8/2017	90491	\$218.79	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	3/22/2017	0982003881	\$0.00	\$133.11	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	3/22/2017	0982002962	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/22/2017	0982002962	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/22/2017	0982003876	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	3/22/2017	0982003876	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	3/22/2017	0981995470	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	3/22/2017	0981995470	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	3/22/2017	0981995470	\$0.00	\$18.65	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	3/22/2017	0982002960	\$0.00	\$57.45	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	3/22/2017	90614	\$385.05	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	4/5/2017	0982004100	\$0.00	\$59.50	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	4/5/2017	0982005017	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/5/2017	0982005017	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	4/5/2017	0982005017	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	4/5/2017	0982004837	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/5/2017	0982004837	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/5/2017	0982005770	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/5/2017	0982005770	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/5/2017	90735	\$254.84	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	4/19/2017	0982006726	\$0.00	\$58.25	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	4/19/2017	0982006728	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/19/2017	0982006728	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/19/2017	0982007659	\$0.00	\$112.00	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	4/19/2017	0982007654	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	4/19/2017	0982007654	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	4/19/2017	90813	\$311.09	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	5/3/2017	0982008814	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	5/3/2017	0982008814	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	5/3/2017	0982008814	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	5/3/2017	0982009868	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/3/2017	0982009868	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/3/2017	0982008629	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/3/2017	0982008629	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/3/2017	90943	\$195.34	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	5/17/2017	0982010521	\$0.00	\$47.70	701-51491-37-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	5/17/2017	0982010521	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/17/2017	0982010519	\$0.00	\$57.45	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	5/17/2017	0982011431	\$0.00	\$113.80	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	5/17/2017	0982011426	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	5/17/2017	0982011426	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	5/17/2017	91073	\$312.09	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982012574	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982012574	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982012574	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982007885	\$0.00	\$59.50	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982011653	\$0.00	\$59.50	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982012387	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982012387	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982013315	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982013315	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982014260	\$0.00	\$57.45	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982014262	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/7/2017	0982014262	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/7/2017	91252	\$442.21	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	6/21/2017	0982016117	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/21/2017	0982016117	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/21/2017	0982015164	\$0.00	\$109.65	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	6/21/2017	0982015378	\$0.00	\$59.50	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	6/21/2017	0982015159	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	6/21/2017	0982015159	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	6/21/2017	91379	\$309.99	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	7/5/2017	0982017950	\$0.00	\$50.40	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	7/5/2017	0982017952	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/5/2017	0982017952	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/5/2017	0982016302	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	7/5/2017	0982016302	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	7/5/2017	0982016302	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	7/5/2017	0982017030	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/5/2017	0982017030	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/5/2017	91506	\$245.74	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	7/19/2017	0982019907	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	7/19/2017	0982019907	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	7/19/2017	0982019907	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	7/19/2017	0982018818	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/19/2017	0982018818	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/19/2017	0982018823	\$0.00	\$109.65	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	7/19/2017	0982019729	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	7/19/2017	0982019729	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	7/19/2017	91634	\$304.99	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	8/2/2017	0982021529	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/2/2017	0982021529	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/2/2017	0982019036	\$0.00	\$60.39	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	8/2/2017	0982020618	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/2/2017	0982020618	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/2/2017	91793	\$201.23	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	8/16/2017	0982023300	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/16/2017	0982023300	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/16/2017	0982021527	\$0.00	\$50.40	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	8/16/2017	0982022399	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	8/16/2017	0982022399	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	8/16/2017	0982022404	\$0.00	\$109.65	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	8/16/2017	0982023481	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	8/16/2017	0982023481	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	8/16/2017	0982023481	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	8/16/2017	91923	\$355.39	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	9/6/2017	0982025091	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/6/2017	0982025091	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/6/2017	0982025958	\$0.00	\$109.65	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	9/6/2017	0982024183	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/6/2017	0982024183	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/6/2017	0982025089	\$0.00	\$50.40	101-55191-62-52900
UNIFIRST CORPORATION	UNIF001	9/6/2017	0982025953	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/6/2017	0982025953	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/6/2017	92098	\$371.31	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	9/20/2017	0982027050	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	9/20/2017	0982027050	\$0.00	\$20.00	101-55480-62-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
UNIFIRST CORPORATION	UNIF001	9/20/2017	0982027050	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	9/20/2017	0982027746	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/20/2017	0982027746	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/20/2017	0982026863	\$0.00	\$41.46	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	9/20/2017	0982026863	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	9/20/2017	0982022621	\$0.00	\$59.50	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	9/20/2017	0982026171	\$0.00	\$59.50	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	9/20/2017	92241	\$308.10	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	10/4/2017	0982028656	\$0.00	\$50.40	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	10/4/2017	0982029539	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/4/2017	0982029539	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/4/2017	0982029762	\$0.00	\$64.50	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	10/4/2017	0982029544	\$0.00	\$110.60	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	10/4/2017	0982028658	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/4/2017	0982028658	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/4/2017	92340	\$366.34	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	10/18/2017	0982030471	\$0.00	\$44.58	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/18/2017	0982030471	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/18/2017	0982031358	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	10/18/2017	0982031358	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	10/18/2017	0982030649	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/18/2017	0982030649	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	10/18/2017	0982030649	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	10/18/2017	92442	\$192.22	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982034072	\$0.00	\$41.46	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982034072	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982032263	\$0.00	\$50.40	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982033368	\$0.00	\$65.39	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982033144	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982033144	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982034258	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982034258	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982034258	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982032266	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982032266	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/8/2017	0982033149	\$0.00	\$109.65	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	11/8/2017	92625	\$484.96	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	11/22/2017	0982035935	\$0.00	\$50.40	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	11/22/2017	0982035937	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/22/2017	0982035937	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/22/2017	0982034995	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	11/22/2017	0982034995	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	11/22/2017	92756	\$191.24	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/6/2017	0982037788	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/6/2017	0982037788	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/6/2017	0982036844	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/6/2017	0982036844	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/6/2017	0982037979	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/6/2017	0982037979	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	12/6/2017	0982037979	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/6/2017	0982036849	\$0.00	\$107.56	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	12/6/2017	92864	\$302.90	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/20/2017	0982038697	\$0.00	\$41.46	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/20/2017	0982038697	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/20/2017	0982037068	\$0.00	\$64.50	101-53510-33-52500
UNIFIRST CORPORATION	UNIF001	12/20/2017	0982039638	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/20/2017	0982039638	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/20/2017	92977	\$199.10	\$0.00	101-11100--
UNIFIRST CORPORATION	UNIF001	12/31/2017	0982041486	\$0.00	\$47.70	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2017	0982041486	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2017	0982040544	\$0.00	\$109.65	101-51620-23-52500
UNIFIRST CORPORATION	UNIF001	12/31/2017	0982040539	\$0.00	\$41.46	701-51491-37-52500
UNIFIRST CORPORATION	UNIF001	12/31/2017	0982040539	\$0.00	\$22.72	701-51492-37-52900
UNIFIRST CORPORATION	UNIF001	12/31/2017	0982039636	\$0.00	\$50.40	101-55191-62-52500
UNIFIRST CORPORATION	UNIF001	12/31/2017	0982041662	\$0.00	\$15.00	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/31/2017	0982041662	\$0.00	\$20.00	101-55480-62-52500
UNIFIRST CORPORATION	UNIF001	12/31/2017	0982041662	\$0.00	\$19.50	101-55210-61-52500
UNIFIRST CORPORATION	UNIF001	12/31/2017	93094	\$349.15	\$0.00	101-11100--
UNIFIRST CORPORATION Total				\$7,303.24	\$7,303.24	
UNIFORM SHOPPE/THE	UNIF002	2/8/2017	262319	\$0.00	\$60.85	101-21100--
UNIFORM SHOPPE/THE	UNIF002	2/8/2017	262401	\$0.00	\$98.20	101-21100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
UNIFORM SHOPPE/THE	UNIF002	2/8/2017	90241	\$159.05	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	2/10/2017	261854	\$0.00	\$30.95	101-21100--
UNIFORM SHOPPE/THE	UNIF002	2/10/2017	90286	\$30.95	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	3/8/2017	262846	\$0.00	\$316.75	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	3/8/2017	90492	\$316.75	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	5/17/2017	265636	\$0.00	\$30.00	605-52310-22-53400
UNIFORM SHOPPE/THE	UNIF002	5/17/2017	91074	\$30.00	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	7/5/2017	266893	\$0.00	\$185.00	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	7/5/2017	265495	\$0.00	-\$22.00	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	7/5/2017	91507	\$163.00	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	7/19/2017	267632	\$0.00	\$26.00	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	7/19/2017	91635	\$26.00	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	8/2/2017	268124	\$0.00	\$1,091.30	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	8/2/2017	267724	\$0.00	\$11.90	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	8/2/2017	267703	\$0.00	\$38.95	605-52310-22-53400
UNIFORM SHOPPE/THE	UNIF002	8/2/2017	91794	\$1,142.15	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	8/16/2017	268339	\$0.00	\$41.85	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	8/16/2017	468400	\$0.00	\$59.45	605-52310-22-53400
UNIFORM SHOPPE/THE	UNIF002	8/16/2017	268157	\$0.00	\$19.85	605-52310-22-53400
UNIFORM SHOPPE/THE	UNIF002	8/16/2017	91924	\$121.15	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	9/6/2017	269022	\$0.00	\$32.95	605-52310-22-53400
UNIFORM SHOPPE/THE	UNIF002	9/6/2017	269030	\$0.00	\$126.80	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	9/6/2017	269119	\$0.00	\$41.45	605-52310-22-53400
UNIFORM SHOPPE/THE	UNIF002	9/6/2017	92099	\$201.20	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	9/20/2017	269476	\$0.00	\$238.95	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	9/20/2017	92242	\$238.95	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	10/4/2017	269495	\$0.00	\$79.95	605-52310-22-53400
UNIFORM SHOPPE/THE	UNIF002	10/4/2017	269825	\$0.00	\$78.90	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	10/4/2017	92341	\$158.85	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	12/6/2017	271037	\$0.00	\$119.00	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	12/6/2017	92865	\$119.00	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	12/20/2017	272188	\$0.00	\$322.80	101-52210-21-53400
UNIFORM SHOPPE/THE	UNIF002	12/20/2017	92978	\$322.80	\$0.00	101-11100--
UNIFORM SHOPPE/THE	UNIF002	12/31/2017	272288	\$0.00	\$929.90	605-52310-22-53400
UNIFORM SHOPPE/THE	UNIF002	12/31/2017	93095	\$929.90	\$0.00	101-11100--
UNIFORM SHOPPE/THE Total				\$3,959.75	\$3,959.75	
UNIFORMS PLUS	UNIF003	1/18/2017	416857	\$0.00	\$100.90	101-21100--
UNIFORMS PLUS	UNIF003	1/18/2017	90056	\$100.90	\$0.00	101-11100--
UNIFORMS PLUS Total				\$100.90	\$100.90	
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	2/8/2017	438741	\$0.00	\$107.40	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	2/8/2017	90242	\$107.40	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	2/22/2017	435689	\$0.00	\$71.60	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	2/22/2017	440186	\$0.00	\$71.60	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	2/22/2017	90391	\$143.20	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	5/3/2017	443047	\$0.00	\$98.45	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	5/3/2017	90944	\$98.45	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/7/2017	444477	\$0.00	\$44.75	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	6/7/2017	91253	\$44.75	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	7/19/2017	445912	\$0.00	\$134.25	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	7/19/2017	91636	\$134.25	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/2/2017	441619	\$0.00	\$71.60	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/2/2017	91795	\$71.60	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/16/2017	447344	\$0.00	\$62.65	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	8/16/2017	91925	\$62.65	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	9/6/2017	448792	\$0.00	\$80.55	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	9/6/2017	92100	\$80.55	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	10/4/2017	450224	\$0.00	\$80.55	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	10/4/2017	92342	\$80.55	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	11/8/2017	451646	\$0.00	\$89.50	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	11/8/2017	92626	\$89.50	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/6/2017	453078	\$0.00	\$53.70	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/6/2017	92866	\$53.70	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/31/2017	454512	\$0.00	\$80.55	101-55110-60-52100
UNIQUE MANAGEMENT SERVICES INC	UNIQ003	12/31/2017	93096	\$80.55	\$0.00	101-11100--
UNIQUE MANAGEMENT SERVICES INC Total				\$1,047.15	\$1,047.15	
UNITED MAILING SERVICE INC	UNIT004	2/8/2017	144830	\$0.00	\$5,699.88	101-21100--
UNITED MAILING SERVICE INC	UNIT004	2/8/2017	144830	\$0.00	\$9.13	601-21100--
UNITED MAILING SERVICE INC	UNIT004	2/8/2017	144830	\$0.00	\$108.00	605-21100--
UNITED MAILING SERVICE INC	UNIT004	2/8/2017	144952	\$0.00	\$323.29	101-21100--
UNITED MAILING SERVICE INC	UNIT004	2/8/2017	90243	\$6,140.30	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$70.11	101-51210-02-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$37.19	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$147.96	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$142.34	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$276.26	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$150.46	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$201.76	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$39.95	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$1.77	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$15.02	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$350.95	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$24.80	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$2.09	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$1.17	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$89.24	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$4.61	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$7.70	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$10.98	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$9.60	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	145688	\$0.00	\$179.51	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	2/22/2017	90392	\$1,763.47	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	3/8/2017	145729	\$0.00	\$374.92	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	3/8/2017	90493	\$374.92	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$9.91	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$3.15	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$43.52	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$94.30	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$1.27	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$111.75	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$10.08	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$4.40	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$120.89	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$8.81	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$3.15	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$79.60	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$1.97	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$264.46	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$21.71	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$167.95	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$20.77	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$2.52	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$2.52	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	146625	\$0.00	\$24.53	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	3/22/2017	90615	\$997.26	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	4/5/2017	146670	\$0.00	\$362.69	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	4/5/2017	90736	\$362.69	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$7.11	101-51110-06-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$52.96	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$11.34	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$46.84	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$256.56	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$193.29	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$39.95	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$138.18	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$15.58	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$0.63	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$21.20	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$11.53	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$6.03	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$118.29	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$36.42	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$6.72	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$2.41	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$0.63	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$4.37	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147294	\$0.00	\$152.93	605-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	147337	\$0.00	\$431.51	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	5/3/2017	90945	\$1,554.48	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$36.92	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$0.62	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$5.00	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$39.03	101-51420-06-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$88.24	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$195.18	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$0.62	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$193.44	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$10.01	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$12.51	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$0.62	605-52310-22-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$19.72	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$90.01	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$1.25	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$209.08	101-55345-04-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$90.84	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$28.94	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$6.26	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$11.26	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$3.13	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	148220	\$0.00	\$5.00	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	5/17/2017	91075	\$1,047.68	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	6/7/2017	148273	\$0.00	\$453.87	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	6/7/2017	91254	\$453.87	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$18.84	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$17.23	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$19.48	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$53.13	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$2.65	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$224.50	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$199.24	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$18.80	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$1.48	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$17.54	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$40.49	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$15.90	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$2.65	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$0.10	101-55345-04-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$82.97	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$78.18	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$3.35	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$20.98	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$2.65	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	149003	\$0.00	\$4.64	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	6/21/2017	91380	\$824.80	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	7/5/2017	149051	\$0.00	\$420.50	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	7/5/2017	91508	\$420.50	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$60.02	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$1.27	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$41.29	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$323.64	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$3.16	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$266.39	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$0.63	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$120.62	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$36.11	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$2.97	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$39.79	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$43.47	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$1.36	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$1.27	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$71.14	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$31.84	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$3.16	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149880	\$0.00	\$28.90	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	149940	\$0.00	\$387.39	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	8/2/2017	91796	\$1,464.42	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705	\$0.00	\$23.48	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705	\$0.00	\$45.00	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705	\$0.00	\$8.32	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705	\$0.00	\$42.26	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705	\$0.00	\$0.65	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705	\$0.00	\$243.87	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705	\$0.00	\$1.31	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705	\$0.00	\$120.27	101-52110-20-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$0.00	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$0.00	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$41.08	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$18.46	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$5.35	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$0.00	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$0.00	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$58.56	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$1.95	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	150705		\$8.06	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	8/16/2017	91926	\$799.63	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	9/6/2017	150799	\$0.00	\$383.04	101-55110-60-53200
UNITED MAILING SERVICE INC	UNIT004	9/6/2017	92101	\$383.04	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$36.79	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$14.37	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$1.87	101-51412-05-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$40.23	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$8.10	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$226.62	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$1.87	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$157.21	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$23.07	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$69.17	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$26.64	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$58.99	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$5.85	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$379.43	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$11.83	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$16.76	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$81.85	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$1.21	101-56720-30-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	151619	\$0.00	\$4.37	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	9/20/2017	92243	\$1,166.23	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$30.62	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$112.01	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$31.69	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$3.13	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$251.15	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$1.25	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$206.16	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$25.00	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$0.63	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$28.15	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$19.88	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$5.87	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$1.88	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$241.16	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$110.73	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$3.13	601-53610-35-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$1.88	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	152276	\$0.00	\$4.38	101-51130-70-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	151670	\$0.00	\$501.27	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	10/18/2017	92443	\$1,579.97	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	11/8/2017	152331	\$0.00	\$479.25	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	11/8/2017	92627	\$479.25	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$21.22	101-51210-02-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$3.05	101-51411-04-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$43.91	101-51420-06-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$3.71	101-51440-06-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$186.44	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$8.56	101-51510-08-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$140.61	101-52110-20-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$70.01	101-52130-20-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$3.04	101-52210-21-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$19.72	101-52250-21-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$21.24	101-52410-23-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$5.27	101-53110-30-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$2.25	101-54910-51-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$152.63	101-55310-62-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$147.57	101-56901-70-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$0.65	601-53610-35-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	153314	\$0.00	\$27.07	101-53120-31-53100
UNITED MAILING SERVICE INC	UNIT004	11/22/2017	92757	\$856.95	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/6/2017	153369	\$0.00	\$424.83	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	12/6/2017	92867	\$424.83	\$0.00	101-11100--
UNITED MAILING SERVICE INC	UNIT004	12/31/2017	154160	\$0.00	\$391.09	101-55110-60-53100
UNITED MAILING SERVICE INC	UNIT004	12/31/2017	93097	\$391.09	\$0.00	101-11100--
UNITED MAILING SERVICE INC Total				\$21,485.38	\$21,485.38	
UNITED RENTALS CORPORATION	UNIT006	4/5/2017	143822707-002	\$0.00	\$430.52	701-51491-37-55330
UNITED RENTALS CORPORATION	UNIT006	4/5/2017	143822707-001	\$0.00	\$628.52	701-51491-37-55330
UNITED RENTALS CORPORATION	UNIT006	4/5/2017	90737	\$1,059.04	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	5/17/2017	145653092-001	\$0.00	\$308.76	101-52210-21-52500
UNITED RENTALS CORPORATION	UNIT006	5/17/2017	145653092-001	\$0.00	\$205.84	605-52310-22-52500
UNITED RENTALS CORPORATION	UNIT006	5/17/2017	91076	\$514.60	\$0.00	101-11100--
UNITED RENTALS CORPORATION	UNIT006	11/22/2017	151292936-001	\$0.00	\$239.03	101-52210-21-53400
UNITED RENTALS CORPORATION	UNIT006	11/22/2017	92758	\$239.03	\$0.00	101-11100--
UNITED RENTALS CORPORATION Total				\$1,812.67	\$1,812.67	
UNITED STATES PLASTIC CORP	UNIT017	3/22/2017	5026927	\$0.00	\$203.23	601-53610-35-53400
UNITED STATES PLASTIC CORP	UNIT017	3/22/2017	90616	\$203.23	\$0.00	101-11100--
UNITED STATES PLASTIC CORP	UNIT017	8/16/2017	5153003	\$0.00	\$207.68	601-53610-35-53400
UNITED STATES PLASTIC CORP	UNIT017	8/16/2017	91927	\$207.68	\$0.00	101-11100--
UNITED STATES PLASTIC CORP	UNIT017	10/18/2017	5214917	\$0.00	\$48.18	601-53610-35-53500
UNITED STATES PLASTIC CORP	UNIT017	10/18/2017	5212660	\$0.00	\$207.68	601-53610-35-53500
UNITED STATES PLASTIC CORP	UNIT017	10/18/2017	92444	\$255.86	\$0.00	101-11100--
UNITED STATES PLASTIC CORP Total				\$666.77	\$666.77	
UNITED STATES TREASURY	UNIT007	7/21/2017	2017 PCORI FEES	\$0.00	\$150.29	101-51412-05-52100
UNITED STATES TREASURY	UNIT007	7/21/2017	91671	\$150.29	\$0.00	101-11100--
UNITED STATES TREASURY Total				\$150.29	\$150.29	
UNITRENDS INC	UNIT018	1/4/2017	78264	\$0.00	\$17,010.08	101-51450-07-52500
UNITRENDS INC	UNIT018	1/4/2017	89939	\$17,010.08	\$0.00	101-11100--
UNITRENDS INC Total				\$17,010.08	\$17,010.08	
UNIVERSAL INC	UNIV002	6/21/2017	788729	\$0.00	\$38.00	101-51412-05-53340
UNIVERSAL INC	UNIV002	6/21/2017	91381	\$38.00	\$0.00	101-11100--
UNIVERSAL INC Total				\$38.00	\$38.00	
UNIVERSITY COMMISSION	UNIV005	1/18/2017	2016 CAP PROJ 12/16	\$0.00	\$15,940.00	405-21100--
UNIVERSITY COMMISSION	UNIV005	1/18/2017	90057	\$15,940.00	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	11/8/2017	2017 CAP PROJ	\$0.00	\$7,468.35	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	11/8/2017	92628	\$7,468.35	\$0.00	101-11100--
UNIVERSITY COMMISSION	UNIV005	12/6/2017	17 CAP PROJECT	\$0.00	\$1,412.47	405-57650-64-58830
UNIVERSITY COMMISSION	UNIV005	12/6/2017	92868	\$1,412.47	\$0.00	101-11100--
UNIVERSITY COMMISSION Total				\$24,820.82	\$24,820.82	
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	9/6/2017	D BAKER REG 2017	\$0.00	\$373.50	101-55110-60-53330
UNIVERSITY OF WISCONSIN-EXTENSION	UNIV013	9/6/2017	92102	\$373.50	\$0.00	101-11100--
UNIVERSITY OF WISCONSIN-EXTENSION Total				\$373.50	\$373.50	
US CELLULAR	US C001	1/6/2017	0169511078/924445823	\$0.00	\$743.78	101-21100--
US CELLULAR	US C001	1/6/2017	0169438111/212352457	\$0.00	\$34.89	601-21100--
US CELLULAR	US C001	1/6/2017	0169438111/212352457	\$0.00	\$42.50	101-21100--
US CELLULAR	US C001	1/6/2017	0169438111/212352457	\$0.00	\$63.75	701-21100--
US CELLULAR	US C001	1/6/2017	0169455679/277428564	\$0.00	\$58.70	101-21100--
US CELLULAR	US C001	1/6/2017	0169455679/277428564	\$0.00	\$94.16	601-21100--
US CELLULAR	US C001	1/6/2017	0169455679/277428564	\$0.00	\$2.74	605-21100--
US CELLULAR	US C001	1/6/2017	0169455679/277428564	\$0.00	\$0.53	701-21100--
US CELLULAR	US C001	1/6/2017	0169466527/206649850	\$0.00	\$166.42	101-21100--
US CELLULAR	US C001	1/6/2017	0169466527/206649850	\$0.00	\$89.45	605-21100--
US CELLULAR	US C001	1/6/2017	0169502826/214728944	\$0.00	\$59.80	605-21100--
US CELLULAR	US C001	1/6/2017	0169452382/206649963	\$0.00	\$272.61	101-21100--
US CELLULAR	US C001	1/6/2017	0169452382/206649963	\$0.00	\$13.96	605-21100--
US CELLULAR	US C001	1/6/2017	0169513704/851199355	\$0.00	\$698.91	101-21100--
US CELLULAR	US C001	1/6/2017	89950	\$2,342.20	\$0.00	101-11100--
US CELLULAR	US C001	2/8/2017	0174118012/924445823	\$0.00	\$621.40	101-52110-20-52300
US CELLULAR	US C001	2/8/2017	0174120802/851199355	\$0.00	\$643.98	101-52110-20-52300
US CELLULAR	US C001	2/8/2017	90244	\$1,265.38	\$0.00	101-11100--
US CELLULAR	US C001	2/10/2017	0174077084/214728944	\$0.00	\$59.80	605-52310-22-52300
US CELLULAR	US C001	2/10/2017	0174056122/206649850	\$0.00	\$114.22	101-52210-21-52300
US CELLULAR	US C001	2/10/2017	0174056122/206649850	\$0.00	\$52.20	101-52250-21-52300
US CELLULAR	US C001	2/10/2017	0174056122/206649850	\$0.00	\$89.45	605-52310-22-52300
US CELLULAR	US C001	2/10/2017	017402808/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	2/10/2017	017402808/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	2/10/2017	017402808/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	2/10/2017	017402808/206649963	\$0.00	\$13.96	101-53441-32-52300
US CELLULAR	US C001	2/10/2017	017402808/206649963	\$0.00	\$13.95	601-53610-35-52300
US CELLULAR	US C001	2/10/2017	017402808/206649963	\$0.00	\$158.76	101-55310-62-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	2/10/2017	0174047402/212352457	\$0.00	\$42.50	101-52250-21-52300
US CELLULAR	US C001	2/10/2017	0174047402/212352457	\$0.00	\$35.29	601-53610-35-52300
US CELLULAR	US C001	2/10/2017	0174047402/212352457	\$0.00	\$63.75	701-51492-37-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$11.09	101-53120-31-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$4.13	605-52310-22-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$9.54	101-52250-21-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$33.87	101-55410-63-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$0.92	101-53311-32-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$0.93	101-53441-32-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$1.17	701-51491-37-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$1.83	101-52411-35-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$60.58	601-53610-35-52300
US CELLULAR	US C001	2/10/2017	0174026961/277428564	\$0.00	\$19.92	601-53610-35-52300
US CELLULAR	US C001	2/10/2017	90287	\$891.09	\$0.00	101-11100--
US CELLULAR	US C001	3/10/2017	0178582833/212352457	\$0.00	\$42.50	101-52250-21-52300
US CELLULAR	US C001	3/10/2017	0178582833/212352457	\$0.00	\$35.29	601-53610-35-52300
US CELLULAR	US C001	3/10/2017	0178582833/212352457	\$0.00	\$63.75	701-51492-37-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$11.09	101-53120-31-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$3.39	605-52310-22-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$3.23	101-52250-21-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$40.81	101-55410-63-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$0.45	101-53311-32-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$0.46	101-53441-32-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$1.27	701-51491-37-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$1.78	101-52411-35-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$60.37	601-53610-35-52300
US CELLULAR	US C001	3/10/2017	0178530055/277428564	\$0.00	\$21.18	601-53610-35-52300
US CELLULAR	US C001	3/10/2017	0178638658/851199355	\$0.00	\$110.95	101-52110-20-52300
US CELLULAR	US C001	3/10/2017	0178612608/214728944	\$0.00	\$59.80	605-52310-22-52300
US CELLULAR	US C001	3/10/2017	0178535553/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	3/10/2017	0178535553/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	3/10/2017	0178535553/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	3/10/2017	0178535553/206649963	\$0.00	\$13.95	101-53441-32-52300
US CELLULAR	US C001	3/10/2017	0178535553/206649963	\$0.00	\$13.96	601-53610-35-52300
US CELLULAR	US C001	3/10/2017	0178535553/206649963	\$0.00	\$100.96	101-55310-62-52300
US CELLULAR	US C001	3/10/2017	0178552928/206649850	\$0.00	\$114.22	101-52210-21-52300
US CELLULAR	US C001	3/10/2017	0178552928/206649850	\$0.00	\$52.20	101-52250-21-52300
US CELLULAR	US C001	3/10/2017	0178552928/206649850	\$0.00	\$89.45	605-52310-22-52300
US CELLULAR	US C001	3/10/2017	0178632820/924445823	\$0.00	\$635.28	101-52110-20-52300
US CELLULAR	US C001	3/10/2017	90516	\$1,579.57	\$0.00	101-11100--
US CELLULAR	US C001	4/7/2017	0183236388/924445823	\$0.00	\$635.28	101-52110-20-52300
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US CELLULAR	US C001	4/7/2017	0183134854/277428564	\$0.00	\$4.18	605-52310-22-52300
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US CELLULAR	US C001	4/7/2017	0183134854/277428564	\$0.00	\$37.41	101-55410-63-52300
US CELLULAR	US C001	4/7/2017	0183134854/277428564	\$0.00	\$0.34	101-53311-32-52300
US CELLULAR	US C001	4/7/2017	0183134854/277428564	\$0.00	\$0.35	101-53441-32-52300
US CELLULAR	US C001	4/7/2017	0183134854/277428564	\$0.00	\$0.64	701-51491-37-52300
US CELLULAR	US C001	4/7/2017	0183134854/277428564	\$0.00	\$3.47	101-52411-35-52300
US CELLULAR	US C001	4/7/2017	0183134854/277428564	\$0.00	\$61.20	601-53610-35-52300
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US CELLULAR	US C001	4/7/2017	0183116644/212352457	\$0.00	\$42.50	101-52250-21-52300
US CELLULAR	US C001	4/7/2017	0183116644/212352457	\$0.00	\$37.87	601-53610-35-52300
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US CELLULAR	US C001	4/7/2017	0183128353/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	4/7/2017	0183128353/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	4/7/2017	0183128353/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	4/7/2017	0183128353/206649963	\$0.00	\$13.96	101-53441-32-52300
US CELLULAR	US C001	4/7/2017	0183128353/206649963	\$0.00	\$13.95	601-53610-35-52300
US CELLULAR	US C001	4/7/2017	0183128353/206649963	\$0.00	\$150.96	101-55310-62-52300
US CELLULAR	US C001	4/7/2017	0183152692/214728944	\$0.00	\$59.80	605-52310-22-52300
US CELLULAR	US C001	4/7/2017	0183167525/206649850	\$0.00	\$114.22	101-52210-21-52300
US CELLULAR	US C001	4/7/2017	0183167525/206649850	\$0.00	\$52.20	101-52250-21-52300
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US CELLULAR	US C001	4/7/2017	90755	\$1,835.52	\$0.00	101-11100--
US CELLULAR	US C001	5/5/2017	0187888641/212352457	\$0.00	\$42.50	101-52250-21-52300
US CELLULAR	US C001	5/5/2017	0187888641/212352457	\$0.00	\$23.27	601-53610-35-52300
US CELLULAR	US C001	5/5/2017	0187888641/212352457	\$0.00	\$63.75	701-51492-37-52300
US CELLULAR	US C001	5/5/2017	0187958030/924445823	\$0.00	\$458.32	101-52110-20-52300
US CELLULAR	US C001	5/5/2017	0187925273/214728944	\$0.00	\$59.80	605-52310-22-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	5/5/2017	0187966825/851199355	\$0.00	\$310.33	101-52110-20-52300
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US CELLULAR	US C001	5/5/2017	0187897413/206649850	\$0.00	\$27.25	101-52250-21-52300
US CELLULAR	US C001	5/5/2017	0187897413/206649850	\$0.00	\$64.50	605-52310-22-52300
US CELLULAR	US C001	5/5/2017	0187873400/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	5/5/2017	0187873400/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	5/5/2017	0187873400/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	5/5/2017	0187873400/206649963	\$0.00	\$13.95	101-53441-32-52300
US CELLULAR	US C001	5/5/2017	0187873400/206649963	\$0.00	\$13.96	601-53610-35-52300
US CELLULAR	US C001	5/5/2017	0187873400/206649963	\$0.00	\$150.96	101-55310-62-52300
US CELLULAR	US C001	5/5/2017	90979	\$1,446.04	\$0.00	101-11100--
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$11.04	101-53120-31-52300
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$4.06	605-52310-22-52300
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$15.62	101-52250-21-52300
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$37.83	101-55410-63-52300
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$0.44	101-53311-32-52300
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$0.45	101-53441-32-52300
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$0.58	701-51491-37-52300
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$3.54	101-52411-35-52300
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$59.77	601-53610-35-52300
US CELLULAR	US C001	5/17/2017	0187879555/277428564	\$0.00	\$22.70	601-53610-35-52300
US CELLULAR	US C001	5/17/2017	91077	\$156.03	\$0.00	101-11100--
US CELLULAR	US C001	6/9/2017	0192494567/212352457	\$0.00	\$42.50	101-52250-21-52300
US CELLULAR	US C001	6/9/2017	0192494567/212352457	\$0.00	\$21.06	601-53610-35-52300
US CELLULAR	US C001	6/9/2017	0192494567/212352457	\$0.00	\$63.75	701-51492-37-52300
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US CELLULAR	US C001	6/9/2017	0192430587/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	6/9/2017	0192430587/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	6/9/2017	0192430587/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	6/9/2017	0192430587/206649963	\$0.00	\$13.95	101-53441-32-52300
US CELLULAR	US C001	6/9/2017	0192430587/206649963	\$0.00	\$13.96	601-53610-35-52300
US CELLULAR	US C001	6/9/2017	0192430587/206649963	\$0.00	\$150.96	101-55310-62-52300
US CELLULAR	US C001	6/9/2017	0192581958/924445823	\$0.00	\$396.35	101-52110-20-52300
US CELLULAR	US C001	6/9/2017	0192473087/206649850	\$0.00	\$141.47	101-52210-21-52300
US CELLULAR	US C001	6/9/2017	0192473087/206649850	\$0.00	\$27.25	101-52250-21-52300
US CELLULAR	US C001	6/9/2017	0192473087/206649850	\$0.00	\$37.25	605-52310-22-52300
US CELLULAR	US C001	6/9/2017	0192521781/214728944	\$0.00	\$59.80	605-52310-22-52300
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US CELLULAR	US C001	6/21/2017	0192443155/277428564	\$0.00	\$10.99	101-53120-31-52300
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US CELLULAR	US C001	6/21/2017	0192443155/277428564	\$0.00	\$15.28	101-52250-21-52300
US CELLULAR	US C001	6/21/2017	0192443155/277428564	\$0.00	\$41.27	101-55410-63-52300
US CELLULAR	US C001	6/21/2017	0192443155/277428564	\$0.00	\$0.34	101-53311-32-52300
US CELLULAR	US C001	6/21/2017	0192443155/277428564	\$0.00	\$0.35	101-53441-32-52300
US CELLULAR	US C001	6/21/2017	0192443155/277428564	\$0.00	\$0.53	701-51491-37-52300
US CELLULAR	US C001	6/21/2017	0192443155/277428564	\$0.00	\$4.73	101-52411-35-52300
US CELLULAR	US C001	6/21/2017	0192443155/277428564	\$0.00	\$65.86	601-53610-35-52300
US CELLULAR	US C001	6/21/2017	0192443155/277428564	\$0.00	\$25.93	601-53610-35-52300
US CELLULAR	US C001	6/21/2017	91382	\$170.90	\$0.00	101-11100--
US CELLULAR	US C001	7/7/2017	0197136835/214728944	\$0.00	-\$52.08	605-52310-22-52300
US CELLULAR	US C001	7/7/2017	0197145730/206649850	\$0.00	\$15.52	605-52310-22-52300
US CELLULAR	US C001	7/7/2017	0197176227/851199355	\$0.00	\$310.33	101-52110-20-52300
US CELLULAR	US C001	7/7/2017	0197133748/212352457	\$0.00	-\$37.00	101-52250-21-52300
US CELLULAR	US C001	7/7/2017	0197133748/212352457	\$0.00	-\$18.50	601-53610-35-52300
US CELLULAR	US C001	7/7/2017	0197133748/212352457	\$0.00	-\$37.00	701-51492-37-52300
US CELLULAR	US C001	7/7/2017	0197097054/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	7/7/2017	0197097054/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	7/7/2017	0197097054/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	7/7/2017	0197097054/206649963	\$0.00	\$13.95	101-53441-32-52300
US CELLULAR	US C001	7/7/2017	0197097054/206649963	\$0.00	\$13.96	601-53610-35-52300
US CELLULAR	US C001	7/7/2017	0197097054/206649963	\$0.00	\$150.96	101-55310-62-52300
US CELLULAR	US C001	7/7/2017	0197219635/924445823	\$0.00	\$435.28	101-52110-20-52300
US CELLULAR	US C001	7/7/2017	91540	\$898.65	\$0.00	101-11100--
US CELLULAR	US C001	7/19/2017	0197109351/277428564	\$0.00	\$34.37	101-53120-31-52300
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US CELLULAR	US C001	7/19/2017	0197109351/277428564	\$0.00	\$167.25	101-52250-21-52300
US CELLULAR	US C001	7/19/2017	0197109351/277428564	\$0.00	\$178.50	101-52210-21-52300
US CELLULAR	US C001	7/19/2017	0197109351/277428564	\$0.00	\$41.02	101-55410-63-52300
US CELLULAR	US C001	7/19/2017	0197109351/277428564	\$0.00	\$4.31	101-53311-32-52300
US CELLULAR	US C001	7/19/2017	0197109351/277428564	\$0.00	\$4.31	101-53441-32-52300
US CELLULAR	US C001	7/19/2017	0197109351/277428564	\$0.00	\$135.07	701-51491-37-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	7/19/2017	0197109351/277428564	\$0.00	\$6.46	101-52411-35-52300
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US CELLULAR	US C001	7/19/2017	0197109351/277428564	\$0.00	\$25.38	601-53610-35-52300
US CELLULAR	US C001	7/19/2017	91637	\$863.32	\$0.00	101-11100--
US CELLULAR	US C001	8/4/2017	0201874333/924445823	\$0.00	\$435.28	101-52110-20-52300
US CELLULAR	US C001	8/4/2017	0201787781/206649850	\$0.00	\$106.27	605-52310-22-52300
US CELLULAR	US C001	8/4/2017	0201720202/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	8/4/2017	0201720202/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	8/4/2017	0201720202/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	8/4/2017	0201720202/206649963	\$0.00	\$13.96	101-53441-32-52300
US CELLULAR	US C001	8/4/2017	0201720202/206649963	\$0.00	\$13.95	601-53610-35-52300
US CELLULAR	US C001	8/4/2017	0201720202/206649963	\$0.00	\$150.96	101-55310-62-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$23.34	101-53120-31-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$124.88	605-52310-22-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$130.50	101-52250-21-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$88.51	101-52210-21-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$32.99	101-55410-63-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$2.70	101-53311-32-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$2.71	101-53441-32-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$73.10	701-51491-37-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$6.73	101-52411-35-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$61.96	601-53610-35-52300
US CELLULAR	US C001	8/4/2017	0201723727/277428564	\$0.00	\$25.18	601-53610-35-52300
US CELLULAR	US C001	8/4/2017	0201830607/851199355	\$0.00	\$310.23	101-52110-20-52300
US CELLULAR	US C001	8/4/2017	91835	\$1,706.48	\$0.00	101-11100--
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US CELLULAR	US C001	9/8/2017	0206417705/277428564	\$0.00	\$91.38	101-52250-21-52300
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US CELLULAR	US C001	9/8/2017	0206417705/277428564	\$0.00	\$40.40	101-55410-63-52300
US CELLULAR	US C001	9/8/2017	0206417705/277428564	\$0.00	\$2.80	101-53311-32-52300
US CELLULAR	US C001	9/8/2017	0206417705/277428564	\$0.00	\$2.80	101-53441-32-52300
US CELLULAR	US C001	9/8/2017	0206417705/277428564	\$0.00	\$76.03	701-51491-37-52300
US CELLULAR	US C001	9/8/2017	0206417705/277428564	\$0.00	\$6.20	101-52411-35-52300
US CELLULAR	US C001	9/8/2017	0206417705/277428564	\$0.00	\$58.91	601-53610-35-52300
US CELLULAR	US C001	9/8/2017	0206417705/277428564	\$0.00	\$23.60	601-53610-35-52300
US CELLULAR	US C001	9/8/2017	0206424938/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	9/8/2017	0206424938/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	9/8/2017	0206424938/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	9/8/2017	0206424938/206649963	\$0.00	\$13.95	101-53441-32-52300
US CELLULAR	US C001	9/8/2017	0206424938/206649963	\$0.00	\$13.96	601-53610-35-52300
US CELLULAR	US C001	9/8/2017	0206424938/206649963	\$0.00	\$150.96	101-55310-62-52300
US CELLULAR	US C001	9/8/2017	0206550561/851199355	\$0.00	\$337.11	101-52110-20-52300
US CELLULAR	US C001	9/8/2017	0206557489/924445823	\$0.00	\$481.90	101-52110-20-52300
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US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$25.94	101-53120-31-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$164.33	605-52310-22-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$90.94	101-52250-21-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$89.42	101-52210-21-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$43.92	101-55410-63-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$2.70	101-53311-32-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$2.70	101-53441-32-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$74.78	701-51491-37-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$6.97	101-52411-35-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$60.39	601-53610-35-52300
US CELLULAR	US C001	10/6/2017	0211125882/277428564	\$0.00	\$24.91	601-53610-35-52300
US CELLULAR	US C001	10/6/2017	0211112978/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	10/6/2017	0211112978/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	10/6/2017	0211112978/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	10/6/2017	0211112978/206649963	\$0.00	\$13.95	101-53441-32-52300
US CELLULAR	US C001	10/6/2017	0211112978/206649963	\$0.00	\$13.96	601-53610-35-52300
US CELLULAR	US C001	10/6/2017	0211112978/206649963	\$0.00	\$185.97	101-55310-62-52300
US CELLULAR	US C001	10/6/2017	0211222956/924445823	\$0.00	\$445.28	101-52110-20-52300
US CELLULAR	US C001	10/6/2017	0211235345/851199355	\$0.00	\$310.23	101-52110-20-52500
US CELLULAR	US C001	10/6/2017	92360	\$1,659.62	\$0.00	101-11100--
US CELLULAR	US C001	11/10/2017	0215885895/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	11/10/2017	0215885895/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	11/10/2017	0215885895/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	11/10/2017	0215885895/206649963	\$0.00	\$13.95	101-53441-32-52300
US CELLULAR	US C001	11/10/2017	0215885895/206649963	\$0.00	\$13.96	601-53610-35-52300
US CELLULAR	US C001	11/10/2017	0215885895/206649963	\$0.00	\$150.96	101-55310-62-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$25.94	101-53120-31-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$110.19	605-52310-22-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$91.13	101-52250-21-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$89.60	101-52210-21-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$38.46	101-55410-63-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$2.50	101-53311-32-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$2.50	101-53441-32-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$74.37	701-51491-37-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$6.14	101-52411-35-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$60.78	601-53610-35-52300
US CELLULAR	US C001	11/10/2017	0215839043/277428564	\$0.00	\$24.54	601-53610-35-52300
US CELLULAR	US C001	11/10/2017	0215951937/851199355	\$0.00	\$311.48	101-52110-20-52300
US CELLULAR	US C001	11/10/2017	0215997304/924445823	\$0.00	\$488.22	101-52110-20-52300
US CELLULAR	US C001	11/10/2017	92663	\$1,607.95	\$0.00	101-11100--
US CELLULAR	US C001	12/6/2017	0220708632/206649963	\$0.00	\$52.91	101-53150-32-52300
US CELLULAR	US C001	12/6/2017	0220708632/206649963	\$0.00	\$25.16	101-53311-32-52300
US CELLULAR	US C001	12/6/2017	0220708632/206649963	\$0.00	\$25.16	101-53312-32-52300
US CELLULAR	US C001	12/6/2017	0220708632/206649963	\$0.00	\$13.96	101-53441-32-52300
US CELLULAR	US C001	12/6/2017	0220708632/206649963	\$0.00	\$13.95	601-53610-35-52300
US CELLULAR	US C001	12/6/2017	0220708632/206649963	\$0.00	\$150.96	101-55310-62-52300
US CELLULAR	US C001	12/6/2017	0220793908/851199355	\$0.00	\$329.37	101-52110-20-52300
US CELLULAR	US C001	12/6/2017	0220784999/924445823	\$0.00	\$472.38	101-52110-20-52300
US CELLULAR	US C001	12/6/2017	92869	\$1,083.85	\$0.00	101-11100--
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$25.91	101-53120-31-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$165.85	605-52310-22-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$90.94	101-52250-21-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$89.41	101-52210-21-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$43.87	101-55410-63-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$2.62	101-53311-32-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$2.63	101-53441-32-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$74.37	701-51491-37-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$6.19	101-52411-35-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$62.57	601-53610-35-52300
US CELLULAR	US C001	12/20/2017	0220671189/277428564	\$0.00	\$24.80	601-53610-35-52300
US CELLULAR	US C001	12/20/2017	92979	\$589.16	\$0.00	101-11100--
US CELLULAR Total				\$21,179.82	\$21,179.82	
US DEPT OF AGRICULTURE	US D001	4/5/2017	ZOO LICENSE RENEWAL	\$0.00	\$235.00	101-55410-63-53400
US DEPT OF AGRICULTURE	US D001	4/5/2017	90738	\$235.00	\$0.00	101-11100--
US DEPT OF AGRICULTURE Total				\$235.00	\$235.00	
US DIGITAL DESIGNS	US DI001	9/20/2017	7790	\$0.00	\$641.58	101-52210-21-53400
US DIGITAL DESIGNS	US DI001	9/20/2017	7790	\$0.00	\$427.72	605-52310-22-53400
US DIGITAL DESIGNS	US DI001	9/20/2017	92244	\$1,069.30	\$0.00	101-11100--
US DIGITAL DESIGNS	US DI001	10/18/2017	7816	\$0.00	\$641.58	101-52210-21-53400
US DIGITAL DESIGNS	US DI001	10/18/2017	7816	\$0.00	\$427.72	605-52310-22-53400
US DIGITAL DESIGNS	US DI001	10/18/2017	EFT000000008239	\$1,069.30	\$0.00	101-11100--
US DIGITAL DESIGNS Total				\$2,138.60	\$2,138.60	
US IDENTIFICATION MANUAL	US I001	2/8/2017	191969	\$0.00	\$82.50	101-52110-20-53200
US IDENTIFICATION MANUAL	US I001	2/8/2017	90245	\$82.50	\$0.00	101-11100--
US IDENTIFICATION MANUAL Total				\$82.50	\$82.50	
US TOY CO / CONSTRUCTIVE PLAYTHINGS	US T001	5/3/2017	8187100600	\$0.00	\$248.15	101-55110-60-53400
US TOY CO / CONSTRUCTIVE PLAYTHINGS	US T001	5/3/2017	90946	\$248.15	\$0.00	101-11100--
US TOY CO / CONSTRUCTIVE PLAYTHINGS Total				\$248.15	\$248.15	
USA BLUE BOOK	USA 001	2/22/2017	168416	\$0.00	\$111.07	601-53610-35-53400
USA BLUE BOOK	USA 001	2/22/2017	90393	\$111.07	\$0.00	101-11100--
USA BLUE BOOK	USA 001	3/8/2017	181506	\$0.00	\$42.20	601-53610-35-53400
USA BLUE BOOK	USA 001	3/8/2017	90494	\$42.20	\$0.00	101-11100--
USA BLUE BOOK	USA 001	6/7/2017	255599	\$0.00	\$323.32	601-53610-35-53400
USA BLUE BOOK	USA 001	6/7/2017	91255	\$323.32	\$0.00	101-11100--
USA BLUE BOOK	USA 001	6/21/2017	272999	\$0.00	\$165.66	601-53610-35-53500
USA BLUE BOOK	USA 001	6/21/2017	91383	\$165.66	\$0.00	101-11100--
USA BLUE BOOK	USA 001	10/18/2017	372375	\$0.00	\$385.58	601-53610-35-53500
USA BLUE BOOK	USA 001	10/18/2017	92445	\$385.58	\$0.00	101-11100--
USA BLUE BOOK Total				\$1,027.83	\$1,027.83	
USIC LOCATING SERVICES LLC	USIC001	2/8/2017	217976	\$0.00	\$461.69	101-21100--
USIC LOCATING SERVICES LLC	USIC001	2/8/2017	217974	\$0.00	\$461.69	601-21100--
USIC LOCATING SERVICES LLC	USIC001	2/8/2017	EFT000000007084	\$923.38	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	2/22/2017	222266	\$0.00	\$198.56	101-53441-32-52400
USIC LOCATING SERVICES LLC	USIC001	2/22/2017	EFT000000007153	\$198.56	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	3/8/2017	222267	\$0.00	\$198.56	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	3/8/2017	EFT000000007221	\$198.56	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	3/22/2017	226647	\$0.00	\$158.13	101-53441-32-52400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
USIC LOCATING SERVICES LLC	USIC001	3/22/2017	226649	\$0.00	\$158.13	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	3/22/2017	EFT000000007302	\$316.26	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	5/3/2017	231110	\$0.00	\$358.90	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	5/3/2017	231106	\$0.00	\$358.90	101-53441-32-52400
USIC LOCATING SERVICES LLC	USIC001	5/3/2017	EFT000000007476	\$717.80	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	6/7/2017	235752	\$0.00	\$577.36	101-53441-32-52400
USIC LOCATING SERVICES LLC	USIC001	6/7/2017	235754	\$0.00	\$577.34	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	6/7/2017	EFT000000007634	\$1,154.70	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	7/5/2017	240751	\$0.00	\$539.50	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	7/5/2017	240749	\$0.00	\$539.50	101-53441-32-52400
USIC LOCATING SERVICES LLC	USIC001	7/5/2017	EFT000000007765	\$1,079.00	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	8/2/2017	245312	\$0.00	\$1,888.57	101-53441-32-52400
USIC LOCATING SERVICES LLC	USIC001	8/2/2017	245314	\$0.00	\$1,888.57	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	8/2/2017	EFT000000007910	\$3,777.14	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	8/16/2017	245313	\$0.00	\$3,768.49	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	8/16/2017	EFT000000007964	\$3,768.49	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	9/6/2017	248875	\$0.00	\$1,410.88	101-53441-32-52400
USIC LOCATING SERVICES LLC	USIC001	9/6/2017	248877	\$0.00	\$1,410.88	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	9/6/2017	EFT000000008058	\$2,821.76	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	10/4/2017	253350	\$0.00	\$1,738.13	101-53441-32-52400
USIC LOCATING SERVICES LLC	USIC001	10/4/2017	EFT000000008173	\$1,738.13	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	10/18/2017	253352	\$0.00	\$1,738.13	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	10/18/2017	EFT000000008240	\$1,738.13	\$0.00	101-11100--
USIC LOCATING SERVICES LLC	USIC001	11/22/2017	261437	\$0.00	\$1,231.70	101-53441-32-52400
USIC LOCATING SERVICES LLC	USIC001	11/22/2017	257817	\$0.00	\$397.37	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	11/22/2017	261439	\$0.00	\$1,231.70	601-53610-35-52900
USIC LOCATING SERVICES LLC	USIC001	11/22/2017	EFT000000008405	\$2,860.77	\$0.00	101-11100--
USIC LOCATING SERVICES LLC Total				\$21,292.68	\$21,292.68	
UTHMEIER/CHERYL	UTHM001	12/6/2017	OCT-DEC 17 EXP REIMB	\$0.00	\$6.42	101-56901-70-53330
UTHMEIER/CHERYL	UTHM001	12/6/2017	EFT000000008486	\$6.42	\$0.00	101-11100--
UTHMEIER/CHERYL Total				\$6.42	\$6.42	
UTILITY SALES AND SERVICE	UTIL001	1/18/2017	0061594-IN	\$0.00	\$1,710.75	701-21100--
UTILITY SALES AND SERVICE	UTIL001	1/18/2017	0061582-IN	\$0.00	\$614.71	701-21100--
UTILITY SALES AND SERVICE	UTIL001	1/18/2017	90058	\$2,325.46	\$0.00	101-11100--
UTILITY SALES AND SERVICE	UTIL001	12/6/2017	0203207-IN	\$0.00	\$202.93	701-51492-37-53500
UTILITY SALES AND SERVICE	UTIL001	12/6/2017	92870	\$202.93	\$0.00	101-11100--
UTILITY SALES AND SERVICE Total				\$2,528.39	\$2,528.39	
UW VETERINARY CARE	UW V001	11/8/2017	197666/101417	\$0.00	\$3,060.46	101-55410-63-52100
UW VETERINARY CARE	UW V001	11/8/2017	92629	\$3,060.46	\$0.00	101-11100--
UW VETERINARY CARE Total				\$3,060.46	\$3,060.46	
UW-EXTENSION	UW 004	4/21/2017	17 BOR DVD	\$0.00	\$45.00	101-51420-06-53360
UW-EXTENSION	UW 004	4/21/2017	90844	\$45.00	\$0.00	101-11100--
UW-EXTENSION	UW 004	10/18/2017	438866	\$0.00	\$373.50	101-55110-60-53330
UW-EXTENSION	UW 004	10/18/2017	92446	\$373.50	\$0.00	101-11100--
UW-EXTENSION Total				\$418.50	\$418.50	
UW-GREEN BAY-OUTREACH	UWGB001	1/18/2017	17 DUES K STREY	\$0.00	\$25.00	101-51510-08-53200
UW-GREEN BAY-OUTREACH	UWGB001	1/18/2017	90059	\$25.00	\$0.00	101-11100--
UW-GREEN BAY-OUTREACH	UWGB001	11/8/2017	K STREY REG 17	\$0.00	\$95.00	101-51510-08-53320
UW-GREEN BAY-OUTREACH	UWGB001	11/8/2017	92630	\$95.00	\$0.00	101-11100--
UW-GREEN BAY-OUTREACH Total				\$120.00	\$120.00	
UW-MARSHFIELD/WOOD COUNTY	UW 003	4/14/2017	1/17 CITY CONTRIBUTN	\$0.00	\$23,863.50	101-55610-64-57210
UW-MARSHFIELD/WOOD COUNTY	UW 003	4/14/2017	90834	\$23,863.50	\$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY	UW 003	7/5/2017	7/17 CITY CONTRIBUTN	\$0.00	\$23,863.50	101-55610-64-57210
UW-MARSHFIELD/WOOD COUNTY	UW 003	7/5/2017	91509	\$23,863.50	\$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY	UW 003	9/20/2017	GREEN BAY TRIP 2017	\$0.00	\$502.50	101-55321-62-52900
UW-MARSHFIELD/WOOD COUNTY	UW 003	9/20/2017	92245	\$502.50	\$0.00	101-11100--
UW-MARSHFIELD/WOOD COUNTY Total				\$48,229.50	\$48,229.50	
UWSP CONTINUING EDUCATION	UWSP002	3/8/2017	SURVEY17-16	\$0.00	\$240.00	101-53120-31-53330
UWSP CONTINUING EDUCATION	UWSP002	3/8/2017	90495	\$240.00	\$0.00	101-11100--
UWSP CONTINUING EDUCATION Total				\$240.00	\$240.00	
V & H INC	V & 002	3/22/2017	122969 SO	\$0.00	\$194.57	701-51492-37-53500
V & H INC	V & 002	3/22/2017	123272 SO	\$0.00	\$42.77	701-51492-37-53500
V & H INC	V & 002	3/22/2017	123379 SO	\$0.00	\$101.38	701-51492-37-53500
V & H INC	V & 002	3/22/2017	118503 SO	\$0.00	\$17.48	701-51492-37-53500
V & H INC	V & 002	3/22/2017	119880 SO	\$0.00	\$14.68	701-51492-37-53500
V & H INC	V & 002	3/22/2017	126389 SO	\$0.00	\$12.81	701-51492-37-53500
V & H INC	V & 002	3/22/2017	126624 SO	\$0.00	\$845.97	701-51492-37-53500
V & H INC	V & 002	3/22/2017	117073 SO	\$0.00	-\$2,350.00	701-13810--
V & H INC	V & 002	3/22/2017	119567 SO	\$0.00	\$34.43	701-51492-37-53500
V & H INC	V & 002	3/22/2017	118479 SO	\$0.00	\$176.88	701-51492-37-53500
V & H INC	V & 002	3/22/2017	118496 SO	\$0.00	\$166.03	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
V & H INC	V & 002	3/22/2017	120647 SO	\$0.00	\$56.27	701-51492-37-53500
V & H INC	V & 002	3/22/2017	121433 SO	\$0.00	\$34.53	701-51492-37-53500
V & H INC	V & 002	3/22/2017	121785 SO	\$0.00	\$25.40	701-51492-37-53500
V & H INC	V & 002	3/22/2017	125114 SO	\$0.00	\$47.38	701-51492-37-53500
V & H INC	V & 002	3/22/2017	127010 SO	\$0.00	-\$48.00	701-51492-37-53500
V & H INC	V & 002	3/22/2017	126886 SO	\$0.00	\$845.97	701-51492-37-53500
V & H INC	V & 002	3/22/2017	122941 SO	\$0.00	\$281.71	701-51492-37-53500
V & H INC	V & 002	3/22/2017	38646 CL	\$0.00	\$117.60	701-51492-37-52500
V & H INC	V & 002	3/22/2017	120383 SO	\$0.00	\$261.96	701-51492-37-53500
V & H INC	V & 002	3/22/2017	120630 SO	\$0.00	\$8.00	701-51492-37-53500
V & H INC	V & 002	3/22/2017	125920 SO	\$0.00	\$197.65	701-51492-37-53500
V & H INC	V & 002	3/22/2017	127103 SO	\$0.00	\$69.61	701-51492-37-53500
V & H INC	V & 002	3/22/2017	122516 SO	\$0.00	\$40.21	701-51492-37-53500
V & H INC	V & 002	3/22/2017	122634 SO	\$0.00	\$43.48	701-51492-37-53500
V & H INC	V & 002	3/22/2017	119140 SO	\$0.00	\$511.95	701-51492-37-53500
V & H INC	V & 002	3/22/2017	117328 SO	\$0.00	\$35.20	701-51492-37-53500
V & H INC	V & 002	3/22/2017	119231 SO	\$0.00	-\$269.51	701-13810--
V & H INC	V & 002	3/22/2017	126372 SO	\$0.00	\$20.45	701-51492-37-53500
V & H INC	V & 002	3/22/2017	127013 SO	\$0.00	-\$48.00	701-51492-37-53500
V & H INC	V & 002	3/22/2017	127014 SO	\$0.00	\$43.49	701-51492-37-53500
V & H INC	V & 002	3/22/2017	EFT000000007303	\$1,532.35	\$0.00	101-11100--
V & H INC	V & 002	4/5/2017	128102 SO	\$0.00	\$57.39	701-51492-37-53500
V & H INC	V & 002	4/5/2017	127823 SO	\$0.00	\$109.38	701-51492-37-53500
V & H INC	V & 002	4/5/2017	128527 SO	\$0.00	\$17.78	701-51492-37-53500
V & H INC	V & 002	4/5/2017	128387 SO	\$0.00	\$473.59	701-51492-37-53500
V & H INC	V & 002	4/5/2017	127214 SO	\$0.00	\$118.21	701-51492-37-53500
V & H INC	V & 002	4/5/2017	126262 SO	\$0.00	\$1,087.62	701-51492-37-53500
V & H INC	V & 002	4/5/2017	EFT000000007360	\$1,863.97	\$0.00	101-11100--
V & H INC	V & 002	4/19/2017	2392811	\$0.00	\$284.48	701-51492-37-53500
V & H INC	V & 002	4/19/2017	2392985	\$0.00	\$20.45	701-51492-37-53500
V & H INC	V & 002	4/19/2017	2390504	\$0.00	\$31.72	701-51492-37-53500
V & H INC	V & 002	4/19/2017	2392833	\$0.00	\$69.61	701-51492-37-53500
V & H INC	V & 002	4/19/2017	EFT000000007413	\$406.26	\$0.00	101-11100--
V & H INC	V & 002	5/3/2017	2398372	\$0.00	-\$48.00	701-51492-37-53500
V & H INC	V & 002	5/3/2017	2395987	\$0.00	\$101.38	701-51492-37-53500
V & H INC	V & 002	5/3/2017	2398132	\$0.00	\$628.40	701-51492-37-53500
V & H INC	V & 002	5/3/2017	2398375	\$0.00	\$54.75	701-51492-37-53500
V & H INC	V & 002	5/3/2017	2398427	\$0.00	\$86.94	701-51492-37-53500
V & H INC	V & 002	5/3/2017	EFT000000007477	\$823.47	\$0.00	101-11100--
V & H INC	V & 002	6/7/2017	2405364	\$0.00	\$26.30	701-51492-37-53500
V & H INC	V & 002	6/7/2017	2405366	\$0.00	-\$131.42	701-51492-37-53500
V & H INC	V & 002	6/7/2017	2405323	\$0.00	\$411.30	701-51492-37-53500
V & H INC	V & 002	6/7/2017	EFT000000007636	\$306.18	\$0.00	101-11100--
V & H INC	V & 002	6/21/2017	2412025	\$0.00	\$228.38	701-51492-37-53500
V & H INC	V & 002	6/21/2017	2412035	\$0.00	-\$48.00	701-51492-37-53500
V & H INC	V & 002	6/21/2017	2409866	\$0.00	\$543.18	701-51492-37-53500
V & H INC	V & 002	6/21/2017	2408495	\$0.00	\$12.75	701-51492-37-53500
V & H INC	V & 002	6/21/2017	2412049	\$0.00	\$11.08	701-51492-37-53500
V & H INC	V & 002	6/21/2017	EFT000000007698	\$747.39	\$0.00	101-11100--
V & H INC	V & 002	7/5/2017	2413440 RI	\$0.00	\$855.04	701-51492-37-53500
V & H INC	V & 002	7/5/2017	21993	\$0.00	\$91,579.00	701-18500--
V & H INC	V & 002	7/5/2017	2413994 RI	\$0.00	\$3.91	701-51492-37-53500
V & H INC	V & 002	7/5/2017	2414379 RI	\$0.00	-\$450.00	701-51492-37-53500
V & H INC	V & 002	7/5/2017	2414381 RI	\$0.00	-\$26.52	701-51492-37-53500
V & H INC	V & 002	7/5/2017	2413037 RI	\$0.00	\$262.07	701-51492-37-53500
V & H INC	V & 002	7/5/2017	2416416 RI	\$0.00	\$715.87	701-51492-37-53500
V & H INC	V & 002	7/5/2017	EFT000000007767	\$92,939.37	\$0.00	101-11100--
V & H INC	V & 002	7/19/2017	2418203 RI	\$0.00	\$3.66	701-51492-37-53500
V & H INC	V & 002	7/19/2017	EFT000000007834	\$3.66	\$0.00	101-11100--
V & H INC	V & 002	8/2/2017	2419978 GS	\$0.00	\$346.56	605-52310-22-52500
V & H INC	V & 002	8/2/2017	2420877 RI	\$0.00	\$22.32	701-51492-37-53500
V & H INC	V & 002	8/2/2017	2421967 RI	\$0.00	\$58.98	701-51492-37-53500
V & H INC	V & 002	8/2/2017	EFT000000007912	\$427.86	\$0.00	101-11100--
V & H INC	V & 002	8/16/2017	2424302 RI	\$0.00	\$5.67	701-51492-37-53500
V & H INC	V & 002	8/16/2017	2425827 RI	\$0.00	\$24.52	701-51492-37-53500
V & H INC	V & 002	8/16/2017	2426637 RI	\$0.00	\$1,076.14	701-51492-37-53500
V & H INC	V & 002	8/16/2017	2426904 RI	\$0.00	-\$417.86	701-51492-37-53500
V & H INC	V & 002	8/16/2017	2425098 RI	\$0.00	\$23.33	701-51492-37-53500
V & H INC	V & 002	8/16/2017	EFT000000007966	\$711.80	\$0.00	101-11100--
V & H INC	V & 002	9/20/2017	2435552 RI	\$0.00	\$1,136.86	701-51492-37-53500
V & H INC	V & 002	9/20/2017	2435592 RI	\$0.00	-\$937.80	701-51492-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
V & H INC	V & 002	9/20/2017	2433671 RI	\$0.00	\$55.76	701-51492-37-53500
V & H INC	V & 002	9/20/2017	2435537 RI	\$0.00	\$1,604.77	701-51492-37-53500
V & H INC	V & 002	9/20/2017	2435550 RI	\$0.00	\$1.53	701-51492-37-53500
V & H INC	V & 002	9/20/2017	2435575 RI	\$0.00	\$18.88	701-51492-37-53500
V & H INC	V & 002	9/20/2017	EFT000000008116	\$1,880.00	\$0.00	101-11100--
V & H INC	V & 002	10/4/2017	2437963 RI	\$0.00	\$25.46	701-51492-37-53500
V & H INC	V & 002	10/4/2017	2436008 RI	\$0.00	\$104.16	701-51492-37-53500
V & H INC	V & 002	10/4/2017	2437293 RI	\$0.00	\$494.16	701-51492-37-53500
V & H INC	V & 002	10/4/2017	EFT000000008175	\$623.78	\$0.00	101-11100--
V & H INC	V & 002	10/18/2017	2439505 RI	\$0.00	\$43.42	701-51492-37-53500
V & H INC	V & 002	10/18/2017	2441054 RI	\$0.00	\$98.38	701-51492-37-53500
V & H INC	V & 002	10/18/2017	2440018	\$0.00	\$5,064.65	601-53610-35-53500
V & H INC	V & 002	10/18/2017	2439973 RI	\$0.00	\$17.53	701-51492-37-53500
V & H INC	V & 002	10/18/2017	2441769 RI	\$0.00	\$7.14	701-51492-37-53500
V & H INC	V & 002	10/18/2017	2439575 RI	\$0.00	\$22.89	701-51492-37-53500
V & H INC	V & 002	10/18/2017	2442981 RI	\$0.00	\$282.84	701-51492-37-53500
V & H INC	V & 002	10/18/2017	2443444 RI	\$0.00	\$9.85	701-51492-37-53500
V & H INC	V & 002	10/18/2017	2443964 RI	\$0.00	\$187.15	701-51492-37-53500
V & H INC	V & 002	10/18/2017	2439478 RI	\$0.00	\$5.67	701-51492-37-53500
V & H INC	V & 002	10/18/2017	2441838 RI	\$0.00	\$126.12	701-51492-37-53500
V & H INC	V & 002	10/18/2017	EFT000000008241	\$5,865.64	\$0.00	101-11100--
V & H INC	V & 002	11/8/2017	2450775 RI	\$0.00	\$347.61	701-51492-37-53500
V & H INC	V & 002	11/8/2017	2446003 RI	\$0.00	\$26.32	701-51492-37-53500
V & H INC	V & 002	11/8/2017	2449846 RI	\$0.00	\$13.35	701-51492-37-53500
V & H INC	V & 002	11/8/2017	2450290 RI	\$0.00	\$210.68	701-51492-37-53500
V & H INC	V & 002	11/8/2017	2444677 RI	\$0.00	\$24.16	701-51492-37-53500
V & H INC	V & 002	11/8/2017	2446958 RI	\$0.00	\$70.40	701-51492-37-53500
V & H INC	V & 002	11/8/2017	EFT000000008337	\$692.52	\$0.00	101-11100--
V & H INC	V & 002	11/22/2017	2451147 RI	\$0.00	\$226.96	701-51492-37-53500
V & H INC	V & 002	11/22/2017	2451153 RI	\$0.00	\$31.56	701-51492-37-53500
V & H INC	V & 002	11/22/2017	2451671 RI	\$0.00	-\$31.52	701-51492-37-53500
V & H INC	V & 002	11/22/2017	2450745 GS	\$0.00	\$695.19	605-52310-22-52500
V & H INC	V & 002	11/22/2017	EFT000000008407	\$922.19	\$0.00	101-11100--
V & H INC	V & 002	12/6/2017	2453405 GS	\$0.00	\$181.13	605-52310-22-52500
V & H INC	V & 002	12/6/2017	2456252 RI	\$0.00	\$49.78	701-51492-37-53500
V & H INC	V & 002	12/6/2017	2455755 RI	\$0.00	\$24.24	601-53610-35-53500
V & H INC	V & 002	12/6/2017	2457156 RI	\$0.00	\$105.10	701-51492-37-53500
V & H INC	V & 002	12/6/2017	2455021 RI	\$0.00	\$14.68	701-51492-37-53500
V & H INC	V & 002	12/6/2017	2456890 RI	\$0.00	\$35.20	701-51492-37-53500
V & H INC	V & 002	12/6/2017	EFT000000008487	\$410.13	\$0.00	101-11100--
V & H INC	V & 002	12/20/2017	2458071 RI	\$0.00	\$1,447.88	101-53510-33-53500
V & H INC	V & 002	12/20/2017	2462133 RI	\$0.00	\$273.62	701-51492-37-53500
V & H INC	V & 002	12/20/2017	2460697 RI	\$0.00	\$11.93	701-51492-37-53500
V & H INC	V & 002	12/20/2017	2460671 RI	\$0.00	\$4.05	701-51492-37-53500
V & H INC	V & 002	12/20/2017	2459401 RI	\$0.00	\$14.52	701-51492-37-53500
V & H INC	V & 002	12/20/2017	2460685 RI	\$0.00	\$3.93	701-51492-37-53500
V & H INC	V & 002	12/20/2017	EFT000000008556	\$1,755.93	\$0.00	101-11100--
V & H INC	V & 002	12/31/2017	2463949 RI	\$0.00	\$371.99	701-51492-37-53500
V & H INC	V & 002	12/31/2017	2464392 RI	\$0.00	\$9.42	701-51492-37-53500
V & H INC	V & 002	12/31/2017	2464050 RI	\$0.00	-\$138.42	701-51492-37-53500
V & H INC	V & 002	12/31/2017	2465253 RI	\$0.00	\$137.50	701-51492-37-53500
V & H INC	V & 002	12/31/2017	2462537 RI	\$0.00	\$11.34	701-51492-37-53500
V & H INC	V & 002	12/31/2017	2462565 RI	\$0.00	\$73.82	701-51492-37-53500
V & H INC	V & 002	12/31/2017	2464054 RI	\$0.00	\$39.38	701-51492-37-53500
V & H INC	V & 002	12/31/2017	2464336 RI	\$0.00	\$4.93	701-51492-37-53500
V & H INC	V & 002	12/31/2017	EFT000000008632	\$509.96	\$0.00	101-11100--
V & H INC Total				\$112,422.46	\$112,422.46	
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/18/2017	274420	\$0.00	\$252.88	701-21100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/18/2017	EFT000000007001	\$252.88	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/20/2017	21008	\$0.00	\$31,869.50	701-21100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/20/2017	85340	\$0.00	\$13,724.50	701-18500--
V & H AUTOMOTIVE MARSHFIELD	V & 001	1/20/2017	EFT000000007016	\$45,594.00	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/8/2017	515729	\$0.00	\$1,950.49	101-52110-20-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	2/8/2017	EFT000000007085	\$1,950.49	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/5/2017	276402	\$0.00	\$61.58	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/5/2017	EFT000000007359	\$61.58	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/19/2017	517109	\$0.00	\$92.65	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/19/2017	518544	\$0.00	\$485.72	101-52110-20-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	4/19/2017	EFT000000007412	\$578.37	\$0.00	101-11100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/17/2017	519379	\$0.00	\$590.87	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	5/17/2017	EFT000000007560	\$590.87	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/7/2017	520744	\$0.00	\$3,257.08	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/7/2017	17 GRAND CHEROKEE	\$0.00	\$29,196.50	410-57210-20-58100
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/7/2017	EFT000000007635	\$32,453.58	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/21/2017	17 FORD INTERCEPTO	\$0.00	\$29,526.50	410-57210-20-58100
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/21/2017	5212728	\$0.00	\$84.98	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/21/2017	17 RAM 1500	\$0.00	\$30,298.50	410-57210-20-58100
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/21/2017	2017 FORD	\$0.00	\$28,758.50	601-18550--
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/21/2017	278463	\$0.00	\$109.95	410-57210-20-58100
V & H AUTOMOTIVE MARSHFIELD	V & 001	6/21/2017	EFT000000007697	\$88,778.43	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/5/2017	17 FORD POLICE	\$0.00	\$28,982.50	410-57210-20-58100
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/5/2017	EFT000000007766	\$28,982.50	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/19/2017	21227	\$0.00	\$32,991.50	601-18550--
V & H AUTOMOTIVE MARSHFIELD	V & 001	7/19/2017	EFT000000007833	\$32,991.50	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/2/2017	280100	\$0.00	\$37.86	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/2/2017	279584	\$0.00	\$30.54	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/2/2017	SO# 523106	\$0.00	\$46.72	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/2/2017	EFT000000007911	\$115.12	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/16/2017	280347	\$0.00	-\$100.00	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/16/2017	280332	\$0.00	\$290.28	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/16/2017	SO# 520205	\$0.00	\$113.30	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	8/16/2017	EFT000000007965	\$303.58	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	9/6/2017	SO# 525056	\$0.00	\$12.36	601-53610-35-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	9/6/2017	EFT000000008059	\$12.36	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/4/2017	SO# 526203	\$0.00	\$913.64	410-57210-20-58100
V & H AUTOMOTIVE MARSHFIELD	V & 001	10/4/2017	EFT000000008174	\$913.64	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/22/2017	283560	\$0.00	\$71.20	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/22/2017	283356	\$0.00	\$330.75	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/22/2017	528054	\$0.00	\$706.54	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	11/22/2017	EFT000000008406	\$1,108.49	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/20/2017	284437	\$0.00	\$32.54	701-51492-37-53500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/20/2017	EFT000000008555	\$32.54	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/31/2017	530211	\$0.00	\$412.97	605-52310-22-52500
V & H AUTOMOTIVE MARSHFIELD	V & 001	12/31/2017	EFT000000008631	\$412.97	\$0.00	101-111100--
V & H AUTOMOTIVE MARSHFIELD Total				\$235,132.90	\$235,132.90	
VALLEY ACQUISITION, LLC	VALL012	5/26/2017	TEMP EASEMENT	\$0.00	\$900.00	401-57331-31-58810
VALLEY ACQUISITION, LLC	VALL012	5/26/2017	91121	\$900.00	\$0.00	101-111100--
VALLEY ACQUISITION, LLC Total				\$900.00	\$900.00	
VALLEY CHEMICAL LLC	VALL003	6/7/2017	0063396-IN	\$0.00	\$4,499.00	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	6/7/2017	EFT000000007637	\$4,499.00	\$0.00	101-111100--
VALLEY CHEMICAL LLC	VALL003	7/19/2017	0064007-IN	\$0.00	\$116.69	101-55420-62-53500
VALLEY CHEMICAL LLC	VALL003	7/19/2017	EFT000000007835	\$116.69	\$0.00	101-111100--
VALLEY CHEMICAL LLC Total				\$4,615.69	\$4,615.69	
VALLEYFAIR	VALL007	11/8/2017	TICKET TURN IN 2017	\$0.00	\$541.36	101-46000-62-46758
VALLEYFAIR	VALL007	11/8/2017	92631	\$541.36	\$0.00	101-111100--
VALLEYFAIR Total				\$541.36	\$541.36	
VAN WYHE/AMY	VAN 003	9/6/2017	AUG 17 EXP REIMB	\$0.00	\$153.14	101-51510-08-53100
VAN WYHE/AMY	VAN 003	9/6/2017	EFT000000008060	\$153.14	\$0.00	101-111100--
VAN WYHE/AMY Total				\$153.14	\$153.14	
VANDEN ELZEN/JOSEPH	VAND006	1/18/2017	12/16 TUITION REIMB	\$0.00	\$567.00	101-211100--
VANDEN ELZEN/JOSEPH	VAND006	1/18/2017	EFT000000007002	\$567.00	\$0.00	101-111100--
VANDEN ELZEN/JOSEPH	VAND006	2/22/2017	01/17 EDUCATION REIM	\$0.00	\$567.00	101-52210-21-51930
VANDEN ELZEN/JOSEPH	VAND006	2/22/2017	EFT000000007154	\$567.00	\$0.00	101-111100--
VANDEN ELZEN/JOSEPH	VAND006	3/8/2017	FIRE PREV CLASS REIM	\$0.00	\$594.00	101-52210-21-51930
VANDEN ELZEN/JOSEPH	VAND006	3/8/2017	FIRE INV CLASS REIMB	\$0.00	\$594.00	101-52210-21-51930
VANDEN ELZEN/JOSEPH	VAND006	3/8/2017	EFT000000007222	\$1,188.00	\$0.00	101-111100--
VANDEN ELZEN/JOSEPH	VAND006	3/22/2017	FEB 17 EXP REIMB	\$0.00	\$172.00	101-52210-21-53330
VANDEN ELZEN/JOSEPH	VAND006	3/22/2017	EFT000000007304	\$172.00	\$0.00	101-111100--
VANDEN ELZEN/JOSEPH	VAND006	4/19/2017	FIRE GROUND TACT REI	\$0.00	\$594.00	101-52210-21-51930
VANDEN ELZEN/JOSEPH	VAND006	4/19/2017	COMMAN SYSTEMS REIMB	\$0.00	\$594.00	101-52210-21-51930
VANDEN ELZEN/JOSEPH	VAND006	4/19/2017	EFT000000007414	\$1,188.00	\$0.00	101-111100--
VANDEN ELZEN/JOSEPH	VAND006	5/17/2017	04/17 EDUCATION REIM	\$0.00	\$594.00	101-52210-21-51930
VANDEN ELZEN/JOSEPH	VAND006	5/17/2017	EFT000000007561	\$594.00	\$0.00	101-111100--
VANDEN ELZEN/JOSEPH	VAND006	10/4/2017	08/17 EDUCATION REIM	\$0.00	\$594.00	101-52210-21-51930
VANDEN ELZEN/JOSEPH	VAND006	10/4/2017	EFT000000008176	\$594.00	\$0.00	101-111100--
VANDEN ELZEN/JOSEPH	VAND006	10/18/2017	17 GRADUATION AUDIT	\$0.00	\$100.00	101-52210-21-51930
VANDEN ELZEN/JOSEPH	VAND006	10/18/2017	EFT000000008242	\$100.00	\$0.00	101-111100--
VANDEN ELZEN/JOSEPH Total				\$4,970.00	\$4,970.00	
VANDY PROPERTIES MARSHFIELD, LLC	VAND008	5/3/2017	17 TEMP EASEMENT	\$0.00	\$200.00	401-57331-31-58810
VANDY PROPERTIES MARSHFIELD, LLC	VAND008	9/20/2017	92246	\$200.00	\$0.00	101-111100--
VANDY PROPERTIES MARSHFIELD, LLC Total				\$200.00	\$200.00	
VARITECH INDUSTRIES INC.	VARI001	3/22/2017	IN060-1009974	\$0.00	\$82,000.00	701-18500--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
VARITECH INDUSTRIES INC.	VARI001	3/22/2017	90617	\$82,000.00	\$0.00	101-11100--
VARITECH INDUSTRIES INC. Total				\$82,000.00	\$82,000.00	
VASHO/JAMES & DEBORAH	VARS006	1/18/2017	2016 TAX REFUND	\$0.00	\$167.32	823-21100--
VASHO/JAMES & DEBORAH	VARS006	1/18/2017	90060	\$167.32	\$0.00	101-11100--
VASHO/JAMES & DEBORAH Total				\$167.32	\$167.32	
VELMER/KENNETH	VELM001	7/19/2017	YOUTH GOLF LESSONS	\$0.00	\$25.00	101-46000-62-46758
VELMER/KENNETH	VELM001	7/19/2017	91638	\$25.00	\$0.00	101-11100--
VELMER/KENNETH Total				\$25.00	\$25.00	
VERHALEN INC	VERH001	12/8/2017	2ND ST COMM PMT#1	\$0.00	\$22,760.10	405-56620-70-58830
VERHALEN INC	VERH001	12/8/2017	92893	\$22,760.10	\$0.00	101-11100--
VERHALEN INC	VERH001	12/31/2017	2ND ST COMM CNT# 002	\$0.00	\$30,755.30	405-56620-70-58830
VERHALEN INC	VERH001	12/31/2017	93098	\$30,755.30	\$0.00	101-11100--
VERHALEN INC Total				\$53,515.40	\$53,515.40	
VERIZON WIRELESS	VERI003	1/6/2017	9777520823/1124-1223	\$0.00	\$1,296.00	101-21100--
VERIZON WIRELESS	VERI003	1/6/2017	9777520823/1124-1223	\$0.00	\$36.01	605-21100--
VERIZON WIRELESS	VERI003	1/6/2017	9777106271/1116-1216	\$0.00	\$259.11	605-21100--
VERIZON WIRELESS	VERI003	1/6/2017	89951	\$1,591.12	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	1/27/2017	9778779902/1216-0115	\$0.00	\$125.73	605-52310-22-52300
VERIZON WIRELESS	VERI003	1/27/2017	90106	\$125.73	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$72.72	101-56901-70-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$29.11	101-51510-08-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$43.68	101-53110-30-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$235.55	101-53120-31-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$126.14	101-52410-23-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$105.13	101-51450-07-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$36.01	605-52310-22-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$73.87	101-51412-05-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$27.91	101-51620-23-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$80.02	101-53120-31-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$48.71	101-51530-09-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$400.10	101-52130-20-52300
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$65.83	601-53610-35-53400
VERIZON WIRELESS	VERI003	2/10/2017	9779192283/1224-0123	\$0.00	\$65.85	601-53610-35-53400
VERIZON WIRELESS	VERI003	2/10/2017	90288	\$1,450.64	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	3/8/2017	942069275/0116-0215	\$0.00	\$125.68	605-52310-22-52300
VERIZON WIRELESS	VERI003	3/8/2017	90496	\$125.68	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$72.62	101-56901-70-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$25.97	101-51510-08-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$32.02	101-53110-30-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$240.96	101-53120-31-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$126.14	101-52410-23-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$109.06	101-51450-07-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$36.01	605-52310-22-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$84.87	101-51412-05-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$29.64	101-51620-23-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$80.02	101-53120-31-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$48.64	101-51530-09-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$400.10	101-52130-20-52300
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$40.03	601-53610-35-53400
VERIZON WIRELESS	VERI003	3/22/2017	9780867492/0124-0223	\$0.00	\$40.07	601-53610-35-53400
VERIZON WIRELESS	VERI003	3/22/2017	90618	\$1,406.16	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$72.66	101-56901-70-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$33.95	101-51510-08-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$49.66	101-53110-30-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$229.97	101-53120-31-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$46.56	101-52410-23-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$105.17	101-51450-07-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$56.01	605-52310-22-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$89.87	101-51412-05-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$27.05	101-51620-23-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$80.02	101-53120-31-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$48.64	101-51530-09-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$400.10	101-52130-20-52300
VERIZON WIRELESS	VERI003	4/7/2017	9782667749/0224-0323	\$0.00	\$40.03	601-53610-35-53400
VERIZON WIRELESS	VERI003	4/7/2017	9782225546/0216-0315	\$0.00	\$125.68	605-52310-22-52300
VERIZON WIRELESS	VERI003	4/7/2017	90756	\$1,596.87	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
VERIZON WIRELESS	VERI003	5/3/2017	9784038679/0316-0415	\$0.00	\$41.90	101-52210-21-52300
VERIZON WIRELESS	VERI003	5/3/2017	9784038679/0316-0415	\$0.00	\$41.89	101-52250-21-52300
VERIZON WIRELESS	VERI003	5/3/2017	9784038679/0316-0415	\$0.00	\$41.89	605-52310-22-52300
VERIZON WIRELESS	VERI003	5/3/2017	90948	\$125.68	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$72.66	101-56901-70-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$28.64	101-51510-08-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$35.44	101-53110-30-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$236.86	101-53120-31-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$68.45	101-52410-23-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$105.22	101-51450-07-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$46.03	605-52310-22-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$69.22	101-51412-05-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$26.71	101-51620-23-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$80.02	101-53120-31-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$48.77	101-51530-09-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$400.10	101-52130-20-52300
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$40.03	601-53610-35-53400
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	5/5/2017	9784480504/0324-0423	\$0.00	\$80.02	605-52310-22-52300
VERIZON WIRELESS	VERI003	5/5/2017	90980	\$1,418.19	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	6/7/2017	9785859387/0416-0515	\$0.00	\$125.68	605-52310-22-52300
VERIZON WIRELESS	VERI003	6/7/2017	91256	\$125.68	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$72.75	101-56901-70-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$75.39	101-51510-08-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$41.64	101-53110-30-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$241.22	101-53120-31-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$68.45	101-52410-23-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$108.25	101-51450-07-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$56.01	605-52310-22-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$76.15	101-51412-05-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$27.63	101-51620-23-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$80.02	101-53120-31-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$48.64	101-51530-09-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$400.10	101-52110-20-52300
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$40.03	601-53610-35-53400
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	6/9/2017	9786302800/0424-0523	\$0.00	\$0.00	605-52310-22-52300
VERIZON WIRELESS	VERI003	6/9/2017	91283	\$1,296.32	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	7/5/2017	9787608501/0516-0615	\$0.00	\$125.68	605-52310-22-52300
VERIZON WIRELESS	VERI003	7/5/2017	91510	\$125.68	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$74.09	101-56901-70-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$35.43	101-51510-08-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$40.78	101-53110-30-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$253.57	101-53120-31-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$179.84	101-52410-23-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$119.62	101-51450-07-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$116.03	605-52310-22-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$73.42	101-51412-05-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$29.65	101-51620-23-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$80.02	101-53120-31-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$48.64	101-51530-09-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$400.10	101-52110-20-52300
VERIZON WIRELESS	VERI003	7/7/2017	9788035415/0524-0623	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	7/7/2017	91541	\$1,571.22	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	8/4/2017	9789346118/0616-0715	\$0.00	\$151.44	605-52310-22-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$72.85	101-56901-70-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$29.17	101-51510-08-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$30.31	101-53110-30-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$337.12	101-53120-31-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$136.31	101-52410-23-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$110.28	101-51450-07-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$76.02	605-52310-22-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$40.01	101-52210-21-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$65.67	101-51412-05-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$27.65	101-51620-23-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$48.64	101-51530-09-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$400.12	101-52110-20-52300
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	8/4/2017	9789777052/0624-0723	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	8/4/2017	91836	\$1,645.62	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	8/28/2017	9791095025/0716-0815	\$0.00	\$242.05	605-52310-22-52300
VERIZON WIRELESS	VERI003	8/28/2017	91962	\$242.05	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$72.64	101-56901-70-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$42.86	101-51510-08-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$36.75	101-53110-30-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$344.10	101-53120-31-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$136.26	101-52410-23-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$116.53	101-51450-07-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$76.02	605-52310-22-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$82.62	101-52210-21-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$67.53	101-51412-05-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$27.72	101-51620-23-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$48.64	101-51530-09-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$442.71	101-52110-20-52300
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	9/8/2017	9791524271/0724-0823	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	9/8/2017	92128	\$1,614.41	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	10/4/2017	9792846673/0816-0915	\$0.00	\$314.06	605-52310-22-52300
VERIZON WIRELESS	VERI003	10/4/2017	92343	\$314.06	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$72.69	101-56901-70-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$30.55	101-51510-08-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$29.80	101-53110-30-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$346.30	101-53120-31-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$136.26	101-52410-23-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$111.71	101-51450-07-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$76.02	605-52310-22-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$80.02	101-52210-21-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$69.23	101-51412-05-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$28.58	101-51620-23-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$48.64	101-51530-09-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$440.11	101-52110-20-52300
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	10/18/2017	9793279584/0824-0923	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	10/18/2017	92447	\$1,589.94	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	10/27/2017	9794611349/0916-1015	\$0.00	\$91.44	101-52210-21-52300
VERIZON WIRELESS	VERI003	10/27/2017	9794611349/0916-1015	\$0.00	\$91.44	101-52250-21-52300
VERIZON WIRELESS	VERI003	10/27/2017	9794611349/0916-1015	\$0.00	\$91.43	605-52310-22-52300
VERIZON WIRELESS	VERI003	10/27/2017	92487	\$274.31	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$73.78	101-56901-70-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$30.24	101-51510-08-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$43.95	101-53110-30-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$368.29	101-53120-31-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$136.44	101-52410-23-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$107.72	101-51450-07-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$76.02	605-52310-22-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$80.02	101-52210-21-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$78.00	101-51412-05-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$30.16	101-51620-23-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$40.01	101-55410-63-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$48.98	101-51530-09-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$440.11	101-52110-20-52300
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$0.00	601-53610-35-53400
VERIZON WIRELESS	VERI003	11/10/2017	9795046124/0924-1023	\$0.00	\$40.01	601-53610-35-53400
VERIZON WIRELESS	VERI003	11/10/2017	92664	\$1,577.73	\$0.00	101-11100--
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$72.71	101-56901-70-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$28.68	101-51510-08-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$34.39	101-53110-30-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$343.82	101-53120-31-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$136.44	101-52410-23-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$105.13	101-51450-07-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$76.02	605-52310-22-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$80.02	101-52210-21-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$64.53	101-51412-05-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$29.15	101-51620-23-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$40.01	101-55410-63-52300

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$48.71	101-51530-09-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$440.11	101-52110-20-52300
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$40.05	601-53610-35-53400
VERIZON WIRELESS	VERI003	12/8/2017	9796823532/1024-1123	\$0.00	\$0.00	601-53610-35-53400
VERIZON WIRELESS	VERI003	12/8/2017	9796388554/1016-1115	\$0.00	\$170.14	605-52310-22-52300
VERIZON WIRELESS	VERI003	12/8/2017	92894	\$1,673.79	\$0.00	101-11100--
VERIZON WIRELESS Total				\$19,890.88	\$20,062.98	
VICTORY APPAREL	VICT002	9/20/2017	9472	\$0.00	\$36.00	101-52110-20-53400
VICTORY APPAREL	VICT002	9/20/2017	92247	\$36.00	\$0.00	101-11100--
VICTORY APPAREL Total				\$36.00	\$36.00	
VICTORY PROMOTIONAL	VICT003	4/19/2017	6644	\$0.00	\$321.60	101-55210-61-53400
VICTORY PROMOTIONAL	VICT003	4/19/2017	90814	\$321.60	\$0.00	101-11100--
VICTORY PROMOTIONAL	VICT003	11/8/2017	7251	\$0.00	\$139.87	101-51110-06-53100
VICTORY PROMOTIONAL	VICT003	11/8/2017	92632	\$139.87	\$0.00	101-11100--
VICTORY PROMOTIONAL Total				\$461.47	\$461.47	
VILLAGE OF STRATFORD	VILL003	11/22/2017	1770	\$0.00	\$22.74	101-51420-06-53330
VILLAGE OF STRATFORD	VILL003	11/22/2017	92759	\$22.74	\$0.00	101-11100--
VILLAGE OF STRATFORD Total				\$22.74	\$22.74	
VISU-SEWER CLEAN & SEAL INC	VISU001	5/19/2017	2015-04 PYMT #5	\$0.00	\$140,344.94	601-53610-35-52400
VISU-SEWER CLEAN & SEAL INC	VISU001	5/19/2017	91102	\$140,344.94	\$0.00	101-11100--
VISU-SEWER CLEAN & SEAL INC	VISU001	12/8/2017	2015-04 PYMT #6	\$0.00	\$19,651.45	601-53610-35-52400
VISU-SEWER CLEAN & SEAL INC	VISU001	12/8/2017	92895	\$19,651.45	\$0.00	101-11100--
VISU-SEWER CLEAN & SEAL INC Total				\$159,996.39	\$159,996.39	
VITAL COMMUNICATION	VITA001	2/8/2017	249717	\$0.00	\$34.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	2/8/2017	249748	\$0.00	\$96.95	101-55310-62-53100
VITAL COMMUNICATION	VITA001	2/8/2017	90246	\$131.90	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	2/22/2017	52835	\$0.00	\$34.95	101-55210-61-53500
VITAL COMMUNICATION	VITA001	2/22/2017	90394	\$34.95	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	3/8/2017	249747	\$0.00	\$49.95	101-55321-62-52300
VITAL COMMUNICATION	VITA001	3/8/2017	249761	\$0.00	\$34.95	101-55310-62-52300
VITAL COMMUNICATION	VITA001	3/8/2017	249762	\$0.00	\$34.95	101-55210-61-52300
VITAL COMMUNICATION	VITA001	3/8/2017	90497	\$119.85	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	3/22/2017	249854	\$0.00	\$59.98	601-53610-35-52300
VITAL COMMUNICATION	VITA001	3/22/2017	90619	\$59.98	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	6/7/2017	250051	\$0.00	\$576.00	101-52110-20-52500
VITAL COMMUNICATION	VITA001	6/7/2017	250056	\$0.00	\$1,399.93	101-52110-20-53400
VITAL COMMUNICATION	VITA001	6/7/2017	91257	\$1,975.93	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	6/21/2017	250136	\$0.00	\$42.95	101-52110-20-53400
VITAL COMMUNICATION	VITA001	6/21/2017	250132	\$0.00	\$10.49	101-52110-20-53400
VITAL COMMUNICATION	VITA001	6/21/2017	91384	\$53.44	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	8/2/2017	53401	\$0.00	\$17.49	101-52110-20-53400
VITAL COMMUNICATION	VITA001	8/2/2017	91797	\$17.49	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	11/8/2017	250619	\$0.00	\$52.20	101-52110-20-53400
VITAL COMMUNICATION	VITA001	11/8/2017	92633	\$52.20	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/20/2017	250622	\$0.00	\$56.25	101-53510-33-52500
VITAL COMMUNICATION	VITA001	12/20/2017	250713	\$0.00	\$378.90	101-53510-33-52500
VITAL COMMUNICATION	VITA001	12/20/2017	92980	\$435.15	\$0.00	101-11100--
VITAL COMMUNICATION	VITA001	12/31/2017	250827	\$0.00	\$42.95	220-53522-34-58100
VITAL COMMUNICATION	VITA001	12/31/2017	250802	\$0.00	\$500.00	220-53522-34-58100
VITAL COMMUNICATION	VITA001	12/31/2017	93099	\$542.95	\$0.00	101-11100--
VITAL COMMUNICATION Total				\$3,423.84	\$3,423.84	
VOGEL/FRANK JOSEPH	VOGE001	1/18/2017	2016 TAX REFUND	\$0.00	\$351.12	823-21100--
VOGEL/FRANK JOSEPH	VOGE001	1/18/2017	90061	\$351.12	\$0.00	101-11100--
VOGEL/FRANK JOSEPH Total				\$351.12	\$351.12	
VON BRIESEN & ROPER	VON 001	2/22/2017	10850	\$0.00	\$414.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	2/22/2017	EFT000000007155	\$414.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	3/8/2017	10882	\$0.00	\$147.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	3/8/2017	EFT000000007223	\$147.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	4/5/2017	10912	\$0.00	\$1,323.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	4/5/2017	EFT000000007361	\$1,323.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	5/3/2017	10944	\$0.00	\$2,621.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	5/3/2017	EFT000000007478	\$2,621.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	6/7/2017	10981	\$0.00	\$3,552.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	6/7/2017	EFT000000007638	\$3,552.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	7/5/2017	11021	\$0.00	\$4,630.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	7/5/2017	11008	\$0.00	\$1,288.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	7/5/2017	EFT000000007768	\$5,919.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	8/2/2017	11045	\$0.00	\$122.50	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	8/2/2017	EFT000000007913	\$122.50	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	11/8/2017	11147	\$0.00	\$539.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	11/8/2017	EFT000000008338	\$539.00	\$0.00	101-11100--

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VON BRIESEN & ROPER	VON 001	12/6/2017	11172	\$0.00	\$245.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/6/2017	EFT000000008488	\$245.00	\$0.00	101-11100--
VON BRIESEN & ROPER	VON 001	12/31/2017	11215	\$0.00	\$3,528.00	101-51412-05-52100
VON BRIESEN & ROPER	VON 001	12/31/2017	EFT000000008633	\$3,528.00	\$0.00	101-11100--
VON BRIESEN & ROPER Total				\$18,411.50	\$18,411.50	
VORPAHL INC/W A	VORP001	3/8/2017	215213169	\$0.00	\$255.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	3/8/2017	215213137	\$0.00	\$182.84	101-52210-21-53400
VORPAHL INC/W A	VORP001	3/8/2017	EFT000000007224	\$437.84	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	6/21/2017	215218854	\$0.00	\$10,947.41	101-52210-21-58610
VORPAHL INC/W A	VORP001	6/21/2017	EFT000000007699	\$10,947.41	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	7/19/2017	215218426	\$0.00	\$291.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	7/19/2017	EFT000000007836	\$291.00	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	10/4/2017	215228689	\$0.00	\$421.61	101-52210-21-53400
VORPAHL INC/W A	VORP001	10/4/2017	EFT000000008177	\$421.61	\$0.00	101-11100--
VORPAHL INC/W A	VORP001	11/8/2017	215231178	\$0.00	\$291.00	101-52210-21-53400
VORPAHL INC/W A	VORP001	11/8/2017	EFT000000008339	\$291.00	\$0.00	101-11100--
VORPAHL INC/W A Total				\$12,388.86	\$12,388.86	
VOX CONCERT SERIES	VOX 001	12/31/2017	17-VOX-86	\$0.00	\$275.00	101-55195-62-52100
VOX CONCERT SERIES	VOX 001	12/31/2017	93100	\$275.00	\$0.00	101-11100--
VOX CONCERT SERIES Total				\$275.00	\$275.00	
VP NETWORKS INC	VP N001	8/2/2017	070617-MAR	\$0.00	\$249.00	101-55110-60-53940
VP NETWORKS INC	VP N001	8/2/2017	91798	\$249.00	\$0.00	101-11100--
VP NETWORKS INC Total				\$249.00	\$249.00	
VREELAND ENTERPRISES INC	VREE001	10/18/2017	17-2063	\$0.00	\$1,740.50	432-56620-31-52100
VREELAND ENTERPRISES INC	VREE001	10/18/2017	92448	\$1,740.50	\$0.00	101-11100--
VREELAND ENTERPRISES INC	VREE001	11/22/2017	17-2096	\$0.00	\$1,490.00	101-55210-61-52500
VREELAND ENTERPRISES INC	VREE001	11/22/2017	92760	\$1,490.00	\$0.00	101-11100--
VREELAND ENTERPRISES INC Total				\$3,230.50	\$3,230.50	
VYEX LLC	VYEX001	11/22/2017	17110702	\$0.00	\$975.00	601-53610-35-52500
VYEX LLC	VYEX001	11/22/2017	92761	\$975.00	\$0.00	101-11100--
VYEX LLC Total				\$975.00	\$975.00	
WAAO	WAAO001	2/22/2017	03/07/2017 TRAINING	\$0.00	\$90.00	101-51530-09-53320
WAAO	WAAO001	2/22/2017	03/07/2017 TRAINING	\$0.00	\$90.00	101-51530-09-53330
WAAO	WAAO001	2/22/2017	03/06/2017 TRAINING	\$0.00	\$40.00	101-51530-09-53320
WAAO	WAAO001	2/22/2017	03/06/2017 TRAINING	\$0.00	\$40.00	101-51530-09-53330
WAAO	WAAO001	2/22/2017	90395	\$260.00	\$0.00	101-11100--
WAAO	WAAO001	5/17/2017	APPRAISAL TRAIN 17	\$0.00	\$40.00	101-51530-09-53320
WAAO	WAAO001	5/17/2017	APPRAISAL TRAIN 17	\$0.00	\$40.00	101-51530-09-53330
WAAO	WAAO001	5/17/2017	APPRAISAL TRAIN 17	\$0.00	\$40.00	101-51530-09-53330
WAAO	WAAO001	5/17/2017	91078	\$120.00	\$0.00	101-11100--
WAAO	WAAO001	7/5/2017	17 B FECHHELM REG	\$0.00	\$50.00	101-51530-09-53330
WAAO	WAAO001	7/5/2017	17 J SPENCER REG	\$0.00	\$50.00	101-51530-09-53320
WAAO	WAAO001	7/5/2017	91511	\$100.00	\$0.00	101-11100--
WAAO	WAAO001	11/22/2017	B FECHHELM REG 17	\$0.00	\$35.00	101-51530-09-53330
WAAO	WAAO001	11/22/2017	92762	\$35.00	\$0.00	101-11100--
WAAO Total				\$515.00	\$515.00	
WAGNER/ED	WAGN003	11/8/2017	LEAGUE CON REIMB 17	\$0.00	\$182.16	101-51110-06-53360
WAGNER/ED	WAGN003	11/8/2017	EFT000000008340	\$182.16	\$0.00	101-11100--
WAGNER/ED Total				\$182.16	\$182.16	
WAHMR	WAHM001	2/8/2017	1819884-98261173	\$0.00	\$150.00	101-52210-21-53330
WAHMR	WAHM001	2/8/2017	1819884-98299770	\$0.00	\$150.00	101-52210-21-53330
WAHMR	WAHM001	2/8/2017	1819884-98262101	\$0.00	\$150.00	101-52210-21-53330
WAHMR	WAHM001	2/8/2017	1819884-98539278	\$0.00	\$150.00	101-52210-21-53330
WAHMR	WAHM001	2/8/2017	1819884-98287518	\$0.00	\$150.00	101-52210-21-53330
WAHMR	WAHM001	2/8/2017	1819884-98298931	\$0.00	\$150.00	101-52210-21-53330
WAHMR	WAHM001	2/8/2017	1819884-98289859	\$0.00	\$150.00	101-52210-21-53330
WAHMR	WAHM001	2/8/2017	1819884-98537972	\$0.00	\$150.00	101-52210-21-53330
WAHMR	WAHM001	2/8/2017	1819884-98256226	\$0.00	\$150.00	101-52210-21-53330
WAHMR	WAHM001	2/8/2017	90247	\$1,350.00	\$0.00	101-11100--
WAHMR Total				\$1,350.00	\$1,350.00	
WALDERA/ADAM	WALD003	2/22/2017	2016 TAX OVERPAYMENT	\$0.00	\$4.26	823-21100--
WALDERA/ADAM	WALD003	2/22/2017	90396	\$4.26	\$0.00	101-11100--
WALDERA/ADAM Total				\$4.26	\$4.26	
WALL STREET JOURNAL/THE	WALL001	1/18/2017	011360893135/2017	\$0.00	\$395.88	101-55110-60-53200
WALL STREET JOURNAL/THE	WALL001	1/18/2017	90062	\$395.88	\$0.00	101-11100--
WALL STREET JOURNAL/THE	WALL001	12/20/2017	2017-2018 SUBSCRIP	\$0.00	\$197.94	101-55110-60-53200
WALL STREET JOURNAL/THE	WALL001	12/20/2017	92981	\$197.94	\$0.00	101-11100--
WALL STREET JOURNAL/THE Total				\$593.82	\$593.82	
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR#05248	\$0.00	\$218.48	101-21100--
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR# 03298	\$0.00	\$10.77	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR# 03399	\$0.00	\$48.87	101-21100--

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WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR# 06998/010517	\$0.00	\$17.97	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR# 03734	\$0.00	\$59.81	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR# 02727	\$0.00	\$3.98	101-21100--
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR# 08241	\$0.00	\$15.88	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR# 08282	\$0.00	\$342.28	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR# 06118	\$0.00	-\$27.92	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	TR# 03182	\$0.00	\$19.18	101-21100--
WALMART COMMUNITY/GECRB	WALM001	1/27/2017	90107	\$709.30	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 05804	\$0.00	\$48.01	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 07888	\$0.00	\$4.47	101-52110-20-53500
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 06479	\$0.00	\$510.80	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 06002	\$0.00	\$102.50	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 00208	\$0.00	\$18.12	235-51120-01-53100
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 00240	\$0.00	\$101.48	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 04562	\$0.00	\$20.78	101-52110-20-53500
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 02934	\$0.00	\$32.75	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 09675	\$0.00	\$16.91	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 06962	\$0.00	\$8.00	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	TR# 00675	\$0.00	\$2.98	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	2/24/2017	90420	\$866.80	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#04242	\$0.00	\$139.64	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#01052	\$0.00	\$5.94	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#05506	\$0.00	\$149.44	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#07532	\$0.00	\$14.88	235-51120-01-53100
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#09567	\$0.00	\$25.61	235-51120-01-53400
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#03555	\$0.00	\$668.44	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#08026	\$0.00	\$185.14	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#05762	\$0.00	\$215.48	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#00344	\$0.00	\$5.94	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#04090	\$0.00	\$14.72	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#07604	\$0.00	\$7.36	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#08092	\$0.00	\$18.61	101-52210-21-53400
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#01004	\$0.00	\$18.70	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	TR#03827	\$0.00	\$45.60	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	4/5/2017	90740	\$1,515.50	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 00668	\$0.00	\$92.80	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 01108	\$0.00	\$54.72	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 0546	\$0.00	\$8.00	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 4178	\$0.00	\$8.00	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 05248	\$0.00	\$112.22	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 00071	\$0.00	\$4.46	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 04019	\$0.00	\$4.48	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 00170	\$0.00	\$171.06	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 01540	\$0.00	\$24.88	101-52210-21-53400
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	TR# 02846	\$0.00	\$12.97	101-55110-60-53400
WALMART COMMUNITY/GECRB	WALM001	5/5/2017	90981	\$493.59	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	5/26/2017	TR# 01459	\$0.00	\$50.88	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	5/26/2017	TR# 01693	\$0.00	\$115.34	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	5/26/2017	TR# 01210	\$0.00	\$685.28	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	5/26/2017	TR# 01840	\$0.00	\$11.76	101-55321-62-53400
WALMART COMMUNITY/GECRB	WALM001	5/26/2017	91122	\$863.26	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 03126	\$0.00	\$16.44	101-52210-21-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 08540	\$0.00	\$50.07	235-51120-01-53100
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 09634	\$0.00	\$293.40	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 06524	\$0.00	\$7.74	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 05751	\$0.00	\$180.22	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 032317	\$0.00	\$62.60	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 004019	\$0.00	\$54.69	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 060117	\$0.00	\$17.76	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 03587	\$0.00	\$683.00	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 04824	\$0.00	\$48.52	101-52130-20-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 09809	\$0.00	\$91.06	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 04701	\$0.00	\$15.33	101-54610-50-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 04701	\$0.00	\$11.75	101-55321-62-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 04701	\$0.00	\$19.88	101-55420-62-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	TR# 01960	\$0.00	\$67.61	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	7/7/2017	91542	\$1,620.07	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 06494	\$0.00	\$8.91	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 04541	\$0.00	\$162.61	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 00362	\$0.00	\$25.26	101-55321-62-53400
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 07415	\$0.00	\$134.09	101-52110-20-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 03451	\$0.00	\$10.43	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 03232/1	\$0.00	\$45.88	101-52110-20-53500
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 06442	\$0.00	\$191.56	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 08882	\$0.00	\$375.00	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 06883	\$0.00	\$22.80	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 06049	\$0.00	\$56.13	101-55321-62-53400
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 05433	\$0.00	\$45.49	101-52110-20-53500
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	TR# 00014	\$0.00	\$45.93	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	8/4/2017	91837	\$1,124.09	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	9/6/2017	02074	\$0.00	\$9.98	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	9/6/2017	02665	\$0.00	\$22.36	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	9/6/2017	06182	\$0.00	\$48.99	235-51120-01-53100
WALMART COMMUNITY/GECRB	WALM001	9/6/2017	08260	\$0.00	\$474.92	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	9/6/2017	00901	\$0.00	\$23.71	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	9/6/2017	06228	\$0.00	\$6.64	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	9/6/2017	08556	\$0.00	\$38.50	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	9/6/2017	08813	\$0.00	\$102.28	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	9/6/2017	92103	\$727.38	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 07537	\$0.00	\$91.26	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 09380	\$0.00	\$56.74	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 01097	\$0.00	\$6.97	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 04974	\$0.00	\$2.98	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 08857	\$0.00	\$86.40	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 08898	\$0.00	\$199.52	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 09683	\$0.00	\$26.91	605-52310-22-53400
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 05272	\$0.00	\$6.65	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 05268	\$0.00	\$380.12	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 07639	\$0.00	\$252.36	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 00063	\$0.00	\$53.94	605-52310-22-53500
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	TR# 2674	\$0.00	\$8.00	101-55410-63-53500
WALMART COMMUNITY/GECRB	WALM001	10/6/2017	92361	\$1,171.85	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	10/27/2017	TR# 08612	\$0.00	\$12.97	235-51120-01-53400
WALMART COMMUNITY/GECRB	WALM001	10/27/2017	TR# 08130	\$0.00	\$49.88	101-52250-21-53400
WALMART COMMUNITY/GECRB	WALM001	10/27/2017	TR# 05693	\$0.00	\$2.98	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	10/27/2017	TR# 09508	\$0.00	\$18.34	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	10/27/2017	TR# 02060	\$0.00	\$76.09	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	10/27/2017	TR# 04745	\$0.00	\$35.94	101-52250-21-53100
WALMART COMMUNITY/GECRB	WALM001	10/27/2017	TR# 05797	\$0.00	\$17.94	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	10/27/2017	TR# 03289	\$0.00	\$9.97	101-52110-20-53500
WALMART COMMUNITY/GECRB	WALM001	10/27/2017	92488	\$224.11	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	12/8/2017	TR# 08574	\$0.00	\$107.73	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	12/8/2017	TR# 09046	\$0.00	\$29.94	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	12/8/2017	TR# 09641	\$0.00	\$8.97	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	12/8/2017	TR#06929	\$0.00	\$16.91	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	12/8/2017	TR# 00683	\$0.00	\$803.92	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	12/8/2017	TR# 07859	\$0.00	\$7.74	101-52110-20-53400
WALMART COMMUNITY/GECRB	WALM001	12/8/2017	92896	\$975.21	\$0.00	101-11100--
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 07065	\$0.00	\$49.12	101-52250-21-53100
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 06956	\$0.00	\$440.92	101-55110-60-53200
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 09091	\$0.00	\$287.48	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 05909	\$0.00	\$22.80	235-51120-01-53100
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 06129	\$0.00	\$79.16	101-55410-63-53400
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 01216	\$0.00	\$39.54	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 07066	\$0.00	\$404.94	101-52210-21-53500
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 07066	\$0.00	\$54.94	605-52310-22-53500
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 08109	\$0.00	\$17.92	101-52110-20-53100
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	TR# 07352	\$0.00	\$27.04	101-55110-60-53100
WALMART COMMUNITY/GECRB	WALM001	12/22/2017	93008	\$1,423.86	\$0.00	101-11100--
WALMART COMMUNITY/GECRB Total				\$11,715.02	\$11,715.02	
WALT'S PETROLEUM SERVICE INC	WALT001	2/22/2017	84772	\$0.00	\$579.36	701-51493-37-52500
WALT'S PETROLEUM SERVICE INC	WALT001	2/22/2017	90397	\$579.36	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC	WALT001	11/8/2017	90177	\$0.00	\$791.23	701-51492-37-53500
WALT'S PETROLEUM SERVICE INC	WALT001	11/8/2017	90057	\$0.00	\$789.00	701-51493-37-52500
WALT'S PETROLEUM SERVICE INC	WALT001	11/8/2017	92634	\$1,580.23	\$0.00	101-11100--
WALT'S PETROLEUM SERVICE INC Total				\$2,159.59	\$2,159.59	
WANTA/DUANE	WANT001	1/18/2017	16 BOOT ALLOWANCE	\$0.00	\$150.00	101-21100--
WANTA/DUANE	WANT001	1/18/2017	EFT000000007003	\$150.00	\$0.00	101-11100--
WANTA/DUANE	WANT001	10/4/2017	CDL REIMB 17	\$0.00	\$40.00	701-51492-37-53100
WANTA/DUANE	WANT001	10/4/2017	EFT000000008178	\$40.00	\$0.00	101-11100--
WANTA/DUANE	WANT001	11/8/2017	CLOTH ALLOW REIMB 17	\$0.00	\$84.18	101-53311-32-53400
WANTA/DUANE	WANT001	11/8/2017	EFT000000008341	\$84.18	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WANTA/DUANE	WANT001	12/31/2017	2017 CLOTH ALLOW	\$0.00	\$65.82	101-53311-32-53400
WANTA/DUANE	WANT001	12/31/2017	EFT000000008634	\$65.82	\$0.00	101-11100--
WANTA/DUANE Total				\$340.00	\$340.00	
WARD DIESEL FILTER SYSTEMS	WARD001	2/22/2017	2651	\$0.00	\$24.09	605-52310-22-53500
WARD DIESEL FILTER SYSTEMS	WARD001	2/22/2017	90398	\$24.09	\$0.00	101-11100--
WARD DIESEL FILTER SYSTEMS	WARD001	3/8/2017	2691	\$0.00	\$375.00	605-52310-22-53500
WARD DIESEL FILTER SYSTEMS	WARD001	3/8/2017	90498	\$375.00	\$0.00	101-11100--
WARD DIESEL FILTER SYSTEMS Total				\$399.09	\$399.09	
WARGOWSKY/AARON	WARG001	11/22/2017	OCT 17 EXP REIMB	\$0.00	\$22.29	101-52110-20-53330
WARGOWSKY/AARON	WARG001	11/22/2017	EFT000000008408	\$22.29	\$0.00	101-11100--
WARGOWSKY/AARON Total				\$22.29	\$22.29	
WARNER PEST ELIMINATION	WARN002	2/22/2017	1419	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	2/22/2017	EFT000000007156	\$100.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	5/3/2017	1436	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	5/3/2017	EFT000000007479	\$100.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	7/5/2017	1444	\$0.00	\$200.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	7/5/2017	EFT000000007769	\$200.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	8/16/2017	1453	\$0.00	\$100.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	8/16/2017	EFT000000007967	\$100.00	\$0.00	101-11100--
WARNER PEST ELIMINATION	WARN002	10/18/2017	08-09/17 SERVICES	\$0.00	\$265.00	701-51491-37-52500
WARNER PEST ELIMINATION	WARN002	10/18/2017	EFT000000008243	\$265.00	\$0.00	101-11100--
WARNER PEST ELIMINATION Total				\$765.00	\$765.00	
WARP JR. / SAM	WARP001	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$266.79	601-53610-35-53330
WARP JR. / SAM	WARP001	3/8/2017	EFT000000007225	\$266.79	\$0.00	101-11100--
WARP JR. / SAM	WARP001	5/3/2017	APRIL 17 EXP REIMB	\$0.00	\$9.50	601-53610-35-53320
WARP JR. / SAM	WARP001	5/3/2017	EFT000000007480	\$9.50	\$0.00	101-11100--
WARP JR. / SAM	WARP001	5/17/2017	APRIL 2017 EXP REIMB	\$0.00	\$505.00	601-53610-35-53320
WARP JR. / SAM	WARP001	5/17/2017	MAY 17 EXP REIMB	\$0.00	\$32.10	601-53610-35-53320
WARP JR. / SAM	WARP001	5/17/2017	EFT000000007562	\$537.10	\$0.00	101-11100--
WARP JR. / SAM	WARP001	6/21/2017	MAY 2017 EXP REIMB	\$0.00	\$240.47	601-53610-35-53320
WARP JR. / SAM	WARP001	6/21/2017	JUNE 17 EXP REIMB	\$0.00	\$200.00	601-53610-35-53330
WARP JR. / SAM	WARP001	6/21/2017	EFT000000007700	\$440.47	\$0.00	101-11100--
WARP JR. / SAM	WARP001	7/5/2017	UW DISC FARMS TOUR	\$0.00	\$60.00	601-53610-35-53320
WARP JR. / SAM	WARP001	7/5/2017	06/17 EXP REIMB	\$0.00	\$561.90	601-53610-35-53320
WARP JR. / SAM	WARP001	7/5/2017	PLANT FLOWERS	\$0.00	\$409.52	601-53610-35-53400
WARP JR. / SAM	WARP001	7/5/2017	EFT000000007770	\$1,031.42	\$0.00	101-11100--
WARP JR. / SAM	WARP001	8/16/2017	JULY 17 EXP REIMB	\$0.00	\$241.00	601-53610-35-53400
WARP JR. / SAM	WARP001	8/16/2017	EFT000000007968	\$241.00	\$0.00	101-11100--
WARP JR. / SAM	WARP001	12/20/2017	DEC 17 EXP REIMB	\$0.00	\$50.00	601-53610-35-52500
WARP JR. / SAM	WARP001	12/20/2017	EFT000000008557	\$50.00	\$0.00	101-11100--
WARP JR. / SAM Total				\$2,576.28	\$2,576.28	
WARREN/KENDRA	WARR003	8/2/2017	HAMUS SHELTER REF	\$0.00	\$41.71	101-46000-61-46720
WARREN/KENDRA	WARR003	8/2/2017	HAMUS SHELTER REF	\$0.00	\$2.29	824-24210--
WARREN/KENDRA	WARR003	8/2/2017	91799	\$44.00	\$0.00	101-11100--
WARREN/KENDRA Total				\$44.00	\$44.00	
WASHINGTON ELEMENTARY SCHOOL	WASH001	2/8/2017	2017 SAFETY PATROL	\$0.00	\$1,250.00	101-55349-08-57930
WASHINGTON ELEMENTARY SCHOOL	WASH001	2/8/2017	90248	\$1,250.00	\$0.00	101-11100--
WASHINGTON ELEMENTARY SCHOOL Total				\$1,250.00	\$1,250.00	
WATCHGUARD VIDEO	WATC004	2/8/2017	WARINV001664	\$0.00	\$3,075.00	101-52110-20-52500
WATCHGUARD VIDEO	WATC004	2/8/2017	90249	\$3,075.00	\$0.00	101-11100--
WATCHGUARD VIDEO	WATC004	2/10/2017	12282016B	\$0.00	\$52,593.50	101-21100--
WATCHGUARD VIDEO	WATC004	2/10/2017	90289	\$52,593.50	\$0.00	101-11100--
WATCHGUARD VIDEO	WATC004	8/2/2017	ACCINV0011726	\$0.00	\$767.00	101-52110-20-53400
WATCHGUARD VIDEO	WATC004	8/2/2017	91800	\$767.00	\$0.00	101-11100--
WATCHGUARD VIDEO Total				\$56,435.50	\$56,435.50	
WATER ENVIRONMENT FEDERATION	WATE001	3/22/2017	17 S WARP DUES	\$0.00	\$170.00	601-53610-35-53200
WATER ENVIRONMENT FEDERATION	WATE001	3/22/2017	90620	\$170.00	\$0.00	101-11100--
WATER ENVIRONMENT FEDERATION Total				\$170.00	\$170.00	
WAUSAU HYDRAULICS & MACHINE, INC	WAUS023	6/7/2017	76602	\$0.00	\$1,192.74	701-51492-37-52500
WAUSAU HYDRAULICS & MACHINE, INC	WAUS023	6/7/2017	91258	\$1,192.74	\$0.00	101-11100--
WAUSAU HYDRAULICS & MACHINE, INC Total				\$1,192.74	\$1,192.74	
WCM	WCM 001	2/8/2017	249	\$0.00	\$205.00	235-51120-01-53200
WCM	WCM 001	2/8/2017	90250	\$205.00	\$0.00	101-11100--
WCM	WCM 001	4/19/2017	299	\$0.00	\$37.00	235-51120-01-53360
WCM	WCM 001	4/19/2017	323	\$0.00	\$345.00	235-51120-01-53360
WCM	WCM 001	4/19/2017	90815	\$382.00	\$0.00	101-11100--
WCM Total				\$587.00	\$587.00	
WCMA	WCMA001	2/8/2017	S BARG REGISTRATION	\$0.00	\$225.00	101-51412-05-53320
WCMA	WCMA001	2/8/2017	J RACHU REGISTRATION	\$0.00	\$50.00	101-51412-05-53330
WCMA	WCMA001	2/8/2017	90251	\$225.00	\$0.00	101-11100--
WCMA	WCMA001	2/8/2017	90252	\$50.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WCMA	WCMA001	5/17/2017	17 S BARG CONF REG	\$0.00	\$190.00	101-51412-05-53320
WCMA	WCMA001	5/17/2017	91079	\$190.00	\$0.00	101-11100--
WCMA	WCMA001	11/22/2017	17 S BARG MEMBERSHIP	\$0.00	\$161.02	101-51412-05-53320
WCMA	WCMA001	11/22/2017	92763	\$161.02	\$0.00	101-11100--
WCMA	WCMA001	12/6/2017	J RACHU MEMB. 17	\$0.00	\$50.00	101-51412-05-53330
WCMA	WCMA001	12/6/2017	92871	\$50.00	\$0.00	101-11100--
WCMA Total				\$676.02	\$676.02	
WDATCP	WDAT001	3/22/2017	5637200367	\$0.00	\$37.50	101-55210-61-52900
WDATCP	WDAT001	3/22/2017	90621	\$37.50	\$0.00	101-11100--
WDATCP Total				\$37.50	\$37.50	
WE ENERGIES	WE E001	1/6/2017	0444038537/01072017	\$0.00	\$34.22	101-21100--
WE ENERGIES	WE E001	1/6/2017	89952	\$34.22	\$0.00	101-11100--
WE ENERGIES	WE E001	1/18/2017	5560042603	\$0.00	\$490.25	101-21100--
WE ENERGIES	WE E001	1/18/2017	90063	\$490.25	\$0.00	101-11100--
WE ENERGIES	WE E001	1/20/2017	2441656562/12312016	\$0.00	\$122.15	101-21100--
WE ENERGIES	WE E001	1/20/2017	6298818994/01312017	\$0.00	\$1,261.12	701-21100--
WE ENERGIES	WE E001	1/20/2017	0854749830/01312017	\$0.00	\$2,504.93	701-21100--
WE ENERGIES	WE E001	1/20/2017	5221003484/01312017	\$0.00	\$11.55	101-21100--
WE ENERGIES	WE E001	1/20/2017	7032240991/01302017	\$0.00	\$2,190.40	101-21100--
WE ENERGIES	WE E001	1/20/2017	0299805646/01312017	\$0.00	\$275.83	701-21100--
WE ENERGIES	WE E001	1/20/2017	5214983744/01312017	\$0.00	\$12.96	601-21100--
WE ENERGIES	WE E001	1/20/2017	6860065225/01302017	\$0.00	\$22.09	235-21100--
WE ENERGIES	WE E001	1/20/2017	7880211797/01302017	\$0.00	\$897.67	101-21100--
WE ENERGIES	WE E001	1/20/2017	7880211797/01302017	\$0.00	\$598.45	605-21100--
WE ENERGIES	WE E001	1/20/2017	0242016879/01302017	\$0.00	\$2,378.27	601-21100--
WE ENERGIES	WE E001	1/20/2017	8099872043/01302017	\$0.00	\$1,554.34	101-21100--
WE ENERGIES	WE E001	1/20/2017	8263146503/01312017	\$0.00	\$1,019.82	101-21100--
WE ENERGIES	WE E001	1/20/2017	90095	\$12,849.58	\$0.00	101-11100--
WE ENERGIES	WE E001	1/27/2017	0832699402/01112017	\$0.00	\$338.86	101-21100--
WE ENERGIES	WE E001	1/27/2017	5066696423/01102017	\$0.00	\$203.61	101-21100--
WE ENERGIES	WE E001	1/27/2017	8256686083/01102017	\$0.00	\$699.07	101-21100--
WE ENERGIES	WE E001	1/27/2017	0237067800/01112017	\$0.00	\$270.87	101-21100--
WE ENERGIES	WE E001	1/27/2017	1201707889/01102017	\$0.00	\$335.96	101-21100--
WE ENERGIES	WE E001	1/27/2017	1656170376/01112017	\$0.00	\$277.45	101-21100--
WE ENERGIES	WE E001	1/27/2017	2057867635/01112017	\$0.00	\$5,160.17	101-21100--
WE ENERGIES	WE E001	1/27/2017	5201660698/01102017	\$0.00	\$412.63	101-21100--
WE ENERGIES	WE E001	1/27/2017	3824901129/01112017	\$0.00	\$193.89	101-21100--
WE ENERGIES	WE E001	1/27/2017	7869788999/01112017	\$0.00	\$1,699.92	101-21100--
WE ENERGIES	WE E001	1/27/2017	90108	\$9,592.43	\$0.00	101-11100--
WE ENERGIES	WE E001	2/8/2017	200 N SPRUCE AVE MFL	\$0.00	\$660.00	101-52410-23-52900
WE ENERGIES	WE E001	2/8/2017	0444038537/02092017	\$0.00	\$40.12	101-55420-62-52260
WE ENERGIES	WE E001	2/8/2017	90253	\$660.00	\$0.00	101-11100--
WE ENERGIES	WE E001	2/8/2017	90254	\$40.12	\$0.00	101-11100--
WE ENERGIES	WE E001	2/10/2017	2441656562/01312017	\$0.00	\$580.12	101-53510-33-52260
WE ENERGIES	WE E001	2/10/2017	90290	\$580.12	\$0.00	101-11100--
WE ENERGIES	WE E001	2/24/2017	0237067800/03012017	\$0.00	\$186.54	101-55410-63-52260
WE ENERGIES	WE E001	2/24/2017	0854749830/03012017	\$0.00	\$1,728.10	701-51491-37-52260
WE ENERGIES	WE E001	2/24/2017	2057867635/03012017	\$0.00	\$3,923.51	101-51620-23-52260
WE ENERGIES	WE E001	2/24/2017	3824901129/03012017	\$0.00	\$162.22	101-55210-61-52260
WE ENERGIES	WE E001	2/24/2017	5201660698/02272017	\$0.00	\$306.36	101-55480-62-52260
WE ENERGIES	WE E001	2/24/2017	5221003484/02282017	\$0.00	\$9.24	101-52210-21-52260
WE ENERGIES	WE E001	2/24/2017	7032240991/02272017	\$0.00	\$1,472.70	101-55110-60-52260
WE ENERGIES	WE E001	2/24/2017	7869788999/03012017	\$0.00	\$1,245.76	101-55191-62-52260
WE ENERGIES	WE E001	2/24/2017	8256686083/02272017	\$0.00	\$565.72	101-55210-61-52260
WE ENERGIES	WE E001	2/24/2017	1201707889/02272017	\$0.00	\$236.09	101-55480-62-52260
WE ENERGIES	WE E001	2/24/2017	6860065225/02272017	\$0.00	\$21.19	235-51120-01-52260
WE ENERGIES	WE E001	2/24/2017	8099872043/02272017	\$0.00	\$1,192.64	101-55195-62-52260
WE ENERGIES	WE E001	2/24/2017	8263146503/03012017	\$0.00	\$721.10	101-52110-20-52260
WE ENERGIES	WE E001	2/24/2017	0242016879/02272017	\$0.00	\$1,421.02	601-53610-35-52260
WE ENERGIES	WE E001	2/24/2017	0832699402/03012017	\$0.00	\$296.85	101-55410-63-52260
WE ENERGIES	WE E001	2/24/2017	1656170376/03012017	\$0.00	\$200.42	101-55210-61-52260
WE ENERGIES	WE E001	2/24/2017	5214983744/03042017	\$0.00	\$9.75	601-53610-35-53400
WE ENERGIES	WE E001	2/24/2017	7880211797/02272017	\$0.00	\$730.22	101-52210-21-52260
WE ENERGIES	WE E001	2/24/2017	7880211797/02272017	\$0.00	\$486.81	605-52310-22-52260
WE ENERGIES	WE E001	2/24/2017	0299805646/03012017	\$0.00	\$201.15	701-51491-37-52260
WE ENERGIES	WE E001	2/24/2017	5066696423/02272017	\$0.00	\$157.59	101-55480-62-52260
WE ENERGIES	WE E001	2/24/2017	6298818994/03012017	\$0.00	\$937.42	701-51491-37-52260
WE ENERGIES	WE E001	2/24/2017	90421	\$16,212.40	\$0.00	101-11100--
WE ENERGIES	WE E001	3/8/2017	2441656562/03012017	\$0.00	\$821.25	101-53510-33-52260
WE ENERGIES	WE E001	3/8/2017	90499	\$821.25	\$0.00	101-11100--
WE ENERGIES	WE E001	3/10/2017	0444038537/03102017	\$0.00	\$35.40	101-55420-62-52260

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	3/10/2017	90517		\$35.40	\$0.00 101-11100--
WE ENERGIES	WE E001	3/24/2017	8099872043/03282017	\$0.00	\$750.56	101-55195-62-52260
WE ENERGIES	WE E001	3/24/2017	1201707889/03282017	\$0.00	\$178.75	101-55480-62-52260
WE ENERGIES	WE E001	3/24/2017	5201660698/03282017	\$0.00	\$225.05	101-55480-62-52260
WE ENERGIES	WE E001	3/24/2017	7032240991/03282017	\$0.00	\$953.87	101-55110-60-52260
WE ENERGIES	WE E001	3/24/2017	8256686083/03282017	\$0.00	\$407.50	101-55210-61-52260
WE ENERGIES	WE E001	3/24/2017	0854749830/03282017	\$0.00	\$1,033.39	701-51491-37-52260
WE ENERGIES	WE E001	3/24/2017	5066696423/03282017	\$0.00	\$107.95	101-55480-62-52260
WE ENERGIES	WE E001	3/24/2017	7869788999/03282017	\$0.00	\$899.43	101-55191-62-52260
WE ENERGIES	WE E001	3/24/2017	8263146503/03282017	\$0.00	\$520.68	101-52110-20-52260
WE ENERGIES	WE E001	3/24/2017	0237067800/03282017	\$0.00	\$117.52	101-55410-63-52260
WE ENERGIES	WE E001	3/24/2017	0299805646/03282017	\$0.00	\$146.81	701-51491-37-52260
WE ENERGIES	WE E001	3/24/2017	2057867635/03282017	\$0.00	\$2,662.48	101-51620-23-52260
WE ENERGIES	WE E001	3/24/2017	3824901129/03282017	\$0.00	\$105.95	101-55210-61-52260
WE ENERGIES	WE E001	3/24/2017	6298818994/03282017	\$0.00	\$550.52	701-51491-37-52260
WE ENERGIES	WE E001	3/24/2017	7880211797/03282017	\$0.00	\$462.43	101-52210-21-52260
WE ENERGIES	WE E001	3/24/2017	7880211797/03282017	\$0.00	\$308.29	605-52310-22-52260
WE ENERGIES	WE E001	3/24/2017	0242016879/03282017	\$0.00	\$1,296.07	601-53610-35-52260
WE ENERGIES	WE E001	3/24/2017	0832699402/03282017	\$0.00	\$186.31	101-55410-63-52260
WE ENERGIES	WE E001	3/24/2017	1656170376/03282017	\$0.00	\$140.68	101-55210-61-52260
WE ENERGIES	WE E001	3/24/2017	5214983744/03282017	\$0.00	\$10.48	601-53610-35-53400
WE ENERGIES	WE E001	3/24/2017	5221003484/03292017	\$0.00	\$9.24	101-52210-21-52260
WE ENERGIES	WE E001	3/24/2017	6860065225/03282017	\$0.00	\$15.36	235-51120-01-52260
WE ENERGIES	WE E001	3/24/2017	90646	\$11,089.32	\$0.00	101-11100--
WE ENERGIES	WE E001	4/7/2017	0444038537/04082017	\$0.00	\$33.04	101-55420-62-52260
WE ENERGIES	WE E001	4/7/2017	90757	\$33.04	\$0.00	101-11100--
WE ENERGIES	WE E001	4/14/2017	6860065225/04262017	\$0.00	\$16.18	235-51120-01-52260
WE ENERGIES	WE E001	4/14/2017	5221003484/04072017	\$0.00	\$9.90	101-52210-21-52260
WE ENERGIES	WE E001	4/14/2017	7032240991/04262017	\$0.00	\$982.34	101-55110-60-52260
WE ENERGIES	WE E001	4/14/2017	7880211797/04262017	\$0.00	\$478.64	101-52210-21-52260
WE ENERGIES	WE E001	4/14/2017	7880211797/04262017	\$0.00	\$319.09	605-52310-22-52260
WE ENERGIES	WE E001	4/14/2017	90835	\$1,806.15	\$0.00	101-11100--
WE ENERGIES	WE E001	4/21/2017	0299805646/04292017	\$0.00	\$129.02	701-51491-37-52260
WE ENERGIES	WE E001	4/21/2017	1656170376/04292017	\$0.00	\$150.04	101-55210-61-52260
WE ENERGIES	WE E001	4/21/2017	2057867635/04292017	\$0.00	\$2,751.99	101-51620-23-52260
WE ENERGIES	WE E001	4/21/2017	6298818994/04292017	\$0.00	\$547.88	701-51491-37-52260
WE ENERGIES	WE E001	4/21/2017	7869788999/04292017	\$0.00	\$970.94	101-55191-62-52260
WE ENERGIES	WE E001	4/21/2017	0237067800/04292017	\$0.00	\$112.90	101-55410-63-52260
WE ENERGIES	WE E001	4/21/2017	0832699402/04292017	\$0.00	\$190.68	101-55410-63-52260
WE ENERGIES	WE E001	4/21/2017	5214983744/05012017	\$0.00	\$10.44	601-53610-35-53400
WE ENERGIES	WE E001	4/21/2017	0242016879/04262017	\$0.00	\$1,295.44	601-53610-35-52260
WE ENERGIES	WE E001	4/21/2017	3824901129/04292017	\$0.00	\$97.49	101-55210-61-52260
WE ENERGIES	WE E001	4/21/2017	5066696423/04262017	\$0.00	\$111.85	101-55480-62-52260
WE ENERGIES	WE E001	4/21/2017	8256686083/04262017	\$0.00	\$405.13	101-55210-61-52260
WE ENERGIES	WE E001	4/21/2017	8263146503/04292017	\$0.00	\$526.51	101-52110-20-52260
WE ENERGIES	WE E001	4/21/2017	0854749830/04292017	\$0.00	\$987.29	701-51491-37-52260
WE ENERGIES	WE E001	4/21/2017	1201707889/04262017	\$0.00	\$187.97	101-55480-62-52260
WE ENERGIES	WE E001	4/21/2017	5201660698/04262017	\$0.00	\$205.43	101-55480-62-52260
WE ENERGIES	WE E001	4/21/2017	90845	\$8,681.00	\$0.00	101-11100--
WE ENERGIES	WE E001	5/5/2017	8099872043/04262017	\$0.00	\$713.69	101-55195-62-52260
WE ENERGIES	WE E001	5/5/2017	0444038537/05102017	\$0.00	\$34.22	101-55420-62-52260
WE ENERGIES	WE E001	5/5/2017	90982	\$747.91	\$0.00	101-11100--
WE ENERGIES	WE E001	5/19/2017	1656170376/05302017	\$0.00	\$65.61	101-55210-61-52260
WE ENERGIES	WE E001	5/19/2017	5201660698/05302017	\$0.00	\$87.64	101-55480-62-52260
WE ENERGIES	WE E001	5/19/2017	6860065225/05302017	\$0.00	\$12.72	235-51120-01-52260
WE ENERGIES	WE E001	5/19/2017	7032240994/05302017	\$0.00	\$558.81	101-55110-60-52260
WE ENERGIES	WE E001	5/19/2017	8099872043/05222017	\$0.00	\$343.03	101-55195-62-52260
WE ENERGIES	WE E001	5/19/2017	0299805646/05302017	\$0.00	\$67.76	701-51491-37-52260
WE ENERGIES	WE E001	5/19/2017	1201707889/05302017	\$0.00	\$72.52	101-55480-62-52260
WE ENERGIES	WE E001	5/19/2017	5066696423/05302017	\$0.00	\$66.76	101-55480-62-52260
WE ENERGIES	WE E001	5/19/2017	6298818994/05302017	\$0.00	\$167.41	701-51491-37-52260
WE ENERGIES	WE E001	5/19/2017	8256686083/05302017	\$0.00	\$19.21	101-55210-61-52260
WE ENERGIES	WE E001	5/19/2017	0854749830/05302017	\$0.00	\$356.33	701-51491-37-52260
WE ENERGIES	WE E001	5/19/2017	5221003484/05302017	\$0.00	\$23.87	101-52210-21-52260
WE ENERGIES	WE E001	5/19/2017	7869788999/05302017	\$0.00	\$582.60	101-55191-62-52260
WE ENERGIES	WE E001	5/19/2017	0237067800/05302017	\$0.00	\$51.31	101-55410-63-52260
WE ENERGIES	WE E001	5/19/2017	0832699402/05302017	\$0.00	\$93.49	101-55410-63-52260
WE ENERGIES	WE E001	5/19/2017	2057867635/05302017	\$0.00	\$2,046.51	101-51620-23-52260
WE ENERGIES	WE E001	5/19/2017	3824901129/05302017	\$0.00	\$14.84	101-55210-61-52260
WE ENERGIES	WE E001	5/19/2017	7880211797/05302017	\$0.00	\$296.53	101-52210-21-52260
WE ENERGIES	WE E001	5/19/2017	7880211797/05302017	\$0.00	\$197.68	605-52310-22-52260

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	5/19/2017	8263146503/05302017	\$0.00	\$355.68	101-52110-20-52260
WE ENERGIES	WE E001	5/19/2017	91103	\$5,480.31	\$0.00	101-11100--
WE ENERGIES	WE E001	5/26/2017	7032240991/05302017	\$0.00	\$558.81	101-55110-60-52260
WE ENERGIES	WE E001	5/26/2017	0242016879/05302017	\$0.00	\$651.52	601-53610-35-52260
WE ENERGIES	WE E001	5/26/2017	5214983744/05302017	\$0.00	\$5.73	601-53610-35-53400
WE ENERGIES	WE E001	5/26/2017	91123	\$1,216.06	\$0.00	101-11100--
WE ENERGIES	WE E001	6/9/2017	0444038537/06082017	\$0.00	\$38.41	101-55420-62-52260
WE ENERGIES	WE E001	6/9/2017	91284	\$38.41	\$0.00	101-11100--
WE ENERGIES	WE E001	6/23/2017	0242016879/06272017	\$0.00	\$166.56	601-53610-35-52260
WE ENERGIES	WE E001	6/23/2017	2057867635/06282017	\$0.00	\$1,147.93	101-51620-23-52260
WE ENERGIES	WE E001	6/23/2017	5221003484/06272017	\$0.00	\$13.30	101-52210-21-52260
WE ENERGIES	WE E001	6/23/2017	7869788999/06282017	\$0.00	\$193.03	101-55191-62-52260
WE ENERGIES	WE E001	6/23/2017	8098012436/06272017	\$0.00	\$464.26	101-55195-62-52260
WE ENERGIES	WE E001	6/23/2017	3824901129/07032017	\$0.00	\$10.70	101-55191-62-52260
WE ENERGIES	WE E001	6/23/2017	6860065225/06282017	\$0.00	\$9.68	235-51120-01-52260
WE ENERGIES	WE E001	6/23/2017	0237067800/06282017	\$0.00	\$14.67	101-55410-63-52260
WE ENERGIES	WE E001	6/23/2017	0832699402/06282017	\$0.00	\$18.07	101-55410-63-52260
WE ENERGIES	WE E001	6/23/2017	0854749830/06282017	\$0.00	\$119.71	701-51491-37-52260
WE ENERGIES	WE E001	6/23/2017	5066696423/06272017	\$0.00	\$15.01	101-55480-62-52260
WE ENERGIES	WE E001	6/23/2017	5201660698/06272017	\$0.00	\$22.39	101-55480-62-52260
WE ENERGIES	WE E001	6/23/2017	0299805646/06282017	\$0.00	\$28.86	701-51491-37-52260
WE ENERGIES	WE E001	6/23/2017	1201707889/06272017	\$0.00	\$22.39	101-55480-62-52260
WE ENERGIES	WE E001	6/23/2017	1656170376/06282017	\$0.00	\$16.94	101-55210-61-52260
WE ENERGIES	WE E001	6/23/2017	5214983744/07012017	\$0.00	\$9.57	601-53610-35-53400
WE ENERGIES	WE E001	6/23/2017	7880211797/06272017	\$0.00	\$93.61	101-52210-21-52260
WE ENERGIES	WE E001	6/23/2017	7880211797/06272017	\$0.00	\$62.40	605-52310-22-52260
WE ENERGIES	WE E001	6/23/2017	8256686083/06272017	\$0.00	\$11.61	101-55210-61-52260
WE ENERGIES	WE E001	6/23/2017	8263146503/06282017	\$0.00	\$70.89	101-52110-20-52260
WE ENERGIES	WE E001	6/23/2017	91412	\$2,511.58	\$0.00	101-11100--
WE ENERGIES	WE E001	7/7/2017	0444038537/07082017	\$0.00	\$1,382.78	101-55420-62-52260
WE ENERGIES	WE E001	7/7/2017	91543	\$1,382.78	\$0.00	101-11100--
WE ENERGIES	WE E001	7/21/2017	5201660698/07292017	\$0.00	\$14.04	101-55480-62-52260
WE ENERGIES	WE E001	7/21/2017	5221003484/07312017	\$0.00	\$9.90	101-52210-21-52260
WE ENERGIES	WE E001	7/21/2017	6860065225/07292017	\$0.00	\$9.90	235-51120-01-52260
WE ENERGIES	WE E001	7/21/2017	0832699402/07312017	\$0.00	\$10.76	101-55410-63-52260
WE ENERGIES	WE E001	7/21/2017	5214983744/07312017	\$0.00	\$10.76	601-53610-35-53400
WE ENERGIES	WE E001	7/21/2017	8098012436/07292017	\$0.00	\$30.22	101-55195-62-52260
WE ENERGIES	WE E001	7/21/2017	8256686083/07292017	\$0.00	\$9.90	101-55210-61-52260
WE ENERGIES	WE E001	7/21/2017	0237067800/07312017	\$0.00	\$10.23	101-55410-63-52260
WE ENERGIES	WE E001	7/21/2017	0242016879/07292017	\$0.00	\$82.67	601-53610-35-52260
WE ENERGIES	WE E001	7/21/2017	0854749830/07312017	\$0.00	\$77.64	701-51491-37-52260
WE ENERGIES	WE E001	7/21/2017	205767635/07312017	\$0.00	\$892.50	101-51620-23-52260
WE ENERGIES	WE E001	7/21/2017	7869788999/07312017	\$0.00	\$36.23	101-55191-62-52260
WE ENERGIES	WE E001	7/21/2017	7880211797/07292017	\$0.00	\$60.31	101-52210-21-52260
WE ENERGIES	WE E001	7/21/2017	7880211797/07292017	\$0.00	\$40.20	605-52310-22-52260
WE ENERGIES	WE E001	7/21/2017	0299805646/07312017	\$0.00	\$10.23	701-51491-37-52260
WE ENERGIES	WE E001	7/21/2017	1201707889/07312017	\$0.00	\$10.94	101-55480-62-52260
WE ENERGIES	WE E001	7/21/2017	3824901129/07312017	\$0.00	\$10.23	101-55210-61-52260
WE ENERGIES	WE E001	7/21/2017	8263146503/08052017	\$0.00	\$45.29	101-52110-20-52300
WE ENERGIES	WE E001	7/21/2017	1656170376/07312017	\$0.00	\$12.31	101-55210-61-52260
WE ENERGIES	WE E001	7/21/2017	5066696423/07312017	\$0.00	\$14.57	101-55480-62-52260
WE ENERGIES	WE E001	7/21/2017	91672	\$1,398.83	\$0.00	101-11100--
WE ENERGIES	WE E001	8/4/2017	0444038537/08092017	\$0.00	\$1,950.39	101-55420-62-52260
WE ENERGIES	WE E001	8/4/2017	91838	\$1,950.39	\$0.00	101-11100--
WE ENERGIES	WE E001	8/18/2017	0237067800/08282017	\$0.00	\$10.23	101-55410-63-52260
WE ENERGIES	WE E001	8/18/2017	0299805646/08282017	\$0.00	\$9.90	701-51491-37-52260
WE ENERGIES	WE E001	8/18/2017	1201707889/08292017	\$0.00	\$14.26	101-55480-62-52260
WE ENERGIES	WE E001	8/18/2017	5201660698/08282017	\$0.00	\$17.72	101-55480-62-52260
WE ENERGIES	WE E001	8/18/2017	5214983744/08292017	\$0.00	\$10.23	601-53610-35-53400
WE ENERGIES	WE E001	8/18/2017	8263146503/08282017	\$0.00	\$50.74	101-52110-20-52260
WE ENERGIES	WE E001	8/18/2017	0242016879/08282017	\$0.00	\$64.37	601-53610-35-52260
WE ENERGIES	WE E001	8/18/2017	3824901129/08282017	\$0.00	\$10.23	101-55210-61-52260
WE ENERGIES	WE E001	8/18/2017	0854749830/08282017	\$0.00	\$54.80	701-51491-37-52260
WE ENERGIES	WE E001	8/18/2017	1656170376/08282017	\$0.00	\$10.48	101-55210-61-52260
WE ENERGIES	WE E001	8/18/2017	5066696423/08282017	\$0.00	\$13.84	101-55480-62-52260
WE ENERGIES	WE E001	8/18/2017	8256686083/08282017	\$0.00	\$10.81	101-55210-61-52260
WE ENERGIES	WE E001	8/18/2017	0832699402/08282017	\$0.00	\$9.90	101-55410-63-52260
WE ENERGIES	WE E001	8/18/2017	6860065225/08282017	\$0.00	\$10.23	235-51120-01-52260
WE ENERGIES	WE E001	8/18/2017	7869788999/08282017	\$0.00	\$30.92	101-55191-62-52260
WE ENERGIES	WE E001	8/18/2017	91954	\$328.66	\$0.00	101-11100--
WE ENERGIES	WE E001	8/28/2017	5221003484/08292017	\$0.00	\$10.23	101-52210-21-52260

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	8/28/2017	8098012436/08262017	\$0.00	\$25.11	101-55195-62-52300
WE ENERGIES	WE E001	8/28/2017	2057867635/08282017	\$0.00	\$936.90	101-51620-23-52260
WE ENERGIES	WE E001	8/28/2017	7880211797/08262017	\$0.00	\$42.86	101-52210-21-52260
WE ENERGIES	WE E001	8/28/2017	7880211797/08262017	\$0.00	\$28.58	605-52310-22-52260
WE ENERGIES	WE E001	8/28/2017	91963	\$1,043.68	\$0.00	101-11100--
WE ENERGIES	WE E001	9/6/2017	0444038537/09072017	\$0.00	\$1,547.63	101-55420-62-52260
WE ENERGIES	WE E001	9/6/2017	92104	\$1,547.63	\$0.00	101-11100--
WE ENERGIES	WE E001	9/20/2017	0242016879/09252017	\$0.00	\$84.16	601-53610-35-52260
WE ENERGIES	WE E001	9/20/2017	1201707889/09272017	\$0.00	\$6.21	101-55480-62-52260
WE ENERGIES	WE E001	9/20/2017	3824901129/09262017	\$0.00	\$9.57	101-55210-61-52260
WE ENERGIES	WE E001	9/20/2017	5214983744/09262017	\$0.00	\$10.18	601-53610-35-53400
WE ENERGIES	WE E001	9/20/2017	7032240991/09272017	\$0.00	\$26.63	101-55110-60-52260
WE ENERGIES	WE E001	9/20/2017	0237067800/09262017	\$0.00	\$9.57	101-55410-63-52260
WE ENERGIES	WE E001	9/20/2017	1656170376/09262017	\$0.00	\$10.51	101-55210-61-52260
WE ENERGIES	WE E001	9/20/2017	5066696423/09272017	\$0.00	\$17.17	101-55480-62-52260
WE ENERGIES	WE E001	9/20/2017	5221003484/09262017	\$0.00	\$9.57	101-52210-21-52260
WE ENERGIES	WE E001	9/20/2017	6860065225/09252017	\$0.00	\$9.57	235-51120-01-52260
WE ENERGIES	WE E001	9/20/2017	8098012436/09252017	\$0.00	\$28.70	101-55195-62-52260
WE ENERGIES	WE E001	9/20/2017	0832699402/09262017	\$0.00	\$9.90	101-55410-63-52260
WE ENERGIES	WE E001	9/20/2017	5201660698/09252017	\$0.00	\$30.17	101-55480-62-52260
WE ENERGIES	WE E001	9/20/2017	6298818994/09302017	\$0.00	\$23.26	701-51491-37-52260
WE ENERGIES	WE E001	9/20/2017	7880211797/09252017	\$0.00	\$54.28	101-52210-21-52260
WE ENERGIES	WE E001	9/20/2017	7880211797/09252017	\$0.00	\$36.18	605-52310-22-52260
WE ENERGIES	WE E001	9/20/2017	8263146503/09262017	\$0.00	\$47.17	101-52110-20-52260
WE ENERGIES	WE E001	9/20/2017	0299805646/09262017	\$0.00	\$9.90	701-51491-37-52260
WE ENERGIES	WE E001	9/20/2017	0854749830/09262017	\$0.00	\$52.53	701-51491-37-52260
WE ENERGIES	WE E001	9/20/2017	2057867635/09262017	\$0.00	\$1,019.29	101-51620-23-52260
WE ENERGIES	WE E001	9/20/2017	7869788999/09262017	\$0.00	\$28.41	101-55191-62-52260
WE ENERGIES	WE E001	9/20/2017	8256686083/09252017	\$0.00	\$10.18	101-55210-61-52260
WE ENERGIES	WE E001	9/20/2017	92261	\$1,543.11	\$0.00	101-11100--
WE ENERGIES	WE E001	10/6/2017	0444038537/10072017	\$0.00	\$1,948.62	101-55420-62-52260
WE ENERGIES	WE E001	10/6/2017	92362	\$1,948.62	\$0.00	101-11100--
WE ENERGIES	WE E001	10/20/2017	0237067800/10252017	\$0.00	\$9.57	101-55410-63-52260
WE ENERGIES	WE E001	10/20/2017	0832699402/10252017	\$0.00	\$9.57	101-55410-63-52260
WE ENERGIES	WE E001	10/20/2017	5201660698/10252017	\$0.00	\$15.29	101-55480-62-52260
WE ENERGIES	WE E001	10/20/2017	6298818994/10252017	\$0.00	\$23.80	701-51491-37-52260
WE ENERGIES	WE E001	10/20/2017	7869788999/10302017	\$0.00	\$27.52	101-55191-62-52260
WE ENERGIES	WE E001	10/20/2017	8263146503/10252017	\$0.00	\$46.87	101-52110-20-52260
WE ENERGIES	WE E001	10/20/2017	0299805646/10252017	\$0.00	\$11.63	701-51491-37-52260
WE ENERGIES	WE E001	10/20/2017	0854749830/10252017	\$0.00	\$89.19	701-51491-37-52260
WE ENERGIES	WE E001	10/20/2017	5066696423/10282017	\$0.00	\$33.11	101-55480-62-52260
WE ENERGIES	WE E001	10/20/2017	7032240991/10252017	\$0.00	\$171.05	101-55110-60-52260
WE ENERGIES	WE E001	10/20/2017	8098012436/10252017	\$0.00	\$26.90	101-55195-62-52260
WE ENERGIES	WE E001	10/20/2017	1201707889/10282017	\$0.00	\$23.14	101-55480-62-52260
WE ENERGIES	WE E001	10/20/2017	1656170376/10252017	\$0.00	\$9.85	101-55210-61-52260
WE ENERGIES	WE E001	10/20/2017	5221003484/10282017	\$0.00	\$9.90	101-52210-21-52260
WE ENERGIES	WE E001	10/20/2017	7880211797/10252017	\$0.00	\$87.92	101-52210-21-52260
WE ENERGIES	WE E001	10/20/2017	7880211797/10252017	\$0.00	\$58.61	605-52310-22-52260
WE ENERGIES	WE E001	10/20/2017	8256686083/10252017	\$0.00	\$10.50	101-55210-61-52260
WE ENERGIES	WE E001	10/20/2017	2057867635/10252017	\$0.00	\$1,072.06	101-51620-23-52260
WE ENERGIES	WE E001	10/20/2017	3824901129/10282017	\$0.00	\$9.90	101-55191-62-52260
WE ENERGIES	WE E001	10/20/2017	6860065225/10252017	\$0.00	\$9.00	235-51120-01-52260
WE ENERGIES	WE E001	10/20/2017	92476	\$1,756.28	\$0.00	101-11100--
WE ENERGIES	WE E001	10/27/2017	5214983744/10282017	\$0.00	\$11.70	601-53610-35-53400
WE ENERGIES	WE E001	10/27/2017	0242016879/10302017	\$0.00	\$99.07	601-53610-35-52260
WE ENERGIES	WE E001	10/27/2017	92489	\$110.77	\$0.00	101-11100--
WE ENERGIES	WE E001	11/10/2017	6860065225/11252017	\$0.00	\$9.24	235-51120-01-52260
WE ENERGIES	WE E001	11/10/2017	0444038537/11072017	\$0.00	\$33.65	101-55420-62-52260
WE ENERGIES	WE E001	11/10/2017	92665	\$42.89	\$0.00	101-11100--
WE ENERGIES	WE E001	11/22/2017	0242016879/11252017	\$0.00	\$279.20	601-53610-35-52260
WE ENERGIES	WE E001	11/22/2017	6298818994/11272017	\$0.00	\$46.97	701-51491-37-52260
WE ENERGIES	WE E001	11/22/2017	0237067800/11272017	\$0.00	\$41.97	101-55410-63-52260
WE ENERGIES	WE E001	11/22/2017	1656170376/11272017	\$0.00	\$46.33	101-55210-61-52260
WE ENERGIES	WE E001	11/22/2017	7032240991/11252017	\$0.00	\$438.74	101-55110-60-52260
WE ENERGIES	WE E001	11/22/2017	7880211797/11252017	\$0.00	\$233.81	101-52210-21-52260
WE ENERGIES	WE E001	11/22/2017	7880211797/11252017	\$0.00	\$155.87	605-52310-22-52260
WE ENERGIES	WE E001	11/22/2017	8256686083/11252017	\$0.00	\$54.89	101-55480-62-52260
WE ENERGIES	WE E001	11/22/2017	1201707889/11272017	\$0.00	\$6.88	101-55480-62-52260
WE ENERGIES	WE E001	11/22/2017	2057867635/11272017	\$0.00	\$1,734.24	101-51620-23-52260
WE ENERGIES	WE E001	11/22/2017	0854749830/11272017	\$0.00	\$359.60	701-51491-37-52260
WE ENERGIES	WE E001	11/22/2017	8263146503/11272017	\$0.00	\$267.41	101-52110-20-52260

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WE ENERGIES	WE E001	11/22/2017	5201660698/11252017	\$0.00	\$52.08	101-55480-62-52260
WE ENERGIES	WE E001	11/22/2017	0832699402/11272017	\$0.00	\$82.69	101-55410-63-52260
WE ENERGIES	WE E001	11/22/2017	7869788999/11272017	\$0.00	\$492.97	101-55191-62-52260
WE ENERGIES	WE E001	11/22/2017	0299805646/11272017	\$0.00	\$63.18	701-51491-37-52260
WE ENERGIES	WE E001	11/22/2017	5214983744/11272017	\$0.00	\$10.23	601-53610-35-53400
WE ENERGIES	WE E001	11/22/2017	8098012436/11252017	\$0.00	\$192.41	101-55195-62-52260
WE ENERGIES	WE E001	11/22/2017	3824901129/11272017	\$0.00	\$15.47	101-55210-61-52260
WE ENERGIES	WE E001	11/22/2017	5221003484/11272017	\$0.00	\$9.24	101-52210-21-52260
WE ENERGIES	WE E001	11/22/2017	92764	\$2,849.94	\$0.00	101-11100--
WE ENERGIES	WE E001	11/22/2017	92776	\$1,734.24	\$0.00	101-11100--
WE ENERGIES	WE E001	12/20/2017	6298818994/12262017	\$0.00	\$403.73	701-51491-37-52260
WE ENERGIES	WE E001	12/20/2017	7880211797/12262017	\$0.00	\$563.67	101-52210-21-52260
WE ENERGIES	WE E001	12/20/2017	7880211797/12262017	\$0.00	\$375.78	605-52310-22-52260
WE ENERGIES	WE E001	12/20/2017	5221003484/12262017	\$0.00	\$10.89	101-52210-21-52260
WE ENERGIES	WE E001	12/20/2017	0242016879/12262017	\$0.00	\$1,142.56	601-53610-35-52260
WE ENERGIES	WE E001	12/20/2017	5214983744/12272017	\$0.00	\$10.94	601-53610-35-53400
WE ENERGIES	WE E001	12/20/2017	2441656562/11272017	\$0.00	\$48.84	101-53510-33-52260
WE ENERGIES	WE E001	12/20/2017	6860065225/12262017	\$0.00	\$11.60	235-51120-01-52260
WE ENERGIES	WE E001	12/20/2017	92982	\$2,568.01	\$0.00	101-11100--
WE ENERGIES	WE E001	12/22/2017	5201660698/12262017	\$0.00	\$231.99	101-55480-62-52260
WE ENERGIES	WE E001	12/22/2017	7032240991/12262017	\$0.00	\$1,166.84	101-55110-60-52260
WE ENERGIES	WE E001	12/22/2017	0237067800/12272017	\$0.00	\$255.33	101-55410-63-52260
WE ENERGIES	WE E001	12/22/2017	0832699402/12272017	\$0.00	\$198.65	101-55410-63-52260
WE ENERGIES	WE E001	12/22/2017	8098012436/12262017	\$0.00	\$1,104.27	101-55195-62-52260
WE ENERGIES	WE E001	12/22/2017	1656170376/12272017	\$0.00	\$142.71	101-55210-61-52260
WE ENERGIES	WE E001	12/22/2017	3824901129/12272017	\$0.00	\$38.57	101-55210-61-52260
WE ENERGIES	WE E001	12/22/2017	1201707889/12262017	\$0.00	\$132.07	101-55480-62-52260
WE ENERGIES	WE E001	12/22/2017	8256686083/12262017	\$0.00	\$369.46	101-55210-61-52260
WE ENERGIES	WE E001	12/22/2017	5066696423/12272017	\$0.00	\$67.21	101-55480-62-52260
WE ENERGIES	WE E001	12/22/2017	0444038537/12062017	\$0.00	\$38.94	101-55420-62-52260
WE ENERGIES	WE E001	12/22/2017	93009	\$3,746.04	\$0.00	101-11100--
WE ENERGIES Total				\$96,871.42	\$96,871.42	
WEB COMMERCE PARTNERS INC	WEB C001	2/22/2017	LVI1000007823	\$0.00	\$109.50	101-55110-60-53400
WEB COMMERCE PARTNERS INC	WEB C001	2/22/2017	90399	\$109.50	\$0.00	101-11100--
WEB COMMERCE PARTNERS INC Total				\$109.50	\$109.50	
WEBER/ROSEMARIE	WEBE004	8/16/2017	WWS REFUND	\$0.00	\$100.00	101-23200--
WEBER/ROSEMARIE	WEBE004	8/16/2017	91929	\$100.00	\$0.00	101-11100--
WEBER/ROSEMARIE Total				\$100.00	\$100.00	
WEED WARRIOR L.L.C.	WEED002	5/3/2017	560	\$0.00	\$210.00	101-53450-32-52400
WEED WARRIOR L.L.C.	WEED002	5/3/2017	565	\$0.00	\$315.00	101-53450-32-52500
WEED WARRIOR L.L.C.	WEED002	5/3/2017	565	\$0.00	\$210.00	101-53311-32-52500
WEED WARRIOR L.L.C.	WEED002	5/3/2017	90949	\$735.00	\$0.00	101-11100--
WEED WARRIOR L.L.C.	WEED002	7/5/2017	600	\$0.00	\$262.50	101-53311-32-52500
WEED WARRIOR L.L.C.	WEED002	7/5/2017	91512	\$262.50	\$0.00	101-11100--
WEED WARRIOR L.L.C.	WEED002	8/2/2017	628	\$0.00	\$77.50	101-53311-32-52500
WEED WARRIOR L.L.C.	WEED002	8/2/2017	91801	\$77.50	\$0.00	101-11100--
WEED WARRIOR L.L.C.	WEED002	9/6/2017	647	\$0.00	\$237.50	101-53311-32-52500
WEED WARRIOR L.L.C.	WEED002	9/6/2017	92105	\$237.50	\$0.00	101-11100--
WEED WARRIOR L.L.C.	WEED002	10/18/2017	682	\$0.00	\$180.00	101-53311-32-52500
WEED WARRIOR L.L.C.	WEED002	10/18/2017	92449	\$180.00	\$0.00	101-11100--
WEED WARRIOR L.L.C.	WEED002	12/20/2017	721	\$0.00	\$105.00	101-53311-32-52500
WEED WARRIOR L.L.C.	WEED002	12/20/2017	92983	\$105.00	\$0.00	101-11100--
WEED WARRIOR L.L.C. Total				\$1,597.50	\$1,597.50	
WEILAND/TROY	WEIL001	8/16/2017	IAAI CONF/CLOTH ALLO	\$0.00	\$26.26	101-52210-21-53330
WEILAND/TROY	WEIL001	8/16/2017	IAAI CONF/CLOTH ALLO	\$0.00	\$132.60	101-52210-21-53400
WEILAND/TROY	WEIL001	8/16/2017	EFT000000007969	\$158.86	\$0.00	101-11100--
WEILAND/TROY	WEIL001	11/8/2017	IAAI CONF REIMB 17	\$0.00	\$573.46	101-52250-21-53330
WEILAND/TROY	WEIL001	11/8/2017	EFT000000008342	\$573.46	\$0.00	101-11100--
WEILAND/TROY	WEIL001	12/20/2017	FLSA CLASS 05/2018	\$0.00	\$425.00	101-16200--
WEILAND/TROY	WEIL001	12/20/2017	EFT000000008558	\$425.00	\$0.00	101-11100--
WEILAND/TROY Total				\$1,157.32	\$1,157.32	
WEILER ENTERPRISES	WEIL003	2/8/2017	47720	\$0.00	\$309.96	101-21100--
WEILER ENTERPRISES	WEIL003	2/8/2017	33836	\$0.00	\$12.00	601-53610-35-52900
WEILER ENTERPRISES	WEIL003	2/8/2017	34333	\$0.00	\$16.86	601-53610-35-52900
WEILER ENTERPRISES	WEIL003	2/8/2017	48485	\$0.00	\$144.68	101-51620-23-53500
WEILER ENTERPRISES	WEIL003	2/8/2017	90255	\$483.50	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	3/22/2017	33239	\$0.00	\$9.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	3/22/2017	90622	\$9.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	4/19/2017	35787	\$0.00	\$17.82	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	4/19/2017	90816	\$17.82	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	5/3/2017	35965	\$0.00	\$15.00	101-53150-32-53100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WEILER ENTERPRISES	WEIL003	5/3/2017	90950	\$15.00	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	6/7/2017	36192	\$0.00	\$8.39	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	6/7/2017	36199	\$0.00	\$21.95	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	6/7/2017	36531	\$0.00	\$18.25	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	6/7/2017	91259	\$48.59	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	6/21/2017	36745	\$0.00	\$9.12	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	6/21/2017	36720	\$0.00	\$15.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	6/21/2017	36559	\$0.00	\$12.00	601-53610-35-53500
WEILER ENTERPRISES	WEIL003	6/21/2017	91385	\$36.12	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	7/5/2017	37298	\$0.00	\$17.75	601-53610-35-53500
WEILER ENTERPRISES	WEIL003	7/5/2017	37206	\$0.00	\$15.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	7/5/2017	91513	\$32.75	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	7/19/2017	37384	\$0.00	\$12.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	7/19/2017	37464	\$0.00	\$7.50	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	7/19/2017	91639	\$19.50	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	8/2/2017	37604	\$0.00	\$7.50	601-53610-35-52900
WEILER ENTERPRISES	WEIL003	8/2/2017	37621	\$0.00	\$12.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	8/2/2017	38012	\$0.00	\$9.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	8/2/2017	91802	\$28.50	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	8/16/2017	38203	\$0.00	\$16.68	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	8/16/2017	38018	\$0.00	\$31.76	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	8/16/2017	38258	\$0.00	\$9.00	601-53610-35-53100
WEILER ENTERPRISES	WEIL003	8/16/2017	38269	\$0.00	\$10.50	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	8/16/2017	38136	\$0.00	\$9.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	8/16/2017	91930	\$76.94	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	9/6/2017	38342	\$0.00	\$9.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	9/6/2017	38487	\$0.00	\$15.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	9/6/2017	38857	\$0.00	\$22.03	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	9/6/2017	92106	\$46.03	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	10/4/2017	39138	\$0.00	\$9.76	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	10/4/2017	92344	\$9.76	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	10/18/2017	39312	\$0.00	\$15.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	10/18/2017	39363	\$0.00	\$25.60	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	10/18/2017	92450	\$40.60	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	11/8/2017	39843	\$0.00	\$18.23	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	11/8/2017	39786	\$0.00	\$35.91	601-53610-35-53500
WEILER ENTERPRISES	WEIL003	11/8/2017	39715	\$0.00	\$9.00	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	11/8/2017	39787	\$0.00	\$9.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	11/8/2017	92635	\$72.14	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	12/6/2017	40841	\$0.00	\$42.52	101-52210-21-53500
WEILER ENTERPRISES	WEIL003	12/6/2017	92872	\$42.52	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	12/20/2017	41285	\$0.00	\$27.99	601-53610-35-53500
WEILER ENTERPRISES	WEIL003	12/20/2017	41200	\$0.00	\$20.37	601-53610-35-53400
WEILER ENTERPRISES	WEIL003	12/20/2017	92984	\$48.36	\$0.00	101-11100--
WEILER ENTERPRISES	WEIL003	12/31/2017	41440	\$0.00	\$18.00	101-53150-32-53100
WEILER ENTERPRISES	WEIL003	12/31/2017	93101	\$18.00	\$0.00	101-11100--
WEILER ENTERPRISES Total				\$1,045.13	\$1,045.13	
WEILER TRANSPORTATION LLC	WEIL004	3/8/2017	48674	\$0.00	\$573.29	101-53510-33-53400
WEILER TRANSPORTATION LLC	WEIL004	3/8/2017	90500	\$573.29	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	6/7/2017	49609	\$0.00	\$124.32	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/7/2017	49690	\$0.00	\$40.64	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/7/2017	49680	\$0.00	\$121.22	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/7/2017	49721	\$0.00	\$142.17	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/7/2017	49754	\$0.00	\$37.84	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/7/2017	91260	\$466.19	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	6/21/2017	49828	\$0.00	\$135.74	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/21/2017	49852	\$0.00	\$132.93	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/21/2017	49931	\$0.00	\$128.73	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	6/21/2017	91386	\$397.40	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	7/5/2017	50088	\$0.00	\$152.33	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/5/2017	49957	\$0.00	\$37.59	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/5/2017	91514	\$189.92	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	7/19/2017	49965	\$0.00	\$281.39	101-53510-33-53400
WEILER TRANSPORTATION LLC	WEIL004	7/19/2017	50154	\$0.00	\$156.87	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	7/19/2017	91640	\$438.26	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	8/2/2017	50286	\$0.00	\$149.10	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/2/2017	50299	\$0.00	\$130.83	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/2/2017	50187	\$0.00	\$36.33	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/2/2017	91803	\$316.26	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	8/16/2017	50312	\$0.00	\$39.06	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	8/16/2017	50427	\$0.00	\$160.23	701-51493-37-53500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WEILER TRANSPORTATION LLC	WEIL004	8/16/2017	91931	\$199.29	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	9/6/2017	50433	\$0.00	\$102.90	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/6/2017	50566	\$0.00	\$138.68	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/6/2017	50517	\$0.00	\$158.62	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/6/2017	50526	\$0.00	\$131.12	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/6/2017	50478	\$0.00	\$43.22	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/6/2017	50625	\$0.00	\$52.65	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/6/2017	92107	\$627.19	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	9/20/2017	50654	\$0.00	\$148.72	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/20/2017	50759	\$0.00	\$44.62	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/20/2017	50685	\$0.00	\$132.98	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	9/20/2017	92248	\$326.32	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	10/4/2017	50801	\$0.00	\$160.51	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/4/2017	50821	\$0.00	\$50.29	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/4/2017	92345	\$210.80	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	10/18/2017	50937	\$0.00	\$49.75	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/18/2017	50938	\$0.00	\$153.60	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	10/18/2017	92451	\$203.35	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	11/8/2017	50987	\$0.00	\$46.75	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	11/8/2017	51039	\$0.00	\$173.00	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	11/8/2017	51101	\$0.00	\$183.00	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	11/8/2017	92636	\$402.75	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	12/6/2017	51637	\$0.00	\$126.10	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	12/6/2017	51552	\$0.00	\$127.66	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	12/6/2017	92873	\$253.76	\$0.00	101-11100--
WEILER TRANSPORTATION LLC	WEIL004	12/20/2017	51754	\$0.00	\$122.46	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	12/20/2017	51806	\$0.00	\$74.36	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	12/20/2017	51685	\$0.00	\$113.62	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	12/20/2017	51718	\$0.00	\$78.26	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	12/20/2017	51656	\$0.00	\$249.08	701-51493-37-53500
WEILER TRANSPORTATION LLC	WEIL004	12/20/2017	92985	\$637.78	\$0.00	101-11100--
WEILER TRANSPORTATION LLC Total				\$5,242.56	\$5,242.56	
WEILER/MARILYN	WEIL008	5/3/2017	17 TEMP EASEMENT	\$0.00	\$220.00	401-57331-31-58810
WEILER/MARILYN	WEIL008	5/3/2017	90951	\$220.00	\$0.00	101-11100--
WEILER/MARILYN Total				\$220.00	\$220.00	
WEINBRENNER SHOE COMPANY	WEIN001	2/8/2017	2017000040946	\$0.00	\$271.00	101-21100--
WEINBRENNER SHOE COMPANY	WEIN001	2/8/2017	90256	\$271.00	\$0.00	101-11100--
WEINBRENNER SHOE COMPANY	WEIN001	7/19/2017	2017000090701	\$0.00	\$1,106.00	101-52210-21-53400
WEINBRENNER SHOE COMPANY	WEIN001	7/19/2017	91641	\$1,106.00	\$0.00	101-11100--
WEINBRENNER SHOE COMPANY Total				\$1,377.00	\$1,377.00	
WEINFURTNER/JEFF	WEIN002	1/18/2017	16 BOOT ALLOWANCE	\$0.00	\$117.86	101-21100--
WEINFURTNER/JEFF	WEIN002	1/18/2017	EFT000000007004	\$117.86	\$0.00	101-11100--
WEINFURTNER/JEFF	WEIN002	3/8/2017	17 WSTMA CONF REIMB	\$0.00	\$111.28	101-55210-61-53330
WEINFURTNER/JEFF	WEIN002	3/8/2017	EFT000000007226	\$111.28	\$0.00	101-11100--
WEINFURTNER/JEFF	WEIN002	7/19/2017	17 CLOTH ALLOW	\$0.00	\$94.95	101-55210-61-53400
WEINFURTNER/JEFF	WEIN002	7/19/2017	EFT000000007837	\$94.95	\$0.00	101-11100--
WEINFURTNER/JEFF Total				\$324.09	\$324.09	
WEISTER/HENRY & DAWN	WEIS025	11/8/2017	DNR GRANT	\$0.00	\$1,950.00	101-53701-30-57280
WEISTER/HENRY & DAWN	WEIS025	11/8/2017	92637	\$1,950.00	\$0.00	101-11100--
WEISTER/HENRY & DAWN Total				\$1,950.00	\$1,950.00	
WELLS FARGO FINANCIAL LEASING	WELL007	1/18/2017	5003606531	\$0.00	\$165.11	101-21100--
WELLS FARGO FINANCIAL LEASING	WELL007	1/18/2017	90064	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	4/19/2017	5003820962	\$0.00	\$165.11	101-51450-07-55330
WELLS FARGO FINANCIAL LEASING	WELL007	4/19/2017	90817	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	5/3/2017	5003895119	\$0.00	\$165.11	101-51450-07-55330
WELLS FARGO FINANCIAL LEASING	WELL007	5/3/2017	90952	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	6/7/2017	5003963841	\$0.00	\$165.11	101-51450-07-55330
WELLS FARGO FINANCIAL LEASING	WELL007	6/7/2017	91261	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	7/5/2017	5004035809	\$0.00	\$165.11	101-51450-07-55330
WELLS FARGO FINANCIAL LEASING	WELL007	7/5/2017	91515	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	8/16/2017	5004108703	\$0.00	\$165.11	101-51450-07-55330
WELLS FARGO FINANCIAL LEASING	WELL007	8/16/2017	91932	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	9/6/2017	5004179946	\$0.00	\$165.11	101-51450-07-55330
WELLS FARGO FINANCIAL LEASING	WELL007	9/6/2017	92108	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	10/4/2017	5004252016	\$0.00	\$165.11	101-51450-07-55330
WELLS FARGO FINANCIAL LEASING	WELL007	10/4/2017	92346	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	11/8/2017	5004323554	\$0.00	\$165.11	101-51450-07-55330
WELLS FARGO FINANCIAL LEASING	WELL007	11/8/2017	92638	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	12/6/2017	5004396516	\$0.00	\$165.11	101-51450-07-55330
WELLS FARGO FINANCIAL LEASING	WELL007	12/6/2017	92874	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING	WELL007	12/31/2017	5004471023	\$0.00	\$165.11	101-51450-07-55330

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WELLS FARGO FINANCIAL LEASING	WELL007	12/31/2017	93102	\$165.11	\$0.00	101-11100--
WELLS FARGO FINANCIAL LEASING Total				\$1,816.21	\$1,816.21	
WENZEL COUNTRY STABLE	WENZ005	1/18/2017	DEC 2016	\$0.00	\$150.00	101-21100--
WENZEL COUNTRY STABLE	WENZ005	1/18/2017	90065	\$150.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	2/22/2017	JAN 17 KENNEL CARE	\$0.00	\$110.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	2/22/2017	90400	\$110.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	5/17/2017	MARCH 2017	\$0.00	\$70.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	5/17/2017	APRIL 2017	\$0.00	\$280.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	5/17/2017	91080	\$350.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	6/21/2017	MAY 2017	\$0.00	\$620.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	6/21/2017	91387	\$620.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE	WENZ005	8/2/2017	JUNE 2017	\$0.00	\$200.00	101-52130-20-52900
WENZEL COUNTRY STABLE	WENZ005	8/2/2017	91804	\$200.00	\$0.00	101-11100--
WENZEL COUNTRY STABLE Total				\$1,430.00	\$1,430.00	
WEPAK-N-SHIP	WEPA001	1/18/2017	158448	\$0.00	\$22.29	101-21100--
WEPAK-N-SHIP	WEPA001	1/18/2017	90066	\$22.29	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	2/8/2017	241807	\$0.00	\$87.57	601-53610-35-53100
WEPAK-N-SHIP	WEPA001	2/8/2017	90257	\$87.57	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	2/22/2017	159842	\$0.00	\$36.89	601-53610-35-53100
WEPAK-N-SHIP	WEPA001	2/22/2017	159751	\$0.00	\$30.18	101-53120-31-53100
WEPAK-N-SHIP	WEPA001	2/22/2017	159349	\$0.00	\$17.10	101-52210-21-53100
WEPAK-N-SHIP	WEPA001	2/22/2017	90401	\$84.17	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	3/8/2017	159919	\$0.00	\$138.70	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	3/8/2017	90501	\$138.70	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	3/22/2017	160720	\$0.00	\$14.90	101-55110-60-53100
WEPAK-N-SHIP	WEPA001	3/22/2017	90623	\$14.90	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	4/5/2017	161144	\$0.00	\$18.93	301-58291-08-53100
WEPAK-N-SHIP	WEPA001	4/5/2017	161230	\$0.00	\$77.83	101-55110-60-53400
WEPAK-N-SHIP	WEPA001	4/5/2017	161353	\$0.00	\$4.90	101-55110-60-53100
WEPAK-N-SHIP	WEPA001	4/5/2017	90741	\$101.66	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	4/19/2017	161245	\$0.00	\$28.41	101-52210-21-53100
WEPAK-N-SHIP	WEPA001	4/19/2017	90818	\$28.41	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	5/3/2017	161627	\$0.00	\$12.32	101-52250-21-53100
WEPAK-N-SHIP	WEPA001	5/3/2017	161882	\$0.00	\$11.19	101-52250-21-53100
WEPAK-N-SHIP	WEPA001	5/3/2017	161635	\$0.00	\$3.99	101-52250-21-53100
WEPAK-N-SHIP	WEPA001	5/3/2017	90953	\$27.50	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	5/17/2017	162258	\$0.00	\$13.39	101-55410-63-53500
WEPAK-N-SHIP	WEPA001	5/17/2017	162330	\$0.00	\$16.17	601-53610-35-53400
WEPAK-N-SHIP	WEPA001	5/17/2017	91081	\$29.56	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	6/7/2017	162303	\$0.00	\$9.24	701-51492-37-53500
WEPAK-N-SHIP	WEPA001	6/7/2017	163054	\$0.00	\$10.30	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	6/7/2017	162982	\$0.00	\$10.02	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	6/7/2017	91262	\$29.56	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	6/21/2017	163051	\$0.00	\$12.58	101-52210-21-53100
WEPAK-N-SHIP	WEPA001	6/21/2017	91388	\$12.58	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	7/5/2017	163691	\$0.00	\$10.30	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	7/5/2017	91516	\$10.30	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	7/19/2017	163974	\$0.00	\$7.24	701-51492-37-53500
WEPAK-N-SHIP	WEPA001	7/19/2017	91642	\$7.24	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	8/2/2017	164061	\$0.00	\$13.27	605-52310-22-53100
WEPAK-N-SHIP	WEPA001	8/2/2017	91805	\$13.27	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	8/16/2017	164661	\$0.00	\$19.00	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	8/16/2017	164718	\$0.00	\$94.16	601-53610-35-53100
WEPAK-N-SHIP	WEPA001	8/16/2017	91933	\$113.16	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	9/6/2017	164933	\$0.00	\$40.94	605-52310-22-53100
WEPAK-N-SHIP	WEPA001	9/6/2017	165638	\$0.00	\$18.55	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	9/6/2017	165049	\$0.00	\$165.08	605-52310-22-53100
WEPAK-N-SHIP	WEPA001	9/6/2017	92109	\$224.57	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	9/20/2017	165136	\$0.00	\$22.28	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	9/20/2017	165607	\$0.00	\$14.43	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	9/20/2017	92249	\$36.71	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	10/4/2017	165889	\$0.00	\$6.61	605-52310-22-53100
WEPAK-N-SHIP	WEPA001	10/4/2017	166079	\$0.00	\$57.40	101-52210-21-53100
WEPAK-N-SHIP	WEPA001	10/4/2017	165854	\$0.00	\$31.02	601-53610-35-53500
WEPAK-N-SHIP	WEPA001	10/4/2017	92347	\$95.03	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	10/18/2017	166405	\$0.00	\$4.33	605-52310-22-53100
WEPAK-N-SHIP	WEPA001	10/18/2017	92452	\$4.33	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	11/8/2017	167077	\$0.00	\$10.35	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	11/8/2017	263978	\$0.00	\$10.35	101-52210-21-53100
WEPAK-N-SHIP	WEPA001	11/8/2017	92639	\$20.70	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	12/6/2017	167940	\$0.00	\$19.06	301-58291-08-52100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WEPAK-N-SHIP	WEPA001	12/6/2017	92875	\$19.06	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	12/20/2017	168784	\$0.00	\$16.00	301-58291-08-52100
WEPAK-N-SHIP	WEPA001	12/20/2017	168334	\$0.00	\$29.95	301-58291-08-52100
WEPAK-N-SHIP	WEPA001	12/20/2017	168443	\$0.00	\$9.52	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	12/20/2017	168476	\$0.00	\$23.91	101-51450-07-53100
WEPAK-N-SHIP	WEPA001	12/20/2017	92986	\$79.38	\$0.00	101-11100--
WEPAK-N-SHIP	WEPA001	12/31/2017	168839	\$0.00	\$11.68	101-52110-20-53100
WEPAK-N-SHIP	WEPA001	12/31/2017	168436	\$0.00	\$16.26	101-55110-60-53100
WEPAK-N-SHIP	WEPA001	12/31/2017	93103	\$27.94	\$0.00	101-11100--
WEPAK-N-SHIP Total				\$1,228.59	\$1,228.59	
WERNER ELECTRIC SUPPLY CO	WERN001	12/6/2017	S5314134.001	\$0.00	\$281.00	601-53610-35-53500
WERNER ELECTRIC SUPPLY CO	WERN001	12/6/2017	92876	\$281.00	\$0.00	101-11100--
WERNER ELECTRIC SUPPLY CO Total				\$281.00	\$281.00	
WERNER/DEAN	WERN004	8/16/2017	TKT#AD389516-1 REF	\$0.00	\$73.60	101-51210-02-52100
WERNER/DEAN	WERN004	8/16/2017	91934	\$73.60	\$0.00	101-11100--
WERNER/DEAN Total				\$73.60	\$73.60	
WERNER/LOIS	WERN002	11/8/2017	DNR GRANT	\$0.00	\$3,000.00	101-53701-30-57280
WERNER/LOIS	WERN002	11/8/2017	92640	\$3,000.00	\$0.00	101-11100--
WERNER/LOIS Total				\$3,000.00	\$3,000.00	
WESTMAN / ERIK	WEST013	1/18/2017	OCT-DEC 16 EXP REIMB	\$0.00	\$20.52	101-21100--
WESTMAN / ERIK	WEST013	1/18/2017	EFT000000007005	\$20.52	\$0.00	101-11100--
WESTMAN / ERIK	WEST013	2/8/2017	JAN 17 EXP REIMB	\$0.00	\$250.55	101-51450-07-53200
WESTMAN / ERIK	WEST013	2/8/2017	EFT000000007086	\$250.55	\$0.00	101-11100--
WESTMAN / ERIK	WEST013	4/19/2017	MARCH 17 EXP REIMB	\$0.00	\$1,871.69	101-51450-07-53330
WESTMAN / ERIK	WEST013	4/19/2017	MARCH 17 EXP REIMB	\$0.00	\$449.10	101-51450-07-53940
WESTMAN / ERIK	WEST013	4/19/2017	JAN-MAR 17 EXP REIMB	\$0.00	\$8.56	101-51450-07-53330
WESTMAN / ERIK	WEST013	4/19/2017	EFT000000007415	\$2,329.35	\$0.00	101-11100--
WESTMAN / ERIK	WEST013	5/17/2017	APRIL 17 EXP REIMB	\$0.00	\$772.33	101-51450-07-53330
WESTMAN / ERIK	WEST013	5/17/2017	EFT000000007563	\$772.33	\$0.00	101-11100--
WESTMAN / ERIK	WEST013	9/6/2017	APRIL-JUNE EXP REIMB	\$0.00	\$11.77	101-51450-07-53330
WESTMAN / ERIK	WEST013	9/6/2017	JUNE 17 EXP REIMB	\$0.00	\$490.19	101-51450-07-53330
WESTMAN / ERIK	WEST013	9/6/2017	EFT000000008061	\$501.96	\$0.00	101-11100--
WESTMAN / ERIK	WEST013	11/8/2017	CWITC CONF REIMB 17	\$0.00	\$119.13	101-51450-07-53330
WESTMAN / ERIK	WEST013	11/8/2017	07-10/17 MIL REIMB	\$0.00	\$6.96	101-51450-07-53330
WESTMAN / ERIK	WEST013	11/8/2017	EFT000000008343	\$126.09	\$0.00	101-11100--
WESTMAN / ERIK Total				\$4,000.80	\$4,000.80	
WESTON WOODS STUDIOS	WEST011	12/20/2017	16044330	\$0.00	\$329.45	101-55110-60-53200
WESTON WOODS STUDIOS	WEST011	12/20/2017	92987	\$329.45	\$0.00	101-11100--
WESTON WOODS STUDIOS Total				\$329.45	\$329.45	
WHITE/STEPHANIE BROJANAC	WHIT004	9/6/2017	WWS REFUND	\$0.00	\$83.42	101-46000-61-46720
WHITE/STEPHANIE BROJANAC	WHIT004	9/6/2017	WWS REFUND	\$0.00	\$4.58	824-24210--
WHITE/STEPHANIE BROJANAC	WHIT004	9/6/2017	92110	\$88.00	\$0.00	101-11100--
WHITE/STEPHANIE BROJANAC Total				\$88.00	\$88.00	
WI AGRICULTURIST	WI A002	6/7/2017	2017-2018 SUB.	\$0.00	\$31.60	101-55110-60-53200
WI AGRICULTURIST	WI A002	6/7/2017	91263	\$31.60	\$0.00	101-11100--
WI AGRICULTURIST Total				\$31.60	\$31.60	
WI ASSN OF COMPUTER CRIME INVESTIGATORS	WI A016	7/19/2017	J PARKS MEMBERSHIP	\$0.00	\$20.00	101-52110-20-53200
WI ASSN OF COMPUTER CRIME INVESTIGATORS	WI A016	7/19/2017	91643	\$20.00	\$0.00	101-11100--
WI ASSN OF COMPUTER CRIME INVESTIGATORS Total				\$20.00	\$20.00	
WI ASSN OF HIST PRES COMM	WI A008	3/22/2017	17 J MILLER DUES	\$0.00	\$40.00	101-51130-70-53200
WI ASSN OF HIST PRES COMM	WI A008	3/22/2017	90624	\$40.00	\$0.00	101-11100--
WI ASSN OF HIST PRES COMM Total				\$40.00	\$40.00	
WI CEMETERY & CREMATION ASSOCIATION	WI C015	2/8/2017	2017 M BALTUS REG	\$0.00	\$50.00	101-54910-51-53200
WI CEMETERY & CREMATION ASSOCIATION	WI C015	2/8/2017	90258	\$50.00	\$0.00	101-11100--
WI CEMETERY & CREMATION ASSOCIATION Total				\$50.00	\$50.00	
WI CHAPTER IAAI	WI C006	4/5/2017	17 T WEILAND DUES	\$0.00	\$25.00	101-52250-21-53200
WI CHAPTER IAAI	WI C006	4/5/2017	17 K ESKER DUES	\$0.00	\$25.00	101-52250-21-53200
WI CHAPTER IAAI	WI C006	4/5/2017	17 P FLETTY DUES	\$0.00	\$25.00	101-52250-21-53200
WI CHAPTER IAAI	WI C006	4/5/2017	90742	\$75.00	\$0.00	101-11100--
WI CHAPTER IAAI Total				\$75.00	\$75.00	
WI CHIEFS OF POLICE ASSOC INC	WI C009	1/18/2017	EXAMS & MANUAL	\$0.00	\$206.50	101-21100--
WI CHIEFS OF POLICE ASSOC INC	WI C009	1/18/2017	17 P ZEPS DUES	\$0.00	\$80.00	101-52110-20-53200
WI CHIEFS OF POLICE ASSOC INC	WI C009	1/18/2017	17 R GRAMZA DUES	\$0.00	\$130.00	101-52110-20-53200
WI CHIEFS OF POLICE ASSOC INC	WI C009	1/18/2017	90067	\$416.50	\$0.00	101-11100--
WI CHIEFS OF POLICE ASSOC INC	WI C009	11/8/2017	EXAMS & MANUAL 17	\$0.00	\$206.50	101-52110-20-53400
WI CHIEFS OF POLICE ASSOC INC	WI C009	11/8/2017	92641	\$206.50	\$0.00	101-11100--
WI CHIEFS OF POLICE ASSOC INC Total				\$623.00	\$623.00	
WI DEPARTMENT JUSTICE - TIME	WI D001	2/8/2017	455TIME-0000001323	\$0.00	\$1,179.50	101-52110-20-55330
WI DEPARTMENT JUSTICE - TIME	WI D001	2/8/2017	90259	\$1,179.50	\$0.00	101-11100--
WI DEPARTMENT JUSTICE - TIME	WI D001	5/3/2017	455TIME-0000001765	\$0.00	\$1,179.50	101-52110-20-55330
WI DEPARTMENT JUSTICE - TIME	WI D001	5/3/2017	90954	\$1,179.50	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WI DEPARTMENT JUSTICE - TIME	WI D001	8/2/2017	455TIME-0000002196	\$0.00	\$1,179.50	101-52110-20-55330
WI DEPARTMENT JUSTICE - TIME	WI D001	8/2/2017	91806	\$1,179.50	\$0.00	101-11100--
WI DEPARTMENT JUSTICE - TIME	WI D001	11/8/2017	455TIME-0000002625	\$0.00	\$1,179.50	101-52110-20-55330
WI DEPARTMENT JUSTICE - TIME	WI D001	11/8/2017	92642	\$1,179.50	\$0.00	101-11100--
WI DEPARTMENT JUSTICE - TIME Total				\$4,718.00	\$4,718.00	
WI DEPARTMENT OF AGRICULTURE	WI D003	3/8/2017	5637199435	\$0.00	\$162.50	101-55410-63-53400
WI DEPARTMENT OF AGRICULTURE	WI D003	3/8/2017	90502	\$162.50	\$0.00	101-11100--
WI DEPARTMENT OF AGRICULTURE	WI D003	5/17/2017	115-0000004961	\$0.00	\$8,000.00	101-52410-23-52100
WI DEPARTMENT OF AGRICULTURE	WI D003	5/17/2017	91082	\$8,000.00	\$0.00	101-11100--
WI DEPARTMENT OF AGRICULTURE Total				\$8,162.50	\$8,162.50	
WI DEPARTMENT OF JUSTICE	WI D004	1/18/2017	DECEMBER 2016	\$0.00	\$322.00	101-21100--
WI DEPARTMENT OF JUSTICE	WI D004	1/18/2017	NOVEMBER 2016	\$0.00	\$378.00	101-21100--
WI DEPARTMENT OF JUSTICE	WI D004	1/18/2017	90068	\$700.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	2/22/2017	JANUARY 2017	\$0.00	\$133.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	2/22/2017	90402	\$133.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D018	3/22/2017	17 P ZEPS TRAINING	\$0.00	\$40.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D004	3/22/2017	L7201T/02282017	\$0.00	\$84.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D018	3/22/2017	90626	\$40.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	3/22/2017	90625	\$84.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	4/19/2017	MARCH 2017	\$0.00	\$140.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	4/19/2017	MARCH 2017	\$0.00	\$14.00	101-51412-05-52100
WI DEPARTMENT OF JUSTICE	WI D004	4/19/2017	90819	\$154.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	5/17/2017	APRIL 2017	\$0.00	\$651.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	5/17/2017	91083	\$651.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D018	6/7/2017	17TS-CC-RETRAINER	\$0.00	\$40.00	101-52110-20-53320
WI DEPARTMENT OF JUSTICE	WI D018	6/7/2017	91264	\$40.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D018	6/21/2017	C GIACOMINO DUES	\$0.00	\$40.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D004	6/21/2017	MAY 2017	\$0.00	\$1,099.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	6/21/2017	MAY 2017	\$0.00	\$42.00	101-51412-05-52100
WI DEPARTMENT OF JUSTICE	WI D018	6/21/2017	17TS-WCC	\$0.00	\$750.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D018	6/21/2017	91390	\$790.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	6/21/2017	91389	\$1,141.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	7/19/2017	JUNE 2017	\$0.00	\$1,967.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	7/19/2017	JUNE 2017	\$0.00	\$7.00	101-51412-05-52100
WI DEPARTMENT OF JUSTICE	WI D004	7/19/2017	91644	\$1,974.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	8/16/2017	JULY 2017	\$0.00	\$532.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	8/16/2017	JULY 2017	\$0.00	\$14.00	101-51412-05-52100
WI DEPARTMENT OF JUSTICE	WI D004	8/16/2017	91935	\$546.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	9/20/2017	AUG 2017	\$0.00	\$294.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	9/20/2017	AUG 2017	\$0.00	\$21.00	101-51412-05-52100
WI DEPARTMENT OF JUSTICE	WI D004	9/20/2017	AUG 2017	\$0.00	\$350.00	101-55321-62-53400
WI DEPARTMENT OF JUSTICE	WI D004	9/20/2017	92250	\$665.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	11/8/2017	SEPT 2017	\$0.00	\$154.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	11/8/2017	DCIPK101117	\$0.00	\$150.00	101-52110-20-53330
WI DEPARTMENT OF JUSTICE	WI D004	11/8/2017	92643	\$150.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	11/8/2017	92644	\$154.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	11/22/2017	OCTOBER 2017	\$0.00	\$210.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	11/22/2017	OCTOBER 2017	\$0.00	\$7.00	101-51412-05-52100
WI DEPARTMENT OF JUSTICE	WI D004	11/22/2017	92765	\$217.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE	WI D004	12/20/2017	NOVEMBER 2017	\$0.00	\$238.00	101-44000-06-44129
WI DEPARTMENT OF JUSTICE	WI D004	12/20/2017	NOVEMBER 2017	\$0.00	\$14.00	101-51412-05-52100
WI DEPARTMENT OF JUSTICE	WI D004	12/20/2017	92988	\$252.00	\$0.00	101-11100--
WI DEPARTMENT OF JUSTICE Total				\$7,691.00	\$7,691.00	
WI DEPARTMENT OF TRANSPORTATN	WI D007	5/5/2017	04/17 LABOR PERMITS	\$0.00	\$22.50	101-44000-05-44125
WI DEPARTMENT OF TRANSPORTATN	WI D007	5/5/2017	CONF#WISWPO017204635	\$22.50	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	5/17/2017	395-0000022977	\$0.00	\$1,388.41	401-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	5/17/2017	395-0000022978	\$0.00	\$24,858.56	401-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	5/17/2017	91084	\$26,246.97	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	6/7/2017	395-0000018641	\$0.00	\$1,107.96	101-53510-33-52500
WI DEPARTMENT OF TRANSPORTATN	WI D007	6/7/2017	91265	\$1,107.96	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	6/21/2017	395-0000028027	\$0.00	\$1,612.36	101-53510-33-52500
WI DEPARTMENT OF TRANSPORTATN	WI D007	6/21/2017	91391	\$1,612.36	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/5/2017	395-0000027953	\$0.00	\$2,376.89	401-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/5/2017	17 CERT RECORD	\$0.00	\$2.00	101-52110-20-53400
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/5/2017	395-0000018579	\$0.00	\$4,720.67	401-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/5/2017	91517	\$7,097.56	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/5/2017	91518	\$2.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/19/2017	2011 INT DUMP	\$0.00	\$2.00	701-51492-37-53500
WI DEPARTMENT OF TRANSPORTATN	WI D007	7/19/2017	91645	\$2.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	8/2/2017	395-0000037708	\$0.00	\$1,559.62	401-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	8/2/2017	91807	\$1,559.62	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WI DEPARTMENT OF TRANSPORTATN	WI D007	9/6/2017	17 HORSE TRAILER	\$0.00	\$74.50	701-51492-37-53500
WI DEPARTMENT OF TRANSPORTATN	WI D007	9/6/2017	92111	\$74.50	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/4/2017	14 DUMP PLATE 90046	\$0.00	\$2.00	701-51492-37-53500
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/4/2017	395-0000054158	\$0.00	\$220.00	101-52110-20-53330
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/4/2017	92348	\$220.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/4/2017	92349	\$2.00	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/18/2017	395-0000058002	\$0.00	\$1,405.01	401-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/18/2017	395-0000058003	\$0.00	\$4,633.82	401-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	10/18/2017	92453	\$6,038.83	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/6/2017	395-0000064120	\$0.00	\$4,529.72	401-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/6/2017	395-0000063835	\$0.00	\$13,930.47	434-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/6/2017	395-0000064119	\$0.00	\$1,474.96	401-57331-31-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/6/2017	92877	\$19,935.15	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/20/2017	395-0000064085	\$0.00	\$1,866.90	101-53510-33-52500
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/20/2017	92989	\$1,866.90	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/31/2017	395-0000067144	\$0.00	\$54.47	420-57620-61-52100
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/31/2017	395-0000068641	\$0.00	\$23,369.00	220-53522-34-59910
WI DEPARTMENT OF TRANSPORTATN	WI D007	12/31/2017	93104	\$23,423.47	\$0.00	101-11100--
WI DEPARTMENT OF TRANSPORTATN Total				\$89,211.82	\$89,211.82	
WI DEPT OF JUSTICE	WI D011	3/22/2017	MC001	\$0.00	\$40.00	101-52110-20-53330
WI DEPT OF JUSTICE	WI D011	3/22/2017	90627	\$40.00	\$0.00	101-11100--
WI DEPT OF JUSTICE Total				\$40.00	\$40.00	
WI DEPT OF REVENUE	WI D013	1/6/2017	PIP00000000000000358	\$0.00	\$19,143.78	820-21455--
WI DEPT OF REVENUE	WI D013	1/6/2017	CONF# 0-801-003-712	\$19,143.78	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/20/2017	PIP00000000000000359	\$0.00	\$17,849.76	820-21455--
WI DEPT OF REVENUE	WI D013	1/31/2017	PIP00000000000000360	\$0.00	\$105.31	820-21455--
WI DEPT OF REVENUE	WI D013	1/31/2017	DEC 2016 SALES TAX	\$0.00	\$1,402.79	824-24210--
WI DEPT OF REVENUE	WI D013	1/31/2017	DEC 2016 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	1/31/2017	DEC 2016 SALES TAX	\$0.00	\$1.05	101-52110-20-55910
WI DEPT OF REVENUE	WI D013	1/31/2017	DEC 2016 SALES TAX	\$0.00	\$0.04	101-55327-62-55910
WI DEPT OF REVENUE	WI D013	1/31/2017	DEC 2016 SALES TAX	\$0.00	\$0.17	101-55420-62-55910
WI DEPT OF REVENUE	WI D013	1/31/2017	CONF# 1-596-236-992	\$17,955.07	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	1/31/2017	CONF# 0-249-619-648	\$1,394.05	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/1/2017	PIP00000000000000361	\$0.00	\$18,102.65	820-21455--
WI DEPT OF REVENUE	WI D013	2/3/2017	CONF# 0-147-838-144	\$18,102.65	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/8/2017	16 MUN FEE MFG MARAR	\$0.00	\$300.48	101-51530-09-52100
WI DEPT OF REVENUE	WI D013	2/8/2017	16 MUN FEE MFG WOOD	\$0.00	\$4,305.20	101-51530-09-52100
WI DEPT OF REVENUE	WI D013	2/8/2017	90260	\$4,605.68	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/17/2017	PIP00000000000000362	\$0.00	\$17,900.17	820-21455--
WI DEPT OF REVENUE	WI D013	2/22/2017	PIP00000000000000363	\$0.00	\$105.31	820-21455--
WI DEPT OF REVENUE	WI D013	2/28/2017	JAN 2017 SALES TAX	\$0.00	\$0.23	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	2/28/2017	JAN 2017 SALES TAX	\$0.00	\$850.69	824-24210--
WI DEPT OF REVENUE	WI D013	2/28/2017	JAN 2017 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	2/28/2017	CONF# 2-019-647-712	\$840.92	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	2/28/2017	CONF# 0-258-813-120	\$18,005.48	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/3/2017	PIP00000000000000364	\$0.00	\$17,809.25	820-21455--
WI DEPT OF REVENUE	WI D013	3/3/2017	CONF#1-914-696-896	\$17,809.25	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/17/2017	PIP00000000000000365	\$0.00	\$17,659.46	820-21455--
WI DEPT OF REVENUE	WI D013	3/31/2017	PIP00000000000000366	\$0.00	\$18,953.39	820-21455--
WI DEPT OF REVENUE	WI D013	3/31/2017	PIP00000000000000367	\$0.00	\$105.31	820-21455--
WI DEPT OF REVENUE	WI D013	3/31/2017	FEB 2017 SALES TAX	\$0.00	\$459.29	824-24210--
WI DEPT OF REVENUE	WI D013	3/31/2017	FEB 2017 SALES TAX	\$0.00	\$10.46	824-24219--
WI DEPT OF REVENUE	WI D013	3/31/2017	FEB 2017 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	3/31/2017	FEB 2017 SALES TAX	\$0.00	\$0.23	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	3/31/2017	CONF# 2-045-828-288	\$36,718.16	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	3/31/2017	CONF# 0-702-786-752	\$459.98	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/14/2017	PIP00000000000000368	\$0.00	\$17,171.98	820-21455--
WI DEPT OF REVENUE	WI D013	4/14/2017	CONF#0-434-040-000	\$17,171.98	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/28/2017	PIP00000000000000369	\$0.00	\$17,429.38	820-21455--
WI DEPT OF REVENUE	WI D013	4/28/2017	MARCH 2017 SALES TAX	\$0.00	\$586.92	824-24210--
WI DEPT OF REVENUE	WI D013	4/28/2017	MARCH 2017 SALES TAX	\$0.00	\$133.19	824-24219--
WI DEPT OF REVENUE	WI D013	4/28/2017	MARCH 2017 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	4/28/2017	MARCH 2017 SALES TAX	\$0.00	\$0.19	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	4/28/2017	PIP00000000000000370	\$0.00	\$105.31	820-21455--
WI DEPT OF REVENUE	WI D013	4/28/2017	CONF #0-566-149-824	\$710.30	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	4/28/2017	CONF# 0/859-660-992	\$17,534.69	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/12/2017	PIP00000000000000371	\$0.00	\$17,634.13	820-21455--
WI DEPT OF REVENUE	WI D013	5/12/2017	CONF# 1-620-255-424	\$17,634.13	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/15/2017	2017 TID FEES	\$0.00	\$150.00	426-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2017	2017 TID FEES	\$0.00	\$150.00	428-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2017	2017 TID FEES	\$0.00	\$150.00	430-56620-08-52100

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	5/15/2017	2017 TID FEES	\$0.00	\$150.00	432-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2017	2017 TID FEES	\$0.00	\$150.00	434-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2017	2017 TID FEES	\$0.00	\$150.00	435-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2017	2017 TID FEES	\$0.00	\$150.00	436-56620-08-52100
WI DEPT OF REVENUE	WI D013	5/15/2017	CONF# 1-945-129-664	\$1,050.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/26/2017	PIP00000000000000372	\$0.00	\$17,232.37	820-21455--
WI DEPT OF REVENUE	WI D013	5/31/2017	APRIL 2017 SALES TAX	\$0.00	\$490.66	824-24210--
WI DEPT OF REVENUE	WI D013	5/31/2017	APRIL 2017 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	5/31/2017	APRIL 2017 SALES TAX	\$0.00	\$0.24	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	5/31/2017	PIP00000000000000373	\$0.00	\$105.31	820-21455--
WI DEPT OF REVENUE	WI D013	5/31/2017	CONF# 0-039-740-096	\$480.90	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	5/31/2017	CONF# 0-257-766-080	\$17,337.68	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/9/2017	PIP00000000000000374	\$0.00	\$18,212.09	820-21455--
WI DEPT OF REVENUE	WI D013	6/9/2017	CONF# 1-613-603-520	\$18,212.09	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/23/2017	PIP00000000000000375	\$0.00	\$18,342.58	820-21455--
WI DEPT OF REVENUE	WI D013	6/30/2017	PIP00000000000000376	\$0.00	\$105.31	820-21455--
WI DEPT OF REVENUE	WI D013	6/30/2017	MAY 2017 SALES TAX	\$0.00	\$714.71	824-24210--
WI DEPT OF REVENUE	WI D013	6/30/2017	MAY 2017 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	6/30/2017	MAY 2017 SALES TAX	\$0.00	\$0.38	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	6/30/2017	CONF# 0-124-562-112	\$18,447.89	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	6/30/2017	CONF# 1-085-043-392	\$705.09	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/7/2017	PIP00000000000000377	\$0.00	\$19,514.23	820-21455--
WI DEPT OF REVENUE	WI D013	7/7/2017	CONF# 1-666-108-096	\$19,514.23	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/21/2017	PIP00000000000000378	\$0.00	\$19,045.87	820-21455--
WI DEPT OF REVENUE	WI D013	7/31/2017	PIP00000000000000379	\$0.00	\$106.71	820-21455--
WI DEPT OF REVENUE	WI D013	7/31/2017	JUNE 2017 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	7/31/2017	JUNE 2017 SALES TAX	\$0.00	\$1,083.71	824-24210--
WI DEPT OF REVENUE	WI D013	7/31/2017	JUNE 2017 SALES TAX	\$0.00	\$0.00	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	7/31/2017	CONF# 0-671-361-728	\$1,071.56	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	7/31/2017	CONF# 1-263-524-544	\$19,152.58	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/4/2017	PIP00000000000000380	\$0.00	\$18,892.34	820-21455--
WI DEPT OF REVENUE	WI D013	8/4/2017	CONF# 0-408-128-192	\$18,892.34	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/18/2017	PIP00000000000000381	\$0.00	\$18,420.42	820-21455--
WI DEPT OF REVENUE	WI D013	8/31/2017	JULY 2017 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	8/31/2017	JULY 2017 SALES TAX	\$0.00	\$0.00	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	8/31/2017	JULY 2017 SALES TAX	\$0.00	\$850.94	824-24219--
WI DEPT OF REVENUE	WI D013	8/31/2017	PIP00000000000000382	\$0.00	\$106.71	820-21455--
WI DEPT OF REVENUE	WI D013	8/31/2017	CONF# 1-318-217-408	\$18,527.13	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	8/31/2017	CONF# 0-134-420-160	\$838.80	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/1/2017	PIP00000000000000383	\$0.00	\$18,547.22	820-21455--
WI DEPT OF REVENUE	WI D013	9/15/2017	PIP00000000000000384	\$0.00	\$18,947.01	820-21455--
WI DEPT OF REVENUE	WI D013	9/15/2017	CONF# 0-596-043-456	\$37,494.23	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/27/2017	PIP00000000000000385	\$0.00	\$19,133.21	820-21455--
WI DEPT OF REVENUE	WI D013	9/29/2017	CONF# 0-048-629-440	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	9/29/2017	CONF# 0-048-629-440	\$0.00	\$61.47	101-13810--
WI DEPT OF REVENUE	WI D013	9/29/2017	CONF# 0-048-629-440	\$0.00	\$971.27	824-24210--
WI DEPT OF REVENUE	WI D013	9/29/2017	CONF# 0-048-629-440	\$0.00	\$49.11	824-24219--
WI DEPT OF REVENUE	WI D013	9/29/2017	CONF# 0-048-629-440	\$0.00	\$4.57	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	9/29/2017	PIP00000000000000386	\$0.00	\$106.71	820-21455--
WI DEPT OF REVENUE	WI D013	9/29/2017	CONF# 0-048-629-440	\$1,076.42	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	9/29/2017	CONF# 0-191-026-880	\$19,239.92	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/13/2017	PIP00000000000000387	\$0.00	\$19,117.60	820-21455--
WI DEPT OF REVENUE	WI D013	10/13/2017	CONF# 1-150-652-096	\$19,117.60	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/15/2017	BUSINESSTAX 2017	\$0.00	\$10.00	101-51510-08-53200
WI DEPT OF REVENUE	WI D013	10/15/2017	CONF# 1-393-817-280	\$10.00	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/27/2017	PIP00000000000000388	\$0.00	\$18,167.62	820-21455--
WI DEPT OF REVENUE	WI D013	10/30/2017	SEPT 17 SALES TAX	\$0.00	\$61.47	101-13810--
WI DEPT OF REVENUE	WI D013	10/30/2017	SEPT 17 SALES TAX	\$0.00	\$810.79	824-24210--
WI DEPT OF REVENUE	WI D013	10/30/2017	SEPT 17 SALES TAX	\$0.00	\$41.37	824-24219--
WI DEPT OF REVENUE	WI D013	10/30/2017	SEPT 17 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	10/30/2017	SEPT 17 SALES TAX	\$0.00	\$0.33	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	10/30/2017	CONF# 0-948-293-312	\$903.96	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	10/31/2017	PIP00000000000000389	\$0.00	\$106.71	820-21455--
WI DEPT OF REVENUE	WI D013	10/31/2017	CONF# 1-665-068-736	\$18,274.33	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/10/2017	PIP00000000000000390	\$0.00	\$20,514.85	820-21455--
WI DEPT OF REVENUE	WI D013	11/10/2017	CONF# 1-347-509-952	\$20,514.85	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/24/2017	PIP00000000000000391	\$0.00	\$18,129.22	820-21455--
WI DEPT OF REVENUE	WI D013	11/30/2017	OCT 17 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	11/30/2017	OCT 17 SALES TAX	\$0.00	\$827.92	824-24210--
WI DEPT OF REVENUE	WI D013	11/30/2017	OCT 17 SALES TAX	\$0.00	\$21.71	824-24219--
WI DEPT OF REVENUE	WI D013	11/30/2017	OCT 17 SALES TAX	\$0.00	\$0.16	101-55327-62-55910

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WI DEPT OF REVENUE	WI D013	11/30/2017	PIP00000000000000392	\$0.00	\$153.97	820-21455--
WI DEPT OF REVENUE	WI D013	11/30/2017	CONF#1-783-799-488	\$839.79	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	11/30/2017	CONF# 0-069-271-232	\$18,283.19	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/8/2017	PIP00000000000000393	\$0.00	\$25,244.40	820-21455--
WI DEPT OF REVENUE	WI D013	12/22/2017	PIP00000000000000394	\$0.00	\$18,610.29	820-21455--
WI DEPT OF REVENUE	WI D013	12/22/2017	CONF# 0-909-320-640	\$25,244.40	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/26/2017	PIP00000000000000396	\$0.00	\$1,583.30	820-21455--
WI DEPT OF REVENUE	WI D013	12/29/2017	PIP00000000000000395	\$0.00	\$106.71	820-21455--
WI DEPT OF REVENUE	WI D013	12/29/2017	NOV 17 SALES TAX	\$0.00	\$607.97	824-24210--
WI DEPT OF REVENUE	WI D013	12/29/2017	NOV 17 SALES TAX	\$0.00	\$9.19	824-24219--
WI DEPT OF REVENUE	WI D013	12/29/2017	NOV 17 SALES TAX	\$0.00	\$0.00	101-41000-08-41220
WI DEPT OF REVENUE	WI D013	12/29/2017	NOV 17 SALES TAX	\$0.00	\$0.42	101-55321-62-55910
WI DEPT OF REVENUE	WI D013	12/29/2017	CONF# 0-293-970-368	\$20,300.30	\$0.00	101-11100--
WI DEPT OF REVENUE	WI D013	12/29/2017	CONF#1-749-516-736	\$607.58	\$0.00	101-11100--
WI DEPT OF REVENUE Total				\$504,222.98	\$504,347.27	
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	7/19/2017	442122	\$0.00	\$100.00	101-55210-61-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	7/19/2017	442396	\$0.00	\$50.00	101-52210-21-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	7/19/2017	91646	\$150.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	8/16/2017	445085	\$0.00	\$50.00	101-52110-20-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	8/16/2017	91936	\$50.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	10/18/2017	451730	\$0.00	\$200.00	101-51620-23-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	10/18/2017	450872	\$0.00	\$100.00	101-51620-23-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	10/18/2017	450872	\$0.00	\$50.00	101-55110-60-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	10/18/2017	92454	\$350.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	12/31/2017	457535	\$0.00	\$50.00	101-55195-62-52500
WI DEPT OF SAFETY & PROFESSIONAL SERVICES	WI D021	12/31/2017	93105	\$50.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SERVICES Total				\$600.00	\$600.00	
WI DEPT OF SAFETY & PROFESSIONAL SVCS	WI D012	11/22/2017	17 RENEWAL APP FEE	\$0.00	\$25.00	101-52130-20-53400
WI DEPT OF SAFETY & PROFESSIONAL SVCS	WI D012	11/22/2017	92777	\$25.00	\$0.00	101-11100--
WI DEPT OF SAFETY & PROFESSIONAL SVCS Total				\$25.00	\$25.00	
WI DEPT OF TRANSPORTATION	WI D017	6/21/2017	7154/CITY OF MARSHFI	\$0.00	\$500.00	101-52130-20-53400
WI DEPT OF TRANSPORTATION	WI D017	6/21/2017	91392	\$500.00	\$0.00	101-11100--
WI DEPT OF TRANSPORTATION Total				\$500.00	\$500.00	
WI DNR	WI D015	6/21/2017	772092530-2017-1	\$0.00	\$143.00	701-51492-37-52900
WI DNR	WI D015	6/21/2017	91393	\$143.00	\$0.00	101-11100--
WI DNR	WI D015	7/5/2017	772008380-2017-1	\$0.00	\$29,531.01	601-53610-35-53400
WI DNR	WI D015	7/5/2017	91519	\$29,531.01	\$0.00	101-11100--
WI DNR	WI D015	7/19/2017	772103310-2017-1	\$0.00	\$130.00	101-53510-33-53200
WI DNR	WI D015	7/19/2017	737215380-2017-1	\$0.00	\$3,000.00	101-53441-32-53400
WI DNR	WI D015	7/19/2017	91647	\$3,130.00	\$0.00	101-11100--
WI DNR Total				\$32,804.01	\$32,804.01	
WI EMERGENCY MANAGEMENT	WI E001	2/8/2017	155	\$0.00	\$200.00	101-52910-20-53330
WI EMERGENCY MANAGEMENT	WI E001	2/8/2017	157	\$0.00	\$200.00	101-52910-20-53330
WI EMERGENCY MANAGEMENT	WI E001	2/8/2017	196831	\$0.00	\$485.00	701-21100--
WI EMERGENCY MANAGEMENT	WI E001	2/8/2017	90261	\$485.00	\$0.00	101-11100--
WI EMERGENCY MANAGEMENT	WI E001	2/8/2017	90262	\$400.00	\$0.00	101-11100--
WI EMERGENCY MANAGEMENT Total				\$885.00	\$885.00	
WI EMPLOYMENT RELATIONS COMMIS	WI E002	6/21/2017	425-0000000178	\$0.00	\$400.00	101-51412-05-52100
WI EMPLOYMENT RELATIONS COMMIS	WI E002	6/21/2017	91394	\$400.00	\$0.00	101-11100--
WI EMPLOYMENT RELATIONS COMMIS Total				\$400.00	\$400.00	
WI FEDERATED HUMANE SOCIETIES	WI F002	9/6/2017	2017 DUES	\$0.00	\$75.00	101-52130-20-53200
WI FEDERATED HUMANE SOCIETIES	WI F002	9/6/2017	92112	\$75.00	\$0.00	101-11100--
WI FEDERATED HUMANE SOCIETIES Total				\$75.00	\$75.00	
WI FIRE SERVICE ADMINISTRATIVE	WI F004	1/4/2017	17 S BERGER DUES	\$0.00	\$55.00	101-52210-21-53200
WI FIRE SERVICE ADMINISTRATIVE	WI F004	1/4/2017	89940	\$55.00	\$0.00	101-11100--
WI FIRE SERVICE ADMINISTRATIVE Total				\$55.00	\$55.00	
WI GOVT FINANCE OFFICERS ASSN	WI G002	3/24/2017	17 CONF K STREY	\$0.00	\$110.00	101-51510-08-53320
WI GOVT FINANCE OFFICERS ASSN	WI G002	3/24/2017	90647	\$110.00	\$0.00	101-11100--
WI GOVT FINANCE OFFICERS ASSN	WI G002	7/19/2017	K STREY 17 REG	\$0.00	\$110.00	101-51510-08-53320
WI GOVT FINANCE OFFICERS ASSN	WI G002	7/19/2017	91648	\$110.00	\$0.00	101-11100--
WI GOVT FINANCE OFFICERS ASSN	WI G002	9/6/2017	A VANWYHE MEM. 17	\$0.00	\$25.00	101-51510-08-53200
WI GOVT FINANCE OFFICERS ASSN	WI G002	9/6/2017	92113	\$25.00	\$0.00	101-11100--
WI GOVT FINANCE OFFICERS ASSN Total				\$245.00	\$245.00	
WI IAAI	WI I004	5/17/2017	T WEILAND 2017	\$0.00	\$200.00	101-52250-21-53330
WI IAAI	WI I004	5/17/2017	P FLETTY 2017	\$0.00	\$200.00	101-52250-21-53330
WI IAAI	WI I004	5/17/2017	91085	\$400.00	\$0.00	101-11100--
WI IAAI	WI I004	8/28/2017	T WEILAND 17	\$0.00	\$200.00	101-52250-21-53330
WI IAAI	WI I004	8/28/2017	P FLETTY 17	\$0.00	\$200.00	101-52250-21-53330
WI IAAI	WI I004	8/28/2017	K ESKER 2017	\$0.00	\$200.00	101-52250-21-53330
WI IAAI	WI I004	8/28/2017	91964	\$600.00	\$0.00	101-11100--
WI IAAI Total				\$1,000.00	\$1,000.00	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WI KENWORTH LLC	WI KE001	2/8/2017	M734918	\$0.00	\$75.34	701-51492-37-53500
WI KENWORTH LLC	WI KE001	2/8/2017	EFT000000007087	\$75.34	\$0.00	101-11100--
WI KENWORTH LLC Total				\$75.34	\$75.34	
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	WI L007	7/21/2017	17 C HASZ REGIST	\$0.00	\$150.00	101-52110-20-53330
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	WI L007	7/21/2017	91673	\$150.00	\$0.00	101-11100--
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	WI L007	9/6/2017	T ENDREIES REG 17	\$0.00	\$175.00	101-52110-20-53330
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC	WI L007	9/6/2017	92114	\$175.00	\$0.00	101-11100--
WI LAW ENFORCEMENT CANINE HANDLERS ASSOC Total				\$325.00	\$325.00	
WI LAW ENFORCEMENT EXEC DEVEL	WI L002	1/13/2017	T ESSER REG 2017	\$0.00	\$225.00	101-52110-20-53330
WI LAW ENFORCEMENT EXEC DEVEL	WI L002	1/13/2017	D KEEFFER REG 2017	\$0.00	\$225.00	101-52110-20-53330
WI LAW ENFORCEMENT EXEC DEVEL	WI L002	1/13/2017	J GEURINK REG 2017	\$0.00	\$225.00	101-52110-20-53330
WI LAW ENFORCEMENT EXEC DEVEL	WI L002	1/13/2017	90081	\$675.00	\$0.00	101-11100--
WI LAW ENFORCEMENT EXEC DEVEL Total				\$675.00	\$675.00	
WI LIBRARY ASSOCIATION	WI L004	1/18/2017	17 DUES L BELONGIA	\$0.00	\$140.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	1/18/2017	17 DUES ADLER	\$0.00	\$150.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	1/18/2017	90070	\$140.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	1/18/2017	90069	\$150.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	2/8/2017	17 DUES K BAKER	\$0.00	\$190.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	2/8/2017	90263	\$190.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	5/3/2017	K ROPSON REG 17	\$0.00	\$135.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	5/3/2017	90955	\$135.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	9/20/2017	S HILL REG 2017	\$0.00	\$185.00	101-55110-60-53330
WI LIBRARY ASSOCIATION	WI L004	9/20/2017	17 DUES M DERFUS	\$0.00	\$109.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	9/20/2017	17 DUES S HILL	\$0.00	\$98.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	9/20/2017	M DERFUS REG 2017	\$0.00	\$185.00	101-55110-60-53330
WI LIBRARY ASSOCIATION	WI L004	9/20/2017	17 DUES D SMITH	\$0.00	\$93.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	9/20/2017	D SMITH REG 2017	\$0.00	\$185.00	101-55110-60-53330
WI LIBRARY ASSOCIATION	WI L004	9/20/2017	92252	\$300.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	9/20/2017	92251	\$555.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION	WI L004	10/18/2017	S BARTKOWIAK DUES	\$0.00	\$59.00	101-55110-60-53200
WI LIBRARY ASSOCIATION	WI L004	10/18/2017	S BARTKOWIAK REG	\$0.00	\$176.00	101-55110-60-53330
WI LIBRARY ASSOCIATION	WI L004	10/18/2017	92455	\$235.00	\$0.00	101-11100--
WI LIBRARY ASSOCIATION Total				\$1,705.00	\$1,705.00	
WI LIBRARY SERVICES	WI L005	2/8/2017	48337	\$0.00	\$14,034.49	101-55110-60-53200
WI LIBRARY SERVICES	WI L005	2/8/2017	90264	\$14,034.49	\$0.00	101-11100--
WI LIBRARY SERVICES Total				\$14,034.49	\$14,034.49	
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/18/2017	17 DUES D HALL	\$0.00	\$65.00	101-51420-06-53200
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/18/2017	17 DUES L PANZER	\$0.00	\$65.00	101-51420-06-53200
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	1/18/2017	90071	\$130.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	7/5/2017	17 L PANZER REG	\$0.00	\$175.00	101-51420-06-53330
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	7/5/2017	17 D HALL REG	\$0.00	\$175.00	101-51420-06-53320
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	7/5/2017	91520	\$350.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	10/27/2017	L PANZER REG 17	\$0.00	\$25.00	101-51420-06-53330
WI MUNICIPAL CLERKS ASSOCIATN	WI M004	10/27/2017	92490	\$25.00	\$0.00	101-11100--
WI MUNICIPAL CLERKS ASSOCIATN Total				\$505.00	\$505.00	
WI MUNICIPAL COURT CLERKS ASSC	WI M005	2/8/2017	17 S CARLSON REG	\$0.00	\$40.00	101-51210-02-53200
WI MUNICIPAL COURT CLERKS ASSC	WI M005	2/8/2017	90265	\$40.00	\$0.00	101-11100--
WI MUNICIPAL COURT CLERKS ASSC	WI M005	7/5/2017	2017 S CARLSON REG	\$0.00	\$285.00	101-51210-02-53330
WI MUNICIPAL COURT CLERKS ASSC	WI M005	7/5/2017	91521	\$285.00	\$0.00	101-11100--
WI MUNICIPAL COURT CLERKS ASSC Total				\$325.00	\$325.00	
WI MUNICIPAL JUDGES ASSOC	WI M006	3/22/2017	17 JOHN A KRUSE	\$0.00	\$100.00	101-51210-02-53200
WI MUNICIPAL JUDGES ASSOC	WI M006	3/22/2017	90628	\$100.00	\$0.00	101-11100--
WI MUNICIPAL JUDGES ASSOC Total				\$100.00	\$100.00	
WI PARAMEDIC SEMINAR INC	WI P001	3/8/2017	WIPS2017-391 ANNEN	\$0.00	\$195.00	605-52310-22-53330
WI PARAMEDIC SEMINAR INC	WI P001	3/8/2017	WIPS2017-390 TACKES	\$0.00	\$195.00	605-52310-22-53330
WI PARAMEDIC SEMINAR INC	WI P001	3/8/2017	WIPS2017-389 LUCHINI	\$0.00	\$195.00	605-52310-22-53330
WI PARAMEDIC SEMINAR INC	WI P001	3/8/2017	90503	\$585.00	\$0.00	101-11100--
WI PARAMEDIC SEMINAR INC Total				\$585.00	\$585.00	
WI PARK AND RECREATION ASSN	WI P002	1/13/2017	90079	\$320.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	1/18/2017	531-17	\$0.00	\$125.00	101-55310-62-53200
WI PARK AND RECREATION ASSN	WI P002	1/18/2017	534-17	\$0.00	\$70.00	101-55310-62-53200
WI PARK AND RECREATION ASSN	WI P002	1/18/2017	987-17	\$0.00	\$125.00	101-55310-62-53200
WI PARK AND RECREATION ASSN	WI P002	2/8/2017	533-17	\$0.00	\$125.00	101-55210-61-53200
WI PARK AND RECREATION ASSN	WI P002	2/8/2017	90266	\$125.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	3/22/2017	17 K CASSIDY DUES	\$0.00	\$85.00	101-55321-62-53330
WI PARK AND RECREATION ASSN	WI P002	3/22/2017	90629	\$85.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	4/5/2017	17 C ADAMSKI DUES	\$0.00	\$45.00	101-55420-62-53330
WI PARK AND RECREATION ASSN	WI P002	4/5/2017	17 B STEINBACH DUES	\$0.00	\$85.00	101-55210-61-53330
WI PARK AND RECREATION ASSN	WI P002	4/5/2017	90743	\$130.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	5/3/2017	WEB JOB POSTING	\$0.00	\$75.00	101-55210-61-52500
WI PARK AND RECREATION ASSN	WI P002	5/3/2017	JOB EBLAST	\$0.00	\$250.00	101-55210-61-52500

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WI PARK AND RECREATION ASSN	WI P002	5/3/2017	90956	\$325.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	7/21/2017	2017 WPRA TICKETS	\$0.00	\$532.50	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	7/21/2017	91674	\$532.50	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	9/8/2017	17 WPRA TICKETS RET	\$0.00	\$20,040.00	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	9/8/2017	92129	\$20,040.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	10/4/2017	17 WPRA TKTS RET	\$0.00	\$9.75	101-46000-62-46758
WI PARK AND RECREATION ASSN	WI P002	10/4/2017	92350	\$9.75	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	10/18/2017	K CASSIDY REG 2017	\$0.00	\$300.00	101-55321-62-53330
WI PARK AND RECREATION ASSN	WI P002	10/18/2017	92456	\$300.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	10/20/2017	17 B STEINBACH REG	\$0.00	\$300.00	101-55210-61-53330
WI PARK AND RECREATION ASSN	WI P002	10/20/2017	17 J CASPERSON REG	\$0.00	\$325.00	101-55321-62-53330
WI PARK AND RECREATION ASSN	WI P002	10/20/2017	17 WPRA OFF. REG	\$0.00	\$20.00	101-55310-62-53330
WI PARK AND RECREATION ASSN	WI P002	10/20/2017	92477	\$645.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN	WI P002	11/10/2017	C SEE REG 17	\$0.00	\$325.00	101-55210-61-53330
WI PARK AND RECREATION ASSN	WI P002	11/10/2017	92666	\$325.00	\$0.00	101-11100--
WI PARK AND RECREATION ASSN Total				\$22,837.25	\$22,837.25	
WI SCTF	WI S001	1/6/2017	PIP00000000000000242	\$0.00	\$843.68	820-21580--
WI SCTF	WI S001	1/6/2017	89956	\$843.68	\$0.00	101-11100--
WI SCTF	WI S001	1/20/2017	PIP00000000000000243	\$0.00	\$843.68	820-21580--
WI SCTF	WI S001	1/20/2017	90085	\$843.68	\$0.00	101-11100--
WI SCTF	WI S001	2/1/2017	PIP00000000000000244	\$0.00	\$843.68	820-21580--
WI SCTF	WI S001	2/3/2017	90112	\$843.68	\$0.00	101-11100--
WI SCTF	WI S001	2/17/2017	PIP00000000000000245	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	2/17/2017	90294	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	3/3/2017	PIP00000000000000246	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	3/3/2017	90425	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	3/17/2017	PIP00000000000000247	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	3/17/2017	90639	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	3/31/2017	PIP00000000000000248	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	3/31/2017	90652	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	4/14/2017	PIP00000000000000249	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	4/14/2017	90827	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	4/28/2017	PIP00000000000000250	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	4/28/2017	90970	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	5/12/2017	PIP00000000000000251	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	5/12/2017	91093	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	5/26/2017	PIP00000000000000252	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	5/26/2017	91128	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	6/9/2017	PIP00000000000000253	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	6/9/2017	91274	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	6/23/2017	PIP00000000000000254	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	6/23/2017	91404	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	7/7/2017	PIP00000000000000255	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	7/7/2017	91532	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	7/21/2017	PIP00000000000000256	\$0.00	\$566.76	820-21580--
WI SCTF	WI S001	7/21/2017	91653	\$65.00	\$0.00	820-21580--
WI SCTF	WI S001	7/21/2017	91658	\$566.76	\$0.00	101-11100--
WI SCTF	WI S001	8/4/2017	PIP00000000000000258	\$0.00	\$428.30	820-21580--
WI SCTF	WI S001	8/4/2017	91816	\$428.30	\$0.00	101-11100--
WI SCTF	WI S001	8/18/2017	PIP00000000000000259	\$0.00	\$428.30	820-21580--
WI SCTF	WI S001	8/18/2017	91947	\$428.30	\$0.00	101-11100--
WI SCTF	WI S001	9/1/2017	PIP00000000000000260	\$0.00	\$666.45	820-21580--
WI SCTF	WI S001	9/1/2017	91970	\$666.45	\$0.00	101-11100--
WI SCTF	WI S001	9/15/2017	PIP00000000000000261	\$0.00	\$666.45	820-21580--
WI SCTF	WI S001	9/15/2017	92135	\$666.45	\$0.00	101-11100--
WI SCTF	WI S001	9/27/2017	PIP00000000000000262	\$0.00	\$666.45	820-21580--
WI SCTF	WI S001	9/29/2017	92266	\$666.45	\$0.00	101-11100--
WI SCTF	WI S001	10/13/2017	PIP00000000000000263	\$0.00	\$666.45	820-21580--
WI SCTF	WI S001	10/13/2017	92366	\$666.45	\$0.00	101-11100--
WI SCTF	WI S001	10/27/2017	PIP00000000000000264	\$0.00	\$666.45	820-21580--
WI SCTF	WI S001	10/27/2017	92495	\$666.45	\$0.00	101-11100--
WI SCTF	WI S001	11/10/2017	PIP00000000000000265	\$0.00	\$666.45	820-21580--
WI SCTF	WI S001	11/10/2017	92653	\$666.45	\$0.00	101-11100--
WI SCTF	WI S001	11/24/2017	PIP00000000000000266	\$0.00	\$666.45	820-21580--
WI SCTF	WI S001	11/24/2017	92782	\$666.45	\$0.00	101-11100--
WI SCTF	WI S001	12/8/2017	PIP00000000000000267	\$0.00	\$666.45	820-21580--
WI SCTF	WI S001	12/8/2017	92884	\$666.45	\$0.00	101-11100--
WI SCTF	WI S001	12/22/2017	PIP00000000000000268	\$0.00	\$666.45	820-21580--
WI SCTF	WI S001	12/22/2017	93000	\$666.45	\$0.00	101-11100--
WI SCTF Total				\$16,251.81	\$16,251.81	

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WI SHEET MENTAL HEALTH & BENEFIT FUND	WI S020	12/20/2017	AMB REFUND	\$0.00	\$1,383.03	605-13820--
WI SHEET MENTAL HEALTH & BENEFIT FUND	WI S020	12/20/2017	92990	\$1,383.03	\$0.00	101-11100--
WI SHEET MENTAL HEALTH & BENEFIT FUND Total				\$1,383.03	\$1,383.03	
WI SOCIETY OF LAND SURVEYORS	WI S005	1/4/2017	17 S MILLER DUES	\$0.00	\$125.00	101-53120-31-53200
WI SOCIETY OF LAND SURVEYORS	WI S005	1/4/2017	89941	\$125.00	\$0.00	101-11100--
WI SOCIETY OF LAND SURVEYORS	WI S005	3/22/2017	2017 S MILLER DUES	\$0.00	\$20.00	101-53120-31-53200
WI SOCIETY OF LAND SURVEYORS	WI S005	3/22/2017	90630	\$20.00	\$0.00	101-11100--
WI SOCIETY OF LAND SURVEYORS Total				\$145.00	\$145.00	
WI STATE FIRE CHIEFS ASSN INC	WI S009	1/4/2017	17 R HAIGHT DUES	\$0.00	\$95.00	101-52210-21-53200
WI STATE FIRE CHIEFS ASSN INC	WI S009	1/4/2017	17 S OWEN DUES	\$0.00	\$95.00	605-52310-22-53200
WI STATE FIRE CHIEFS ASSN INC	WI S009	1/4/2017	89942	\$190.00	\$0.00	101-11100--
WI STATE FIRE CHIEFS ASSN INC Total				\$190.00	\$190.00	
WI STATE FIRE INSPECTORS ASSN	WI F003	9/20/2017	#1820- BARNES	\$0.00	\$315.00	101-52250-21-53330
WI STATE FIRE INSPECTORS ASSN	WI F003	9/20/2017	#1831- CHRISTOPHER	\$0.00	\$315.00	101-52250-21-53330
WI STATE FIRE INSPECTORS ASSN	WI F003	9/20/2017	#1786- FLETTY	\$0.00	\$315.00	101-52250-21-53330
WI STATE FIRE INSPECTORS ASSN	WI F003	9/20/2017	#1815- JONAS	\$0.00	\$315.00	101-52250-21-53330
WI STATE FIRE INSPECTORS ASSN	WI F003	9/20/2017	#1814- SCHAD	\$0.00	\$315.00	101-52250-21-53330
WI STATE FIRE INSPECTORS ASSN	WI F003	9/20/2017	92253	\$1,575.00	\$0.00	101-11100--
WI STATE FIRE INSPECTORS ASSN Total				\$1,575.00	\$1,575.00	
WI STATE GENEALOGICAL SOCIETY	WI S019	4/5/2017	4 BOOKLETS	\$0.00	\$139.80	101-55110-60-53200
WI STATE GENEALOGICAL SOCIETY	WI S019	4/5/2017	90744	\$139.80	\$0.00	101-11100--
WI STATE GENEALOGICAL SOCIETY Total				\$139.80	\$139.80	
WI STATE JOURNAL	WI S010	8/16/2017	190-00044279 2018 RE	\$0.00	\$519.99	101-55110-60-53200
WI STATE JOURNAL	WI S010	8/16/2017	91937	\$519.99	\$0.00	101-11100--
WI STATE JOURNAL Total				\$519.99	\$519.99	
WI STATE LABORATORY OF HYGIENE	WI S011	11/22/2017	522192	\$0.00	\$373.00	601-53610-35-52900
WI STATE LABORATORY OF HYGIENE	WI S011	11/22/2017	92766	\$373.00	\$0.00	101-11100--
WI STATE LABORATORY OF HYGIENE Total				\$373.00	\$373.00	
WI SUPREME COURT	WI S014	2/8/2017	71-0251/05/17-043018	\$0.00	\$700.00	101-51210-02-53200
WI SUPREME COURT	WI S014	2/8/2017	90267	\$700.00	\$0.00	101-11100--
WI SUPREME COURT	WI S014	7/5/2017	17 S CARLSON REG	\$0.00	\$40.00	101-51210-02-53330
WI SUPREME COURT	WI S014	7/5/2017	91522	\$40.00	\$0.00	101-11100--
WI SUPREME COURT Total				\$740.00	\$740.00	
WI TAXPAYERS ALLIANCE	WI T001	6/7/2017	2017 TEXTBOOK	\$0.00	\$35.09	101-55110-60-53200
WI TAXPAYERS ALLIANCE	WI T001	6/7/2017	91266	\$35.09	\$0.00	101-11100--
WI TAXPAYERS ALLIANCE Total				\$35.09	\$35.09	
WI/STATE OF	WI S016	4/19/2017	434389	\$0.00	\$50.00	101-55191-62-52500
WI/STATE OF	WI S016	4/19/2017	90820	\$50.00	\$0.00	101-11100--
WI/STATE OF Total				\$50.00	\$50.00	
WILDWOOD ANIMAL HOSPITAL &	WILD005	9/20/2017	114416	\$0.00	\$49.10	101-52130-20-52100
WILDWOOD ANIMAL HOSPITAL &	WILD005	9/20/2017	92254	\$49.10	\$0.00	101-11100--
WILDWOOD ANIMAL HOSPITAL & Total				\$49.10	\$49.10	
WILL ENTERPRISES	WILL008	10/4/2017	243352	\$0.00	\$120.60	101-55321-62-53400
WILL ENTERPRISES	WILL008	10/4/2017	92351	\$120.60	\$0.00	101-11100--
WILL ENTERPRISES Total				\$120.60	\$120.60	
WILSON ESTES POLICE ARCHITECTS	WILS006	4/19/2017	GRAMZA & ZEPS REG	\$0.00	\$365.00	101-52110-20-53320
WILSON ESTES POLICE ARCHITECTS	WILS006	4/19/2017	GRAMZA & ZEPS REG	\$0.00	\$365.00	101-52110-20-53330
WILSON ESTES POLICE ARCHITECTS	WILS006	4/19/2017	90821	\$730.00	\$0.00	101-11100--
WILSON ESTES POLICE ARCHITECTS Total				\$730.00	\$730.00	
WIMME SAND & GRAVEL INC	WIMM001	2/22/2017	10080	\$0.00	\$441.89	101-53312-32-54500
WIMME SAND & GRAVEL INC	WIMM001	2/22/2017	90403	\$441.89	\$0.00	101-11100--
WIMME SAND & GRAVEL INC	WIMM001	3/22/2017	15724	\$0.00	\$1,491.38	101-53312-32-54500
WIMME SAND & GRAVEL INC	WIMM001	3/22/2017	90631	\$1,491.38	\$0.00	101-11100--
WIMME SAND & GRAVEL INC	WIMM001	5/3/2017	10171	\$0.00	\$523.35	240-56905-32-54500
WIMME SAND & GRAVEL INC	WIMM001	5/3/2017	90957	\$523.35	\$0.00	101-11100--
WIMME SAND & GRAVEL INC Total				\$2,456.62	\$2,456.62	
WINCH/MICHAEL	WINC001	2/8/2017	17 BOOT REIMB	\$0.00	\$75.95	101-53311-32-53200
WINCH/MICHAEL	WINC001	2/8/2017	EFT000000007088	\$75.95	\$0.00	101-11100--
WINCH/MICHAEL Total				\$75.95	\$75.95	
WIRED BLUE LLC	WIRED001	1/18/2017	1635	\$0.00	\$600.00	101-52110-20-53200
WIRED BLUE LLC	WIRED001	1/18/2017	90073	\$600.00	\$0.00	101-11100--
WIRED BLUE LLC Total				\$600.00	\$600.00	
WISCNET	WISC020	2/8/2017	9568	\$0.00	\$1,500.00	101-21100--
WISCNET	WISC020	2/8/2017	EFT000000007089	\$1,500.00	\$0.00	101-11100--
WISCNET	WISC020	4/19/2017	9948	\$0.00	\$1,500.00	101-51450-07-52300
WISCNET	WISC020	4/19/2017	EFT000000007416	\$1,500.00	\$0.00	101-11100--
WISCNET	WISC020	7/5/2017	10621	\$0.00	\$1,500.00	101-51450-07-52300
WISCNET	WISC020	7/5/2017	EFT000000007771	\$1,500.00	\$0.00	101-11100--
WISCNET Total				\$4,500.00	\$4,500.00	
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	6/7/2017	A WARGOWSKY REG.	\$0.00	\$35.00	101-52110-20-53330
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	6/7/2017	91267	\$35.00	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	8/2/2017	17 S MEEK REG	\$0.00	\$35.00	101-52110-20-53330
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	8/2/2017	91808	\$35.00	\$0.00	101-11100--
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	8/16/2017	J KIZER REG 2017	\$0.00	\$35.00	101-52110-20-53330
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	8/16/2017	91938	\$35.00	\$0.00	101-11100--
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	10/4/2017	J KIZER 17 REG	\$0.00	\$200.00	101-52110-20-53330
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	10/4/2017	C GIACOMINO 17 REG	\$0.00	\$200.00	101-52110-20-53330
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	10/4/2017	J BEAUCHAMP 17 REG	\$0.00	\$200.00	101-52110-20-53330
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	10/4/2017	92352	\$600.00	\$0.00	101-11100--
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	10/18/2017	A WARGOWSKY 17 REG	\$0.00	\$200.00	101-52110-20-53330
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	10/18/2017	S MEEK 17 REG	\$0.00	\$200.00	101-52110-20-53330
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION	WCNA001	10/18/2017	92457	\$400.00	\$0.00	101-11100--
WISCONSIN CRISIS NEGOTIATORS ASSOCIATION Total				\$1,105.00	\$1,105.00	
WISCONSIN DEPT OF JUSTICE	WISC005	5/3/2017	D KARL REG 17	\$0.00	\$150.00	101-52110-20-53330
WISCONSIN DEPT OF JUSTICE	WISC005	5/3/2017	L KROKSTROM REG 17	\$0.00	\$150.00	101-52110-20-53330
WISCONSIN DEPT OF JUSTICE	WISC005	5/3/2017	90958	\$300.00	\$0.00	101-11100--
WISCONSIN DEPT OF JUSTICE Total				\$300.00	\$300.00	
WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION	WI E004	1/18/2017	200002533	\$0.00	\$325.00	101-56901-70-53320
WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION	WI E004	1/18/2017	90074	\$325.00	\$0.00	101-11100--
WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION Total				\$325.00	\$325.00	
WISCONSIN LIFTING SPECIALISTS INC	WISC023	3/8/2017	17-F1470	\$0.00	\$561.85	701-51491-37-52500
WISCONSIN LIFTING SPECIALISTS INC	WISC023	3/8/2017	17-F1422	\$0.00	\$254.38	701-51491-37-52500
WISCONSIN LIFTING SPECIALISTS INC	WISC023	3/8/2017	17-F1461	\$0.00	\$344.08	701-51491-37-52500
WISCONSIN LIFTING SPECIALISTS INC	WISC023	3/8/2017	17-F1461	\$0.00	\$344.07	601-53610-35-52500
WISCONSIN LIFTING SPECIALISTS INC	WISC023	3/8/2017	EFT000000007227	\$1,504.38	\$0.00	101-11100--
WISCONSIN LIFTING SPECIALISTS INC Total				\$1,504.38	\$1,504.38	
WISCONSIN MEDIA	WISC025	1/20/2017	0000272328/14967	\$0.00	\$520.91	101-21100--
WISCONSIN MEDIA	WISC025	1/20/2017	90096	\$520.91	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	2/8/2017	0000272311	\$0.00	\$1,117.40	101-21100--
WISCONSIN MEDIA	WISC025	2/8/2017	90268	\$1,117.40	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	3/8/2017	0000278950/14882	\$0.00	\$445.00	101-53635-32-53200
WISCONSIN MEDIA	WISC025	3/8/2017	90504	\$445.00	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	3/22/2017	0000287852/14967	\$0.00	\$130.75	101-51110-06-53200
WISCONSIN MEDIA	WISC025	3/22/2017	0000287852/14967	\$0.00	\$28.96	101-51420-06-53200
WISCONSIN MEDIA	WISC025	3/22/2017	0000287852/14967	\$0.00	\$1,134.90	101-56901-70-53200
WISCONSIN MEDIA	WISC025	3/22/2017	90632	\$1,294.61	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	4/5/2017	0000287838/14882	\$0.00	\$555.70	101-53311-32-53200
WISCONSIN MEDIA	WISC025	4/5/2017	90745	\$555.70	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	4/14/2017	0000437479/14967	\$0.00	\$216.42	101-51110-06-53200
WISCONSIN MEDIA	WISC025	4/14/2017	0000437479/14967	\$0.00	\$48.98	101-51440-06-53200
WISCONSIN MEDIA	WISC025	4/14/2017	0000437479/14967	\$0.00	\$24.31	101-51420-06-53200
WISCONSIN MEDIA	WISC025	4/14/2017	0000437479/14967	\$0.00	\$355.61	101-56901-70-53200
WISCONSIN MEDIA	WISC025	4/14/2017	0000437479/14967	\$0.00	\$65.69	101-55480-62-53200
WISCONSIN MEDIA	WISC025	4/14/2017	0000437479/14967	\$0.00	\$23.29	415-57351-33-58820
WISCONSIN MEDIA	WISC025	4/14/2017	0000437479/14967	\$0.00	\$68.92	401-53315-31-53200
WISCONSIN MEDIA	WISC025	4/14/2017	90836	\$803.22	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	6/7/2017	0000522908/14882	\$0.00	\$558.70	101-53635-32-53200
WISCONSIN MEDIA	WISC025	6/7/2017	0000522922/14967	\$0.00	\$514.94	101-51110-06-53200
WISCONSIN MEDIA	WISC025	6/7/2017	0000522922/14967	\$0.00	\$68.58	101-51420-06-53200
WISCONSIN MEDIA	WISC025	6/7/2017	0000522922/14967	\$0.00	\$70.68	101-56901-70-53200
WISCONSIN MEDIA	WISC025	6/7/2017	0000522922/14967	\$0.00	\$204.68	401-53315-31-53200
WISCONSIN MEDIA	WISC025	6/7/2017	0000522922/14967	\$0.00	\$119.59	401-57490-31-53200
WISCONSIN MEDIA	WISC025	6/7/2017	91268	\$1,537.17	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	6/21/2017	0000550137/14967	\$0.00	\$291.90	101-51110-06-53200
WISCONSIN MEDIA	WISC025	6/21/2017	0000550137/14967	\$0.00	\$525.23	101-51420-06-53200
WISCONSIN MEDIA	WISC025	6/21/2017	0000550137/14967	\$0.00	\$41.15	101-56901-70-53200
WISCONSIN MEDIA	WISC025	6/21/2017	0000550137/14967	\$0.00	\$38.94	101-51510-08-53200
WISCONSIN MEDIA	WISC025	6/21/2017	0000550137/14967	\$0.00	\$53.82	401-53315-31-53200
WISCONSIN MEDIA	WISC025	6/21/2017	91395	\$951.04	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	7/5/2017	0000550110/14882	\$0.00	\$60.63	101-51420-06-53200
WISCONSIN MEDIA	WISC025	7/5/2017	91523	\$60.63	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	8/2/2017	0000644176/14967	\$0.00	\$25.86	101-51420-06-53200
WISCONSIN MEDIA	WISC025	8/2/2017	91809	\$25.86	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	9/6/2017	0000660205/14967	\$0.00	\$413.77	101-51110-06-53200
WISCONSIN MEDIA	WISC025	9/6/2017	0000660205/14967	\$0.00	\$63.16	101-51420-06-53200
WISCONSIN MEDIA	WISC025	9/6/2017	0000660205/14967	\$0.00	\$525.88	101-56901-70-53200
WISCONSIN MEDIA	WISC025	9/6/2017	0000660205/14967	\$0.00	\$303.02	401-53315-31-53200
WISCONSIN MEDIA	WISC025	9/6/2017	92115	\$1,305.83	\$0.00	101-11100--
WISCONSIN MEDIA	WISC025	9/20/2017	0000795807/14967	\$0.00	\$160.11	101-51110-06-53200
WISCONSIN MEDIA	WISC025	9/20/2017	0000795807/14967	\$0.00	\$77.58	101-51420-06-53200
WISCONSIN MEDIA	WISC025	9/20/2017	0000795807/14967	\$0.00	\$208.79	101-56901-70-53200
WISCONSIN MEDIA	WISC025	9/20/2017	0000795807/14967	\$0.00	\$83.31	401-57490-31-53400

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WISCONSIN MEDIA	WISC025	9/20/2017	0000795793/14882	\$0.00	\$525.99	101-51110-06-53200
WISCONSIN MEDIA	WISC025	9/20/2017	0000795793/14882	\$0.00	\$44.76	101-51420-06-53200
WISCONSIN MEDIA	WISC025	9/20/2017	92255	\$1,100.54	\$0.00	101-111100--
WISCONSIN MEDIA	WISC025	10/18/2017	0000862652/14967	\$0.00	\$118.85	101-51110-06-53200
WISCONSIN MEDIA	WISC025	10/18/2017	0000862652/14967	\$0.00	\$1,383.53	101-56901-70-53200
WISCONSIN MEDIA	WISC025	10/18/2017	0000862652/14967	\$0.00	\$35.93	401-57490-31-53200
WISCONSIN MEDIA	WISC025	10/18/2017	92458	\$1,538.31	\$0.00	101-111100--
WISCONSIN MEDIA	WISC025	11/8/2017	0000862645/14898	\$0.00	\$346.80	101-54910-51-53200
WISCONSIN MEDIA	WISC025	11/8/2017	92645	\$346.80	\$0.00	101-111100--
WISCONSIN MEDIA	WISC025	11/22/2017	0001051690/14882	\$0.00	\$1,244.05	101-53635-32-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051690/14882	\$0.00	\$15.06	101-51110-06-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051690/14882	\$0.00	\$7.83	101-51110-06-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051690/14882	\$0.00	\$13.25	101-51110-06-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051690/14882	\$0.00	\$7.83	101-51110-06-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051690/14882	\$0.00	\$159.61	101-51110-06-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051690/14882	\$0.00	\$8.43	101-51110-06-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051690/14882	\$0.00	\$8.43	101-51110-06-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051700/14967	\$0.00	\$368.33	101-51110-06-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051700/14967	\$0.00	\$347.30	101-56901-70-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001051700/14967	\$0.00	\$25.86	101-51420-06-53200
WISCONSIN MEDIA	WISC025	11/22/2017	0001054026/14898	\$0.00	\$346.80	101-54910-51-53200
WISCONSIN MEDIA	WISC025	11/22/2017	92778	\$346.80	\$0.00	101-111100--
WISCONSIN MEDIA	WISC025	11/22/2017	92767	\$2,205.98	\$0.00	101-111100--
WISCONSIN MEDIA	WISC025	12/20/2017	0001076235/14967	\$0.00	\$33.27	101-51110-06-53200
WISCONSIN MEDIA	WISC025	12/20/2017	0001076235/14967	\$0.00	\$23.89	101-51440-06-53200
WISCONSIN MEDIA	WISC025	12/20/2017	0001076235/14967	\$0.00	\$27.42	101-51420-06-53200
WISCONSIN MEDIA	WISC025	12/20/2017	0001076235/14967	\$0.00	\$856.45	101-56901-70-53200
WISCONSIN MEDIA	WISC025	12/20/2017	0001076235/14967	\$0.00	\$29.03	220-53522-34-53200
WISCONSIN MEDIA	WISC025	12/20/2017	0001076235/14967	\$0.00	\$327.32	101-53312-32-53200
WISCONSIN MEDIA	WISC025	12/20/2017	0001076223/14882	\$0.00	\$726.66	101-51110-06-53200
WISCONSIN MEDIA	WISC025	12/20/2017	0001076223/14882	\$0.00	\$337.55	101-51440-06-53200
WISCONSIN MEDIA	WISC025	12/20/2017	0001076223/14882	\$0.00	\$518.70	101-53312-32-53200
WISCONSIN MEDIA	WISC025	12/20/2017	0001076223/14882	\$0.00	\$40.00	220-53522-34-53200
WISCONSIN MEDIA	WISC025	12/20/2017	92991	\$2,920.29	\$0.00	101-111100--
WISCONSIN MEDIA Total				\$17,076.09	\$17,076.09	
WISCONSIN SURPLUS	WISC024	11/10/2017	#171108-54237-32	\$0.00	\$2,840.50	420-57630-63-58830
WISCONSIN SURPLUS	WISC024	11/10/2017	92667	\$2,840.50	\$0.00	101-111100--
WISCONSIN SURPLUS Total				\$2,840.50	\$2,840.50	
WISCONSIN VETERINARY MEDICAL	WI V002	1/4/2017	17 D LEONARD DUES	\$0.00	\$130.00	101-52130-20-53330
WISCONSIN VETERINARY MEDICAL	WI V002	1/4/2017	17 R LARSEN DUES	\$0.00	\$130.00	101-52130-20-53330
WISCONSIN VETERINARY MEDICAL	WI V002	1/4/2017	89943	\$260.00	\$0.00	101-111100--
WISCONSIN VETERINARY MEDICAL Total				\$260.00	\$260.00	
WITMER PUBLIC SAFETY GROUP INC	WITM001	7/5/2017	1780951	\$0.00	\$139.99	101-52210-21-53400
WITMER PUBLIC SAFETY GROUP INC	WITM001	7/5/2017	91524	\$139.99	\$0.00	101-111100--
WITMER PUBLIC SAFETY GROUP INC Total				\$139.99	\$139.99	
WITZEL/TOM	WITZ003	11/8/2017	LEAGUE CONF REIMB 17	\$0.00	\$183.31	101-51110-06-53360
WITZEL/TOM	WITZ003	11/8/2017	EFT00000008344	\$183.31	\$0.00	101-111100--
WITZEL/TOM Total				\$183.31	\$183.31	
WOLF/GLORIA	WOLF021	8/2/2017	WWS REFUND	\$0.00	\$85.31	101-46000-62-46758
WOLF/GLORIA	WOLF021	8/2/2017	WWS REFUND	\$0.00	\$4.69	824-24210--
WOLF/GLORIA	WOLF021	8/2/2017	91810	\$90.00	\$0.00	101-111100--
WOLF/GLORIA Total				\$90.00	\$90.00	
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/13/2017	12/16 LEGAL SERVICES	\$0.00	\$14,866.85	101-211100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	1/13/2017	90080	\$14,866.85	\$0.00	101-111100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/22/2017	01/17 LEGAL SERVICES	\$0.00	\$9,951.81	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	2/22/2017	90404	\$9,951.81	\$0.00	101-111100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	3/22/2017	02/17 LEGAL SERVICES	\$0.00	\$5,922.37	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	3/22/2017	90633	\$5,922.37	\$0.00	101-111100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/19/2017	03/17 LEGAL SERVICES	\$0.00	\$10,158.06	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	4/19/2017	90822	\$10,158.06	\$0.00	101-111100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/17/2017	04/17 LEGAL SERVICES	\$0.00	\$22,072.67	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	5/17/2017	91086	\$22,072.67	\$0.00	101-111100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	6/21/2017	05/17 LEGAL SERVICES	\$0.00	\$13,613.81	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	6/21/2017	91396	\$13,613.81	\$0.00	101-111100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/19/2017	06/17 LEGAL SERVICES	\$0.00	\$7,797.47	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	7/19/2017	91649	\$7,797.47	\$0.00	101-111100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/16/2017	07/17 LEGAL SERVICES	\$0.00	\$171.44	101-51310-03-53200
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/16/2017	07/17 LEGAL SERVICES	\$0.00	\$12,544.00	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	8/16/2017	91939	\$12,715.44	\$0.00	101-111100--
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	9/20/2017	08/17 LEGAL SERVICES	\$0.00	\$13,470.67	101-51310-03-52100
WOLFGRAM GAMOKE AND HUTCHINSON	WOLF004	9/20/2017	92256	\$13,470.67	\$0.00	101-111100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
WOLFRAM GAMOKE AND HUTCHINSON	WOLF004	10/18/2017	09/17 LEGAL SERVICES	\$0.00	\$608.18	101-51310-03-53200
WOLFRAM GAMOKE AND HUTCHINSON	WOLF004	10/18/2017	09/17 LEGAL SERVICES	\$0.00	\$16,896.00	101-51310-03-52100
WOLFRAM GAMOKE AND HUTCHINSON	WOLF004	10/18/2017	92459	\$17,504.18	\$0.00	101-11100--
WOLFRAM GAMOKE AND HUTCHINSON	WOLF004	11/22/2017	10/17 LEGAL SERVICES	\$0.00	\$23,574.91	101-51310-03-52100
WOLFRAM GAMOKE AND HUTCHINSON	WOLF004	11/22/2017	92768	\$23,574.91	\$0.00	101-11100--
WOLFRAM GAMOKE AND HUTCHINSON	WOLF004	12/20/2017	11/17 LEGAL SERVICES	\$0.00	\$12,664.65	101-51310-03-52100
WOLFRAM GAMOKE AND HUTCHINSON	WOLF004	12/20/2017	92992	\$12,664.65	\$0.00	101-11100--
WOLFRAM GAMOKE AND HUTCHINSON Total				\$164,312.89	\$164,312.89	
WONS BACKGROUND INVESTIGATIONS, LLC	WONS001	6/21/2017	15495	\$0.00	\$15.00	101-51412-05-52100
WONS BACKGROUND INVESTIGATIONS, LLC	WONS001	6/21/2017	91397	\$15.00	\$0.00	101-11100--
WONS BACKGROUND INVESTIGATIONS, LLC	WONS001	9/6/2017	15905	\$0.00	\$15.00	101-51412-05-52100
WONS BACKGROUND INVESTIGATIONS, LLC	WONS001	9/6/2017	92116	\$15.00	\$0.00	101-11100--
WONS BACKGROUND INVESTIGATIONS, LLC	WONS001	12/20/2017	16687	\$0.00	\$15.00	101-51412-05-52100
WONS BACKGROUND INVESTIGATIONS, LLC	WONS001	12/20/2017	92993	\$15.00	\$0.00	101-11100--
WONS BACKGROUND INVESTIGATIONS, LLC Total				\$45.00	\$45.00	
WOOD CO FIRE INVESTIGATION	WOOD002	2/22/2017	B HAIGHT DUES 2017	\$0.00	\$50.00	101-52250-21-53200
WOOD CO FIRE INVESTIGATION	WOOD002	2/22/2017	R GRAMZA DUES 2017	\$0.00	\$50.00	101-52110-20-53200
WOOD CO FIRE INVESTIGATION	WOOD002	2/22/2017	90405	\$100.00	\$0.00	101-11100--
WOOD CO FIRE INVESTIGATION Total				\$100.00	\$100.00	
WOOD CO HIGHWAY DEPARTMENT	WOOD003	1/18/2017	1216-21AT	\$0.00	\$1,442.28	101-21100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	1/18/2017	EFT000000007006	\$1,442.28	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	2/22/2017	0117-31A	\$0.00	\$10,103.10	101-24300--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	2/22/2017	EFT000000007157	\$10,103.10	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/8/2017	0217-15	\$0.00	\$5,212.20	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/8/2017	EFT000000007228	\$5,212.20	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/22/2017	0217-21AT	\$0.00	\$3,142.59	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	3/22/2017	EFT000000007305	\$3,142.59	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT	WOOD003	4/5/2017	0317-21	\$0.00	\$5,854.80	101-53312-32-54500
WOOD CO HIGHWAY DEPARTMENT	WOOD003	4/5/2017	EFT000000007362	\$5,854.80	\$0.00	101-11100--
WOOD CO HIGHWAY DEPARTMENT Total				\$25,754.97	\$25,754.97	
WOOD CO PLANNING ZONING OFFICE	WOOD004	11/22/2017	17 SEPTIC SYSTEM FEE	\$0.00	\$20.00	101-52110-20-52900
WOOD CO PLANNING ZONING OFFICE	WOOD004	11/22/2017	EFT000000008409	\$20.00	\$0.00	101-11100--
WOOD CO PLANNING ZONING OFFICE Total				\$20.00	\$20.00	
WOOD CO TREASURER	WOOD006	1/13/2017	JAN 2017 TAXES	\$0.00	\$2,564,385.46	823-24311--
WOOD CO TREASURER	WOOD006	1/13/2017	JAN 2017 TAXES STATE	\$0.00	\$89,711.99	823-24211--
WOOD CO TREASURER	WOOD006	1/13/2017	EFT000000007010	\$2,654,097.45	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	2/17/2017	FEB 2017 TAX COUNTY	\$0.00	\$1,910,424.09	823-24311--
WOOD CO TREASURER	WOOD006	2/17/2017	FEB 2017 TAXES STATE	\$0.00	\$66,833.92	823-24211--
WOOD CO TREASURER	WOOD006	2/17/2017	EFT000000007163	\$1,977,258.01	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	2/22/2017	1222 W JEFFERSON ST	\$0.00	\$6,870.43	823-21100--
WOOD CO TREASURER	WOOD006	2/22/2017	EFT000000007158	\$6,870.43	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	3/2/2017	P SEIDL TAX PAYMENT	\$0.00	\$1,541.26	823-21100--
WOOD CO TREASURER	WOOD006	3/2/2017	EFT000000007168	\$1,541.26	\$0.00	101-11100--
WOOD CO TREASURER	WOOD006	9/12/2017	L MILLER TAX PAYMENT	\$0.00	\$1,593.23	823-21100--
WOOD CO TREASURER	WOOD006	9/12/2017	EFT000000008062	\$1,593.23	\$0.00	101-11100--
WOOD CO TREASURER Total				\$4,641,360.38	\$4,641,360.38	
WOOD COUNTY	WOOD028	7/5/2017	05032017	\$0.00	\$1,848.00	101-51450-07-53940
WOOD COUNTY	WOOD028	7/5/2017	91525	\$1,848.00	\$0.00	101-11100--
WOOD COUNTY	WOOD028	11/8/2017	WC20171010	\$0.00	\$3,234.00	101-51450-07-53940
WOOD COUNTY	WOOD028	11/8/2017	92646	\$3,234.00	\$0.00	101-11100--
WOOD COUNTY Total				\$5,082.00	\$5,082.00	
WOOD COUNTY CLERK	WOOD032	4/19/2017	DOG LICENSES 3/2017	\$0.00	\$1,920.00	101-24313--
WOOD COUNTY CLERK	WOOD032	4/19/2017	EFT000000007417	\$1,920.00	\$0.00	101-11100--
WOOD COUNTY CLERK	WOOD032	10/18/2017	DOG LIC WOOD CNTY	\$0.00	\$409.00	101-24313--
WOOD COUNTY CLERK	WOOD032	10/18/2017	EFT000000008244	\$409.00	\$0.00	101-11100--
WOOD COUNTY CLERK Total				\$2,329.00	\$2,329.00	
WOOD COUNTY CLERK OF COURT	WOOD037	9/6/2017	DRUG COURT 03-06/17	\$0.00	\$6,416.66	101-52920-05-52100
WOOD COUNTY CLERK OF COURT	WOOD037	9/6/2017	92117	\$6,416.66	\$0.00	101-11100--
WOOD COUNTY CLERK OF COURT	WOOD037	11/8/2017	DRUG COURT 07-09/17	\$0.00	\$5,499.99	101-52920-05-52100
WOOD COUNTY CLERK OF COURT	WOOD037	11/8/2017	92647	\$5,499.99	\$0.00	101-11100--
WOOD COUNTY CLERK OF COURT Total				\$11,916.65	\$11,916.65	
WOOD COUNTY DISPATCH	WOOD039	8/2/2017	2017-003	\$0.00	\$15.95	101-52110-20-52100
WOOD COUNTY DISPATCH	WOOD039	8/2/2017	91811	\$15.95	\$0.00	101-11100--
WOOD COUNTY DISPATCH Total				\$15.95	\$15.95	
WOOD COUNTY FIRE CHIEF'S ASSOC	WOOD026	1/4/2017	17-MFLFD	\$0.00	\$100.00	101-52210-21-53200
WOOD COUNTY FIRE CHIEF'S ASSOC	WOOD026	1/4/2017	17-IAR-MFLFD	\$0.00	\$404.40	101-52210-21-53200
WOOD COUNTY FIRE CHIEF'S ASSOC	WOOD026	1/4/2017	17-IAR-MFLFD	\$0.00	\$269.60	605-52310-22-53200
WOOD COUNTY FIRE CHIEF'S ASSOC	WOOD026	1/4/2017	89944	\$774.00	\$0.00	101-11100--
WOOD COUNTY FIRE CHIEF'S ASSOC Total				\$774.00	\$774.00	
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/7/2017	138 MVOT-85TKVL 2017	\$0.00	\$205.00	101-55420-62-53400
WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/7/2017	138 MVOT-85TKLU 17	\$0.00	\$155.00	101-55420-62-53400

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WOOD COUNTY HEALTH DEPARTMENT	WOOD016	6/7/2017	91269	\$360.00	\$0.00	101-11100--
WOOD COUNTY HEALTH DEPARTMENT Total				\$360.00	\$360.00	
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	7/19/2017	2017-1	\$0.00	\$10.00	101-52110-20-53400
WOOD COUNTY MAINTENANCE DEPARTMENT	WOOD035	7/19/2017	EFT000000007838	\$10.00	\$0.00	101-11100--
WOOD COUNTY MAINTENANCE DEPARTMENT Total				\$10.00	\$10.00	
WOOD COUNTY REGISTER OF DEEDS	WOOD018	1/18/2017	12/16 RECORDING FEES	\$0.00	\$90.00	101-21100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	1/18/2017	90075	\$90.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/19/2017	3/17 RECORDING FEES	\$0.00	\$90.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	4/19/2017	90823	\$90.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	5/17/2017	4/17 RECORDING FEES	\$0.00	\$90.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	5/17/2017	91087	\$90.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	6/21/2017	5/17 RECORDING FEES	\$0.00	\$90.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	6/21/2017	91398	\$90.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	7/19/2017	06/17 RECORDING FEES	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	7/19/2017	91650	\$30.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	9/6/2017	07/17 RECORDING FEES	\$0.00	\$60.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	9/6/2017	92118	\$60.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	10/18/2017	09/17 RECORDING FEES	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	10/18/2017	92460	\$30.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	11/8/2017	09/17 RECORD FEES	\$0.00	\$30.00	101-51420-06-53400
WOOD COUNTY REGISTER OF DEEDS	WOOD018	11/8/2017	09/17 RECORD FEES	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	11/8/2017	92648	\$60.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/6/2017	10/17 RECORD FEES	\$0.00	\$180.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/6/2017	10/17 RECORD FEES	\$0.00	\$34.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/6/2017	10/17 RECORD FEES	\$0.00	\$30.00	432-56620-31-52100
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/6/2017	92878	\$244.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/20/2017	11/17 RECORDING FEES	\$0.00	\$30.00	101-56901-70-53200
WOOD COUNTY REGISTER OF DEEDS	WOOD018	12/20/2017	92994	\$30.00	\$0.00	101-11100--
WOOD COUNTY REGISTER OF DEEDS Total				\$814.00	\$814.00	
WORLD BOOK INC	WORL004	12/31/2017	0001566045	\$0.00	\$999.00	101-55110-60-53200
WORLD BOOK INC	WORL004	12/31/2017	93106	\$999.00	\$0.00	101-11100--
WORLD BOOK INC Total				\$999.00	\$999.00	
WPPA - POLICE	WPPA001	1/20/2017	PIP00000000000000109	\$0.00	\$1,497.60	820-21545--
WPPA - POLICE	WPPA001	1/20/2017	EFT0000000007013	\$1,497.60	\$0.00	101-11100--
WPPA - POLICE	WPPA001	2/17/2017	PIP00000000000000110	\$0.00	\$1,497.60	820-21545--
WPPA - POLICE	WPPA001	2/17/2017	EFT0000000007098	\$1,497.60	\$0.00	101-11100--
WPPA - POLICE	WPPA001	3/17/2017	PIP00000000000000111	\$0.00	\$1,497.60	820-21545--
WPPA - POLICE	WPPA001	3/17/2017	EFT0000000007232	\$1,497.60	\$0.00	101-11100--
WPPA - POLICE	WPPA001	4/28/2017	PIP00000000000000112	\$0.00	\$1,497.60	820-21545--
WPPA - POLICE	WPPA001	4/28/2017	EFT0000000007495	\$1,497.60	\$0.00	101-11100--
WPPA - POLICE	WPPA001	5/3/2017	721	\$0.00	\$120.00	101-52110-20-53330
WPPA - POLICE	WPPA001	5/3/2017	90959	\$120.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	5/26/2017	PIP00000000000000113	\$0.00	\$1,497.60	820-21545--
WPPA - POLICE	WPPA001	5/26/2017	EFT0000000007569	\$1,497.60	\$0.00	101-11100--
WPPA - POLICE	WPPA001	6/21/2017	721/1	\$0.00	\$120.00	101-52110-20-53330
WPPA - POLICE	WPPA001	6/21/2017	91399	\$120.00	\$0.00	101-11100--
WPPA - POLICE	WPPA001	6/23/2017	PIP00000000000000114	\$0.00	\$1,497.60	820-21545--
WPPA - POLICE	WPPA001	6/23/2017	EFT0000000007704	\$1,497.60	\$0.00	101-11100--
WPPA - POLICE	WPPA001	7/21/2017	PIP00000000000000115	\$0.00	\$1,497.60	820-21545--
WPPA - POLICE	WPPA001	7/21/2017	EFT0000000007841	\$1,497.60	\$0.00	101-11100--
WPPA - POLICE	WPPA001	8/18/2017	PIP00000000000000116	\$0.00	\$1,497.60	820-21545--
WPPA - POLICE	WPPA001	8/18/2017	EFT0000000007972	\$1,497.60	\$0.00	101-11100--
WPPA - POLICE	WPPA001	9/15/2017	PIP00000000000000117	\$0.00	\$1,544.40	820-21545--
WPPA - POLICE	WPPA001	9/15/2017	EFT0000000008065	\$1,544.40	\$0.00	101-11100--
WPPA - POLICE	WPPA001	10/27/2017	PIP00000000000000118	\$0.00	\$1,544.40	820-21545--
WPPA - POLICE	WPPA001	10/27/2017	EFT0000000008249	\$1,544.40	\$0.00	101-11100--
WPPA - POLICE	WPPA001	11/24/2017	PIP00000000000000119	\$0.00	\$1,544.40	820-21545--
WPPA - POLICE	WPPA001	11/24/2017	EFT0000000008414	\$1,544.40	\$0.00	101-11100--
WPPA - POLICE	WPPA001	12/22/2017	PIP00000000000000120	\$0.00	\$1,544.40	820-21545--
WPPA - POLICE	WPPA001	12/22/2017	EFT0000000008562	\$1,544.40	\$0.00	101-11100--
WPPA - POLICE Total				\$18,398.40	\$18,398.40	
WSFCA	WSFC001	1/18/2017	17 DUES S OWEN	\$0.00	\$235.00	605-52310-22-53330
WSFCA	WSFC001	1/18/2017	90076	\$235.00	\$0.00	101-11100--
WSFCA	WSFC001	5/17/2017	S OWEN 2017	\$0.00	\$240.00	101-52210-21-53200
WSFCA	WSFC001	5/17/2017	91088	\$240.00	\$0.00	101-11100--
WSFCA Total				\$475.00	\$475.00	
WSTMA	WSTM001	2/22/2017	B STEINBACH 2017 DUE	\$0.00	\$45.00	101-55210-61-53200
WSTMA	WSTM001	2/22/2017	90406	\$45.00	\$0.00	101-11100--
WSTMA	WSTM001	3/8/2017	00566 WEINFURTNER	\$0.00	\$45.00	101-55210-61-53330
WSTMA	WSTM001	3/8/2017	90505	\$45.00	\$0.00	101-11100--
WSTMA Total				\$90.00	\$90.00	

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WVOA	WVOA001	2/22/2017	J LUKANICH 2017	\$0.00	\$75.00	601-53610-35-53330
WVOA	WVOA001	2/22/2017	J CHARRON 2017	\$0.00	\$75.00	601-53610-35-53330
WVOA	WVOA001	2/22/2017	M KIVELA 2017	\$0.00	\$75.00	601-53610-35-53330
WVOA	WVOA001	2/22/2017	90407	\$225.00	\$0.00	101-11100--
WVOA	WVOA001	3/22/2017	17 A OTT REGI	\$0.00	\$30.00	601-53610-35-53330
WVOA	WVOA001	3/22/2017	17 L KUHLKA REGI	\$0.00	\$30.00	601-53610-35-53330
WVOA	WVOA001	3/22/2017	17 B FISCHER REGI	\$0.00	\$30.00	601-53610-35-53330
WVOA	WVOA001	3/22/2017	17 S WARP REGI	\$0.00	\$30.00	601-53610-35-53320
WVOA	WVOA001	3/22/2017	90634	\$120.00	\$0.00	101-11100--
WVOA	WVOA001	6/9/2017	17 L KUHLKA REG	\$0.00	\$30.00	601-53610-35-53330
WVOA	WVOA001	6/9/2017	17 A OTT REG	\$0.00	\$30.00	601-53610-35-53330
WVOA	WVOA001	6/9/2017	17 J SCHUG REG	\$0.00	\$35.00	601-53610-35-53330
WVOA	WVOA001	6/9/2017	91285	\$95.00	\$0.00	101-11100--
WVOA	WVOA001	7/5/2017	17 GOHAM REG	\$0.00	\$50.00	601-53610-35-53330
WVOA	WVOA001	7/5/2017	17 CHARRON REG	\$0.00	\$50.00	601-53610-35-53330
WVOA	WVOA001	7/5/2017	17 FISCHER REG	\$0.00	\$50.00	601-53610-35-53330
WVOA	WVOA001	7/5/2017	17 KIVELA REG	\$0.00	\$170.00	601-53610-35-53330
WVOA	WVOA001	7/5/2017	17 NOSBISCH REG	\$0.00	\$210.00	601-53610-35-53330
WVOA	WVOA001	7/5/2017	91526	\$530.00	\$0.00	101-11100--
WVOA	WVOA001	9/8/2017	A OTT REG	\$0.00	\$30.00	601-53610-35-53330
WVOA	WVOA001	9/8/2017	J GOHAM REG	\$0.00	\$30.00	601-53610-35-53330
WVOA	WVOA001	9/8/2017	B FISCHER REG	\$0.00	\$30.00	601-53610-35-53330
WVOA	WVOA001	9/8/2017	92130	\$90.00	\$0.00	101-11100--
WVOA Total				\$1,060.00	\$1,060.00	
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	2/22/2017	3556927276	\$0.00	\$2,107.00	601-53610-35-52900
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	2/22/2017	EFT0000000007159	\$2,107.00	\$0.00	101-11100--
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	10/18/2017	3556977226	\$0.00	\$2,107.00	601-53610-35-52900
XYLEM WATER SOLUTIONS U.S.A., INC.	XYLE001	10/18/2017	EFT0000000008245	\$2,107.00	\$0.00	101-11100--
XYLEM WATER SOLUTIONS U.S.A., INC. Total				\$4,214.00	\$4,214.00	
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/6/2017	PIP00000000000000373	\$0.00	\$260.28	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/6/2017	EFT0000000006947	\$260.28	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/20/2017	PIP00000000000000374	\$0.00	\$260.28	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	1/20/2017	EFT0000000007014	\$260.28	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/1/2017	PIP00000000000000375	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/3/2017	EFT0000000007093	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/17/2017	PIP00000000000000376	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	2/17/2017	EFT0000000007099	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/3/2017	PIP00000000000000377	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/3/2017	EFT0000000007167	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/17/2017	PIP00000000000000378	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	3/17/2017	EFT0000000007233	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/14/2017	PIP00000000000000379	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/14/2017	EFT0000000007420	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/28/2017	PIP00000000000000380	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	4/28/2017	EFT0000000007496	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/12/2017	PIP00000000000000381	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/12/2017	EFT0000000007498	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/26/2017	PIP00000000000000382	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	5/26/2017	EFT0000000007570	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/9/2017	PIP00000000000000383	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/9/2017	EFT0000000007647	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/23/2017	PIP00000000000000384	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	6/23/2017	EFT0000000007705	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/7/2017	PIP00000000000000385	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/7/2017	EFT0000000007775	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/21/2017	PIP00000000000000386	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	7/21/2017	EFT0000000007842	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/4/2017	PIP00000000000000387	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/4/2017	EFT0000000007916	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/18/2017	PIP00000000000000388	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	8/18/2017	EFT0000000007973	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/1/2017	PIP00000000000000389	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/1/2017	EFT0000000007976	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/15/2017	PIP00000000000000390	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	9/15/2017	EFT0000000008066	\$289.20	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/13/2017	PIP00000000000000392	\$0.00	\$20.93	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/13/2017	PIP00000000000000391	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/13/2017	EFT0000000008181	\$310.13	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/27/2017	PIP00000000000000393	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/27/2017	PIP00000000000000394	\$0.00	\$20.93	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	10/27/2017	EFT0000000008250	\$310.13	\$0.00	101-11100--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/10/2017	PIP0000000000000395	\$0.00	\$289.20	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/10/2017	PIP0000000000000396	\$0.00	\$20.93	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/10/2017	EFT000000008348	\$310.13	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/24/2017	PIP0000000000000397	\$0.00	\$231.36	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/24/2017	PIP0000000000000398	\$0.00	\$20.93	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	11/24/2017	EFT000000008415	\$252.29	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/8/2017	PIP0000000000000400	\$0.00	\$20.93	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/8/2017	PIP0000000000000399	\$0.00	\$260.28	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/8/2017	EFT000000008490	\$281.21	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/22/2017	PIP0000000000000401	\$0.00	\$260.28	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/22/2017	PIP0000000000000402	\$0.00	\$20.93	820-21544--
YMCA-PAYROLL DEDUCTIONS	YMCA001	12/22/2017	EFT000000008563	\$281.21	\$0.00	101-11100--
YMCA-PAYROLL DEDUCTIONS Total				\$6,892.86	\$6,892.86	
ZABLER TRANSPORT LLC	ZABL001	4/5/2017	POLICE RANGE PUMP	\$0.00	\$140.00	101-52110-20-52900
ZABLER TRANSPORT LLC	ZABL001	4/5/2017	90746	\$140.00	\$0.00	101-11100--
ZABLER TRANSPORT LLC Total				\$140.00	\$140.00	
ZARNOTH BRUSH WORKS	ZARN001	2/8/2017	0163102-IN	\$0.00	\$364.50	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	2/8/2017	EFT000000007090	\$364.50	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	2/22/2017	0163255-IN	\$0.00	\$662.78	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	2/22/2017	0163305-IN	\$0.00	\$346.00	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	2/22/2017	EFT000000007160	\$1,008.78	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	4/5/2017	0163828-IN	\$0.00	\$360.40	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	4/5/2017	0163639-IN	\$0.00	\$1,527.70	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	4/5/2017	0163643-IN	\$0.00	\$224.00	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	4/5/2017	EFT000000007363	\$2,112.10	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	4/19/2017	0163875-IN	\$0.00	\$148.50	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	4/19/2017	EFT000000007418	\$148.50	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	5/3/2017	0164294-IN	\$0.00	\$346.00	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	5/3/2017	0164110-IN	\$0.00	\$56.43	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	5/3/2017	EFT000000007490	\$402.43	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	7/5/2017	0165101-IN	\$0.00	\$329.00	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	7/5/2017	EFT000000007772	\$329.00	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	8/2/2017	0165730-IN	\$0.00	\$31.50	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	8/2/2017	0165649-IN	\$0.00	\$582.00	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	8/2/2017	EFT000000007914	\$613.50	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	10/4/2017	0166466-IN	\$0.00	\$945.00	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	10/4/2017	EFT000000008179	\$945.00	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	11/8/2017	0166934-IN	\$0.00	\$63.00	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	11/8/2017	EFT000000008345	\$63.00	\$0.00	101-11100--
ZARNOTH BRUSH WORKS	ZARN001	11/22/2017	0167301-IN	\$0.00	\$920.85	701-16110--
ZARNOTH BRUSH WORKS	ZARN001	11/22/2017	0167301-IN	\$0.00	\$390.60	701-51492-37-53500
ZARNOTH BRUSH WORKS	ZARN001	11/22/2017	EFT000000008410	\$1,311.45	\$0.00	101-11100--
ZARNOTH BRUSH WORKS Total				\$7,298.26	\$7,298.26	
ZEPS/PATRICK	ZEPS001	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$139.00	101-52110-20-53330
ZEPS/PATRICK	ZEPS001	3/8/2017	FEB 17 EXP REIMB	\$0.00	\$15.04	101-52110-20-53500
ZEPS/PATRICK	ZEPS001	3/8/2017	EFT000000007229	\$154.04	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	5/17/2017	APRIL 17 EXP REIMB	\$0.00	\$66.61	101-52110-20-53330
ZEPS/PATRICK	ZEPS001	5/17/2017	EFT000000007564	\$66.61	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	7/5/2017	JUNE 17 EXP REIMB	\$0.00	\$350.00	101-52110-20-53330
ZEPS/PATRICK	ZEPS001	7/5/2017	EFT000000007773	\$350.00	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	11/8/2017	CLOTH REIMB 17	\$0.00	\$76.00	101-52110-20-53400
ZEPS/PATRICK	ZEPS001	11/8/2017	EFT000000008346	\$76.00	\$0.00	101-11100--
ZEPS/PATRICK	ZEPS001	11/22/2017	IACP CONF REIMB 17	\$0.00	\$123.72	101-52110-20-53330
ZEPS/PATRICK	ZEPS001	11/22/2017	EFT000000008411	\$123.72	\$0.00	101-11100--
ZEPS/PATRICK Total				\$770.37	\$770.37	
ZIGARLICHE/RON	ZIGA002	12/6/2017	DNR GRANT REIMB	\$0.00	\$3,000.00	101-53701-30-57280
ZIGARLICHE/RON	ZIGA002	12/6/2017	92879	\$3,000.00	\$0.00	101-11100--
ZIGARLICHE/RON Total				\$3,000.00	\$3,000.00	
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	5/3/2017	53844	\$0.00	\$13,382.00	405-56620-70-58830
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	5/3/2017	53670	\$0.00	\$17,960.59	405-56620-70-58830
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	5/3/2017	90960	\$31,342.59	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	10/18/2017	56515	\$0.00	\$30,866.79	405-56620-70-52100
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	10/18/2017	56922	\$0.00	\$2,781.00	405-56620-70-52100
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	10/18/2017	56640	\$0.00	\$2,046.15	405-56620-70-52100
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	10/18/2017	57137	\$0.00	\$5,254.68	405-56620-70-52100
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	10/18/2017	56826	\$0.00	\$8,474.02	405-56620-70-52100
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	10/18/2017	92461	\$49,422.64	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	12/6/2017	57278	\$0.00	\$862.16	405-56620-70-52100
ZIMMERMAN ARCHITECTURAL STUDIOS, INC	ZIMM003	12/6/2017	92880	\$862.16	\$0.00	101-11100--
ZIMMERMAN ARCHITECTURAL STUDIOS, INC Total				\$81,627.39	\$81,627.39	
ZIMMERMAN/LORI	ZIMM002	8/16/2017	WWS REFUND	\$0.00	\$100.00	101-23200--

Vendor Name	Vendor ID	Posting Date	Document Number	Check Amount	Applied Amount	Account#
ZIMMERMAN/LORI	ZIMM002	8/16/2017	91940	\$100.00	\$0.00	101-11100--
ZIMMERMAN/LORI Total				\$100.00	\$100.00	
ZIRNGIBLE / DAN & GAIL	ZIRN001	10/18/2017	DNR GRANT REIMB	\$0.00	\$3,000.00	101-53701-30-57280
ZIRNGIBLE / DAN & GAIL	ZIRN001	10/18/2017	92462	\$3,000.00	\$0.00	101-11100--
ZIRNGIBLE / DAN & GAIL Total				\$3,000.00	\$3,000.00	
ZOLL DATA SYSTEMS, INC	ZOLL001	3/22/2017	9035355	\$0.00	\$3,628.00	101-51450-07-53940
ZOLL DATA SYSTEMS, INC	ZOLL001	3/22/2017	90635	\$3,628.00	\$0.00	101-11100--
ZOLL DATA SYSTEMS, INC Total				\$3,628.00	\$3,628.00	
ZOOZORT CORP, INC	ZOOZ001	7/19/2017	07/26/17 PERFORMANCE	\$0.00	\$675.00	101-55410-63-53400
ZOOZORT CORP, INC	ZOOZ001	7/19/2017	91651	\$675.00	\$0.00	101-11100--
ZOOZORT CORP, INC Total				\$675.00	\$675.00	
ZORN COMPRESSOR & EQUIPMENT INC	ZORN001	1/18/2017	233593-00	\$0.00	\$600.00	101-21100--
ZORN COMPRESSOR & EQUIPMENT INC	ZORN001	1/18/2017	EFT000000007007	\$600.00	\$0.00	101-11100--
ZORN COMPRESSOR & EQUIPMENT INC Total				\$600.00	\$600.00	
ZUELKE/KRISANN	ZUEL001	1/18/2017	WWS REFUND	\$0.00	\$4.69	824-24210--
ZUELKE/KRISANN	ZUEL001	1/18/2017	WWS REFUND	\$0.00	\$85.31	101-46000-61-46720
ZUELKE/KRISANN	ZUEL001	1/18/2017	WWS REFUND	\$0.00	\$0.00	101-46000-61-46721
ZUELKE/KRISANN	ZUEL001	1/18/2017	WWS REFUND	\$0.00	\$0.00	824-24210--
ZUELKE/KRISANN	ZUEL001	1/18/2017	90077	\$40.00	\$0.00	101-11100--
ZUELKE/KRISANN Total				\$40.00	\$90.00	
ZYGARLICHE/DONNA	ZYGA001	7/5/2017	04/05 17 HAMUS SVCS	\$0.00	\$669.00	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	7/5/2017	91527	\$669.00	\$0.00	101-11100--
ZYGARLICHE/DONNA	ZYGA001	9/6/2017	JULY 17 HAMUS SVCS	\$0.00	\$356.00	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	9/6/2017	JUNE 17 HAMUS SVCS	\$0.00	\$345.00	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	9/6/2017	92119	\$701.00	\$0.00	101-11100--
ZYGARLICHE/DONNA	ZYGA001	10/18/2017	SEPT 17 HAMUS SVCS	\$0.00	\$345.00	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	10/18/2017	AUG 17 HAMUS SVCS	\$0.00	\$341.00	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	10/18/2017	92463	\$686.00	\$0.00	101-11100--
ZYGARLICHE/DONNA	ZYGA001	11/22/2017	OCT 17 HAMUS SVCS	\$0.00	\$444.00	101-55210-61-52900
ZYGARLICHE/DONNA	ZYGA001	11/22/2017	92769	\$444.00	\$0.00	101-11100--
ZYGARLICHE/DONNA Total				\$2,500.00	\$2,500.00	
ZYGARLICHE/RON & LORI	ZYGA004	11/8/2017	PERMIT#2017-0928 REF	\$0.00	\$500.00	601-53610-35-53500
ZYGARLICHE/RON & LORI	ZYGA004	11/8/2017	92649	\$500.00	\$0.00	101-11100--
ZYGARLICHE/RON & LORI Total				\$500.00	\$500.00	
Grand Total				\$42,110,021.30	\$41,974,359.85	