

Payee 3929 Anthony J Knauer Payment Number 227764 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018 PIE REIMB.	03/30/18	PV	601005	04/29/18	530.73-	D	2018 PIE REIMB.	3929	Anthony J Knauer
Total Check Amount					00227764		530.73-		
Total Amount Paid to Vendor # 00003929					530.73-	*****			

Payee 4378 Faith A Evers Payment Number 227311 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/19-21 APCO CONF	03/27/18	PV	600537	04/26/18	261.57-	D	3/19-21 APCO Conf	4378	Faith A Evers
3/19-21 APCO CONF	03/27/18	PV	600537	04/26/18	142.25-	D	3/19-21 APCO Conf		
3/19-21 APCO CONF	03/27/18	PV	600537	04/26/18	140.00-	D	3/19-21 APCO Conf		
Total Check Amount					00227311		543.82-		
Total Amount Paid to Vendor # 00004378					543.82-	*****			

Payee 4870 Timothy J Klein Payment Number 227763 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/17-4/19/18	04/20/18	PV	602589	05/20/18	501.75-	D	PrncplsofEngPrjctMngmntKlein	4870	Timothy J Klein
Total Check Amount					00227763		501.75-		
Total Amount Paid to Vendor # 00004870					501.75-	*****			

Payee 5358 Gary H Neumann Payment Number 227811 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/23/18	PV	602750	04/23/18	119.31-	D	G.Neumann NY Life Prem Refund	5358	Gary H Neumann
Total Check Amount					00227811		119.31-		
Total Amount Paid to Vendor # 00005358					119.31-	*****			

Payee 5616 William C Verdick Payment Number 227929 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GOLF MEMBERSHIP REFUND	04/16/18	PV	601712	05/16/18	281.13-	D	'18 Partial Golf Mmbrsp Refund	5616	William C Verdick
Total Check Amount					00227929		281.13-		
Total Amount Paid to Vendor # 00005616					281.13-	*****			

Payee 5926 Dennis L Rossman Payment Number 227866 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT GIFT	03/30/18	PV	600648	04/29/18	150.00-	D	Retirement Gift	5926	Dennis L Rossman
Total Check Amount					00227866		150.00-		
Total Amount Paid to Vendor # 00005926					150.00-	*****			

Payee 6907 Steven J Krause Payment Number 227765 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	04/09/18	PV	601138	05/09/18	160.00-	D	Reimb Uniform Boots	6907	Steven J Krause
Total Check Amount					00227765		160.00-		

Total Amount Paid to Vendor # 00006907 160.00-

Payee 7898 Susan M Legare-Gulden Payment Number 227778 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02082018MENARDS	02/08/18	PV	601516	03/10/18	17.82-	D	Grnd fault tester, flashlight	7898	Susan M Legare-Gulden
04112018ODOM	04/11/18	PV	601515	05/11/18	53.91-	D	Portfolios - Pub Safety Class		
Total Check Amount	00227778				71.73-				

Total Amount Paid to Vendor # 00007898 71.73-

Payee 8383 Mark S Bilderback Payment Number 227265 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/17/18	PV	599268	04/16/18	202.26-	D	RochesterAtThe Capital	8383	Mark S Bilderback
	03/17/18	PV	599273	04/16/18	496.60-	D	NLC DC 3/10-13/18		
Total Check Amount	00227265				698.86-				

Total Amount Paid to Vendor # 00008383 698.86-

Payee 9226 Bradley O Gerads Payment Number 227325 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/27/18	PV	600306	04/26/18	150.97-	D	Exp-MPCA WW Conf-BrklynPrk-Mar	9226	Bradley O Gerads
Total Check Amount	00227325				150.97-				

Total Amount Paid to Vendor # 00009226 150.97-

Payee 9292 Michael A Burns Payment Number 227647 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPCA CONFERENCE 2018	03/21/18	PV	600515	04/20/18	320.01-	D	MPCA Conference 2018	9292	Michael A Burns
Total Check Amount	00227647				320.01-				

Total Amount Paid to Vendor # 00009292 320.01-

Payee 9298 Janet M Staloch Payment Number 227888 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131223	04/05/18	PV	602409	05/05/18	.32-	D	cash key refund	9298	Janet M Staloch
131223	04/05/18	PV	602409	05/05/18	20.00-	D	cash key refund		
Total Check Amount	00227888				20.32-				

Total Amount Paid to Vendor # 00009298 20.32-

Payee 9696 Christopher J Lee Payment Number 227378 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB RETIREMENT CAKE	03/27/18	PV	600550	04/26/18	39.99-	D	Retirement Cake - Franko	9696	Christopher J Lee
Total Check Amount	00227378				39.99-				

Total Amount Paid to Vendor # 00009696 39.99-

Payee 10043 Timothy C White Payment Number 227937 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROSSMAN RETIREMENT	03/29/18	PV	600651	04/28/18	150.00-	D	Rossman Retirement Party	10043	Timothy C White

Total Check Amount 00227937 150.00-
Total Amount Paid to Vendor # 00010043 **150.00-**

Payee 10422 **Mark E Conway** Payment Number 227289 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	03/23/18	PV	600535	04/22/18	200.00-	D	Reimb Uniform Boots	10422	Mark E Conway
Total Check Amount 00227289					<u>200.00-</u>				
Total Amount Paid to Vendor # 00010422					200.00-	*****			

Payee 10644 **Michael J Bjoraker** Payment Number 227267 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/26/18	PV	599252	04/25/18	85.50-	D	iaai conf 3.21-3.23.18 stCloud	10644	Michael J Bjoraker
Total Check Amount 00227267					<u>85.50-</u>				

Payee 10644 **Michael J Bjoraker** Payment Number 227640 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/05/18	PV	600879	05/05/18	85.50-	D	mn FM Conf 4/3-4/4/ Minnetka	10644	Michael J Bjoraker
Total Check Amount 00227640					<u>85.50-</u>				
Total Amount Paid to Vendor # 00010644					171.00-	*****			

Payee 10660 **David P Brudwick** Payment Number 227646 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MENARD'S REIMBURSEMENT	03/25/18	PV	601012	04/24/18	19.96-	D	Lthr Palm Gloves	10660	David P Brudwick
Total Check Amount 00227646					<u>19.96-</u>				
Total Amount Paid to Vendor # 00010660					19.96-	*****			

Payee 11219 **Mark E Baker** Payment Number 227256 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/30/18	PV	600421	04/29/18	17.78-	D	DougNelsonRtrmntRcgntnEvent	11219	Mark E Baker
Total Check Amount 00227256					<u>17.78-</u>				
Total Amount Paid to Vendor # 00011219					17.78-	*****			

Payee 11539 **Andrew R Stehr** Payment Number 227458 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03302018	03/30/18	PV	600250	04/29/18	252.76-	D	PLA ConfMar20-24/PhilPA.AS	11539	Andrew R Stehr
Total Check Amount 00227458					<u>252.76-</u>				
Total Amount Paid to Vendor # 00011539					252.76-	*****			

Payee 11543 **Christopher G Beckman** Payment Number 227259 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03212018	03/21/18	PV	599940	04/20/18	29.98-	D	Bookmobile Supplies	11543	Christopher G Beckman
Total Check Amount 00227259					<u>29.98-</u>				
Total Amount Paid to Vendor # 00011543					29.98-	*****			

Payee 12010 Daniel J Stensgard Payment Number 227459 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM SUSPENDERS	03/22/18	PV	600571	04/21/18	115.84-	D	Reimb Uniform Suspenders	12010	Daniel J Stensgard
Total Check Amount					00227459		115.84-		
Total Amount Paid to Vendor # 00012010					115.84-	*****			

Payee 20014 A M Best Co Inc Payment Number 227245 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002380318	02/26/18	PV	599522	03/28/18	189.00-	D	Books	20014	A M Best Co Inc
Total Check Amount					00227245		189.00-		
Total Amount Paid to Vendor # 00020014					189.00-	*****			

Payee 20015 A M Leonard Inc Payment Number 227246 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C118039757	03/22/18	PV	599688	04/21/18	103.93-	D	Leaf Rake	20015	A M Leonard Inc
Total Check Amount					00227246		103.93-		
Total Amount Paid to Vendor # 00020015					103.93-	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 227620 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A38511	04/02/18	PV	600653	05/02/18	235.00-	D		20077	Ag Electrical Specialists Inc
Total Check Amount					00227620		235.00-		
Total Amount Paid to Vendor # 00020077					235.00-	*****			

Payee 20090 Aim Electronics Inc Payment Number 227250 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40903	02/28/18	PV	599682	03/30/18	5,113.00-	D	Miracle Baseball Scoreboard	20090	Aim Electronics Inc
Total Check Amount					00227250		5,113.00-		
Total Amount Paid to Vendor # 00020090					5,113.00-	*****			

Payee 20132 Alpha Video & Audio Inc Payment Number 227253 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DDGI014515	02/28/18	PV	599479	03/30/18	4,262.63-	D	CastNet Design Services	20132	Alpha Video & Audio Inc
Total Check Amount					00227253		4,262.63-		
Total Amount Paid to Vendor # 00020132					4,262.63-	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 227255 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
603171-1	03/14/18	PV	599284	04/13/18	18.00-	D	bleach	20254	Arnold's Supply & Kleenit Co
603260	03/20/18	PV	599259	04/19/18	76.00-	D	28 QT Wastebaskets-8		
603214	03/21/18	PV	599261	04/20/18	33.50-	D	28QTWastebakset-2;SshineAeros		

Total Check Amount 00227255 127.50-
Payee 20254 **Arnold's Supply & Kleenit Co** Payment Number 227628 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
602794	03/05/18	PV	600704	04/04/18	56.30-	D	Bowl Cln/Gloves/Towels	20254	Arnold's Supply & Kleenit Co
603412	03/23/18	PV	600325	04/22/18	1,340.00-	D	Buff & Scrub Floors A & D Bldg		
603808	03/30/18	PV	601567	04/29/18	225.00-	D	Extraction Clean-Rstrm Carpet		
603735	04/02/18	PV	600698	05/02/18	1,360.00-	D	Labor Temple		
603736	04/02/18	PV	600952	05/02/18	240.00-	D	Chateau		
603741	04/02/18	PV	601694	05/02/18	1,635.00-	D	Contract Cleaning April 2018		
603833	04/04/18	PV	601568	05/04/18	4,682.50-	D	Contract Cleaning-Mar 2018		
603842	04/05/18	PV	601070	05/05/18	154.00-	D	H2Orange Concentrate		
603906	04/09/18	PV	602377	05/09/18	56.00-	D	Filter Bags		
603905	04/09/18	PV	602378	05/09/18	315.00-	D	Liners		
603967	04/11/18	PV	601042	05/11/18	252.38-	D	battery/rubbermaid titl truck		
604074	04/13/18	PV	601720	05/13/18	1,540.00-	D	Scrub Floors A & D		
603905-1	04/13/18	PV	602380	05/13/18	945.00-	D	Liners		

Total Check Amount 00227628 12,801.18-
Total Amount Paid to Vendor # 00020254 12,928.68-

Payee 20399 **Bates Inc DBA Budget Blinds** Payment Number 227631 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23071	03/21/18	PV	602562	04/20/18	1,090.00-	D		20399	Bates Inc DBA Budget Blinds

Total Check Amount 00227631 1,090.00-
Total Amount Paid to Vendor # 00020399 1,090.00-

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Number 227258 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670056090	03/21/18	PV	598643	04/20/18	2,026.64-	D		20405	Bauer Built Tire Service Cente
670056090	03/21/18	PV	598643	04/20/18	139.92-	D			
670056410	03/27/18	PV	599341	04/26/18	10.00-	D			
670056392	03/27/18	PV	599342	04/26/18	345.28-	D			
670056392	03/27/18	PV	599342	04/26/18	9.00-	D			

Total Check Amount 00227258 2,530.84-

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Number 227633 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670056534	04/05/18	PV	601143	05/05/18	968.02-	D		20405	Bauer Built Tire Service Cente
670056534	04/05/18	PV	601143	05/05/18	993.84-	D			
670056534	04/05/18	PV	601143	05/05/18	40.00-	D			
670056449	04/09/18	PV	601145	05/09/18	1,807.29-	D			
670056449	04/09/18	PV	601145	05/09/18	209.88-	D			
670056592	04/10/18	PV	601144	05/10/18	25.00-	D			
670056644	04/11/18	PV	601141	05/11/18	129.95-	D			

Total Check Amount	00227633	4,173.98-
Total Amount Paid to Vendor # 00020405		6,704.82-

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 227643 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20551	04/02/18	PV	601048	05/02/18	1,179.90-	D	3 door closers installed by us	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount	00227643				1,179.90-				
Total Amount Paid to Vendor # 00020554					1,179.90-				

Payee 20599 **Brock White Co** Payment Number 227271 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12870552-00	03/28/18	PV	600416	04/27/18	16,450.00-	D		20600	Brock White Co
Total Check Amount	00227271				16,450.00-				
Total Amount Paid to Vendor # 00020599					16,450.00-				

Payee 20602 **Brodart Co Inc** Payment Number 227272 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496610	03/28/18	PV	599938	04/27/18	72.54-	D	Self Adhesive CD-ROM Pckts	20602	Brodart Co Inc
Total Check Amount	00227272				72.54-				
Total Amount Paid to Vendor # 00020602					72.54-				

Payee 20653 **Bunne, Thomas DBA A-1 All Brand** Payment Number 227274 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6376	03/01/18	PV	599260	03/31/18	36.95-	D	Kirby belt and bags	20653	Bunne, Thomas DBA A-1 All Brand
6395	03/07/18	PV	598942	04/06/18	23.00-	D	Windsor Brush Strip		
Total Check Amount	00227274				59.95-				
Total Amount Paid to Vendor # 00020653					59.95-				

Payee 20768 **CDW Government Inc** Payment Number 227649 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LMV3404	01/25/18	PD	601613	04/16/18	362.89	D	Return HP printer	20769	CDW Government Inc
MDD0332	03/21/18	PV	601612	04/20/18	299.86-	D	Power cords		
MDM8621	03/22/18	PV	601611	04/21/18	28.62-	D	Cables		
MFD6460	03/26/18	PV	601609	04/25/18	123.23-	D	Cables		
MDW4498	03/26/18	PV	601610	04/25/18	32.53-	D	Hardware		
MFM4574	03/27/18	PV	601608	04/26/18	7.51-	D	Cables		
MFV2236	03/28/18	PV	601606	04/27/18	60.62-	D	Tripp power cord		
MFM7776	03/28/18	PV	601607	04/27/18	11.28-	D	Cables		
MGK6225	03/30/18	PV	601086	04/29/18	3.08-	D	Black box ties		
MGQ9250	04/02/18	PV	601603	05/02/18	109.20-	D	Cables		
MGP1455	04/02/18	PV	601604	05/02/18	113.66-	D	Cables		
MGM4561	04/02/18	PV	601605	05/02/18	238.42-	D	HP Printer		
MGT4533	04/03/18	PV	601600	05/03/18	21.06-	D	Laptop cooling pad		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MGR7306	04/03/18	PV	601601	05/03/18	17.44-	D	Black box hook & loop	20769	CDW Government Inc
MGR7284	04/03/18	PV	601602	05/03/18	68.22-	D	Black box cables		
Total Check Amount	00227649				771.84-				
Total Amount Paid to Vendor # 00020768					771.84-				

Payee 20771 Celebration of A City Inc Payment Number 227278 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	03/29/18	PV	599469	04/28/18	25,000.00-	D	2018 Allocation	20771	Celebration of A City Inc
Total Check Amount	00227278				25,000.00-				
Total Amount Paid to Vendor # 00020771					25,000.00-				

Payee 20856 City of St Paul Payment Number 227658 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00027884	03/28/18	PV	602655	04/27/18	4,500.00-	D	PDI Trng K9 Handler - Osborne	20856	City of St Paul
Total Check Amount	00227658				4,500.00-				
Total Amount Paid to Vendor # 00020856					4,500.00-				

Payee 20874 Clark Concrete Inc Payment Number 227659 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4346	04/16/18	PV	601685	05/16/18	670.00-	D	330 bldg snow removal	20874	Clark Concrete Inc
Total Check Amount	00227659				670.00-				
Total Amount Paid to Vendor # 00020874					670.00-				

Payee 20933 Computype Inc Payment Number 227288 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
627696	12/12/17	PV	599272	01/11/18	1,959.16-	D	TS501 .9x1.25 2075RL Labels	20933	Computype Inc
Total Check Amount	00227288				1,959.16-				
Total Amount Paid to Vendor # 00020933					1,959.16-				

Payee 21003 Crescent Electric Supply Co Payment Number 227291 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S504789327.001	03/14/18	PV	599254	04/13/18	231.63-	D	led light wire stripper	21004	Crescent Electric Supply Co
Total Check Amount	00227291				231.63-				
Total Amount Paid to Vendor # 00021003					231.63-				

Payee 21037 Custom Communications Inc Payment Number 227293 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
393496	03/09/18	PV	599067	04/08/18	256.50-	D	Intrusion/Fire Monitor4/1-6/30	21037	Custom Communications Inc
393496	03/09/18	PV	599067	04/08/18	131.25-	D	Intrusion/Fire Monitor4/1-6/30		
393496	03/09/18	PV	599067	04/08/18	442.05-	D	Intrusion/Fire Monitor4/1-6/30		
393391	03/09/18	PV	599069	04/08/18	153.00-	D	FireAlrm Monitor 4/1-6/30		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
393493	03/09/18	PV	599294	04/08/18	183.00-	D	Custom Connect Monitoring	21037	Custom Communications Inc
393551	03/14/18	PV	599068	04/13/18	70.00-	D	Onsite Service		
Total Check Amount					00227293		1,235.80-		

Payee 21037 Custom Communications Inc Payment Number 227666 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
394465	04/10/18	PV	601113	05/10/18	48.00-	D	5/1-7/31 Range Alarm	21037	Custom Communications Inc
394466	04/10/18	PV	601115	05/10/18	118.50-	D	5/1-7/31 Alarm - Evid Vault		
394600	04/10/18	PV	601116	05/10/18	182.76-	D	5/1-7/31 Airport Alarm		
394467	04/10/18	PV	601117	05/10/18	168.00-	D	5/1-7/31 No Staion Alarm		
395572	04/10/18	PV	601672	05/10/18	105.00-	D	Chateau		
Total Check Amount					00227666		622.26-		

Total Amount Paid to Vendor # 00021037 1,858.00-

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 227302 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5804	03/15/18	PV	599491	04/14/18	8,868.00-	D	Faucets/Drain HU CC x 4	21056	DMC Plumbing & Heating Inc.
Total Check Amount					00227302		8,868.00-		

Total Amount Paid to Vendor # 00021056 8,868.00-

Payee 21062 Dakota Co Technical College Payment Number 227294 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
250777	03/16/18	PV	599371	04/15/18	900.00-	D	3/19 Pursuit Drvng (X4 reg)	21062	Dakota Co Technical College
Total Check Amount					00227294		900.00-		

Payee 21062 Dakota Co Technical College Payment Number 227668 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254237	03/23/18	PV	601245	04/22/18	900.00-	D	3/26 Pursuit Trng (x4)	21062	Dakota Co Technical College
Total Check Amount					00227668		900.00-		

Total Amount Paid to Vendor # 00021062 1,800.00-

Payee 21124 Dell Computer Corp Payment Number 227299 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10229175611	03/09/18	PV	600389	04/08/18	3,346.59-	D		21125	Dell Computer Corp
10229446936	03/12/18	PV	600390	04/11/18	3,310.18-	D			
10229857208	03/13/18	PV	600394	04/12/18	20,681.99-	D			
10230115033	03/14/18	PV	600392	04/13/18	38,085.92-	D			
10230389382	03/15/18	PV	600412	04/14/18	5,440.38-	D			
10230516840	03/16/18	PV	599939	04/15/18	1,539.49-	D	ConvCabEquip/DellPrecisionTwr		
Total Check Amount					00227299		72,404.55-		

Payee 21124 Dell Computer Corp Payment Number 227673 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10231222831	03/20/18	PV	601074	04/19/18	90.00-	D		21125	Dell Computer Corp
Total Check Amount					00227673	90.00-			
Total Amount Paid to Vendor # 00021124					72,494.55-	*****			

Payee 21131 Demco Inc Payment Number 227300 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6338345	03/23/18	PV	599824	04/22/18	595.80-	D	PolyClrCrnrs,ClrWings,Lbls,Ink	21131	Demco Inc
Total Check Amount					00227300	595.80-			
Total Amount Paid to Vendor # 00021131					595.80-	*****			

Payee 21167 Dimension Plumbing & Heating Inc Payment Number 227301 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12514	03/12/18	PV	599270	04/11/18	375.59-	D	inspection/backflow preventers	21167	Dimension Plumbing & Heating I
12558	03/30/18	PV	599672	04/29/18	362.77-	D	install new valve		
Total Check Amount					00227301	738.36-			

Payee 21167 Dimension Plumbing & Heating Inc Payment Number 227676 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12539	03/21/18	PV	602364	04/20/18	4,505.87-	D	Inv #12539	21167	Dimension Plumbing & Heating I
12556	03/29/18	PV	602365	04/28/18	5,843.40-	D	Inv #224245		
Total Check Amount					00227676	10,349.27-			

Total Amount Paid to Vendor # 00021167 **11,087.63-** *****

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 227679 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120244	04/02/18	PV	601119	05/02/18	110.53-	D	Tailgate Graphics #2831	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00227679	110.53-			
Total Amount Paid to Vendor # 00021199					110.53-	*****			

Payee 21425 Federal Express Corp Payment Number 227693 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-132-27895	03/28/18	PV	602479	04/27/18	24.38-	D	Federal Express Charges	21425	Federal Express Corp
6-132-27895	03/28/18	PV	602479	04/27/18	40.47-	D	Federal Express Charges		
Total Check Amount					00227693	64.85-			

Total Amount Paid to Vendor # 00021425 **64.85-** *****

Payee 21445 Fifth Place Awards Inc Payment Number 227316 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
695617	03/29/18	PV	599892	04/28/18	440.00-	D	AWARDS - 1QTR CEREMONY	21445	Fifth Place Awards Inc
Total Check Amount					00227316	440.00-			
Total Amount Paid to Vendor # 00021445					440.00-	*****			

Payee 21480 **First Supply LLC-Rochester** Payment Number 227699 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11048320-00	03/16/18	PV	601578	04/15/18	39.20-	D	Plain End Pipe	21480	First Supply LLC-Rochester
Total Check Amount					00227699				
					39.20-				
Total Amount Paid to Vendor # 00021480					39.20-	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Number 227710 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39195	04/06/18	PV	601377	05/06/18	197.83-	D	Cust #2985	21584	GMS Industrial Supply Inc
39195	04/06/18	PV	601377	05/06/18	15.35-	D	Cust #2985		
39195	04/06/18	PV	601377	05/06/18	169.78-	D	Cust #2985		
039195A	04/13/18	PV	602363	05/13/18	154.35-	D	Cust #2985		
Total Check Amount					00227710				
					537.31-				
Total Amount Paid to Vendor # 00021584					537.31-	*****			

Payee 21654 **Gillig Corporation** Payment Number 227327 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40429219	02/21/18	PV	599121	03/23/18	290.00-	D		21654	Gillig Corporation
40436925	03/12/18	PV	599118	04/11/18	374.18-	D			
40436925	03/12/18	PV	599118	04/11/18	47.40-	D			
40438952	03/20/18	PV	599119	04/19/18	213.55-	D			
40438953	03/20/18	PV	599120	04/19/18	996.54-	D			
40438953	03/20/18	PV	599120	04/19/18	996.54-	D			
40438953	03/20/18	PV	599120	04/19/18	996.54-	D			
40440237	03/22/18	PV	599117	04/21/18	58.80-	D			
40440237	03/22/18	PV	599117	04/21/18	108.08-	D			
40440237	03/22/18	PV	599117	04/21/18	26.48-	D			
40440700	03/23/18	PV	600273	04/22/18	411.58-	D			
40440700	03/23/18	PV	600273	04/22/18	340.68-	D			
40440700	03/23/18	PV	600273	04/22/18	12.64-	D			
40440700	03/23/18	PV	600273	04/22/18	26.96-	D			
40440700	03/23/18	PV	600273	04/22/18	12.72-	D			
40440700	03/23/18	PV	600273	04/22/18	28.18-	D			
40441220	03/26/18	PV	600270	04/25/18	306.17-	D			
40441220	03/26/18	PV	600270	04/25/18	242.90-	D			
40441219	03/26/18	PV	600271	04/25/18	66.19-	D			
40441219	03/26/18	PV	600271	04/25/18	790.32-	D			
40443485	04/02/18	PV	600272	05/02/18	15.80-	D			
40443485	04/02/18	PV	600272	05/02/18	33.70-	D			
40443485	04/02/18	PV	600272	05/02/18	32.86-	D			
40443485	04/02/18	PV	600272	05/02/18	56.84-	D			
Total Check Amount					00227327				
					6,485.65-				

Payee 21654 **Gillig Corporation** Payment Number 227708 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40442633	03/29/18	PV	600969	04/28/18	54.04-	D		21654	Gillig Corporation
40442633	03/29/18	PV	600969	04/28/18	160.35-	D			
40442634	03/29/18	PV	600970	04/28/18	149.60-	D			
40442634	03/29/18	PV	600970	04/28/18	149.60-	D			
40442634	03/29/18	PV	600970	04/28/18	149.60-	D			
40443484	04/02/18	PV	600968	05/02/18	143.56-	D			
40443484	04/02/18	PV	600968	05/02/18	287.04-	D			
40443484	04/02/18	PV	600968	05/02/18	27.99-	D			
40443484	04/02/18	PV	600968	05/02/18	424.45-	D			
40443962	04/03/18	PV	600971	05/03/18	45.40-	D			
40443962	04/03/18	PV	600971	05/03/18	45.40-	D			
40443962	04/03/18	PV	600971	05/03/18	45.40-	D			
40443963	04/03/18	PV	600972	05/03/18	721.78-	D			
40444376	04/04/18	PV	600967	05/04/18	139.88-	D			
40444871	04/05/18	PV	600965	05/05/18	93.42-	D			
40444871	04/05/18	PV	600965	05/05/18	54.04-	D			
40444870	04/05/18	PV	600966	05/05/18	268.92-	D			
40445396	04/06/18	PV	600962	05/06/18	39.71-	D			
40445398	04/06/18	PV	600963	05/06/18	93.38-	D			
40445397	04/06/18	PV	600964	05/06/18	46.69-	D			
40445881	04/09/18	PV	602324	05/09/18	125.40-	D			
40446919	04/11/18	PV	602325	05/11/18	790.32-	D			
40446919	04/11/18	PV	602325	05/11/18	1,087.76-	D			
40446919	04/11/18	PV	602325	05/11/18	209.00-	D			
40449279	04/18/18	PV	602322	05/18/18	601.47-	D			
40449280	04/18/18	PV	602323	05/18/18	108.05-	D			
Total Check Amount	00227708				6,062.25-				

Total Amount Paid to Vendor # 00021654 12,547.90-

Payee 21684 Gopher Septic Service Inc Payment Number 227712 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30720	11/08/17	PV	601652	12/08/17	185.00-	D	cleaned sand trap	21684	Gopher Septic Service Inc
31389	04/02/18	PV	601505	05/02/18	249.00-	D	Inv #31389		

Total Check Amount 00227712 434.00-

Total Amount Paid to Vendor # 00021684 434.00-

Payee 21693 Govt Finance Officers Assn Payment Number 227714 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2874161	01/18/18	PV	601507	02/17/18	180.00-	D	BetterBudgeting-1/11-Martinson	21693	Govt Finance Officers Assn

Total Check Amount 00227714 180.00-

Total Amount Paid to Vendor # 00021693 180.00-

Payee 21703 Grainger Inc Payment Number 227329 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9732834701	03/20/18	PV	598646	04/19/18	141.94-	D		21704	Grainger Inc
9734815773	03/21/18	PV	599517	04/20/18	119.47-	D	Replacment Coil Roch Art Cente		
9736265530	03/22/18	PV	599352	04/21/18	393.36-	D			
9737301755	03/23/18	PV	599281	04/22/18	51.06-	D	swivelcaster,ribbedwheel		
9739539063	03/26/18	PV	599279	04/25/18	89.62-	D	wheels,elbow,washer,bearing		
Total Check Amount 00227329					795.45-				

Payee 21703 Grainger Inc Payment Number 227715 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9746182659	04/03/18	PV	601196	05/03/18	34.52-	D		21704	Grainger Inc
9746182659	04/03/18	PV	601196	05/03/18	18.14-	D			
9745857384	04/03/18	PV	602485	05/03/18	169.48-	D	Wet/Dry Vacuum/Filter		
9748291433	04/04/18	PV	601192	05/04/18	55.44-	D			
9748291433	04/04/18	PV	601192	04/12/18	55.44-	D			
9748291433	04/04/18	PV	601192	05/04/18	55.44-	D			
9752102492	04/09/18	PV	601191	05/09/18	40.15-	D			
9754248228	04/11/18	PV	602619	05/11/18	98.64-	D	Coat Hooks/Bumpers Restrooms		
Total Check Amount 00227715					416.37-				

Total Amount Paid to Vendor # 00021703 1,211.82-

Payee 21712 Graybar Electric Co Inc Payment Number 227330 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9303141638	03/22/18	PV	599685	04/21/18	74.64-	D	24/F25T8XLSPX50ECO Fluor Lamps	21713	Graybar Electric Co Inc
Total Check Amount 00227330					74.64-				

Total Amount Paid to Vendor # 00021712 74.64-

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 227331 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2440	03/14/18	PV	599478	04/13/18	30.95-	D	Basketball Nets	21720	Greater Roch Surplus Store Inc
2444	03/17/18	PV	600542	04/16/18	126.00-	D	New Officer Trng Shirts		
Total Check Amount 00227331					156.95-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 227718 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2454	03/27/18	PV	601127	04/26/18	180.00-	D	Polo Shirts	21720	Greater Roch Surplus Store Inc
Total Check Amount 00227718					180.00-				

Total Amount Paid to Vendor # 00021720 336.95-

Payee 21723 Steve Green Heating & A/C Inc. Payment Number 3999 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39993	03/14/18	PV	601644	04/17/18	3,766.00	D	Coding Correction to Prev Chg	21723	Steve Green Heating & A/C Inc.
39993	03/14/18	PV	601644	04/13/18	3,766.00-	D	Coding Correction to Prev Chg		

Total Check Amount		00003999							
Payee	21723	Steve Green Heating & A/C Inc.		Payment Number	227461				
				Payment Date	04/12/18				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39993	03/14/18	PV	599082	04/13/18	3,766.00-	D	Replace Furnance	21723	Steve Green Heating & A/C Inc.
Total Check Amount		00227461		3,766.00-					
Total Amount Paid to Vendor # 00021723				3,766.00-					

Payee		21841		Hathaway Tree Service Inc				Payment Number	227726	Payment Date	04/26/18
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
18-0070	04/12/18	PV	601765	05/12/18	990.00-	D	Brush/Wood Small Load	21841	Hathaway Tree Service Inc		
Total Check Amount		00227726		990.00-							
Total Amount Paid to Vendor # 00021841				990.00-							

Payee		21893		Herold Flags				Payment Number	227340	Payment Date	04/12/18
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
14694	03/22/18	PV	598970	04/21/18	118.99-	D	Inv #14694	21893	Herold Flags		
Total Check Amount		00227340		118.99-							
Total Amount Paid to Vendor # 00021893				118.99-							

Payee		21926		Hiller Stores Inc				Payment Number	227341	Payment Date	04/12/18
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2111062	03/12/18	PV	599321	04/11/18	2,412.00-	D	Install carpeting Admin	21927	Hiller Stores Inc		
Total Check Amount		00227341		2,412.00-							
Total Amount Paid to Vendor # 00021926				2,412.00-							

Payee		22026		Hunt Electric Corporation				Payment Number	227344	Payment Date	04/12/18
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
242770	03/27/18	PV	600557	04/26/18	4,202.04-	D	Skyway/BioBus Clean Up	22027	Hunt Electric Corporation		
Total Check Amount		00227344		4,202.04-							
Total Amount Paid to Vendor # 00022026				4,202.04-							

Payee		22087		Institute for Environmental Assessment				Payment Number	227358	Payment Date	04/12/18
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
00025864	03/15/18	PV	599043	04/14/18	38.00-	D	TOB Lab Table Top Asbestos	22087	Institute for Environmental As		
Total Check Amount		00227358		38.00-							
Total Amount Paid to Vendor # 00022087				38.00-							

Payee		22103		Intercultural Mutual Asst Inc				Payment Number	227360	Payment Date	04/12/18
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
AS08087	03/15/18	PV	599056	04/14/18	25.00-	D	Victim.InterpreterSvc.2.20.18	22103	Intercultural Mutual Asst Inc		
AS08088	03/15/18	PV	599057	04/14/18	12.50-	D	Victim.InterpreterSvc.2.26.18				
Total Check Amount		00227360		37.50-							

Payee 22103 Intercultural Mutual Asst Inc Payment Number 227745 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AS08480	03/30/18	PV	600948	04/29/18	50.00-	D	Interpreter Services.	22103	Intercultural Mutual Asst Inc
Total Check Amount 00227745					50.00-				
Total Amount Paid to Vendor # 00022103					87.50-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 227361 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208624	03/16/18	PV	599777	04/15/18	539.80-	D	Repair Oil Leak	22142	Interstate Motor Trucks Inc
2026911	03/23/18	PV	599355	04/22/18	756.89-	D			
2026911	03/23/18	PV	599355	04/22/18	617.50-	D			
2026919	03/23/18	PV	599629	04/22/18	16.66-	D	Acct #67797		
2026939	03/26/18	PV	599353	03/29/18	617.50	D			
2026923	03/26/18	PV	599354	04/25/18	46.46-	D			
2026923	03/26/18	PV	599354	04/25/18	109.44-	D			
Total Check Amount 00227361					1,469.25-				

Payee 22142 Interstate Motor Trucks Inc Payment Number 227746 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2027017	03/30/18	PV	600659	04/29/18	8.27-	D		22142	Interstate Motor Trucks Inc
2027040	04/03/18	PV	600660	05/03/18	306.14-	D			
2027120	04/09/18	PV	601197	05/09/18	22.98-	D			
2027120	04/09/18	PV	601197	05/09/18	44.94-	D			
2027120	04/09/18	PV	601197	05/09/18	44.70-	D			
2027132	04/10/18	PV	601198	05/10/18	465.70-	D			
2027132	04/10/18	PV	601198	05/10/18	61.74-	D			
2027132	04/10/18	PV	601198	05/10/18	5.28-	D			
2027132	04/10/18	PV	601198	05/10/18	1.36-	D			
Total Check Amount 00227746					961.11-				
Total Amount Paid to Vendor # 00022142					2,430.36-	*****			

Payee 22170 J W Pepper & Son Inc Payment Number 227363 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11D63051	03/28/18	PV	600263	04/27/18	3.00-	D	sheet music	22170	J W Pepper & Son Inc
Total Check Amount 00227363					3.00-				

Payee 22170 J W Pepper & Son Inc Payment Number 227752 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11D64460	04/03/18	PV	602608	05/03/18	55.00-	D	Concert Band Music	22170	J W Pepper & Son Inc
11D64460	04/03/18	PV	602608	05/03/18	65.00-	D	Concert Band Music		
11D64460	04/03/18	PV	602608	05/03/18	60.00-	D	Concert Band Music		
11D64460	04/03/18	PV	602608	05/03/18	70.00-	D	Concert Band Music		
11D64460	04/03/18	PV	602608	05/03/18	78.00-	D	Concert Band Music		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11D64460	04/03/18	PV	602608	05/03/18	75.00-	D	Concert Band Music	22170	J W Pepper & Son Inc
11D67611	04/12/18	PV	602599	05/12/18	87.00-	D	Concert Band Music		
Total Check Amount					00227752			490.00-	
Total Amount Paid to Vendor # 00022170					493.00-	*****			

Payee 22220 Johnson Controls Inc Payment Number 227756 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-63751664962	04/02/18	PV	601023	05/02/18	3,145.00-	D	Metasys 4/1/18-3/31/19	22222	Johnson Controls Inc
1-63751664962	04/02/18	PV	601023	05/02/18	3,145.00-	D	Metasys 4/1/18-3/31/19		
1-63751664962	04/02/18	PV	601023	05/02/18	3,145.00-	D	Metasys 4/1/18-3/31/19		
1-63751664962	04/02/18	PV	601023	05/02/18	3,145.00-	D	Metasys 4/1/18-3/31/19		
1-63931080250	04/09/18	PV	602532	05/09/18	841.50-	D	York Chiller Serv Agreement		
Total Check Amount					00227756			13,421.50-	
Total Amount Paid to Vendor # 00022220					13,421.50-	*****			

Payee 22223 Johnson Printing Company Inc Payment Number 227758 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152947	04/11/18	PV	602341	05/11/18	179.00-	D	Bookmarks	22224	Johnson Printing Company Inc
152969	04/12/18	PV	601745	05/12/18	888.00-	D	PlaylistBookmarks-20000		
Total Check Amount					00227758			1,067.00-	
Total Amount Paid to Vendor # 00022223					1,067.00-	*****			

Payee 22239 Ingram Library Services Payment Number 227356 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32956988	01/31/18	PV	599701	03/02/18	15.29-	D	Books	22239	Ingram Library Services
32956989	01/31/18	PV	599702	03/02/18	9.37-	D	Books		
32956990	01/31/18	PV	599703	03/02/18	39.00-	D	Books		
32956991	01/31/18	PV	599704	03/02/18	99.78-	D	Books		
32956992	01/31/18	PV	599705	03/02/18	26.00-	D	Materials Processing		
33029404	02/05/18	PD	600462	04/05/18	3.00	D	Materials Processing		
33029405	02/05/18	PD	600463	04/05/18	16.21	D	Books		
33370816	02/27/18	PV	599133	03/29/18	11.98-	D	Books		
33422306	03/01/18	PV	598974	03/31/18	953.94-	D	Books		
33432054	03/01/18	PV	598975	03/31/18	23.36-	D	Books		
33432055	03/01/18	PV	598976	03/31/18	9.59-	D	Books		
33432056	03/01/18	PV	598977	03/31/18	122.06-	D	Books		
33453746	03/02/18	PV	598978	04/01/18	10.17-	D	Books		
33453747	03/02/18	PV	598979	04/01/18	4.78-	D	Materials Processing		
33463650	03/04/18	PV	598980	04/03/18	98.31-	D	Books		
33463653	03/04/18	PV	598981	04/03/18	235.39-	D	Books		
33471046	03/05/18	PV	598982	04/04/18	177.94-	D	Books		
33471049	03/05/18	PV	598983	04/04/18	10.89-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33471051	03/05/18	PV	598984	04/04/18	47.12-	D	Books	22239	Ingram Library Services
33471053	03/05/18	PV	598985	04/04/18	26.96-	D	Books		
33471059	03/05/18	PV	598986	04/04/18	11.40-	D	Books		
33471038	03/05/18	PV	599134	04/04/18	14.99-	D	Books		
33471042	03/05/18	PV	599135	04/04/18	15.44-	D	Books		
33509791	03/06/18	PD	600464	04/05/18	3.26	D	Books		
33492752	03/06/18	PV	598987	04/05/18	56.58-	D	Books		
33492753	03/06/18	PV	598988	04/05/18	6.54-	D	Materials Processing		
33506509	03/06/18	PV	598989	04/05/18	16.32-	D	Books		
33506514	03/06/18	PV	598990	04/05/18	7.19-	D	Books		
33506515	03/06/18	PV	598991	04/05/18	75.32-	D	Books		
33517894	03/07/18	PV	598992	04/06/18	7.79-	D	Books		
33517895	03/07/18	PV	598993	04/06/18	14.71-	D	Books		
33517892	03/07/18	PV	599136	04/06/18	14.39-	D	Books		
33517893	03/07/18	PV	599137	04/06/18	62.91-	D	Books		
33539015	03/08/18	PV	598994	04/07/18	7.17-	D	Books		
33539016	03/08/18	PV	598995	04/07/18	103.90-	D	Books		
33539017	03/08/18	PV	598996	04/07/18	67.53-	D	Materials Processing		
33539018	03/08/18	PV	598997	04/07/18	449.94-	D	Books		
33539019	03/08/18	PV	598998	04/07/18	100.67-	D	Materials Processing		
33539021	03/08/18	PV	598999	04/07/18	170.13-	D	Books		
33539022	03/08/18	PV	599000	04/07/18	14.71-	D	Books		
33539023	03/08/18	PV	599001	04/07/18	31.06-	D	Books		
33539024	03/08/18	PV	599002	04/07/18	28.88-	D	Books		
33539025	03/08/18	PV	599003	04/07/18	8.39-	D	Books		
33539026	03/08/18	PV	599004	04/07/18	50.84-	D	Books		
33539028	03/08/18	PV	599005	04/07/18	25.29-	D	Books		
33539029	03/08/18	PV	599006	04/07/18	38.11-	D	Books		
33539030	03/08/18	PV	599007	04/07/18	9.59-	D	Books		
33539031	03/08/18	PV	599008	04/07/18	29.44-	D	Books		
33539032	03/08/18	PV	599009	04/07/18	14.99-	D	Books		
33569764	03/09/18	PV	599010	04/08/18	76.30-	D	Books		
33569765	03/09/18	PV	599011	04/08/18	118.80-	D	Books		
33569769	03/09/18	PV	599012	04/08/18	108.25-	D	Books		
33569770	03/09/18	PV	599013	04/08/18	24.98-	D	Materials Processing		
33569771	03/09/18	PV	599014	04/08/18	216.84-	D	Books		
33569772	03/09/18	PV	599015	04/08/18	18.60-	D	Books		
33569773	03/09/18	PV	599016	04/08/18	76.30-	D	Books		
33569774	03/09/18	PV	599017	04/08/18	42.51-	D	Books		
33569775	03/09/18	PV	599018	04/08/18	91.56-	D	Books		
33569776	03/09/18	PV	599019	04/08/18	18.00-	D	Books		
33569777	03/09/18	PV	599020	04/08/18	361.11-	D	Books		
33569784	03/09/18	PV	599021	04/08/18	19.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33569786	03/09/18	PV	599022	04/08/18	25.98-	D	Books	22239	Ingram Library Services
33569793	03/09/18	PV	599023	04/08/18	49.70-	D	Books		
33569763	03/09/18	PV	599138	04/08/18	10.77-	D	Books		
33569767	03/09/18	PV	599139	04/08/18	534.98-	D	Books		
33569768	03/09/18	PV	599140	04/08/18	94.67-	D	Materials Processing		
33590398	03/12/18	PV	599141	04/11/18	62.98-	D	Books		
33590399	03/12/18	PV	599142	04/11/18	49.57-	D	Books		
33608313	03/13/18	PV	599024	04/12/18	36.00-	D	Books		
33608312	03/13/18	PV	599143	04/12/18	44.97-	D	Books		
33608314	03/13/18	PV	599144	04/12/18	9.26-	D	Books		
33608315	03/13/18	PV	599145	04/12/18	9.80-	D	Books		
33608316	03/13/18	PV	599146	04/12/18	7.08-	D	Books		
33608322	03/13/18	PV	599147	04/12/18	64.26-	D	Books		
33608323	03/13/18	PV	599148	04/12/18	8.04-	D	Materials Processing		
33624226	03/13/18	PV	599149	04/12/18	56.95-	D	CD-ROM		
33635048	03/14/18	PV	599150	04/13/18	23.63-	D	Books		
33635053	03/14/18	PV	599151	04/13/18	125.79-	D	Books		
33656649	03/15/18	PV	599152	04/14/18	144.00-	D	Books		
33656650	03/15/18	PV	599153	04/14/18	13.19-	D	Books		
33656658	03/15/18	PV	599154	04/14/18	77.92-	D	Books		
33656660	03/15/18	PV	599155	04/14/18	32.15-	D	Books		
33656662	03/15/18	PV	599156	04/14/18	29.93-	D	Books		
33656667	03/15/18	PV	599157	04/14/18	45.58-	D	Books		
33656668	03/15/18	PV	599158	04/14/18	19.08-	D	Books		
33656670	03/15/18	PV	599159	04/14/18	15.25-	D	Books		
33656671	03/15/18	PV	599160	04/14/18	8.69-	D	Books		
33656672	03/15/18	PV	599161	04/14/18	183.12-	D	Books		
33656673	03/15/18	PV	599162	04/14/18	16.35-	D	Books		
33656651	03/15/18	PV	599523	04/14/18	54.26-	D	Books		
33656652	03/15/18	PV	599524	04/14/18	21.87-	D	Books		
33656653	03/15/18	PV	599525	04/14/18	5.39-	D	Books		
33656654	03/15/18	PV	599526	04/14/18	14.36-	D	Books		
33656655	03/15/18	PV	599527	04/14/18	21.37-	D	Materials Processing		
33656657	03/15/18	PV	599528	04/14/18	29.44-	D	Books		
33656659	03/15/18	PV	599529	04/14/18	14.17-	D	Books		
33656663	03/15/18	PV	599530	04/14/18	32.14-	D	Books		
33656664	03/15/18	PV	599531	04/14/18	23.95-	D	Books		
33656665	03/15/18	PV	599532	04/14/18	50.63-	D	Books		
33656666	03/15/18	PV	599533	04/14/18	28.88-	D	Books		
33656674	03/15/18	PV	599534	04/14/18	124.67-	D	Books		
33656675	03/15/18	PV	599535	04/14/18	47.08-	D	Books		
33656676	03/15/18	PV	599536	04/14/18	257.17-	D	Books		
33667596	03/15/18	PV	599537	04/14/18	33.12-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33667597	03/15/18	PV	599538	04/14/18	35.87-	D	Books	22239	Ingram Library Services
33667598	03/15/18	PV	599539	04/14/18	9.00-	D	Materials Processing		
33683379	03/16/18	PV	599163	04/15/18	168.25-	D	Books		
33683380	03/16/18	PV	599164	04/15/18	19.58-	D	Materials Processing		
33688094	03/16/18	PV	599165	04/15/18	14.99-	D	Books		
33688101	03/16/18	PV	599166	04/15/18	57.38-	D	Books		
33688102	03/16/18	PV	599167	04/15/18	10.23-	D	Materials Processing		
33688103	03/16/18	PV	599168	04/15/18	209.73-	D	Books		
33688104	03/16/18	PV	599169	04/15/18	34.15-	D	Materials Processing		
33688095	03/16/18	PV	599540	04/15/18	10.89-	D	Books		
33688096	03/16/18	PV	599541	04/15/18	27.94-	D	Books		
33688097	03/16/18	PV	599542	04/15/18	75.13-	D	Books		
33688098	03/16/18	PV	599543	04/15/18	9.26-	D	Books		
33688099	03/16/18	PV	599544	04/15/18	1,255.04-	D	Books		
33688100	03/16/18	PV	599545	04/15/18	156.04-	D	Materials Processing		
33700658	03/18/18	PV	599546	04/17/18	8.97-	D	Books		
33700659	03/18/18	PV	599547	04/17/18	17.39-	D	Books		
33700660	03/18/18	PV	599548	04/17/18	174.98-	D	Books		
33708457	03/19/18	PV	599170	04/18/18	248.51-	D	Books		
33708451	03/19/18	PV	599549	04/18/18	57.02-	D	Books		
33708452	03/19/18	PV	599550	04/18/18	37.53-	D	Books		
33708453	03/19/18	PV	599551	04/18/18	132.48-	D	Books		
33708454	03/19/18	PV	599552	04/18/18	45.75-	D	Books		
33708455	03/19/18	PV	599553	04/18/18	17.40-	D	Books		
33708456	03/19/18	PV	599554	04/18/18	14.17-	D	Books		
33708458	03/19/18	PV	599555	04/18/18	43.96-	D	Books		
33708459	03/19/18	PV	599556	04/18/18	45.15-	D	Books		
33708460	03/19/18	PV	599557	04/18/18	14.17-	D	Books		
33708461	03/19/18	PV	599558	04/18/18	29.92-	D	Books		
33708462	03/19/18	PV	599559	04/18/18	29.43-	D	Books		
33708463	03/19/18	PV	599560	04/18/18	30.50-	D	Books		
33708464	03/19/18	PV	599561	04/18/18	9.57-	D	Books		
33708465	03/19/18	PV	599562	04/18/18	9.57-	D	Books		
33708466	03/19/18	PV	599563	04/18/18	19.16-	D	Books		
33708467	03/19/18	PV	599564	04/18/18	101.87-	D	Books		
33708468	03/19/18	PV	599565	04/18/18	16.35-	D	Books		
33708469	03/19/18	PV	599566	04/18/18	28.87-	D	Books		
33708470	03/19/18	PV	599567	04/18/18	9.57-	D	Books		
33708471	03/19/18	PV	599568	04/18/18	4.79-	D	Books		
33708472	03/19/18	PV	599569	04/18/18	25.20-	D	Books		
33708473	03/19/18	PV	599570	04/18/18	30.50-	D	Books		
33708474	03/19/18	PV	599571	04/18/18	14.71-	D	Books		
33708476	03/19/18	PV	599572	04/18/18	252.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33708450	03/19/18	PV	599706	04/18/18	19.20-	D	Book Group in a Bag	22239	Ingram Library Services
33708475	03/19/18	PV	599707	04/18/18	75.98-	D	Books		
33724430	03/20/18	PV	599573	04/19/18	16.88-	D	Books		
33724431	03/20/18	PV	599574	04/19/18	9.26-	D	Books		
33724432	03/20/18	PV	599575	04/19/18	38.02-	D	Books		
33724433	03/20/18	PV	599576	04/19/18	15.24-	D	Books		
33724434	03/20/18	PV	599577	04/19/18	59.33-	D	Books		
33724435	03/20/18	PV	599578	04/19/18	12.81-	D	Materials Processing		
33738726	03/20/18	PV	599579	04/19/18	8.99-	D	Books		
33738727	03/20/18	PV	599580	04/19/18	45.00-	D	Books		
33738729	03/20/18	PV	599581	04/19/18	64.38-	D	Books		
33738730	03/20/18	PV	599582	04/19/18	3.75-	D	Materials Processing		
33738731	03/20/18	PV	599583	04/19/18	66.98-	D	Books		
33738732	03/20/18	PV	599584	04/19/18	80.33-	D	Books		
33738733	03/20/18	PV	599585	04/19/18	15.67-	D	Materials Processing		
33738734	03/20/18	PV	599586	04/19/18	9.59-	D	Books		
33738735	03/20/18	PV	599587	04/19/18	127.96-	D	Books		
33738728	03/20/18	PV	599708	04/19/18	8.99-	D	Book Group in a Bag		
33751889	03/21/18	PV	599588	04/20/18	638.92-	D	Books		
33751890	03/21/18	PV	599589	04/20/18	154.07-	D	Materials Processing		
33770096	03/22/18	PV	599590	04/21/18	9.26-	D	Books		
33784056	03/22/18	PV	599591	04/21/18	28.49-	D	CD-ROM		
33770097	03/22/18	PV	600465	04/21/18	32.62-	D	Books		
33770098	03/22/18	PV	600466	04/21/18	6.41-	D	Materials Processing		
33770102	03/22/18	PV	600467	04/21/18	10.35-	D	Books		
33816128	03/25/18	PV	599709	04/24/18	47.49-	D	CD-ROM		
33823520	03/26/18	PV	599710	04/25/18	79.47-	D	Books		
33823521	03/26/18	PV	599711	04/25/18	27.18-	D	Books		
33823522	03/26/18	PV	599712	04/25/18	10.19-	D	Books		
33823523	03/26/18	PV	599713	04/25/18	27.78-	D	Books		
33823524	03/26/18	PV	599714	04/25/18	9.80-	D	Books		
33823525	03/26/18	PV	599715	04/25/18	36.16-	D	Books		
33823526	03/26/18	PV	599716	04/25/18	48.19-	D	Books		
33823527	03/26/18	PV	599717	04/25/18	44.40-	D	Materials Processing		
3383910	03/27/18	PV	599718	04/26/18	42.45-	D	Materials Processing		
33839309	03/27/18	PV	599719	04/26/18	268.87-	D	Books		
33856977	03/27/18	PV	599720	04/26/18	23.72-	D	Books		
33856978	03/27/18	PV	599721	04/26/18	23.79-	D	Books		
33856979	03/27/18	PV	599722	04/26/18	131.75-	D	Books		
33856980	03/27/18	PV	599723	04/26/18	45.02-	D	Books		
33856981	03/27/18	PV	599724	04/26/18	150.29-	D	Books		
33856982	03/27/18	PV	599725	04/26/18	52.67-	D	Materials Processing		
33856983	03/27/18	PV	599726	04/26/18	163.06-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33856984	03/27/18	PV	599727	04/26/18	36.17-	D	Materials Processing	22239	Ingram Library Services
33870140	03/28/18	PV	599728	04/27/18	178.95-	D	Books		
33870141	03/28/18	PV	599729	04/27/18	58.51-	D	Books		
33870142	03/28/18	PV	599730	04/27/18	473.24-	D	Books		
33870143	03/28/18	PV	599731	04/27/18	743.47-	D	Books		
33870144	03/28/18	PV	599732	04/27/18	29.40-	D	Books		
33870145	03/28/18	PV	599733	04/27/18	68.61-	D	Books		
33870146	03/28/18	PV	599734	04/27/18	90.71-	D	Books		
33870147	03/28/18	PV	599735	04/27/18	19.60-	D	Books		
33870148	03/28/18	PV	599736	04/27/18	225.20-	D	Materials Processing		
33870152	03/28/18	PV	599737	04/27/18	132.39-	D	Books		
33870153	03/28/18	PV	599738	04/27/18	37.59-	D	Books		
33870154	03/28/18	PV	599739	04/27/18	45.75-	D	Books		
33870156	03/28/18	PV	599740	04/27/18	8.99-	D	Books		
33870172	03/28/18	PV	599741	04/27/18	27.86-	D	Books		
33880797	03/28/18	PV	599742	04/27/18	26.10-	D	Books		
33880798	03/28/18	PV	599743	04/27/18	209.00-	D	Books		
33880799	03/28/18	PV	599744	04/27/18	72.56-	D	Books		
33880800	03/28/18	PV	599745	04/27/18	77.40-	D	Books		
33880801	03/28/18	PV	599746	04/27/18	30.44-	D	Books		
33880802	03/28/18	PV	599747	04/27/18	15.29-	D	Books		
33880803	03/28/18	PV	599748	04/27/18	44.00-	D	Materials Processing		
33870149	03/28/18	PV	600468	04/27/18	780.82-	D	Books		
33870150	03/28/18	PV	600469	04/27/18	9.80-	D	Books		
33870151	03/28/18	PV	600470	04/27/18	117.67-	D	Materials Processing		
33890911	03/29/18	PV	600471	04/28/18	21.75-	D	Books		
33890912	03/29/18	PV	600472	04/28/18	37.04-	D	Books		
33890913	03/29/18	PV	600473	04/28/18	15.75-	D	Books		
33890914	03/29/18	PV	600474	04/28/18	39.73-	D	Books		
33890915	03/29/18	PV	600475	04/28/18	12.61-	D	Materials Processing		
33914837	03/30/18	PV	600476	04/29/18	29.45-	D	Books		
33914838	03/30/18	PV	600477	04/29/18	7.92-	D	Materials Processing		
33918354	03/30/18	PV	600478	04/29/18	10.33-	D	Books		
33918355	03/30/18	PV	600479	04/29/18	13.60-	D	Books		
33918357	03/30/18	PV	600480	04/29/18	21.24-	D	Books		
33918358	03/30/18	PV	600481	04/29/18	16.88-	D	Books		
33918359	03/30/18	PV	600482	04/29/18	14.94-	D	Materials Processing		
Total Check Amount					00227356			17,239.41-	

Payee 22239 Ingram Library Services Payment Number 227744 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33770099	03/22/18	PV	600772	04/21/18	57.20-	D	Books	22239	Ingram Library Services
33770101	03/22/18	PV	600773	04/21/18	49.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33770103	03/22/18	PV	600774	04/21/18	19.08-	D	Books	22239	Ingram Library Services
33770104	03/22/18	PV	600775	04/21/18	4.79-	D	Books		
33770105	03/22/18	PV	600776	04/21/18	8.37-	D	Books		
33770106	03/22/18	PV	600777	04/21/18	29.42-	D	Books		
33770107	03/22/18	PV	600778	04/21/18	15.25-	D	Books		
33770108	03/22/18	PV	600779	04/21/18	35.96-	D	Books		
33770100	03/22/18	PV	601302	04/21/18	41.67-	D	Books		
33770109	03/22/18	PV	601798	04/21/18	16.34-	D	Books		
33770110	03/22/18	PV	601799	04/21/18	19.39-	D	Books		
33803545	03/23/18	PV	600780	04/22/18	17.97-	D	Books		
33803546	03/23/18	PV	600781	04/22/18	52.14-	D	Books		
33803547	03/23/18	PV	600782	04/22/18	112.59-	D	Books		
33803548	03/23/18	PV	600783	04/22/18	102.72-	D	Books		
33803549	03/23/18	PV	600784	04/22/18	65.40-	D	Books		
33816127	03/25/18	PV	600785	04/24/18	47.02-	D	Books		
33870155	03/28/18	PV	600786	04/27/18	587.11-	D	Books		
33870157	03/28/18	PV	600787	04/27/18	8.97-	D	Books		
33870158	03/28/18	PV	600788	04/27/18	66.75-	D	Books		
33870159	03/28/18	PV	600789	04/27/18	88.55-	D	Books		
33870160	03/28/18	PV	600790	04/27/18	432.78-	D	Books		
33870161	03/28/18	PV	600791	04/27/18	218.38-	D	Books		
33870163	03/28/18	PV	600792	04/27/18	14.72-	D	Books		
33870164	03/28/18	PV	600793	04/27/18	74.95-	D	Books		
33870165	03/28/18	PV	600794	04/27/18	24.89-	D	Books		
33870166	03/28/18	PV	600795	04/27/18	9.60-	D	Books		
33870167	03/28/18	PV	600796	04/27/18	15.80-	D	Books		
33870168	03/28/18	PV	600797	04/27/18	19.07-	D	Books		
33870169	03/28/18	PV	600798	04/27/18	190.02-	D	Books		
33870170	03/28/18	PV	600799	04/27/18	16.32-	D	Books		
33870171	03/28/18	PV	600800	04/27/18	44.12-	D	Books		
33870173	03/28/18	PV	600801	04/27/18	25.33-	D	Books		
33870174	03/28/18	PV	600802	04/27/18	10.79-	D	Books		
33870175	03/28/18	PV	600803	04/27/18	76.98-	D	Books		
33870162	03/28/18	PV	601303	04/27/18	55.87-	D	Books		
33914840	03/30/18	PV	600804	04/29/18	17.10-	D	Books		
33918347	03/30/18	PV	600805	04/29/18	59.97-	D	Books		
33918348	03/30/18	PV	600806	04/29/18	14.99-	D	Books		
33918349	03/30/18	PV	600807	04/29/18	15.59-	D	Books		
33918350	03/30/18	PV	600808	04/29/18	29.38-	D	Books		
33918351	03/30/18	PV	600809	04/29/18	10.89-	D	Books		
33918352	03/30/18	PV	600810	04/29/18	8.99-	D	Books		
33918360	03/30/18	PV	600811	04/29/18	5.98-	D	Books		
33918361	03/30/18	PV	600812	04/29/18	4.78-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33918362	03/30/18	PV	600813	04/29/18	122.08-	D	Books	22239	Ingram Library Services
33918363	03/30/18	PV	600814	04/29/18	76.25-	D	Books		
33918367	03/30/18	PV	600815	04/29/18	9.80-	D	Books		
33918370	03/30/18	PV	600816	04/29/18	189.59-	D	Books		
33918372	03/30/18	PV	600817	04/29/18	86.54-	D	Books		
33918373	03/30/18	PV	600818	04/29/18	9.57-	D	Books		
33918377	03/30/18	PV	600819	04/29/18	11.99-	D	Books		
33918380	03/30/18	PV	600820	04/29/18	15.26-	D	Books		
33914839	03/30/18	PV	601304	04/29/18	574.10-	D	Books		
33914841	03/30/18	PV	601305	04/29/18	309.00-	D	Books		
33914842	03/30/18	PV	601306	04/29/18	7.20-	D	Books		
33918356	03/30/18	PV	601307	04/29/18	25.91-	D	Books		
33918364	03/30/18	PV	601308	04/29/18	8.99-	D	Books		
33918365	03/30/18	PV	601309	04/29/18	17.99-	D	Books		
33918366	03/30/18	PV	601310	04/29/18	36.52-	D	Books		
33918368	03/30/18	PV	601311	04/29/18	14.71-	D	Books		
33918369	03/30/18	PV	601312	04/29/18	58.57-	D	Books		
33918371	03/30/18	PV	601313	04/29/18	83.89-	D	Books		
33918374	03/30/18	PV	601314	04/29/18	48.45-	D	Books		
33918376	03/30/18	PV	601315	04/29/18	32.13-	D	Books		
33918378	03/30/18	PV	601316	04/29/18	24.51-	D	Books		
33918379	03/30/18	PV	601317	04/29/18	105.12-	D	Books		
33914836	03/30/18	PV	602498	04/29/18	27.27-	D	Books		
33935495	04/02/18	PV	600821	05/02/18	7.79-	D	Books		
33935496	04/02/18	PV	600822	05/02/18	76.25-	D	Books		
33935497	04/02/18	PV	600823	05/02/18	42.42-	D	Books		
33935498	04/02/18	PV	600824	05/02/18	10.20-	D	Books		
33935501	04/02/18	PV	600825	05/02/18	29.98-	D	Books		
33935502	04/02/18	PV	600826	05/02/18	39.24-	D	Books		
33935503	04/02/18	PV	600827	05/02/18	14.69-	D	Books		
33935505	04/02/18	PV	600828	05/02/18	21.80-	D	Books		
33935494	04/02/18	PV	601318	05/02/18	412.17-	D	Books		
33935499	04/02/18	PV	601319	05/02/18	125.30-	D	Books		
33935500	04/02/18	PV	601320	05/02/18	106.68-	D	Books		
33935504	04/02/18	PV	601321	05/02/18	14.72-	D	Books		
33935506	04/02/18	PV	601800	05/02/18	16.16-	D	Books		
33951348	04/03/18	PV	600829	05/03/18	10.35-	D	Books		
33951349	04/03/18	PV	600830	05/03/18	10.35-	D	Books		
33951350	04/03/18	PV	600831	05/03/18	22.43-	D	Books		
33951351	04/03/18	PV	600832	05/03/18	6.75-	D	Materials Processing		
33951352	04/03/18	PV	600833	05/03/18	601.60-	D	Books		
33951353	04/03/18	PV	600834	05/03/18	100.56-	D	Materials Processing		
33965913	04/03/18	PV	600835	05/03/18	224.13-	D	Books		

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33965914	04/03/18	PV	600836	05/03/18	3.57-	D	Books	22239	Ingram Library Services
33965915	04/03/18	PV	600837	05/03/18	21.89-	D	Materials Processing		
33965919	04/03/18	PV	600838	05/03/18	227.87-	D	CD-ROM		
33951347	04/03/18	PV	601322	05/03/18	86.89-	D	Books		
33951355	04/03/18	PV	601323	05/03/18	22.50-	D	Books		
33951356	04/03/18	PV	601324	05/03/18	399.33-	D	Books		
33951357	04/03/18	PV	601325	05/03/18	9.60-	D	Books		
33951358	04/03/18	PV	601326	05/03/18	14.72-	D	Books		
33951359	04/03/18	PV	601327	05/03/18	40.58-	D	Books		
33951360	04/03/18	PV	601328	05/03/18	30.49-	D	Books		
33965916	04/03/18	PV	601329	05/03/18	48.53-	D	Books		
33965917	04/03/18	PV	601330	05/03/18	71.34-	D	Books		
33965918	04/03/18	PV	601331	05/03/18	100.53-	D	Books		
33951354	04/03/18	PV	601801	05/03/18	45.78-	D	Books		
33978371	04/04/18	PV	600839	05/04/18	19.60-	D	Books		
33978372	04/04/18	PV	600840	05/04/18	16.76-	D	Books		
33978373	04/04/18	PV	600841	05/04/18	9.26-	D	Books		
33978374	04/04/18	PV	600842	05/04/18	9.26-	D	Books		
33978375	04/04/18	PV	600843	05/04/18	18.52-	D	Books		
33978376	04/04/18	PV	600844	05/04/18	7.79-	D	Books		
33978377	04/04/18	PV	600845	05/04/18	9.26-	D	Books		
33978378	04/04/18	PV	600846	05/04/18	19.58-	D	Materials Processing		
33978379	04/04/18	PV	601332	05/04/18	23.34-	D	Books		
33978381	04/04/18	PV	601333	05/04/18	98.56-	D	Books		
33978382	04/04/18	PV	601334	05/04/18	40.96-	D	Books		
33978384	04/04/18	PV	601335	05/04/18	65.93-	D	Books		
33978380	04/04/18	PV	601802	05/04/18	334.93-	D	Books		
33978383	04/04/18	PV	601803	05/04/18	9.80-	D	Books		
33978385	04/04/18	PV	601804	05/04/18	7.79-	D	Books		
33978386	04/04/18	PV	601805	05/04/18	20.99-	D	Books		
34008693	04/05/18	PD	601808	04/17/18	155.25	D	Books		
34008693	04/05/18	PD	601809	04/17/18	4.38	D	Shipping refund		
33996933	04/05/18	PV	600847	05/05/18	14.70-	D	Books		
33996934	04/05/18	PV	600848	05/05/18	35.37-	D	Books		
33996935	04/05/18	PV	600849	05/05/18	66.45-	D	Books		
33996936	04/05/18	PV	600850	05/05/18	9.26-	D	Books		
33996937	04/05/18	PV	600851	05/05/18	9.26-	D	Books		
33996938	04/05/18	PV	600852	05/05/18	9.26-	D	Books		
33996939	04/05/18	PV	600853	05/05/18	15.14-	D	Materials Processing		
33996940	04/05/18	PV	600854	05/05/18	17.38-	D	Books		
33996941	04/05/18	PV	600855	05/05/18	1.50-	D	Materials Processing		
33996942	04/05/18	PV	600856	05/05/18	3.26-	D	Books		
34005803	04/05/18	PV	600857	05/05/18	2.72-	D	Books		

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34005804	04/05/18	PV	600858	05/05/18	.55-	D	Materials Processing	22239	Ingram Library Services
34005805	04/05/18	PV	600859	05/05/18	113.94-	D	CD-ROM		
34005807	04/05/18	PV	600860	05/05/18	47.49-	D	CD-ROM		
34005801	04/05/18	PV	601336	05/05/18	54.00-	D	Books		
34005802	04/05/18	PV	601337	05/05/18	265.43-	D	Books		
34005806	04/05/18	PV	601338	05/05/18	219.53-	D	Books		
33996943	04/05/18	PV	601806	05/05/18	7.18-	D	Books		
33996944	04/05/18	PV	601807	05/05/18	5.53-	D	Materials Processing		
34023973	04/06/18	PV	601810	05/06/18	19.60-	D	Books		
34023974	04/06/18	PV	601811	05/06/18	17.42-	D	Books		
34023975	04/06/18	PV	601812	05/06/18	4.36-	D	Materials Processing		
34023976	04/06/18	PV	601813	05/06/18	142.29-	D	Books		
34023977	04/06/18	PV	601814	05/06/18	16.35-	D	Books		
34023978	04/06/18	PV	601815	05/06/18	44.13-	D	Books		
34023979	04/06/18	PV	601816	05/06/18	45.75-	D	Books		
34023980	04/06/18	PV	601817	05/06/18	101.79-	D	Books		
34023981	04/06/18	PV	601818	05/06/18	40.13-	D	Books		
34023982	04/06/18	PV	601819	05/06/18	29.40-	D	Books		
34023983	04/06/18	PV	601820	05/06/18	512.67-	D	Books		
34023984	04/06/18	PV	601821	05/06/18	268.28-	D	Books		
34023986	04/06/18	PV	601822	05/06/18	20.66-	D	Books		
34023987	04/06/18	PV	601823	05/06/18	15.80-	D	Books		
34023989	04/06/18	PV	601824	05/06/18	9.80-	D	Books		
34023985	04/06/18	PV	602499	05/06/18	55.57-	D	Books		
34023988	04/06/18	PV	602500	05/06/18	37.96-	D	Books		
34023990	04/06/18	PV	602501	05/06/18	31.60-	D	Books		
34023991	04/06/18	PV	602502	05/06/18	140.03-	D	Books		
34051459	04/09/18	PD	601825	04/17/18	59.53	D	credit/Books		
34051459	04/09/18	PD	601826	04/17/18	3.18	D	Shipping refund		
34059325	04/10/18	PV	601827	05/10/18	29.94-	D	Books		
34059326	04/10/18	PV	601828	05/10/18	16.34-	D	Books		
34059327	04/10/18	PV	601829	05/10/18	19.56-	D	Books		
34059328	04/10/18	PV	601830	05/10/18	16.19-	D	Books		
34059329	04/10/18	PV	601831	05/10/18	28.19-	D	Books		
34059330	04/10/18	PV	601832	05/10/18	26.38-	D	Books		
34059331	04/10/18	PV	601833	05/10/18	14.39-	D	Books		
34059332	04/10/18	PV	601834	05/10/18	26.98-	D	Books		
34059334	04/10/18	PV	601835	05/10/18	271.62-	D	Books		
34059335	04/10/18	PV	601836	05/10/18	85.31-	D	Books		
34059336	04/10/18	PV	601837	05/10/18	9.26-	D	Books		
34059337	04/10/18	PV	601838	05/10/18	15.24-	D	Books		
34059338	04/10/18	PV	601839	05/10/18	107.15-	D	Materials Processing		
34073993	04/10/18	PV	601840	05/10/18	121.49-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34073994	04/10/18	PV	601841	05/10/18	79.95-	D	Books	22239	Ingram Library Services
34073995	04/10/18	PV	601842	05/10/18	31.50-	D	Books		
34073996	04/10/18	PV	601843	05/10/18	9.89-	D	Books		
34073997	04/10/18	PV	601844	05/10/18	25.39-	D	Books		
34074000	04/10/18	PV	601845	05/10/18	108.00-	D	Books		
34074002	04/10/18	PV	601846	05/10/18	12.26-	D	Books		
34074004	04/10/18	PV	601847	05/10/18	30.00-	D	Books		
34074006	04/10/18	PV	601848	05/10/18	13.77-	D	Books		
34073998	04/10/18	PV	602503	05/10/18	15.29-	D	Books		
34073999	04/10/18	PV	602504	05/10/18	5.58-	D	Materials Processing		
34074001	04/10/18	PV	602505	05/10/18	132.97-	D	CD-ROM		
34074003	04/10/18	PV	602506	05/10/18	140.77-	D	Books		
34074005	04/10/18	PV	602507	05/10/18	37.99-	D	CD-ROM		
34084659	04/11/18	PV	601849	05/11/18	9.26-	D	Books		
34084660	04/11/18	PV	601850	05/11/18	30.25-	D	Books		
34084661	04/11/18	PV	601851	05/11/18	67.77-	D	Books		
34084662	04/11/18	PV	601852	05/11/18	42.50-	D	Books		
34084663	04/11/18	PV	601853	05/11/18	8.97-	D	Books		
34084664	04/11/18	PV	601854	05/11/18	39.20-	D	Books		
34084665	04/11/18	PV	601855	05/11/18	55.21-	D	Materials Processing		
34084666	04/11/18	PV	601856	05/11/18	26.97-	D	Books		
34084667	04/11/18	PV	601857	05/11/18	7.17-	D	Materials Processing		
34096075	04/11/18	PV	601858	05/11/18	165.40-	D	Books		
34096076	04/11/18	PV	601859	05/11/18	77.84-	D	Books		
34096077	04/11/18	PV	601860	05/11/18	8.59-	D	Materials Processing		
34106446	04/12/18	PV	601861	05/12/18	23.92-	D	Books		
34106448	04/12/18	PV	601862	05/12/18	36.53-	D	Books		
34106449	04/12/18	PV	601863	05/12/18	45.72-	D	Books		
34106450	04/12/18	PV	601864	05/12/18	16.34-	D	Books		
34106451	04/12/18	PV	601865	05/12/18	9.80-	D	Books		
34106452	04/12/18	PV	601866	05/12/18	9.80-	D	Books		
34106453	04/12/18	PV	601867	05/12/18	121.69-	D	Materials Processing		
34106471	04/12/18	PV	601868	05/12/18	65.36-	D	Books		
34115228	04/12/18	PV	601869	05/12/18	108.12-	D	Books		
34115229	04/12/18	PV	601870	05/12/18	3.85-	D	Materials Processing		
34106447	04/12/18	PV	602508	05/12/18	675.72-	D	Books		
34106455	04/12/18	PV	602509	05/12/18	13.62-	D	Books		
34106460	04/12/18	PV	602510	05/12/18	22.90-	D	Books		
34106462	04/12/18	PV	602511	05/12/18	12.53-	D	Books		
34106464	04/12/18	PV	602512	05/12/18	90.97-	D	Books		
34106466	04/12/18	PV	602513	05/12/18	9.57-	D	Books		
34106469	04/12/18	PV	602514	05/12/18	24.50-	D	Books		
34106470	04/12/18	PV	602515	05/12/18	24.29-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34133851	04/13/18	PV	602516	05/13/18	68.09-	D	Books	22239	Ingram Library Services
34133852	04/13/18	PV	602517	05/13/18	691.87-	D	Books		
34133853	04/13/18	PV	602518	05/13/18	300.85-	D	Books		
34133854	04/13/18	PV	602519	05/13/18	32.17-	D	Books		
34133855	04/13/18	PV	602520	05/13/18	134.94-	D	Materials Processing		
Total Check Amount	00227744				15,211.19-				
Total Amount Paid to Vendor # 00022239					32,450.60-				

Payee 22244 Judisch James Mann-div Of Payment Number 227366 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1802-2117 4'LED SK	02/21/18	PV	599297	03/23/18	899.50-	D	LED light bulbs	22244	Judisch James Mann-div Of
1803-1611 LED 4'5K	03/16/18	PV	599298	04/15/18	899.50-	D	LED light bulbs		
Total Check Amount	00227366				1,799.00-				
Total Amount Paid to Vendor # 00022244					1,799.00-				

Payee 22252 KAAL-TV LLC Payment Number 227367 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
321328-2	03/25/18	PV	600280	04/24/18	1,500.00-	D	03/2018 adv/	22252	KAAL-TV LLC
Total Check Amount	00227367				1,500.00-				

Payee 22252 KAAL-TV LLC Payment Number 227760 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329197-2	03/31/18	PV	602534	04/30/18	323.00-	D	Advertising-Cirque D'Or	22252	KAAL-TV LLC
Total Check Amount	00227760				323.00-				
Total Amount Paid to Vendor # 00022252					1,823.00-				

Payee 22266 KSMQ TV Payment Number 227770 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2780	03/01/18	PV	601962	03/31/18	704.00-	D		22266	KSMQ TV
2787	03/01/18	PV	601963	03/31/18	704.00-	D			
Total Check Amount	00227770				1,408.00-				
Total Amount Paid to Vendor # 00022266					1,408.00-				

Payee 22269 Kaman Industrial Tech Corp Payment Number 227368 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S397102	03/07/18	PV	598956	04/06/18	218.29-	D	Acct #10796	22269	Kaman Industrial Tech Corp
S277351	03/07/18	PV	598957	04/06/18	218.29-	D	Acct #10796		
Total Check Amount	00227368				436.58-				
Total Amount Paid to Vendor # 00022269					436.58-				

Payee 22328 Keeps Inc Payment Number 227761 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
373732	03/01/18	PV	601293	03/31/18	379.99-	D	All Weather Jkt - Osborne	22328	Keepsr Inc
373734	03/26/18	PV	601292	04/25/18	267.98-	D	Pants-Pretzloff/Osborne		
Total Check Amount					00227761		647.97-		
Total Amount Paid to Vendor # 00022328							647.97-		

Payee 22361 Kriss Products Inc Payment Number 227768 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155648	04/04/18	PV	601982	05/04/18	3,226.94-	D	biocide/cooling tower treatmen	22361	Kriss Products Inc
Total Check Amount					00227768		3,226.94-		
Total Amount Paid to Vendor # 00022361							3,226.94-		

Payee 22382 Kuehn Rental LLC Payment Number 227772 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-23478	04/16/18	PV	602535	05/16/18	17.00-	D	Runner Car-Dwight Yoakam	22382	Kuehn Rental LLC
ROCH-23420	04/20/18	PV	602620	05/20/18	34.00-	D	Runner Vehicle-Globetrotters		
ROCH-23423	04/20/18	PV	602621	05/20/18	34.00-	D	Runner Vehicle-3 Dog Night		
Total Check Amount					00227772		85.00-		
Total Amount Paid to Vendor # 00022382							85.00-		

Payee 22392 League of MN Cities Payment Number 227376 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17035	04/02/18	PV	600647	05/02/18	400.00-	D	2018 Annual Conference	22392	League of MN Cities
17035	04/02/18	PV	600647	05/02/18	400.00-	D	2018 Annual Conference		
Total Check Amount					00227376		800.00-		

Payee 22392 League of MN Cities Payment Number 227777 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
268767	02/13/18	PV	600919	03/15/18	99.00-	D	Parrish-Leg Con 2018	22392	League of MN Cities
Total Check Amount					00227777		99.00-		
Total Amount Paid to Vendor # 00022392							899.00-		

Payee 22459 League of MN Cities Ins Trust Payment Number 227377 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA30833	03/19/18	PV	599309	04/18/18	55.51-	D	A-1957-17 Maxwell	22459	League of MN Cities Ins Trust
40001378	03/26/18	PV	600351	04/25/18	66,498.50-	D	CMC 1003859 2nd installment		
40001378	03/26/18	PV	600351	04/25/18	32,985.25-	D	CMC 1003859 2nd installment		
40001378	03/26/18	PV	600351	04/25/18	52,547.50-	D	CMC 1003859 2nd installment		
40001378	03/26/18	PV	600351	04/25/18	2,873.75-	D	CMC 1003859 2nd installment		
40001378	03/26/18	PV	600351	04/25/18	1,151.00-	D	CMC 1003859 2nd installment		
Total Check Amount					00227377		156,111.51-		
Total Amount Paid to Vendor # 00022459							156,111.51-		

Payee 22735 Menards Inc - North Payment Number 227384 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14914	03/12/18	PV	599850	04/11/18	86.88-	D	PVC lit/Rags/Putty Knife/Brsh	22735	Menards Inc - North
15110	03/15/18	PV	598960	04/14/18	40.25-	D	Acct #33140404		
15110	03/15/18	PV	598960	04/14/18	17.61-	D	Acct #33140404		
15110	03/15/18	PV	598960	04/14/18	56.94-	D	Acct #33140404		
15410	03/20/18	PV	599811	04/19/18	53.34-	D	Air Tank/Cecip Blade		
15551	03/22/18	PV	599812	04/21/18	153.56-	D	Trash Can/Filtr/2xGloss/Dgrsr		
15624	03/23/18	PV	600408	04/22/18	226.02-	D	Misc LAB Supplies		
Total Check Amount 00227384					634.60-				

Payee 22735 Menards Inc - North Payment Number 227786 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12803	02/07/18	PV	601728	03/09/18	176.63-	D	Mailbox Repair	22735	Menards Inc - North
14656	03/08/18	PV	600646	04/07/18	34.96-	D	Led Spotlight and hobby line		
16263	04/02/18	PV	601750	05/02/18	15.52-	D	floor dry contrns E1		
16448	04/05/18	PV	601682	05/05/18	54.98-	D	POLY CLEAR - TRNG		
16521	04/06/18	PV	601656	05/06/18	31.97-	D	digital therm stn 2		
16689	04/09/18	PV	601730	05/09/18	209.64-	D	Shelving for crew shed		
16812	04/11/18	PV	602400	05/11/18	51.91-	D	training materials		
Total Check Amount 00227786					575.61-				

Total Amount Paid to Vendor # 00022735 1,210.21-

Payee 22736 Menards Inc - South Payment Number 227386 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69701	03/05/18	PV	599047	04/04/18	50.13-	D	Dawn/Pipe Fit Brsh/Oil Telespt	22736	Menards Inc - South
69755	03/06/18	PV	599072	04/05/18	280.08-	D	Leaf Rake/Snow Fence/Net/Masks		
69755	03/06/18	PV	599072	04/05/18	50.95-	D	Leaf Rake/Snow Fence/Net/Masks		
69756	03/06/18	PV	599073	04/05/18	122.38-	D	Broom/Wshwr/Epoxy/Sfty Gls/EarM		
69756	03/06/18	PV	599073	04/05/18	14.97-	D	Broom/Wshwr/Epoxy/Sfty Gls/EarM		
69826	03/07/18	PV	599071	04/06/18	37.26-	D	Nitrile/Pro Paint/Ice Melt		
69826	03/07/18	PV	599071	04/06/18	14.97-	D	Nitrile/Pro Paint/Ice Melt		
69928	03/08/18	PV	599048	04/07/18	44.44-	D	Kraft/Great Stuff/Filler		
69905	03/08/18	PV	599049	04/07/18	106.79-	D	Poultry Net/Poly/Arrow HD		
69904	03/08/18	PV	599050	04/07/18	21.43-	D	Metal Cutting/Roller Frm/Liner		
14642	03/08/18	PV	599051	04/07/18	70.55-	D	Post MountSilicon/Mailbox		
69927	03/08/18	PV	599813	04/07/18	67.53-	D	Dripper Flipper/Tape/Expanded		
70010	03/09/18	PV	599075	04/08/18	97.63-	D	Cedar/Rtd Shtg/SPF		
70286	03/13/18	PV	599817	04/12/18	15.67-	D	Screw/Box Cover/Mud Ring		
70265	03/13/18	PV	599818	04/12/18	119.76-	D	#2&BTR SPF/Stud		
70338	03/14/18	PV	599074	04/13/18	71.03-	D	Poly/Heat Shrink/Lug/Epoxy		
70338	03/14/18	PV	599074	04/13/18	9.98-	D	Poly/Heat Shrink/Lug/Epoxy		
70330	03/14/18	PV	599814	04/13/18	12.99-	D	Hex Key Set		
70519	03/16/18	PV	599076	04/15/18	32.45-	D	Par38 Spot/Color Duck/Tape Red		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70509	03/16/18	PV	599314	04/15/18	39.96-	D	Fliptogs	22736	Menards Inc - South
70480	03/16/18	PV	599815	04/15/18	76.80-	D	Ac2 Green Treated/Seal/Brsh		
70706	03/19/18	PV	599253	04/18/18	30.82-	D	storage cases stn5		
70702	03/19/18	PV	599816	04/18/18	199.50-	D	40# Prem Wood Pellets		
70920	03/22/18	PV	599322	04/21/18	105.77-	D	Mop,Ext cords, Power strip		
70925	03/22/18	PV	599499	04/21/18	107.77-	D	Closet Shelving		
71222	03/27/18	PV	599835	04/26/18	38.58-	D	PlugStl,Squeegee,Bolt.Lthm		
71406	03/29/18	PV	600348	04/28/18	18.32-	D	Drill bits, mirror clip, hooks		

Total Check Amount 00227386 1,858.51-
 Payee 22736 Menards Inc - South Payment Number 227787 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69664	03/05/18	PV	600735	04/04/18	107.41-	D	Torch/Tarp Straps/Ratchet	22736	Menards Inc - South
70778	03/20/18	PV	600942	04/19/18	15.37-	D	glue, hardware stn 5		
70905	03/22/18	PV	600337	04/21/18	6.40-	D	Material for fence repair		
71012	03/23/18	PV	600496	04/22/18	339.98-	D	5' x 50' chainlink		
70973	03/23/18	PV	600736	04/22/18	32.94-	D	Quad Cedar Caulk/Gray		
71156	03/26/18	PD	602538	04/20/18	10.99	D	Shop Supplies		
71157	03/26/18	PV	602539	04/25/18	84.15-	D	Shop Supplies		
71224	03/27/18	PV	600734	04/26/18	86.93-	D	Brackets/Fbr Filt/60W LED		
71332	03/28/18	PV	601582	04/27/18	22.13-	D	3-Spray/Cup Crpt/Felt Pads		
71471	03/30/18	PV	601027	04/29/18	80.61-	D	3 sheets of plywood		
71469	03/30/18	PV	601028	04/29/18	180.72-	D	safety glasses/erasers/gloves		
71454	03/30/18	PV	601583	04/29/18	36.27-	D	Woven/Staples/Yard Red		
71744	04/03/18	PV	602584	05/03/18	29.91-	D	Electrical Plugs/Chalking		
71817	04/04/18	PV	600907	05/04/18	317.70-	D	CO DETECTR/BTTRY STN1		
71997	04/06/18	PV	601650	05/06/18	110.94-	D	disp salv material - budget401		
72070	04/07/18	PV	601936	05/07/18	93.02-	D	Stencil Kit/Int Paint/Sr Paint		
72308	04/11/18	PV	602604	05/11/18	20.95-	D	Filter/Patty		
72449	04/12/18	PV	601903	05/12/18	95.12-	D	hoseclamp,clip,wire,mcut,outle		

Total Check Amount 00227787 1,649.56-
Total Amount Paid to Vendor # 00022736 3,508.07-
 Payee 22775 Mid-America Business Systems & Equip Inc Payment Number 227789 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
743393	04/05/18	PV	601247	05/05/18	21,850.16-	D	Mech Assist Evid Storage	22776	Mid-America Business Systems &

Total Check Amount 00227789 21,850.16-
Total Amount Paid to Vendor # 00022775 21,850.16-
 Payee 22803 Milestone Materials Payment Number 227388 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500072378	03/13/18	PV	599110	04/12/18	3,476.10-	D	Rip Rap-Cook Park	22803	Milestone Materials

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3500072541	03/23/18	PV	600410	04/22/18	3,112.89-	D	Rip Rap-Cook Park	22803	Milestone Materials		
Total Check Amount					00227388		6,588.99-				
Payee					22803	Milestone Materials		Payment Number	227790	Payment Date	04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
3500072377	03/13/18	PV	600737	04/12/18	19.68-	D	Class 2	22803	Milestone Materials		
Total Check Amount					00227790		19.68-				
Total Amount Paid to Vendor # 00022803							6,608.67-				
Payee					22820	Minitex Library Info Network		Payment Number	227792	Payment Date	04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1105	04/11/18	PV	600988	05/11/18	40.00-	D	Minitex ILL Conf/Stecher	22820	Minitex Library Info Network		
Total Check Amount					00227792		40.00-				
Total Amount Paid to Vendor # 00022820							40.00-				
Payee					22839	MN P O S T Board		Payment Number	227395	Payment Date	04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PEACE OFFICER LIC-DEZELL	03/28/18	PV	599332	04/27/18	90.00-	D	Post Lic - Dezell	22839	MN P O S T Board		
POST LIC - KRUGER	03/28/18	PV	599356	04/27/18	90.00-	D	Post Lic - Kruger				
Total Check Amount					00227395		180.00-				
Total Amount Paid to Vendor # 00022839							180.00-				
Payee					22842	MN Chapter IAAI		Payment Number	227391	Payment Date	04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1313203	03/27/18	PV	599245	04/26/18	25.00-	D	iaai dues Schroeder	22842	MN Chapter IAAI		
Total Check Amount					00227391		25.00-				
Total Amount Paid to Vendor # 00022842							25.00-				
Payee					22863	MN Dept of Public Safety-BCA		Payment Number	227607	Payment Date	04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
469537	03/31/18	PV	601154	04/30/18	1,125.00-	D	1/1 thru 3/31 CJDN Charges	22863	MN Dept of Public Safety-BCA		
Total Check Amount					00227607		1,125.00-				
Total Amount Paid to Vendor # 00022863							1,125.00-				
Payee					22865	MN Dept of Labor & Industry		Payment Number	227796	Payment Date	04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
ALR00831231	04/01/18	PV	600897	05/01/18	100.00-	D	STN2 ELVTR OP LICENSE	22865	MN Dept of Labor & Industry		
ALR00826631	04/01/18	PV	601504	05/01/18	300.00-	D	Cust #157344				
Total Check Amount					00227796		400.00-				
Total Amount Paid to Vendor # 00022865							400.00-				
Payee					22870	MN Office of MN.IT Services		Payment Number	227394	Payment Date	04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV18030476	04/04/18	PV	600446	05/04/18	79.93-	D	Internet Service 3/18	22870	MN Office of MN.IT Services
Total Check Amount					00227394		79.93-		
Total Amount Paid to Vendor # 00022870					79.93-	*****			

Payee 22908 MN Golf Association Inc. Payment Number 227799 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5106377	03/28/18	PV	601674	04/27/18	90.00-	D	'18 Member Club Dues-9 Holes	22908	MN Golf Association Inc.
5106339	03/28/18	PV	601961	04/27/18	180.00-	D	'18 Member Club Dues-18 Holes		
Total Check Amount					00227799		270.00-		
Total Amount Paid to Vendor # 00022908					270.00-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 227239 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000053131	03/21/18	PV	599799	04/20/18	40,350.00-	D	Acct #36980	22930	MN Pollution Control Agency
Total Check Amount					00227239		40,350.00-		

Payee 22930 MN Pollution Control Agency Payment Number 227240 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/23/18	PV	600318	04/22/18	390.00-	D	Reg-WWTreatmntConf-Mnkto-April	22930	MN Pollution Control Agency
	03/23/18	PV	600318	04/22/18	390.00-	D	Reg-WWTreatmntConf-Mnkto-April		
	03/23/18	PV	600318	04/22/18	390.00-	D	Reg-WWTreatmntConf-Mnkto-April		
Total Check Amount					00227240		1,170.00-		

Payee 22930 MN Pollution Control Agency Payment Number 227396 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000055969	03/29/18	PV	599631	04/28/18	312.50-	D	BioBus Vic Reimbursement	22930	MN Pollution Control Agency
Total Check Amount					00227396		312.50-		

Payee 22930 MN Pollution Control Agency Payment Number 227608 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/06/18	PV	601503	05/06/18	390.00-	D	Reg-WWTreatment-Mkto-S Nelson	22930	MN Pollution Control Agency
Total Check Amount					00227608		390.00-		

Payee 22930 MN Pollution Control Agency Payment Number 227609 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/09/18	PV	602418	05/09/18	45.00-	D	Class C WW Lic-W Bernau	22930	MN Pollution Control Agency
Total Check Amount					00227609		45.00-		

Payee 22930 MN Pollution Control Agency Payment Number 227800 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000042048	03/12/18	PV	600320	04/11/18	575.76-	D	VSQG base fee NON-Metro	22930	MN Pollution Control Agency
Total Check Amount					00227800		575.76-		

Total Amount Paid to Vendor # 00022930 42,843.26-

Payee 22931 MN Pollution Control Agency Payment Number 227801 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9900049127	03/07/18	PV	601723	04/06/18	390.00-	D	Burns- Collectionsysconf.2018	22931	MN Pollution Control Agency
Total Check Amount					00227801		390.00-		
Total Amount Paid to Vendor # 00022931							390.00-		

Payee 22933 MN Public Radio Payment Number 227397 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00109-0002	03/25/18	PV	600254	04/24/18	130.00-	D		22934	MN Public Radio
646-00109-0002	03/25/18	PV	600254	04/24/18	130.00-	D			
Total Check Amount					00227397		260.00-		
Total Amount Paid to Vendor # 00022933							260.00-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 227398 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
909246	03/19/18	PV	599637	04/18/18	690.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
910390	03/27/18	PV	599638	04/26/18	531.00-	D	Cust #18056		
Total Check Amount					00227398		1,221.00-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 227802 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
911410	04/03/18	PV	601506	05/03/18	397.50-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00227802		397.50-		
Total Amount Paid to Vendor # 00022973							1,618.50-		

Payee 22994 Mississippi Welders Inc Payment Number 227389 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2680745	03/21/18	PV	599623	04/20/18	297.98-	D	Cust #Watre	22995	Mississippi Welders Inc
949762	03/31/18	PV	600605	04/30/18	185.07-	D	Cust #Watre		
Total Check Amount					00227389		483.05-		

Payee 22994 Mississippi Welders Inc Payment Number 227793 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
947989	03/31/18	PV	601584	04/30/18	34.41-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
267679	04/16/18	PV	602389	05/16/18	79.09-	D	WELDING SUPPLIES SHOP		
Total Check Amount					00227793		113.50-		
Total Amount Paid to Vendor # 00022994							596.55-		

Payee 23017 Moore Medical Corp Payment Number 227400 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99836556	03/22/18	PV	599887	04/21/18	1,942.05-	D	EMT SUPPLIES	23018	Moore Medical Corp
99837969	03/23/18	PV	599906	04/22/18	150.00-	D	FR3 BATTERY		

Total Check Amount 00227400 2,092.05-
 Payee 23017 **Moore Medical Corp** Payment Number 227804 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99844921	03/29/18	PV	600882	04/28/18	490.79-	D	EMT SUPPLIES	23018	Moore Medical Corp
90635976	04/06/18	PD	601651	04/17/18	53.06	D	return OB kit/pouch		
Total Check Amount 00227804					437.73-				
Total Amount Paid to Vendor # 00023017					2,529.78-	*****			

Payee 23021 **Morningstar Inc** Payment Number 227402 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8027373-18	03/22/18	PV	600492	04/21/18	5,356.00-	D	Friends/MST InvestCtr/1yr	23021	Morningstar Inc
Total Check Amount 00227402					5,356.00-				
Total Amount Paid to Vendor # 00023021					5,356.00-	*****			

Payee 23030 **Morton Salt Inc** Payment Number 227805 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5401550016	03/16/18	PV	601290	04/15/18	4,257.11-	D	Salt	23031	Morton Salt Inc
5401551057	03/19/18	PV	601299	04/18/18	29,626.19-	D	Salt		
5401552100	03/20/18	PV	601300	04/19/18	8,393.96-	D	Salt		
Total Check Amount 00227805					42,277.26-				
Total Amount Paid to Vendor # 00023030					42,277.26-	*****			

Payee 23202 **New Day Films** Payment Number 227812 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B7-1416	03/29/18	PV	600876	04/28/18	94.00-	D	DVDs	23202	New Day Films
Total Check Amount 00227812					94.00-				
Total Amount Paid to Vendor # 00023202					94.00-	*****			

Payee 23242 **Northern Balance & Scale Inc** Payment Number 227815 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109839	04/09/18	PV	602368	05/09/18	552.00-	D	Acct #MS1098	23242	Northern Balance & Scale Inc
Total Check Amount 00227815					552.00-				
Total Amount Paid to Vendor # 00023242					552.00-	*****			

Payee 23260 **Northern Valley Animal Clinic** Payment Number 227411 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214903	03/29/18	PV	600555	04/28/18	54.00-	D	Shelter Trip / Euth Fee	23260	Northern Valley Animal Clinic
Total Check Amount 00227411					54.00-				
Total Amount Paid to Vendor # 00023260					54.00-	*****			

Payee 23284 **O & B Shoes Inc** Payment Number 227819 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12821	03/27/18	PV	600943	04/26/18	176.00-	D	uniform shoe Gudgell	23284	O & B Shoes Inc
12822	03/27/18	PV	600944	04/26/18	176.00-	D	MBuss uniform shoe		
19900	03/29/18	PV	601248	04/28/18	176.00-	D	Boots - Clement		
19901	03/29/18	PV	601249	04/28/18	176.00-	D	Boots - Wesely		
Total Check Amount					00227819				
					704.00-				
Total Amount Paid to Vendor # 00023284					704.00-				

Payee 23321 **Olm Co Health Dept**

Payment Number 227820 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614	03/29/18	PV	601172	04/28/18	68.00-	D	COR Health Services	23321	Olm Co Health Dept
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	68.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	68.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	68.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	68.00-	D	COR Health Services		
614	03/29/18	PV	601172	04/28/18	87.00-	D	COR Health Services		
STATEMENT 814	04/02/18	PV	601018	05/02/18	160.00-	D	Acct O30092-S11:PublicPool Wad		
STATEMENT 813	04/02/18	PV	601019	05/02/18	230.00-	D	Acct O30091-S12:PublicPool Wad		
STATEMENT 816	04/02/18	PV	601020	05/02/18	160.00-	D	Acct O30118-S11:PublicPool Wad		
STATEMENT 815	04/02/18	PV	601021	05/02/18	230.00-	D	Acct O30053-S12:PublicPool Wad		
Total Check Amount					00227820				
					3,121.00-				
Total Amount Paid to Vendor # 00023321					3,121.00-				

Payee 23327 *Olm Co Traffic Violation* Payment Number 227413 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/31/18	PV	600458	04/30/18	253.33-	D	Court Share Pkg Warrants	23327	Olm Co Traffic Violation
	03/31/18	PV	600458	04/30/18	30,816.00-	D	Court Share Pkg Warrants		
	03/31/18	PV	600458	04/30/18	2,397.00-	D	Court Share Pkg Warrants		
Total Check Amount	00227413				33,466.33-				
Total Amount Paid to Vendor # 00023327					33,466.33-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 227824 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0087915	01/09/18	PV	600912	02/08/18	94.75-	D	Padlock	23434	Pauls Lock & Key Shop Inc
0088382	03/27/18	PV	601588	04/26/18	30.60-	D	Keys		
Total Check Amount	00227824				125.35-				
Total Amount Paid to Vendor # 00023434					125.35-	*****			

Payee 23478 *Pharos Systems Inc* Payment Number 227828 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I201800582	04/12/18	PV	601908	05/12/18	2,596.00-	D	UNIPRINTMAINT/5.1.18-5.1.19	23478	Pharos Systems Inc
Total Check Amount	00227828				2,596.00-				
Total Amount Paid to Vendor # 00023478					2,596.00-	*****			

Payee 23491 *Pierce Mabel* Payment Number 227421 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121137	03/22/18	PV	599330	04/21/18	.14-	D	cash key refund	23491	Pierce Mabel
121137	03/22/18	PV	599330	04/21/18	12.00-	D	cash key refund		
Total Check Amount	00227421				12.14-				
Total Amount Paid to Vendor # 00023491					12.14-	*****			

Payee 23509 *Pitney Bowes Inc* Payment Number 227829 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1007042177	04/11/18	PV	601909	05/11/18	180.00-	D	postagemeterrent/5.1-7.31.18	23509	Pitney Bowes Inc
Total Check Amount	00227829				180.00-				
Total Amount Paid to Vendor # 00023509					180.00-	*****			

Payee 23523 *Plunkett's Inc.* Payment Number 227423 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5888171	03/21/18	PV	599826	04/20/18	54.08-	D	General Pest Control-	23523	Plunkett's Inc.
Total Check Amount	00227423				54.08-				

Payee 23523 *Plunkett's Inc.* Payment Number 227831 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5899855	04/09/18	PV	601990	05/09/18	54.00-	D	Rodent Control/Tax Exempt	23523	Plunkett's Inc.
Total Check Amount					00227831		54.00-		
Total Amount Paid to Vendor # 00023523					108.08-	*****			

Payee 23541 Positive Promotions Inc Payment Number 227833 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05971126	03/27/18	PV	601163	04/26/18	3,934.63-	D	Non-Breakaway Lanyards	23541	Positive Promotions Inc
Total Check Amount					00227833		3,934.63-		
Total Amount Paid to Vendor # 00023541					3,934.63-	*****			

Payee 23546 Post Bulletin Co Payment Number 227834 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033118117651	03/31/18	PV	600639	04/30/18	86.72-	D	'17 CDBG CAPER	23546	Post Bulletin Co
033118117628	03/31/18	PV	601114	04/30/18	37.86-	D	COR job postings		
033118117628	03/31/18	PV	601114	04/30/18	37.87-	D	COR job postings		
033118117628	03/31/18	PV	601114	04/30/18	37.87-	D	COR job postings		
033118117628	03/31/18	PV	601114	04/30/18	24.35-	D	COR job postings		
033118117628	03/31/18	PV	601114	04/30/18	24.35-	D	COR job postings		
033118117628	03/31/18	PV	601114	04/30/18	24.34-	D	COR job postings		
033118117628	03/31/18	PV	601114	04/30/18	24.34-	D	COR job postings		
033118117628	03/31/18	PV	601114	04/30/18	24.34-	D	COR job postings		
033118117628	03/31/18	PV	601114	04/30/18	24.34-	D	COR job postings		
033118117628	03/31/18	PV	601114	04/30/18	24.34-	D	COR job postings		
033118117627	03/31/18	PV	601589	04/30/18	525.00-	D	Summer Camps 2018		
033118117627	03/31/18	PV	601589	04/30/18	525.00-	D	Summer Camps 2018		
033118117627	03/31/18	PV	601589	04/30/18	185.00-	D	Summer Camps 2018		
033118117627	03/31/18	PV	601589	04/30/18	185.00-	D	Summer Camps 2018		
033118117627	03/31/18	PV	601589	04/30/18	185.00-	D	Summer Camps 2018		
Total Check Amount					00227834		1,975.72-		
Total Amount Paid to Vendor # 00023546					1,975.72-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 227424 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82016965	03/21/18	PV	599838	04/20/18	36.77-	D	Ind Hi Pressure >100cf	23568	Praxair Distribution Inc
Total Check Amount					00227424		36.77-		
Total Amount Paid to Vendor # 00023567					36.77-	*****			

Payee 23575 Premier Security Inc Payment Number 227425 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26294	03/19/18	PV	600283	04/18/18	397.50-	D	03/04-03/17/2018	23575	Premier Security Inc
Total Check Amount					00227425		397.50-		

Payee 23575 Premier Security Inc Payment Number 227839 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26371	04/02/18	PV	601009	05/02/18	420.00-	D	sec serv. 03/18-03/31/2018	23575	Premier Security Inc
Total Check Amount					00227839		420.00-		
Total Amount Paid to Vendor # 00023575					817.50-	*****			

Payee 23614 Pruet Mike DBA MLT Video Payment Number 227843 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8556	04/13/18	PV	602358	05/13/18	843.75-	D	Video tp cncl 4/2 & 4/16/18	23614	Pruett Mike DBA MLT Video
Total Check Amount					00227843		843.75-		
Total Amount Paid to Vendor # 00023614					843.75-	*****			

Payee 23635 Quality Overhead Door Inc Payment Number 227429 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091920	03/13/18	PV	599077	04/12/18	90.00-	D	DT4 Delta Trans	23635	Quality Overhead Door Inc
Total Check Amount					00227429		90.00-		
Total Amount Paid to Vendor # 00023635					90.00-	*****			

Payee 23636 Quality Siding & Windows Inc Payment Number 227846 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1356	03/30/18	PV	601533	04/29/18	10,530.00-	D	'17 CDBG Landsverk final	23636	Quality Siding & Windows Inc
09-1363	04/13/18	PV	602701	05/13/18	13,409.00-	D	'17 CDBG Lloyd final		
Total Check Amount					00227846		23,939.00-		
Total Amount Paid to Vendor # 00023636					23,939.00-	*****			

Payee 23664 R & R Products Inc Payment Number 227430 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD2211841	03/21/18	PV	599840	04/20/18	228.78-	D	Bedknife Facer/Grinding Discs	23664	R & R Products Inc
CD2211841	03/21/18	PV	599840	04/20/18	228.77-	D	Bedknife Facer/Grinding Discs		
Total Check Amount					00227430		457.55-		
Total Amount Paid to Vendor # 00023664					457.55-	*****			

Payee 23708 Recorded Books Inc Payment Number 227431 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75754767	03/09/18	PV	599207	04/08/18	39.99-	D	Books on CD	23708	Recorded Books Inc
75754879	03/09/18	PV	599208	04/08/18	79.99-	D	Books on CD		
75754903	03/09/18	PV	599209	04/08/18	20.79-	D	CDs		
75758041	03/13/18	PV	599210	04/12/18	50.39-	D	Books on CD		
75759710	03/15/18	PV	599211	04/14/18	39.99-	D	CDs		
75759960	03/16/18	PV	599616	04/15/18	44.99-	D	Books on CD		
75760013	03/16/18	PV	599617	04/15/18	15.00-	D	CDs		
75760189	03/16/18	PV	599618	04/15/18	80.00-	D	Books on CD		
75760286	03/16/18	PV	599619	04/15/18	14.99-	D	CDs		

Total Check Amount 00227431 386.13-
 Payee 23708 **Recorded Books Inc** Payment Number 227850 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CR75511280	02/16/18	PD	601369	04/13/18	32.00	D	Credit:Wb Rsrcs/ARTnews	23708	Recorded Books Inc
75760480	03/19/18	PV	601355	04/18/18	39.99-	D	Books on CD		
75760963	03/20/18	PV	601356	04/19/18	34.99-	D	CDs		
75762918	03/23/18	PV	601357	04/22/18	15.99-	D	CDs		
75763089	03/26/18	PV	601358	04/25/18	19.79-	D	CDs		
75763706	03/26/18	PV	601359	04/25/18	103.89-	D	Books on CD		
75763752	03/26/18	PV	601360	04/25/18	32.99-	D	Books on CD		
75764005	03/27/18	PV	601361	04/26/18	23.99-	D	CDs		
75765363	03/28/18	PV	601362	04/27/18	89.19-	D	CDs		
75765465	03/28/18	PV	601363	04/27/18	40.00-	D	Books on CD		
75766763	04/02/18	PV	601364	05/02/18	6,000.00-	D	FriendsWebRsrcs/Zinio		
75766764	04/02/18	PV	601365	05/02/18	10,985.37-	D	WbRsrcs/eMagazines		
75767416	04/03/18	PV	601366	05/03/18	320.19-	D	Books on CD		
75768760	04/04/18	PV	601367	05/04/18	29.99-	D	CDs		
75769033	04/05/18	PV	601368	05/05/18	31.99-	D	CDs		
75769710	04/06/18	PV	601899	05/06/18	29.99-	D	CDs		
75769749	04/06/18	PV	601900	05/06/18	39.99-	D	CDs		
75769948	04/06/18	PV	601901	05/06/18	35.99-	D	Books on CD		

Total Check Amount 00227850 17,842.33-
Total Amount Paid to Vendor # 00023708 18,228.46-

Payee 23771 **Retrofit Recycling Inc** Payment Number 3998 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J1025A-IN	03/06/18	PV	601532	04/05/18	53,636.54	D	Coding Crctn To Prev Chg	23771	Retrofit Recycling Inc
J1025A-IN	03/06/18	PV	601532	04/05/18	53,636.54-	D	Coding Crctn To Prev Chg		

Total Check Amount 00003998
Total Amount Paid to Vendor # 00023771

Payee 23784 **Ritch Petersen Electric Inc** Payment Number 227852 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4626	03/26/18	PV	601616	04/25/18	296.60-	D	Add 30amp 220v plugs	23784	Ritch Petersen Electric Inc

Total Check Amount 00227852 296.60-
Total Amount Paid to Vendor # 00023784 296.60-

Payee 23858 **Roch Feed & Pet Supply** Payment Number 227856 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1146663	04/02/18	PV	601169	05/02/18	58.32-	D	Cust #4058 - AC Shelter	23858	Roch Feed & Pet Supply

Total Check Amount 00227856 58.32-
Total Amount Paid to Vendor # 00023858 58.32-

Payee 23863 Roch Gold Cross Ambulance Payment Number 227858 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-262.54	03/20/18	PV	602543	04/19/18	330.00-	D	Ambulance L1-Casting Crowns	23863	Roch Gold Cross Ambulance
Total Check Amount					00227858		330.00-		
Total Amount Paid to Vendor # 00023863					330.00-	*****			

Payee 23884 Roch Petroleum Equip Inc Payment Number 227860 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124318	03/27/18	PV	601617	04/26/18	3,673.69-	D	Install 2 Fillrite Pumps	23884	Roch Petroleum Equip Inc
Total Check Amount					00227860		3,673.69-		
Total Amount Paid to Vendor # 00023884					3,673.69-	*****			

Payee 23892 Roch Restaurant Supply Inc Payment Number 227435 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134418	11/27/17	PV	599503	12/27/17	53.45-	D	Hand Washing Nozzles	23892	Roch Restaurant Supply Inc
136104	01/24/18	PV	599249	02/23/18	225.42-	D	ice machine products s2		
Total Check Amount					00227435		278.87-		
Total Amount Paid to Vendor # 00023892					278.87-	*****			

Payee 23912 Roch Ford Toyota Payment Number 227433 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1644673	03/16/18	PV	600564	04/15/18	642.67-	D	Rprs to #8820	23912	Roch Ford Toyota
1645219	03/21/18	PV	600565	04/20/18	642.67-	D	InstalledExahustManifold #8818		
Total Check Amount					00227433		1,285.34-		

Payee 23912 Roch Ford Toyota Payment Number 227857 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1641124	01/26/18	PV	601171	02/25/18	727.51-	D	Rplcd Catalytic Convert #8657	23912	Roch Ford Toyota
1551711	03/30/18	PV	601170	04/29/18	282.38-	D	Lamp Assembly		
1552147	04/04/18	PV	601950	05/04/18	153.80-	D	F/F-C Rear Lamp Asy		
1552610	04/09/18	PV	601232	05/09/18	6.86-	D			
1647415/2	04/09/18	PV	601751	05/09/18	622.86-	D	explorer speed sensor replcmnt		
1552520	04/09/18	PV	602692	05/09/18	58.45-	D	Window Switch		
1552813	04/10/18	PV	602691	05/10/18	14.42-	D	Windshield Hose		
1552842	04/11/18	PV	602690	05/11/18	14.42-	D	Widshield Hose		
Total Check Amount					00227857		1,880.70-		
Total Amount Paid to Vendor # 00023912					3,166.04-	*****			

Payee 23913 Roch Welding Inc Payment Number 227864 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9925	04/09/18	PV	600902	05/09/18	35.00-	D	STEEL FOR TRAINING	23913	Roch Welding Inc
Total Check Amount					00227864		35.00-		
Total Amount Paid to Vendor # 00023913					35.00-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 227436 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3121548	03/09/18	PV	599054	04/08/18	62.74-	D	Blackhawk Coupler	23937	Ronco Engineering Sales Inc
3122419	03/19/18	PV	599842	04/18/18	150.64-	D	Strobe Beacon/Swivel/Adptr		
3122731	03/21/18	PV	598640	04/20/18	369.14-	D			
3122806	03/21/18	PV	599238	04/20/18	33.54-	D	foot air inner duals		
3122898	03/22/18	PV	599843	04/21/18	118.14-	D	Strobe Beacon		
3122899	03/22/18	PV	599844	04/21/18	279.76-	D	Relief Valve		
3123108	03/23/18	PV	599296	04/22/18	49.18-	D	garden hose for pool		
Total Check Amount 00227436					1,063.14-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 227865 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3123717	03/28/18	PV	601618	04/27/18	6.32-	D	Orings/Red Bushing	23937	Ronco Engineering Sales Inc
3123895	03/29/18	PV	600672	04/28/18	40.78-	D			
3123866	03/29/18	PV	600673	04/28/18	7.97-	D			
3123866	03/29/18	PV	600673	04/28/18	35.89-	D			
3123866	03/29/18	PV	600673	04/28/18	17.63-	D			
3123866	03/29/18	PV	600673	04/28/18	196.24-	D			
3123866	03/29/18	PV	600673	04/28/18	30.52-	D			
3123837	03/29/18	PV	601376	04/28/18	416.43-	D	Cust #11696		
3124008	03/30/18	PV	601619	04/29/18	546.33-	D	60PSI Gauge/Jump Pack/Oring		
3124240	04/02/18	PV	600671	05/02/18	130.45-	D			
3124158	04/02/18	PV	600674	04/09/18	30.52	D			
3124264	04/02/18	PV	601955	05/02/18	314.43-	D	Body Asmb/Nose Piece Asmb		
3124452	04/04/18	PV	601235	05/04/18	86.01-	D			
3124453	04/04/18	PV	601236	05/04/18	285.65-	D			
3124453	04/04/18	PV	601236	05/04/18	95.76-	D			
3124510	04/04/18	PV	601956	05/04/18	146.58-	D	Nose Piece Assbly		
3124729	04/06/18	PV	601954	05/06/18	136.66-	D	Playground Chair		
3124911	04/09/18	PV	601234	05/09/18	124.98-	D			
3124911	04/09/18	PV	601234	05/09/18	158.80-	D			
3124911	04/09/18	PV	601234	05/09/18	407.40-	D			
Total Check Amount 00227865					3,154.31-				

Total Amount Paid to Vendor # 00023936 4,217.45-

Payee 23964 Roy C Inc Payment Number 227437 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71924	03/20/18	PV	599290	04/19/18	697.36-	D	frontslidingdoorrepair	23964	Roy C Inc
Total Check Amount 00227437					697.36-				

Total Amount Paid to Vendor # 00023964 697.36-

Payee 23984 Ryan Electric of Rochester Inc Payment Number 227439 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20768	01/15/18	PV	598873	02/14/18	639.50-	D	Relocate Wireless Access Point	23984	Ryan Electric of Rochester Inc
20768	01/15/18	PV	598873	02/14/18	139.50-	D	Relocate Wireless Access Point		
Total Check Amount					00227439		779.00-		

Payee 23984 Ryan Electric of Rochester Inc Payment Number 227868 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21004	04/04/18	PV	601699	05/04/18	1,208.83-	D	Replace dirver in bus/office	23984	Ryan Electric of Rochester Inc
21042	04/16/18	PV	602391	05/16/18	2,090.00-	D	stn 2 dr eyes and pull install		
Total Check Amount					00227868		3,298.83-		

Total Amount Paid to Vendor # 00023984 4,077.83-

Payee 24026 Scan Air Filter Inc Payment Number 227442 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141824	03/26/18	PV	599505	04/25/18	4,445.76-	D	HVAC Filter Order	24026	Scan Air Filter Inc
Total Check Amount					00227442		4,445.76-		

Total Amount Paid to Vendor # 00024026 4,445.76-

Payee 24042 Schilling Supply Co Inc Payment Number 227444 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652252-00	03/27/18	PV	599681	04/26/18	403.41-	D	Wiper.Toilet Tissue	24043	Schilling Supply Co Inc
Total Check Amount					00227444		403.41-		

Payee 24042 Schilling Supply Co Inc Payment Number 227872 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
654852-00	04/13/18	PV	601911	05/13/18	430.34-	D	tissue,bwlcInr,cnlNr,soap,moph	24043	Schilling Supply Co Inc
Total Check Amount					00227872		430.34-		

Total Amount Paid to Vendor # 00024042 833.75-

Payee 24066 Schonstedt Instrument Co Payment Number 227446 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00152523	03/16/18	PV	599109	04/15/18	742.35-	D	Locator	24066	Schonstedt Instrument Co
00152639	03/26/18	PV	600418	04/25/18	281.92-	D	Repair Magnetic Locator		
Total Check Amount					00227446		1,024.27-		

Total Amount Paid to Vendor # 00024066 1,024.27-

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 227876 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/01/18	PR	601560	05/01/18	10,000.00-	D	Podein Prop Mnthly Pymnt	24111	Senior Citizens Serv Inc. DBA
04182018	04/18/18	PV	601993	05/18/18	1,200.00-	D	MAY 2018 RENT		
Total Check Amount					00227876		11,200.00-		

Total Amount Paid to Vendor # 00024111 11,200.00-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 227449 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346928	03/13/18	PV	600452	04/12/18	280.00-	D	Stonehedge 2nd Access-2/28/18	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00227449		280.00-		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 227878 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
347801	04/03/18	PV	601772	05/03/18	918.50-	D	SW Pond EP 16-2/28/18	24157	Short-Elliott-Hendrickson Inc
348041	04/09/18	PV	601758	05/09/18	7,589.52-	D	Construction Oversight		
348039	04/09/18	PV	601762	05/09/18	585.00-	D	Construction Oversight		
348040	04/09/18	PV	601763	05/09/18	1,552.50-	D	Construction Oversight		
348282	04/10/18	PV	601775	05/10/18	2,137.50-	D	Emerlad Hills - 3/31/18		
348200	04/10/18	PV	601915	05/10/18	1,969.75-	D	37 Street NW Official St Map		
348609	04/12/18	PV	602353	05/12/18	1,532.70-	D	Traffic Engineering Services		
Total Check Amount					00227878		16,285.47-		
Total Amount Paid to Vendor # 00024157							16,565.47-		

Payee 24252 SE MN EMS Project Payment Number 227448 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12057	03/20/18	PV	599805	04/19/18	125.00-	D	Conf 3/16 Davis	24252	SE MN EMS Project
Total Check Amount					00227448		125.00-		
Total Amount Paid to Vendor # 00024252							125.00-		

Payee 24261 So MN Auto Supply Co Inc Payment Number 227453 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121206324	03/14/18	PV	599079	04/13/18	57.31-	D	Bulk Solderless	24261	So MN Auto Supply Co Inc
121207271	03/22/18	PV	599078	04/21/18	39.87-	D	Stop&Tail/Lumenx		
Total Check Amount					00227453		97.18-		

Payee 24261 So MN Auto Supply Co Inc Payment Number 227882 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121207919	03/28/18	PV	601621	04/27/18	125.33-	D	Batteries	24261	So MN Auto Supply Co Inc
121208690	04/04/18	PD	601622	04/16/18	18.00	D	Core Return		
Total Check Amount					00227882		107.33-		
Total Amount Paid to Vendor # 00024261							204.51-		

Payee 24292 Spee Dee Delivery Service Inc Payment Number 227884 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3499921	04/02/18	PV	601493	05/02/18	101.69-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3499921	04/02/18	PV	601493	05/02/18	6.49-	D	Shipper #22760		
Total Check Amount					00227884		108.18-		
Total Amount Paid to Vendor # 00024292							108.18-		

Payee 24312 Spring Valley Overhead DoorInc Payment Number 227885 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44887	03/13/18	PV	600319	04/12/18	237.00-	D	Garage Door PM TOB	24312	Spring Valley Overhead DoorInc
Total Check Amount					00227885				
					237.00-				
Total Amount Paid to Vendor # 00024312					237.00-	*****			

Payee 24386 Streicher Guns Inc Payment Number 227463 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1303927	03/02/18	PV	600573	04/01/18	73.98-	D	Polo Shirts	24386	Streicher Guns Inc
I1304866	03/08/18	PV	599411	04/07/18	165.00-	D	Cargo Pants - Lonien		
I1304866	03/08/18	PV	599411	04/07/18	47.99-	D	Rip Stop Cargo - Lonien		
I1304878	03/08/18	PV	599412	04/07/18	35.25-	D	LS Shirt - Lonien		
I1305587	03/14/18	PV	599390	04/13/18	795.00-	D	Ballistic Vest - Pankratz		
I1305587	03/14/18	PV	599390	04/13/18	97.50-	D	Hard Panel		
I1305588	03/14/18	PV	599392	04/13/18	795.00-	D	Ballistic Vest - Faudskar		
I1305588	03/14/18	PV	599392	04/13/18	97.50-	D	Hard Panel		
I1305589	03/14/18	PV	599394	04/13/18	795.00-	D	Ballistic Vest - Korngable		
I1305589	03/14/18	PV	599394	04/13/18	97.50-	D	Hard Panel		
I1305589	03/14/18	PV	599394	04/13/18	85.00-	D	Conceal Carrier		
I1305590	03/14/18	PV	599399	04/13/18	795.00-	D	Ballistic Vest - Boynton		
I1305590	03/14/18	PV	599399	04/13/18	97.50-	D	Hard Panel		
I1305590	03/14/18	PV	599399	04/13/18	125.00-	D	Outer Carrier		
I1305591	03/14/18	PV	599402	04/13/18	795.00-	D	Ballistic Vest - Beery		
I1305591	03/14/18	PV	599402	04/13/18	97.50-	D	Hard Panel		
I1305592	03/14/18	PV	599407	04/13/18	795.00-	D	Ballistic Vest		
I1305592	03/14/18	PV	599407	04/13/18	97.50-	D	Hard Panel		
I1305592	03/14/18	PV	599407	04/13/18	85.00-	D	Conceal Carrier		
I1305593	03/14/18	PV	599408	04/13/18	795.00-	D	Ballistic Vest - Higgins		
I1305593	03/14/18	PV	599408	04/13/18	97.50-	D	Hard Panel		
I1305594	03/14/18	PV	599409	04/13/18	795.00-	D	Ballistic Vest - Green		
I1305594	03/14/18	PV	599409	04/13/18	97.50-	D	Hard Panel		
I1305594	03/14/18	PV	599409	04/13/18	85.00-	D	Conceal Carrier		
I1305595	03/14/18	PV	599410	04/13/18	795.00-	D	Ballistic Vest - Gronholz		
I1305595	03/14/18	PV	599410	04/13/18	97.50-	D	Hard Panel		
I1305943	03/15/18	PV	599418	04/14/18	129.00-	D	SS RipStop - Rousell		
I1305945	03/15/18	PV	599419	04/14/18	46.00-	D	LS Shirt - Stilwell		
I1305945	03/15/18	PV	599419	04/14/18	43.00-	D	SS Shirt - Stilwell		
I1305945	03/15/18	PV	599419	04/14/18	46.00-	D	LS Shirt - Stilwell		
CM278972	03/16/18	PD	600575	04/06/18	73.98	D	Credit for Inv I1303927		
I1306585	03/20/18	PV	599414	04/19/18	25.00-	D	Garrison Belt - Thoma		
I1306585	03/20/18	PV	599414	04/19/18	2.99-	D	Buckle Only		
I1306531	03/20/18	PV	599415	04/19/18	141.00-	D	Bi-Lingual Crime Scene Tape		
I1306564	03/20/18	PV	599416	04/19/18	78.00-	D	CSO SS Shirt - Schumacher		
I1306564	03/20/18	PV	599416	04/19/18	84.00-	D	CSO LS Shirt - Schumacher		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
I1306564	03/20/18	PV	599416	04/19/18	220.00-	D	Cargo Pants - Schumacher	24386	Streicher Guns Inc	
I1306534	03/20/18	PV	599417	04/19/18	55.00-	D	Cargo Pants - Compton			
I1306635	03/20/18	PV	599420	04/19/18	141.00-	D	Rip Stop Cargo Pants			
I1307025	03/22/18	PV	599413	04/21/18	128.00-	D	Cargo Pants - Ohm			
Total Check Amount					00227463					
					9,799.73-					
Payee	24386 Streicher Guns Inc						Payment Number	227895	Payment Date	04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1297016	01/16/18	PV	602641	02/15/18	675.00-	D	Flashlights	24386	Streicher Guns Inc
I1307641	03/28/18	PV	601256	04/27/18	8,330.00-	D	.308 TAP Ammo		
I1307782	03/28/18	PV	601258	04/27/18	141.00-	D	RipStopCargo - Roussell		
I1307783	03/28/18	PV	601259	04/27/18	55.00-	D	Cargo Pants - Compton		
I1307633	03/28/18	PV	601261	04/27/18	16.00-	D	Name plate - Stilwell		
I1307877	03/29/18	PV	602629	04/28/18	4,389.48-	D	9mm Ammo		
I1307931	03/29/18	PV	602640	04/28/18	75.00-	D	Boots - Xiong		
I1308370	04/02/18	PV	601262	05/02/18	42.00-	D	LS Shirt - Pankratz		
I1308289	04/02/18	PV	601264	05/02/18	10.00-	D	Necktie - Kruger		
I1308289	04/02/18	PV	601264	05/02/18	22.50-	D	Winter Gloves - Kruger		
I1308289	04/02/18	PV	601264	05/02/18	30.00-	D	Dress Hat - Kruger		
I1308290	04/02/18	PV	601265	05/02/18	30.00-	D	Dress Hat - Dezell		
I1308290	04/02/18	PV	601265	05/02/18	10.00-	D	Necktie - Dezell		
I1308291	04/02/18	PV	601268	05/02/18	10.00-	D	Necktie - Osowski		
I1308291	04/02/18	PV	601268	05/02/18	22.50-	D	Gloves - Osowski		
I1308291	04/02/18	PV	601268	05/02/18	30.00-	D	Dress Hat - Osowski		
I1308650	04/03/18	PV	601257	05/03/18	2,450.00-	D	.308 TAP Ammo		
I1308600	04/03/18	PV	601260	05/03/18	94.00-	D	Cargo Pants - Kruger		
I1308600	04/03/18	PV	601260	05/03/18	94.00-	D	Cargo Pants - Osowski		
I1308600	04/03/18	PV	601260	05/03/18	94.00-	D	Cargo Pants - Dezell		
I1308624	04/03/18	PV	601263	05/03/18	16.00-	D	Name Plate - Kruger		
I1308624	04/03/18	PV	601263	05/03/18	63.50-	D	Rain Jacket - Kruger		
I1308625	04/03/18	PV	601266	05/03/18	16.00-	D	Name Plate - Dezell		
I1308626	04/03/18	PV	601267	05/03/18	16.00-	D	Name Plate - Osowski		
I1309200	04/06/18	PV	602630	05/06/18	95.25-	D	SS Polo - Kruger		
I1309200	04/06/18	PV	602630	05/06/18	69.50-	D	LS Polo - Kruger		
I1309172	04/06/18	PV	602632	05/06/18	134.00-	D	Winter Jacket - Kruger		
I1309173	04/06/18	PV	602634	05/06/18	134.00-	D	Winter Jacket - Dezell		
I1309203	04/06/18	PV	602635	05/06/18	95.25-	D	SS Polo - Dezell		
I1309203	04/06/18	PV	602635	05/06/18	104.25-	D	LS Polo - Dezell		
I1309201	04/06/18	PV	602637	05/06/18	63.50-	D	SS Polo - Osowski		
I1309201	04/06/18	PV	602637	05/06/18	34.75-	D	LS Polo - Osowski		
I1309788	04/11/18	PV	602628	05/11/18	20.99-	D	Glock open face double mag		
I1309797	04/11/18	PV	602636	05/11/18	63.50-	D	Rain Jacket - Dezell		
I1309798	04/11/18	PV	602638	05/11/18	63.50-	D	Rain Jacket - Osowski		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11310034	04/12/18	PV	602631	05/12/18	89.00-	D	Softshell Liner - Kruger	24386	Streicher Guns Inc
11310035	04/12/18	PV	602633	05/12/18	37.50-	D	Dress Pant - Dezell		
11310035	04/12/18	PV	602633	05/12/18	89.00-	D	Softshell Liner - Dezell		
11310033	04/12/18	PV	602639	05/12/18	134.00-	D	Winter Jacket - Osowski		
11310033	04/12/18	PV	602639	05/12/18	89.00-	D	Softshell Liner - Osowski		
11310456	04/16/18	PV	602627	05/16/18	3,855.00-	D	Rifle		
Total Check Amount					00227895		21,903.97-		
Total Amount Paid to Vendor # 00024386							31,703.70-		

Payee 24409 Summit Fire Protection Inc Payment Number 227465 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1251235	03/27/18	PV	599323	04/26/18	105.00-	D	Sprinkler insp - Plummer house	24410	Summit Fire Protection Inc
1251902	03/28/18	PV	600572	04/27/18	115.00-	D	Labor Temple		
Total Check Amount					00227465		220.00-		
Total Amount Paid to Vendor # 00024409							220.00-		

Payee 24422 Superior Mechanical Inc Payment Number 227466 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95731	03/21/18	PV	599250	04/20/18	747.40-	D	humidifier maint stn2	24422	Superior Mechanical Inc
Total Check Amount					00227466		747.40-		
Total Amount Paid to Vendor # 00024422							747.40-		

Payee 24506 Thatcher Pools & Spas Inc Payment Number 227469 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34726-1	03/19/18	PV	599280	04/18/18	1,059.25-	D	pool chemicals	24506	Thatcher Pools & Spas Inc
Total Check Amount					00227469		1,059.25-		
Total Amount Paid to Vendor # 00024506							1,059.25-		

Payee 24516 Thomas Tool & Supply Inc Payment Number 227907 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472416	03/30/18	PV	601025	04/29/18	19.00-	D	sawzall blade	24517	Thomas Tool & Supply Inc
472415	03/30/18	PV	601026	04/29/18	299.99-	D	Dewalt hammer drill		
Total Check Amount					00227907		318.99-		
Total Amount Paid to Vendor # 00024516							318.99-		

Payee 24524 Thronson Oil & LP Gas Co Payment Number 227911 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335464	03/15/18	PV	600928	04/14/18	32.07-	D	PNL	24524	Thronson Oil & LP Gas Co
335511	03/16/18	PV	600884	04/15/18	29.04-	D	PNL STN 3		
336111	04/16/18	PV	601756	05/16/18	61.16-	D	PNL STN 4		
Total Check Amount					00227911		122.27-		

Total Amount Paid to Vendor # 00024524 122.27-

Payee 24559 Top Performance Sales Payment Number 227471 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198376	03/06/18	PV	599241	04/05/18	502.95-	D	truck wash	24559	Top Performance Sales
Total Check Amount 00227471					502.95-				

Total Amount Paid to Vendor # 00024559 502.95-

Payee 24566 Total Restaurant Supply Co Inc Payment Number 227472 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
390861	03/29/18	PV	599675	04/28/18	73.52-	D		24566	Total Restaurant Supply Co Inc
Total Check Amount 00227472					73.52-				

Payee 24566 Total Restaurant Supply Co Inc Payment Number 227914 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
391546	04/12/18	PV	602556	05/12/18	276.96-	D	Scales/Scrapers/Sieve	24566	Total Restaurant Supply Co Inc
Total Check Amount 00227914					276.96-				

Total Amount Paid to Vendor # 00024566 350.48-

Payee 24606 Truckin' America Payment Number 227919 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143065	04/05/18	PV	601271	05/05/18	417.43-	D		24606	Truckin' America
143065	04/05/18	PV	601271	05/05/18	417.43-	D			
143065	04/05/18	PV	601271	05/05/18	25.52-	D			
143065	04/05/18	PV	601271	05/05/18	2.48-	D			
143065	04/05/18	PV	601271	05/05/18	28.92-	D			
143065	04/05/18	PV	601271	05/05/18	69.76-	D			
143065	04/05/18	PV	601271	05/05/18	17.78-	D			
143065	04/05/18	PV	601271	05/05/18	7.54-	D			
143065	04/05/18	PV	601271	05/05/18	16.36-	D			
143065	04/05/18	PV	601271	05/05/18	2.80-	D			
143065	04/05/18	PV	601271	05/05/18	104.16-	D			
143065	04/05/18	PV	601271	05/05/18	7.18-	D			
Total Check Amount 00227919					1,117.36-				

Total Amount Paid to Vendor # 00024606 1,117.36-

Payee 24625 Twin City Security Inc Payment Number 227476 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438466	03/19/18	PV	599291	04/18/18	324.80-	D	security/Mar12-18.2018	24625	Twin City Security Inc
80438471	03/26/18	PV	599292	04/25/18	324.80-	D	Security/Mar19-25.2018		
Total Check Amount 00227476					649.60-				

Payee 24625 Twin City Security Inc Payment Number 227921 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80438480	03/31/18	PV	600997	04/30/18	324.80-	D	security/Mar26-Apr1.2018	24625	Twin City Security Inc
80438488	04/09/18	PV	601912	05/09/18	324.80-	D	security/April2-8.2018		
Total Check Amount					00227921			649.60-	
Total Amount Paid to Vendor # 00024625								1,299.20-	

Payee 24642 US Customs & Border Protection Payment Number 227483 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500958806	03/23/18	PV	600455	04/22/18	191.07-	D	Inspection XAGCC 2/25/18	24642	US Customs & Border Protection
500958814	03/23/18	PV	600456	04/22/18	191.07-	D	Inspection CGBBB 2/25/18		
Total Check Amount					00227483			382.14-	
Total Amount Paid to Vendor # 00024642								382.14-	

Payee 24689 United Rentals Inc Payment Number 227478 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155564485-001	03/21/18	PV	599848	04/20/18	94.80-	D	Invert FL Pink Paint	24690	United Rentals Inc
Total Check Amount					00227478			94.80-	

Payee 24689 United Rentals Inc Payment Number 227924 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156110532-001	04/09/18	PV	601991	05/09/18	94.80-	D	Invert FL Pink Paint	24690	United Rentals Inc
Total Check Amount					00227924			94.80-	
Total Amount Paid to Vendor # 00024689								189.60-	

Payee 24691 United Parcel Service Payment Number 227241 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
552922118	03/17/18	PV	599382	03/17/18	15.53-	D	UPS charges	24691	United Parcel Service
552922118	03/17/18	PV	599382	03/17/18	6.18-	D	UPS charges		
Total Check Amount					00227241			21.71-	

Payee 24691 United Parcel Service Payment Number 227612 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922138	03/31/18	PV	602449	03/31/18	7.37-	D	UPS charges	24691	United Parcel Service
0000552922138	03/31/18	PV	602449	03/31/18	22.24-	D	UPS charges		
0000552922138	03/31/18	PV	602449	03/31/18	4.05-	D	UPS charges		
0000552922138	03/31/18	PV	602449	03/31/18	11.53-	D	UPS charges		
0000552922138	03/31/18	PV	602449	03/31/18	4.05-	D	UPS charges		
0000552922138	03/31/18	PV	602449	03/31/18	26.68-	D	UPS charges		
0000552922138	03/31/18	PV	602449	03/31/18	.96-	D	UPS charges		
0000552922138	03/31/18	PV	602449	03/31/18	4.15-	D	UPS charges		
Total Check Amount					00227612			81.03-	

Payee 24691 United Parcel Service Payment Number 227923 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00007V7568088	02/24/18	PV	600878	02/24/18	4.20-	D	return- knox - jleisenheimer	24691	United Parcel Service
00007V7568118	03/17/18	PV	600517	03/17/18	5.18-	D	Freight		
00007V7568118	03/17/18	PV	600517	03/17/18	4.05-	D	Freight		
Total Check Amount	00227923				13.43-				
Total Amount Paid to Vendor # 00024691					116.17-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 227480 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46495	03/21/18	PV	598642	04/20/18	325.25-	D		24715	Universal Truck Equipment Inc
46529	03/27/18	PV	599397	04/26/18	30.50-	D			
46529	03/27/18	PV	599397	04/26/18	84.25-	D			
46529	03/27/18	PV	599397	04/26/18	8.00-	D			
46538	03/29/18	PV	599656	04/28/18	23.00-	D			
46538	03/29/18	PV	599656	04/28/18	39.25-	D			
46546	03/30/18	PV	599668	04/29/18	1,257.50-	D			
46546	03/30/18	PV	599668	04/29/18	996.75-	D			
Total Check Amount	00227480				2,764.50-				

Payee 24715 Universal Truck Equipment Inc Payment Number 227925 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46552	03/30/18	PV	600686	04/29/18	20.75-	D		24715	Universal Truck Equipment Inc
46551	03/30/18	PV	600687	04/29/18	269.25-	D			
46560	04/03/18	PV	601276	05/03/18	566.59-	D			
46566	04/04/18	PV	601275	05/04/18	9.00-	D			
46566	04/04/18	PV	601275	05/04/18	30.00-	D			
46566	04/04/18	PV	601275	05/04/18	30.00-	D			
46566	04/04/18	PV	601275	05/04/18	23.90-	D			
46585	04/06/18	PV	601274	05/06/18	51.55-	D			
46603	04/10/18	PV	601273	05/10/18	564.75-	D			
Total Check Amount	00227925				1,565.79-				
Total Amount Paid to Vendor # 00024715					4,330.29-	*****			

Payee 24754 Vessco Inc Payment Number 227488 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72487	03/19/18	PV	599785	04/18/18	1,057.98-	D	Cust #1110-129	24754	Vessco Inc
Total Check Amount	00227488				1,057.98-				
Total Amount Paid to Vendor # 00024754					1,057.98-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 227489 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F019951	02/12/18	PV	599684	03/14/18	690.00-	D	Kitchen Hood Clean	24765	Viking Automatic Sprinkler Inc
1025-F022763	03/12/18	PV	598890	04/11/18	548.00-	D	Replace Horns in WSH Bay		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F022764	03/12/18	PV	598891	04/11/18	191.25-	D	Remove Horns from WSH Bay	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00227489		1,429.25-		
Total Amount Paid to Vendor # 00024764							1,429.25-		

Payee 24766 Viking Electric Supply Inc Payment Number 227491 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S001340110.001	03/13/18	PV	599107	04/12/18	43.52-	D	Safety Gloves	24767	Viking Electric Supply Inc
S001357299.001	03/19/18	PV	599108	04/18/18	36.42-	D	Decorative Lights		
S001372769.001	03/23/18	PV	599849	04/22/18	55.84-	D	Nipple/Cplg/Sealing/Voltarc		
S001393329.001	03/30/18	PV	600591	04/29/18	434.69-	D	Acct #V4921		
S001393329.002	04/02/18	PV	600588	05/02/18	139.57-	D	Acct #V4921		
Total Check Amount					00227491		710.04-		

Payee 24766 Viking Electric Supply Inc Payment Number 227932 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S001122744.001	01/10/18	PV	601677	02/09/18	399.07-	D	85W LED Unv 4K	24767	Viking Electric Supply Inc
S001378730.001	03/26/18	PV	601678	04/25/18	522.49-	D	Electrical Supplies		
S001392993.001	03/30/18	PV	601679	04/29/18	66.90-	D	Electrical Supplies		
S001408868.001	04/05/18	PV	601959	05/05/18	77.79-	D	Holewasw/Hex Snap/Somm Sw		
S001412388.001	04/06/18	PV	601960	05/06/18	206.18-	D	Hammer Screw/Twister/Conn		
Total Check Amount					00227932		1,272.43-		
Total Amount Paid to Vendor # 00024766							1,982.47-		

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 227490 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333177	03/27/18	PV	599359	04/26/18	12.95-	D		24768	Viking Buick GMC Inc DBA Lupie
Total Check Amount					00227490		12.95-		

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 227931 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
818372	04/09/18	PV	601277	05/09/18	195.00-	D		24768	Viking Buick GMC Inc DBA Lupie
Total Check Amount					00227931		195.00-		
Total Amount Paid to Vendor # 00024768							207.95-		

Payee 24823 WHKS Payment Number 227498 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37329	03/29/18	PV	600437	04/28/18	1,663.00-	D	Sn/SRprMH08/0538Arb	24823	WHKS
37327	03/29/18	PV	600438	04/28/18	57,496.37-	D	FsblyRpt&PreDesign		
Total Check Amount					00227498		59,159.37-		

Payee 24823 WHKS Payment Number 227938 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37374	04/11/18	PV	602587	05/11/18	3,246.26-	D	SilverLakeDredgingPh1-3/30/18	24823	WHKS
37381	04/12/18	PV	601759	05/12/18	1,393.28-	D	Sanitary Sewer Modeling		
37384	04/12/18	PV	601761	05/12/18	7,625.79-	D	Sn/SRprMH08/0538Arb		
37406	04/16/18	PV	602592	05/16/18	600.00-	D	CookeParkSanSewImprv-3/30/18		
Total Check Amount 00227938					12,865.33-				
Total Amount Paid to Vendor # 00024823					72,024.70-	*****			

Payee 24839 Waste Management Inc Payment Number 227934 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3270520-2760-1	03/29/18	PV	602566	04/28/18	515.29-	D	Acct 7-91331-43006	24841	Waste Management Inc
Total Check Amount 00227934					515.29-				
Total Amount Paid to Vendor # 00024839					515.29-	*****			

Payee 24845 Water Environment Federation Payment Number 227494 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17861158	02/28/18	PV	599800	03/30/18	105.00-	D	RenewMembership#17861158Guziak	24845	Water Environment Federation
Total Check Amount 00227494					105.00-				
Total Amount Paid to Vendor # 00024845					105.00-	*****			

Payee 24896 West Publishing Corp Payment Number 227936 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837966366	04/01/18	PV	600947	05/01/18	975.00-	D	Westlaw Charges March '18	24896	West Publishing Corp
837960881	04/01/18	PV	601230	05/01/18	580.80-	D	Acct #1000402277		
Total Check Amount 00227936					1,555.80-				
Total Amount Paid to Vendor # 00024896					1,555.80-	*****			

Payee 24951 WHV Inc Payment Number 227499 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94588	03/15/18	PV	599293	04/14/18	423.34-	D	replaced module	24951	WHV Inc
Total Check Amount 00227499					423.34-				

Payee 24951 WHV Inc Payment Number 227939 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94513	03/29/18	PV	602588	04/28/18	6,046.66-	D	Service Air Handlers	24951	WHV Inc
Total Check Amount 00227939					6,046.66-				
Total Amount Paid to Vendor # 00024951					6,470.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 227505 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9003306787	03/12/18	PV	600583	04/11/18	228.37-	D	Cleaning Supplies	25027	Zep Manufacturing Co Inc
9003306787	03/12/18	PV	600583	04/11/18	35.67-	D	Cleaning Supplies		

Total Check Amount 00227505 264.04-
 Payee 25026 **Zep Manufacturing Co Inc** Payment Number 227942 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9003348996	04/05/18	PV	601278	05/05/18	138.40-	D		25027	Zep Manufacturing Co Inc
9003348996	04/05/18	PV	601278	05/05/18	138.40-	D			
9003348996	04/05/18	PV	601278	05/05/18	135.05-	D			
9003351146	04/06/18	PV	600977	05/06/18	101.89-	D			
Total Check Amount 00227942					513.74-				
Total Amount Paid to Vendor # 00025026					777.78-	*****			

Payee 32801 **Olm Co Youth Commission** Payment Number 227821 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/23/18	PV	602785	05/23/18	21,500.00-	D	City's 2018 contribution	32801	Olm Co Youth Commission
Total Check Amount 00227821					21,500.00-				
Total Amount Paid to Vendor # 00032801					21,500.00-	*****			

Payee 32978 **Water Reclamation - Petty Cash** Payment Number 227496 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/18	PV	600559	04/28/18	3.98-	D	Ace Hdwe-Bushing & AdaptorBarb	32978	Water Reclamation - Petty Cash
Total Check Amount 00227496					3.98-				
Total Amount Paid to Vendor # 00032978					3.98-	*****			

Payee 33147 **Thompson Garage Door Inc** Payment Number 227909 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101011	04/05/18	PV	600891	05/05/18	1,008.00-	D	garage door repair stn2	33147	Thompson Garage Door Inc
101061	04/11/18	PV	601648	05/11/18	3,712.00-	D	door repair stn 2		
Total Check Amount 00227909					4,720.00-				
Total Amount Paid to Vendor # 00033147					4,720.00-	*****			

Payee 35315 **ULINE, Inc** Payment Number 227922 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96179314	03/29/18	PV	601213	04/28/18	466.98-	D	Cust #1030284	35315	ULINE, Inc
Total Check Amount 00227922					466.98-				
Total Amount Paid to Vendor # 00035315					466.98-	*****			

Payee 36360 **Northland Business Systems Inc** Payment Number 227412 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN80479	03/27/18	PV	600556	04/26/18	6,431.32-	D	Annual Recorder Mntc	36360	Northland Business Systems Inc
Total Check Amount 00227412					6,431.32-				
Total Amount Paid to Vendor # 00036360					6,431.32-	*****			

Payee 37733 **Philips Medical Systems HSG** Payment Number 227420 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
936274538	03/12/18	PV	600561	04/11/18	405.60-	D	Defib Pads	37733	Philips Medical Systems HSG
Total Check Amount					00227420		405.60-		
Total Amount Paid to Vendor # 00037733					405.60-	*****			

Payee 41947 Batteries Plus Inc Payment Number 227632 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070-360755	03/28/18	PV	601570	04/27/18	71.85-	D	Batteries	41946	Batteries Plus Inc
070-361200	04/06/18	PV	601502	05/06/18	415.80-	D	Cust #11CITY1		
070-361724	04/17/18	PV	602412	05/17/18	21.00-	D	batteries FMO		
Total Check Amount					00227632		508.65-		
Total Amount Paid to Vendor # 00041947					508.65-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 227887 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01568	04/12/18	PV	602565	05/12/18	18,000.00-	D		111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00227887		18,000.00-		
Total Amount Paid to Vendor # 00042777					18,000.00-	*****			

Payee 43055 Bradley L Bennett Payment Number 227260 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/26/18	PV	600313	04/25/18	63.91-	D	Exp-MPCA WW Conf-BrklynPrk-Mar	43055	Bradley L Bennett
Total Check Amount					00227260		63.91-		
Total Amount Paid to Vendor # 00043055					63.91-	*****			

Payee 45244 City of LeRoy Payment Number 227657 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/12/18	PV	601077	05/12/18	50.00-	D	SEMLM Brede & Staver	45244	City of LeRoy
Total Check Amount					00227657		50.00-		
Total Amount Paid to Vendor # 00045244					50.00-	*****			

Payee 47158 Society for HR Management Payment Number 227883 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007388656	04/13/18	PV	601668	05/13/18	209.00-	D	SHRM Mmbrshp JSimpson	47158	Society for HR Management
Total Check Amount					00227883		209.00-		
Total Amount Paid to Vendor # 00047158					209.00-	*****			

Payee 47952 BBB Development Payment Number 227634 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND REQUEST	04/10/18	PV	602355	05/10/18	7,238.25-	D	Construction Oversight Request	47952	BBB Development
Total Check Amount					00227634		7,238.25-		
Total Amount Paid to Vendor # 00047952					7,238.25-	*****			

Payee 48054 Ban-Koe Systems Inc Payment Number 227257 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3442	03/29/18	PV	600278	04/28/18	1,467.44	D	Clock repair	48054	Ban-Koe Systems Inc
Total Check Amount					00227257		1,467.44		
Total Amount Paid to Vendor # 00048054							1,467.44		

Payee 48560 KTTC Television Inc Payment Number 227771 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1254728	03/31/18	PV	601006	04/30/18	2,050.00	D	03/2018 advertising	22255	KTTC Television Inc
Total Check Amount					00227771		2,050.00		
Total Amount Paid to Vendor # 00048560							2,050.00		

Payee 51145 Verified Credentials Inc Payment Number 227486 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278241	03/31/18	PV	599796	04/30/18	164.00	D	Background Screens COR	51145	Verified Credentials Inc
278241	03/31/18	PV	599796	04/30/18	97.00	D	Background Screens COR		
278241	03/31/18	PV	599796	04/30/18	149.00	D	Background Screens COR		
278241	03/31/18	PV	599796	04/30/18	142.00	D	Background Screens COR		
278241	03/31/18	PV	599796	04/30/18	176.00	D	Background Screens COR		
278241	03/31/18	PV	599796	04/30/18	134.35	D	Background Screens COR		
278241	03/31/18	PV	599796	04/30/18	187.00	D	Background Screens COR		
278241	03/31/18	PV	599796	04/30/18	107.00	D	Background Screens COR		
278241	03/31/18	PV	599796	04/30/18	169.95	D	Background Screens COR		
278241	03/31/18	PV	599796	04/30/18	52.00	D	Background Screens COR		
278241	03/31/18	PV	599796	04/30/18	9.00	D	Background Screens COR		
Total Check Amount					00227486		1,387.30		
Total Amount Paid to Vendor # 00051145							1,387.30		

Payee 52231 So MN Insulation Inc Payment Number 227454 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21528	03/09/18	PV	599080	04/08/18	1,200.00	D	Tearoff/Reinsulate Ductwrap	52231	So MN Insulation Inc
Total Check Amount					00227454		1,200.00		
Total Amount Paid to Vendor # 00052231							1,200.00		

Payee 54019 Heiman Inc. Payment Number 227339 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0867597-IN	03/29/18	PV	599925	04/28/18	702.30	D	FIRE GLOVES - NEW RECRUITS	54019	Heiman Inc.
Total Check Amount					00227339		702.30		
Total Amount Paid to Vendor # 00054019							702.30		

Payee 54738 Mary T Gorfine Payment Number 227328 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/15/18	PV	599299	04/14/18	440.18-	D	NLC DC + 4Youth 03/10-13/18	54738	Mary T Gorfine
Total Check Amount					00227328		440.18-		
Total Amount Paid to Vendor # 00054738					440.18-	*****			

Payee 54785 **Lanny D Haukom** Payment Number 227337 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/27/18	PV	600315	04/26/18	219.13-	D	Exp-MPCA WW Conf-BrklynPrk-Mar	54785	Lanny D Haukom
Total Check Amount					00227337		219.13-		
Total Amount Paid to Vendor # 00054785					219.13-	*****			

Payee 62664 **Charter Communications LLC** Payment Number 227280 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0094122031218	03/12/18	PV	599098	04/11/18	173.39-	D	Acct #8352 30 051 0094122	62664	Charter Communications LLC
1566831031418	03/14/18	PV	599099	04/13/18	75.00-	D	Acct #8352 30 050 1566831		
0420055031518	03/15/18	PV	599100	04/14/18	191.33-	D	Acct #8352 30 050 0420055		
1394366032118	03/21/18	PV	599269	04/20/18	1,400.00-	D	2GIGFiberInternet/4.1-30.2018		
Total Check Amount					00227280		1,839.72-		

Payee 62664 **Charter Communications LLC** Payment Number 227603 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1578265032718	03/27/18	PV	601110	04/26/18	130.00-	D	Acct #8352 30 050 1578265	62664	Charter Communications LLC
1578265032718	03/27/18	PV	601110	04/26/18	73.96-	D	Acct #8352 30 050 1578265		
Total Check Amount					00227603		203.96-		

Payee 62664 **Charter Communications LLC** Payment Number 227604 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1540331040818	04/08/18	PV	602376	05/08/18	65.00-	D	stn 1 internet	62664	Charter Communications LLC
Total Check Amount					00227604		65.00-		

Payee 62664 **Charter Communications LLC** Payment Number 227653 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350040318	04/03/18	PV	601029	05/03/18	54.91-	D	TV/Internet	62664	Charter Communications LLC
0008110040918	04/09/18	PV	601927	05/09/18	98.99-	D	Acct #8352 030 680 0008110		
0094122041218	04/12/18	PV	601926	05/12/18	141.19-	D	Acct #8352 30 051 009412		
Total Check Amount					00227653		295.09-		

Total Amount Paid to Vendor # 00062664 **2,403.77-** *****

Payee 62960 **Pioneer Manufacturing Company** Payment Number 227422 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV670824	03/19/18	PV	599825	04/18/18	119.00-	D	Stripe Arctic White	62960	Pioneer Manufacturing Company
Total Check Amount					00227422		119.00-		

Total Amount Paid to Vendor # 00062960 **119.00-** *****

Payee 66052 **Water Environment Research Found.** Payment Number 227495 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20003501-18-1	11/06/17	PV	599789	12/06/17	6,118.00-	D	Inv #20003501-18-1	66052	Water Environment Research Fou
Total Check Amount					00227495		6,118.00-		
Total Amount Paid to Vendor # 00066052							6,118.00-		

Payee 66658 **Carroll's Corn** Payment Number 227277 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/21/18	PV	599266	04/20/18	5.00-	D	Mar21.2018ADProg-popcorn	66658	Carroll's Corn
Total Check Amount					00227277		5.00-		

Payee 66658 **Carroll's Corn** Payment Number 227648 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04092018	04/09/18	PV	600981	05/09/18	5.00-	D	Apr9.2018/ADProg/popcorn	66658	Carroll's Corn
Total Check Amount					00227648		5.00-		
Total Amount Paid to Vendor # 00066658							10.00-		

Payee 66764 **BDS Laundry Systems** Payment Number 227635 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI0137269	04/05/18	PV	600905	05/05/18	341.01-	D	REPAIR STN 1 DRYER	66764	BDS Laundry Systems
Total Check Amount					00227635		341.01-		
Total Amount Paid to Vendor # 00066764							341.01-		

Payee 68011 **Scholastic Library Publishing** Payment Number 227445 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16653144	02/28/18	PV	599041	03/30/18	905.25-	D	Books	68011	Scholastic Library Publishing
Total Check Amount					00227445		905.25-		
Total Amount Paid to Vendor # 00068011							905.25-		

Payee 68378 **Christ United Methodist Church** Payment Number 227654 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000500	04/03/18	PV	601771	05/03/18	100.00-	D	Mtg for Project Room Rental	68378	Christ United Methodist Church
0000502	04/13/18	PV	602354	05/13/18	100.00-	D	Mtg for Project Room Rental		
Total Check Amount					00227654		200.00-		
Total Amount Paid to Vendor # 00068378							200.00-		

Payee 70323 **Premier Electrical Corporation** Payment Number 227838 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69623	04/09/18	PV	602583	05/09/18	1,017.00-	D	Three Gang Boxes/Temp Card	70323	Premier Electrical Corporation
Total Check Amount					00227838		1,017.00-		
Total Amount Paid to Vendor # 00070323							1,017.00-		

Payee 71327 **US Postal Service** Payment Number 227484 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/06/18	PV	600603	05/06/18	20,000.00-	D	Bulk Mail Deposit #132	71327	US Postal Service
Total Check Amount					00227484		20,000.00-		
Total Amount Paid to Vendor # 00071327							20,000.00-		

Payee 71359 Helgeson Brandon DBA Big Bang Payment Number 227730 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464	03/27/18	PV	602417	04/26/18	150.00-	D	Poster Distribution-PJ Masks	71359	Helgeson Brandon DBA Big Bang
465	03/27/18	PV	602421	04/26/18	150.00-	D	Poster Distribution-Jeremy Joh		
466	03/27/18	PV	602422	04/26/18	150.00-	D	Post Dist-Kansas		
470	04/18/18	PV	602424	05/18/18	75.00-	D	Post Dist-Gaither Vocal Band		
Total Check Amount					00227730		525.00-		
Total Amount Paid to Vendor # 00071359							525.00-		

Payee 71678 H & R Construction Co Inc Payment Number 227722 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16734	03/26/18	PV	600495	04/25/18	118.99-	D	Guardrail Bracket - Assisi Dr.	71678	H & R Construction Co Inc
Total Check Amount					00227722		118.99-		
Total Amount Paid to Vendor # 00071678							118.99-		

Payee 72093 Intl Code Council, Inc Payment Number 227748 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3192687	03/12/18	PV	601514	04/11/18	240.00-	D	Membership Dues 0476050	72093	Intl Code Council, Inc
Total Check Amount					00227748		240.00-		
Total Amount Paid to Vendor # 00072093							240.00-		

Payee 72126 AVcafe Payment Number 227629 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52422	04/04/18	PV	601902	05/04/18	151.00-	D	DVDs	72126	AVcafe
Total Check Amount					00227629		151.00-		
Total Amount Paid to Vendor # 00072126							151.00-		

Payee 72249 North Shore Analytical Inc Payment Number 227814 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12037	04/02/18	PV	602370	05/02/18	655.00-	D	Inv #12037	72249	North Shore Analytical Inc
Total Check Amount					00227814		655.00-		
Total Amount Paid to Vendor # 00072249							655.00-		

Payee 73078 AdvanceTec Industries Inc. Payment Number 227618 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3377	04/13/18	PV	602408	05/13/18	16.00-	D	mic batteries	73078	AdvanceTec Industries Inc.
3376	04/13/18	PV	602410	05/13/18	571.00-	D	motorola mic parts		

Total Check Amount	00227618	587.00-
Total Amount Paid to Vendor # 00073078		587.00-

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 227900 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168892	03/16/18	PD	602677	04/20/18	392.00	D	Credit Returned Fuel Keys	73163	Syn-Tech Systems, Inc
169559	03/31/18	PV	601007	04/30/18	4,335.00-	D	fuel units for buses		
Total Check Amount	00227900				3,943.00-				
Total Amount Paid to Vendor # 00073163					3,943.00-				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 227849 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267718	04/09/18	PV	601731	05/09/18	109.90-	D	Rebar	73259	Ready Mix Concrete Company LLC
Total Check Amount	00227849				109.90-				
Total Amount Paid to Vendor # 00073259					109.90-				

Payee 74412 **Pitney Bowes Purchase Power** Payment Number 227830 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8000-9000-1128-9703 41318	04/03/18	PV	601910	05/03/18	2,722.00-	D	PrepaidPostage/4.4.2018	74412	Pitney Bowes Purchase Power
Total Check Amount	00227830				2,722.00-				
Total Amount Paid to Vendor # 00074412					2,722.00-				

Payee 74682 **Massey Land Surveying, Inc.** Payment Number 227380 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3504.7	03/23/18	PV	599045	04/22/18	804.00-	D	Construction Oversight	74682	Massey Land Surveying, Inc.
Total Check Amount	00227380				804.00-				
Total Amount Paid to Vendor # 00074682					804.00-				

Payee 74757 **Fette Roger DBA Fette Productions** Payment Number 227695 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHAL18	03/22/18	PV	602544	04/21/18	1,400.00-	D	Production Equipment	74757	Fette Roger DBA Fette Producti
Total Check Amount	00227695				1,400.00-				
Total Amount Paid to Vendor # 00074757					1,400.00-				

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 227409 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45455	03/15/18	PV	598647	04/14/18	1,360.10-	D		75045	Northern Safety Technology, In
Total Check Amount	00227409				1,360.10-				
Total Amount Paid to Vendor # 00075045					1,360.10-				

Payee 75256 **E-Z Sharp, Inc.** Payment Number 227690 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159923	04/12/18	PV	601980	05/12/18	244.30-	D	grinding wheel/diamond dresser	75256	E-Z Sharp, Inc.
Total Check Amount					00227690		244.30-		
Total Amount Paid to Vendor # 00075256					244.30-	*****			

Payee 76187 **Brownells Inc** Payment Number 227645 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15135756.01	02/05/18	PV	601244	03/07/18	199.53-	D	Flip UP Rear Sight	76187	Brownells Inc
Total Check Amount					00227645		199.53-		
Total Amount Paid to Vendor # 00076187					199.53-	*****			

Payee 80508 **Brown & Caldwell** Payment Number 227273 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56313556	03/21/18	PV	599636	04/20/18	16,241.89-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount					00227273		16,241.89-		
Total Amount Paid to Vendor # 00080508					16,241.89-	*****			

Payee 80942 **Goodin Company** Payment Number 227711 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09075923	04/12/18	PV	602602	05/12/18	111.15-	D	Gaskets Pumps/Boiler Room	21680	Goodin Company
Total Check Amount					00227711		111.15-		
Total Amount Paid to Vendor # 00080942					111.15-	*****			

Payee 82271 **Roch Drain Rite Inc** Payment Number 227855 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0334-N	04/12/18	PV	601233	05/12/18	270.00-	D		82271	Roch Drain Rite Inc
Total Check Amount					00227855		270.00-		
Total Amount Paid to Vendor # 00082271					270.00-	*****			

Payee 82291 **A+ Services** Payment Number 227247 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125703	03/20/18	PV	599328	04/19/18	.36-	D	cash key refund	82291	A+ Services
125703	03/20/18	PV	599328	04/19/18	25.00-	D	cash key refund		
39309	03/20/18	PV	599689	04/19/18	449.49-	D	Prep/Service Table Warm		
Total Check Amount					00227247		474.85-		
Total Amount Paid to Vendor # 00082291					474.85-	*****			

Payee 83090 **ProLine Dist. Inc** Payment Number 227426 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121773	03/14/18	PV	599836	04/13/18	186.88-	D	Wshr/Terminal/Seals/Plug	83090	ProLine Dist. Inc
122092	03/26/18	PV	599386	04/25/18	6.84-	D			
122092	03/26/18	PV	599386	04/25/18	12.66-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122092	03/26/18	PV	599386	04/25/18	28.65-	D		83090	ProLine Dist. Inc
122092	03/26/18	PV	599386	04/25/18	16.47-	D			
122092	03/26/18	PV	599386	04/25/18	16.96-	D			
122092	03/26/18	PV	599386	04/25/18	15.99-	D			
122092	03/26/18	PV	599386	04/25/18	15.63-	D			
122092	03/26/18	PV	599386	04/25/18	12.96-	D			
122092	03/26/18	PV	599386	04/25/18	28.56-	D			
122092	03/26/18	PV	599386	04/25/18	16.52-	D			
122092	03/26/18	PV	599386	04/25/18	34.64-	D			
122092	03/26/18	PV	599386	04/25/18	44.35-	D			
122092	03/26/18	PV	599386	04/25/18	9.27-	D			
122092	03/26/18	PV	599386	04/25/18	5.96-	D			
122092	03/26/18	PV	599386	04/25/18	3.84-	D			
122092	03/26/18	PV	599386	04/25/18	4.67-	D			
122092	03/26/18	PV	599386	04/25/18	6.92-	D			
122092	03/26/18	PV	599386	04/25/18	10.80-	D			
122092	03/26/18	PV	599386	04/25/18	29.41-	D			
122092	03/26/18	PV	599386	04/25/18	24.00-	D			
122092	03/26/18	PV	599386	04/25/18	30.00-	D			
122092	03/26/18	PV	599386	04/25/18	10.42-	D			
122092	03/26/18	PV	599386	04/25/18	3.50-	D			
122092	03/26/18	PV	599386	04/25/18	10.46-	D			
122092	03/26/18	PV	599386	04/25/18	7.10-	D			

Total Check Amount 00227426 593.46-

Payee 83090 **ProLine Dist. Inc** Payment Number 227842 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121803	03/15/18	PV	600913	04/14/18	216.89-	D	Winter Parka/Rain Jacket&Pants	83090	ProLine Dist. Inc
122272	04/02/18	PV	600669	05/02/18	16.38-	D			
122272	04/02/18	PV	600669	05/02/18	32.80-	D			
122272	04/02/18	PV	600669	05/02/18	27.00-	D			
122272	04/02/18	PV	600669	05/02/18	23.85-	D			
122272	04/02/18	PV	600669	05/02/18	23.80-	D			
122304	04/03/18	PV	600670	05/03/18	127.20-	D			
122304	04/03/18	PV	600670	05/03/18	11.49-	D			
122304	04/03/18	PV	600670	05/03/18	4.11-	D			
122304	04/03/18	PV	600670	05/03/18	6.04-	D			
122304	04/03/18	PV	600670	05/03/18	10.66-	D			
122304	04/03/18	PV	600670	05/03/18	3.76-	D			
122304	04/03/18	PV	600670	05/03/18	6.40-	D			
122304	04/03/18	PV	600670	05/03/18	3.68-	D			
122304	04/03/18	PV	600670	05/03/18	6.75-	D			
122304	04/03/18	PV	600670	05/03/18	6.28-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122304	04/03/18	PV	600670	05/03/18	7.98-	D		83090	ProLine Dist. Inc
122304	04/03/18	PV	600670	05/03/18	9.41-	D			
122304	04/03/18	PV	600670	05/03/18	11.07-	D			
122304	04/03/18	PV	600670	05/03/18	5.94-	D			
122304	04/03/18	PV	600670	05/03/18	18.89-	D			
122304	04/03/18	PV	600670	05/03/18	14.35-	D			
122304	04/03/18	PV	600670	05/03/18	22.80-	D			
122304	04/03/18	PV	600670	05/03/18	22.86-	D			
122304	04/03/18	PV	600670	05/03/18	50.64-	D			
122304	04/03/18	PV	600670	05/03/18	2.94-	D			
122304	04/03/18	PV	600670	05/03/18	94.24-	D			
122304	04/03/18	PV	600670	05/03/18	28.00-	D			
122304	04/03/18	PV	600670	05/03/18	6.38-	D			
122304	04/03/18	PV	600670	05/03/18	5.22-	D			
122304	04/03/18	PV	600670	05/03/18	11.70-	D			
122304	04/03/18	PV	600670	05/03/18	10.41-	D			
122304	04/03/18	PV	600670	05/03/18	15.67-	D			
122304	04/03/18	PV	600670	05/03/18	9.91-	D			
122304	04/03/18	PV	600670	05/03/18	10.54-	D			
122304	04/03/18	PV	600670	05/03/18	14.71-	D			
122304	04/03/18	PV	600670	05/03/18	14.33-	D			
122304	04/03/18	PV	600670	05/03/18	16.13-	D			
122304	04/03/18	PV	600670	05/03/18	9.12-	D			
122304	04/03/18	PV	600670	05/03/18	12.23-	D			
122304	04/03/18	PV	600670	05/03/18	19.56-	D			
122304	04/03/18	PV	600670	05/03/18	36.89-	D			
122460	04/10/18	PV	601241	05/10/18	18.62-	D			
122460	04/10/18	PV	601241	05/10/18	8.32-	D			
122460	04/10/18	PV	601241	05/10/18	11.31-	D			
122460	04/10/18	PV	601241	05/10/18	35.56-	D			
122460	04/10/18	PV	601241	05/10/18	10.01-	D			
122460	04/10/18	PV	601241	05/10/18	19.31-	D			
122460	04/10/18	PV	601241	05/10/18	15.63-	D			
122460	04/10/18	PV	601241	05/10/18	20.56-	D			
122460	04/10/18	PV	601241	05/10/18	22.41-	D			
122460	04/10/18	PV	601241	05/10/18	46.72-	D			
122460	04/10/18	PV	601241	05/10/18	13.06-	D			
122460	04/10/18	PV	601241	05/10/18	8.34-	D			
122460	04/10/18	PV	601241	05/10/18	8.35-	D			
122460	04/10/18	PV	601241	05/10/18	57.42-	D			
122460	04/10/18	PV	601241	05/10/18	7.26-	D			
122460	04/10/18	PV	601241	05/10/18	9.42-	D			
122460	04/10/18	PV	601241	05/10/18	11.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122460	04/10/18	PV	601241	05/10/18	6.10-	D		83090	ProLine Dist. Inc
122460	04/10/18	PV	601241	05/10/18	17.94-	D			
122460	04/10/18	PV	601241	05/10/18	18.15-	D			
122460	04/10/18	PV	601241	05/10/18	18.18-	D			
122460	04/10/18	PV	601241	05/10/18	12.47-	D			
122460	04/10/18	PV	601241	05/10/18	13.48-	D			
122460	04/10/18	PV	601241	05/10/18	12.42-	D			
122460	04/10/18	PV	601241	05/10/18	18.75-	D			
122460	04/10/18	PV	601241	05/10/18	16.77-	D			
122460	04/10/18	PV	601241	05/10/18	18.99-	D			
122460	04/10/18	PV	601241	05/10/18	63.60-	D			
122460	04/10/18	PV	601241	05/10/18	24.08-	D			
122460	04/10/18	PV	601241	05/10/18	66.10-	D			
122460	04/10/18	PV	601241	05/10/18	6.04-	D			
122460	04/10/18	PV	601241	05/10/18	10.66-	D			
122460	04/10/18	PV	601241	05/10/18	7.95-	D			
122460	04/10/18	PV	601241	05/10/18	8.04-	D			
122460	04/10/18	PV	601241	05/10/18	11.98-	D			
122460	04/10/18	PV	601241	05/10/18	9.36-	D			
122460	04/10/18	PV	601241	05/10/18	6.40-	D			
122460	04/10/18	PV	601241	05/10/18	126.96-	D			
122460	04/10/18	PV	601241	05/10/18	48.19-	D			
122460	04/10/18	PV	601241	05/10/18	17.10-	D			
122460	04/10/18	PV	601241	05/10/18	27.47-	D			
122460	04/10/18	PV	601241	05/10/18	57.58-	D			
122460	04/10/18	PV	601241	05/10/18	106.36-	D			
122460	04/10/18	PV	601241	05/10/18	7.50-	D			
122460	04/10/18	PV	601241	05/10/18	5.55-	D			
122460	04/10/18	PV	601241	05/10/18	22.39-	D			
122460	04/10/18	PV	601241	05/10/18	5.87-	D			
122460	04/10/18	PV	601241	05/10/18	6.92-	D			
122460	04/10/18	PV	601241	05/10/18	45.72-	D			
122460	04/10/18	PV	601241	05/10/18	24.60-	D			
122460	04/10/18	PV	601241	05/10/18	7.88-	D			
122460	04/10/18	PV	601241	05/10/18	23.98-	D			
Total Check Amount	00227842				2,234.54-				

Total Amount Paid to Vendor # 00083090 2,828.00-

Payee 83427 MN Dept of Natural Resources Payment Number 227606 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UWAT011244	04/16/18	PV	602594	05/16/18	349.00-	D	License #UWAT011244	83427	MN Dept of Natural Resources
Total Check Amount	00227606				349.00-				
Total Amount Paid to Vendor # 00083427					349.00-				

Payee 83620 Kronos Inc Payment Number 227769 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11297287	03/27/18	PV	601561	04/26/18	15,922.77-	D	COR Renewal	80384	Kronos Inc
Total Check Amount 00227769					15,922.77-				
Total Amount Paid to Vendor # 00083620					15,922.77-	*****			

Payee 83968 Berg-Johnson Associates Inc Payment Number 227261 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59582-0	03/23/18	PV	600602	04/22/18	3,614.01-	D	Inv #59582-0	83968	Berg-Johnson Associates Inc
Total Check Amount 00227261					3,614.01-				
Total Amount Paid to Vendor # 00083968					3,614.01-	*****			

Payee 85558 Anoka County Library Payment Number 227627 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04052018	04/05/18	PV	600980	05/05/18	20.50-	D	Damaged ILL Book/Replacement	85558	Anoka County Library
Total Check Amount 00227627					20.50-				
Total Amount Paid to Vendor # 00085558					20.50-	*****			

Payee 87022 Nalco Company Payment Number 227808 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86462892	04/10/18	PV	602611	05/10/18	1,012.12-	D	Chateau	87022	Nalco Company
Total Check Amount 00227808					1,012.12-				
Total Amount Paid to Vendor # 00087022					1,012.12-	*****			

Payee 87074 Roch Rec Center - Petty Cash Payment Number 227861 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/18	PV	601981	04/28/18	14.99-	D	rolls for meeting 3/29/18	87074	Roch Rec Center - Petty Cash
Total Check Amount 00227861					14.99-				
Total Amount Paid to Vendor # 00087074					14.99-	*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 227795 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/10/18	PV	601670	05/10/18	990.36-	D	COR Unemplymnt 1st Qtr 2018	87917	MN Dept of Employment & Econom
07971906	04/10/18	PV	601670	05/10/18	77.76-	D	COR Unemplymnt 1st Qtr 2018		
07971906	04/10/18	PV	601670	05/10/18	279.07-	D	COR Unemplymnt 1st Qtr 2018		
07971906	04/10/18	PV	601670	05/10/18	549.48-	D	COR Unemplymnt 1st Qtr 2018		
07971906	04/10/18	PV	601670	05/10/18	4.61-	D	COR Unemplymnt 1st Qtr 2018		
07971906	04/10/18	PV	601670	05/10/18	3,715.29-	D	COR Unemplymnt 1st Qtr 2018		
07971906	04/10/18	PV	601670	05/10/18	40.10-	D	COR Unemplymnt 1st Qtr 2018		
07971906	04/10/18	PV	601670	05/10/18	304.00-	D	COR Unemplymnt 1st Qtr 2018		
07971906	04/10/18	PV	601670	05/10/18	15.66-	D	COR Unemplymnt 1st Qtr 2018		

Total Check Amount	00227795	5,976.33-
Total Amount Paid to Vendor # 00087917		5,976.33-

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 227818 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1174230P	04/04/18	PV	601238	05/04/18	247.62-	D		88043	Nuss Trucks & Equipment Inc
1174230P	04/04/18	PV	601238	05/04/18	247.62-	D			
1174230P	04/04/18	PV	601238	05/04/18	211.32-	D			
1174230P	04/04/18	PV	601238	05/04/18	28.29-	D			
Total Check Amount	00227818				734.85-				
Total Amount Paid to Vendor # 00088043					734.85-				

Payee 88657 Creative Hardwood Floors Inc Payment Number 227664 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24303	03/30/18	PV	601573	04/29/18	4,015.00-	D	Sand/Finish Hardwood floors	88657	Creative Hardwood Floors Inc
Total Check Amount	00227664				4,015.00-				
Total Amount Paid to Vendor # 00088657					4,015.00-				

Payee 90496 Swanson Flo-Systems Co Payment Number 227899 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1214375	04/03/18	PV	601374	05/03/18	4,242.48-	D	Cust #1026756	90496	Swanson Flo-Systems Co
Total Check Amount	00227899				4,242.48-				
Total Amount Paid to Vendor # 00090496					4,242.48-				

Payee 92634 Kari L Berns Payment Number 227637 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EMPLOYEE FORUM @ RPU	04/10/18	PV	601108	05/10/18	42.95-	D	Rfrshmnts Employee Forum	92634	Kari L Berns
Total Check Amount	00227637				42.95-				
Total Amount Paid to Vendor # 00092634					42.95-				

Payee 93188 Tree Care Industry Association Payment Number 227917 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SUBSCRIBER ID 198204	03/30/18	PV	601629	04/29/18	75.00-	D	Domestic Inner Cirle Subs	93188	Tree Care Industry Association
Total Check Amount	00227917				75.00-				
Total Amount Paid to Vendor # 00093188					75.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 227308 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV280044	02/09/18	PV	599652	03/11/18	353.16-	D	Contract for copier	93452	EO Johnson Co. Inc
INV303709	03/20/18	PV	599318	04/19/18	102.07-	D	Fire copier 12/20/17-3/19/18		
INV304330	03/21/18	PV	599278	04/20/18	38.08-	D	ToshibaCopierPrints/2.12-3.11		
INV304330	03/21/18	PV	599278	04/20/18	143.80-	D	ToshibaCopierPrints/2.12-3.11		
INV309821	03/30/18	PV	600342	04/29/18	379.00-	D	PW's copier 4/25-7/24/18		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV309820	03/30/18	PV	600349	04/29/18	250.00-	D	CC copier 4/25/18-7/24/18	93452	EO Johnson Co. Inc
INV309815	03/30/18	PV	600354	04/29/18	321.00-	D	MR copier 4/25-7/24/18		
INV309822	03/30/18	PV	600355	04/29/18	86.00-	D	PW's copier 4/25-7/24/18		
INV309076	03/30/18	PV	600356	04/29/18	66.00-	D	Rec ctr copier 4/28-7/27/18		
INV311144	04/03/18	PV	600345	05/03/18	13.37-	D	PW's copier 1/1-3/31/18		
INV310947	04/03/18	PV	600417	05/03/18	4,497.66-	D			
INV310947	04/03/18	PV	600417	05/03/18	818.71-	D			
INV310947	04/03/18	PV	600417	05/03/18	896.04-	D			
INV310947	04/03/18	PV	600417	05/03/18	95.00-	D			
INV312665	04/05/18	PV	600352	05/05/18	859.68-	D	P&R Copier 1/5-4/4/18		

Total Check Amount 00227308 8,919.57-

Payee 93452 **EO Johnson Co. Inc** Payment Number 227688 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV301338	03/15/18	PV	601520	04/14/18	163.00-	D	M2003 Machine 04/01-06/30	93452	EO Johnson Co. Inc
INV301337	03/15/18	PV	601521	04/14/18	207.00-	D	J0493 Machine 04/01-06/30		
INV309075	03/30/18	PV	601120	04/29/18	125.00-	D	4/28-7/27 Mntc L5407		
INV309077	03/30/18	PV	601121	04/29/18	75.00-	D	4/28-7/27 Mntc J1235		
INV310526	04/02/18	PV	601522	05/02/18	233.25-	D	J0493 Machine 01/18-03/18 over		
INV315277	04/10/18	PV	601091	05/10/18	202.84-	D	Fire copier 1/8-4/7/18		
INV315278	04/10/18	PV	602379	05/10/18	10.26-	D	copier mnt stn1.1.8.18-4.7.18		
INV317527	04/12/18	PV	601740	05/12/18	56.21-	D	ToshibaCopierMT/3.12-4.11.18		
INV317527	04/12/18	PV	601740	05/12/18	369.08-	D	ToshibaCopierMT/3.12-4.11.18		
INV320018	04/16/18	PV	602436	05/16/18	235.00-	D	Admin copier 5/13-8/12/18		
INV320676	04/17/18	PV	602439	05/17/18	96.46-	D	EOC copier 1/16-4/15/18		

Total Check Amount 00227688 1,773.10-

Total Amount Paid to Vendor # 00093452 10,692.67-

Payee 94089 **Cummins NPower, LLC** Payment Number 227292 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F6-3879	03/26/18	PV	599345	04/25/18	37.99-	D		76318	Cummins NPower, LLC

Total Check Amount 00227292 37.99-

Payee 94089 **Cummins NPower, LLC** Payment Number 227665 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F2-13130	04/09/18	PV	601147	05/09/18	33.53-	D		76318	Cummins NPower, LLC

Total Check Amount 00227665 33.53-

Total Amount Paid to Vendor # 00094089 71.52-

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 227298 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60385	11/13/17	PV	598859	12/13/17	98.00-	D	Replace Boiler Igniter	94412	Decklever Mechanical, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41143	03/23/18	PV	599773	04/22/18	329.00-	D	Replaced Bearing Leaks	94412	Decklever Mechanical, Inc.
70688	03/23/18	PV	599774	04/22/18	3,250.00-	D	Rrp Thermostatic Exp Valv		
Total Check Amount					00227298		3,677.00-		

Payee 94412 Decklever Mechanical, Inc. Payment Number 227672 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41135	02/26/18	PV	601673	03/28/18	1,106.09-	D	Trblsh/Wire ERV2 diagrams	94412	Decklever Mechanical, Inc.
41099	03/02/18	PV	602403	04/01/18	877.00-	D	str4 consult / valve repair		
41150	04/09/18	PV	600911	05/09/18	498.58-	D	STN5 INLINE FILTER		
41147	04/09/18	PV	600915	05/09/18	273.00-	D	STN2 heat cntrlr adjstments		
41161	04/10/18	PV	601722	05/10/18	403.55-	D	str5 filter element replace		
Total Check Amount					00227672		3,158.22-		

Total Amount Paid to Vendor # 00094412 6,835.22-

Payee 94855 Hawkins Chemical Inc Payment Number 227338 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4253364	03/29/18	PV	599641	04/28/18	4,336.02-	D	Acct #106522	21848	Hawkins Chemical Inc
4256986	04/04/18	PV	600519	05/04/18	4,409.64-	D	Acct #106522		
Total Check Amount					00227338		8,745.66-		

Payee 94855 Hawkins Chemical Inc Payment Number 227727 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4253101	03/29/18	PV	601071	04/28/18	801.49-	D	chlorine cylinders/Filter Aid	21848	Hawkins Chemical Inc
4254183	03/30/18	PV	601036	04/29/18	5.00-	D	chlorine cylinder		
4260948	04/09/18	PV	601769	05/09/18	4,411.48-	D	Acct #106522		
4263134	04/12/18	PV	602361	05/12/18	9,466.35-	D	Acct #106522		
4264065	04/18/18	PV	602362	05/18/18	4,405.96-	D	Acct #106522		
Total Check Amount					00227727		19,090.28-		

Total Amount Paid to Vendor # 00094855 27,835.94-

Payee 96090 Interstate Power Systems Inc Payment Number 227747 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R01137296:01	04/05/18	PV	600973	05/05/18	890.91-	D		96089	Interstate Power Systems Inc
Total Check Amount					00227747		890.91-		

Total Amount Paid to Vendor # 00096090 890.91-

Payee 97519 Wieser Precast Steps, Inc. Payment Number 227500 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44935	03/02/18	PV	598895	04/01/18	2,778.80-	D	Adj Rings Misc. Sizes	97519	Wieser Precast Steps, Inc.
Total Check Amount					00227500		2,778.80-		

Total Amount Paid to Vendor # 00097519 2,778.80-

Payee 98012 Directv Payment Number 227677 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3391322233	04/05/18	PV	601291	05/05/18	96.24-	D	Acct #036807067	98012	Directv
Total Check Amount					00227677		96.24-		
Total Amount Paid to Vendor # 00098012					96.24-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 227417 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-204388	03/27/18	PV	599384	04/26/18	267.39-	D		98781	O'Reilly Auto Parts
4999-204388	03/27/18	PV	599384	04/26/18	90.00-	D			
Total Check Amount					00227417		357.39-		
Total Amount Paid to Vendor # 00098780					357.39-	*****			

Payee 98960 OSI Environmental Inc Payment Number 227822 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2071559	03/21/18	PV	601714	04/20/18	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
2071558	03/31/18	PV	601008	04/30/18	50.00-	D	filter recycle		
Total Check Amount					00227822		150.00-		
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 100196 C & S Chemicals Inc Payment Number 227275 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67304	03/19/18	PV	600518	04/18/18	3,531.87-	D	Cust #R-006	100196	C & S Chemicals Inc
Total Check Amount					00227275		3,531.87-		
Total Amount Paid to Vendor # 00100196					3,531.87-	*****			

Payee 100776 St Paul Police Dept - Training Unit Payment Number 227457 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00027615	03/13/18	PV	599385	04/12/18	79.00-	D	2/27 PDI Trng - Kellogg	100776	St Paul Police Dept - Training
Total Check Amount					00227457		79.00-		
Total Amount Paid to Vendor # 00100776					79.00-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 227317 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109661	03/01/18	PV	599239	03/31/18	188.90-	D	hose	101083	Fire Safety USA Inc
109720	03/26/18	PV	599886	04/25/18	255.00-	D	safety vests - PIOs		
Total Check Amount					00227317		443.90-		

Payee 101083 Fire Safety USA Inc Payment Number 227698 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109740	03/27/17	PV	601695	04/26/17	86.20-	D	First Aid	101083	Fire Safety USA Inc
109740	03/27/17	PV	601695	04/26/17	32.50-	D	First Aid		
109784	03/27/18	PV	601125	04/26/18	30.50-	D	Fire Extinguisher Cert		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109969	04/02/18	PV	600904	05/02/18	25.00-	D	FIRE EXTGR RECHRG/MNT	101083	Fire Safety USA Inc
110068	04/05/18	PV	601935	05/05/18	81.50-	D	Fire Extinguisher-6 yrs Maint		
110174	04/09/18	PV	601708	05/09/18	159.99-	D	duty boots ostreng		
110199	04/10/18	PV	601680	05/10/18	17.50-	D	FIRE EXTGR RECHRG/MNT		
110198	04/10/18	PV	601681	05/10/18	197.20-	D	FIRE EXTGR RECHRG/MNT		
110292	04/12/18	PV	601706	05/12/18	553.50-	D	fire hood, safety vests		
110281	04/12/18	PV	602401	05/12/18	145.85-	D	FIRE EXTGR RECHRG/MNT str4		
110365	04/13/18	PV	601647	05/13/18	585.00-	D	safety hoods		
110403	04/16/18	PV	601764	05/16/18	719.00-	D	turnoutgear wash		
110404	04/16/18	PV	601766	05/16/18	470.00-	D	shields (8)		
Total Check Amount					00227698			3,103.74-	
Total Amount Paid to Vendor # 00101083								3,547.64-	

Payee 101431 Franz Reprographics Inc Payment Number 227319 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000174171	03/22/18	PV	598940	04/21/18	111.43-	D	City Map Laminate & backed	101431	Franz Reprographics Inc
Total Check Amount					00227319			111.43-	
Total Amount Paid to Vendor # 00101431								111.43-	

Payee 102006 Federal Express Corp - Freight Payment Number 227694 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-115-02254	03/12/18	PV	600309	04/11/18	5.25-	D	West River Parkway	102006	Federal Express Corp - Freight
6-115-02254	03/12/18	PV	600309	04/11/18	5.25	D	West River Parkway		
Total Check Amount					00227694				
Total Amount Paid to Vendor # 00102006									

Payee 102194 Zumbro Watershed Partnership, Inc. Payment Number 227507 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	03/12/18	PV	599422	04/11/18	500.00-	D	Earth Fest Expo 2018	102194	Zumbro Watershed Partnership,
Total Check Amount					00227507			500.00-	
Total Amount Paid to Vendor # 00102194								500.00-	

Payee 102229 Gary L Schroeder Sr Payment Number 227447 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/26/18	PV	599251	04/25/18	673.08-	D	iaai conf 3.21-3.23.18 stCloud	102229	Gary L Schroeder Sr
Total Check Amount					00227447			673.08-	

Payee 102229 Gary L Schroeder Sr Payment Number 227874 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/05/18	PV	600881	05/05/18	397.32-	D	mn FM Conf 4/3-4/4/ Minnetka	102229	Gary L Schroeder Sr
Total Check Amount					00227874			397.32-	
Total Amount Paid to Vendor # 00102229								1,070.40-	

Payee 102343 **Kann, Robert S** Payment Number 227605 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12222017	01/30/18	PV	601000	03/01/18	425.00-	D	May26.2018YS Program	102343	Kann, Robert S
Total Check Amount					00227605		425.00-		
Total Amount Paid to Vendor # 00102343					425.00-	*****			

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 227334 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91778	03/13/18	PV	598881	04/12/18	133.20-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00227334		133.20-		

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 227723 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93980	04/11/18	PV	601715	05/11/18	133.20-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00227723		133.20-		
Total Amount Paid to Vendor # 00102356					266.40-	*****			

Payee 102429 **MN Energy Resources Corp** Payment Number 227798 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACCT 0507214218-00001	04/17/18	PV	602612	05/17/18	63.91-	D	Natural Gas 3/14 to 4/13	102429	MN Energy Resources Corp
Total Check Amount					00227798		63.91-		
Total Amount Paid to Vendor # 00102429					63.91-	*****			

Payee 102551 **Forney LP** Payment Number 227702 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8919376	03/27/18	PV	602350	04/26/18	2,386.96-	D	LaboratoryEquipment&Supplies	21525	Forney LP
Total Check Amount					00227702		2,386.96-		
Total Amount Paid to Vendor # 00102551					2,386.96-	*****			

Payee 102876 **Veolia ES Solid Waste Midwest, Inc.** Payment Number 227485 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002063745	02/28/18	PV	599089	04/27/18	1,059.26-	D	Trash/Recycle Svc 2/1-3/31	102802	Veolia ES Solid Waste Midwest,
G60002063745	02/28/18	PV	599089	04/27/18	1,059.26	D	Trash/Recycle Svc 2/1-3/31		
Total Check Amount					00227485				
Total Amount Paid to Vendor # 00102876						*****			

Payee 103355 **Johnson Controls Inc** Payment Number 227757 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8290868001	04/12/18	PV	602561	05/12/18	272.05-	D		35818	Johnson Controls Inc
8290868001	04/12/18	PV	602561	05/12/18	117.80-	D			
Total Check Amount					00227757		389.85-		

Total Amount Paid to Vendor # 00103355 **389.85-**

Payee 103451 *Sprint Solutions Inc* Payment Number 227611 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-049	04/05/18	PV	602676	05/05/18	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount					00227611		148.96-		

Total Amount Paid to Vendor # 00103451 **148.96-**

Payee 103461 *Amer Time & Signal Company* Payment Number 227254 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
797522	03/22/18	PV	599258	04/21/18	158.14-	D	12" Round Clock	103461	Amer Time & Signal Company
Total Check Amount					00227254		158.14-		

Payee 103461 *Amer Time & Signal Company* Payment Number 227623 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
797972	04/02/18	PV	600979	05/02/18	163.74-	D	Clck Brckets/Bttry Bster	103461	Amer Time & Signal Company
Total Check Amount					00227623		163.74-		

Total Amount Paid to Vendor # 00103461 **321.88-**

Payee 103638 *MN Commissioner of Finance* Payment Number 227392 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE SHR SEIZURE FUNDS	03/31/18	PV	600552	04/30/18	1,574.22-	D	State 10% Narc Seizure Funds	103638	MN Commissioner of Finance
Total Check Amount					00227392		1,574.22-		

Total Amount Paid to Vendor # 00103638 **1,574.22-**

Payee 104077 *Bound Tree Medical, LLC* Payment Number 227642 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82831086	04/06/18	PV	601710	05/06/18	44.50-	D	cpr masks(10)	65987	Bound Tree Medical, LLC
82832253	04/09/18	PV	602373	05/09/18	11.00-	D	EMT SUPPLIES		
Total Check Amount					00227642		55.50-		

Total Amount Paid to Vendor # 00104077 **55.50-**

Payee 104285 *Running Room* Payment Number 227867 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7055	04/10/18	PV	601729	05/10/18	119.99-	D	station shoes = kelly	104285	Running Room
Total Check Amount					00227867		119.99-		

Total Amount Paid to Vendor # 00104285 **119.99-**

Payee 104294 *Grand View Lodge* Payment Number 227716 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R80721	04/11/18	PV	602624	05/11/18	156.76-	D	4/11-12 Death Inv-Johnson	104294	Grand View Lodge
Total Check Amount					00227716		156.76-		

Total Amount Paid to Vendor # 00104294 **156.76-**

Payee 105233 **Trane, Inc** Payment Number 227473 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38900354	03/23/18	PV	599511	04/22/18	4,873.28-	D	Sched Maint Inspect Annual Fee	105233	Trane, Inc
Total Check Amount					00227473		4,873.28-		
Total Amount Paid to Vendor # 00105233							4,873.28-		

Payee 105244 **Verizon Wireless** Payment Number 227242 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9803478231	03/13/18	PV	599097	04/12/18	72.15-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount					00227242		72.15-		

Payee 105244 **Verizon Wireless** Payment Number 227243 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9803411656	03/12/18	PV	600580	04/11/18	138.04-	D	Acct #386606034-00001	105244	Verizon Wireless
9803411656	03/12/18	PV	600580	04/11/18	72.40-	D	Acct #386606034-00001		
9803411656	03/12/18	PV	600580	04/11/18	174.24-	D	Acct #386606034-00001		
9803411656	03/12/18	PV	600580	04/11/18	36.20-	D	Acct #386606034-00001		
9803411656	03/12/18	PV	600580	04/11/18	36.20-	D	Acct #386606034-00001		
9803411656	03/12/18	PV	600580	04/11/18	50.92-	D	Acct #386606034-00001		
9803411656	03/12/18	PV	600580	04/11/18	36.20-	D	Acct #386606034-00001		
9803411656	03/12/18	PV	600580	04/11/18	7,602.43-	D	Acct #386606034-00001		
9803411656	03/12/18	PV	600580	04/11/18	294.80-	D	Acct #386606034-00001		
Total Check Amount					00227243		8,441.43-		

Payee 105244 **Verizon Wireless** Payment Number 227487 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9803478230	03/13/18	PV	599046	04/12/18	205.70-	D	Flow Mtr Srvc 2/14-3/13	105244	Verizon Wireless
9803695665	03/16/18	PV	599320	04/15/18	105.03-	D	iPad Serv 2/17-3/16/18		
9803695665	03/16/18	PV	599320	04/15/18	35.01-	D	iPad Serv 2/17-3/16/18		
9803695665	03/16/18	PV	599320	04/15/18	26.02-	D	iPad Serv 2/17-3/16/18		
9803695665	03/16/18	PV	599320	04/15/18	26.02-	D	iPad Serv 2/17-3/16/18		
9803695665	03/16/18	PV	599320	04/15/18	26.02-	D	iPad Serv 2/17-3/16/18		
9804009069	03/22/18	PV	600287	04/21/18	40.04-	D	cell phone		
Total Check Amount					00227487		463.84-		

Payee 105244 **Verizon Wireless** Payment Number 227613 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9804603408	04/02/18	PV	601214	05/02/18	103.03-	D	Acct #283209353-00001	105244	Verizon Wireless
9804603408	04/02/18	PV	601214	05/02/18	105.03-	D	Acct #283209353-00001		
9804603408	04/02/18	PV	601214	05/02/18	2,276.81-	D	Acct #283209353-00001		
Total Check Amount					00227613		2,484.87-		

Payee 105244 **Verizon Wireless** Payment Number 227614 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9804621006	04/02/18	PV	601215	05/02/18	34.24-	D	Acct #483058496-00001	105244	Verizon Wireless
Total Check Amount					00227614	34.24-			
Payee	105244 Verizon Wireless				Payment Number	227615	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9805547224	04/16/18	PV	602813	05/16/18	105.03-	D	IPad Serv 3/17-4/16/18	105244	Verizon Wireless
9805547224	04/16/18	PV	602813	05/16/18	26.02-	D	IPad Serv 3/17-4/16/18		
9805547224	04/16/18	PV	602813	05/16/18	35.01-	D	IPad Serv 3/17-4/16/18		
9805547224	04/16/18	PV	602813	05/16/18	26.02-	D	IPad Serv 3/17-4/16/18		
9805547224	04/16/18	PV	602813	05/16/18	26.02-	D	IPad Serv 3/17-4/16/18		
Total Check Amount					00227615	218.10-			
Payee	105244 Verizon Wireless				Payment Number	227930	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18	105244	Verizon Wireless
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	12.83-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	13.09-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	12.75-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	15.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	12.92-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	12.75-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	22.75-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	14.19-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	17.63-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18	105244	Verizon Wireless
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	22.75-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	29.91-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	16.83-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	13.83-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	16.08-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	17.69-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	14.97-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	12.92-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	14.68-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	13.76-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	23.59-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	12.77-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	14.11-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	13.29-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	14.72-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	12.75-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	24.34-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	23.75-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	13.17-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	16.61-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	24.93-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	61.50-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	15.55-	D	Services 3/3-4/2/18		
9804638815	04/02/18	PV	602593	05/02/18	35.01-	D	Services 3/3-4/2/18		

Total Check Amount 00227930 1,873.79-
Total Amount Paid to Vendor # 00105244 13,588.42-

Payee 105361 John Henry Foster MN Inc Payment Number 227754 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10348698-00	02/14/18	PV	601199	03/16/18	2,541.00-	D		22212	John Henry Foster MN Inc
Total Check Amount					00227754	2,541.00-			
Total Amount Paid to Vendor # 00105361					2,541.00-	*****			

Payee 105625 Shopko Eyecare Center Payment Number 227877 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720180321	03/21/18	PV	600767	04/20/18	7.00-	D	COR Safety Glasses	105625	Shopko Eyecare Center
731720180321	03/21/18	PV	600767	04/20/18	226.13-	D	COR Safety Glasses		
731720180321	03/21/18	PV	600767	04/20/18	224.13-	D	COR Safety Glasses		
Total Check Amount					00227877	457.26-			
Total Amount Paid to Vendor # 00105625					457.26-	*****			

Payee 105649 Paper Roll Products Payment Number 227823 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278	02/09/18	PD	594037	03/11/18	203.17	D	credit/receiptpaper/4box	105649	Paper Roll Products
38981	03/27/18	PV	601250	04/26/18	422.60-	D	Thermal Paper		
40703	04/09/18	PV	601907	05/09/18	255.35-	D	3 1/8'x308' thermalpaper-3boxe		
Total Check Amount					00227823	474.78-			
Total Amount Paid to Vendor # 00105649					474.78-	*****			

Payee 105789 Roch Magazine Payment Number 227859 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19540	04/07/18	PV	601951	05/07/18	1,615.00-	D	Golf Guide Ads	105789	Roch Magazine
Total Check Amount					00227859	1,615.00-			
Total Amount Paid to Vendor # 00105789					1,615.00-	*****			

Payee 106898 Riverland Community College Payment Number 227853 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002006SFS-91	04/07/18	PV	601755	05/07/18	860.00-	D	Fire/EMS/Rescue School	106898	Riverland Community College
Total Check Amount					00227853	860.00-			
Total Amount Paid to Vendor # 00106898					860.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 227345 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5816671223	03/14/18	PV	599496	04/13/18	16.73-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
5816835145	03/19/18	PV	599495	04/18/18	89.17-	D	Product for Resale		
5816835145	03/19/18	PV	599495	04/18/18	74.79-	D	Product for Resale		
5816864374	03/20/18	PV	599497	04/19/18	26.57-	D	Product for Resale		
Total Check Amount					00227345	207.26-			

Payee 107327 Hy-Vee, Inc. Payment Number 227616 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5812917005	12/18/17	PV	600732	01/17/18	41.99-	D	Hand Soap	22039	Hy-Vee Food Stores Barlows
5813239012	12/22/17	PV	600733	01/21/18	9.47-	D	Inst Cold Pack/24pk Purif		
5817009530	03/25/18	PV	601072	04/24/18	12.71-	D	PUDDING, APPLESAUCE	22038	Hy-Vee Food Stores North
5817039393	03/26/18	PV	602486	04/25/18	60.13-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
4809232139	03/28/18	PV	602487	04/27/18	277.51-	D	Product for Resale/Supplies		
4809232139	03/28/18	PV	602487	04/27/18	163.65-	D	Product for Resale/Supplies		
4809232139	03/28/18	PV	602487	04/27/18	4.00-	D	Product for Resale/Supplies		
5817139476	03/29/18	PV	600886	04/28/18	54.39-	D	1stQtr Awards Crmy Refreshmts	22038	Hy-Vee Food Stores North
5817201392	03/31/18	PV	602488	04/30/18	156.54-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
5817201392	03/31/18	PV	602488	04/30/18	52.24-	D	Product for Resale		
4811896479	04/05/18	PV	602489	05/05/18	43.84-	D	Product for Resale		
5218205	04/06/18	PV	602490	05/06/18	147.80-	D	Product for Resale		
5217533	04/07/18	PV	602491	05/07/18	96.80-	D	Product for Resale		
5218227	04/08/18	PV	602492	05/08/18	142.87-	D	Product for Resale		
5817557049	04/12/18	PV	602493	05/12/18	9.48-	D	Product for Resale		
5817557049	04/12/18	PV	602493	05/12/18	22.64-	D	Product for Resale		
Total Check Amount	00227616				1,296.06-				
Total Amount Paid to Vendor # 00107327					1,503.32-	*****			

Payee 107490 L-3 Communications Mobile Vision Inc Payment Number 227399 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0314649-IN	03/26/18	PV	600553	04/25/18	413.00-	D	USB Key	48123	Mobile Vision Inc
Total Check Amount	00227399				413.00-				
Total Amount Paid to Vendor # 00107490					1,857.05-	*****			

Payee 107490 L-3 Communications Mobile Vision Inc Payment Number 227803 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0312765-IN	02/07/18	PV	602667	03/09/18	218.45-	D	Squad Camera DVR Rprs	48123	Mobile Vision Inc
0313125-IN	02/15/18	PV	602668	03/17/18	1,225.60-	D	Squad Camera DVR Repairs		
Total Check Amount	00227803				1,444.05-				
Total Amount Paid to Vendor # 00107490					1,857.05-	*****			

Payee 107585 Sprint Payment Number 227886 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LCI-293539	03/26/18	PV	601193	04/25/18	912.11-	D	Sprint Case #2018-019571	107585	Sprint
Total Check Amount	00227886				912.11-				
Total Amount Paid to Vendor # 00107585					912.11-	*****			

Payee 107615 Zaiken, Ken Payment Number 227941 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220843	04/12/18	PV	602477	04/12/18	.36-	D	cash key refund	107615	Zaiken, Ken
220843	04/12/18	PV	602477	04/12/18	25.00-	D	cash key refund		
Total Check Amount	00227941				25.36-				

Total Amount Paid to Vendor # 00107615 25.36-

Payee 107722 Jean R Valere Payment Number 227928 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/19-30 HOMICIDE INVEST	04/10/18	PV	601298	05/10/18	28.28-	D	3/19-30 Homicide Invest Trng	107722	Jean R Valere
3/19-30 HOMICIDE INVEST	04/10/18	PV	601298	05/10/18	627.00-	D	3/19-30 Homicide Invest Trng		
Total Check Amount	00227928				655.28-				

Total Amount Paid to Vendor # 00107722 655.28-

Payee 107742 McMartin Electric, Inc. Payment Number 227381 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180132	02/09/18	PV	599518	03/11/18	998.28-	D	Install Tie Flow and Tamper	107742	McMartin Electric, Inc.
Total Check Amount	00227381				998.28-				

Total Amount Paid to Vendor # 00107742 998.28-

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 227315 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
934792	03/13/18	PV	598893	04/12/18	284.85-	D	Straw Wattles	107760	Farrell Equipment & Supply Co.
00000000934792	03/26/18	PV	600420	04/25/18	170.91-	D	Straw Wattles		
Total Check Amount	00227315				455.76-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 227692 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
939667	04/09/18	PV	601726	05/09/18	689.84-	D	Concrete saw blades	107760	Farrell Equipment & Supply Co.
939850	04/10/18	PV	601724	05/10/18	35.96-	D	TruckBrush,hardhat,handle		
939850	04/10/18	PV	601724	05/10/18	83.20-	D	TruckBrush,hardhat,handle		
940265	04/11/18	PV	602343	05/11/18	649.75-	D	Erosion Control Blankets		
Total Check Amount	00227692				1,458.75-				

Total Amount Paid to Vendor # 00107760 1,914.51-

Payee 107969 Ear Phone Connection Payment Number 227683 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254122	03/22/18	PV	601246	04/21/18	209.70-	D	Ear Molds	107969	Ear Phone Connection
254122	03/22/18	PV	601246	04/21/18	209.70-	D			
254122	03/22/18	PV	601246	04/21/18	34.95-	D			
254122	03/22/18	PV	601246	04/21/18	34.95-	D			
254122	03/22/18	PV	601246	04/21/18	279.93-	D			
254122	03/22/18	PV	601246	04/21/18	527.20-	D			
254122	03/22/18	PV	601246	04/12/18	97.23	D			
254122	03/22/18	PV	601246	04/21/18	12.00-	D			
Total Check Amount	00227683				1,211.20-				

Total Amount Paid to Vendor # 00107969 1,211.20-

Payee 108460 Northern Safety Co, Inc Payment Number 227408 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
902857966	03/19/18	PV	599822	04/18/18	335.54-	D	Hi-VIS Lime Flex Gloves	108460	Northern Safety Co, Inc
Total Check Amount					00227408		335.54-		
Total Amount Paid to Vendor # 00108460					335.54-	*****			

Payee 108767 **Roberts Justin DBA Carpet Square Records** Payment Number 227610 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01302018	01/30/18	PV	601002	03/01/18	450.00-	D	June13.2018 YS Program	108767	Roberts Justin DBA Carpet Squa
Total Check Amount					00227610		450.00-		
Total Amount Paid to Vendor # 00108767					450.00-	*****			

Payee 109409 **Michael J Wojcik** Payment Number 227503 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/21/18	PV	599282	04/20/18	949.60-	D	NLC DC 03/09-15/18	109409	Michael J Wojcik
Total Check Amount					00227503		949.60-		
Total Amount Paid to Vendor # 00109409					949.60-	*****			

Payee 111016 **AECOM Technical Services Inc** Payment Number 227619 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000040827	04/03/18	PV	601001	05/03/18	6,486.61-	D	School Ridership study	111018	AECOM Technical Services Inc
Total Check Amount					00227619		6,486.61-		
Total Amount Paid to Vendor # 00111016					6,486.61-	*****			

Payee 111022 **AT & T Mobility** Payment Number 227233 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287264059538X01252018	01/17/18	PV	600520	02/16/18	641.85-	D	Acct #287264059538	111022	AT & T Mobility
Total Check Amount					00227233		641.85-		

Payee 111022 **AT & T Mobility** Payment Number 227234 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287264059538X03252018	03/17/18	PV	600521	04/16/18	641.85-	D	Acct #287264059538	111022	AT & T Mobility
Total Check Amount					00227234		641.85-		

Total Amount Paid to Vendor # 00111022 **1,283.70-** *****

Payee 111100 **Dakota Supply Group Inc** Payment Number 227295 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D638784	01/24/18	PV	599257	02/23/18	351.84-	D	water cooler parts	111100	Dakota Supply Group Inc
D704684	03/06/18	PV	598961	04/05/18	531.12-	D	Acct #20212		
D706525	03/06/18	PV	598963	04/05/18	150.32-	D	Acct #20212		
D732973	03/09/18	PV	598966	04/08/18	93.27-	D	Acct #20212		
D704706	03/14/18	PV	598962	04/13/18	128.14-	D	Acct #20212		
D706904	03/14/18	PV	598964	04/13/18	29.43-	D	Acct #20212		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D741288	03/14/18	PV	599235	04/13/18	273.52-	D	shower/bathroom fixtures	111100	Dakota Supply Group Inc
D738229	03/15/18	PV	598967	04/14/18	7.78-	D	Acct #20212		
D739278	03/15/18	PV	598968	04/14/18	4.13-	D	Acct #20212		
D752011	03/20/18	PV	598969	04/19/18	1.30-	D	Acct #20212		
D763509	03/23/18	PV	599772	04/22/18	453.90-	D	Cooler Wtr Wheelchair		
D775269	03/29/18	PV	600570	04/28/18	23.52-	D	Acct #20212		
D771249	03/29/18	PV	600574	04/28/18	110.11-	D	Acct #20212		
D775314	03/29/18	PV	600587	04/28/18	274.48-	D	Acct #20212		
D775258	04/01/18	PV	600576	05/01/18	104.15-	D	Acct #20212		
D771319	04/02/18	PV	600578	05/02/18	23.02-	D	Acct #20212		
D779445	04/02/18	PV	600586	05/02/18	5.18-	D	Acct #20212		
D778231	04/03/18	PV	600579	05/03/18	97.34-	D	Acct #20212		
D781767	04/03/18	PV	600581	05/03/18	56.84-	D	Acct #20212		
D780260	04/03/18	PV	600582	05/03/18	136.12-	D	Acct #20212		
D783095	04/03/18	PV	600584	05/03/18	1,012.76-	D	Acct #20212		
D783828	04/03/18	PV	600585	05/03/18	5.40-	D	Acct #20212		

Total Check Amount 00227295 3,873.67-
 Payee 111100 **Dakota Supply Group Inc** Payment Number 227669 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D765559	03/26/18	PV	601575	04/25/18	33.86-	D	P-Trap/Wshr/Tube/Union	111100	Dakota Supply Group Inc
D772695	03/28/18	PV	602475	04/27/18	4.68-	D	Toilet Supplies		
D769669	03/28/18	PV	602476	04/27/18	299.27-	D	Toilet Supplies		
D781082	04/02/18	PV	600657	05/02/18	62.61-	D			
D790323	04/05/18	PV	601933	05/05/18	539.84-	D	Sifex/Aerator Chrome/Blade Hdl		
D791273	04/06/18	PD	601932	04/18/18	298.32	D	Supplies returned/ref d790323		
D791350	04/06/18	PV	601934	05/06/18	142.51-	D	Mapp Cyl/Aquaflux Wtr Wshrbl		
D802151	04/11/18	PV	602601	05/11/18	109.00-	D	Kitchen Drain Basket		
D805591	04/12/18	PV	601739	05/12/18	30.60-	D	waxseal&wwtrsofcheckstrips		

Total Check Amount 00227669 924.05-
Total Amount Paid to Vendor # 00111100 4,797.72-

 Payee 111135 **Stewie JO Volleyball Club** Payment Number 227462 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NVC REFUND	03/26/18	PV	599094	04/25/18	105.00-	D	nvc tournament refund	111135	Stewie JO Volleyball Club

Total Check Amount 00227462 105.00-
Total Amount Paid to Vendor # 00111135 105.00-

 Payee 111207 **TMS Johnson Inc** Payment Number 227470 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264361	03/26/18	PV	600598	04/25/18	361.10-	D	Acct #CITROC	111207	TMS Johnson Inc

Total Check Amount 00227470 361.10-

Total Amount Paid to Vendor # 00111207 361.10-

Payee 111232 Intoximeters Inc Payment Number 227362 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
591786	03/22/18	PV	600545	04/21/18	2,990.00-	D	PBT's	22140	Intoximeters Inc
Total Check Amount					00227362		2,990.00-		

Payee 111232 Intoximeters Inc Payment Number 227749 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
592719	04/03/18	PV	601133	05/03/18	105.00-	D	Drygas & Drain Tool	22140	Intoximeters Inc
592719	04/03/18	PV	601133	05/03/18	34.50-	D	Drygas & Drain Tool		
Total Check Amount					00227749		139.50-		

Total Amount Paid to Vendor # 00111232 3,129.50-

Payee 111366 City of Minneapolis - Finance Dept Payment Number 227284 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
400451001817	02/22/18	PV	600533	03/24/18	243.00-	D	Cust #612005972	43595	City of Minneapolis - Finance
400451001817	02/22/18	PV	600533	03/24/18	1,038.60-	D	Cust #612005972		
400451001890	03/14/18	PV	600532	04/13/18	262.80-	D	Cust #612005972		
400451001890	03/14/18	PV	600532	04/13/18	867.60-	D	Cust #612005972		
Total Check Amount					00227284		2,412.00-		

Total Amount Paid to Vendor # 00111366 2,412.00-

Payee 111508 Emily M Kittelson Payment Number 227371 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200003584	03/28/18	PV	599283	04/27/18	25.00-	D	2018RARTRetreatRegistration	111508	Emily M Kittelson
Total Check Amount					00227371		25.00-		

Total Amount Paid to Vendor # 00111508 25.00-

Payee 111679 Star Tribune Media Company LLC Payment Number 227891 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7294619	04/16/18	PV	601614	05/16/18	473.72-	D	Paper for employee breakroom	111677	Star Tribune Media Company LLC
Total Check Amount					00227891		473.72-		

Total Amount Paid to Vendor # 00111679 473.72-

Payee 111690 RTVision, Inc. Payment Number 227438 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-100257	03/27/18	PV	600424	04/26/18	250.00-	D	online bidding for bidVAULT	111690	RTVision, Inc.
2018-100276	04/03/18	PV	600423	05/03/18	250.00-	D	online bidding for bidVAULT		
2018-100276	04/03/18	PV	600423	05/03/18	100.00-	D	online bidding for bidVAULT		
Total Check Amount					00227438		600.00-		

Total Amount Paid to Vendor # 00111690 600.00-

Payee 111749 Kreofsky Building Systems Payment Number 227374 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1803-699051	03/22/18	PV	599780	04/21/18	578.00-	D	Cedar Val/Sis2E/Cedartone	111749	Kreofsky Building Systems
Total Check Amount					00227374		578.00-		
Total Amount Paid to Vendor # 00111749					578.00-	*****			

Payee 111790 **Alldata, LLC** Payment Number 227622 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
626391-18	04/16/18	PV	601794	05/16/18	1,500.00-	D	FRIENDS/ADRepairSeriesSub	111790	Alldata, LLC
Total Check Amount					00227622		1,500.00-		
Total Amount Paid to Vendor # 00111790					1,500.00-	*****			

Payee 111864 **John Deere Company Govt & Natl Sales** Payment Number 227364 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116143417	03/19/18	PV	600387	04/18/18	57,069.03-	D		48738	John Deere Company Govt & Natl
116143417	03/19/18	PV	600387	04/05/18	8,056.00	D			
Total Check Amount					00227364		49,013.03-		
Total Amount Paid to Vendor # 00111864					49,013.03-	*****			

Payee 111909 **ProQuest LLC** Payment Number 227428 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70502238	04/01/18	PV	600460	05/01/18	2,730.00-	D	Friends/AncestryLib Dtbs	111909	ProQuest LLC
Total Check Amount					00227428		2,730.00-		
Total Amount Paid to Vendor # 00111909					2,730.00-	*****			

Payee 111926 **LexisNexis Risk Data Mgmt Inc** Payment Number 227779 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20180331	03/31/18	PV	600987	04/30/18	159.86-	D	AccurintOnline/Mar2018	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00227779		159.86-		
Total Amount Paid to Vendor # 00111926					159.86-	*****			

Payee 111951 **Warners' Stellan Co Inc** Payment Number 227933 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0226817UKSE	03/09/18	PV	600317	04/08/18	140.99-	D	Microwave for kitchen	111951	Warners' Stellan Co Inc
Total Check Amount					00227933		140.99-		
Total Amount Paid to Vendor # 00111951					140.99-	*****			

Payee 111958 **Reynaldo Caban** Payment Number 227276 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/12-16 CORNERHOUSETRNG03/30/18		PV	600528	04/14/18	661.64-	D	3/12-16 Corner House Trng	111958	Reynaldo Caban
3/12-16 CORNERHOUSETRNG03/30/18		PV	600528	04/29/18	256.50-	D	3/12-16 Corner House Trng		
Total Check Amount					00227276		918.14-		
Total Amount Paid to Vendor # 00111958					918.14-	*****			

Payee 112088 SE Mechanical, Inc. Payment Number 227875 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21812	03/27/18	PV	602545	04/26/18	44.64-	D	Kitchen Stove Supply Tube	112088	SE Mechanical, Inc.
Total Check Amount					00227875		44.64-		
Total Amount Paid to Vendor # 00112088					44.64-	*****			

Payee 112104 Fairway Outdoor Advertising, LLC Payment Number 227314 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0301290-NC170922	02/18/18	PV	600255	03/20/18	500.00-	D		113170	Fairway Outdoor Advertising LL
0302695-NC170922	04/07/18	PV	600256	05/07/18	500.00-	D			
Total Check Amount					00227314		1,000.00-		
Total Amount Paid to Vendor # 00112104					1,000.00-	*****			

Payee 112596 Nathan L Bleess Payment Number 227268 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/26/18	PV	600310	04/25/18	43.88-	D	Exp-MPCA WW Conf-BrklynPrk-Mar	112596	Nathan L Bleess
Total Check Amount					00227268		43.88-		
Total Amount Paid to Vendor # 00112596					43.88-	*****			

Payee 112821 MMSI Payment Number 18044011 Payment Date 04/25/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/30/18	PV	602815	05/30/18	3,087.00-	D	April 2018 Admin Fees	112821	MMSI
	04/30/18	PV	602815	05/30/18	29,070.00-	D	April 2018 Admin Fees		
Total Check Amount					18044011		32,157.00-		
Total Amount Paid to Vendor # 00112821					32,157.00-	*****			

Payee 112843 Jennifer F Guziak Payment Number 227721 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/11/18	PV	602425	05/11/18	189.20-	D	Mlge-Lab Meeting-St Cloud	112843	Jennifer F Guziak
Total Check Amount					00227721		189.20-		
Total Amount Paid to Vendor # 00112843					189.20-	*****			

Payee 113117 Precise MRM LLC Payment Number 227836 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1016321	03/23/18	PV	600335	04/22/18	1,054.00-	D	Data Plan Feb 2018	113117	Precise MRM LLC
Total Check Amount					00227836		1,054.00-		
Total Amount Paid to Vendor # 00113117					1,054.00-	*****			

Payee 113175 Collaborative Design Group, Inc. Payment Number 227286 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1802028	02/28/18	PV	599042	03/30/18	379.83-	D	PH Cond't Assmt thru 3/2/18	113175	Collaborative Design Group, In

Total Check Amount 00227286 379.83-
Total Amount Paid to Vendor # 00113175 379.83-

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 227782 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022018	04/02/18	PV	601137	05/02/18	124.00-	D	Arb and Admin Hrngs COR	113205	Madden Galanter Hansen LLP
04022018	04/02/18	PV	601139	05/02/18	3,109.60-	D	COR Gen Retainer		
Total Check Amount	00227782				<u>3,233.60-</u>				
Total Amount Paid to Vendor # 00113205					3,233.60-	*****			

Payee 113272 **FS3, Inc.** Payment Number 227321 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46996	03/15/18	PV	600422	04/14/18	72.21-	D	Safety Vests	113272	FS3, Inc.
46996	03/15/18	PV	600422	04/14/18	72.21-	D	Safety Vests		
46996	03/15/18	PV	600422	04/14/18	72.21-	D	Safety Vests		
Total Check Amount	00227321				<u>216.63-</u>				
Total Amount Paid to Vendor # 00113272					216.63-	*****			

Payee 113313 **Emergency Medical Products Inc** Payment Number 227305 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1974868	03/16/18	PV	600536	04/15/18	1,516.90-	D	Acct #33268	21327	Emergency Medical Products Inc
Total Check Amount	00227305				<u>1,516.90-</u>				
Total Amount Paid to Vendor # 00113313					1,516.90-	*****			

Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 227773 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222832	04/05/18	PV	600986	05/05/18	475.00-	D	VolParking/5spots/March2018	113327	Lanier Parking Meter Services,
Total Check Amount	00227773				<u>475.00-</u>				
Total Amount Paid to Vendor # 00113327					475.00-	*****			

Payee 113448 **Wisconsin Assoc of Emerg Vehicle Techs** Payment Number 227502 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/11/18	PV	598035	04/10/18	175.00-	D	seminar5/23-5/24 Appltn, WI	113448	Wisconsin Assoc of Emerg Vehic
Total Check Amount	00227502				<u>175.00-</u>				
Total Amount Paid to Vendor # 00113448					175.00-	*****			

Payee 113486 **All Seasons Power & Sport** Payment Number 227621 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25393	03/15/18	PV	600703	04/14/18	59.76-	D	Syn 2.6 oz Case	113486	All Seasons Power & Sport
25501	03/26/18	PV	600340	04/25/18	24.00-	D	Chains		
25499	03/26/18	PV	600341	04/25/18	127.95-	D	Chains		
25593	04/03/18	PV	601923	05/03/18	78.29-	D	Engine Oil/Woodcutters Apron		
25593	04/03/18	PV	601923	05/03/18	197.98-	D	Engine Oil/Woodcutters Apron		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25627	04/06/18	PV	601922	05/06/18	365.46-	D	Leaf Blower	113486	All Seasons Power & Sport
25655	04/10/18	PV	601140	05/10/18	20.99-	D			
25655	04/10/18	PV	601140	05/10/18	3.99-	D			
25655	04/10/18	PV	601140	05/10/18	4.00-	D			
25655	04/10/18	PV	601140	05/10/18	4.00-	D			
25655	04/10/18	PV	601140	05/10/18	1.00-	D			
25655	04/10/18	PV	601140	05/10/18	3.98-	D			
Total Check Amount	00227621				891.40-				
Total Amount Paid to Vendor # 00113486					891.40-				

Payee 113576 Superior Turf Services, Inc. Payment Number 227897 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14390	04/02/18	PV	601957	05/02/18	1,539.47-	D	80sgn Green/Lift Gate	113576	Superior Turf Services, Inc.
Total Check Amount	00227897				1,539.47-				
Total Amount Paid to Vendor # 00113576					1,539.47-				

Payee 113590 Gilson Company Inc. Payment Number 227709 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1294417	04/03/18	PV	602347	05/03/18	191.27-	D	Sieve Screen Tray	21655	Gilson Company Inc.
Total Check Amount	00227709				191.27-				
Total Amount Paid to Vendor # 00113590					191.27-				

Payee 113666 State Industrial Products Payment Number 227892 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
900427534	03/28/18	PV	601623	04/27/18	1,076.28-	D	Hand Soap/Pump Plastr/D-Stroy	113666	State Industrial Products
Total Check Amount	00227892				1,076.28-				
Total Amount Paid to Vendor # 00113666					1,076.28-				

Payee 113785 Factory Motor Parts Co Payment Number 227313 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-237079	03/21/18	PV	600540	04/20/18	114.56-	D	Weel Hub Asy	113784	Factory Motor Parts Co
Total Check Amount	00227313				114.56-				

Payee 113785 Factory Motor Parts Co Payment Number 227691 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-238229	04/02/18	PV	601122	05/02/18	38.64-	D	Sway Bar Link Kit	113784	Factory Motor Parts Co
12-2709730	04/02/18	PV	601123	05/02/18	199.02-	D	Control Arms		
95-238569	04/04/18	PV	601124	05/04/18	63.36-	D	Washer Fluid		
95-239238	04/11/18	PV	602687	05/11/18	71.88-	D	Engine Coolant		
Total Check Amount	00227691				372.90-				
Total Amount Paid to Vendor # 00113785					487.46-				

Payee 113789 Juanita L Moran Payment Number 227401 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB DUTY BOOTS	03/20/18	PV	600554	04/19/18	84.74-	D	Reimb Uniform Boots	113789	Juanita L Moran
Total Check Amount					00227401		84.74-		
Total Amount Paid to Vendor # 00113789					84.74-	*****			

Payee 113790 Caleb A Tesdahl Payment Number 227468 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FUEL REIMB EVOC TRNG	03/27/18	PV	600577	04/26/18	29.00-	D	Fuel Reimb EVOC Trng	113790	Caleb A Tesdahl
Total Check Amount					00227468		29.00-		
Total Amount Paid to Vendor # 00113790					29.00-	*****			

Payee 113802 CenturyLink Payment Number 227279 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	02/01/18	PV	599801	03/03/18	127.00-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2519 910	02/01/18	PV	599802	03/03/18	132.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	02/01/18	PV	600604	03/03/18	132.00-	D	Acct #507 F15-2520 535		
507 289-6466 559	03/07/18	PV	599096	04/06/18	47.23-	D	Acct #507 289-6466 559		
507 287-0813 822	03/22/18	PV	599803	04/21/18	48.13-	D	Acct #507 287-0813 822		
Total Check Amount					00227279		486.36-		

Payee 113802 CenturyLink Payment Number 227651 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	04/01/18	PV	601509	05/01/18	132.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-1258 556	04/01/18	PV	601510	05/01/18	127.00-	D	Acct #507 F15-1258 556		
507 F15-2520 535	04/01/18	PV	601511	05/01/18	132.00-	D	Acct #507 F15-2520 535		
5072851232 646	04/04/18	PV	601379	05/04/18	35.42-	D	Labor Temple		
507 289-6466 559	04/07/18	PV	601985	05/07/18	47.14-	D	Acct #507 289-6466 559		
507 252-1532 032	04/07/18	PV	602431	05/07/18	120.08-	D	Acct #507 252-1532 032		
507 252-6901 621	04/07/18	PV	602447	05/07/18	120.08-	D	Acct #507 252-6901 621		
Total Check Amount					00227651		713.72-		
Total Amount Paid to Vendor # 00113802					1,200.08-	*****			

Payee 113907 Johnston Autostores Payment Number 227365 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139478	03/15/18	PV	600546	04/14/18	37.50-	D	Absorbnt Shop Towels	113907	Johnston Autostores
139507	03/16/18	PV	600547	04/15/18	39.54-	D	Spark Plugs/Wires/Cleaner		
139507	03/16/18	PV	600547	04/15/18	43.24-	D	Spark Plugs/Wires/Cleaner		
139507	03/16/18	PV	600547	04/15/18	22.86-	D	Spark Plugs/Wires/Cleaner		
139626	03/20/18	PV	600549	04/19/18	22.36-	D	Gear Links		
139659	03/21/18	PV	600548	04/20/18	117.05-	D	Hub Assembly		
Total Check Amount					00227365		282.55-		

Payee 113907 Johnston Autostores Payment Number 227759 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139643	03/20/18	PD	602661	04/20/18	230.06	D	Credit for Inv 139642	113907	Johnston Autostores
139642	03/20/18	PV	602660	04/19/18	230.06	D	Reflex Shocks		
140171	04/04/18	PV	601134	05/04/18	150.55	D	Alternator & Core		
140171	04/04/18	PV	601134	05/04/18	50.00	D	Alternator & Core		
140322	04/09/18	PV	602689	05/09/18	11.62	D	Power Steering Fluid		
Total Check Amount	00227759				212.17				
Total Amount Paid to Vendor # 00113907					494.72-				

Payee 113948 Roch Golf Carts Payment Number 227434 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2045	03/15/18	PV	599053	04/14/18	1,239.75	D	Batteries	113948	Roch Golf Carts
Total Check Amount	00227434				1,239.75				
Total Amount Paid to Vendor # 00113948					1,239.75-				

Payee 114010 ESS Brothers and Sons Inc. Payment Number 227689 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YY1295	04/05/18	PV	601733	05/05/18	13,010.00	D	MH Covers and Frames	114010	ESS Brothers and Sons Inc.
YY1336	04/06/18	PV	601732	05/06/18	15,300.00	D	MH Covers and Frames		
Total Check Amount	00227689				28,310.00				
Total Amount Paid to Vendor # 00114010					28,310.00-				

Payee 114029 Stantec Consulting Services Inc Payment Number 227889 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1338570	03/30/18	PV	601918	04/29/18	7,948.75	D	13AveSWSn/St/SreliefLine	114029	Stantec Consulting Services In
1338790	03/30/18	PV	602351	04/29/18	15,226.50	D	Recon2StSWPh4-3/16/18		
1338790	03/30/18	PV	602351	04/29/18	8,424.75	D	Recon2StSWPh4-3/16/18		
1338790	03/30/18	PV	602351	04/29/18	3,563.00	D	Recon2StSWPh4-3/16/18		
1338790	03/30/18	PV	602351	04/29/18	112.00	D	Recon2StSWPh4-3/16/18		
1338790	03/30/18	PV	602351	04/29/18	7,464.00	D	Recon2StSWPh4-3/16/18		
1338790	03/30/18	PV	602351	04/29/18	2,365.50	D	Recon2StSWPh4-3/16/18		
Total Check Amount	00227889				45,104.50				
Total Amount Paid to Vendor # 00114029					45,104.50-				

Payee 114144 Oracle America Inc Payment Number 227416 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43735165	04/05/18	PV	600607	05/05/18	5,228.58	D	SfwrUpdtLic&Sup2/3/18-5/2/18	114144	Oracle America Inc
43735165	04/05/18	PV	600607	05/05/18	8,448.85	D	SfwrUpdtLic&Sup2/3/18-5/2/18		
Total Check Amount	00227416				13,677.43				
Total Amount Paid to Vendor # 00114144					13,677.43-				

Payee 114164 Star Equipment, Inc. Payment Number 227890 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
754104	03/13/18	PV	600314	04/12/18	472.50-	D	PM High Sped Door	114164	Star Equipment, Inc.
754130	03/13/18	PV	600321	04/12/18	845.60-	D	HS Door Repair		
Total Check Amount					00227890		1,318.10-		
Total Amount Paid to Vendor # 00114164							1,318.10-		

Payee 114227 Ranger GM Payment Number 227848 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J6293489	04/12/18	PV	602563	05/12/18	22,484.79-	D		114227	Ranger GM
J6293489	04/12/18	PV	602563	05/12/18	22,484.79-	D			
Total Check Amount					00227848		44,969.58-		
Total Amount Paid to Vendor # 00114227							44,969.58-		

Payee 114235 Aaron A Penning Payment Number 227826 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018 SOTA CONVENTION	04/17/18	PV	602673	05/17/18	142.50-	D	2018 Sota Convention	114235	Aaron A Penning
Total Check Amount					00227826		142.50-		
Total Amount Paid to Vendor # 00114235							142.50-		

Payee 114240 Kelly P McMillin Payment Number 227784 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14995	04/13/18	PV	601562	05/13/18	661.63-	D	Tuition Re Phil 201	114240	Kelly P McMillin
Total Check Amount					00227784		661.63-		
Total Amount Paid to Vendor # 00114240							661.63-		

Payee 114344 Bryce R Fogelson Payment Number 227701 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/20/18	PV	602700	05/20/18	116.00-	D	04/20/18 ACH Return	114344	Bryce R Fogelson
Total Check Amount					00227701		116.00-		
Total Amount Paid to Vendor # 00114344							116.00-		

Payee 114350 Bryce A Pronk Payment Number 227427 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16844	04/03/18	PV	599884	05/03/18	540.00-	D	Tuition Re Eng Comp I	114350	Bryce A Pronk
16845	04/03/18	PV	599885	05/03/18	540.00-	D	Tuition Re Critical Thinking		
Total Check Amount					00227427		1,080.00-		
Total Amount Paid to Vendor # 00114350							1,080.00-		

Payee 114356 Siemens Industry, Inc Payment Number 227879 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5444965571	03/30/18	PV	600507	04/29/18	854.30-	D	Replcement of 2 pull stations	114357	Siemens Industry, Inc
Total Check Amount					00227879		854.30-		

Total Amount Paid to Vendor # 00114356 **854.30-**

Payee 114553 *Laura R Woolworth* Payment Number 227504 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MICROWAVE	03/12/18	PV	599515	04/11/18	54.05-	D	Microwave for Box Office	114553	Laura R Woolworth
Total Check Amount					00227504	54.05-			

Total Amount Paid to Vendor # 00114553 **54.05-**

Payee 114648 *Urban Land Institute* Payment Number 227481 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252458	03/28/18	PV	599307	04/27/18	220.00-	D	Membership Brede	102474	Urban Land Institute
Total Check Amount					00227481	220.00-			

Total Amount Paid to Vendor # 00114648 **220.00-**

Payee 114654 *Data Systems International Inc* Payment Number 227297 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190119	03/31/18	PV	600450	04/30/18	9,231.96-	D	DSI SW Maint Renewal	114654	Data Systems International Inc
Total Check Amount					00227297	9,231.96-			

Total Amount Paid to Vendor # 00114654 **9,231.96-**

Payee 114688 *Muncie Reclamation & Supply DBA ABC* Payment Number 227405 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2650651	03/23/18	PV	599369	04/22/18	106.90-	D		114688	Muncie Reclamation & Supply DB
2651550	03/26/18	PV	599368	04/25/18	114.40-	D			
Total Check Amount					00227405	221.30-			

Payee 114688 *Muncie Reclamation & Supply DBA ABC* Payment Number 227807 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2660394	04/10/18	PV	601285	05/10/18	582.84-	D		114688	Muncie Reclamation & Supply DB
2660278	04/10/18	PV	601286	05/10/18	267.25-	D			
2660332	04/10/18	PV	601287	05/10/18	194.28-	D			
Total Check Amount					00227807	1,044.37-			

Total Amount Paid to Vendor # 00114688 **1,265.67-**

Payee 114689 *Interclean Equipment, Inc.* Payment Number 227359 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212233	03/14/18	PV	598880	04/13/18	296.95-	D	Brass valve	114689	Interclean Equipment, Inc.
Total Check Amount					00227359	296.95-			

Total Amount Paid to Vendor # 00114689 **296.95-**

Payee 114829 *Endres Window Cleaning Inc* Payment Number 227687 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64639	04/02/18	PV	602478	05/02/18	9,816.00-	D	Exterior Window Cleaning	114829	Endres Window Cleaning Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64502	04/02/18	PV	602579	05/02/18	450.00-	D	Exterior Window Cleaning	114829	Endres Window Cleaning Inc
64503	04/03/18	PV	602580	05/03/18	850.00-	D	Interior Window Cleaning		
Total Check Amount					00227687				
					11,116.00-				
Total Amount Paid to Vendor # 00114829					11,116.00-	*****			

Payee 115443 Blue Tarp Financial Payment Number 227410 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071083656	04/03/18	PV	600409	05/03/18	99.99-	D	4 Ton Hydraulic Ram Kit	23244	Northern Tool & Equipment Inc
Total Check Amount					00227410				
					99.99-				

Payee 115443 Blue Tarp Financial Payment Number 227817 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071079977	02/01/18	PV	600898	03/03/18	23.96-	D	Roughneck Wedge 10"	23244	Northern Tool & Equipment Inc
0071080078	02/02/18	PD	600899	04/10/18	45.99	D	Parts Returned/Ref 0071080077		
0071080077	02/02/18	PV	600900	03/04/18	45.99-	D	Parts/Ref credit 0071080078		
0073017328	03/28/18	PV	602406	04/27/18	193.98-	D	Credit Acct #13864-Tax Exempt		
Total Check Amount					00227817				
					217.94-				
Total Amount Paid to Vendor # 00115443					317.93-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 227318 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93132744	03/26/18	PV	599350	04/25/18	99.14-	D		115463	FleetPride Truck & Trailer Par
92915249	03/27/18	PV	599808	04/26/18	4,344.73-	D	E16 REAR SPRNG REPLACE		
93198097	03/28/18	PV	599349	04/27/18	91.58-	D			
Total Check Amount					00227318				
					4,535.45-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 227700 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92514588	02/26/18	PV	600644	03/28/18	30.72-	D		115463	FleetPride Truck & Trailer Par
92514588	02/26/18	PV	600644	03/28/18	16.56-	D			
92608181	03/01/18	PV	600643	03/31/18	43.98-	D			
92608181	03/01/18	PV	600643	03/31/18	12.48-	D			
92608181	03/01/18	PV	600643	03/31/18	73.98-	D			
92608181	03/01/18	PV	600643	03/31/18	157.04-	D			
92608181	03/01/18	PV	600643	03/31/18	85.50-	D			
92608181	03/01/18	PV	600643	03/31/18	530.00-	D			
92608181	03/01/18	PV	600643	03/31/18	225.38-	D			
92608181	03/01/18	PV	600643	03/31/18	226.30-	D			
92608181	03/01/18	PV	600643	03/31/18	119.78-	D			
93291096	04/02/18	PV	600658	05/02/18	29.92-	D			
93327060	04/03/18	PV	600889	05/03/18	216.05-	D	E5 egn fan/seal		
93346775	04/03/18	PV	601189	05/03/18	112.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93346775	04/03/18	PV	601189	05/03/18	132.50-	D		115463	FleetPride Truck & Trailer Par
93344559	04/03/18	PV	601190	05/03/18	83.92-	D			
93344559	04/03/18	PV	601190	05/03/18	85.40-	D			
93344559	04/03/18	PV	601190	05/03/18	185.88-	D			
93344559	04/03/18	PV	601190	05/03/18	185.88-	D			
93344559	04/03/18	PV	601190	05/03/18	43.28-	D			
93344559	04/03/18	PV	601190	05/03/18	31.52-	D			
93344559	04/03/18	PV	601190	05/03/18	20.52-	D			
93389327	04/05/18	PV	601188	05/05/18	530.00-	D			
93428582	04/06/18	PV	600887	05/06/18	30.24-	D	4 clamps shop		
93438809	04/06/18	PV	601754	05/06/18	326.95-	D	E3 torque rds		
93464990	04/09/18	PV	601688	05/09/18	36.64-	D	e16 airline fittings		
93489291	04/10/18	PV	601186	05/10/18	31.16-	D			
93489291	04/10/18	PV	601186	05/10/18	4.62-	D			
93489291	04/10/18	PV	601186	05/10/18	14.96-	D			
93536782	04/11/18	PV	601182	05/11/18	91.58-	D			
93517035	04/11/18	PV	601184	05/11/18	68.42-	D			
93517035	04/11/18	PV	601184	05/11/18	111.12-	D			
93536587	04/11/18	PV	601684	05/11/18	257.70-	D	e16 cooling system parts		
93537232	04/11/18	PV	601686	05/11/18	157.40-	D	E16 ose clamps		

Total Check Amount 00227700 4,310.07-
Total Amount Paid to Vendor # 00115462 8,845.52-

Payee 115621 **Preferred Heating & Cooling, LLC** Payment Number 227837 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
661-1	04/05/18	PV	601948	05/05/18	573.00-	D	Install New furnace blower	115621	Preferred Heating & Cooling, L

Total Check Amount 00227837 573.00-
Total Amount Paid to Vendor # 00115621 573.00-

Payee 115726 **Roch Trolley & Tour Company** Payment Number 227863 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03212018	04/15/18	PV	601667	05/15/18	295.00-	D	Orientation Tour 3.21.18	115726	Roch Trolley & Tour Company

Total Check Amount 00227863 295.00-
Total Amount Paid to Vendor # 00115726 295.00-

Payee 115888 **Weinhold Family Tree Service, LLC** Payment Number 227935 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EAB13.2018	03/06/18	PV	600931	04/05/18	750.00-	D	EAB 13.2018 Mayowd Trail	115888	Weinhold Family Tree Service,

Total Check Amount 00227935 750.00-
Total Amount Paid to Vendor # 00115888 750.00-

Payee 116560 **DFO Community Corrections** Payment Number 227236 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/18	PV	599489	04/28/18	25.00-	D	JB&MJ.Trafficking.CLE.Register	116560	DFO Community Corrections
	03/29/18	PV	599489	04/28/18	25.00-	D	JB&MJ.Trafficking.CLE.Register		
	03/29/18	PV	599489	04/28/18	25.00	D	JB&MJ.Trafficking.CLE.Register		
	03/29/18	PV	599489	04/28/18	25.00	D	JB&MJ.Trafficking.CLE.Register		

Total Check Amount 00227236

Total Amount Paid to Vendor # 00116560

Payee 116673 **Marriott - Minneapolis** Payment Number 227783 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/06/18	PV	602407	05/06/18	1,442.34-	D	Acct #CP188	116673	Marriott - Minneapolis

Total Check Amount 00227783

Total Amount Paid to Vendor # 00116673 1,442.34-

Payee 116954 **IdentiSys Inc.** Payment Number 227733 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380834	03/23/18	PV	601591	04/22/18	257.65-	D	Name badge cards	116954	IdentiSys Inc.
382254	04/03/18	PV	601597	05/03/18	329.65-	D	Name badge cards		

Total Check Amount 00227733

Total Amount Paid to Vendor # 00116954 587.30-

Payee 118768 **Berry Coffee Company** Payment Number 227638 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
550367	04/06/18	PV	602385	05/06/18	554.95-	D	Product for Resale	118768	Berry Coffee Company
551788	04/12/18	PV	602386	05/12/18	4,378.37-	D	Product for Resale/Supplies		
551788	04/12/18	PV	602386	05/12/18	772.29-	D	Product for Resale/Supplies		

Total Check Amount 00227638

Total Amount Paid to Vendor # 00118768 5,705.61-

Payee 118789 **Nguyen Chin DBA C & N Upholstery** Payment Number 227813 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1149	04/05/18	PV	601237	05/05/18	35.00-	D		118789	Nguyen Chin DBA C & N Upholste

Total Check Amount 00227813

Total Amount Paid to Vendor # 00118789 35.00-

Payee 118851 **Northern Beverage Distributing** Payment Number 227816 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000237384	03/30/18	PV	602541	04/29/18	1,066.00-	D	Product for Resale	118851	Northern Beverage Distributing
0000237901	04/11/18	PV	602542	05/11/18	774.20-	D	Product for Resale		

Total Check Amount 00227816

Total Amount Paid to Vendor # 00118851 1,840.20-

Payee 119175 **Andrew J Thoma** Payment Number 227906 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/2-4 ADV LESS LETHAL TRN	04/06/18	PV	601297	05/06/18	142.50-	D	4/2-4 Adv Less Lethal Trng	119175	Andrew J Thoma
4/2-4 ADV LESS LETHAL TRN	04/06/18	PV	601297	05/06/18	25.65-	D	4/2-4 Adv Less Lethal Trng		
Total Check Amount	00227906				168.15-				
Total Amount Paid to Vendor # 00119175					168.15-	*****			

Payee 119343 Hybrid Mechanical LLC Payment Number 227732 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33103	01/19/17	PV	602658	02/18/17	1,690.00-	D	Rpr/Rplcmnt Sink Pieces & Hose	111043	Hybrid Mechanical LLC
33117	01/19/17	PV	602659	02/18/17	360.00-	D	RPZ Testing		
Total Check Amount	00227732				2,050.00-				
Total Amount Paid to Vendor # 00119343					2,050.00-	*****			

Payee 119653 G & J Body Shop Inc Payment Number 227322 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/16/18	PV	600541	04/15/18	1,044.00-	D	Body Repairs #0572	119653	G & J Body Shop Inc
Total Check Amount	00227322				1,044.00-				

Payee 119653 G & J Body Shop Inc Payment Number 227703 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/29/18	PV	601175	04/28/18	3,521.79-	D	Rear Body Rpr #2831	119653	G & J Body Shop Inc
Total Check Amount	00227703				3,521.79-				
Total Amount Paid to Vendor # 00119653					4,565.79-	*****			

Payee 119991 CenturyLink Payment Number 227235 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1436108998	03/19/18	PV	600529	04/18/18	466.48-	D	Acct #85249412	119991	CenturyLink
Total Check Amount	00227235				466.48-				
Total Amount Paid to Vendor # 00119991					466.48-	*****			

Payee 120068 Dylan C Christopherson Payment Number 227281 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/26/18	PV	599632	04/25/18	98.24-	D	Dawn Soap	120068	Dylan C Christopherson
Total Check Amount	00227281				98.24-				
Total Amount Paid to Vendor # 00120068					98.24-	*****			

Payee 120104 Pen-Link, LTD Payment Number 227825 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16614	03/28/18	PV	601251	04/27/18	2,200.00-	D	Penlink Lic Renewal	120104	Pen-Link, LTD
Total Check Amount	00227825				2,200.00-				
Total Amount Paid to Vendor # 00120104					2,200.00-	*****			

Payee 120334 HD Supply Faciltes Maint. LTD DBA Payment Number 227729 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
520859	03/19/18	PV	600339	04/18/18	283.49-	D	Parts for Equip,	120333	HD Supply Facilities Maint. LT
Total Check Amount					00227729		283.49-		
Total Amount Paid to Vendor # 00120334					283.49-	*****			

Payee 121175 Jefferson Fire & Safety, Inc. Payment Number 227753 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246642	03/27/18	PV	600877	04/26/18	5,520.00-	D	Fire foam (48)	121175	Jefferson Fire & Safety, Inc.
Total Check Amount					00227753		5,520.00-		
Total Amount Paid to Vendor # 00121175					5,520.00-	*****			

Payee 121363 Signalscape, Inc Payment Number 227450 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
007521	03/23/18	PV	599358	04/22/18	1,259.38-	D	FreezeFrame Software Mntc	121363	Signalscape, Inc
Total Check Amount					00227450		1,259.38-		
Total Amount Paid to Vendor # 00121363					1,259.38-	*****			

Payee 121805 Liesch Associates Inc Payment Number 227379 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TA26810	03/09/18	PV	599465	04/08/18	237.50-	D	Airport-Enviro Serv 1/7-3/3/18	101141	Liesch Associates Inc
Total Check Amount					00227379		237.50-		
Total Amount Paid to Vendor # 00121805					237.50-	*****			

Payee 121809 Penguin Management, Inc. Payment Number 227418 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48712	04/01/18	PV	599922	05/01/18	2,508.00-	D	ANNUAL VOICE NOTIFICATION	121809	Penguin Management, Inc.
Total Check Amount					00227418		2,508.00-		
Total Amount Paid to Vendor # 00121809					2,508.00-	*****			

Payee 122180 Blue Bell Enterprises, Inc. Payment Number 227641 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0027168	03/31/18	PV	601725	04/30/18	80,427.38-	D	F&B Reconciliation - Mar	122180	Blue Bell Enterprises, Inc.
Total Check Amount					00227641		80,427.38-		
Total Amount Paid to Vendor # 00122180					80,427.38-	*****			

Payee 122595 Safariland LLC Payment Number 227869 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I18-037561	04/10/18	PV	602626	05/10/18	990.00-	D	4/3-4 Less Lethal Trng (x2)	110982	Safariland LLC
Total Check Amount					00227869		990.00-		
Total Amount Paid to Vendor # 00122595					990.00-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 227342 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48465	03/15/18	PV	598949	04/14/18	70.54-	D	Sec&Fire AlarmMonitor 4/1-6/30	122757	Home Systems Installation LLC
48466	03/15/18	PV	598950	04/14/18	70.54-	D	Sec&Fire AlarmMonitor 4/1-6/30		
48467	03/15/18	PV	598951	04/14/18	70.54-	D	Sec&Fire AlarmMonitor 4/1-6/30		
48468	03/15/18	PV	598952	04/14/18	70.54-	D	Sec&Fire AlarmMonitor 4/1-6/30		
48463	03/15/18	PV	598953	04/14/18	70.54-	D	Sec&Fire AlarmMonitor 4/1-6/30		
48464	03/15/18	PV	598954	04/14/18	70.54-	D	Sec&Fire AlarmMonitor 4/1-6/30		
Total Check Amount	00227342				423.24-				
Total Amount Paid to Vendor # 00122757					423.24-				

Payee 122818 **Dennis A Joiner & Associates** Payment Number 227674 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SGT/LT PROMOTIONAL EXAM	04/06/18	PV	601118	05/06/18	1,000.00-	D	2018 Sgt/Lt Promo Exam Fees	122818	Dennis A Joiner & Associates
SGT/LT PROMOTIONAL EXAM	04/06/18	PV	601118	05/06/18	6,000.00-	D	2018 Sgt/Lt Promo Exam Fees		
SGT/LT PROMOTIONAL EXAM	04/06/18	PV	601118	05/06/18	4,000.00-	D	2018 Sgt/Lt Promo Exam Fees		
SGT/LT PROMOTIONAL EXAM	04/06/18	PV	601118	05/06/18	5,000.00-	D	2018 Sgt/Lt Promo Exam Fees		
Total Check Amount	00227674				16,000.00-				
Total Amount Paid to Vendor # 00122818					16,000.00-				

Payee 123443 **Chad R Clark** Payment Number 227660 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14383	04/06/18	PV	601615	05/06/18	311.36-	D	Tuition Re Prin Emerg Services	123443	Chad R Clark
Total Check Amount	00227660				311.36-				
Total Amount Paid to Vendor # 00123443					311.36-				

Payee 124302 **TerraLoco** Payment Number 227905 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157661	11/13/17	PV	600933	12/13/17	119.95-	D	STN SHOES CHAD CLARK	124302	TerraLoco
159212	01/09/18	PV	600935	02/08/18	119.95-	D	athletic shoes HMulholland		
159213	01/09/18	PV	600936	02/08/18	160.00-	D	stn shoes sweeney		
160067	02/21/18	PV	600937	03/23/18	40.00-	D	shoe inserts yetter		
160803	03/16/18	PV	600938	04/15/18	109.95-	D	Stn shoe - MBuss		
160804	03/16/18	PV	600939	04/15/18	109.95-	D	stn shoe Gudgell		
161062	03/22/18	PV	600940	04/21/18	129.95-	D	stn shoe solseth		
161065	03/22/18	PV	600941	04/21/18	99.95-	D	lovet stn shoe		
Total Check Amount	00227905				889.70-				
Total Amount Paid to Vendor # 00124302					889.70-				

Payee 124721 **Project Restorations Inc** Payment Number 227841 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01	03/30/18	PV	602342	04/29/18	1,563.90-	D	PR Proj No MN18014	124721	Project Restorations Inc
Total Check Amount	00227841				1,563.90-				
Total Amount Paid to Vendor # 00124721					1,563.90-				

Payee 124951 Med-City Collision Payment Number 227382 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75451	02/23/18	PV	599683	03/25/18	3,136.34-	D	Repair LT Front Damaged	124951	Med-City Collision
Total Check Amount					00227382		3,136.34-		

Payee 124951 Med-City Collision Payment Number 227785 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75765	04/05/18	PV	602331	05/05/18	225.00-	D		124951	Med-City Collision
75765	04/05/18	PV	602331	05/05/18	225.00-	D			
75765	04/05/18	PV	602331	05/05/18	225.00-	D			
75765	04/05/18	PV	602331	05/05/18	225.00-	D			
Total Check Amount					00227785		900.00-		

Total Amount Paid to Vendor # 00124951 4,036.34-

Payee 125846 Johnson Brothers Liquor Co. Payment Number 227755 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5980389	04/10/18	PV	602531	05/10/18	7,045.97-	D	Product for Resale	125846	Johnson Brothers Liquor Co.
5985846	04/17/18	PV	602603	05/17/18	14.00-	D	Product for Resale		
Total Check Amount					00227755		7,059.97-		

Total Amount Paid to Vendor # 00125846 7,059.97-

Payee 125987 Townsquare Media Rochester Payment Number 227244 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415716B-1	02/28/18	PV	599060	03/30/18	456.00-	D	Advertising-Chefs	82515	KYBA FM
415716C-2	02/28/18	PV	599061	03/30/18	44.00-	D	Advertising-Chefs		
415716A-1	02/28/18	PV	599062	03/30/18	480.00-	D	Advertising-Chefs	82516	KROC AM/FM
415716C-3	02/28/18	PV	599063	03/30/18	20.00-	D	Advertising-Chefs		
416990C-2	03/31/18	PV	600592	04/30/18	2.00-	D		82515	KYBA FM
416990D-6	03/31/18	PV	600593	04/30/18	14.00-	D			
416990B-2	03/31/18	PV	600595	04/30/18	2.00-	D		82516	KROC AM/FM
416990D-7	03/31/18	PV	600601	04/30/18	7.00-	D			
Total Check Amount					00227244		1,025.00-		

Total Amount Paid to Vendor # 00125987 1,025.00-

Payee 126397 Bix Produce Co. Payment Number 227266 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082542	03/16/18	PV	599483	04/15/18	199.81-	D	Product for Resale	126397	Bix Produce Co.
04077883	03/19/18	PD	599485	03/30/18	54.25	D	Product for Resale		
04074946	03/19/18	PD	599486	03/30/18	22.75	D	Product for Resale		
04077883	03/19/18	PD	599487	03/30/18	27.15	D	Product for Resale		
Total Check Amount					00227266		95.66-		

Payee 126397 Bix Produce Co. Payment Number 227639 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04092805CM	03/28/18	PV	602426	04/27/18	17.00	D	Product for Resale	126397	Bix Produce Co.
04094937	03/28/18	PV	602427	04/27/18	29.70	D	Product for Resale		
04094594	03/28/18	PV	602428	04/27/18	17.35	D	Product for Resale		
04094280	03/28/18	PV	602429	04/27/18	186.47	D	Product for Resale		
04092805	03/28/18	PV	602430	04/27/18	709.99	D	Product for Resale		
04095298	03/29/18	PV	602434	04/28/18	1.60	D	Product for Resale		
04096476	03/30/18	PV	602437	04/29/18	610.11	D	Product for Resale		
04096476	03/30/18	PV	602437	04/29/18	3.70	D	Product for Resale		
04098316	04/02/18	PV	602438	05/02/18	78.42	D	Product for Resale		
04100420	04/04/18	PV	602440	05/04/18	260.70	D	Product for Resale		
04102038	04/05/18	PV	602441	05/05/18	47.18	D	Product for Resale		
04101714	04/05/18	PV	602442	05/05/18	846.22	D	Product for Resale		
04102985	04/06/18	PV	602443	05/06/18	286.50	D	Product for Resale		
04102652	04/06/18	PV	602444	05/06/18	442.22	D	Product for Resale		
04105529	04/09/18	PV	602445	05/09/18	190.75	D	Product for Resale		
04107696	04/11/18	PV	602446	05/11/18	495.22	D	Product for Resale		
04108843	04/12/18	PV	602448	05/12/18	362.94	D	Product for Resale		
04108846	04/12/18	PV	602450	05/12/18	42.35	D	Product for Resale		
04108881	04/12/18	PV	602451	05/12/18	20.30	D	Product for Resale		
04110005	04/13/18	PV	602452	05/13/18	134.50	D	Product for Resale		
00230054	04/16/18	PD	602598	04/20/18	15.00	D	Product for Resale		
04114804	04/18/18	PV	602600	05/18/18	189.82	D	Product for Resale		
Total Check Amount	00227639				4,924.04				
Total Amount Paid to Vendor # 00126397					5,019.70-	*****			

Payee 126886 **MSAB Inc** Payment Number 227403 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33056	03/21/18	PV	599367	04/20/18	2,995.00	D	XRY RPD Lic 2-2770104	126886	MSAB Inc
33056	03/21/18	PV	599367	04/20/18	2,995.00	D	XRY Lic 2-2770296		
Total Check Amount	00227403				5,990.00				
Total Amount Paid to Vendor # 00126886					5,990.00-	*****			

Payee 127327 **Natl Products Inc** Payment Number 227809 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-021826	04/16/18	PV	602669	05/16/18	346.93	D	Telepoles & Bearing Kit	127327	Natl Products Inc
Total Check Amount	00227809				346.93				
Total Amount Paid to Vendor # 00127327					346.93-	*****			

Payee 128047 **Midwest Lift Works, LLC** Payment Number 227387 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1880	03/27/18	PV	599366	04/26/18	4,690.00	D		128047	Midwest Lift Works, LLC
Total Check Amount	00227387				4,690.00				

Total Amount Paid to Vendor # 00128047 4,690.00-

Payee 128373 Mister Car Wash Payment Number 227794 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137109	03/31/18	PV	601517	04/30/18	7.40-	D	Car wash - Building Division	128373	Mister Car Wash
137109	03/31/18	PV	601517	04/30/18	14.80-	D	Car wash - Building Division		
137109	03/31/18	PV	601517	04/30/18	7.40-	D	Car wash - Building Division		
137109	03/31/18	PV	601517	04/30/18	7.40-	D	Car wash - Building Division		
Total Check Amount 00227794					37.00-				
Total Amount Paid to Vendor # 00128373					37.00-	*****			

Payee 128849 MSC Industrial Supply Co Payment Number 227285 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1982921001	03/20/18	PV	599116	04/19/18	57.97-	D		128848	Class C Solutions Group
1982921001	03/20/18	PV	599116	04/19/18	16.65-	D			
1982921001	03/20/18	PV	599116	04/19/18	21.70-	D			
1982921001	03/20/18	PV	599116	04/19/18	5.88-	D			
1982921001	03/20/18	PV	599116	04/19/18	5.91-	D			
1982921001	03/20/18	PV	599116	04/19/18	8.63-	D			
1982921001	03/20/18	PV	599116	04/19/18	15.49-	D			
1982921001	03/20/18	PV	599116	04/19/18	10.24-	D			
1982921001	03/20/18	PV	599116	04/19/18	9.34-	D			
1982921001	03/20/18	PV	599116	04/19/18	21.41-	D			
1982921001	03/20/18	PV	599116	04/19/18	13.80-	D			
1982921001	03/20/18	PV	599116	04/19/18	15.30-	D			
1982921001	03/20/18	PV	599116	04/19/18	11.80-	D			
1982921001	03/20/18	PV	599116	04/19/18	15.20-	D			
1982921001	03/20/18	PV	599116	04/19/18	43.62-	D			
2002666001	03/27/18	PV	599657	04/26/18	13.37-	D			
2002666001	03/27/18	PV	599657	04/26/18	18.00-	D			
2002666001	03/27/18	PV	599657	04/26/18	10.40-	D			
2002666001	03/27/18	PV	599657	04/26/18	32.64-	D			
2002666001	03/27/18	PV	599657	04/26/18	71.14-	D			
2002666001	03/27/18	PV	599657	04/26/18	22.52-	D			
2002666001	03/27/18	PV	599657	04/26/18	42.41-	D			
2002666001	03/27/18	PV	599657	04/26/18	35.19-	D			
2002666001	03/27/18	PV	599657	04/26/18	62.42-	D			
2002666001	03/27/18	PV	599657	04/26/18	8.76-	D			
2002666001	03/27/18	PV	599657	04/26/18	37.93-	D			
2002666001	03/27/18	PV	599657	04/26/18	43.96-	D			
2002666001	03/27/18	PV	599657	04/03/18	19.95-	D			
2002685001	03/27/18	PV	600269	04/26/18	42.83-	D			
2002685001	03/27/18	PV	600269	04/26/18	12.57-	D			
2002685001	03/27/18	PV	600269	04/26/18	6.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2002685001	03/27/18	PV	600269	04/26/18	8.28-	D		128848	Class C Solutions Group
2002685001	03/27/18	PV	600269	04/26/18	30.38-	D			
2002685001	03/27/18	PV	600269	04/26/18	46.44-	D			
Total Check Amount					00227285	799.09-			
Payee	128849 MSC Industrial Supply Co				Payment Number	227661	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2019316001	04/03/18	PV	601153	05/03/18	53.53-	D		128848	Class C Solutions Group
2019316001	04/03/18	PV	601153	05/03/18	10.99-	D			
2019316001	04/03/18	PV	601153	05/03/18	16.62-	D			
2019316001	04/03/18	PV	601153	05/03/18	18.05-	D			
2019316001	04/03/18	PV	601153	05/03/18	32.92-	D			
2019316001	04/03/18	PV	601153	05/03/18	151.81-	D			
2019316001	04/03/18	PV	601153	05/03/18	35.08-	D			
2019316001	04/03/18	PV	601153	04/12/18	15.95	D			
2021639001	04/04/18	PV	600957	05/04/18	209.10-	D			
2021639001	04/04/18	PV	600957	05/04/18	12.64-	D			
2021639001	04/04/18	PV	600957	05/04/18	11.65-	D			
2021639001	04/04/18	PV	600957	05/04/18	16.59-	D			
2021639001	04/04/18	PV	600957	05/04/18	27.30-	D			
2021404001	04/04/18	PV	601152	05/04/18	31.22-	D			
2021404001	04/04/18	PV	601152	05/04/18	76.07-	D			
2021404001	04/04/18	PV	601152	05/04/18	14.51-	D			
2021404001	04/04/18	PV	601152	05/04/18	9.40-	D			
2021404001	04/04/18	PV	601152	04/12/18	6.56	D			
2021404003	04/05/18	PV	601150	05/05/18	12.35-	D			
2021404003	04/05/18	PV	601150	04/12/18	.62	D			
2021639004	04/06/18	PV	600956	05/06/18	56.22-	D			
2047849001	04/13/18	PV	602317	05/13/18	30.78-	D			
2044238001	04/16/18	PV	602318	05/16/18	11.53-	D			
2044238001	04/16/18	PV	602318	05/16/18	8.00-	D			
2044238001	04/16/18	PV	602318	05/16/18	5.50-	D			
2044238001	04/16/18	PV	602318	05/16/18	9.20-	D			
2044238001	04/16/18	PV	602318	05/16/18	5.15-	D			
2044238001	04/16/18	PV	602318	05/16/18	2.75-	D			
2044238001	04/16/18	PV	602318	05/16/18	10.37-	D			
2044238001	04/16/18	PV	602318	05/16/18	15.30-	D			
2044238001	04/16/18	PV	602318	05/16/18	7.14-	D			
2044238001	04/16/18	PV	602318	05/16/18	16.56-	D			
2044238001	04/16/18	PV	602318	05/16/18	9.94-	D			
2044238001	04/16/18	PV	602318	05/16/18	5.32-	D			
2044238002	04/17/18	PV	602319	05/17/18	124.52-	D			
Total Check Amount					00227661	1,034.98-			

Total Amount Paid to Vendor # 00128849 **1,834.07-**

Payee 129065 Cintas Corporation 2 Payment Number 4004 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8403592495	03/30/18	PV	603005	04/29/18	12.95-	D	Coding Correction to Prev Chg	129063	Cintas Corporation 2
8403592495	03/30/18	PV	603005	04/26/18	12.95	D	Coding Correction to Prev Chg		
8403592495	03/30/18	PV	603005	04/29/18	114.55-	D	Coding Correction to Prev Chg		
8403592495	03/30/18	PV	603005	04/26/18	114.55	D	Coding Correction to Prev Chg		

Total Check Amount 00004004

Payee 129065 Cintas Corporation 2 Payment Number 227283 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4004261095	03/07/18	PV	598861	04/06/18	12.45-	D	Laundry & Linen	129063	Cintas Corporation 2
4004334851	03/09/18	PV	598943	04/08/18	25.11-	D	Tradup & O'Brien's Laundry		
4004415121	03/14/18	PV	598877	04/13/18	38.68-	D	Laudnry & Linen		
4004414943	03/14/18	PV	599103	04/13/18	48.08-	D	Uniform Cleaning		
4004414909	03/14/18	PV	599104	04/13/18	13.05-	D	Uniform Cleaning		
4004415150	03/14/18	PV	599105	04/13/18	26.65-	D	TOB Rug/Mop Cleaning		
4004415050	03/14/18	PV	599406	04/13/18	7.20-	D	Laundry & Linen		
4004415050	03/14/18	PV	599406	04/13/18	7.20-	D	Laundry & Linen		
4004415050	03/14/18	PV	599406	04/13/18	228.42-	D	Laundry & Linen		
4004478033	03/16/18	PV	598944	04/15/18	25.11-	D	Tradup & O'Brien's Laundry		
4004504519	03/19/18	PV	599313	04/18/18	39.16-	D	Uniforms and towels		
4004504518	03/19/18	PV	600530	04/18/18	22.98-	D	Laundry Srvs - Fleet		
4004570688	03/21/18	PV	599106	04/20/18	26.65-	D	TOB Rug/Mop Cleaning		
4004570669	03/21/18	PV	599243	04/20/18	8.88-	D	jleisenheimer unfCln3.21		
4004570724	03/21/18	PV	599794	04/20/18	138.14-	D	Acct #12444486		
4004570636	03/21/18	PV	600442	04/20/18	18.06-	D	Uniform Cleaning		
4004570595	03/21/18	PV	600443	04/20/18	13.05-	D	Uniform Cleaning		
4004633070	03/23/18	PV	599488	04/22/18	81.89-	D	Stagehand Uniforms		
4004633051	03/23/18	PV	599490	04/22/18	185.73-	D	Uniforms		
4004633051	03/23/18	PV	599490	04/22/18	22.50-	D	Uniforms		
4004633029	03/23/18	PV	599771	04/22/18	25.11-	D	Tradup & O'Brien Laundry		
4004659660	03/26/18	PV	599324	04/25/18	37.69-	D	Uniforms and towels		
4004659643	03/26/18	PV	600531	04/25/18	23.43-	D	Laundry Srvs - Fleet		
4004731166	03/28/18	PV	599795	04/27/18	140.63-	D	Acct #12444486		
4004731158	03/28/18	PV	599890	04/27/18	77.48-	D	ADDTL UNIFORMS -JLEISENHEIMER		
4004731068	03/28/18	PV	600440	04/27/18	18.06-	D	Uniform Cleaning		
4004731201	03/28/18	PV	600441	04/27/18	26.65-	D	TOB Rug/Mop Cleaning		
4004731112	03/28/18	PV	600444	04/27/18	13.05-	D	Uniform Cleaning		
4004822259	04/02/18	PV	600343	05/02/18	41.66-	D	Uniforms and towels		
4004899133	04/04/18	PV	600439	05/04/18	27.90-	D	TOB Rug/Mop Cleaning		
4004899001	04/04/18	PV	600448	05/04/18	18.06-	D	Uniform Cleaning		
4004898978	04/04/18	PV	600449	05/04/18	13.05-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4004899112	04/04/18	PV	600606	05/04/18	126.78-	D	Acct #12444486	129063	Cintas Corporation 2
Total Check Amount					00227283	1,578.54-			
Payee	129065	Cintas Corporation 2			Payment Number	227656	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4004414938	03/14/18	PV	600316	04/13/18	32.68-	D	Laundry & Linen	129063	Cintas Corporation 2
4004414919	03/14/18	PV	600459	04/13/18	12.45-	D	Laundry & Linen		
4004570704	03/21/18	PV	600323	04/20/18	38.68-	D	Laundry & Linen		
4004570612	03/21/18	PV	600330	04/20/18	12.45-	D	Laundry & Linen		
4004570623	03/21/18	PV	600331	04/20/18	32.68-	D	Laundry & Linen		
4004570690	03/21/18	PV	600514	04/20/18	228.42-	D	Laundry & Linen		
4004570690	03/21/18	PV	600514	04/20/18	7.20-	D	Laundry & Linen		
4004570690	03/21/18	PV	600514	04/20/18	7.20-	D	Laundry & Linen		
4004731168	03/28/18	PV	600332	04/27/18	39.52-	D	Laundry & Linen		
4004731132	03/28/18	PV	600513	04/27/18	228.42-	D	Laundry & Linen		
4004731132	03/28/18	PV	600513	04/27/18	7.20-	D	Laundry & Linen		
4004731132	03/28/18	PV	600513	04/27/18	7.20-	D	Laundry & Linen		
4004731069	03/28/18	PV	601692	04/27/18	12.45-	D	Laundry & Linen		
4004797570	03/30/18	PV	601571	04/29/18	25.11-	D	Tradup & O'Brien Laundry		
4004797608	03/30/18	PV	602466	04/29/18	81.89-	D	Stagehand Uniforms		
8403592495	03/30/18	PV	602467	04/29/18	12.95-	D	First Aid Supplies		
8403592495	03/30/18	PV	602467	04/29/18	114.55-	D	First Aid Supplies		
4004797598	03/30/18	PV	602469	04/29/18	26.50-	D	Uniforms/Mops		
4004797598	03/30/18	PV	602469	04/29/18	181.83-	D	Uniforms/Mops		
4004822249	04/02/18	PV	601112	05/02/18	22.98-	D	Laundry Svcs - Fleet		
4004898993	04/04/18	PV	600512	05/04/18	7.20-	D	Laundry & Linen		
4004898993	04/04/18	PV	600512	05/04/18	7.20-	D	Laundry & Linen		
4004898993	04/04/18	PV	600512	05/04/18	228.42-	D	Laundry & Linen		
4004899039	04/04/18	PV	600883	05/04/18	8.88-	D	jleisenheimer unfCln4.04		
4004898945	04/04/18	PV	601697	05/04/18	32.68-	D	Laundry & Linen		
4004899141	04/04/18	PV	601698	05/04/18	38.68-	D	Laundry & Linen		
4004898979	04/04/18	PV	601703	05/04/18	12.45-	D	Laundry & Linen		
4004966264	04/06/18	PV	601572	05/06/18	25.11-	D	Tradup & O'Brien Laundry		
4004966285	04/06/18	PV	602614	05/06/18	81.89-	D	Stagehand Uniforms		
4004966288	04/06/18	PV	602615	05/06/18	26.50-	D	Uniforms/Mops		
4004966288	04/06/18	PV	602615	05/06/18	181.83-	D	Uniforms/Mops		
4004992350	04/09/18	PV	601090	05/09/18	37.69-	D	Uniforms and towels		
4004992403	04/09/18	PV	602654	05/09/18	18.01-	D	Laundry Svcs - Fleet		
4005070913	04/11/18	PV	601654	05/11/18	8.88-	D	jleisenheimer unfCln4.11		
4005070867	04/11/18	PV	601718	05/11/18	32.68-	D	Laundry & Linen		
4005070862	04/11/18	PV	601719	05/11/18	38.68-	D	Laundry & Linen		
4005071027	04/11/18	PV	601748	05/11/18	7.20-	D	Laundry & Linen		
4005071027	04/11/18	PV	601748	05/11/18	7.20-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4005071027	04/11/18	PV	601748	05/11/18	228.42-	D	Laundry & Linen	129063	Cintas Corporation 2
4005071268	04/11/18	PV	602411	05/11/18	126.78-	D	Cust #12444486		
4005134985	04/13/18	PV	602468	05/13/18	181.83-	D	Uniforms/Mops		
4005134985	04/13/18	PV	602468	05/13/18	26.50-	D	Uniforms/Mops		
4005162960	04/16/18	PV	602455	05/16/18	37.69-	D	Uniforms and towels		
4005162994	04/16/18	PV	602653	05/16/18	22.98-	D	Laundry Srvs - Fleet		
4005233247	04/18/18	PV	602413	05/18/18	150.27-	D	Acct #12444486		
4005304450	04/20/18	PV	602616	05/20/18	26.50-	D	Uniforms/Mops		
4005304450	04/20/18	PV	602616	05/20/18	181.83-	D	Uniforms/Mops		
Total Check Amount	00227656				2,916.34-				
Total Amount Paid to Vendor # 00129065					4,494.88-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 18044004 Payment Date 04/11/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112018	04/11/18	PV	601015	05/11/18	29,506.59-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	18044004				29,506.59-				

Payee 129092 Destination Medical Center Corporation Payment Number 18044007 Payment Date 04/18/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04162018	04/16/18	PV	601631	05/16/18	106,033.80-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	18044007				106,033.80-				

Payee 129092 Destination Medical Center Corporation Payment Number 18044012 Payment Date 04/25/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042518	04/25/18	PV	602782	05/25/18	35,106.76-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	18044012				35,106.76-				
Total Amount Paid to Vendor # 00129092					170,647.15-	*****			

Payee 129191 Bright White Paper Company Payment Number 227644 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44906	04/02/18	PV	602453	05/02/18	378.79-	D	Poster Holders-Easyboards	129191	Bright White Paper Company
Total Check Amount	00227644				378.79-				
Total Amount Paid to Vendor # 00129191					378.79-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 227407 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3292847	03/13/18	PV	598884	04/12/18	351.69-	D	Cleaning Supplies	129330	Network Services Company DBA D
3288993	03/22/18	PD	599242	03/28/18	35.44	D	return brush2 stn1		
3296552	03/22/18	PV	599285	04/21/18	257.26-	D	freshwave gel/5gallons		
3296686	03/22/18	PV	599658	04/21/18	562.94-	D	can liners/towels/t-paper		
Total Check Amount	00227407				1,136.45-				

Payee 129331 Network Services Company DBA Dalco Payment Number 227810 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3298600	03/28/18	PV	601585	04/27/18	1,020.72-	D	Hand Soap/Roll Towel/Toilet	129330	Network Services Company DBA D
3299187	03/29/18	PV	600506	04/28/18	77.90-	D	Hand Soap		
3299829	03/30/18	PV	601586	04/29/18	92.79-	D	Hand Soap/Roll Towel		
3301247	04/04/18	PV	600906	05/04/18	186.45-	D	STN4 LAUNDRY/CLN SPLS		
3302404	04/06/18	PV	601088	05/06/18	15.24-	D	Toilet bowl mop		
3302377	04/06/18	PV	601683	05/06/18	133.56-	D	LAUNDRY/DISH DETERGNT		
3303848	04/11/18	PV	601717	05/11/18	219.41-	D	Misc. paper supplies		
3304506	04/12/18	PV	601752	05/12/18	302.12-	D	station 1 supplies		
3306210	04/17/18	PV	602393	05/17/18	22.23-	D	laundry det stn 1		
Total Check Amount 00227810					2,070.42-				
Total Amount Paid to Vendor # 00129331					3,206.87-	*****			

Payee 130710 **Dyslexia Institute of Minnesota** Payment Number 227303 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1803-048INV	03/29/18	PV	599839	04/28/18	65.00-	D	UWOC Grant/Prfxs.SffxsBookSet	130710	Dyslexia Institute of Minnesota
Total Check Amount 00227303					65.00-				

Payee 130710 **Dyslexia Institute of Minnesota** Payment Number 227682 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1803-176RRC	03/31/18	PV	600984	04/30/18	75.84-	D	PreAssmt/WC Youth/UWOC	130710	Dyslexia Institute of Minnesot
Total Check Amount 00227682					75.84-				

Total Amount Paid to Vendor # 00130710 **140.84-**

Payee 131025 **Zumbrota Ford** Payment Number 227508 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70568	03/21/18	PV	599404	04/20/18	661.35-	D		131025	Zumbrota Ford
Total Check Amount 00227508					661.35-				

Payee 131025 **Zumbrota Ford** Payment Number 227943 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18014	04/08/18	PV	601073	05/08/18	22,106.00-	D		131025	Zumbrota Ford
Total Check Amount 00227943					22,106.00-				

Total Amount Paid to Vendor # 00131025 **22,767.35-**

Payee 131418 **Solenis LLC** Payment Number 227455 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131286681	03/28/18	PV	600566	04/27/18	19,099.08-	D	Acct #599944	131419	Solenis LLC
Total Check Amount 00227455					19,099.08-				

Total Amount Paid to Vendor # 00131418 **19,099.08-**

Payee 131464 **Harterts Store, Inc.** Payment Number 227336 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41153	03/29/18	PV	599476	04/28/18	300.00-	D	'17 CDBG Lead Clear Ortiz	131464	Harterts Store, Inc.
Total Check Amount					00227336		300.00-		
Payee 131464 Harterts Store, Inc.					Payment Number	227725	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41195	04/05/18	PV	600640	05/05/18	500.00-	D	'17 CDBG Risk Cohen & Miller	131464	Harterts Store, Inc.
Total Check Amount					00227725		500.00-		
Total Amount Paid to Vendor # 00131464					800.00-	*****			
Payee 131846 Environmental Resource Assoc.					Payment Number	227307	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
856795	03/23/18	PV	599625	04/22/18	721.40-	D	Acct #C802101	21356	Environmental Resource Assoc.
Total Check Amount					00227307		721.40-		
Total Amount Paid to Vendor # 00131846					721.40-	*****			
Payee 132133 Vision Companies LLC					Payment Number	227492	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1286	03/01/18	PV	598971	03/31/18	7,600.00-	D	COR Leadership Journey 100 200	132133	Vision Companies LLC
1293	04/02/18	PV	600457	05/02/18	918.75-	D	Facilitation/Security-3/18		
Total Check Amount					00227492		8,518.75-		
Total Amount Paid to Vendor # 00132133					8,518.75-	*****			
Payee 132258 Bruce Mehrkens					Payment Number	227383	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPEC ENG LICENSE	03/23/18	PV	599500	04/22/18	20.00-	D	Special Eng License Fee	132258	Bruce Mehrkens
Total Check Amount					00227383		20.00-		
Total Amount Paid to Vendor # 00132258					20.00-	*****			
Payee 133785 Multi Venue Productions, Inc.					Payment Number	227404	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16123	03/22/18	PV	599064	04/21/18	2,250.00-	D	Stagehands	133785	Multi Venue Productions, Inc.
Total Check Amount					00227404		2,250.00-		
Payee 133785 Multi Venue Productions, Inc.					Payment Number	227806	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16142	04/17/18	PV	602540	05/17/18	2,250.00-	D	Stagehands	133785	Multi Venue Productions, Inc.
Total Check Amount					00227806		2,250.00-		
Total Amount Paid to Vendor # 00133785					4,500.00-	*****			
Payee 134342 Leslie Hall Consulting					Payment Number	227238	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03192018	03/19/18	PV	599852	04/18/18	283.99-	D	MkrspcPrgrms:4/21,4/29.6/2	134342	Leslie Hall Consulting
03192018	03/19/18	PV	599852	04/18/18	247.60-	D	MkrspcPrgrms:4/21,4/29.6/2		
03192018	03/19/18	PV	599852	04/18/18	252.30-	D	MkrspcPrgrms:4/21,4/29.6/2		
Total Check Amount					00227238		783.89-		
Total Amount Paid to Vendor # 00134342							783.89-		

Payee 134807 **Travis Software Inc. DBA Travisoft** Payment Number 227474 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0001395	03/31/18	PV	599798	04/30/18	300.00-	D	12 1 17 to 2 28 18 COR fees	134807	Travis Software Inc. DBA Travi
Total Check Amount					00227474		300.00-		
Total Amount Paid to Vendor # 00134807							300.00-		

Payee 134865 **Canadian Honker Events at Apache** Payment Number 227602 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0414-CP-BK0376290765	04/14/18	PV	602652	05/14/18	1,997.24-	D	4/14 CFMH Class	134865	Canadian Honker Events at Apac
Total Check Amount					00227602		1,997.24-		
Total Amount Paid to Vendor # 00134865							1,997.24-		

Payee 134968 **Environmental Equip & Services Inc** Payment Number 227306 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14196	03/26/18	PV	599348	04/25/18	70.04-	D		134968	Environmental Equip & Services
Total Check Amount					00227306		70.04-		
Total Amount Paid to Vendor # 00134968							70.04-		

Payee 135399 **Scott L King** Payment Number 227762 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03302018 EXP REIMB	03/30/18	PV	601075	04/29/18	459.17-	D	03302018 EXP REIMB - parking c	135399	Scott L King
Total Check Amount					00227762		459.17-		
Total Amount Paid to Vendor # 00135399							459.17-		

Payee 135674 **Kwik Trip Extended Network** Payment Number 227237 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP52961168	03/31/18	PV	600453	04/30/18	40.83-	D	Vehicle Fuel	135674	Kwik Trip Extended Network
NP52961168	03/31/18	PV	600453	04/30/18	613.24-	D	Vehicle Fuel		
NP52961168	03/31/18	PV	600453	04/30/18	46.08-	D	Vehicle Fuel		
NP52961168	03/31/18	PV	600453	04/30/18	34.11-	D	Vehicle Fuel		
NP52961168	03/31/18	PV	600453	04/30/18	30.59-	D	Vehicle Fuel		
Total Check Amount					00227237		764.85-		

Payee 135674 **Kwik Trip Extended Network** Payment Number 227375 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP52960893	04/02/18	PV	600248	05/02/18	32.39-	D	Gas for vehicle/March 2018	135674	Kwik Trip Extended Network
Total Check Amount					00227375		32.39-		
Total Amount Paid to Vendor # 00135674					797.24-	*****			

Payee 135680 Terex Utilities Inc Payment Number 227904 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90887855	04/02/18	PV	600679	05/02/18	381.25-	D		142913	Terex Utilities, Inc.
90887859	04/02/18	PV	600680	05/02/18	381.25-	D			
90887853	04/02/18	PV	600681	05/02/18	406.25-	D			
90887852	04/02/18	PV	600682	05/02/18	581.25-	D			
90887858	04/02/18	PV	600683	05/02/18	381.25-	D			
90887856	04/02/18	PV	600684	05/02/18	381.25-	D			
90887860	04/02/18	PV	600685	05/02/18	381.25-	D			
Total Check Amount					00227904		2,893.75-		
Total Amount Paid to Vendor # 00135680					2,893.75-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 227443 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2316	03/10/18	PV	599388	04/09/18	149.99-	D	Uniform Boots - Schlag	136311	Scheels - Apache Mall
Total Check Amount					00227443		149.99-		

Payee 136311 Scheels - Apache Mall Payment Number 227871 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2326	03/23/18	PV	601252	04/22/18	109.99-	D	Boots R Lodermeier	136311	Scheels - Apache Mall
2336	04/02/18	PV	601253	05/02/18	124.99-	D	Boots - Roussell		
2370	04/04/18	PV	601735	05/04/18	119.99-	D	Station Shoe Weis		
2381	04/09/18	PV	602392	05/09/18	169.99-	D	duty boot berning		
Total Check Amount					00227871		524.96-		
Total Amount Paid to Vendor # 00136311					674.95-	*****			

Payee 137177 Popular Subscription Service Payment Number 227832 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA-00081	04/10/18	PV	601301	05/10/18	44.95-	D	Sbscrptrn/AtoicRnch.CpprFrmr	137177	Popular Subscription Service
Total Check Amount					00227832		44.95-		
Total Amount Paid to Vendor # 00137177					44.95-	*****			

Payee 137409 Allied Electronics Inc Payment Number 227251 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9009174977	03/22/18	PV	599626	04/21/18	186.66-	D	Acct #10123547	20127	Allied Electronics Inc
Total Check Amount					00227251		186.66-		
Total Amount Paid to Vendor # 00137409					186.66-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 227845 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1034	03/31/18	PV	600885	04/30/18	337.50-	D	CLEANING EOC MARCH 2018	138040	Quality Building Maintenance I
Total Check Amount					00227845				
Total Amount Paid to Vendor # 00138040					337.50-	*****			

Payee 138599 **Evident Inc** Payment Number 227312 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129580A	03/16/18	PV	600539	04/15/18	24.00-	D	Cust #12303	138599	Evident Inc
129580A	03/16/18	PV	600539	04/15/18	126.69-	D	Cust #12303		
129580A	03/16/18	PV	600539	04/15/18	15.30-	D	Cust #12303		
129580B	03/20/18	PV	600538	04/19/18	68.00-	D	Cust #12303		
Total Check Amount					00227312				
Total Amount Paid to Vendor # 00138599					233.99-	*****			

Payee 138995 **MN Ag Group Inc** Payment Number 227390 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP12852	03/14/18	PV	599783	04/13/18	3,721.82-	D	Acct #Roch07	138995	MN Ag Group Inc
WP12992	03/26/18	PV	599782	04/25/18	5,399.98-	D	Acct #Roch07		
Total Check Amount					00227390				
Total Amount Paid to Vendor # 00138995					9,121.80-	*****			

Payee 139156 **Univ of St Thomas Libraries** Payment Number 227479 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30516004078803	03/26/18	PV	599295	04/25/18	65.00-	D	Lost ILL Book	139156	Univ of St Thomas Libraries
Total Check Amount					00227479				
Total Amount Paid to Vendor # 00139156					65.00-	*****			

Payee 140063 **CenturyLink** Payment Number 227652 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A403552	03/22/18	PV	601770	04/21/18	24,382.90-	D	Relocation of Fiber Optics	140063	CenturyLink
Total Check Amount					00227652				
Total Amount Paid to Vendor # 00140063					24,382.90-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 227262 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443132	03/28/18	PV	600346	04/27/18	1,282.00-	D	WC Admin Fees Mar 2018	112822	Berkley Risk Administrators Co
1443132	03/28/18	PV	600346	04/27/18	4,551.00-	D	WC Admin Fees Mar 2018		
Total Check Amount					00227262				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 141584 **Trafficware, LLC** Payment Number 227915 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55798	02/20/18	PV	602340	03/22/18	1,969.00-	D	Synchro-S Budzyna&C Brunholzl	141584	Trafficware, LLC
55798	02/20/18	PV	602340	03/22/18	3,628.05-	D	Synchro-S Budzyna&C Brunholzl		
Total Check Amount					00227915		5,597.05-		
Total Amount Paid to Vendor # 00141584							5,597.05-		

Payee 141632 **Pettinger, Jennifer** Payment Number 227419 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-11	03/17/18	PV	599287	04/16/18	126.00-	D	RRCPrjAsst/Mar11-17.2018	141632	Pettinger, Jennifer
Total Check Amount					00227419		126.00-		

Payee 141632 **Pettinger, Jennifer** Payment Number 227827 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-12	03/24/18	PV	600990	04/23/18	171.00-	D	RRCPrjAsst/Mar19-23.2018	141632	Pettinger, Jennifer
2018-13	03/31/18	PV	600991	04/30/18	103.50-	D	RRCPrjAsst/Mar26-30.2018		
Total Check Amount					00227827		274.50-		

Payee 142391 **DoubleMap, Inc** Payment Number 227680 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101834	04/02/18	PV	601004	05/02/18	25,062.78-	D	AVA hardware and install	142391	DoubleMap, Inc
Total Check Amount					00227680		25,062.78-		

Payee 142509 **Corporate Mechanical Inc** Payment Number 227290 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W23117	03/21/18	PV	599628	04/20/18	344.00-	D	Acct #Rocwat	142509	Corporate Mechanical Inc
Total Check Amount					00227290		344.00-		

Payee 142809 **Uncharted Software Inc** Payment Number 227477 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPG18-052	01/03/18	PV	599364	02/02/18	425.00-	D	Annual Mntc Rnwl-GeoTime	142809	Uncharted Software Inc
SPG18-052	01/03/18	PV	599364	02/02/18	499.00-	D	Annual Lic Rnwl-GeoTimeCRT		
Total Check Amount					00227477		924.00-		

Payee 143102 **Gillette Pepsi Companies Inc** Payment Number 227326 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9368275	03/21/18	PV	599494	04/20/18	100.00-	D	Product for Resale	143101	Gillette Pepsi Companies Inc
Total Check Amount					00227326		100.00-		

Payee 143102 **Gillette Pepsi Companies Inc** Payment Number 227707 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9371175	04/04/18	PV	602482	05/04/18	12,595.00-	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9372879	04/12/18	PV	602484	05/12/18	752.64-	D	Product for Resale		
Total Check Amount					00227707			13,347.64-	
Total Amount Paid to Vendor # 00143102					13,447.64-	*****			

Payee 143163 Laursen Asphalt Repair Equip. Sales LLC Payment Number 227775 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
289	03/27/18	PV	600661	04/26/18	50.61-	D		143163	Laursen Asphalt Repair Equip.
289	03/27/18	PV	600661	04/26/18	50.62-	D			
Total Check Amount					00227775			101.23-	
Total Amount Paid to Vendor # 00143163					101.23-	*****			

Payee 143235 IHeartMedia - RochesterMN Payment Number 227373 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4512197406	03/20/18	PV	599498	04/19/18	610.00-	D	Advertising - Three Dog Night	32877	KRCH FM
Total Check Amount					00227373			610.00-	

Payee 143235 IHeartMedia - RochesterMN Payment Number 227766 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4512260640	03/25/18	PV	602533	04/24/18	350.00-	D	Advertising - Killer Queen	32877	KRCH FM
Total Check Amount					00227766			350.00-	
Total Amount Paid to Vendor # 00143235					960.00-	*****			

Payee 143646 Dylan D Hansen Payment Number 227335 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/27/18	PV	600308	04/26/18	214.95-	D	Exp-MPCA WW Conf-BrklynPrk-Mar	143646	Dylan D Hansen
Total Check Amount					00227335			214.95-	

Payee 143646 Dylan D Hansen Payment Number 227724 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/11/18	PV	602369	05/11/18	501.19-	D	Exp-CSWEA Biosolids-Madison	143646	Dylan D Hansen
Total Check Amount					00227724			501.19-	
Total Amount Paid to Vendor # 00143646					716.14-	*****			

Payee 143952 General Sports Payment Number 227706 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93953	03/26/18	PV	600714	04/25/18	2,997.00-	D	Sox/Jerseys-Hockely	143952	General Sports
93954	03/26/18	PV	600715	04/25/18	269.00-	D	Scrimmage Vest/Tax Exempt		
Total Check Amount					00227706			3,266.00-	
Total Amount Paid to Vendor # 00143952					3,266.00-	*****			

Payee 144251 Tecta America Corp - Schwickert's Tecta Payment Number 227903 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510032299	03/31/18	PV	602586	04/30/18	2,419.00-	D	Roof Repairs	144251	Tecta America Corp - Schwicker
S510032333	03/31/18	PV	602597	04/30/18	825.00-	D	Roof Leak Investigation & Repa		
Total Check Amount	00227903				3,244.00-				
Total Amount Paid to Vendor # 00144251					3,244.00-				

Payee 144366 Olson Motor Repair LLC Payment Number 227415 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14455	03/19/18	PV	599823	04/18/18	921.31-	D	Repair 10Hp Griswold/Pump/Moto	144366	Olson Motor Repair LLC
Total Check Amount	00227415				921.31-				
Total Amount Paid to Vendor # 00144366					921.31-				

Payee 145326 SLR15 Rifles, Inc Payment Number 227881 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346	04/05/18	PV	601254	05/05/18	4,990.00-	D	Upper Receivers	145326	SLR15 Rifles, Inc
Total Check Amount	00227881				4,990.00-				
Total Amount Paid to Vendor # 00145326					4,990.00-				

Payee 145352 Olm Medical Center Sports Medicine Payment Number 227414 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	03/28/18	PV	599827	04/27/18	1,045.74-	D	strength trng injury eval	145352	Olm Medical Center Sports Medi
Total Check Amount	00227414				1,045.74-				
Total Amount Paid to Vendor # 00145352					1,045.74-				

Payee 145688 Miller Dunwiddie Payment Number 227791 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23093	03/31/18	PV	601689	04/30/18	9,274.27-	D	Chateau	145688	Miller Dunwiddie
Total Check Amount	00227791				9,274.27-				
Total Amount Paid to Vendor # 00145688					9,274.27-				

Payee 146229 Roch Diesel Inc Payment Number 227854 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39249	04/18/18	PV	602674	05/18/18	276.17-	D	Rprs to FMU Truck	146229	Roch Diesel Inc
Total Check Amount	00227854				276.17-				
Total Amount Paid to Vendor # 00146229					276.17-				

Payee 146323 Loffler Companies Inc Payment Number 227781 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2780993	04/02/18	PV	602578	05/02/18	68.65-	D	Copy Charges	146321	Loffler Companies Inc
2780993	04/02/18	PV	602578	05/02/18	68.65-	D	Copy Charges		
2780993	04/02/18	PV	602578	05/02/18	68.65-	D	Copy Charges		
2780993	04/02/18	PV	602578	05/02/18	68.65-	D	Copy Charges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2780993	04/02/18	PV	602578	05/02/18	68.65-	D	Copy Charges	146321	Loffler Companies Inc
2780993	04/02/18	PV	602578	05/02/18	68.65-	D	Copy Charges		
Total Check Amount					00227781		411.90-		
Total Amount Paid to Vendor # 00146323							411.90-		

Payee 150567 **Wang Po Shu DBA Living Lenses** Payment Number 227493 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ART INVOICE	01/23/18	PV	593396	02/22/18	75,000.00-	D	Outdoor Sculpture-South Plaza	150567	Wang Po Shu DBA Living Lenses
Total Check Amount					00227493		75,000.00-		
Total Amount Paid to Vendor # 00150567							75,000.00-		

Payee 151553 **TransUnion Risk & Alternative** Payment Number 227916 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
802017	04/01/18	PV	602483	05/01/18	56.20-	D	Background Check Charges	151553	TransUnion Risk & Alternative
Total Check Amount					00227916		56.20-		
Total Amount Paid to Vendor # 00151553							56.20-		

Payee 151669 **T-Mobile** Payment Number 227912 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAR102018	04/11/18	PV	600978	05/11/18	918.40-	D	T-MobileHotspotCharges/3.11.18	151669	T-Mobile
956832724MAR102018	04/11/18	PV	600978	04/11/18	103.54	D	T-MobileHotspotCharges/3.11.18		
956832724MAR102018	04/11/18	PV	600978	05/11/18	106.88-	D	T-MobileHotspotCharges/3.11.18		
956832724MAR102018	04/11/18	PV	600978	05/11/18	1,205.40-	D	T-MobileHotspotCharges/3.11.18		
956832724MAR102018	04/11/18	PV	600978	05/11/18	62.14-	D	T-MobileHotspotCharges/3.11.18		
956832724MAR102018	04/11/18	PV	600978	05/11/18	1,012.05-	D	T-MobileHotspotCharges/3.11.18		
956832724MAR102018	04/11/18	PV	600978	05/11/18	66.55-	D	T-MobileHotspotCharges/3.11.18		
956832724MAR102018	04/11/18	PV	600978	04/11/18	210.38	D	T-MobileHotspotCharges/3.11.18		
956832724MAR102018	04/11/18	PV	600978	05/11/18	213.76-	D	T-MobileHotspotCharges/3.11.18		
Total Check Amount					00227912		3,271.26-		
Total Amount Paid to Vendor # 00151669							3,271.26-		

Payee 152436 **Compass Group USA Inc** Payment Number 227662 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556255980	04/19/18	PV	602359	05/19/18	53.00-	D	HR Coffee	152436	Compass Group USA Inc
Total Check Amount					00227662		53.00-		
Total Amount Paid to Vendor # 00152436							53.00-		

Payee 152560 **PPMI Motorsports** Payment Number 227835 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31205	04/13/18	PV	602371	05/13/18	345.85-	D	Brush1 plow parts	152560	PPMI Motorsports
Total Check Amount					00227835		345.85-		

Total Amount Paid to Vendor # 00152560 345.85-

Payee 152567 William J Bernau Payment Number 227263 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/26/18	PV	600305	04/25/18	39.51-	D	Exp-MPCA WW Conf-BrklynPrk-Mar	152567	William J Bernau
Total Check Amount					00227263		39.51-		

Payee 152567 William J Bernau Payment Number 227636 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/09/18	PV	602420	05/09/18	55.00-	D	Reimburse Cls C WW Lic ExamFee	152567	William J Bernau
Total Check Amount					00227636		55.00-		

Total Amount Paid to Vendor # 00152567 94.51-

Payee 152568 Chelsea R Wiegand Payment Number 227940 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/12/18	PV	601494	05/12/18	13.75-	D	April Mlge-FOG Inspections	152568	Chelsea R Wiegand
Total Check Amount					00227940		13.75-		

Total Amount Paid to Vendor # 00152568 13.75-

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 227788 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3/1-31 JANITORIAL SRVS	04/01/18	PV	601151	05/01/18	1,740.75-	D	Mar Cleaning Srvs - No Station	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00227788		1,740.75-		

Total Amount Paid to Vendor # 00152652 1,740.75-

Payee 152802 Susteen Inc Payment Number 227898 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9841867	03/21/18	PV	601255	04/20/18	299.00-	D	SV Strike Software Rnwl	152802	Susteen Inc
Total Check Amount					00227898		299.00-		

Total Amount Paid to Vendor # 00152802 299.00-

Payee 153478 Strelow, Brittany Payment Number 227896 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03272018	03/27/18	PV	600993	04/26/18	37.74-	D	MkrPrg:Ppr.Rbbn.Crdstck.Adh	153478	Strelow, Brittany
02272018	03/27/18	PV	600994	04/26/18	24.95-	D	MkrsPrgSup:Ppr,Trim,Crdscck,Adh		
01302018	03/27/18	PV	600995	04/26/18	59.87-	D	MkrsPrgSup:Rbbn,Crdstck,Adh.Dt		
Total Check Amount					00227896		122.56-		

Total Amount Paid to Vendor # 00153478 122.56-

Payee 153713 ITSavvy LLC Payment Number 227750 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01021596	04/03/18	PV	600985	05/03/18	222.50-	D	10-SurgePrctrs/24-Cords	153712	ITSavvy LLC
01022853	04/09/18	PV	601743	05/09/18	315.20-	D	Keyboard&MouseSet-4		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01023194	04/09/18	PV	601744	05/09/18	149.28-	D	ReplacementCord-24	153712	ITSavvy LLC
Total Check Amount					00227750		686.98-		
Total Amount Paid to Vendor # 00153713							686.98-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 227671 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5033857	03/29/18	PV	600656	04/28/18	55.76-	D		153912	De Bauche Truck & Diesel Inc.
5034053	04/06/18	PV	601162	05/06/18	215.54-	D			
5034053	04/06/18	PV	601162	05/06/18	180.00-	D			
5034053	04/06/18	PV	601162	05/06/18	20.46-	D			
5034053	04/06/18	PV	601162	05/06/18	236.24-	D			
5034089	04/09/18	PV	601156	05/09/18	76.20-	D			
5034088	04/09/18	PV	601157	05/09/18	443.98-	D			
5034108	04/09/18	PV	601164	04/12/18	180.00	D			
5034124	04/10/18	PV	601280	05/10/18	49.40-	D			
5034178	04/11/18	PV	602321	05/11/18	396.55-	D			
5034178	04/11/18	PV	602321	05/11/18	96.60-	D			
5034315	04/17/18	PV	602320	04/19/18	96.60	D			
Total Check Amount					00227671		1,494.13-		
Total Amount Paid to Vendor # 00153912							1,494.13-		

Payee 153976 Schmidt Andre DBA Andre's ArborArtistree Payment Number 227873 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23 EAB PRV	03/27/18	PV	600702	04/26/18	2,800.00-	D	EAB Trees Removal-Private	153976	Schmidt Andre DBA Andre's Arbo
24 EAB PRV	03/27/18	PV	601013	04/26/18	850.00-	D	EAB Tree Removal-Private		
Total Check Amount					00227873		3,650.00-		
Total Amount Paid to Vendor # 00153976							3,650.00-		

Payee 154034 Big Belly Solar Inc Payment Number 227264 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21552	03/15/18	PV	599770	04/14/18	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar Inc
Total Check Amount					00227264		422.92-		
Total Amount Paid to Vendor # 00154034							422.92-		

Payee 154113 BRB Service Partners LLC DBA Espresso Payment Number 227269 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DD106535	08/15/17	PV	599492	09/14/17	127.19-	D	Connector, Male/Labor	154113	BRB Service Partners LLC DBA E
DD106535	08/15/17	PV	599492	09/14/17	412.50-	D	Connector, Male/Labor		
Total Check Amount					00227269		539.69-		
Total Amount Paid to Vendor # 00154113							539.69-		

Payee 154445 Zumbro Hospitality LLC DBA Comfort Inn Payment Number 227506 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
546828925	03/27/18	PV	600257	04/26/18	397.15-	D	Six Appeal Hospitality	154445	Zumbro Hospitality LLC DBA Com
546828926	03/27/18	PV	600258	04/26/18	397.15-	D	Six Appeal Hospitality		
546828812	03/27/18	PV	600259	04/26/18	397.15-	D	Six Appeal Hospitality		
546828919	03/27/18	PV	600260	04/26/18	397.15-	D	Six Appeal Hospitality		
546828917	03/27/18	PV	600261	04/26/18	397.15-	D	Six Appeal Hospitality		
546828920	03/27/18	PV	600262	04/26/18	397.15-	D	Six Appeal Hospitality		
Total Check Amount	00227506				2,382.90-				
Total Amount Paid to Vendor # 00154445					2,382.90-	*****			

Payee 154692 Acushnet Company Payment Number 227248 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
905462288	03/14/18	PV	599690	04/13/18	2,939.06-	D	White/Green Stripe/6.875% tax	154692	Acushnet Company
Total Check Amount	00227248				2,939.06-				
Total Amount Paid to Vendor # 00154692					2,939.06-	*****			

Payee 154732 Krinlaug Steven, DBA RR Holdings LLC DBA Payment Number 227767 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OD46226002	03/23/18	PV	600920	04/22/18	213.15-	D	Sand Trap/60" Rake/Head	154732	Krinlaug Steven, DBA RR Holdin
OD46227000	03/23/18	PV	600921	04/22/18	161.58-	D	Comp 60" Rake/Head		
Total Check Amount	00227767				374.73-				
Total Amount Paid to Vendor # 00154732					374.73-	*****			

Payee 154734 Axon Enterprise Inc Payment Number 227630 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI1512109	11/30/17	PV	601242	12/30/17	2,379.00-	D	Cust Acct 106967	154733	Axon Enterprise Inc
SI1512109	11/30/17	PV	601242	12/30/17	1,478.28-	D			
SI1512109	11/30/17	PV	601242	12/30/17	460.00-	D			
SI1512109	11/30/17	PV	601242	12/30/17	730.44-	D			
SI1512109	11/30/17	PV	601242	12/30/17	5,446.38-	D			
SI1512109	11/30/17	PV	601242	12/30/17	5,000.00-	D			
SI1512109	11/30/17	PV	601242	12/30/17	4,752.00-	D			
SI1512109	11/30/17	PV	601242	12/30/17	3,000.00-	D			
SI1512109	11/30/17	PV	601242	12/30/17	3,500.00-	D			
SI1512109	11/30/17	PV	601242	12/30/17	136.42-	D	Shipping		
SI1522168	02/12/18	PV	601642	03/14/18	230.00-	D	FireSensorEnclosureHardware		
FTC 106053	03/29/18	PD	601105	04/12/18	57.65	D	Reimb for Postage		
Total Check Amount	00227630				27,054.87-				
Total Amount Paid to Vendor # 00154734					27,054.87-	*****			

Payee 154779 Hall, Jason R Payment Number 227333 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-1	03/29/18	PV	599841	04/28/18	750.00-	D	Bookmobile GIS Project	154779	Hall, Jason R

Total Check Amount 00227333 750.00-
Total Amount Paid to Vendor # 00154779 750.00-

Payee 154879 Pulver Motor Service Payment Number 227844 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112798	10/05/17	PV	601168	11/04/17	417.00-	D	Tow ERU Veh from LaCrosse	154879	Pulver Motor Service
113223	10/23/17	PV	601167	11/22/17	150.00-	D	Tow ERU Ambulance to 41st NW		
116859	03/19/18	PV	601165	04/18/18	75.00-	D	Tow - New Rates Not In Effect		
Total Check Amount	00227844				<u>642.00-</u>				
Total Amount Paid to Vendor # 00154879					642.00-	*****			

Payee 154914 Soltis Steven Payment Number 227456 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	03/12/18	PV	599423	04/11/18	59.95-	D	Awards for Science Fair	154914	Soltis Steven
Total Check Amount	00227456				<u>59.95-</u>				
Total Amount Paid to Vendor # 00154914					59.95-	*****			

Payee 154990 Alignex Inc DBA Managed Design, LLC Payment Number 3997 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22312	01/12/18	PD	600371	04/05/18	858.00	D	Refund-NameChange-RelInvoice	154990	Alignex Inc DBA Managed Design
22312	01/12/18	PV	600373	02/11/18	858.00-	D	Refund-NameChange-RelInvoice		
Total Check Amount	00003997								
Total Amount Paid to Vendor # 00154990						*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 227870 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0043348-740	03/28/18	PV	601620	04/27/18	1,229.46-	D	Updated ECU/Controller	155185	Sanco Equipment LLC DBA Bobcat
0043913-740	04/10/18	PV	601269	05/10/18	58.62-	D			
0043913-740	04/10/18	PV	601269	05/10/18	49.13-	D			
0043913-740	04/10/18	PV	601269	05/10/18	52.88-	D			
0043913-740	04/10/18	PV	601269	05/10/18	26.25-	D			
0043913-740	04/10/18	PV	601269	05/10/18	172.67-	D			
0043961-740	04/11/18	PV	601270	05/11/18	16.54-	D			
0043961-740	04/11/18	PV	601270	05/11/18	53.51-	D			
0043961-740	04/11/18	PV	601270	05/11/18	65.17-	D			
0043961-740	04/11/18	PV	601270	05/11/18	30.28-	D			
0043961-740	04/11/18	PV	601270	05/11/18	72.68-	D			
0043961-740	04/11/18	PV	601270	05/11/18	50.48-	D			
0043961-740	04/11/18	PV	601270	05/11/18	30.28-	D			
Total Check Amount	00227870				<u>1,907.95-</u>				
Total Amount Paid to Vendor # 00155185					1,907.95-	*****			

Payee 155186 Sanco Equipment LLC DBA Bobcat of Roch Payment Number 227441 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0042862-740	03/13/18	PV	599504	04/12/18	247.25-	D	PM - Bobcat Tool Cat	155185	Sanco Equipment LLC DBA Bobcat
0042862-740	03/13/18	PV	599504	04/12/18	170.10-	D	PM - Bobcat Tool Cat		
0042782-740	03/21/18	PV	598644	04/20/18	189.99-	D			
0042782-740	03/21/18	PV	598644	04/20/18	106.36-	D			
0042782-740	03/21/18	PV	598644	04/20/18	4.31-	D			
Total Check Amount	00227441				718.01-				
Total Amount Paid to Vendor # 00155186					718.01-	*****			

Payee 155228 Sanco Equipment LLC - Albert Lea Payment Number 227440 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0043620-740	04/03/18	PV	599926	05/03/18	89.26-	D	SKID LOADER COLLANT TANK	155228	Sanco Equipment LLC - Albert L
Total Check Amount	00227440				89.26-				
Total Amount Paid to Vendor # 00155228					89.26-	*****			

Payee 155399 Step Saver, Inc. Payment Number 227460 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117382	03/07/18	PV	599271	04/06/18	277.76-	D	bulk salt for water softner	111274	Step Saver, Inc.
117416	03/19/18	PV	599659	04/18/18	201.27-	D	bulk salt for water softer		
Total Check Amount	00227460				479.03-				

Payee 155399 Step Saver, Inc. Payment Number 227893 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117858	04/03/18	PV	601987	05/03/18	323.87-	D	bulk salt for water softner	111274	Step Saver, Inc.
Total Check Amount	00227893				323.87-				
Total Amount Paid to Vendor # 00155399					802.90-	*****			

Payee 155410 Assoc of Law Enfrcmnt Intelligence Units Payment Number 227600 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F-2018-ROCHESTER MN - 18	03/29/18	PV	602643	04/28/18	550.00-	D	FIAT Trng - Quirk/Wright	155410	Assoc of Law Enfrcmnt Intellig
F-2018-ROCHESTER MN - 18	03/29/18	PV	602643	04/28/18	550.00-	D	FIAT Trng - Quirk/Wright		
Total Check Amount	00227600				1,100.00-				
Total Amount Paid to Vendor # 00155410					1,100.00-	*****			

Payee 155827 Elior Inc DBA Summit Food Service LLC Payment Number 227685 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200C125900581	04/17/18	PV	601917	05/17/18	24.50-	D	Ron Wallace Retirement Event	155810	Elior Inc DBA Summit Food Serv
Total Check Amount	00227685				24.50-				
Total Amount Paid to Vendor # 00155827					24.50-	*****			

Payee 155834 Advance Auto Parts Payment Number 227249 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
2624-474120	03/21/18	PV	599114	04/20/18	40.94-	D		155833	Advance Stores Co Inc DBA Adva	
2624-474120	03/21/18	PV	599114	04/20/18	45.49-	D				
2624-474120	03/21/18	PV	599114	04/20/18	12.47-	D				
2624-474145	03/21/18	PV	599115	04/20/18	55.89-	D				
2624-475243	04/03/18	PV	600266	05/03/18	36.97-	D				
Total Check Amount	00227249				191.76-					
Payee	155834	Advance Auto Parts					Payment Number	227617	Payment Date	04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
2624-474311	03/23/18	PV	601173	04/22/18	135.17-	D	Rotor/Brake Pads	155833	Advance Stores Co Inc DBA Adva	
2624-474799	03/29/18	PV	601566	04/28/18	22.19-	D	Battery-Lawn/Garden			
2624-474978	03/30/18	PV	601174	04/29/18	103.98-	D	Rotors			
2624-474944	03/30/18	PV	601565	04/29/18	35.08-	D	Battery-Lawn/Garden			
2624-475392	04/05/18	PV	600955	05/05/18	45.49-	D				
2624-475455	04/05/18	PV	602314	05/05/18	990.00-	D				
2524-476393	04/16/18	PV	602679	05/16/18	179.36-	D	Rotors			
2624-476323	04/16/18	PV	602680	05/16/18	103.98-	D	Rotors			
Total Check Amount	00227617				1,615.25-					
Total Amount Paid to Vendor # 00155834					1,807.01-	*****				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 227323 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9537342	03/16/18	PV	599247	04/15/18	280.00-	D	kautto pants	155899	Gall's LLC DBA Uniforms Unlimi
9538760	03/17/18	PV	599246	04/16/18	308.61-	D	gudgell unfrm shirts		
9552537	03/20/18	PV	599248	04/19/18	420.00-	D	Meyer Pants		
009561506	03/21/18	PV	599888	04/20/18	31.00-	D	GUDGELL JACKET		
9576001	03/22/18	PV	599255	04/21/18	29.97-	D	nameplts (2nd) new recruits		
9571009	03/22/18	PV	599889	04/21/18	280.00-	D	PANTS - TAYLOR (DIFFERENT SZ)		
9599561	03/27/18	PV	599924	04/26/18	124.00-	D	quilted jackets		
Total Check Amount	00227323				1,473.58-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 227704 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
009617262	03/29/18	PV	600909	04/28/18	280.00-	D	cargo pants yetter	155899	Gall's LLC DBA Uniforms Unlimi	
9653479	04/04/18	PV	601711	05/04/18	338.01-	D	uniform shirts Buss			
9662059	04/05/18	PV	602388	05/05/18	221.42-	D	BUSS SHIRTS			
Total Check Amount	00227704				839.43-					
Total Amount Paid to Vendor # 00155900					2,313.01-	*****				

Payee 156234 **General Sheet Metal Co LLC** Payment Number 227324 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	04/03/18	PV	600384	05/03/18	116,465.25-	D	Parking Ramp #6	156234	General Sheet Metal Co LLC

Total Check Amount	00227324	116,465.25-
Total Amount Paid to Vendor # 00156234		116,465.25-

Payee 156361 Elm USA, Inc. Payment Number 227304 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9868	03/21/18	PV	599275	04/20/18	200.00-	D	DiscCleaningSrvc/Feb2018/421	156361	Elm USA, Inc.
Total Check Amount	00227304				200.00-				

Payee 156361 Elm USA, Inc. Payment Number 227686 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10641	04/13/18	PV	601741	05/13/18	206.00-	D	DiscClnSrvc/515/Mar2018	156361	Elm USA, Inc.
Total Check Amount	00227686				206.00-				

Total Amount Paid to Vendor # 00156361 **406.00-**

Payee 156805 Sysco Minnesota Payment Number 227467 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147748238	03/16/18	PV	599508	04/15/18	855.72-	D	Product for Resale	156805	Sysco Minnesota
147748237	03/16/18	PV	599509	04/15/18	2,634.57-	D	Supplies		
147759263	03/23/18	PV	599507	04/22/18	8,438.77-	D	Product for Resale/Supplies		
147759263	03/23/18	PV	599507	04/22/18	12.65-	D	Product for Resale/Supplies		
147759263	03/23/18	PV	599507	04/22/18	258.85-	D	Product for Resale/Supplies		
Total Check Amount	00227467				12,200.56-				

Payee 156805 Sysco Minnesota Payment Number 227901 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147767145	03/28/18	PV	602546	04/27/18	3,052.59-	D	Product for Resale	156805	Sysco Minnesota
147767145	03/28/18	PV	602546	04/27/18	61.32-	D	Product for Resale		
147775191	04/02/18	PV	602547	05/02/18	3,038.15-	D	Product for Resale/Supplies		
147775191	04/02/18	PV	602547	05/02/18	276.39-	D	Product for Resale/Supplies		
147775191	04/02/18	PV	602547	05/02/18	1,644.53-	D	Product for Resale/Supplies		
147780617	04/04/18	PV	602548	05/04/18	2,020.03-	D	Product for Resale		
147780617	04/04/18	PV	602548	05/04/18	232.72-	D	Product for Resale		
147783734	04/06/18	PV	602550	05/06/18	5,271.46-	D	Product for Resale/Supplies		
147783734	04/06/18	PV	602550	05/06/18	27.36-	D	Product for Resale/Supplies		
147783734	04/06/18	PV	602550	05/06/18	489.24-	D	Product for Resale/Supplies		
147786328	04/09/18	PV	602551	05/09/18	3,499.26-	D	Product for Resale/Supplies		
147786328	04/09/18	PV	602551	05/09/18	175.81-	D	Product for Resale/Supplies		
147791381	04/11/18	PV	602552	05/11/18	6,725.76-	D	Product for Resale/Supplies		
147791381	04/11/18	PV	602552	05/11/18	109.44-	D	Product for Resale/Supplies		
147791381	04/11/18	PV	602552	05/11/18	1,339.52-	D	Product for Resale/Supplies		
147794909	04/13/18	PV	602549	05/13/18	181.86-	D	Baking Mats		
147794908	04/13/18	PV	602553	05/13/18	841.89-	D	Product for Resale/Supplies		
147794908	04/13/18	PV	602553	05/13/18	104.16-	D	Product for Resale/Supplies		
147802794	04/18/18	PV	602605	05/18/18	217.45-	D	Product for Resale		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147802794	04/18/18	PV	602605	05/18/18	102.84-	D	Product for Resale	156805	Sysco Minnesota
Total Check Amount					00227901		29,411.78-		
Total Amount Paid to Vendor # 00156805					41,612.34-	*****			

Payee 156895 **Wilson Daniel H DBA Wilson Development** Payment Number 227501 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24163	02/07/18	PV	600411	03/09/18	1,591.80-	D	ROW Acquisition	156895	Wilson Daniel H DBA Wilson Dev
Total Check Amount					00227501		1,591.80-		
Total Amount Paid to Vendor # 00156895					1,591.80-	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 227406 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404248	03/23/18	PV	599630	04/22/18	204.92-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount					00227406		204.92-		
Total Amount Paid to Vendor # 00157366					204.92-	*****			

Payee 157834 **Wells Concrete Products Co** Payment Number 227497 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	04/03/18	PV	600381	05/03/18	470,200.21-	D	Parking Ramp #6	157834	Wells Concrete Products Co
Total Check Amount					00227497		470,200.21-		
Total Amount Paid to Vendor # 00157834					470,200.21-	*****			

Payee 158308 **Darold Berger Masonry, Inc.** Payment Number 227296 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	04/03/18	PV	600385	05/03/18	87,685.00-	D	Parking Ramp #6	158308	Darold Berger Masonry, Inc.
Total Check Amount					00227296		87,685.00-		
Total Amount Paid to Vendor # 00158308					87,685.00-	*****			

Payee 158376 **Wendy L Turri** Payment Number 227475 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/23/18	PV	600304	04/22/18	108.56-	D	MlgeSewer&WWConf-BrklynPkMarch1	158376	Wendy L Turri
Total Check Amount					00227475		108.56-		
Total Amount Paid to Vendor # 00158376					108.56-	*****			

Payee 158641 **Eurofins ANA Laboratories, Inc.** Payment Number 227310 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I18C000292	03/30/18	PV	600265	04/29/18	126.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00227310		126.00-		
Total Amount Paid to Vendor # 00158641					126.00-	*****			

Payee 160173 **Comfort Health** Payment Number 227287 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143086	03/22/18	PV	599329	04/21/18	.45-	D	cash key refund	160173	Comfort Health
143086	03/22/18	PV	599329	04/21/18	25.00-	D	cash key refund		
Total Check Amount					00227287		25.45-		
Total Amount Paid to Vendor # 00160173							25.45-		

Payee 160426 **Gartner Refrigeration & Mfg., Inc.** Payment Number 227705 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57664	04/12/18	PV	601983	05/12/18	1,275.00-	D	leak on ice rink	160426	Gartner Refrigeration & Mfg.,
Total Check Amount					00227705		1,275.00-		
Total Amount Paid to Vendor # 00160426							1,275.00-		

Payee 160543 **KDOC** Payment Number 227370 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416990A-2	03/31/18	PV	600597	04/30/18	142.00-	D		160543	KDOC
416990D-8	03/31/18	PV	600599	04/30/18	14.00-	D			
Total Check Amount					00227370		156.00-		
Total Amount Paid to Vendor # 00160543							156.00-		

Payee 160745 **Red Wing Shoe Store** Payment Number 227851 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-32075	04/10/18	PV	601727	05/10/18	229.50-	D	boots - beagle	23723	Red Wing Shoe Store
20180410023525	04/10/18	PV	602625	05/10/18	200.00-	D	Boots - Neumann		
Total Check Amount					00227851		429.50-		
Total Amount Paid to Vendor # 00160745							429.50-		

Payee 161254 **MN Dept of Labor & Industry** Payment Number 227797 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
632448	04/06/18	PV	601066	05/06/18	30.00-	D	Renew Cls C Engr License/Osman	161254	MN Dept of Labor & Industry
Total Check Amount					00227797		30.00-		
Total Amount Paid to Vendor # 00161254							30.00-		

Payee 161579 **Ancom Communications Inc** Payment Number 227624 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78033-02	04/11/18	PV	602571	05/11/18	453.00-	D	2 Way Radio Rental	111198	Ancom Communications Inc
Total Check Amount					00227624		453.00-		
Total Amount Paid to Vendor # 00161579							453.00-		

Payee 161581 **Ancom Technical Center Inc** Payment Number 227625 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76883	02/27/18	PV	602642	03/29/18	119.00-	D	Job Ticket #146414	112070	Ancom Technical Center Inc
Total Check Amount					00227625		119.00-		

Total Amount Paid to Vendor # 00161581 119.00-

Payee 161612 Taylor Corporation DBA Curtis 1000 Payment Number 227902 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90091	04/10/18	PV	602339	05/10/18	2,973.88-	D	3000 bus schedules	161612	Taylor Corporation DBA Curtis
Total Check Amount 00227902					2,973.88-				
Total Amount Paid to Vendor # 00161612					2,973.88-	*****			

Payee 161704 Frontier Ag & Turf Payment Number 227320 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05286366	03/22/18	PV	599306	04/21/18	61,432.50-	D		161704	Frontier Ag & Turf
05286366	03/22/18	PV	599306	03/28/18	21,435.00	D			
05286366	03/22/18	PV	599306	04/21/18	61,432.50-	D			
05286366	03/22/18	PV	599306	03/28/18	21,435.00	D			
Total Check Amount 00227320					79,995.00-				
Total Amount Paid to Vendor # 00161704					79,995.00-	*****			

Payee 161900 Thorsen, Ben DBA Thorsen Tree Service Payment Number 4000 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000247	01/03/18	PV	601646	02/02/18	380.00-	D	Coding Correction to Prev Chg	161900	Thorsen, Ben DBA Thorsen Tree
000247	01/03/18	PV	601646	04/17/18	380.00	D	Coding Correction to Prev Chg		
Total Check Amount 00004000									

Payee 161900 Thorsen, Ben DBA Thorsen Tree Service Payment Number 227910 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000256	03/19/18	PV	600926	04/18/18	6,200.00-	D	EAB Tree Removal-Public	161900	Thorsen, Ben DBA Thorsen Tree
Total Check Amount 00227910					6,200.00-				
Total Amount Paid to Vendor # 00161900					6,200.00-	*****			

Payee 162042 Hoy, Mitchell DBA Arborwise MN LLC Payment Number 4001 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2122	01/20/18	PV	601645	02/19/18	1,300.00-	D	Coding Correction to Prev Chg	162042	Hoy, Mitchell DBA Arborwise MN
2122	01/20/18	PV	601645	04/17/18	1,300.00	D	Coding Correction to Prev Chg		
Total Check Amount 00004001									

Total Amount Paid to Vendor # 00162042

Payee 162052 Horizon Commercial Pool Supply Payment Number 227343 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180315005	03/26/18	PV	599651	04/25/18	2,187.40-	D	pool moss pro bulk	162052	Horizon Commercial Pool Supply
Total Check Amount 00227343					2,187.40-				
Total Amount Paid to Vendor # 00162052					2,187.40-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 227332 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4908	04/01/18	PV	600353	05/01/18	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
Total Check Amount					00227332		110.00-		
Payee 162256 Greenwood Plants Inc					Payment Number	227719	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4909	04/01/18	PV	601693	05/01/18	75.00-	D	Plant Maint. April 2017	162256	Greenwood Plants Inc
Total Check Amount					00227719		75.00-		
Total Amount Paid to Vendor # 00162256					185.00-				
Payee 162336 KNSW Enterprises LLC DBA Northern					Payment Number	227372	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4115	03/27/18	PV	599687	04/26/18	366.50-	D	NationalMedalFinalistBanners-6	162336	KNSW Enterprises LLC DBA North
Total Check Amount					00227372		366.50-		
Total Amount Paid to Vendor # 00162336					366.50-				
Payee 162716 Easymile, Inc					Payment Number	227684	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0412	03/16/18	PV	601076	04/15/18	15,535.07-	D		162716	Easymile, Inc
Total Check Amount					00227684		15,535.07-		
Total Amount Paid to Vendor # 00162716					15,535.07-				
Payee 162722 FGS of Rochester LLC					Payment Number	227696	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-122	04/05/18	PV	601373	05/05/18	2,725.00-	D	Inv #18-122	162722	FGS of Rochester LLC
Total Check Amount					00227696		2,725.00-		
Total Amount Paid to Vendor # 00162722					2,725.00-				
Payee 162864 Roch Records					Payment Number	227862	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018100	02/27/18	PV	601022	03/29/18	200.00-	D	TEACReeltoReelPlayer	162864	Roch Records
Total Check Amount					00227862		200.00-		
Total Amount Paid to Vendor # 00162864					200.00-				
Payee 162892 Epps, Aaron					Payment Number	227309	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215221	03/19/18	PV	599334	04/18/18	.18-	D	cash key refund	162892	Epps, Aaron
215221	03/19/18	PV	599334	04/18/18	25.00-	D	cash key refund		
Total Check Amount					00227309		25.18-		
Total Amount Paid to Vendor # 00162892					25.18-				
Payee 162893 Reinhart, Sue					Payment Number	227432	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220571	03/19/18	PV	599333	04/18/18	.23-	D	cash key refund	162893	Reinhart, Sue
220571	03/19/18	PV	599333	04/18/18	25.00-	D	cash key refund		
Total Check Amount					00227432		25.23-		
Total Amount Paid to Vendor # 00162893					25.23-	*****			

Payee 162894 MN Data Practices Office Payment Number 227393 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
467769	03/09/18	PV	599421	04/08/18	95.00-	D	Training - Data practices	162894	MN Data Practices Office
Total Check Amount					00227393		95.00-		
Total Amount Paid to Vendor # 00162894					95.00-	*****			

Payee 162895 Smartsheet Payment Number 227452 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV47224	03/19/18	PV	600369	04/18/18	747.00-	D	Business plan license	162895	Smartsheet
Total Check Amount					00227452		747.00-		
Total Amount Paid to Vendor # 00162895					747.00-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 227270 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1147	03/30/18	PV	599806	04/29/18	14.41-	D	shop laundry	162901	Broadway Laundromat of Rochest
Total Check Amount					00227270		14.41-		
Total Amount Paid to Vendor # 00162901					14.41-	*****			

Payee 162951 Almer, Melissa A Payment Number 227252 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018	03/20/18	PV	599113	04/19/18	250.00-	D	Interpreter for Casting Crowns	162951	Almer, Melissa A
Total Check Amount					00227252		250.00-		
Total Amount Paid to Vendor # 00162951					250.00-	*****			

Payee 162983 Simpleview LLC Payment Number 227451 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83677	03/16/18	PV	599506	04/15/18	1,500.00-	D	Facebook Campaign Mgmt/Reporti	162983	Simpleview LLC
Total Check Amount					00227451		1,500.00-		
Total Amount Paid to Vendor # 00162983					1,500.00-	*****			

Payee 162994 Greising Alex Payment Number 227720 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R181187RE	03/09/18	PV	601513	04/08/18	25.10-	D	Refund R18-1187RE	162994	Greising Alex
Total Check Amount					00227720		25.10-		
Total Amount Paid to Vendor # 00162994					25.10-	*****			

Karsell, Elizabeth

Payee 163072 Payment Number 227369 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224511	03/21/18	PV	599327	04/20/18	.45-	D	cash key refund	163072	Karsell, Elizabeth
224511	03/21/18	PV	599327	04/20/18	25.00-	D	cash key refund		
Total Check Amount 00227369					25.45-				
Total Amount Paid to Vendor # 00163072					25.45-	*****			

Payee 163074 Suckiel, Mary Lynn Payment Number 227464 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175846	03/28/18	PV	599331	04/27/18	.09-	D	cash key refund	163074	Suckiel, Mary Lynn
175846	03/28/18	PV	599331	04/27/18	16.00-	D	cash key refund		
Total Check Amount 00227464					16.09-				
Total Amount Paid to Vendor # 00163074					16.09-	*****			

Payee 163102 Innovative Products Inc Payment Number 227357 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8993	03/20/18	PV	600544	04/19/18	733.84-	D	Magnetic Mic Holders	126079	Innovative Products Inc
Total Check Amount 00227357					733.84-				
Total Amount Paid to Vendor # 00163102					733.84-	*****			

Payee 163177 Grayshift LLC Payment Number 227717 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1046	04/05/18	PV	602656	05/05/18	15,000.00-	D	GrayKey Annual Software Mntc	163177	Grayshift LLC
Total Check Amount 00227717					15,000.00-				
Total Amount Paid to Vendor # 00163177					15,000.00-	*****			

Payee 163210 Custom Fire Apparatus Inc Payment Number 227667 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0018183-IN	03/29/18	PV	600945	04/28/18	2,154.64-	D	sct truck trlr hitch install	163210	Custom Fire Apparatus Inc
Total Check Amount 00227667					2,154.64-				
Total Amount Paid to Vendor # 00163210					2,154.64-	*****			

Payee 163226 US CAD Holdings LLC DBA Managed Payment Number 227482 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QT76318	03/14/18	PV	600388	04/13/18	623.00-	D	Bluebeam17StndrdMntc4/8-4/7/19	163226	US CAD Holdings LLC DBA Manage
Total Check Amount 00227482					623.00-				

Payee 163226 US CAD Holdings LLC DBA Managed Payment Number 227926 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
QT77165	04/11/18	PV	601966	05/11/18	448.00-	D	Bluebeam - T Erickson	163226	US CAD Holdings LLC DBA Manage
Total Check Amount 00227926					448.00-				
Total Amount Paid to Vendor # 00163226					1,071.00-	*****			

Payee 163233 Simacor Payment Number 227880 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0035769	03/06/18	PV	601089	04/05/18	2,257.50-	D	Integration Project mgr	163233	Simacor
0035804	03/21/18	PV	601574	04/20/18	4,305.00-	D	Integration Proj Mgr		
0035838	04/03/18	PV	602416	05/03/18	4,278.75-	D	Integration Proj mgmt		
Total Check Amount	00227880				10,841.25-				
Total Amount Paid to Vendor # 00163233					10,841.25-				

Payee 163258 Center For Social Inclusion Inc Payment Number 227650 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56	02/16/18	PV	601109	03/18/18	1,000.00-	D	GARE Mmbrshp & Participation	163258	Center For Social Inclusion In
56	02/16/18	PV	601109	03/18/18	4,000.00-	D	GARE Mmbrshp & Participation		
Total Check Amount	00227650				5,000.00-				
Total Amount Paid to Vendor # 00163258					5,000.00-				

Payee 163259 Law Enforcement & Narcotics Payment Number 227776 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4508	04/03/18	PV	601142	05/03/18	415.00-	D	USB Car Charger DVR Camera	163259	Law Enforcement & Narcotics
Total Check Amount	00227776				415.00-				
Total Amount Paid to Vendor # 00163259					415.00-				

Payee 163261 Huddleston, Jeanne Payment Number 227731 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80608	04/02/18	PV	601559	05/02/18	.05-	D	cash key refund	163261	Huddleston, Jeanne
80608	04/02/18	PV	601559	05/02/18	16.00-	D	cash key refund		
Total Check Amount	00227731				16.05-				
Total Amount Paid to Vendor # 00163261					16.05-				

Payee 163262 Finne, Dawn Payment Number 227697 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224349	04/05/18	PV	601558	05/05/18	.05-	D	cash key refund	163262	Finne, Dawn
224349	04/05/18	PV	601558	05/05/18	25.00-	D	cash key refund		
Total Check Amount	00227697				25.05-				
Total Amount Paid to Vendor # 00163262					25.05-				

Payee 163263 Anderson, Naura Payment Number 227626 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204294	04/04/18	PV	601557	05/04/18	25.00-	D	cash key refund	163263	Anderson, Naura
Total Check Amount	00227626				25.00-				
Total Amount Paid to Vendor # 00163263					25.00-				

Payee 163270 John R Profaizer Payment Number 227840 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04092018	04/09/18	PV	602704	05/09/18	464.34-	D	Intvw Rmbrstmnt PW Dir	163270	John R Profaizer
Total Check Amount					00227840		464.34-		
Total Amount Paid to Vendor # 00163270					464.34-	*****			

Payee 163336 **Toe by Toe USA, LLC** Payment Number 227913 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
519	04/11/18	PV	600996	05/11/18	39.99-	D	Book:ReadingManual	163336	Toe by Toe USA, LLC
Total Check Amount					00227913		39.99-		
Total Amount Paid to Vendor # 00163336					39.99-	*****			

Payee 163341 **Tri-State Towing & Recovery LLC** Payment Number 227918 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0546	03/26/18	PV	601212	04/25/18	60.00-	D	Impound Tow #18-13584	163341	Tri-State Towing & Recovery LL
Total Check Amount					00227918		60.00-		
Total Amount Paid to Vendor # 00163341					60.00-	*****			

Payee 163359 **Twin Cities Junior Golf Program DBA The** Payment Number 227920 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0033	01/12/18	PV	601630	02/11/18	2,000.00-	D	2017 First Tee Annual Adm Fee	163359	Twin Cities Junior Golf Progra
Total Check Amount					00227920		2,000.00-		
Total Amount Paid to Vendor # 00163359					2,000.00-	*****			

Payee 163360 **GovDelivery LLC DBA Granicus** Payment Number 227713 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92820	12/02/17	PV	602423	01/01/18	6,708.24-	D	Communications cloud	163360	GovDelivery LLC DBA Granicus
92820	12/02/17	PV	602423	01/01/18	1,677.06-	D	Communications cloud		
Total Check Amount					00227713		8,385.30-		
Total Amount Paid to Vendor # 00163360					8,385.30-	*****			

Payee 163367 **Drazkowski Gerald J DBA Drazkowski** Payment Number 227681 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10029	03/21/18	PV	601085	04/20/18	2,900.00-	D	'CDBG Rounds Emergency	163367	Drazkowski Gerald J DBA Drazko
Total Check Amount					00227681		2,900.00-		
Total Amount Paid to Vendor # 00163367					2,900.00-	*****			

Payee 163386 **Erickson, Bell, Beckman & Quinn PA** Payment Number 227585 Payment Date 04/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112018	04/11/18	PV	601371	05/11/18	869.07-	D	Attorney's fees withheld	163386	Erickson, Bell, Beckman & Quin
Total Check Amount					00227585		869.07-		
Total Amount Paid to Vendor # 00163386					869.07-	*****			

Library Solutions LLC DBA Library Market

Payee 163399 Payment Number 227780 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1190	04/12/18	PV	601746	05/12/18	4,500.00-	D	LibraryMarketCalendar	163399	Library Solutions LLC DBA Libr
Total Check Amount					00227780		4,500.00-		
Total Amount Paid to Vendor # 00163399							4,500.00-		

Payee 163400 Iverson, Jeff Payment Number 227751 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220505	04/10/18	PV	602464	05/10/18	.22-	D	cash key refund	163400	Iverson, Jeff
220505	04/10/18	PV	602464	05/10/18	25.00-	D	cash key refund		
Total Check Amount					00227751		25.22-		
Total Amount Paid to Vendor # 00163400							25.22-		

Payee 163402 Donney, Jerome Payment Number 227678 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224338	04/10/18	PV	602460	05/10/18	.63-	D	cash key refund	163402	Donney, Jerome
224338	04/10/18	PV	602460	05/10/18	25.00-	D	cash key refund		
Total Check Amount					00227678		25.63-		
Total Amount Paid to Vendor # 00163402							25.63-		

Payee 163403 Thomas, Tara Payment Number 227908 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124919	04/11/18	PV	602454	05/11/18	.36-	D	cash key refund	163403	Thomas, Tara
124919	04/11/18	PV	602454	05/11/18	25.00-	D	cash key refund		
Total Check Amount					00227908		25.36-		
Total Amount Paid to Vendor # 00163403							25.36-		

Payee 163404 Conrad Henry Press Payment Number 227663 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20180413	04/13/18	PV	601797	05/13/18	23.90-	D	Books	163404	Conrad Henry Press
Total Check Amount					00227663		23.90-		
Total Amount Paid to Vendor # 00163404							23.90-		

Payee 163454 RAE Systems by Honeywell Payment Number 227847 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50326526	09/27/17	PV	601767	10/27/17	795.00-	D	RAE MONITOR CLS = SCHNIER	163409	RAE Systems by Honeywell
Total Check Amount					00227847		795.00-		
Total Amount Paid to Vendor # 00163454							795.00-		

Payee 163465 Blue Marlin LLC Payment Number 227601 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J4670	04/16/18	PV	601643	04/16/18	1,000.00-	D	TH 14 E Front Rd Sdwk J-4670	163465	Blue Marlin LLC

Total Check Amount 00227601 1,000.00-
Total Amount Paid to Vendor # 00163465 1,000.00-

Payee 163484 US Golf Association Payment Number 227927 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43670959	03/30/18	PV	601691	04/29/18	110.00-	D	'18 Member Club Dues	163484	US Golf Association
Total Check Amount 00227927					<u>110.00-</u>				
Total Amount Paid to Vendor # 00163484					110.00-	*****			

Payee 163500 Hayes, Gary Dale Payment Number 227728 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/18	PV	601916	05/10/18	760.00-	D	Nuisance Beaver Removal	163500	Hayes, Gary Dale
Total Check Amount 00227728					<u>760.00-</u>				
Total Amount Paid to Vendor # 00163500					760.00-	*****			

Payee 163525 Latitude Geographics Group Ltd. Payment Number 227774 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7168	10/31/17	PV	602345	11/30/17	565.00-	D	GeocortexEssntlsRfrshMorrissey	163525	Latitude Geographics Group Ltd
7802	01/11/18	PV	602346	02/10/18	2,120.00-	D	Foundation&FormsinNETMorrissey		
Total Check Amount 00227774					<u>2,685.00-</u>				
Total Amount Paid to Vendor # 00163525					2,685.00-	*****			

Payee 163565 Devine, Richard Payment Number 227675 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT	04/04/18	PV	602387	05/04/18	2,149.28-	D	Payment Refund	163565	Devine, Richard
Total Check Amount 00227675					<u>2,149.28-</u>				
Total Amount Paid to Vendor # 00163565					2,149.28-	*****			

Payee 163664 Davidson, Jake DBA Jake DavidsonPainting Payment Number 227670 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
608	04/03/18	PV	602806	05/03/18	3,255.00-	D	Worked on Door Frames	163664	Davidson, Jake DBA Jake Davids
Total Check Amount 00227670					<u>3,255.00-</u>				
Total Amount Paid to Vendor # 00163664					3,255.00-	*****			

Payee 15006 Colonial Life & Accident Insurance Co Payment Number 227586 Payment Date 04/20/18

Total Check Amount 00227586 103.96-
Total Amount Paid to Vendor # 00015006 103.96-

Payee 15013 IUOE - Local 70 Payment Number 227591 Payment Date 04/20/18

Total Check Amount 00227591 1,445.30-
Total Amount Paid to Vendor # 00015013 1,445.30-

Payee 15014 IUOE - Local 49 Payment Number 227590 Payment Date 04/20/18

Total Check Amount 00227590 3,450.00-
Total Amount Paid to Vendor # 00015014 3,450.00-

Payee	15017	NCPERS MINNESOTA	Payment Number	227594	Payment Date 04/20/18
Total Check Amount	00227594			2,816.00-	
Total Amount Paid to Vendor # 00015017				2,816.00-	

Payee	15018	MN Child Support Payment Center	Payment Number	227592	Payment Date 04/20/18
Total Check Amount	00227592			4,272.70-	
Total Amount Paid to Vendor # 00015018				4,272.70-	

Payee	15024	PERA	Payment Number	227595	Payment Date 04/20/18
Total Check Amount	00227595			223,190.33-	
Total Amount Paid to Vendor # 00015024				223,190.33-	

Payee	15025	PERA	Payment Number	227597	Payment Date 04/20/18
Total Check Amount	00227597			290,634.13-	
Total Amount Paid to Vendor # 00015025				290,634.13-	

Payee	94030	WI SCTF	Payment Number	227599	Payment Date 04/20/18
Total Check Amount	00227599			250.00-	
Total Amount Paid to Vendor # 00094030				250.00-	

Payee	102323	IUOE Central Pension Fund	Payment Number	227588	Payment Date 04/20/18
Total Check Amount	00227588			20,390.40-	
Total Amount Paid to Vendor # 00102323				20,390.40-	

Payee	102386	IUOE Central Pension Fund	Payment Number	227589	Payment Date 04/20/18
Total Check Amount	00227589			13,980.80-	
Total Amount Paid to Vendor # 00102386				13,980.80-	

Payee	113991	United States Treasury	Payment Number	227598	Payment Date 04/20/18
Total Check Amount	00227598			200.00-	
Total Amount Paid to Vendor # 00113991				200.00-	

Payee	125918	Iowa Collection Service Center	Payment Number	227587	Payment Date 04/20/18
Total Check Amount	00227587			299.25-	
Total Amount Paid to Vendor # 00125918				299.25-	

Payee	15001	American Family Life Assurance Co	Payment Number	18046001	Payment Date 04/23/18
Total Check Amount	18046001			7,346.04-	
Total Amount Paid to Vendor # 00015001				7,346.04-	

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	18046009	Payment Date 04/20/18
Total Check Amount	18046009			58,425.45-	
Total Amount Paid to Vendor # 00015020				58,425.45-	

Payee	15028	First Chicago Bank	Payment Number	18046005	Payment Date 04/23/18
Total Check Amount	18046005			585,534.49-	
Total Amount Paid to Vendor # 00015028				585,534.49-	

Payee	15029	MN Dept of Revenue	Payment Number	18046002	Payment Date 04/24/18
Total Check Amount	18046002			125,432.04-	
Total Amount Paid to Vendor # 00015029				125,432.04-	

Payee 22853 MN Commissioner of Revenue Payment Number 18044005 Payment Date 04/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 31	03/31/18	PV	601126	03/31/18	30,596.21-	D	Mar Sales and Use Tax	22853	MN Commissioner of Revenue
MAR 31	03/31/18	PV	601126	03/31/18	1,134.87-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	1,335.90-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	2,363.99-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	2,364.24-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	1,777.83-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	1,236.02-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	533.34-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	1,188.73-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	88.03-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	88.03-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	67.29-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	275.40-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	150.14-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	43.47-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	103.03-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	103.03-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	376.87-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	77.23-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	87.71-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	94.81-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	94.81-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	50.68-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	40.02-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	40.02-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	71.29-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	31.55-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	47.88-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	732.42-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	23.60-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	11.56-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	11.56-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	8.67-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	6.74-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	6.74-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	5.77-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	5.05-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	3.38-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	56.41-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	56.41-	D	Mar Sales and Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 31	03/31/18	PV	601126	03/31/18	42.22-	D	Mar Sales and Use Tax	22853	MN Commissioner of Revenue
MAR 31	03/31/18	PV	601126	03/31/18	28.05-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	12.93-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	12.93-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	9.71-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	6.46-	D	Mar Sales and Use Tax		
MAR 31	03/31/18	PV	601126	03/31/18	168.21-	D	Mar Sales and Use Tax		

Total Check Amount 18044005 45,671.24-
Total Amount Paid to Vendor # 00022853 45,671.24-

Payee 22880 **MN Dept of Revenue** Payment Number 18046012 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL2018	04/30/18	PV	602995	05/30/18	1,567.47-	D	MCC Non-Resdnt Entertainer Tax	22880	MN Dept of Revenue

Total Check Amount 18046012 1,567.47-
Total Amount Paid to Vendor # 00022880 1,567.47-

Payee 22888 **MN Dept of Revenue/Petro Div** Payment Number 18044009 Payment Date 04/23/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 2018	03/31/18	PV	601992	04/30/18	86.59-	D	Special Fuel Tax Mar 2018	22888	MN Dept of Revenue/Petro Div
MAR 2018	03/31/18	PV	601992	04/30/18	1,683.51-	D	Special Fuel Tax Mar 2018		
MAR 2018	03/31/18	PV	601992	04/30/18	6.78-	D	Special Fuel Tax Mar 2018		
MAR 2018	03/31/18	PV	601992	04/30/18	65.81-	D	Special Fuel Tax Mar 2018		
MAR 2018	03/31/18	PV	601992	04/30/18	267.54-	D	Special Fuel Tax Mar 2018		
MAR 2018	03/31/18	PV	601992	04/30/18	17.58-	D	Special Fuel Tax Mar 2018		

Total Check Amount 18044009 2,127.81-
Total Amount Paid to Vendor # 00022888 2,127.81-

Payee 53855 **Minnesota Dept of Revenue** Payment Number 18046003 Payment Date 04/24/18

Total Check Amount 18046003 772.08-
Total Amount Paid to Vendor # 00053855 772.08-

Payee 101060 **MN State Retirement System** Payment Number 18046007 Payment Date 04/20/18

Total Check Amount 18046007 175,706.60-
Total Amount Paid to Vendor # 00101060 175,706.60-

Payee 102429 **MN Energy Resources Corp** Payment Number 18043013 Payment Date 04/11/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	03/21/18	PV	599244	04/20/18	503.99-	D	gas 2.21.18-3.20.18 stn 2	102429	MN Energy Resources Corp

Total Check Amount 18043013 503.99-
 Payee 102429 **MN Energy Resources Corp** Payment Number 18043023 Payment Date 04/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	03/16/18	PV	599821	04/15/18	1,556.07-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp

Total Check Amount		18043023			1,556.07-					
Payee	102429	MN Energy Resources Corp			Payment Number	18043026	Payment Date	04/12/18		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0507380768-00002	03/22/18	PV	599635	04/21/18	21.22-	D	Acct #0507380768-00002	102429	MN Energy Resources Corp	
Total Check Amount		18043026			21.22-					
Payee	102429	MN Energy Resources Corp			Payment Number	18043028	Payment Date	04/11/18		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0503198127-00001	03/21/18	PV	599633	04/20/18	19.62-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp	
Total Check Amount		18043028			19.62-					
Payee	102429	MN Energy Resources Corp			Payment Number	18043039	Payment Date	04/24/18		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505602680-00001	04/03/18	PV	601067	05/03/18	9,519.47-	D	Nat Gas Service 3/2-4/1/18	102429	MN Energy Resources Corp	
Total Check Amount		18043039			9,519.47-					
Payee	102429	MN Energy Resources Corp			Payment Number	18043040	Payment Date	04/24/18		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506991174-00001	04/03/18	PV	600903	05/03/18	1,217.65-	D	gas 3.1.18-3.29.18 stn 1	102429	MN Energy Resources Corp	
Total Check Amount		18043040			1,217.65-					
Payee	102429	MN Energy Resources Corp			Payment Number	18043041	Payment Date	04/24/18		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0504589416-00001	04/03/18	PV	600699	05/03/18	891.61-	D	Chateau	102429	MN Energy Resources Corp	
Total Check Amount		18043041			891.61-					
Payee	102429	MN Energy Resources Corp			Payment Number	18043042	Payment Date	04/12/18		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0505738365-00001	03/22/18	PV	600511	04/21/18	2,543.72-	D	PWTOC Bldg 2/19 - 3/21/19	102429	MN Energy Resources Corp	
Total Check Amount		18043042			2,543.72-					
Payee	102429	MN Energy Resources Corp			Payment Number	18043043	Payment Date	04/12/18		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506883594-00001	03/22/18	PV	600510	04/21/18	1,631.82-	D	PWTOC NE Barn 2/19 - 3/21/19	102429	MN Energy Resources Corp	
Total Check Amount		18043043			1,631.82-					
Payee	102429	MN Energy Resources Corp			Payment Number	18043044	Payment Date	04/12/18		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0506235988-00001	03/22/18	PV	600509	04/21/18	1,445.14-	D	PWTOC WSH Bay 2/19 - 3/21/19	102429	MN Energy Resources Corp	
Total Check Amount		18043044			1,445.14-					
Payee	102429	MN Energy Resources Corp			Payment Number	18043045	Payment Date	04/12/18		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
0503083443-00001	03/22/18	PV	600508	04/21/18	3,535.73-	D	PWTOC - Bus 2/19 - 3/21/19	102429	MN Energy Resources Corp	
Total Check Amount		18043045			3,535.73-					

Payee 102429 MN Energy Resources Corp Payment Number 18043046 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	04/06/18	PV	601713	05/06/18	853.38-	D	gas 3.7.18-4.4.18 stn 3	102429	MN Energy Resources Corp
Total Check Amount					18043046		853.38-		
Total Amount Paid to Vendor # 00102429					23,739.42-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 18046008 Payment Date 04/20/18

Total Check Amount					18046008		48,801.51-		
Total Amount Paid to Vendor # 00122509					48,801.51-	*****			

Payee 133791 MII Life Inc DBA SelectAccount Payment Number 18044008 Payment Date 04/16/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38641908	04/12/18	PV	601753	05/12/18	1,514.36-	D	EE FlexReimb 4/5 - 4/11/18	133791	MI Life Inc DBA SelectAccount
38641908	04/12/18	PV	601753	05/12/18	6,607.17-	D	EE FlexReimb 4/5 - 4/11/18		
38641908	04/12/18	PV	601753	05/12/18	1,946.67-	D	EE FlexReimb 4/5 - 4/11/18		
38641908	04/12/18	PV	601753	05/12/18	1,080.00-	D	EE FlexReimb 4/5 - 4/11/18		
Total Check Amount					18044008		11,148.20-		

Payee 133791 MII Life Inc DBA SelectAccount Payment Number 18044010 Payment Date 04/23/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38648655	04/19/18	PV	602747	05/19/18	4,260.10-	D	EE FlexReimb 4/12 - 4/18/18	133791	MI Life Inc DBA SelectAccount
38648655	04/19/18	PV	602747	05/19/18	6,009.23-	D	EE FlexReimb 4/12 - 4/18/18		
38648655	04/19/18	PV	602747	05/19/18	525.10-	D	EE FlexReimb 4/12 - 4/18/18		
Total Check Amount					18044010		10,794.43-		

Payee 133791 MII Life Inc DBA SelectAccount Payment Number 18044014 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38656360	04/26/18	PV	603303	05/26/18	8,701.78-	D	EE FlexReimb 4/19 - 4/25/18	133791	MI Life Inc DBA SelectAccount
38656360	04/26/18	PV	603303	05/26/18	1,622.73-	D	EE FlexReimb 4/19 - 4/25/18		
38656360	04/26/18	PV	603303	05/26/18	1,986.42-	D	EE FlexReimb 4/19 - 4/25/18		
Total Check Amount					18044014		12,310.93-		

Payee 133791 MII Life Inc DBA SelectAccount Payment Number 18046010 Payment Date 04/25/18

Total Check Amount					18046010		59,795.38-		
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Payee 133791 MII Life Inc DBA SelectAccount Payment Number 18046011 Payment Date 04/24/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1228995	04/04/18	PV	602900	05/04/18	1,017.00-	D	April 2018 Admin Fees	133791	MI Life Inc DBA SelectAccount
1228995	04/04/18	PV	602900	05/04/18	292.00-	D	April 2018 Admin Fees		
Total Check Amount					18046011		1,309.00-		
Total Amount Paid to Vendor # 00133791					95,357.94-	*****			

Payee 140136 US Bank Payment Number 18044013 Payment Date 05/01/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1810013294	04/16/18	PV	602702	05/16/18	23,176.95-	D	\$14.2M Refund 4/1/18-5/1/18	140136	US Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1810013293	04/16/18	PV	602703	05/16/18	69,718.14-	D	\$40.88M St Bnd 4/1/18-5/1/18	140136	US Bank
Total Check Amount					18044013		92,895.09-		
Total Amount Paid to Vendor # 00140136					92,895.09-				

Payee 6538 Sandra K Schulz Payment Number 228026 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN BCA NIBRS TRNG	04/18/18	PV	602675	05/18/18	87.20-	D	MN BCA Nibrs Trng-Mileage	6538	Sandra K Schulz
Total Check Amount					00228026		87.20-		
Total Amount Paid to Vendor # 00006538					87.20-				

Payee 7447 Gina S Westra Payment Number 227582 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04102018	04/10/18	PV	600999	05/10/18	45.95-	D	Books	7447	Gina S Westra
Total Check Amount					00227582		45.95-		
Total Amount Paid to Vendor # 00007447					45.95-				

Payee 9684 Steve B Mosing Payment Number 227191 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312018	03/31/18	PV	600249	04/30/18	355.11-	D	PLA ConfMar20-24/PhilPA.SM	9684	Steve B Mosing
Total Check Amount					00227191		355.11-		
Total Amount Paid to Vendor # 00009684					355.11-				

Payee 10051 Michael P Manahan Payment Number 227184 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033118 SALES	03/31/18	PV	600252	04/30/18	250.00-	D	Golf Pro Sales 03/26/18	10051	Michael P Manahan
Total Check Amount					00227184		250.00-		

Payee 10051 Michael P Manahan Payment Number 227993 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040118-041518	04/15/18	PV	601919	05/15/18	996.92-	D	Golf Pro Sales WE 4/15/18	10051	Michael P Manahan
Total Check Amount					00227993		996.92-		
Total Amount Paid to Vendor # 00010051					1,246.92-				

Payee 10180 Audrey S Betcher Payment Number 227515 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04032018	04/03/18	PV	600953	05/03/18	42.46-	D	PLA ConfMar20-24/PhilPA.AB	10180	Audrey S Betcher
Total Check Amount					00227515		42.46-		
Total Amount Paid to Vendor # 00010180					42.46-				

Payee 10220 Jason M Whitney Payment Number 227583 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/03/18	PV	600880	05/03/18	142.50-	D	MNIAAI CONF ST.CLD 3.20-3.23	10220	Jason M Whitney
Total Check Amount					00227583		142.50-		
Total Amount Paid to Vendor # 00010220					142.50-	*****			

Payee 10498 **Valori G Langseth** Payment Number 227983 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03/23/2018	03/23/18	PV	602399	04/22/18	286.32-	D	BloomingtonMN mtg Mar21-23	10498	Valori G Langseth
Total Check Amount					00227983		286.32-		
Total Amount Paid to Vendor # 00010498					286.32-	*****			

Payee 10928 **Kimberly D Edson** Payment Number 227525 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03282018	03/28/18	PV	600954	04/27/18	346.14-	D	PLA ConfMar20-24/PhilPA.KE	10928	Kimberly D Edson
Total Check Amount					00227525		346.14-		
Total Amount Paid to Vendor # 00010928					346.14-	*****			

Payee 11214 **Ronald V Swisher** Payment Number 227574 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/06/18	PV	600916	05/06/18	142.50-	D	MNIAAI CONF ST.CLD 3.20-3.23	11214	Ronald V Swisher
Total Check Amount					00227574		142.50-		
Total Amount Paid to Vendor # 00011214					142.50-	*****			

Payee 15000 **AFSCME-Council 65** Payment Number 227133 Payment Date 04/12/18

Total Check Amount					00227133		1,653.47-		
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Payee 15000 **AFSCME-Council 65** Payment Number 227947 Payment Date 04/26/18

Total Check Amount					00227947		1,644.67-		
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Total Amount Paid to Vendor # 00015000 **3,298.14-** *****

Payee 15007 **Engineering Tech Association** Payment Number 227150 Payment Date 04/12/18

Total Check Amount					00227150		26.00-		
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Payee 15007 **Engineering Tech Association** Payment Number 227965 Payment Date 04/26/18

Total Check Amount					00227965		26.00-		
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Total Amount Paid to Vendor # 00015007 **52.00-** *****

Payee 15008 **IATSE** Payment Number 227165 Payment Date 04/12/18

Total Check Amount					00227165		224.34-		
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Payee 15008 **IATSE** Payment Number 227977 Payment Date 04/26/18

Total Check Amount					00227977		179.61-		
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Total Amount Paid to Vendor # 00015008 **403.95-** *****

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 227166 Payment Date 04/12/18

Total Check Amount					00227166		1,713.51-		
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Total Amount Paid to Vendor # 00015009 **1,713.51-** *****

Payee 15010 **IAFF Local 520** Payment Number 227164 Payment Date 04/12/18

Total Check Amount	00227164	4,917.46-			
Payee	15010 IAFF Local 520		Payment Number	227976	Payment Date 04/26/18
Total Check Amount	00227976	4,917.46-			
Total Amount Paid to Vendor # 00015010		9,834.92-	*****		
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	227211	Payment Date 04/12/18
Total Check Amount	00227211	180.00-			
Payee	15011 Rochester Fire Chief Assn - Local 3908		Payment Number	228018	Payment Date 04/26/18
Total Check Amount	00228018	180.00-			
Total Amount Paid to Vendor # 00015011		360.00-	*****		
Payee	15012 IAFF Local 3869		Payment Number	227163	Payment Date 04/12/18
Total Check Amount	00227163	367.02-			
Payee	15012 IAFF Local 3869		Payment Number	227975	Payment Date 04/26/18
Total Check Amount	00227975	367.02-			
Total Amount Paid to Vendor # 00015012		734.04-	*****		
Payee	15015 LELS		Payment Number	227176	Payment Date 04/12/18
Total Check Amount	00227176	7,124.10-			
Total Amount Paid to Vendor # 00015015		7,124.10-	*****		
Payee	15019 New York Life Deferred		Payment Number	227195	Payment Date 04/12/18
Total Check Amount	00227195	261.82-			
Payee	15019 New York Life Deferred		Payment Number	228003	Payment Date 04/26/18
Total Check Amount	00228003	261.82-			
Total Amount Paid to Vendor # 00015019		523.64-	*****		
Payee	15022 United Way of Olmsted County Inc		Payment Number	227227	Payment Date 04/12/18
Total Check Amount	00227227	1,494.34-			
Payee	15022 United Way of Olmsted County Inc		Payment Number	228035	Payment Date 04/26/18
Total Check Amount	00228035	1,494.34-			
Total Amount Paid to Vendor # 00015022		2,988.68-	*****		
Payee	15027 IBEW Local 949		Payment Number	227167	Payment Date 04/12/18
Total Check Amount	00227167	7,976.09-			
Total Amount Paid to Vendor # 00015027		7,976.09-	*****		
Payee	15030 Roch Supervisory Association		Payment Number	228021	Payment Date 04/26/18
Total Check Amount	00228021	344.00-			
Total Amount Paid to Vendor # 00015030		344.00-	*****		
Payee	20053 Adamson Motors Inc		Payment Number	227510	Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10045	04/03/18	PV	601099	05/03/18	510.39-	D	Cust # L29203 Veh Lease Pymnt	20053	Adamson Motors Inc
10045	04/03/18	PV	601099	05/03/18	524.57-	D	Cust # L29203 Veh Lease Pymnt		
10045	04/03/18	PV	601099	05/03/18	493.48-	D	Cust # L29203 Veh Lease Pymnt		
10044	04/03/18	PV	601100	05/03/18	423.90-	D	Cust L29203 - Veh Lease Pymnt		
10044	04/03/18	PV	601100	05/03/18	430.87-	D	Cust L29203 - Veh Lease Pymnt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10044	04/03/18	PV	601100	05/03/18	518.57-	D	Cust L29203 - Veh Lease Pymnt	20053	Adamson Motors Inc
10050	04/03/18	PV	601101	05/03/18	410.38-	D	Cust L29203 - Veh Lease Pymnt		
10050	04/03/18	PV	601101	05/03/18	491.58-	D	Cust L29203 - Veh Lease Pymnt		
Total Check Amount	00227510				3,803.74-				
Payee	20053	Adamson Motors Inc			Payment Number	227945	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
598072	04/10/18	PV	602681	05/10/18	55.28-	D	Hose	20053	Adamson Motors Inc
Total Check Amount	00227945				55.28-				
Total Amount Paid to Vendor # 00020053					3,859.02-	*****			
Payee	20183	Ameripride Services			Payment Number	227949	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800874781	04/03/18	PV	602570	05/03/18	15.42-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800874781	04/03/18	PV	602570	05/03/18	24.26-	D	Chef Coats/Towels/Linens		
2800874781	04/03/18	PV	602570	05/03/18	18.88-	D	Chef Coats/Towels/Linens		
2800877238	04/10/18	PV	602568	05/10/18	13.61-	D	Chef Coats/Towels/Linens		
2800877238	04/10/18	PV	602568	05/10/18	22.45-	D	Chef Coats/Towels/Linens		
2800877238	04/10/18	PV	602568	05/10/18	131.02-	D	Chef Coats/Towels/Linens		
2800877238	04/10/18	PV	602568	05/10/18	17.06-	D	Chef Coats/Towels/Linens		
2810064654	04/10/18	PV	602569	05/10/18	150.52-	D	Linens		
2810064654	04/10/18	PV	602569	05/10/18	127.27-	D	Linens		
Total Check Amount	00227949				520.49-				
Total Amount Paid to Vendor # 00020183					520.49-	*****			
Payee	20388	Barr Engineering Company			Payment Number	227136	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551031.01-17	03/20/18	PV	600413	04/19/18	7,622.00-	D	Floodplain Ordinance Update	20388	Barr Engineering Company
23551031.02-7	03/21/18	PV	600415	04/20/18	13,211.42-	D	Floodplain Mapping-2/23/18		
Total Check Amount	00227136				20,833.42-				
Payee	20388	Barr Engineering Company			Payment Number	227951	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551031.01-18	03/29/18	PV	601773	04/28/18	6,292.00-	D	Floodplain Mapping-3/23/18	20388	Barr Engineering Company
23551048.00-6	04/02/18	PV	601774	05/02/18	9,873.00-	D	Zumbro Bank Stabilization-3/23		
Total Check Amount	00227951				16,165.00-				
Total Amount Paid to Vendor # 00020388					36,998.42-	*****			
Payee	20418	Beckleys Inc			Payment Number	227138	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32378	02/05/18	PV	600350	03/07/18	349.00-	D	Copy paper	20418	Beckleys Inc
33517	03/07/18	PV	600376	04/06/18	648.00-	D	Move furn prior to const		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33630	03/12/18	PV	600526	04/11/18	97.10-	D	Toner	20418	Beckleys Inc
33831	03/15/18	PV	600527	04/14/18	1,300.00-	D	Office Chairs - AC Shelter		
33896	03/19/18	PV	599768	04/18/18	70.10-	D	Liner		
33898	03/19/18	PV	600279	04/18/18	312.48-	D	Disinfectant wipes for buses		
33928	03/19/18	PV	600426	04/18/18	52.90-	D	11X17 Paper		
33921	03/19/18	PV	600427	04/18/18	3.48-	D	Wall Hook - Meeting Room		
33894	03/19/18	PV	600428	04/18/18	122.70-	D	TOB Paper		
33915	03/19/18	PV	600429	04/18/18	57.55-	D	Chairmat-Meeting Room		
33973	03/20/18	PV	600382	04/19/18	895.00-	D			
33991	03/20/18	PV	600522	04/19/18	346.60-	D	Toner (2)		
33978	03/20/18	PV	600523	04/19/18	26.64-	D	envelopes/legalpads/mailers		
33978	03/20/18	PV	600523	04/19/18	76.24-	D	envelopes/legalpads/mailers		
33979	03/20/18	PV	600524	04/19/18	241.77-	D	Toner/Flash Drives		
33979	03/20/18	PV	600524	04/19/18	82.83-	D	Toner/Flash Drives		
33979	03/20/18	PV	600524	04/19/18	39.27-	D	Toner/Flash Drives		
34023	03/21/18	PV	600425	04/20/18	104.70-	D	Ltr Paper		
34079	03/22/18	PV	600377	04/21/18	1,700.50-	D	Teardown furn finance		
34073	03/22/18	PV	600525	04/21/18	26.93-	D	Toner Waste Cartridge		
34129	03/23/18	PV	599769	04/22/18	56.97-	D	Doormat		
34170	03/26/18	PV	599837	04/25/18	34.90-	D	copy paper stn5		
34179	03/26/18	PV	600359	04/25/18	340.70-	D	Monitor filters		
34180	03/26/18	PV	600360	04/25/18	290.82-	D	Chairmat		
34194	03/26/18	PV	600361	04/25/18	9.85-	D	Duster, correction fluid		
34205	03/26/18	PV	600362	04/25/18	754.70-	D	White board		
34206	03/26/18	PV	600363	04/25/18	754.70-	D	White board		
34203	03/26/18	PV	600430	04/25/18	48.06-	D	Folders & Pens		
34257	03/27/18	PV	600419	04/26/18	3,181.85-	D			
34259	03/27/18	PV	600431	04/26/18	19.60-	D	Binder Cover- T Dunn		
34358	03/29/18	PV	600364	04/28/18	34.90-	D	Copy paper		
34387	03/29/18	PV	600365	04/28/18	97.35-	D	Binders, paper		
34340	03/29/18	PV	600589	04/28/18	16.84-	D	office supplies		
34340	03/29/18	PV	600589	04/28/18	34.90-	D	office supplies		
34369	03/29/18	PV	600650	04/28/18	4.49-	D	office supplies		
34420	03/30/18	PV	600344	04/29/18	69.80-	D	Copy paper		
Total Check Amount					00227138				
					12,304.22-				

Payee 20418 Beckleys Inc Payment Number 227513 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33808	03/15/18	PV	601531	04/14/18	6.37-	D	Pens, post its, folders	20418	Beckleys Inc
33808	03/15/18	PV	601531	04/14/18	25.47-	D	Pens, post its, folders		
33808	03/15/18	PV	601531	04/14/18	12.74-	D	Pens, post its, folders		
33808	03/15/18	PV	601531	04/14/18	19.10-	D	Pens, post its, folders		
34185	03/26/18	PV	600336	04/25/18	48.93-	D	Wall Clock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34181	03/26/18	PV	601530	04/25/18	14.73-	D	Paper, labels, tape, post its	20418	Beckleys Inc
34181	03/26/18	PV	601530	04/25/18	58.93-	D	Paper, labels, tape, post its		
34181	03/26/18	PV	601530	04/25/18	29.47-	D	Paper, labels, tape, post its		
34181	03/26/18	PV	601530	04/25/18	44.20-	D	Paper, labels, tape, post its		
34275	03/27/18	PV	600949	04/26/18	61.50-	D	Mobile Shredding Service		
34215	03/27/18	PV	601106	04/26/18	62.22-	D	Ink Cartridge No 10		
34293	03/28/18	PV	601107	04/27/18	342.59-	D	Office Supplies		
34422	03/30/18	PV	601529	04/29/18	8.93-	D	Pens, paper, rubber bands, etc		
34422	03/30/18	PV	601529	04/29/18	35.70-	D	Pens, paper, rubber bands, etc		
34422	03/30/18	PV	601529	04/29/18	17.85-	D	Pens, paper, rubber bands, etc		
34422	03/30/18	PV	601529	04/29/18	26.77-	D	Pens, paper, rubber bands, etc		
34541	04/04/18	PV	601092	05/04/18	697.72-	D	Toner, paper		
34527	04/04/18	PV	601528	05/04/18	11.41-	D	Pens, envelopes, labels		
34527	04/04/18	PV	601528	05/04/18	45.65-	D	Pens, envelopes, labels		
34527	04/04/18	PV	601528	05/04/18	22.82-	D	Pens, envelopes, labels		
34527	04/04/18	PV	601528	05/04/18	34.24-	D	Pens, envelopes, labels		
34710	04/09/18	PV	601527	05/09/18	8.90-	D	Check machine paper		
Total Check Amount					00227513				
					1,636.24-				

Payee 20418 Beckleys Inc Payment Number 227953 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33895	03/19/18	PV	601976	04/18/18	64.04-	D	ConstructionPrinter-TonerColln	20418	Beckleys Inc
34076	03/22/18	PV	601913	04/21/18	60.71-	D	Ink Cart		
34076	03/22/18	PV	601913	04/21/18	60.71-	D	Ink Cart		
34076	03/22/18	PV	601913	04/21/18	60.72-	D	Ink Cart		
34452	04/02/18	PV	601973	05/02/18	24.68-	D	WasteContainer-D Jostes		
34451	04/02/18	PV	601975	05/02/18	2.90-	D	Markers - J Staloch		
34443	04/02/18	PV	602650	05/02/18	30.84-	D	Two Way Tape		
34446	04/02/18	PV	602651	05/02/18	81.46-	D	File Jackets		
34525	04/04/18	PV	601972	05/04/18	13.68-	D	Office Supplies		
34525	04/04/18	PV	601972	05/04/18	11.28-	D	Office Supplies		
34560	04/05/18	PV	601701	05/05/18	8.86-	D	Staples		
34548	04/05/18	PV	601971	05/05/18	1,100.00-	D	Chair - David Johnson		
34596	04/06/18	PV	601974	05/06/18	268.87-	D	Construction Printer-Toner		
34604	04/06/18	PV	601977	05/06/18	3.60-	D	Office Supplies/Furniture		
34604	04/06/18	PV	601977	05/06/18	47.32-	D	Office Supplies/Furniture		
34604	04/06/18	PV	601977	05/06/18	49.77-	D	Office Supplies/Furniture		
34604	04/06/18	PV	601977	05/06/18	109.15-	D	Office Supplies/Furniture		
1046CM	04/09/18	PD	602432	04/19/18	313.96	D	Return toner		
34681	04/09/18	PV	601716	05/09/18	65.39-	D	Badge Holders		
34691	04/09/18	PV	602367	05/09/18	69.80-	D	Inv #224659		
34691	04/09/18	PV	602367	05/09/18	81.88-	D	Inv #224659		
34706	04/09/18	PV	602435	05/09/18	94.45-	D	Toner cartridges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34724	04/10/18	PV	601736	05/10/18	30.65-	D	TapeDispenser-5	20418	Beckleys Inc
34742	04/10/18	PV	601738	05/10/18	26.32-	D	#67Paper250sheets-2reams		
34714	04/10/18	PV	601925	05/10/18	92.87-	D	Paper/Tape/Pens		
34745	04/10/18	PV	602644	05/10/18	34.35-	D	Envelopes		
34745	04/10/18	PV	602644	05/10/18	12.49-	D	Envelopes		
34746	04/10/18	PV	602645	05/10/18	38.35-	D	Pencil Sharpener		
34772	04/11/18	PV	601737	05/11/18	61.50-	D	MobileShredding/4-11-18		
34796	04/11/18	PV	601747	05/11/18	325.04-	D	toner,miscsupplies		
34796	04/11/18	PV	601747	05/11/18	58.60-	D	toner,miscsupplies		
34796	04/11/18	PV	601747	05/11/18	58.60-	D	toner,miscsupplies		
34796	04/11/18	PV	601747	05/11/18	58.60-	D	toner,miscsupplies		
34796	04/11/18	PV	601747	05/11/18	58.60-	D	toner,miscsupplies		
34796	04/11/18	PV	601747	05/11/18	58.60-	D	toner,miscsupplies		
34796	04/11/18	PV	601747	05/11/18	58.57-	D	toner,miscsupplies		
34762	04/11/18	PV	602332	05/11/18	34.55-	D	Office supplies		
34875	04/12/18	PV	601978	05/12/18	26.24-	D	Lens Cleaner		
34855	04/12/18	PV	602646	05/12/18	108.10-	D	Repair Office Chair		
34839	04/12/18	PV	602647	05/12/18	61.50-	D	Mobile Shredding		
34856	04/12/18	PV	602648	05/12/18	258.02-	D	Toner		
34948	04/16/18	PV	602384	05/16/18	14.17-	D	Paper/Pens/StickyNotes/Correct		
34948	04/16/18	PV	602384	05/16/18	66.70-	D	Paper/Pens/StickyNotes/Correct		
34930	04/16/18	PV	602649	05/16/18	77.36-	D	Pocket Folders		
Total Check Amount 00227953					3,615.93-				
Total Amount Paid to Vendor # 00020418					17,556.39-				

Payee 20436 Alvin E Benike Inc Payment Number 227134 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50372	03/27/18	PV	600267	04/26/18	16,700.00-	D		20436	Alvin E Benike Inc
Total Check Amount 00227134					16,700.00-				
Total Amount Paid to Vendor # 00020436					16,700.00-				

Payee 20527 Bolton & Menk Inc Payment Number 227956 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0215863	03/30/18	PV	602352	04/29/18	36,516.30-	D	ReconNorthBdwy13STNW	20527	Bolton & Menk Inc
Total Check Amount 00227956					36,516.30-				
Total Amount Paid to Vendor # 00020527					36,516.30-				

Payee 20884 Clements Chevrolet Co Payment Number 227142 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
623551 CVW	03/16/18	PV	600534	04/15/18	181.72-	D	Lock	20884	Clements Chevrolet Co
624316	03/29/18	PV	600268	04/28/18	35.98-	D			
Total Check Amount 00227142					217.70-				

Payee 20884 **Clements Chevrolet Co** Payment Number 227522 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
624701	04/05/18	PV	600958	05/05/18	178.20-	D		20884	Clements Chevrolet Co
624701	04/05/18	PV	600958	05/05/18	36.56-	D			
624701-1	04/06/18	PV	600960	05/06/18	157.80-	D			
624970	04/10/18	PV	600959	05/10/18	104.87-	D			
Total Check Amount	00227522				477.43-				

Payee 20884 **Clements Chevrolet Co** Payment Number 227959 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CVCS877428	04/05/18	PV	602686	05/05/18	1,500.49-	D	Rplc Oil Pan Gasket #0323	20884	Clements Chevrolet Co
CVCS877701	04/12/18	PV	602685	05/12/18	2,258.23-	D	Rplc Gaskets/Engine Mount#1818		
625322	04/16/18	PV	602315	05/16/18	87.25-	D			
625409	04/17/18	PV	602316	05/17/18	16.98-	D			
Total Check Amount	00227959				3,862.95-				
Total Amount Paid to Vendor # 00020884					4,558.08-	*****			

Payee 20960 **Cookman Les** Payment Number 227144 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BED BATH REIMBURSEMENT	04/02/18	PV	599810	05/02/18	43.21-	D	Grip Ultras	20960	Cookman Les
Total Check Amount	00227144				43.21-				
Total Amount Paid to Vendor # 00020960					43.21-	*****			

Payee 21015 **Crossroads License Bureau** Payment Number 227960 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4996	04/12/18	PV	602465	05/12/18	1,503.26-	D	License/tabs 70.01238	21015	Crossroads License Bureau
4549	04/18/18	PV	602463	05/18/18	1,478.64-	D	License/title 70.01209		
3489	04/19/18	PV	602415	05/19/18	1,503.26-	D	License/title 70.01237		
9618	04/19/18	PV	602456	05/19/18	11.00-	D	Dup tabs		
8588	04/19/18	PV	602457	05/19/18	11.00-	D	Dup tabs		
3804	04/19/18	PV	602459	05/19/18	11.00-	D	Dup tabs		
2899	04/19/18	PV	602461	05/19/18	11.00-	D	Dup tabs		
Total Check Amount	00227960				4,529.16-				
Total Amount Paid to Vendor # 00021015					4,529.16-	*****			

Payee 21067 **Dalco Corp** Payment Number 227962 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3298711	03/28/18	PV	602471	04/27/18	3,171.15-	D	Paper Prod/Wash/Cleaner	21068	Dalco Corp
3298711	03/28/18	PV	602471	04/27/18	151.74-	D	Paper Prod/Wash/Cleaner		
3298711	03/28/18	PV	602471	04/27/18	102.70-	D	Paper Prod/Wash/Cleaner		
3303456	04/10/18	PV	602472	05/10/18	202.80-	D	Foam Wash		
3303391	04/10/18	PV	602473	05/10/18	290.20-	D	Cleaner		
3304392	04/12/18	PV	602474	05/12/18	839.80-	D	Foam Wash/Gloves		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3306309	04/17/18	PV	602572	05/17/18	222.40-	D	Cleaner	21068	Dalco Corp
3306139	04/17/18	PV	602573	05/17/18	92.48-	D	Gloves		
3307540	04/19/18	PV	602617	05/19/18	3,468.40-	D	Paper Prod/Batteries		
3307540	04/19/18	PV	602617	05/19/18	141.04-	D	Paper Prod/Batteries		
3307540	04/19/18	PV	602617	05/19/18	103.98-	D	Paper Prod/Batteries		
Total Check Amount	00227962				8,786.69-				
Total Amount Paid to Vendor # 00021067					8,786.69-				

Payee 21098 **Davies Printing Co** Payment Number 227963 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108169	03/30/18	PV	601577	04/29/18	69.00-	D	Business Cards	21099	Davies Printing Co
108169	03/30/18	PV	601577	04/29/18	34.50-	D	Business Cards		
108169	03/30/18	PV	601577	04/29/18	34.50-	D	Business Cards		
Total Check Amount	00227963				138.00-				
Total Amount Paid to Vendor # 00021098					138.00-				

Payee 21383 **Express Services Inc DBA Express** Payment Number 227151 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20341075	03/27/18	PV	599661	04/26/18	586.20-	D	Custodial services 3/25/18	21383	Express Services Inc DBA Expre
Total Check Amount	00227151				586.20-				

Payee 21383 **Express Services Inc DBA Express** Payment Number 227526 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20341082	03/13/18	PV	601556	04/12/18	993.20-	D	Temporary Office Assistance	21383	Express Services Inc DBA Expre
20374322	04/03/18	PV	601049	05/03/18	290.90-	D	Custodial services 4/1/18		
Total Check Amount	00227526				1,284.10-				

Payee 21383 **Express Services Inc DBA Express** Payment Number 227966 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20283643	03/13/18	PV	602433	04/12/18	1,291.20-	D	Temporary Office Assistance	21383	Express Services Inc DBA Expre
20341039	03/27/18	PV	602575	04/26/18	1,781.85-	D	Cleanup/Gen Cust/Restroom		
20341039	03/27/18	PV	602575	04/26/18	1,656.12-	D	Cleanup/Gen Cust/Restroom		
20341039	03/27/18	PV	602575	04/26/18	148.00-	D	Cleanup/Gen Cust/Restroom		
20341039	03/27/18	PV	602575	04/26/18	240.50-	D	Cleanup/Gen Cust/Restroom		
20341039	03/27/18	PV	602575	04/26/18	277.50-	D	Cleanup/Gen Cust/Restroom		
20374335	04/03/18	PD	602719	04/23/18	298.00	D	Temporary Office Assistance		
20374284	04/03/18	PV	602574	05/03/18	1,182.86-	D	Cleanup/Gen Cust/Restroom		
20374284	04/03/18	PV	602574	05/03/18	772.56-	D	Cleanup/Gen Cust/Restroom		
20374284	04/03/18	PV	602574	05/03/18	124.87-	D	Cleanup/Gen Cust/Restroom		
20374284	04/03/18	PV	602574	05/03/18	37.00-	D	Cleanup/Gen Cust/Restroom		
20374284	04/03/18	PV	602574	05/03/18	124.88-	D	Cleanup/Gen Cust/Restroom		
20374285	04/03/18	PV	602576	05/03/18	253.50-	D	Setup Crew		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20410695	04/10/18	PV	601986	05/10/18	308.53-	D	Custodial Services 4/8/18	21383	Express Services Inc DBA Expre
20410666	04/10/18	PV	602577	05/10/18	2,866.92-	D	Cleanup/Gen Cust/Restroom		
20410666	04/10/18	PV	602577	05/10/18	1,633.92-	D	Cleanup/Gen Cust/Restroom		
20410666	04/10/18	PV	602577	05/10/18	97.42-	D	Cleanup/Gen Cust/Restroom		
20410666	04/10/18	PV	602577	05/10/18	649.52-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount	00227966				13,149.15-				
Total Amount Paid to Vendor # 00021383					15,019.45-				

Payee 21417 **Fastenal** Payment Number 227152 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC291003	03/16/18	PV	599851	04/15/18	79.63-	D	Wshr/Rivet/Lenox 610R	21418	Fastenal
Total Check Amount	00227152				79.63-				
Total Amount Paid to Vendor # 00021417					91.94-				

Payee 21417 **Fastenal** Payment Number 227527 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC291383	03/27/18	PV	600338	04/26/18	12.31-	D	Anchor	21418	Fastenal
Total Check Amount	00227527				12.31-				
Total Amount Paid to Vendor # 00021417					91.94-				

Payee 21440 **Ferrellgas** Payment Number 227153 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100296627	02/27/18	PV	599934	03/29/18	849.67-	D	Propane	21440	Ferrellgas
1100359980	03/02/18	PV	599931	04/01/18	89.49-	D	43# Cylinders/HazMat Fee		
1100359976	03/02/18	PV	599933	04/01/18	120.00-	D	33# Cylinders		
1100424805	03/07/18	PV	599936	04/06/18	250.94-	D	Propane		
1100466837	03/09/18	PV	599932	04/08/18	80.00-	D	33# Cylinders		
1100651551	03/21/18	PV	599935	04/20/18	1,053.38-	D	Propane		
1100683982	03/23/18	PV	599930	04/22/18	100.00-	D	33# Cylinders		
Total Check Amount	00227153				2,543.48-				
Total Amount Paid to Vendor # 00021440					2,723.48-				

Payee 21440 **Ferrellgas** Payment Number 227528 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100708549	03/26/18	PV	600329	04/25/18	100.00-	D	LP	21440	Ferrellgas
Total Check Amount	00227528				100.00-				
Total Amount Paid to Vendor # 00021440					2,723.48-				

Payee 21440 **Ferrellgas** Payment Number 227967 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100491973	03/12/18	PV	602480	04/11/18	20.00-	D	LP for Fork Trucks	21440	Ferrellgas
1100909749	04/09/18	PV	601709	05/09/18	60.00-	D	LP		
Total Check Amount	00227967				80.00-				
Total Amount Paid to Vendor # 00021440					2,723.48-				

Payee 21504 **Flexible Pipe Tool Co.** Payment Number 4002 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22141	03/06/18	PV	602372	04/19/18	250.00	D	Coding Correction to Prev Chg	21504	Flexible Pipe Tool Co.
22141	03/06/18	PV	602372	04/05/18	250.00-	D	Coding Correction to Prev Chg		
Total Check Amount		00004002							
Payee 21504 Flexible Pipe Tool Co.					Payment Number	227154	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22199	03/23/18	PV	599351	04/22/18	107.50-	D		21504	Flexible Pipe Tool Co.
22229	03/29/18	PV	599673	04/28/18	19.00-	D			
22229	03/29/18	PV	599673	04/28/18	58.80-	D			
Total Check Amount		00227154			185.30-				
Payee 21504 Flexible Pipe Tool Co.					Payment Number	227969	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22141	03/06/18	PV	601734	04/05/18	16.90-	D	Rebuild Kit for nozzle	21504	Flexible Pipe Tool Co.
Total Check Amount		00227969			16.90-				
Total Amount Paid to Vendor # 00021504					202.20-				
Payee 21522 Ford Metro Glass Inc					Payment Number	227155	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	04/03/18	PV	600380	05/03/18	15,843.15-	D	Parking Ramp #6	21522	Ford Metro Glass Inc
Total Check Amount		00227155			15,843.15-				
Total Amount Paid to Vendor # 00021522					15,843.15-				
Payee 21577 G & K Services Inc					Payment Number	227156	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6002897524	01/31/18	PV	599923	03/02/18	8.88-	D	jleisenheimer unfCln1.31	21578	G & K Services Inc
6002897499	01/31/18	PV	600405	03/02/18	11.75-	D	Uniform Cleaning		
6002897500	01/31/18	PV	600406	03/02/18	14.40-	D	Uniform Cleaning		
6002897525	01/31/18	PV	600407	03/02/18	26.65-	D	TOB Rup/Mop Cleaning		
Total Check Amount		00227156			61.68-				
Payee 21577 G & K Services Inc					Payment Number	227531	Payment Date	04/19/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6002852460	01/03/18	PV	600497	02/02/18	57.25-	D	Laundry & Linen	21578	G & K Services Inc
6002863665	01/10/18	PV	600498	02/09/18	57.25-	D	Laundry & Linen		
6002874880	01/17/18	PV	600499	02/16/18	57.61-	D	Laundry & Linen		
6002886211	01/24/18	PV	600500	02/23/18	57.61-	D	Laundry & Linen		
6002897497	01/31/18	PV	600501	03/02/18	57.61-	D	Laundry & Linen		
6002897496	01/31/18	PV	600502	03/02/18	237.62-	D	Laundry & Linen		
6002897498	01/31/18	PV	600504	03/02/18	32.68-	D	Laundry & Linen		
6002897523	01/31/18	PV	600505	03/02/18	38.68-	D	Laundry & Linen		
Total Check Amount		00227531			596.31-				
Payee 21577 G & K Services Inc					Payment Number	227970	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6002897501	01/31/18	PV	601690	03/02/18	12.45-	D	Laundry & Linen	21578	G & K Services Inc
Total Check Amount					00227970		12.45-		
Total Amount Paid to Vendor # 00021577					670.44-	*****			

Payee 21719 Greater Roch Area University Payment Number 227159 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/03/18	PV	600436	05/03/18	20,000.00-	D	2018 Allotment	21719	Greater Roch Area University
Total Check Amount					00227159		20,000.00-		
Total Amount Paid to Vendor # 00021719					20,000.00-	*****			

Payee 21859 Heartland Tire & Service Payment Number 227160 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256409	03/20/18	PV	599776	04/19/18	155.26-	D	Multi Trac	21859	Heartland Tire & Service
256689	03/28/18	PV	599809	04/27/18	81.31-	D	CAR2 OIL CHANGE		
Total Check Amount					00227160		236.57-		

Payee 21859 Heartland Tire & Service Payment Number 227534 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255730	02/27/18	PV	600723	03/29/18	65.00-	D	Hankook Tire/Disp	21859	Heartland Tire & Service
256254	03/15/18	PV	601523	04/14/18	23.68-	D	Oil change Unit 620		
256610	03/26/18	PV	600724	04/25/18	146.14-	D	Multi Trac/Supl/Valv/Disp		
256609	03/26/18	PV	600725	04/25/18	16.92-	D	Tube		
256820	03/30/18	PV	601128	04/29/18	1,064.16-	D	Tires (8)		
256821	03/30/18	PV	601130	04/29/18	52.00-	D	Tire Disposal Fees		
257049	04/06/18	PV	601524	05/06/18	32.26-	D	Secure loose exhaust heat shld		
257058	04/06/18	PV	601525	05/06/18	23.68-	D	Oil change Unit 618		
257188	04/10/18	PV	601526	05/10/18	590.29-	D	New tires Unit 1607		
Total Check Amount					00227534		2,014.13-		

Payee 21859 Heartland Tire & Service Payment Number 227972 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
257142	04/09/18	PV	602688	05/09/18	285.10-	D	Tires	21859	Heartland Tire & Service
Total Check Amount					00227972		285.10-		
Total Amount Paid to Vendor # 00021859					2,535.80-	*****			

Payee 21888 Heritage Pet Hospital Inc Payment Number 227535 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159596	03/29/18	PV	601131	04/28/18	617.70-	D	Wellness Exam & Meds - Zeke	21888	Heritage Pet Hospital Inc
Total Check Amount					00227535		617.70-		
Total Amount Paid to Vendor # 00021888					617.70-	*****			

Payee 21931 Himec Inc Payment Number 227162 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837002214	03/13/18	PV	600543	04/26/18	1,400.00-	D	3/1-5/31 Preventative Mntc	21932	Himec Inc
Total Check Amount					00227162		1,400.00-		
Payee	21931 Himec Inc				Payment Number	227537	Payment Date	04/19/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835057487	03/27/18	PV	600729	04/26/18	156.00-	D	Fix Heat Exch Pipe	21932	Himec Inc
Total Check Amount					00227537		156.00-		
Payee	21931 Himec Inc				Payment Number	227974	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835057545	04/13/18	PV	602657	05/13/18	1,138.19-	D	Rprs to Return Fan Motor	21932	Himec Inc
Total Check Amount					00227974		1,138.19-		
Total Amount Paid to Vendor # 00021931					2,694.19-				

Payee 22105 **Integrated Technology Eng Inc** Payment Number 227168 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-261	04/02/18	PV	599791	05/02/18	190.00-	D	Inv #987.000-261	22105	Integrated Technology Eng Inc
987.065-22	04/02/18	PV	599792	05/02/18	15,958.85-	D	Inv #987.065-22		
987.073-02	04/02/18	PV	599793	05/02/18	1,221.40-	D	Inv #987.073-02		
Total Check Amount					00227168		17,370.25-		
Total Amount Paid to Vendor # 00022105					17,370.25-				

Payee 22333 **Knutson Construction Co Inc** Payment Number 227172 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	04/03/18	PV	600383	05/03/18	467,210.00-	D	Parking Ramp #6	22333	Knutson Construction Co Inc
Total Check Amount					00227172		467,210.00-		
Payee	22333 Knutson Construction Co Inc				Payment Number	227981	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
600	04/18/18	PV	602402	05/18/18	4,212.00-	D	stn4 frm/dw - garage	22333	Knutson Construction Co Inc
Total Check Amount					00227981		4,212.00-		
Total Amount Paid to Vendor # 00022333					471,422.00-				

Payee 22338 **Koball's Poured Walls Inc.** Payment Number 227173 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3610	04/05/18	PV	600454	05/05/18	867.84-	D	Sidewalk Snow Enforcement-4/5	22338	Koball's Poured Walls Inc.
Total Check Amount					00227173		867.84-		
Payee	22338 Koball's Poured Walls Inc.				Payment Number	227541	Payment Date	04/19/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3530	02/22/18	PV	600312	03/24/18	1,209.00-	D	Snow Removal Bridges	22338	Koball's Poured Walls Inc.
Total Check Amount					00227541		1,209.00-		

Payee 22338 Koball's Poured Walls Inc. Payment Number 227982 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3614	04/10/18	PV	601965	05/10/18	123.52-	D	Sidewalk Snow Enforcement-4/10	22338	Koball's Poured Walls Inc.
3638	04/17/18	PV	601967	05/17/18	1,177.84-	D	Sidewalk Snow Enforcement-4/18		
Total Check Amount 00227982					1,301.36-				
Total Amount Paid to Vendor # 00022338					3,378.20-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 227175 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004112966	03/20/18	PV	599124	03/28/18	25.00	D		22436	Larson Companies Inc-Peterbilt
101685	03/21/18	PV	598645	04/20/18	136.28-	D			
5004112994	03/21/18	PV	599125	04/20/18	407.80-	D			
5004112994	03/21/18	PV	599125	04/20/18	87.50-	D			
5004113082	03/22/18	PV	599126	03/28/18	156.25	D			
5004113260	03/26/18	PV	599122	03/28/18	87.50	D			
5004113259	03/26/18	PV	599123	03/28/18	438.23	D			
5004113259	03/26/18	PV	599123	03/28/18	87.50	D			
5004113404	03/28/18	PV	599360	04/27/18	147.60-	D			
5004113492	03/29/18	PV	599664	04/28/18	162.32-	D			
5004113492	03/29/18	PV	599664	04/28/18	86.64-	D			
5004113492	03/29/18	PV	599664	04/28/18	76.20-	D			
5004113568	03/30/18	PV	599674	04/29/18	147.60-	D			
5004113518	04/02/18	PV	600276	05/02/18	380.41-	D			
5004113518	04/02/18	PV	600276	05/02/18	87.50-	D			
5004113835	04/04/18	PV	600274	05/04/18	407.80-	D			
5004113835	04/04/18	PV	600274	05/04/18	87.50-	D			
5004113839	04/04/18	PV	600275	04/05/18	87.50	D			
Total Check Amount 00227175					1,333.17-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 227543 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004113915	04/05/18	PV	600975	05/05/18	238.82-	D		22436	Larson Companies Inc-Peterbilt
5004113998	04/06/18	PV	600974	04/11/18	87.50	D			
Total Check Amount 00227543					151.32-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 227984 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004113941	04/05/18	PV	601202	05/05/18	85.11-	D		22436	Larson Companies Inc-Peterbilt
5004113923	04/05/18	PV	602327	05/05/18	377.72-	D			
5004114275	04/11/18	PV	601201	05/11/18	85.11-	D			
5004114278	04/11/18	PV	602326	04/19/18	377.72	D			
5004114279	04/11/18	PV	602328	05/11/18	139.74-	D			
5004114279	04/11/18	PV	602328	05/11/18	139.74-	D			
5004114377	04/12/18	PV	601281	05/12/18	34.04-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004114571	04/16/18	PV	602329	05/16/18	36.06-	D		22436	Larson Companies Inc-Peterbilt
5004114563	04/16/18	PV	602330	05/16/18	310.07-	D			
5004114563	04/16/18	PV	602330	05/16/18	6.22-	D			
5004114563	04/16/18	PV	602330	05/16/18	9.20-	D			
5004114563	04/16/18	PV	602330	05/16/18	16.58-	D			
5004114563	04/16/18	PV	602330	05/16/18	28.36-	D			
Total Check Amount	00227984				890.23-				
Total Amount Paid to Vendor # 00022436					2,374.72-				

Payee 22582 MTI Distributing Co Payment Number 227192 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1156608-00	03/28/18	PV	600692	04/27/18	26,837.70-	D		22583	MTI Distributing Co
Total Check Amount	00227192				26,837.70-				

Payee 22582 MTI Distributing Co Payment Number 227999 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1157057-00	04/05/18	PV	601937	05/05/18	2,533.12-	D	Control Valve Asm	22583	MTI Distributing Co
1158672-00	04/05/18	PV	601939	05/05/18	7,356.24-	D	Nuts/Rings/Pins/Pads/Belt Fan		
1155648-00	04/06/18	PV	601938	05/06/18	1,225.08-	D	Azoxy/4.5 Selct/Turf/Defoamer		
1158672-01	04/06/18	PV	601940	05/06/18	1,049.98-	D	V Belt/RH Lift Cyl/Pad bumper		
1158946-00	04/09/18	PV	601941	05/09/18	34.82-	D	O Rings		
Total Check Amount	00227999				12,199.24-				
Total Amount Paid to Vendor # 00022582					39,036.94-				

Payee 22593 MacQueen Equipment Inc Payment Number 227183 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W02322	03/14/18	PV	599436	04/13/18	1,745.38-	D		22593	MacQueen Equipment Inc
P11538	03/21/18	PV	599372	04/20/18	46.26-	D			
P11538	03/21/18	PV	599372	04/20/18	45.56-	D			
P11538	03/21/18	PV	599372	04/20/18	1,226.32-	D			
P11687	03/27/18	PV	599361	04/26/18	255.49-	D			
P11687	03/27/18	PV	599361	04/26/18	255.49-	D			
P11687	03/27/18	PV	599361	04/26/18	63.00-	D			
P11687	03/27/18	PV	599361	04/26/18	54.63-	D			
P11703	03/28/18	PV	599365	04/27/18	50.74-	D			
P11703	03/28/18	PV	599365	04/27/18	24.88-	D			
P11704	03/28/18	PV	599437	04/27/18	253.76-	D			
P11704	03/28/18	PV	599437	04/27/18	1,626.74-	D			
P11768	03/29/18	PV	599667	04/28/18	59.40-	D			
P11756	03/29/18	PV	599670	04/28/18	111.62-	D			
P11757	03/29/18	PV	599671	04/28/18	165.86-	D			
P11757	03/29/18	PV	599671	04/28/18	301.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11757	03/29/18	PV	599671	04/28/18	14.63-	D		22593	MacQueen Equipment Inc
Total Check Amount		00227183		6,301.12-					
Payee	22593	MacQueen Equipment Inc			Payment Number	227547	Payment Date	04/19/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P11798	04/02/18	PV	600662	05/02/18	979.77-	D		22593	MacQueen Equipment Inc
Total Check Amount		00227547		979.77-					
Payee	22593	MacQueen Equipment Inc			Payment Number	227992	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00510	03/30/18	PV	601209	04/29/18	2,097.60-	D		22593	MacQueen Equipment Inc
W02295	03/30/18	PV	601210	04/29/18	7,339.36-	D			
P11913	04/06/18	PV	601204	05/06/18	33.14-	D			
P11913	04/06/18	PV	601204	05/06/18	163.11-	D			
P11913	04/06/18	PV	601204	05/06/18	108.37-	D			
P11913	04/06/18	PV	601204	05/06/18	93.42-	D			
P11913	04/06/18	PV	601204	05/06/18	135.10-	D			
P11913	04/06/18	PV	601204	05/06/18	11.86-	D			
P11913	04/06/18	PV	601204	05/06/18	112.58-	D			
P11913	04/06/18	PV	601204	05/06/18	60.16-	D			
P11913	04/06/18	PV	601204	05/06/18	39.68-	D			
P11913	04/06/18	PV	601204	05/06/18	270.10-	D			
P11913	04/06/18	PV	601204	05/06/18	46.96-	D			
P11913	04/06/18	PV	601204	05/06/18	47.08-	D			
P11913	04/06/18	PV	601204	05/06/18	23.40-	D			
P11913	04/06/18	PV	601204	05/06/18	41.24-	D			
P11913	04/06/18	PV	601204	05/06/18	36.42-	D			
P11913	04/06/18	PV	601204	05/06/18	1.32-	D			
P11913	04/06/18	PV	601204	05/06/18	61.33-	D			
P11913	04/06/18	PV	601204	05/06/18	392.50-	D			
P11913	04/06/18	PV	601204	05/06/18	70.92-	D			
P11913	04/06/18	PV	601204	05/06/18	11.26-	D			
P11913	04/06/18	PV	601204	05/06/18	19.82-	D			
P11913	04/06/18	PV	601204	05/06/18	44.52-	D			
P11916	04/06/18	PV	601206	05/06/18	606.90-	D			
P11916	04/06/18	PV	601206	05/06/18	523.20-	D			
P11916	04/06/18	PV	601206	05/06/18	10.32-	D			
P11916	04/06/18	PV	601206	05/06/18	62.94-	D			
P11916	04/06/18	PV	601206	05/06/18	20.68-	D			
P11916	04/06/18	PV	601206	05/06/18	228.96-	D			
P11916	04/06/18	PV	601206	05/06/18	132.40-	D			
P11951	04/09/18	PV	601207	05/09/18	61.15-	D			
P12024	04/11/18	PV	601282	05/11/18	156.68-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P12022	04/11/18	PV	601283	05/11/18	87.53-	D		22593	MacQueen Equipment Inc
P12021	04/11/18	PV	601284	05/11/18	158.08-	D			
P12021	04/11/18	PV	601284	05/11/18	60.30-	D			
P12021	04/11/18	PV	601284	05/11/18	33.00-	D			
Total Check Amount	00227992				13,403.39-				
Total Amount Paid to Vendor # 00022593					20,684.28-				

Payee 22707 **McMaster-Carr Supply** Payment Number 227185 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60101215	04/03/18	PV	600600	05/03/18	84.05-	D	Acct #47752900	22708	McMaster-Carr Supply
60217687	04/04/18	PV	600596	05/04/18	541.71-	D	Acct #47752900		
60335586	04/05/18	PV	600562	05/05/18	198.90-	D	Acct #47752900		
Total Check Amount	00227185				824.66-				

Payee 22707 **McMaster-Carr Supply** Payment Number 227548 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55632056	02/05/18	PV	600324	03/07/18	71.55-	D	Portable Heater	22708	McMaster-Carr Supply
60742172	04/11/18	PV	601512	05/11/18	327.14-	D	Acct #47752900		
Total Check Amount	00227548				398.69-				
Total Amount Paid to Vendor # 00022707					1,223.35-				

Payee 22739 **Merit Contracting Co Inc** Payment Number 227549 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2406	03/30/18	PV	601149	04/29/18	373.21-	D	Roof Leak Rprs No Station	22739	Merit Contracting Co Inc
Total Check Amount	00227549				373.21-				

Payee 22739 **Merit Contracting Co Inc** Payment Number 227994 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2670	04/13/18	PV	602394	05/13/18	500.00-	D	2018 roof inspections stn 1	22739	Merit Contracting Co Inc
2671	04/13/18	PV	602395	05/13/18	500.00-	D	2018 roof inspections stn 2		
2672	04/13/18	PV	602396	05/13/18	500.00-	D	2018 roof inspections stn 3		
2673	04/13/18	PV	602397	05/13/18	500.00-	D	2018 roof inspections stn 4		
2674	04/13/18	PV	602398	05/13/18	500.00-	D	2018 roof inspections stn 5		
Total Check Amount	00227994				2,500.00-				
Total Amount Paid to Vendor # 00022739					2,873.21-				

Payee 22797 **Midwest Tape Exchange** Payment Number 227188 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95910159	03/14/18	PV	599592	04/13/18	39.99-	D	CDs	22797	Midwest Tape Exchange
95913099	03/14/18	PV	599593	04/13/18	12.74-	D	DVDs		
95914000	03/14/18	PV	599594	04/13/18	12.73-	D	DVDs		
95914001	03/14/18	PV	599595	04/13/18	25.48-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95914015	03/14/18	PV	599596	04/13/18	26.23-	D	CDs	22797	Midwest Tape Exchange
95914017	03/14/18	PV	599597	04/13/18	14.99-	D	DVDs		
95915905	03/15/18	PV	599598	04/14/18	11.24-	D	DVDs		
95915909	03/15/18	PV	599599	04/14/18	17.24-	D	DVDs		
95916893	03/15/18	PV	599600	04/14/18	11.24-	D	DVDs		
95916932	03/15/18	PV	599601	04/14/18	22.48-	D	DVDs		
95916933	03/15/18	PV	599602	04/14/18	11.24-	D	DVDs		
95916941	03/15/18	PV	599603	04/14/18	11.24-	D	DVDs		
95915908	03/15/18	PV	599749	04/14/18	20.99-	D	DVDs		
95916930	03/15/18	PV	599750	04/14/18	37.48-	D	DVDs		
95916937	03/15/18	PV	599751	04/14/18	63.72-	D	DVDs		
95924270	03/19/18	PV	599604	04/18/18	11.24-	D	DVDs		
95924271	03/19/18	PV	599605	04/18/18	12.74-	D	CDs		
95924273	03/19/18	PV	599606	04/18/18	12.59-	D	CDs		
95924276	03/19/18	PV	599607	04/18/18	11.24-	D	DVDs		
95924278	03/19/18	PV	599608	04/18/18	34.99-	D	Books on CD		
95924279	03/19/18	PV	599609	04/18/18	14.98-	D	DVDs		
95924280	03/19/18	PV	599610	04/18/18	18.74-	D	DVDs		
95924281	03/19/18	PV	599611	04/18/18	49.99-	D	CDs		
95924282	03/19/18	PV	599612	04/18/18	36.74-	D	DVDs		
95924272	03/19/18	PV	599752	04/18/18	44.98-	D	DVDs		
95924274	03/19/18	PV	599753	04/18/18	11.24-	D	CDs		
95924277	03/19/18	PV	599754	04/18/18	67.47-	D	DVDs		
95933326	03/21/18	PV	599613	04/20/18	82.42-	D	DVDs		
95933329	03/21/18	PV	599614	04/20/18	36.74-	D	DVDs		
95933325	03/21/18	PV	599756	04/20/18	21.74-	D	DVDs		
95933328	03/21/18	PV	599757	04/20/18	25.48-	D	CDs		
95933321	03/21/18	PV	600483	04/20/18	13.49-	D	CDs		
95933323	03/21/18	PV	600484	04/20/18	24.73-	D	CDs		
95936842	03/22/18	PV	599615	04/21/18	41.98-	D	DVDs		
95931898	03/22/18	PV	599755	04/21/18	18.74-	D	DVDs		
95936840	03/22/18	PV	599758	04/21/18	20.24-	D	DVDs		
95936841	03/22/18	PV	600485	04/21/18	29.23-	D	DVDs		
95942232	03/24/18	PV	599759	04/23/18	60.72-	D	DVDs		
95942233	03/24/18	PV	599760	04/23/18	14.99-	D	DVDs		
95942234	03/24/18	PV	599761	04/23/18	12.74-	D	CDs		
95942235	03/24/18	PV	599762	04/23/18	9.74-	D	CDs		
95942236	03/24/18	PV	599763	04/23/18	63.72-	D	DVDs		
95942237	03/24/18	PV	599764	04/23/18	14.24-	D	CDs		
95942239	03/24/18	PV	599765	04/23/18	101.20-	D	DVDs		
95942242	03/24/18	PV	599766	04/23/18	11.24-	D	DVDs		
95950341	03/28/18	PV	599767	04/27/18	66.54-	D	CDs		
95950344	03/28/18	PV	600486	04/27/18	25.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95952292	03/28/18	PV	600487	04/27/18	37.48-	D	DVDs	22797	Midwest Tape Exchange
95952293	03/28/18	PV	600488	04/27/18	10.49-	D	CDs		
95952295	03/28/18	PV	600489	04/27/18	12.74-	D	CDs		
95952298	03/28/18	PV	600490	04/27/18	25.48-	D	CDs		
95952310	03/28/18	PV	600491	04/27/18	32.22-	D	DVDs		
Total Check Amount 00227188					1,480.29-				
Payee	22797	Midwest Tape Exchange			Payment Number	227551	Payment Date	04/19/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95933320	03/21/18	PV	600861	04/20/18	11.24-	D	DVDs	22797	Midwest Tape Exchange
95933324	03/21/18	PV	600862	04/20/18	11.24-	D	DVDs QuickPicks		
95933327	03/21/18	PV	600863	04/20/18	22.49-	D	DVDs		
95931899	03/22/18	PV	601339	04/21/18	22.48-	D	DVDs		
95936843	03/22/18	PV	601340	04/21/18	53.22-	D	DVDs		
95942240	03/24/18	PV	601341	04/23/18	63.73-	D	DVDs		
95950343	03/28/18	PV	600864	04/27/18	12.74-	D	DVDs		
95950345	03/28/18	PV	600865	04/27/18	14.99-	D	CDs		
95952291	03/28/18	PV	600866	04/27/18	28.48-	D	DVDs		
95952294	03/28/18	PV	600867	04/27/18	59.96-	D	DVDs		
95952296	03/28/18	PV	600868	04/27/18	14.99-	D	DVDs		
95952311	03/28/18	PV	600869	04/27/18	26.24-	D	DVDs		
95952297	03/28/18	PV	601342	04/27/18	11.24-	D	DVDs		
95952312	03/28/18	PV	601343	04/27/18	52.47-	D	DVDs		
95957764	03/30/18	PV	601344	04/29/18	43.99-	D	DVDs		
95961066	04/02/18	PV	600870	05/02/18	11.24-	D	DVDs		
95962599	04/02/18	PV	600871	05/02/18	11.24-	D	DVDs		
95963182	04/02/18	PV	600872	05/02/18	7.49-	D	DVDs		
95963203	04/02/18	PV	600873	05/02/18	7.49-	D	DVDs		
95963204	04/02/18	PV	600874	05/02/18	22.48-	D	DVDs		
95961067	04/02/18	PV	601345	05/02/18	18.74-	D	DVDs		
95961068	04/02/18	PV	601346	05/02/18	18.74-	D	DVDs		
95961069	04/02/18	PV	601347	05/02/18	126.69-	D	DVDs		
95962831	04/02/18	PV	601348	05/02/18	24.99-	D	CDs		
95962833	04/02/18	PV	601349	05/02/18	18.74-	D	DVDs		
95963180	04/02/18	PV	601350	05/02/18	10.49-	D	CDs		
95963200	04/02/18	PV	601351	05/02/18	240.64-	D	DVDs		
95963201	04/02/18	PV	601352	05/02/18	10.49-	D	CDs		
95963205	04/02/18	PV	601353	05/02/18	44.99-	D	DVDs		
95963206	04/02/18	PV	601354	05/02/18	199.42-	D	DVDs		
95974313	04/04/18	PV	600875	05/04/18	20.98-	D	DVDs		
Total Check Amount 00227551					1,244.35-				
Payee	22797	Midwest Tape Exchange			Payment Number	227996	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95970058	03/31/18	PV	601871	04/30/18	15.90-	D	Materials Processing	22797	Midwest Tape Exchange
95970059	03/31/18	PV	601872	04/30/18	190.95-	D	Materials Processing		
95970060	03/31/18	PV	601873	04/30/18	539.35-	D	Materials Processing		
95970061	03/31/18	PV	601874	04/30/18	94.90-	D	Materials Processing		
95974259	04/04/18	PV	601875	05/04/18	27.73-	D	DVDs		
95974310	04/04/18	PV	601876	05/04/18	18.74-	D	DVDs		
95974311	04/04/18	PV	601877	05/04/18	12.59-	D	CDs		
95974314	04/04/18	PV	601878	05/04/18	22.49-	D	DVDs		
95974328	04/04/18	PV	601879	05/04/18	14.99-	D	DVDs		
95983193	04/07/18	PV	601880	05/07/18	9.74-	D	CDs		
95983195	04/07/18	PV	601881	05/07/18	11.24-	D	CDs		
95983196	04/07/18	PV	601882	05/07/18	123.65-	D	DVDs		
95983197	04/07/18	PV	601883	05/07/18	34.47-	D	CDs		
95983250	04/07/18	PV	601884	05/07/18	14.99-	D	DVDs		
95983251	04/07/18	PV	601885	05/07/18	73.48-	D	DVDs		
95983194	04/07/18	PV	602521	05/07/18	11.24-	D	DVDs		
95983199	04/07/18	PV	602522	05/07/18	14.98-	D	DVDs		
95985757	04/09/18	PV	601886	05/09/18	22.49-	D	DVDs		
95985758	04/09/18	PV	601887	05/09/18	12.59-	D	CDs		
95986270	04/09/18	PV	601888	05/09/18	11.24-	D	DVDs		
95986271	04/09/18	PV	601889	05/09/18	20.24-	D	DVDs		
95986272	04/09/18	PV	601890	05/09/18	26.23-	D	DVDs		
95986273	04/09/18	PV	601891	05/09/18	14.24-	D	DVDs		
95986274	04/09/18	PV	601892	05/09/18	14.99-	D	DVDs		
95986275	04/09/18	PV	601893	05/09/18	22.49-	D	DVDs		
95986276	04/09/18	PV	601894	05/09/18	11.69-	D	CDs		
95986277	04/09/18	PV	601895	05/09/18	11.24-	D	DVDs		
95986279	04/09/18	PV	601896	05/09/18	29.98-	D	DVDs		
95986280	04/09/18	PV	601897	05/09/18	65.21-	D	DVDs		
95986281	04/09/18	PV	601898	05/09/18	49.99-	D	CDs		
95984936	04/10/18	PV	602523	05/10/18	12.59-	D	CDs		
95984937	04/10/18	PV	602524	05/10/18	5.24-	D	DVDs		
95991310	04/10/18	PV	602525	05/10/18	44.20-	D	DVDs		
95991311	04/10/18	PV	602526	05/10/18	59.19-	D	DVDs		
95991312	04/10/18	PV	602527	05/10/18	6.29-	D	CDs		
95991313	04/10/18	PV	602528	05/10/18	18.74-	D	DVDs		
95991314	04/10/18	PV	602529	05/10/18	36.74-	D	DVDs		
95996997	04/11/18	PV	602530	05/11/18	7.49-	D	DVDs		
Total Check Amount 00227996					1,734.53-				

Total Amount Paid to Vendor # 00022797 4,459.17-

Payee	23080	<u>Napa Auto Parts of Roch Inc</u>			Payment Number	227194	Payment Date	04/12/18
495134	03/22/18	PV	599373	04/21/18	18.05-	D	23080	Napa Auto Parts of Roch Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
495134	03/22/18	PV	599373	04/21/18	1,072.58-	D		23080	Napa Auto Parts of Roch Inc
495379	03/23/18	PV	599374	04/22/18	134.99-	D			
495554	03/23/18	PV	599375	04/22/18	113.69-	D			
496142	03/27/18	PV	599376	04/26/18	12.32-	D			
496442	03/28/18	PV	599377	04/27/18	2.10-	D			
496551	03/28/18	PV	599378	04/27/18	254.46-	D			
496549	03/28/18	PV	599379	04/27/18	5.79-	D			
496412	03/28/18	PV	599383	04/27/18	160.62-	D			
496714	03/29/18	PV	599665	04/28/18	4.99-	D			
496684	03/29/18	PV	600277	04/28/18	30.99-	D			
496994	03/30/18	PV	599669	04/29/18	79.99-	D			
Total Check Amount					00227194		1,890.57-		

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 227555 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496296	03/27/18	PV	600645	04/26/18	53.54-	D		23080	Napa Auto Parts of Roch Inc
496127	03/27/18	PV	600896	04/26/18	31.14-	D	Anti Seize Lub/Blister Capsule		
497180	03/30/18	PV	600690	04/29/18	15.39-	D			
497823	04/03/18	PV	600691	05/03/18	41.94-	D			
498966	04/09/18	PV	600976	05/09/18	16.44-	D			
Total Check Amount					00227555		158.45-		

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 228002 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
497423	04/02/18	PV	601942	05/02/18	307.94-	D	Air/Fuel/Hyd filtes/Lip Seal	23080	Napa Auto Parts of Roch Inc
497430	04/02/18	PV	601943	05/02/18	11.00-	D	Air Filter		
497602	04/02/18	PV	601947	05/02/18	6.01-	D	Oil Filter		
497801	04/03/18	PV	601946	05/03/18	44.04-	D	Air filter/Cable Tie		
497900	04/04/18	PV	601945	05/04/18	5.21-	D	Air Filter		
498288	04/05/18	PV	601217	05/05/18	19.20-	D			
498178	04/05/18	PV	601944	05/05/18	11.60-	D	Air Filter		
498981	04/09/18	PV	601220	05/09/18	44.01-	D			
499088	04/09/18	PV	601221	05/09/18	221.98-	D			
499088	04/09/18	PV	601221	05/09/18	36.00-	D			
499480	04/11/18	PV	601218	04/12/18	36.00	D			
499542	04/11/18	PV	601219	05/11/18	15.99-	D			
499637	04/11/18	PV	601288	05/11/18	7.73-	D			
Total Check Amount					00228002		694.71-		

Total Amount Paid to Vendor # 00023080 2,743.73-

Payee 23309 Olm Co Property Records & Lic Payment Number 227559 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64.02.11.053797	04/13/18	PV	601380	05/13/18	37,488.00-	D	Labor Temple	23309	Olm Co Property Records & Lic

Total Check Amount 00227559 37,488.00-
 Payee 23309 **Olm Co Property Records & Lic** Payment Number 228005 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RP 73.30.24.081752	04/12/18	PV	601634	05/12/18	3,862.00-	D	Property Payable Tax 2018	23309	Olm Co Property Records & Lic
RP 73.30.24.083812	04/12/18	PV	601635	05/12/18	20,532.00-	D	Property Payable Tax 2018		
RP 74.24.11.080974	04/12/18	PV	601636	05/12/18	182.00-	D	Property Payable Tax 2018		
RP 74.34.32.056091	04/12/18	PV	601638	05/12/18	1,954.00-	D	Property Payable Tax 2018		
RP 73.31.11.083584	04/12/18	PV	601639	05/12/18	610.01-	D	Property Payable Tax 2018		
RP 74.20.23.082378	04/17/18	PV	601657	04/17/18	480.00-	D	Property Tax Payable 2018		
RP 74.35.31.005860	04/17/18	PV	601658	04/17/18	696.00-	D	Property Taxes Payable 2018		
RP 74.09.24.076234	04/17/18	PV	601659	04/17/18	20.00-	D	Property Taxes Payable 2018		
RP 74.33.13.071484	04/17/18	PV	601660	04/17/18	26.00-	D	Property Taxes Payable 2018		
RP 74.33.21.058246	04/17/18	PV	601661	04/17/18	2.00-	D	Property Taxes Payable 2018		
RP 74.22.21.020525	04/17/18	PV	601662	04/17/18	1,818.00-	D	Property Taxes Payable 2018		
RP 74.17.22.051303	04/17/18	PV	601663	04/17/18	12.00-	D	Property Taxes Payable 2018		
RP 74.25.43.025605	04/17/18	PV	601664	04/17/18	1,772.00-	D	Property Taxes Payable 2018		
RP 74.25.43.010028	04/17/18	PV	601665	04/17/18	1,836.00-	D	Property Taxes Payable 2018		
CNTYRP74.23.21.054138	04/17/18	PV	602462	05/17/18	2,000.00-	D	2018 Property Taxes-3800 Bldg		
CNTY RP74.23.21.050954	04/19/18	PV	602458	05/19/18	17,528.00-	D	2018 Property Taxes-3800 Bldg		
Total Check Amount	00228005				53,330.01-				
Total Amount Paid to Vendor # 00023309					90,818.01-	*****			

Payee 23311 **Olm Co Finance Dept** Payment Number 227198 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-121154	01/03/18	PV	600451	02/02/18	6,657.63-	D	Pay '18 TNT Notice	23311	Olm Co Finance Dept
ASSE-122140	03/19/18	PV	600357	04/18/18	2,618.18-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	59.52-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	773.48-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	721.44-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	126.43-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	520.61-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	22.28-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	7.40-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	7.40-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	7.40-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	14.88-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	7.40-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	1,889.10-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	1,256.93-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	706.56-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	141.31-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	7.40-	D	Mtce Special Assessments		
ASSE-122140	03/19/18	PV	600357	04/18/18	22.28-	D	Mtce Special Assessments		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
CO ATTY SHR NARC SEIZURE	83/31/18	PV	600558	04/30/18	3,148.42-	D	Co Atty 20% Narc Seizures	23311	Olm Co Finance Dept		
Total Check Amount					00227198		18,716.05-				
Payee					23311	Olm Co Finance Dept		Payment Number	227558	Payment Date	04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
DISPATCH CARD READER	03/30/18	PV	601158	04/29/18	1,250.00-	D	RPD/RFD Shr Card Reader	23311	Olm Co Finance Dept		
YC04102018	04/10/18	PV	601382	05/10/18	6,107.61-	D	Youth Comm Trip - NLC				
Total Check Amount					00227558		7,357.61-				
Payee					23311	Olm Co Finance Dept		Payment Number	228004	Payment Date	04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-122417	04/10/18	PV	601671	05/10/18	500.00-	D	TIF Cert Armory 63-1	23311	Olm Co Finance Dept
8800	04/11/18	PV	601914	05/11/18	22.71-	D	Inserting 1/11/18-4/05/18		
8800	04/11/18	PV	601914	05/11/18	2.70-	D	Inserting 1/11/18-4/05/18		
8800	04/11/18	PV	601914	05/11/18	1.26-	D	Inserting 1/11/18-4/05/18		
1ST QTR COPY CHGS	04/11/18	PV	602670	05/11/18	8.40-	D	1st Qtr Copy/UPS Charges		
1ST QTR COPY CHGS	04/11/18	PV	602670	05/11/18	670.45-	D	1st Qtr Copy/UPS Charges		
1ST QTR COPY CHGS	04/11/18	PV	602670	05/11/18	7.50-	D	1st Qtr Copy/UPS Charges		
1ST QTR COPY CHGS	04/11/18	PV	602670	05/11/18	2.40-	D	1st Qtr Copy/UPS Charges		
1ST QTR COPY CHGS	04/11/18	PV	602670	05/11/18	127.07-	D	1st Qtr Copy/UPS Charges		
Total Check Amount					00228004		1,342.49-		
Total Amount Paid to Vendor # 00023311							27,416.15-		

Payee 23313 **Olm Co Central Finance Dept** Payment Number 227203 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018	23313	Olm Co Central Finance Dept
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018		
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018		
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018		
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018		
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018		
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018		
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018		
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018		
59868	03/19/18	PV	598827	08/31/13	36.75-	D	Bio Business - Feb 2018		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282476 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282477 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282478 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282479 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.35-	D	5073282481 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	19.35-	D	5073282482 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282483 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282484 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	35.69-	D	5073282485 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282486 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.09-	D	5073282487 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.78-	D	5073282488 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.06-	D	5073282489 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.63-	D	5073282490 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282491 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282492 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282493 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282494 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282495 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282496 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282497 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282498 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	105.26-	D	5073282500 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.42-	D	5073282501 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282502 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.62-	D	5073282503 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.13-	D	5073282504 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282505 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282506 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.44-	D	5073282507 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.42-	D	5073282508 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282509 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	24.32-	D	5073282510 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.78-	D	5073282512 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.32-	D	5073282513 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.98-	D	5073282514 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	23.55-	D	5073282515 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.20-	D	5073282516 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282518 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282519 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282521 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	40.02-	D	5073282525 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282526 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282527 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.08-	D	5073282528 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5073282529 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282530 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	31.36-	D	5073282531 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.02-	D	5073282532 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282533 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59866	03/19/18	PV	599101	04/18/18	14.08-	D	5073282534 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	14.04-	D	5073282535 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.24-	D	5073282537 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.59-	D	5073282539 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282540 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	20.95-	D	5073282541 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.75-	D	5073282553 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.42-	D	5073282555 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282556 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282557 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	20.05-	D	5073282558 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.20-	D	5073282559 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.91-	D	5073282560 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	27.43-	D	5073282561 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.20-	D	5073282562 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.34-	D	5073282563 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.43-	D	5073282564 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.79-	D	5073282565 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	21.20-	D	5073282566 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	19.42-	D	5073282568 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	23.84-	D	5073282600 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.51-	D	5073282602 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.56-	D	5073282603 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.45-	D	5073282604 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282605 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.26-	D	5073282606 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.72-	D	5073282607 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.00-	D	5073282608 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282609 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.54-	D	5073282610 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.22-	D	5073282611 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	19.22-	D	5073282612 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.02-	D	5073282613 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.27-	D	5073282614 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282615 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.32-	D	5073282616 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.35-	D	5073282617 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282618 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.27-	D	5073282619 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.48-	D	5073282620 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.04-	D	5073282621 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	28.52-	D	5073282622 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.52-	D	5073282623 FEB WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59866	03/19/18	PV	599101	04/18/18	15.90-	D	5073282624 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	15.21-	D	5073282625 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.04-	D	5073282626 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.74-	D	5073282627 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282628 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.88-	D	5073282629 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282630 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282631 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.58-	D	5073282632 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282633 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5073282640 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.52-	D	5073282649 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.42-	D	5073282650 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.37-	D	5073282651 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	19.41-	D	5073282652 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.95-	D	5073282653 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282654 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.70-	D	5073282655 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.02-	D	5073282656 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282657 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.67-	D	5073282658 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.89-	D	5073282659 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.19-	D	5073282660 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282661 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	24.39-	D	5073282662 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282663 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282664 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.32-	D	5073282665 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.02-	D	5073282667 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	21.61-	D	5073282668 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282674 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282675 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282676 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282677 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282678 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282679 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282681 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282682 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.09-	D	5073282683 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.81-	D	5073282684 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282685 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282686 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282687 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282688 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282689 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.42-	D	5073282700 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.61-	D	5073282701 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.76-	D	5073282702 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	31.46-	D	5073282703 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.43-	D	5073282727 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	40.68-	D	5073282800 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.40-	D	5073282801 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282802 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282805 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.13-	D	5073282809 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	23.66-	D	5073282810 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5073282811 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282813 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.06-	D	5073282814 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282815 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	24.93-	D	5073282816 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.09-	D	5073282817 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.91-	D	5073282818 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.41-	D	5073282819 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282823 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	52.87-	D	5073282824 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.69-	D	5073282825 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5073282828 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.41-	D	5073282829 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.42-	D	5073282830 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.06-	D	5073282831 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282832 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282834 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282841 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282842 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282843 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282844 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282845 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282846 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282847 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282848 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.39-	D	5073282849 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	22.42-	D	5073282850 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.00-	D	5073282851 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.51-	D	5073282852 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.56-	D	5073282853 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	14.13-	D	5073282854 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	15.36-	D	5073282855 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282856 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.60-	D	5073282857 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.01-	D	5073282858 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.51-	D	5073282859 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	19.53-	D	5073282860 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.03-	D	5073282861 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	24.17-	D	5073282862 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.46-	D	5073282863 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.76-	D	5073282864 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.20-	D	5073282865 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	26.58-	D	5073282866 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282867 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282869 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.54-	D	5073282871 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.73-	D	5073282872 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282873 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282874 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282875 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282876 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282877 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	32.26-	D	5073282888 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.55-	D	5073282900 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.06-	D	5073282901 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.76-	D	5073282902 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282904 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282905 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.37-	D	5073282907 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282908 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	20.80-	D	5073282909 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.33-	D	5073282910 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	20.29-	D	5073282911 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	29.90-	D	5073282912 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282914 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282915 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282916 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282917 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	22.93-	D	5073282918 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	31.40-	D	5073285200 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073285201 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073285202 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	23.84-	D	5073286960 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073286985 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	15.21-	D	5073286986 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5073287433 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5074210755 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5074210771 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5074210773 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.03-	D	5074210778 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5075171671 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5075171672 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5075171673 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5075174143 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5075174327 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294107 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294170 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294519 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294520 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294521 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294568 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294569 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294588 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294606 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	37.49-	D	5075294610 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	40.06-	D	5075294611 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294636 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294645 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294677 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294815 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294816 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294817 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294818 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294819 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294820 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294846 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294851 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294853 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294857 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294910 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294911 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294912 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294913 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294921 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294928 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294952 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294953 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294954 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294968 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294969 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294970 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294971 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294972 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294973 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294974 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294977 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294979 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294983 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294984 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294986 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294987 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294989 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5075294991 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5075359312 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	33.23-	D	5075359315 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.05-	D	5076017692 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	30.59-	D	5076960938 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076962709 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076964257 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076964259 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076964900 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076964958 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076966657 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076966669 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076967106 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076967148 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076967239 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076967299 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076968870 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076969163 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076969194 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076969213 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5076969498 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5079231623 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	11.17-	D	5079233051 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	40.59-	D	5079516606 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5079518843 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	10.10-	D	8004222199 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	6.44-	D	8006573980 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	985.57-	D	FireStationWiring	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	886.97-	D	MovePhones-ParkMaintenance		
59866	03/19/18	PV	599101	04/18/18	232.73-	D	Headset-CityAdmin		
59866	03/19/18	PV	599101	04/18/18	23.57-	D	FinConfRmPhoneChrgs-Fin		
59866	03/19/18	PV	599101	04/18/18	11.27-	D	FinConfRmPhoneChrgs-IS		
59866	03/19/18	PV	599101	04/18/18	39.66-	D	ConfPhoneChrgs-PubWrks		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111060 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111068 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111069 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111093 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111123 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111124 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111139 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111207 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111208 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111210 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111211 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111212 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111213 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071111214 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.66-	D	5071111254 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071112020 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071112144 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.16-	D	5071112145 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.67-	D	5071112146 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071112147 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071112148 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071112149 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071112150 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071112151 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5071112152 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071119030 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5071119142 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072067155 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072067207 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072067396 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	61.58-	D	5072067958 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072069173 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072069208 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072083292 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072085104 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072088620 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072089946 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072162796 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072162886 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	10.67-	D	5072264349 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	11.93-	D	5072264379 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072264453 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	11.80-	D	5072264582 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	10.67-	D	5072266678 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072510428 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072510531 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072513810 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072513814 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072514368 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072516343 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	10.67-	D	5072518435 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072519515 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072591643 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072592405 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072593468 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072595687 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072720304 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.03-	D	5072720761 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072722459 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072723134 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072726432 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	11.17-	D	5072730006 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072730955 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	13.45-	D	5072731266 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	61.58-	D	5072731899 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	30.55-	D	5072732851 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072732852 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	30.59-	D	5072732853 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072732854 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072732855 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	30.61-	D	5072732856 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	30.59-	D	5072732857 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072734024 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735200 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735201 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735202 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	31.88-	D	5072735203 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735204 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	31.88-	D	5072735205 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735206 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	31.88-	D	5072735208 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735209 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735210 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735211 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735212 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	32.63-	D	5072735213 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.14-	D	5072735214 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072735318 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5072735529 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	10.67-	D	5072739401 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.58-	D	5072739402 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	10.67-	D	5072739404 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	11.03-	D	5072739411 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	11.30-	D	5072739412 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	10.75-	D	5072739421 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	11.01-	D	5072739431 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	10.67-	D	5072739441 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	11.34-	D	5072739442 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804728 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804775 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804776 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804777 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804786 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804787 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804788 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804789 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804790 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072804795 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072816022 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072816166 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	53.59-	D	5072816170 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072816171 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	45.17-	D	5072816172 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	53.59-	D	5072816173 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	45.17-	D	5072816175 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	53.59-	D	5072816176 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	45.17-	D	5072816178 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	53.59-	D	5072816179 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	53.59-	D	5072816180 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	45.60-	D	5072816182 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072816183 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	45.17-	D	5072816186 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	53.59-	D	5072816189 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072816236 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072816257 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072816258 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072816274 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.96-	D	5072816277 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072816609 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858214 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858495 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858505 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858506 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858570 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858571 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858572 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858573 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858678 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858910 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	37.32-	D	5072858911 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	128.50-	D	5072858925 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858955 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858956 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.77-	D	5072858957 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.96-	D	5072858958 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858959 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858960 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072858963 FEB WATS CHARGES		
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59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072871685 FEB WATS CHARGES		
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59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072872016 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072872143 FEB WATS CHARGES		
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59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072872192 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072872193 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	37.79-	D	5072872240 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072872318 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.78-	D	5072872319 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072872471 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072872698 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072872699 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072877112 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072877113 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072877123 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072877124 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072877129 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072877190 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072877968 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072877991 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.75-	D	5072877992 FEB WATS CHARGES		
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59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073164036 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073164223 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073165523 FEB WATS CHARGES		
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59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168655 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.03-	D	5073168656 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168657 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168658 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168669 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168670 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168671 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168672 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.03-	D	5073168678 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168679 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168681 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168682 FEB WATS CHARGES		
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59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168691 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073168692 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073169713 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	35.01-	D	5073230809 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	49.10-	D	5073282000 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.21-	D	5073282002 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.77-	D	5073282003 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	31.40-	D	5073282004 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	23.78-	D	5073282005 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	25.98-	D	5073282006 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	38.65-	D	5073282007 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	31.42-	D	5073282008 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282009 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282010 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282011 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5073282020 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	22.99-	D	5073282100 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.23-	D	5073282101 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.48-	D	5073282102 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.55-	D	5073282103 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.13-	D	5073282104 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.06-	D	5073282105 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	19.82-	D	5073282106 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.98-	D	5073282107 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.81-	D	5073282108 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.36-	D	5073282109 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.82-	D	5073282110 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5073282111 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282112 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	22.22-	D	5073282113 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282114 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282115 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.52-	D	5073282120 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	27.65-	D	5073282121 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	27.19-	D	5073282122 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	19.41-	D	5073282123 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.74-	D	5073282124 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.72-	D	5073282125 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.85-	D	5073282126 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.26-	D	5073282127 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.27-	D	5073282128 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.23-	D	5073282129 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282130 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282131 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282132 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282133 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282134 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282135 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282136 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.02-	D	5073282137 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282138 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282139 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282140 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282141 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282142 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282143 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282144 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.89-	D	5073282145 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	37.84-	D	5073282146 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.76-	D	5073282151 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282152 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282153 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282154 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282155 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282156 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282157 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282158 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282159 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282160 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282161 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282162 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282163 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282164 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282165 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282166 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282167 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282168 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282169 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282170 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282171 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.62-	D	5073282172 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282173 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282174 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282181 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282182 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282183 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282184 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282185 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282186 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282187 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282188 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282189 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282190 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282191 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282192 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282193 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282194 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282195 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282196 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282197 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282198 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282199 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	57.52-	D	5073282200 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	23.84-	D	5073282201 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.05-	D	5073282202 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.21-	D	5073282203 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.48-	D	5073282205 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.81-	D	5073282206 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	34.91-	D	5073282207 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.08-	D	5073282208 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.27-	D	5073282209 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282210 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282212 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	85.92-	D	5073282220 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	23.84-	D	5073282222 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282233 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282234 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282235 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282236 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282237 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	36.09-	D	5073282238 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.05-	D	5073282239 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282244 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282245 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282246 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282247 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282275 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282276 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282277 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282278 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282279 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282280 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282281 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282282 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282285 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282286 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282287 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282288 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	32.26-	D	5073282400 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282401 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	17.27-	D	5073282403 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282404 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	17.82-	D	5073282406 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282407 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	58.61-	D	5073282409 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.24-	D	5073282411 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.96-	D	5073282412 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282413 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282414 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282415 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282416 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.27-	D	5073282417 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	45.18-	D	5073282418 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	39.19-	D	5073282419 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	22.42-	D	5073282420 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.76-	D	5073282421 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	22.42-	D	5073282422 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	32.74-	D	5073282423 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	57.66-	D	5073282424 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282425 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	51.01-	D	5073282426 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	21.60-	D	5073282427 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.16-	D	5073282428 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282429 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	59.21-	D	5073282430 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.63-	D	5073282431 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5073282432 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282434 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	23.16-	D	5073282435 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	8.97-	D	5073282436 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282437 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.79-	D	5073282438 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	16.30-	D	5073282439 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	24.52-	D	5073282440 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282441 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.13-	D	5073282442 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.46-	D	5073282443 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.77-	D	5073282444 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.06-	D	5073282445 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282446 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282447 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282448 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282449 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	56.10-	D	5073282450 FEB WATS CHARGES		

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59866	03/19/18	PV	599101	04/18/18	14.41-	D	5073282451 FEB WATS CHARGES	23313	Olm Co Central Finance Dept
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282452 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282453 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282454 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.09-	D	5073282455 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282456 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282457 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282459 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.19-	D	5073282460 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.65-	D	5073282461 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282462 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.31-	D	5073282464 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	15.73-	D	5073282465 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	20.33-	D	5073282466 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	7.00-	D	5073282468 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282469 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	22.42-	D	5073282470 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282471 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	18.67-	D	5073282472 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.00-	D	5073282473 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.09-	D	5073282474 FEB WATS CHARGES		
59866	03/19/18	PV	599101	04/18/18	14.81-	D	5073282475 FEB WATS CHARGES		

Total Check Amount 00227203 19,754.67-
Total Amount Paid to Vendor # 00023313 19,754.67-

Payee 23317 **Olm Co Consolidated Planning Dept** Payment Number 227557 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST QTR'18	03/31/18	PV	601508	04/30/18	82,332.80-	D	1st Qtr 2018 Zoning Fees	23317	Olm Co Consolidated Planning D

Total Check Amount 00227557 82,332.80-
Total Amount Paid to Vendor # 00023317 82,332.80-

Payee 23325 **Olm Co Recorder** Payment Number 227201 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RCRD-122293	04/05/18	PV	600590	05/05/18	46.00-	D	recording fee	23325	Olm Co Recorder

Total Check Amount 00227201 46.00-
Total Amount Paid to Vendor # 00023325 46.00-

Payee 23325 **Olm Co Recorder** Payment Number 228006 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RCRD-122295	04/05/18	PV	601576	04/16/18	138.00-	D	Recording Fees	23325	Olm Co Recorder
RCRD-122531	04/18/18	PV	602596	04/20/18	138.00-	D	Recording Fees		

Total Check Amount 00228006 276.00-
Total Amount Paid to Vendor # 00023325 322.00-

Payee 23379 Owens Companies Inc Payment Number 228010 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77498	04/09/18	PV	601905	05/09/18	942.00-	D	ChillerMaint/5.1.18-7.31.18	23379	Owens Companies Inc
Total Check Amount					00228010		942.00-		
Total Amount Paid to Vendor # 00023379					942.00-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 227562 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	04/05/18	PV	601016	05/05/18	63.92-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	04/05/18	PV	601017	05/05/18	13.36-	D	Acct #3159900		
Total Check Amount					00227562		77.28-		

Payee 23458 Peoples Energy Cooperative Payment Number 228012 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	04/05/18	PV	601968	05/05/18	114.23-	D	Services March	23458	Peoples Energy Cooperative
7832701	04/05/18	PV	601969	05/05/18	13.65-	D	Services March		
2154000	04/05/18	PV	601970	05/05/18	13.65-	D	Services March		
Total Check Amount					00228012		141.53-		
Total Amount Paid to Vendor # 00023458					218.81-	*****			

Payee 23526 Podeins Power Equip Payment Number 227206 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51085	03/16/18	PV	599830	04/15/18	55.96-	D	Wheel	23526	Podeins Power Equip
51198	03/21/18	PV	599831	04/20/18	11.96-	D	Bolt		
51199	03/21/18	PV	599833	04/20/18	10,315.18-	D	Blad/Bolt/Axle/Arms/Screen/Spi		
51261	03/23/18	PV	599832	04/22/18	514.75-	D	Blade/Wheel		
51380	03/27/18	PD	599834	04/04/18	3,013.95	D	Arms Returned/Ref 51199		
Total Check Amount					00227206		7,883.90-		
Total Amount Paid to Vendor # 00023526					7,883.90-	*****			

Payee 23657 RDO Equipment Co Payment Number 228015 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P73305	03/27/18	PV	601590	04/26/18	294.48-	D	Zing It 1.75mm	23658	RDO Equipment Co
P73496	04/04/18	PV	601949	05/04/18	121.98-	D	Zubat Hand Saw/Accel 21		
P73634	04/11/18	PV	601231	05/11/18	29.70-	D			
Total Check Amount					00228015		446.16-		
Total Amount Paid to Vendor # 00023657					446.16-	*****			

Payee 23674 Radcliffe Homes Inc Payment Number 228014 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3554	03/20/18	PV	601675	04/19/18	12,500.00-	D	RYFSA/RCTC Sports-Field 6	23674	Radcliffe Homes Inc
3555	03/20/18	PV	601676	04/19/18	16,614.35-	D	RYFSA/RCTC Sports-Concession		
Total Check Amount					00228014		29,114.35-		

Total Amount Paid to Vendor # 00023674 29,114.35-

Payee 23731 Regent Book Co Inc Payment Number 227563 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56442	04/02/18	PV	601370	05/02/18	59.41-	D	Books	23731	Regent Book Co Inc
Total Check Amount					00227563	59.41-			

Total Amount Paid to Vendor # 00023731 59.41-

Payee 23822 Roch Airport Co Payment Number 227208 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
467	03/31/18	PV	600347	04/30/18	391.61-	D	Airport Custom Exp 3/18	23822	Roch Airport Co
Total Check Amount					00227208	391.61-			

Payee 23822 Roch Airport Co Payment Number 227564 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474	03/31/18	PV	601381	04/30/18	9,175.97-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					00227564	9,175.97-			

Total Amount Paid to Vendor # 00023822 9,567.58-

Payee 23834 Roch Armored Car Co Inc Payment Number 227209 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556987	03/16/18	PV	600284	04/15/18	165.00-	D	03/2018	23834	Roch Armored Car Co Inc
Total Check Amount					00227209	165.00-			

Total Amount Paid to Vendor # 00023834 165.00-

Payee 23851 Roch Convention & Visitors Bureau Payment Number 227210 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/05/18	PV	600303	05/05/18	141,200.00-	D	Rchstr Ldgng Tax- Feb 18 Est	23851	Roch Convention & Visitors Bur
Total Check Amount					00227210	141,200.00-			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 227565 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/10/18	PV	600914	05/10/18	81,948.84-	D	Rchstr Ldgng Tax-Jan 18 Final	23851	Roch Convention & Visitors Bur
Total Check Amount					00227565	81,948.84-			

Total Amount Paid to Vendor # 00023851 223,148.84-

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 227212 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97433	03/22/18	PV	599686	04/21/18	313.08-	D	Re-piped softener re-gen/drain	23886	Roch Plumbing & Heating Co Inc
97448	03/23/18	PV	599387	04/22/18	5,854.50-	D			
Total Check Amount					00227212	6,167.58-			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 227566 Payment Date 04/19/18

97465	03/23/18	PV	600922	04/22/18	281.64-	D	RPH Svc Reg/Brss/Nip	23886	Roch Plumbing & Heating Co Inc
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Total Check Amount	00227566	281.64
Total Amount Paid to Vendor # 00023885		6,449.22

Payee 23890 Roch Public Utilities-Electric Division Payment Number 227214 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008122	03/14/18	PV	600370	03/14/18	1,256.90	D	Fiber mgr mnt	23890	Roch Public Utilities-Electric
Total Check Amount					00227214				
					1,256.90				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 227567 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008151	03/31/18	PV	601296	03/31/18	48.00	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	81.05	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.73	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.50	D	Mar		
1	04/11/18	PV	600950	04/11/18	34.90	D	Mar		
1	04/11/18	PV	600950	04/11/18	24.83	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00	D	Mar		
1	04/11/18	PV	600950	04/11/18	15.91	D	Mar		
1	04/11/18	PV	600950	04/11/18	.06	D	Mar		
1	04/11/18	PV	600950	04/11/18	45.95	D	Mar		
1	04/11/18	PV	600950	04/11/18	91.92	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,903.63	D	Mar		
1	04/11/18	PV	600950	04/11/18	555.86	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,300.05	D	Mar		
1	04/11/18	PV	600950	04/11/18	806.96	D	Mar		
1	04/11/18	PV	600950	04/11/18	599.78	D	Mar		
1	04/11/18	PV	600950	04/11/18	468.26	D	Mar		
1	04/11/18	PV	600950	04/11/18	77.76	D	Mar		
1	04/11/18	PV	600950	04/11/18	37.30	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.50	D	Mar		
1	04/11/18	PV	600950	04/11/18	21.65	D	Mar		
1	04/11/18	PV	600950	04/11/18	47.41	D	Mar		
1	04/11/18	PV	600950	04/11/18	127.82	D	Mar		
1	04/11/18	PV	600950	04/11/18	44.76	D	Mar		
1	04/11/18	PV	600950	04/11/18	399.53	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,180.22	D	Mar		
1	04/11/18	PV	600950	04/11/18	769.97	D	Mar		
1	04/11/18	PV	600950	04/11/18	581.88	D	Mar		
1	04/11/18	PV	600950	04/11/18	860.15	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00	D	Mar		
1	04/11/18	PV	600950	04/11/18	67.14	D	Mar		
1	04/11/18	PV	600950	04/11/18	7.40	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	22.10-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	48.90-	D	Mar		
1	04/11/18	PV	600950	04/11/18	22.13-	D	Mar		
1	04/11/18	PV	600950	04/11/18	69.58-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.63-	D	Mar		
1	04/11/18	PV	600950	04/11/18	466.81-	D	Mar		
1	04/11/18	PV	600950	04/11/18	321.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	34.99-	D	Mar		
1	04/11/18	PV	600950	04/11/18	33.07-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	51.73-	D	Mar		
1	04/11/18	PV	600950	04/11/18	44.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	57.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.13-	D	Mar		
1	04/11/18	PV	600950	04/11/18	70.54-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.33-	D	Mar		
1	04/11/18	PV	600950	04/11/18	119.56-	D	Mar		
1	04/11/18	PV	600950	04/11/18	97.13-	D	Mar		
1	04/11/18	PV	600950	04/11/18	37.30-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.04-	D	Mar		
1	04/11/18	PV	600950	04/11/18	50.18-	D	Mar		
1	04/11/18	PV	600950	04/11/18	148.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.89-	D	Mar		
1	04/11/18	PV	600950	04/11/18	61.85-	D	Mar		
1	04/11/18	PV	600950	04/11/18	10.24-	D	Mar		
1	04/11/18	PV	600950	04/11/18	291.63-	D	Mar		
1	04/11/18	PV	600950	04/11/18	41.97-	D	Mar		
1	04/11/18	PV	600950	04/11/18	36.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	70.90-	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	30.94-	D	Mar		
1	04/11/18	PV	600950	04/11/18	24.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2,067.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	15.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	58.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	9.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	265.26-	D	Mar		
1	04/11/18	PV	600950	04/11/18	23.62-	D	Mar		
1	04/11/18	PV	600950	04/11/18	12.17-	D	Mar		
1	04/11/18	PV	600950	04/11/18	28.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	101.36-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	16.50-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.33-	D	Mar		
1	04/11/18	PV	600950	04/11/18	88.52-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	36.73-	D	Mar		
1	04/11/18	PV	600950	04/11/18	109.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	112.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	44.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	10.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16,114.59-	D	Mar		
1	04/11/18	PV	600950	04/11/18	854.25-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3,248.45-	D	Mar		
1	04/11/18	PV	600950	04/11/18	676.92-	D	Mar		
1	04/11/18	PV	600950	04/11/18	165.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	34.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	53.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	19.26-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	66.43-	D	Mar		
1	04/11/18	PV	600950	04/11/18	76.94-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.40-	D	Mar		
1	04/11/18	PV	600950	04/11/18	72.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	56.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	77.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	10.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	401.16-	D	Mar		
1	04/11/18	PV	600950	04/11/18	126.63-	D	Mar		
1	04/11/18	PV	600950	04/11/18	66.30-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.40-	D	Mar		
1	04/11/18	PV	600950	04/11/18	194.14-	D	Mar		
1	04/11/18	PV	600950	04/11/18	62.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	27.48-	D	Mar		
1	04/11/18	PV	600950	04/11/18	52.21-	D	Mar		
1	04/11/18	PV	600950	04/11/18	166.92-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.74-	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.80-	D	Mar		
1	04/11/18	PV	600950	04/11/18	214.71-	D	Mar		
1	04/11/18	PV	600950	04/11/18	9.02-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	961.01-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	3.03-	D	Mar		
1	04/11/18	PV	600950	04/11/18	765.76-	D	Mar		
1	04/11/18	PV	600950	04/11/18	21.68-	D	Mar		
1	04/11/18	PV	600950	04/11/18	210.60-	D	Mar		
1	04/11/18	PV	600950	04/11/18	23.82-	D	Mar		
1	04/11/18	PV	600950	04/11/18	594.04-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.16-	D	Mar		
1	04/11/18	PV	600950	04/11/18	5,859.32-	D	Mar		
1	04/11/18	PV	600950	04/11/18	740.52-	D	Mar		
1	04/11/18	PV	600950	04/11/18	41.99-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	43.73-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.98-	D	Mar		
1	04/11/18	PV	600950	04/11/18	132.67-	D	Mar		
1	04/11/18	PV	600950	04/11/18	21.51-	D	Mar		
1	04/11/18	PV	600950	04/11/18	17.09-	D	Mar		
1	04/11/18	PV	600950	04/11/18	63.90-	D	Mar		
1	04/11/18	PV	600950	04/11/18	24,847.74-	D	Mar		
1	04/11/18	PV	600950	04/11/18	111.94-	D	Mar		
1	04/11/18	PV	600950	04/11/18	300.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,291.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	343.65-	D	Mar		
1	04/11/18	PV	600950	04/11/18	143.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.56-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	107.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	41.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	171.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	12.43-	D	Mar		
1	04/11/18	PV	600950	04/11/18	65.84-	D	Mar		
1	04/11/18	PV	600950	04/11/18	30.89-	D	Mar		
1	04/11/18	PV	600950	04/11/18	725.96-	D	Mar		
1	04/11/18	PV	600950	04/11/18	60.29-	D	Mar		
1	04/11/18	PV	600950	04/11/18	33.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	66.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	14.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	15.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	15,844.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	104,025.81-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.45-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	148.99-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	170.17-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	59.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	9,699.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	5,376.64-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	105.71-	D	Mar		
1	04/11/18	PV	600950	04/11/18	7.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	30.94-	D	Mar		
1	04/11/18	PV	600950	04/11/18	52.21-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.75-	D	Mar		
1	04/11/18	PV	600950	04/11/18	167.54-	D	Mar		
1	04/11/18	PV	600950	04/11/18	22.62-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	24.24-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	44.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	21.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	52.21-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	264.95-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.02-	D	Mar		
1	04/11/18	PV	600950	04/11/18	77.94-	D	Mar		
1	04/11/18	PV	600950	04/11/18	86.41-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.41-	D	Mar		
1	04/11/18	PV	600950	04/11/18	71.54-	D	Mar		
1	04/11/18	PV	600950	04/11/18	43.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	236.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	21.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	13.14-	D	Mar		
1	04/11/18	PV	600950	04/11/18	22.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	631.24-	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.62-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	65.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	33.95-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	55.89-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	.13-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	43.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.03-	D	Mar		
1	04/11/18	PV	600950	04/11/18	43.96-	D	Mar		
1	04/11/18	PV	600950	04/11/18	10.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.21-	D	Mar		
1	04/11/18	PV	600950	04/11/18	61.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	45.84-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.76-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.02-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.42-	D	Mar		
1	04/11/18	PV	600950	04/11/18	21.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	161.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	25.87-	D	Mar		
1	04/11/18	PV	600950	04/11/18	34.31-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	7.64-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.61-	D	Mar		
1	04/11/18	PV	600950	04/11/18	864.62-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.03-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.41-	D	Mar		
1	04/11/18	PV	600950	04/11/18	161.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	570.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	121.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	103.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	49.85-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.85-	D	Mar		
1	04/11/18	PV	600950	04/11/18	125.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.32-	D	Mar		
1	04/11/18	PV	600950	04/11/18	174.77-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	45.77-	D	Mar		
1	04/11/18	PV	600950	04/11/18	41.33-	D	Mar		
1	04/11/18	PV	600950	04/11/18	4.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	254.07-	D	Mar		
1	04/11/18	PV	600950	04/11/18	161.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	21.67-	D	Mar		
1	04/11/18	PV	600950	04/11/18	119.08-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	50.57-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	40.56-	D	Mar		
1	04/11/18	PV	600950	04/11/18	7,046.48-	D	Mar		
1	04/11/18	PV	600950	04/11/18	103.99-	D	Mar		
1	04/11/18	PV	600950	04/11/18	220.63-	D	Mar		
1	04/11/18	PV	600950	04/11/18	82.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.25-	D	Mar		
1	04/11/18	PV	600950	04/11/18	90.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	149.24-	D	Mar		
1	04/11/18	PV	600950	04/11/18	54.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,246.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	65.89-	D	Mar		
1	04/11/18	PV	600950	04/11/18	139.24-	D	Mar		
1	04/11/18	PV	600950	04/11/18	104.39-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.02-	D	Mar		
1	04/11/18	PV	600950	04/11/18	41.75-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	75.32-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.16-	D	Mar		
1	04/11/18	PV	600950	04/11/18	56.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	59.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	18.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	7.84-	D	Mar		
1	04/11/18	PV	600950	04/11/18	44.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	103.67-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.58-	D	Mar		
1	04/11/18	PV	600950	04/11/18	54.29-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.43-	D	Mar		
1	04/11/18	PV	600950	04/11/18	73.41-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.91-	D	Mar		
1	04/11/18	PV	600950	04/11/18	61.17-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.02-	D	Mar		
1	04/11/18	PV	600950	04/11/18	65.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	121.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	64.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	17.55-	D	Mar		
1	04/11/18	PV	600950	04/11/18	50.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	5,219.89-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	76.60-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	17.14-	D	Mar		
1	04/11/18	PV	600950	04/11/18	103.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	154.14-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.39-	D	Mar		
1	04/11/18	PV	600950	04/11/18	607.62-	D	Mar		
1	04/11/18	PV	600950	04/11/18	62.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.58-	D	Mar		
1	04/11/18	PV	600950	04/11/18	91.67-	D	Mar		
1	04/11/18	PV	600950	04/11/18	22.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	23.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	491.32-	D	Mar		
1	04/11/18	PV	600950	04/11/18	19.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	37.30-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	13.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	77.35-	D	Mar		
1	04/11/18	PV	600950	04/11/18	37.76-	D	Mar		
1	04/11/18	PV	600950	04/11/18	18.45-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.61-	D	Mar		
1	04/11/18	PV	600950	04/11/18	55.03-	D	Mar		
1	04/11/18	PV	600950	04/11/18	52.21-	D	Mar		
1	04/11/18	PV	600950	04/11/18	54.31-	D	Mar		
1	04/11/18	PV	600950	04/11/18	30.85-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3,207.63-	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.81-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	43.91-	D	Mar		
1	04/11/18	PV	600950	04/11/18	6.63-	D	Mar		
1	04/11/18	PV	600950	04/11/18	187.26-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.30-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,085.49-	D	Mar		
1	04/11/18	PV	600950	04/11/18	50.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	71.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	62.77-	D	Mar		
1	04/11/18	PV	600950	04/11/18	6,071.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	15,857.80-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,246.68-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	58.26-	D	Mar		
1	04/11/18	PV	600950	04/11/18	39.42-	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.05-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	15.47-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	41.17-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.40-	D	Mar		
1	04/11/18	PV	600950	04/11/18	93.29-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.13-	D	Mar		
1	04/11/18	PV	600950	04/11/18	62.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,765.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	161.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	12.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	285.45-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.04-	D	Mar		
1	04/11/18	PV	600950	04/11/18	44.40-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	159.77-	D	Mar		
1	04/11/18	PV	600950	04/11/18	44.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.40-	D	Mar		
1	04/11/18	PV	600950	04/11/18	74.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	65.97-	D	Mar		
1	04/11/18	PV	600950	04/11/18	37.30-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	161.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.03-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.74-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.21-	D	Mar		
1	04/11/18	PV	600950	04/11/18	45.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	43.45-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.25-	D	Mar		
1	04/11/18	PV	600950	04/11/18	45.85-	D	Mar		
1	04/11/18	PV	600950	04/11/18	67.41-	D	Mar		
1	04/11/18	PV	600950	04/11/18	38.59-	D	Mar		
1	04/11/18	PV	600950	04/11/18	793.53-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	61.84-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.01-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	42.44-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	.42-	D	Mar		
1	04/11/18	PV	600950	04/11/18	49.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	111.26-	D	Mar		
1	04/11/18	PV	600950	04/11/18	34.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	920.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	51.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	17.14-	D	Mar		
1	04/11/18	PV	600950	04/11/18	76.32-	D	Mar		
1	04/11/18	PV	600950	04/11/18	63.74-	D	Mar		
1	04/11/18	PV	600950	04/11/18	114.58-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.98-	D	Mar		
1	04/11/18	PV	600950	04/11/18	98.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	12.99-	D	Mar		
1	04/11/18	PV	600950	04/11/18	85.71-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	10.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	35.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	15.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	28.32-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	41.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	66.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	20.75-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	13.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.35-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.81-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	99.13-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	26.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	27.97-	D	Mar		
1	04/11/18	PV	600950	04/11/18	334.68-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	13.41-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	80.73-	D	Mar		
1	04/11/18	PV	600950	04/11/18	48.54-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	25.02-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	52.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	244.75-	D	Mar		
1	04/11/18	PV	600950	04/11/18	50.85-	D	Mar		
1	04/11/18	PV	600950	04/11/18	29.55-	D	Mar		
1	04/11/18	PV	600950	04/11/18	15.46-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	18.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	18.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	127.64-	D	Mar		
1	04/11/18	PV	600950	04/11/18	14.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.59-	D	Mar		
1	04/11/18	PV	600950	04/11/18	81.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	20.46-	D	Mar		
1	04/11/18	PV	600950	04/11/18	5.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	222.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	6.94-	D	Mar		
1	04/11/18	PV	600950	04/11/18	228.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.90-	D	Mar		
1	04/11/18	PV	600950	04/11/18	57.62-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	49.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	112.71-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	100.08-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	87.30-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.39-	D	Mar		
1	04/11/18	PV	600950	04/11/18	80.52-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.04-	D	Mar		
1	04/11/18	PV	600950	04/11/18	60.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	299.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	15.70-	D	Mar		
1	04/11/18	PV	600950	04/11/18	161.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	19.92-	D	Mar		
1	04/11/18	PV	600950	04/11/18	150.75-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.17-	D	Mar		
1	04/11/18	PV	600950	04/11/18	43.39-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.16-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	50.18-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.76-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.02-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.64-	D	Mar		
1	04/11/18	PV	600950	04/11/18	161.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.35-	D	Mar		
1	04/11/18	PV	600950	04/11/18	123.68-	D	Mar		
1	04/11/18	PV	600950	04/11/18	305.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	72.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	39.04-	D	Mar		
1	04/11/18	PV	600950	04/11/18	4.29-	D	Mar		
1	04/11/18	PV	600950	04/11/18	118.26-	D	Mar		
1	04/11/18	PV	600950	04/11/18	4.64-	D	Mar		
1	04/11/18	PV	600950	04/11/18	235.91-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.29-	D	Mar		
1	04/11/18	PV	600950	04/11/18	65.78-	D	Mar		
1	04/11/18	PV	600950	04/11/18	138.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	135.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.07-	D	Mar		
1	04/11/18	PV	600950	04/11/18	57.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	94.55-	D	Mar		
1	04/11/18	PV	600950	04/11/18	108,633.55-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.42-	D	Mar		
1	04/11/18	PV	600950	04/11/18	114.17-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.70-	D	Mar		
1	04/11/18	PV	600950	04/11/18	66.87-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.40-	D	Mar		
1	04/11/18	PV	600950	04/11/18	856.46-	D	Mar		
1	04/11/18	PV	600950	04/11/18	29.49-	D	Mar		
1	04/11/18	PV	600950	04/11/18	33.07-	D	Mar		
1	04/11/18	PV	600950	04/11/18	51.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	62.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	9.08-	D	Mar		
1	04/11/18	PV	600950	04/11/18	243.95-	D	Mar		
1	04/11/18	PV	600950	04/11/18	237.09-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	44.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	134.59-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	78.14-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.02-	D	Mar		
1	04/11/18	PV	600950	04/11/18	41.65-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.02-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.88-	D	Mar		
1	04/11/18	PV	600950	04/11/18	27.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.88-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.33-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.33-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	571.25-	D	Mar		
1	04/11/18	PV	600950	04/11/18	52.21-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.13-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.64-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	674.80-	D	Mar		
1	04/11/18	PV	600950	04/11/18	5.76-	D	Mar		
1	04/11/18	PV	600950	04/11/18	180.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	37.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	867.59-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	75.43-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	20.25-	D	Mar		
1	04/11/18	PV	600950	04/11/18	436.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	12.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	19.54-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	68.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	72.39-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	56.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.20-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	81.33-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	89.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	15.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.99-	D	Mar		
1	04/11/18	PV	600950	04/11/18	47.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.48-	D	Mar		
1	04/11/18	PV	600950	04/11/18	81.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	15.02-	D	Mar		
1	04/11/18	PV	600950	04/11/18	17.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	58.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	37.30-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	118.73-	D	Mar		
1	04/11/18	PV	600950	04/11/18	10,473.69-	D	Mar		
1	04/11/18	PV	600950	04/11/18	47.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	4,109.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	12.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	973.59-	D	Mar		
1	04/11/18	PV	600950	04/11/18	12.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,094.16-	D	Mar		
1	04/11/18	PV	600950	04/11/18	65.90-	D	Mar		
1	04/11/18	PV	600950	04/11/18	78.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	17.14-	D	Mar		
1	04/11/18	PV	600950	04/11/18	14.89-	D	Mar		
1	04/11/18	PV	600950	04/11/18	397.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	113.76-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,139.45-	D	Mar		
1	04/11/18	PV	600950	04/11/18	59.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	13.43-	D	Mar		
1	04/11/18	PV	600950	04/11/18	6.39-	D	Mar		
1	04/11/18	PV	600950	04/11/18	356.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	86.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	104.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	186.18-	D	Mar		
1	04/11/18	PV	600950	04/11/18	25.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.81-	D	Mar		
1	04/11/18	PV	600950	04/11/18	162.54-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	43.90-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	2.57-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	96.96-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.96-	D	Mar		
1	04/11/18	PV	600950	04/11/18	99.95-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.69-	D	Mar		
1	04/11/18	PV	600950	04/11/18	157.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	82.54-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.08-	D	Mar		
1	04/11/18	PV	600950	04/11/18	80.87-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.52-	D	Mar		
1	04/11/18	PV	600950	04/11/18	69.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.53-	D	Mar		
1	04/11/18	PV	600950	04/11/18	112.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.16-	D	Mar		
1	04/11/18	PV	600950	04/11/18	80.33-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.24-	D	Mar		
1	04/11/18	PV	600950	04/11/18	50.85-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	97.51-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.25-	D	Mar		
1	04/11/18	PV	600950	04/11/18	114.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	68.04-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.42-	D	Mar		
1	04/11/18	PV	600950	04/11/18	64.35-	D	Mar		
1	04/11/18	PV	600950	04/11/18	6.73-	D	Mar		
1	04/11/18	PV	600950	04/11/18	394.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.08-	D	Mar		
1	04/11/18	PV	600950	04/11/18	39.25-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	95.32-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.89-	D	Mar		
1	04/11/18	PV	600950	04/11/18	90.56-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.51-	D	Mar		
1	04/11/18	PV	600950	04/11/18	49.89-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	98.03-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.70-	D	Mar		
1	04/11/18	PV	600950	04/11/18	89.04-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	77.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.17-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	84.49-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	2.17-	D	Mar		
1	04/11/18	PV	600950	04/11/18	84.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.58-	D	Mar		
1	04/11/18	PV	600950	04/11/18	70.74-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.16-	D	Mar		
1	04/11/18	PV	600950	04/11/18	84.73-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	96.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	94.31-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.78-	D	Mar		
1	04/11/18	PV	600950	04/11/18	95.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.25-	D	Mar		
1	04/11/18	PV	600950	04/11/18	137.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.29-	D	Mar		
1	04/11/18	PV	600950	04/11/18	84.81-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.95-	D	Mar		
1	04/11/18	PV	600950	04/11/18	84.03-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.96-	D	Mar		
1	04/11/18	PV	600950	04/11/18	106.74-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.91-	D	Mar		
1	04/11/18	PV	600950	04/11/18	80.67-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	49.99-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	58.21-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.31-	D	Mar		
1	04/11/18	PV	600950	04/11/18	56.09-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	81.88-	D	Mar		
1	04/11/18	PV	600950	04/11/18	19.94-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.75-	D	Mar		
1	04/11/18	PV	600950	04/11/18	98.36-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.08-	D	Mar		
1	04/11/18	PV	600950	04/11/18	106.51-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	48.03-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.80-	D	Mar		
1	04/11/18	PV	600950	04/11/18	92.57-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.60-	D	Mar		
1	04/11/18	PV	600950	04/11/18	85.09-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.42-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	42.74-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	.98-	D	Mar		
1	04/11/18	PV	600950	04/11/18	76.45-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.53-	D	Mar		
1	04/11/18	PV	600950	04/11/18	93.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	94.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	67.59-	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.25-	D	Mar		
1	04/11/18	PV	600950	04/11/18	91.87-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	82.96-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.31-	D	Mar		
1	04/11/18	PV	600950	04/11/18	45.01-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.41-	D	Mar		
1	04/11/18	PV	600950	04/11/18	90.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	86.84-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.33-	D	Mar		
1	04/11/18	PV	600950	04/11/18	92.24-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.87-	D	Mar		
1	04/11/18	PV	600950	04/11/18	75.52-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	66.43-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.84-	D	Mar		
1	04/11/18	PV	600950	04/11/18	74.64-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.74-	D	Mar		
1	04/11/18	PV	600950	04/11/18	101.30-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	92.07-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.77-	D	Mar		
1	04/11/18	PV	600950	04/11/18	52.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.61-	D	Mar		
1	04/11/18	PV	600950	04/11/18	96.95-	D	Mar		
1	04/11/18	PV	600950	04/11/18	92.51-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	98.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	75.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.26-	D	Mar		
1	04/11/18	PV	600950	04/11/18	64.27-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	.65-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	47.82-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.78-	D	Mar		
1	04/11/18	PV	600950	04/11/18	95.85-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.21-	D	Mar		
1	04/11/18	PV	600950	04/11/18	86.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.84-	D	Mar		
1	04/11/18	PV	600950	04/11/18	74.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.39-	D	Mar		
1	04/11/18	PV	600950	04/11/18	67.53-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.96-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.40-	D	Mar		
1	04/11/18	PV	600950	04/11/18	42.08-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.90-	D	Mar		
1	04/11/18	PV	600950	04/11/18	98.76-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	106.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.08-	D	Mar		
1	04/11/18	PV	600950	04/11/18	79.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.77-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	94.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	59.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.08-	D	Mar		
1	04/11/18	PV	600950	04/11/18	79.29-	D	Mar		
1	04/11/18	PV	600950	04/11/18	48.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	91.26-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	101.99-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	82.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.24-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	98.67-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.69-	D	Mar		
1	04/11/18	PV	600950	04/11/18	99.89-	D	Mar		
1	04/11/18	PV	600950	04/11/18	56.44-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.45-	D	Mar		
1	04/11/18	PV	600950	04/11/18	80.61-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.97-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	100.39-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	3.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	117.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	76.32-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.64-	D	Mar		
1	04/11/18	PV	600950	04/11/18	70.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.09-	D	Mar		
1	04/11/18	PV	600950	04/11/18	80.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.87-	D	Mar		
1	04/11/18	PV	600950	04/11/18	120.62-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.40-	D	Mar		
1	04/11/18	PV	600950	04/11/18	67.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	91.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.98-	D	Mar		
1	04/11/18	PV	600950	04/11/18	76.67-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.05-	D	Mar		
1	04/11/18	PV	600950	04/11/18	79.43-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.88-	D	Mar		
1	04/11/18	PV	600950	04/11/18	54.02-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.80-	D	Mar		
1	04/11/18	PV	600950	04/11/18	52.98-	D	Mar		
1	04/11/18	PV	600950	04/11/18	97.03-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.97-	D	Mar		
1	04/11/18	PV	600950	04/11/18	79.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	106.59-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	103.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	48.46-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.68-	D	Mar		
1	04/11/18	PV	600950	04/11/18	79.55-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	62.41-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.09-	D	Mar		
1	04/11/18	PV	600950	04/11/18	84.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	60.42-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.58-	D	Mar		
1	04/11/18	PV	600950	04/11/18	75.84-	D	Mar		
1	04/11/18	PV	600950	04/11/18	33.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.27-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	8.40-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	.67-	D	Mar		
1	04/11/18	PV	600950	04/11/18	49.73-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.29-	D	Mar		
1	04/11/18	PV	600950	04/11/18	66.84-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.86-	D	Mar		
1	04/11/18	PV	600950	04/11/18	56.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.54-	D	Mar		
1	04/11/18	PV	600950	04/11/18	90.65-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.69-	D	Mar		
1	04/11/18	PV	600950	04/11/18	88.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.13-	D	Mar		
1	04/11/18	PV	600950	04/11/18	47.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.52-	D	Mar		
1	04/11/18	PV	600950	04/11/18	87.43-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	101.31-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.08-	D	Mar		
1	04/11/18	PV	600950	04/11/18	77.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.65-	D	Mar		
1	04/11/18	PV	600950	04/11/18	74.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	86.73-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.90-	D	Mar		
1	04/11/18	PV	600950	04/11/18	72.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.09-	D	Mar		
1	04/11/18	PV	600950	04/11/18	86.41-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	68.12-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8,364.75-	D	Mar		
1	04/11/18	PV	600950	04/11/18	211.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	101.81-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.55-	D	Mar		
1	04/11/18	PV	600950	04/11/18	84.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	57.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,318.33-	D	Mar		
1	04/11/18	PV	600950	04/11/18	4,127.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	51.15-	D	Mar		
1	04/11/18	PV	600950	04/11/18	33.07-	D	Mar		
1	04/11/18	PV	600950	04/11/18	75.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	104.80-	D	Mar		
1	04/11/18	PV	600950	04/11/18	13.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	337.39-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	77.44-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	106.65-	D	Mar		
1	04/11/18	PV	600950	04/11/18	32.39-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3.17-	D	Mar		
1	04/11/18	PV	600950	04/11/18	110.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.16-	D	Mar		
1	04/11/18	PV	600950	04/11/18	43.72-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.87-	D	Mar		
1	04/11/18	PV	600950	04/11/18	75.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	46.27-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1,951.13-	D	Mar		
1	04/11/18	PV	600950	04/11/18	37.47-	D	Mar		
1	04/11/18	PV	600950	04/11/18	17.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	29.98-	D	Mar		
1	04/11/18	PV	600950	04/11/18	180.87-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.06-	D	Mar		
1	04/11/18	PV	600950	04/11/18	66.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	56.34-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.79-	D	Mar		
1	04/11/18	PV	600950	04/11/18	65.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	12,793.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	17.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	17.11-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.09-	D	Mar		
1	04/11/18	PV	600950	04/11/18	84.16-	D	Mar		
1	04/11/18	PV	600950	04/11/18	81.61-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.83-	D	Mar		
1	04/11/18	PV	600950	04/11/18	83.60-	D	Mar		
1	04/11/18	PV	600950	04/11/18	81.48-	D	Mar		
1	04/11/18	PV	600950	04/11/18	4,893.93-	D	Mar		
1	04/11/18	PV	600950	04/11/18	64.13-	D	Mar		
1	04/11/18	PV	600950	04/11/18	33.07-	D	Mar		
1	04/11/18	PV	600950	04/11/18	49.52-	D	Mar		
1	04/11/18	PV	600950	04/11/18	249.70-	D	Mar		
1	04/11/18	PV	600950	04/11/18	2.19-	D	Mar		
1	04/11/18	PV	600950	04/11/18	226.20-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.66-	D	Mar		
1	04/11/18	PV	600950	04/11/18	60.14-	D	Mar		
1	04/11/18	PV	600950	04/11/18	60.87-	D	Mar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/11/18	PV	600950	04/11/18	.69-	D	Mar	23890	Roch Public Utilities-Electric
1	04/11/18	PV	600950	04/11/18	77.53-	D	Mar		
1	04/11/18	PV	600950	04/11/18	40.00-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.52-	D	Mar		
1	04/11/18	PV	600950	04/11/18	83.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.09-	D	Mar		
1	04/11/18	PV	600950	04/11/18	86.07-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.22-	D	Mar		
1	04/11/18	PV	600950	04/11/18	82.75-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.70-	D	Mar		
1	04/11/18	PV	600950	04/11/18	51.28-	D	Mar		
1	04/11/18	PV	600950	04/11/18	4.50-	D	Mar		
1	04/11/18	PV	600950	04/11/18	203.14-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.62-	D	Mar		
1	04/11/18	PV	600950	04/11/18	98.78-	D	Mar		
1	04/11/18	PV	600950	04/11/18	73.38-	D	Mar		
1	04/11/18	PV	600950	04/11/18	29.77-	D	Mar		
1	04/11/18	PV	600950	04/11/18	3,528.91-	D	Mar		
1	04/11/18	PV	600950	04/11/18	62.29-	D	Mar		
1	04/11/18	PV	600950	04/11/18	41.59-	D	Mar		
1	04/11/18	PV	600950	04/11/18	1.80-	D	Mar		
1	04/11/18	PV	600950	04/11/18	92.56-	D	Mar		
1	04/11/18	PV	600950	04/11/18	8.37-	D	Mar		
1	04/11/18	PV	600950	04/11/18	.10-	D	Mar		
1	04/11/18	PV	600950	04/11/18	65.23-	D	Mar		
1	04/11/18	PV	600950	04/11/18	11.74-	D	Mar		
1	04/11/18	PV	600950	04/11/18	16.53-	D	Mar		

Total Check Amount 00227567 461,346.92-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 228019 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 31	03/31/18	PV	601640	03/31/18	57,189.30-	D	March Interest Allocation	23890	Roch Public Utilities-Electric
90008096064	04/16/18	PV	602595	04/16/18	560.13-	D	MMB-Paid COR-s/b RPU		

Total Check Amount 00228019 57,749.43-

Total Amount Paid to Vendor # 00023890 520,353.25-

Payee 23894 Roch Sand & Gravel Payment Number 227215 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #11	03/22/18	PV	600447	04/21/18	43,147.81-	D	CnstrctBrdwy3AveSEIntrsectn	23894	Roch Sand & Gravel

Total Check Amount 00227215 43,147.81-

Payee 23894 Roch Sand & Gravel Payment Number 227568 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18412	03/20/18	PV	600307	04/19/18	1,230.00-	D	UPM Mix	23894	Roch Sand & Gravel
18425	03/29/18	PV	600503	04/28/18	1,412.50-	D	UPM Mix		
Total Check Amount 00227568					2,642.50-				
Total Amount Paid to Vendor # 00023894					45,790.31-	*****			

Payee 23957 Rossi Auto Body Inc Payment Number 227569 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13035	03/28/18	PV	600923	04/27/18	7,163.86-	D	Repair 2014 Toyota Tacoma	23957	Rossi Auto Body Inc
12919	04/04/18	PV	601372	05/04/18	2,314.53-	D	Inv #12919		
Total Check Amount 00227569					9,478.39-				
Total Amount Paid to Vendor # 00023957					9,478.39-	*****			

Payee 24034 Scharf Auto Supply Inc. Payment Number 227217 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-589336	03/19/18	PV	600569	04/18/18	23.34-	D	Filter	24034	Scharf Auto Supply Inc.
001-589464	03/20/18	PV	600568	04/19/18	255.35-	D	Battery		
589660	03/23/18	PV	599395	04/22/18	23.34-	D			
589660	03/23/18	PV	599395	04/22/18	30.83-	D			
589660	03/23/18	PV	599395	04/22/18	6.70-	D			
589744	03/26/18	PV	599389	04/25/18	35.08-	D			
589744	03/26/18	PV	599389	04/25/18	3.04-	D			
589744	03/26/18	PV	599389	04/25/18	6.74-	D			
589744	03/26/18	PV	599389	04/25/18	4.32-	D			
589744	03/26/18	PV	599389	04/25/18	24.54-	D			
589744	03/26/18	PV	599389	04/25/18	20.76-	D			
589744	03/26/18	PV	599389	04/25/18	11.46-	D			
589744	03/26/18	PV	599389	04/25/18	4.65-	D			
589825	03/27/18	PV	599393	04/26/18	1.70-	D			
589825	03/27/18	PV	599393	04/26/18	16.76-	D			
589970	03/28/18	PV	599391	04/27/18	23.81-	D			
589970	03/28/18	PV	599391	04/27/18	20.94-	D			
589970	03/28/18	PV	599391	04/27/18	41.44-	D			
589911	03/28/18	PV	599396	04/27/18	76.19-	D			
589911	03/28/18	PV	599396	04/27/18	4.66-	D			
589911	03/28/18	PV	599396	04/27/18	41.51-	D			
589911	03/28/18	PV	599396	04/27/18	22.91-	D			
589911	03/28/18	PV	599396	04/27/18	8.98-	D			
589911	03/28/18	PV	599396	04/27/18	4.68-	D			
589911	03/28/18	PV	599396	04/27/18	3.69-	D			
589911	03/28/18	PV	599396	04/27/18	9.96-	D			
590009	03/29/18	PV	599666	04/28/18	17.40-	D			
590009	03/29/18	PV	599666	04/28/18	16.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
590118	03/30/18	PV	599676	04/29/18	9.68-	D		24034	Scharf Auto Supply Inc.
590118	03/30/18	PV	599676	04/29/18	23.34-	D			
590118	03/30/18	PV	599676	04/29/18	18.38-	D			
590118	03/30/18	PV	599676	04/29/18	2.28-	D			
590118	03/30/18	PV	599676	04/29/18	10.12-	D			
590228	04/02/18	PV	599927	05/02/18	27.16-	D	SKID LOADER FILTERS		
590238	04/02/18	PV	599929	05/02/18	11.73-	D	OIL FILTERS -SKID		
590251	04/03/18	PV	599928	05/03/18	8.82-	D	SKID LOADER AIR FILTER		

Total Check Amount 00227217 873.05-

Payee 24034 Scharf Auto Supply Inc. Payment Number 227570 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-589784	03/26/18	PV	601185	04/25/18	45.39-	D	Filters	24034	Scharf Auto Supply Inc.
001-589935	03/28/18	PV	601183	04/27/18	35.87-	D	Glass Cleaner		
001-590091	03/30/18	PD	601181	04/12/18	298.63	D	Battery Credit		
001-590145	03/30/18	PV	601179	04/29/18	8.21-	D	Disc Brake Quiet		
001-590131	03/30/18	PV	601180	04/29/18	139.52-	D	Brake Rotor/Brake Pads		
001-590087	03/30/18	PV	601187	04/29/18	298.63-	D	Battery		
590158	03/31/18	PV	600676	04/30/18	30.83-	D			
001-590159	03/31/18	PV	601178	04/30/18	16.76-	D	Caliper Lube		
590201	04/02/18	PV	600675	05/02/18	6.36-	D			
590201	04/02/18	PV	600675	05/02/18	41.57-	D			
590201	04/02/18	PV	600675	05/02/18	12.78-	D			
590201	04/02/18	PV	600675	05/02/18	9.60-	D			
590201	04/02/18	PV	600675	05/02/18	11.46-	D			
590201	04/02/18	PV	600675	05/02/18	15.24-	D			
590201	04/02/18	PV	600675	05/02/18	29.79-	D			
590201	04/02/18	PV	600675	05/02/18	2.50-	D			
001-590232	04/02/18	PV	601176	05/02/18	2.10-	D	Graphite		
001-590198	04/02/18	PV	601177	05/02/18	86.01-	D	Brake Rotor/Brake Pads		
590261	04/03/18	PV	600677	05/03/18	20.76-	D			
590261	04/03/18	PV	600677	05/03/18	12.78-	D			
590261	04/03/18	PV	600677	05/03/18	15.24-	D			
590261	04/03/18	PV	600677	05/03/18	6.36-	D			
590261	04/03/18	PV	600677	05/03/18	26.58-	D			
590261	04/03/18	PV	600677	05/03/18	59.58-	D			
590261	04/03/18	PV	600677	05/03/18	10.05-	D			
590261	04/03/18	PV	600677	05/03/18	21.63-	D			
590261	04/03/18	PV	600677	05/03/18	4.43-	D			
590261	04/03/18	PV	600677	05/03/18	35.08-	D			
590261	04/03/18	PV	600677	05/03/18	2.12-	D			
590508	04/06/18	PV	600888	05/06/18	8.05-	D	radiator caps		

Total Check Amount 00227570 716.65-

Payee 24034 Scharf Auto Supply Inc.

Payment Number 228024 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
590023	03/29/18	PV	601653	04/28/18	41.77-	D	lubricants	24034	Scharf Auto Supply Inc.
590311	04/04/18	PV	601229	05/04/18	11.15-	D			
590311	04/04/18	PV	601229	05/04/18	12.78-	D			
590311	04/04/18	PV	601229	05/04/18	20.76-	D			
590311	04/04/18	PV	601229	05/04/18	28.56-	D			
590311	04/04/18	PV	601229	05/04/18	17.40-	D			
590311	04/04/18	PV	601229	05/04/18	10.11-	D			
590398	04/05/18	PV	601228	05/05/18	21.37-	D			
590398	04/05/18	PV	601228	05/05/18	6.78-	D			
590398	04/05/18	PV	601228	05/05/18	29.81-	D			
590398	04/05/18	PV	601228	05/05/18	62.27-	D			
590398	04/05/18	PV	601228	05/05/18	30.48-	D			
590398	04/05/18	PV	601228	05/05/18	25.56-	D			
590398	04/05/18	PV	601228	05/05/18	12.72-	D			
590398	04/05/18	PV	601228	05/05/18	29.74-	D			
590472	04/06/18	PV	601224	05/06/18	30.77-	D			
590473	04/06/18	PV	601225	05/06/18	8.00-	D			
590473	04/06/18	PV	601225	05/06/18	17.40-	D			
590473	04/06/18	PV	601225	05/06/18	4.19-	D			
590473	04/06/18	PV	601225	05/06/18	18.74-	D			
590473	04/06/18	PV	601225	05/06/18	9.59-	D			
590473	04/06/18	PV	601225	05/06/18	77.03-	D			
001-590477	04/06/18	PV	602698	05/06/18	30.70-	D	Filters		
590593	04/09/18	PV	601223	05/09/18	38.61-	D			
001-590572	04/09/18	PV	602695	05/09/18	10.23-	D	Air Filters (Ret Cr Rcvd)		
001-590636	04/10/18	PD	602694	04/20/18	10.23	D	Credit For Inv 001-590572		
590613	04/10/18	PV	601226	05/10/18	64.58-	D			
590613	04/10/18	PV	601226	05/10/18	20.76-	D			
590613	04/10/18	PV	601226	05/10/18	12.78-	D			
590613	04/10/18	PV	601226	05/10/18	11.15-	D			
590658	04/10/18	PV	601227	05/10/18	22.93-	D			
590690	04/10/18	PV	601687	05/10/18	11.09-	D	SCT generator air filter		
590706	04/11/18	PV	601222	05/11/18	3.04-	D			
590706	04/11/18	PV	601222	05/11/18	62.27-	D			
590706	04/11/18	PV	601222	05/11/18	34.37-	D			
590706	04/11/18	PV	601222	05/11/18	38.09-	D			
590706	04/11/18	PV	601222	05/11/18	4.66-	D			
590706	04/11/18	PV	601222	05/11/18	37.50-	D			
590706	04/11/18	PV	601222	05/11/18	6.96-	D			
590706	04/11/18	PV	601222	05/11/18	29.36-	D			
001-590732	04/11/18	PV	602693	05/11/18	14.45-	D	Pipe Thred Seal		
590789	04/12/18	PV	601289	05/12/18	6.25-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
590789	04/12/18	PV	601289	05/12/18	20.76-	D		24034	Scharf Auto Supply Inc.
590789	04/12/18	PV	601289	05/12/18	6.36-	D			
590789	04/12/18	PV	601289	05/12/18	15.24-	D			
590789	04/12/18	PV	601289	05/12/18	25.56-	D			
590866	04/12/18	PV	601696	05/12/18	30.30-	D	belt and tensioner		
590866	04/12/18	PV	601696	05/12/18	112.73-	D	belt and tensioner		
001-590805	04/12/18	PV	602699	05/12/18	3.92-	D	Fastener		
590916	04/13/18	PV	601760	05/13/18	22.66-	D	FM3 WIPER BLADES		
590988	04/16/18	PV	602390	05/16/18	410.15-	D	battery stn 3		
001-591010	04/16/18	PV	602697	05/16/18	35.17-	D	Filter		
591064	04/17/18	PV	602404	05/17/18	4.61-	D	oil drn plug		
001-591106	04/17/18	PV	602696	05/17/18	19.85-	D	Head Lamp		
591201	04/19/18	PD	602405	05/19/18	4.61	D	return oil drain plug		
Total Check Amount	00228024				1,679.23-				
Total Amount Paid to Vendor # 00024034					3,268.93-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 227218 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/03/18	PV	600379	05/03/18	14,250.00-	D	Parking Ramp #6	24079	Schumacher Elevator Inc
Total Check Amount	00227218				14,250.00-				

Payee 24079 Schumacher Elevator Inc Payment Number 227571 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90435673	04/01/18	PV	600992	05/01/18	498.62-	D	ElevatorMAINT/March2018	24079	Schumacher Elevator Inc
90435329	04/01/18	PV	601087	05/01/18	372.06-	D	Elev mnt April 2018		
Total Check Amount	00227571				870.68-				

Payee 24079 Schumacher Elevator Inc Payment Number 228027 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90435112	04/01/18	PV	602623	05/01/18	1,694.22-	D	Sched Elev Maint May 2018	24079	Schumacher Elevator Inc
Total Check Amount	00228027				1,694.22-				

Total Amount Paid to Vendor # 00024079 **16,814.90-**

Payee 24144 Sherwin Williams Co Inc Payment Number 227219 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3664-3	03/19/18	PV	599846	04/18/18	2,860.00-	D	Stripe AFM White	24144	Sherwin Williams Co Inc
3769-0	03/21/18	PV	600433	04/20/18	116.10-	D	Traffic Paint/Supplies		
3820-1	03/22/18	PV	599847	04/21/18	57.00-	D	Accessible Beige		
8049-4	03/22/18	PV	600434	04/21/18	66.10-	D	Traffic Paint/Supplies		
3875-5	03/23/18	PV	599829	04/22/18	17.53-	D	paint.brushes/OfficeScptyPrjct		
3871-4	03/23/18	PV	600435	04/22/18	217.30-	D	Traffic Paint/Supplies		
Total Check Amount	00227219				3,334.03-				

Payee 24144 Sherwin Williams Co Inc Payment Number 227572 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2915-0	02/26/18	PV	601014	03/28/18	36.90-	D	Ex Bond Primer/GL Black	24144	Sherwin Williams Co Inc
3183-4	03/05/18	PV	600925	04/04/18	208.05-	D	Frank White Hockey		
Total Check Amount 00227572					244.95-				
Total Amount Paid to Vendor # 00024144					3,578.98-	*****			

Payee 24218 Smith Schafer & Associates Payment Number 227220 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57780	03/31/18	PV	599644	04/30/18	9,500.00-	D	'17 Audit Financial Strmts #2	24218	Smith Schafer & Associates
Total Check Amount 00227220					9,500.00-				
Total Amount Paid to Vendor # 00024218					9,500.00-	*****			

Payee 24478 TEC Industrial Inc Payment Number 227222 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO356688	03/27/18	PV	599624	04/26/18	211.00-	D	Inv #IO356688	24478	TEC Industrial Inc
IO356810	03/29/18	PV	599655	04/28/18	37.90-	D			
Total Check Amount 00227222					248.90-				

Payee 24478 TEC Industrial Inc Payment Number 227576 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO357058	04/09/18	PV	601492	05/09/18	28.27-	D	Inv #IO357058	24478	TEC Industrial Inc
Total Check Amount 00227576					28.27-				

Payee 24478 TEC Industrial Inc Payment Number 228029 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO355608	02/15/18	PV	602554	03/17/18	19.80-	D	Exhuast Fan Belts	24478	TEC Industrial Inc
IO356070	03/05/18	PV	602555	04/04/18	99.50-	D	Motor Grease for Air Handlers		
IO356994	04/10/18	PV	601272	05/10/18	42.15-	D			
IO356994	04/10/18	PV	601272	05/10/18	22.40-	D			
Total Check Amount 00228029					183.85-				
Total Amount Paid to Vendor # 00024478					461.02-	*****			

Payee 24483 Teigen Paper & Supply Inc Payment Number 227223 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
332193	02/06/18	PV	599937	03/08/18	320.61-	D	Bowl Cleaner/Liner/Urln Rmvr/	24483	Teigen Paper & Supply Inc
Total Check Amount 00227223					320.61-				

Payee 24483 Teigen Paper & Supply Inc Payment Number 228030 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334893	03/26/18	PV	601624	04/25/18	21.28-	D	FI Finish Remover	24483	Teigen Paper & Supply Inc
334714	03/26/18	PV	601625	04/25/18	349.32-	D	Disp FI Mat/Foam Soap/Liner		
335013	03/27/18	PV	601626	04/26/18	357.33-	D	Roll Twl/Toilet Tissue/Liner/		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335048	03/27/18	PV	601627	04/26/18	18.95-	D	Vacuum Bags	24483	Teigen Paper & Supply Inc
335159	03/30/18	PV	601628	04/29/18	34.61-	D	Liner		
Total Check Amount 00228030					781.49-				
Total Amount Paid to Vendor # 00024483					1,102.10-	*****			

Payee 24613 TSP Inc Payment Number 4003 Payment Date 04/30/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0053319	03/04/18	PV	602984	04/03/18	1,855.89-	D	coding crctn to prev chg	24613	TSP Inc
0053319	03/04/18	PV	602984	04/03/18	2,255.89-	D	coding crctn to prev chg		
0053319	03/04/18	PV	602984	04/25/18	4,111.78	D	coding crctn to prev chg		
Total Check Amount 00004003									

Payee 24613 TSP Inc Payment Number 228032 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0053457	04/06/18	PV	602419	05/06/18	1,887.14-	D	City Hall projects	24613	TSP Inc
0053457	04/06/18	PV	602419	05/06/18	1,287.13-	D	City Hall projects		
Total Check Amount 00228032					3,174.27-				
Total Amount Paid to Vendor # 00024613					3,174.27-	*****			

Payee 24659 USPS - TMS#115676 Payment Number 227228 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/06/18	PR	600264	05/06/18	1,700.00-	D	Bi-weely Postage Voucher	24659	USPS - TMS#115676
Total Check Amount 00227228					1,700.00-				

Payee 24659 USPS - TMS#115676 Payment Number 228037 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/20/18	PR	602357	05/20/18	1,700.00-	D	Bi-weely Postage Voucher	24659	USPS - TMS#115676
Total Check Amount 00228037					1,700.00-				

Total Amount Paid to Vendor # 00024659 **3,400.00-** *****

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 227230 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11609953	03/07/18	PV	599645	04/06/18	2,426.76-	D	Custody Fees-13544000 2/18	24884	Wells Fargo Bank Minnesota N A
Total Check Amount 00227230					2,426.76-				

Total Amount Paid to Vendor # 00024884 **2,426.76-** *****

Payee 24991 Wright Fred DBA Wright's Small Engine Payment Number 228042 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203222	03/08/18	PV	602678	04/07/18	22.00-	D	Chain Saw Repairs	24991	Wright Fred DBA Wright's Small
203466	04/05/18	PV	601776	05/05/18	56.85-	D	Chainsaw Tools/Parts		
Total Check Amount 00228042					78.85-				

Total Amount Paid to Vendor # 00024991 **78.85-**

Payee 25022 Zarnoth Brush Works Inc Payment Number 227232 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0169040-IN	03/14/18	PV	599653	04/13/18	444.00-	D		25022	Zarnoth Brush Works Inc
0169040-IN	03/14/18	PV	599653	04/13/18	434.00-	D			
0169040-IN	03/14/18	PV	599653	04/13/18	2,124.00-	D			
0169040-IN	03/14/18	PV	599653	04/13/18	457.50-	D			
0169041-IN	03/14/18	PV	599654	04/13/18	368.00-	D			
Total Check Amount	00227232				3,827.50-				
Total Amount Paid to Vendor # 00025022					3,827.50-				

Payee 25031 Ziegler Inc Payment Number 227131 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0620202	03/08/18	PV	599921	04/07/18	1,388.85-	D	ANNL GENSET SEVICE	123732	Ziegler Inc
F0620202	03/08/18	PV	599921	04/07/18	1,388.85-	D	ANNL GENSET SEVICE		
F0620202	03/08/18	PV	599921	04/07/18	2,803.45-	D	ANNL GENSET SEVICE		
F0620202	03/08/18	PV	599921	04/07/18	1,388.85-	D	ANNL GENSET SEVICE		
F0620202	03/08/18	PV	599921	04/07/18	1,388.85-	D	ANNL GENSET SEVICE		
PC090302475	03/21/18	PV	599398	04/20/18	31.52-	D		25032	
PC090302542	03/22/18	PV	599405	04/21/18	315.90-	D			
PC090302542	03/22/18	PV	599405	04/21/18	404.75-	D			
PC090302542	03/22/18	PV	599405	04/21/18	447.93-	D			
PC090302542	03/22/18	PV	599405	04/21/18	378.92-	D			
PC090302542	03/22/18	PV	599405	04/21/18	129.86-	D			
PC090302542	03/22/18	PV	599405	04/21/18	36.50-	D			
PC090302599	03/23/18	PV	599400	04/22/18	115.56-	D			
PC090302599	03/23/18	PV	599400	04/22/18	8.10-	D			
PC090302676	03/24/18	PV	599403	04/23/18	380.50-	D			
PC090302871	03/29/18	PV	599660	04/28/18	66.12-	D			
PC090302871	03/29/18	PV	599660	04/28/18	217.78-	D			
PC090302872	03/29/18	PV	599662	04/28/18	34.00-	D			
PC090302870	03/29/18	PV	599663	04/28/18	29.78-	D			
Total Check Amount	00227131				10,956.07-				

Payee 25031 Ziegler Inc Payment Number 227584 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WR80359	03/14/18	PV	600326	04/13/18	7,079.59-	D	Repair of Rental Loader	25032	Ziegler Inc
A3079403	03/22/18	PV	600333	04/21/18	2,650.00-	D	Equipment Rent 4/1 - 4/30/18		
A2001606	03/22/18	PV	600334	04/21/18	1,600.00-	D	Equipment Rent 4/1 - 4/30/18		
SW090085798	03/26/18	PV	600688	04/25/18	1,561.42-	D			
PC090303023	03/31/18	PV	600689	04/30/18	133.94-	D			
Total Check Amount	00227584				13,024.95-				

Payee 25031 Ziegler Inc Payment Number 228043 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090303178	04/05/18	PV	601279	05/05/18	158.72-	D		25032	Ziegler Inc
PC090303178	04/05/18	PV	601279	05/05/18	67.46-	D			
PC090303178	04/05/18	PV	601279	05/05/18	172.65-	D			
PC090303178	04/05/18	PV	601279	05/05/18	58.38-	D			
Total Check Amount	00228043				457.21-				
Total Amount Paid to Vendor # 00025031					24,438.23-				

Payee 33936 Veit Disposal Systems Payment Number 227229 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151675	03/25/18	PV	599788	04/24/18	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00227229				185.00-				

Payee 33936 Veit Disposal Systems Payment Number 227581 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000026646	03/11/18	PV	600930	04/10/18	51.20-	D	Const. Debris/Env'n't Fee	33936	Veit Disposal Systems
151880	03/31/18	PV	601496	04/30/18	185.00-	D	Cust #2494		
Total Check Amount	00227581				236.20-				

Payee 33936 Veit Disposal Systems Payment Number 228038 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000151591	03/25/18	PV	602567	04/24/18	362.89-	D	RollOff Restroom Demo	33936	Veit Disposal Systems
Total Check Amount	00228038				362.89-				

Total Amount Paid to Vendor # 00033936 **784.09-**

Payee 38127 First Transit, Inc. Payment Number 227968 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11454782	04/06/18	PV	602338	05/06/18	521,082.70-	D	03/2018	38129	First Transit, Inc.
11454782	04/06/18	PV	602338	05/06/18	38,069.07-	D	03/2018		
Total Check Amount	00227968				559,151.77-				

Total Amount Paid to Vendor # 00038127 **559,151.77-**

Payee 39257 AVVR Inc. Payment Number 227950 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-02752	04/10/18	PV	602382	05/10/18	8,160.00-	D	AV Equip Rental April 2018	39257	AVVR Inc.
Total Check Amount	00227950				8,160.00-				

Total Amount Paid to Vendor # 00039257 **8,160.00-**

Payee 39849 Easy Picker Golf Products, Inc Payment Number 227147 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0112784-IN	03/21/18	PV	599775	04/20/18	663.66-	D	Tokens	39849	Easy Picker Golf Products, Inc
Total Check Amount	00227147				663.66-				

Total Amount Paid to Vendor # 00039849 **663.66-**

Payee 43798 Kelly Services, Inc. Payment Number 227170 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11081351	03/19/18	PV	599778	04/18/18	240.00-	D	Sales Payroll WE 03/18	43798	Kelly Services, Inc.
12078300	03/26/18	PV	599779	04/25/18	600.00-	D	Sales Payroll WE 03/25		
Total Check Amount					00227170		840.00-		

Payee 43798 Kelly Services, Inc. Payment Number 227980 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13074404	04/02/18	PV	601580	05/02/18	600.00-	D	Sale Payroll WE 4/1	43798	Kelly Services, Inc.
13074404	04/02/18	PV	601580	05/02/18	164.12-	D	Sale Payroll WE 4/1		
14081035	04/09/18	PV	601581	05/09/18	600.00-	D	Sale Payroll WE 4/8		
14081035	04/09/18	PV	601581	05/09/18	203.19-	D	Sale Payroll WE 4/8		
Total Check Amount					00227980		1,567.31-		

Total Amount Paid to Vendor # 00043798 2,407.31-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 227130 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304679/3	03/20/18	PV	599691	04/19/18	21.55-	D	Cyl Propane/Caulk Dflex	20256	Arrow Ace Hardware Inc
304676/3	03/20/18	PV	599692	04/19/18	15.82-	D	Silicone EII		
304685/3	03/21/18	PV	599693	04/20/18	16.17-	D	Caulk Dflex		
304686/3	03/21/18	PV	599694	04/20/18	2.67-	D	Wall Plate		
015516	03/22/18	PV	599338	04/21/18	2.86-	D		113804	
015515	03/22/18	PV	599339	04/21/18	5.99-	D			
015526	03/26/18	PV	599340	04/25/18	3.06-	D			
015575/D	03/31/18	PV	599828	04/30/18	22.99-	D	co detector hazmat		
015601/D	04/05/18	PV	600563	05/05/18	31.49-	D	Cust #3530		
Total Check Amount					00227130		122.60-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 227509 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015521/D	03/23/18	PV	600707	04/22/18	41.94-	D	Ace Leaf Rake	113804	Arrow Ace Hardware Inc
467009/4	03/26/18	PV	600706	04/25/18	49.48-	D	Ratchet/Flex Hdle	124232	
015582	04/03/18	PV	600654	05/03/18	1.46-	D		113804	
015582	04/03/18	PV	600654	05/03/18	1.46-	D			
467090/4	04/04/18	PV	601103	05/04/18	5.74-	D	Bolts & Builders Hardware	124232	
015590/D	04/04/18	PV	601104	05/04/18	23.39-	D	Ext Cord & Sledge Hammer	113804	
015590/D	04/04/18	PV	601104	05/04/18	23.39-	D	Ext Cord & Sledge Hammer		
304822/3	04/06/18	PV	601068	05/06/18	14.34-	D	misc. hardware	20256	
Total Check Amount					00227509		161.20-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 227944 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
015518/D	03/23/18	PV	602381	04/22/18	19.07-	D	Plumbing/Bolts	20256	Arrow Ace Hardware Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304748/3	03/28/18	PV	601569	04/27/18	8.53-	D	Bolts&Builders Hrdwr	20256	Arrow Ace Hardware Inc
467071/4	04/02/18	PV	601924	05/02/18	14.39-	D	LED Feit	124232	
467149/4	04/11/18	PV	602682	05/11/18	15.12-	D	Bolts & Builders Hardware		
015649/D	04/12/18	PV	601649	05/12/18	13.99-	D	bit set stn 4	113804	
304866/3	04/12/18	PV	601988	05/12/18	5.59-	D	venetian cord	20256	
304876/3	04/13/18	PV	601989	05/13/18	7.59-	D	putty knife		
Total Check Amount	00227944				84.28-				
Total Amount Paid to Vendor # 00050547					368.08-				

Payee 50897 AppRiver LLC Payment Number 227135 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
309638	03/12/18	PV	600375	04/11/18	79.50-	D	Email Encryption	50897	AppRiver LLC
Total Check Amount	00227135				79.50-				
Total Amount Paid to Vendor # 00050897					79.50-				

Payee 53059 Jeffrey A Gorman Payment Number 227158 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033118 SALES	03/31/18	PV	600251	04/30/18	216.24-	D	Golf Pro Sales 03/26/18	53059	Jeffrey A Gorman
Total Check Amount	00227158				216.24-				

Payee 53059 Jeffrey A Gorman Payment Number 227971 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040118-041518	04/15/18	PV	601921	05/15/18	1,754.99-	D	Golf Pro Sales WE 4/15/18	53059	Jeffrey A Gorman
Total Check Amount	00227971				1,754.99-				
Total Amount Paid to Vendor # 00053059					1,971.23-				

Payee 53808 Brian C Grudem Payment Number 227532 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03142018SEMCO	03/14/18	PV	601518	03/25/18	20.00-	D	BG March SEMCO meeting	53808	Brian C Grudem
021318ICC	03/14/18	PV	601519	04/13/18	33.61-	D	ICC UpprGrtPlainsConf ChaskaMN		
Total Check Amount	00227532				53.61-				
Total Amount Paid to Vendor # 00053808					53.61-				

Payee 63161 RPEA Payment Number 227216 Payment Date 04/12/18

Total Check Amount 00227216 475.00-

Payee 63161 RPEA Payment Number 228020 Payment Date 04/26/18

Total Check Amount 00228020 470.00-

Total Amount Paid to Vendor # 00063161 945.00-

Payee 63296 Ardell F Brede Payment Number 227519 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/09/18	PV	600705	05/09/18	94.83-	D	RegionCouncofMayorsmileage	63296	Ardell F Brede

Total Check Amount 00227519 94.83-
Total Amount Paid to Vendor # 00063296 94.83-

Payee 66667 Purna K Gurung Payment Number 227533 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04042018	04/04/18	PV	601024	05/04/18	289.00-	D	PLA ConfMar20-24/PhilPA.PG	66667	Purna K Gurung
Total Check Amount 00227533					<u>289.00-</u>				
Total Amount Paid to Vendor # 00066667					289.00-	*****			

Payee 66987 David C Richardson Payment Number 228017 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040118-041518	04/15/18	PV	601920	05/15/18	171.00-	D	Golf Pro Sales WE 4/15/18	66987	David C Richardson
Total Check Amount 00228017					<u>171.00-</u>				
Total Amount Paid to Vendor # 00066987					171.00-	*****			

Payee 72850 R & S Transport, Inc. Payment Number 228013 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03312018	03/31/18	PV	602344	04/30/18	51,184.05-	D	03/2018	72850	R & S Transport, Inc.
03312018	03/31/18	PV	602344	04/19/18	9,000.00	D	03/2018		
Total Check Amount 00228013					<u>42,184.05-</u>				
Total Amount Paid to Vendor # 00072850					42,184.05-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 227139 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040718	04/07/18	PV	600693	05/07/18	10,100.29-	D	WC Funding 4/1-4/7/18	76557	Berkley Risk Administrators Co
Total Check Amount 00227139					<u>10,100.29-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 227514 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041418	04/14/18	PV	601666	05/14/18	12,456.12-	D	WC Funding 4/8-4/14/18	76557	Berkley Risk Administrators Co
Total Check Amount 00227514					<u>12,456.12-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 227954 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042118	04/21/18	PV	602774	05/21/18	19,343.28-	D	WC Funding 4/15-4/21/18	76557	Berkley Risk Administrators Co
042318	04/23/18	PV	602776	05/23/18	17,525.00-	D	WC Funding C#1000151334		
Total Check Amount 00227954					<u>36,868.28-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 18044006 Payment Date 04/17/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041718	04/17/18	PV	601749	05/17/18	47,316.75-	D	Funding for cl#542984	76557	Berkley Risk Administrators Co
Total Check Amount 18044006					<u>47,316.75-</u>				
Total Amount Paid to Vendor # 00076557					106,741.44-	*****			

Payee 78337 OCLC Payment Number 227556 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000589465	03/31/18	PV	600989	04/30/18	4,296.59-	D	OCLCCATSubscription/Mar2018	78337	OCLC
Total Check Amount					00227556		4,296.59-		
Total Amount Paid to Vendor # 00078337							4,296.59-		

Payee 80915 Kyle R Schlink Payment Number 228025 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/17-4/19/18	04/20/18	PV	602590	05/20/18	557.76-	D	PrncplsofEngPrjctMngmntSchlink	80915	Kyle R Schlink
Total Check Amount					00228025		557.76-		
Total Amount Paid to Vendor # 00080915							557.76-		

Payee 83317 MMSI Payment Number 227189 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040918	04/09/18	PV	600694	05/09/18	245,551.25-	D	Med/Dent 4/3-4/9/18	83317	MMSI
Total Check Amount					00227189		245,551.25-		

Payee 83317 MMSI Payment Number 227553 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041618	04/16/18	PV	601669	05/16/18	409,500.50-	D	Med/Dent 4/10-4/16/18	83317	MMSI
Total Check Amount					00227553		409,500.50-		

Payee 83317 MMSI Payment Number 227998 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042318	04/23/18	PV	602775	05/23/18	365,792.46-	D	Med/Dent 4/17-4/23/18	83317	MMSI
Total Check Amount					00227998		365,792.46-		
Total Amount Paid to Vendor # 00083317							1,020,844.21-		

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 227529 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1947	03/01/18	PV	600712	03/31/18	1,550.00-	D	Custodial Services-Feb 2018	83426	Friends of Quarry Hill Nature
1967	04/01/18	PV	600713	05/01/18	1,550.00-	D	Custodial Services-Mar 2018		
Total Check Amount					00227529		3,100.00-		
Total Amount Paid to Vendor # 00083426							3,100.00-		

Payee 90524 Unique Management Services, Inc. Payment Number 227580 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
461115	04/01/18	PV	600998	05/01/18	241.65-	D	CA fees/27accts/Mar2018	90524	Unique Management Services, In
Total Check Amount					00227580		241.65-		
Total Amount Paid to Vendor # 00090524							241.65-		

Payee 93582 Thoreson, Craig Warren Payment Number 227224 Payment Date 04/12/18

03202018 ROUTE 1	03/20/18	PV	600286	04/19/18	280.00-	D	03202018 ROUTE 1	93582	Thoreson, Craig Warren
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Total Check Amount 00227224 280.00-
 Payee 93582 **Thoreson, Craig Warren** Payment Number 227578 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04042018 ROUTE 2	04/04/18	PV	601010	05/04/18	472.50-	D	04042018 ROUTE 2	93582	Thoreson, Craig Warren

Total Check Amount 00227578 472.50-
 Payee 93582 **Thoreson, Craig Warren** Payment Number 228031 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112018ROUTE3	04/11/18	PV	602348	05/11/18	297.50-	D	04112018ROUTE3	93582	Thoreson, Craig Warren
04182018ROUTE4	04/18/18	PV	602349	05/18/18	455.00-	D	04182018ROUTE4		

Total Check Amount 00228031 752.50-
Total Amount Paid to Vendor # 00093582 1,505.00-

Payee 97533 **Wells Fargo Bank** Payment Number 18043022 Payment Date 04/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3912	02/22/18	PV	600638	04/13/18	389.12-	D	CreativeCloud/1yr	33085	Adobe Systems Inc

Total Check Amount 18043022 389.12-
 Payee 97533 **Wells Fargo Bank** Payment Number 18043038 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6974	03/07/18	PV	600951	04/09/18	427.10-	D	02/23 Varidesk	97533	Wells Fargo Bank
0327	03/07/18	PV	601535	04/09/18	59.95-	D	04/02 Payflow/Paypal		
2528	04/07/18	PD	601053	04/09/18	196.43	D	02/22 Fraud-Skullriderinc		
2528	04/07/18	PD	601054	04/09/18	1,229.09	D	02/15 Fraud-Air Canada 0142190		
2528	04/07/18	PD	601055	04/09/18	1,229.09	D	02/15 Fraud-Air Canada 0142190		
2528	04/07/18	PD	601056	04/09/18	997.04	D	02/15 Fraud-Air Canada 0142190		
2528	04/07/18	PD	601058	04/09/18	25.29	D	03/27 Pgh Water Cooler		
0186	04/07/18	PD	601394	04/09/18	190.00	D	03/19 Swank Motion Pictures In		
0186	04/07/18	PD	601400	04/09/18	63.29	D	03/12 Amazon Mktplace Pmts		
0186	04/07/18	PD	601401	04/09/18	14.58	D	03/12 Amazon Mktplace Pmts		
7296	04/07/18	PD	601459	04/09/18	56.25	D	03/19 Iq Design Products		
7296	04/07/18	PD	601465	04/09/18	6.74	D	03/12 Amazon.Com		
0145	04/07/18	PV	600609	04/09/18	243.33-	D	04/04 Holiday Inn Nyc		
0145	04/07/18	PV	600610	04/09/18	300.00-	D	03/22 Fdnypro.Org		
0145	04/07/18	PV	600611	04/09/18	300.00-	D	03/22 Fdnypro.Org		
0145	04/07/18	PV	600612	04/09/18	115.00-	D	03/08 Minn Fire Svc Cert Board		
0145	04/07/18	PV	600613	04/09/18	855.00-	D	03/08 Pen Fdic/Fire Engineer		
0145	04/07/18	PV	600614	04/09/18	855.00-	D	03/08 Pen Fdic/Fire Engineer		
0145	04/07/18	PV	600615	04/09/18	855.00-	D	03/08 Pen Fdic/Fire Engineer		
0145	04/07/18	PV	600616	04/09/18	43.14-	D	04/04 Supershuttle Execucarnyc		
0145	04/07/18	PV	600617	04/09/18	43.14-	D	04/04 Supershuttle Execucarnyc		
0145	04/07/18	PV	600618	04/09/18	639.60-	D	04/03 Cramer Decker Industri		
0145	04/07/18	PV	600619	04/09/18	1,299.90-	D	03/28 Best Buy 00000141		
0145	04/07/18	PV	600620	04/09/18	278.07-	D	03/27 Fedex 167449191		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0145	04/07/18	PV	600621	04/09/18	204.07-	D	03/27 Fedex 167471038	97533	Wells Fargo Bank
0145	04/07/18	PV	600622	04/09/18	505.99-	D	03/22 American Air001706016318		
0145	04/07/18	PV	600623	04/09/18	443.00-	D	03/22 American Air001706017527		
1233	04/07/18	PV	600624	04/09/18	190.00-	D	04/02 International Associatio		
1233	04/07/18	PV	600625	04/09/18	130.00-	D	04/02 Association Of Minneso		
1233	04/07/18	PV	600626	04/09/18	284.00-	D	03/30 Int'L Assoc Of Fire Ch		
1233	04/07/18	PV	600627	04/09/18	288.88-	D	03/22 Crown Awards Inc		
1233	04/07/18	PV	600628	04/09/18	98.95-	D	03/21 Center For Public Safety		
1233	04/07/18	PV	600629	04/09/18	14.59-	D	03/21 Michaels Stores 2082		
5072	04/07/18	PV	600630	04/09/18	1,080.00-	D	03/28 The Knox Company		
5072	04/07/18	PV	600631	04/09/18	293.79-	D	03/23 Holiday Inn & Suites St		
5072	04/07/18	PV	600632	04/09/18	293.79-	D	03/23 Holiday Inn & Suites St		
5072	04/07/18	PV	600633	04/09/18	37.20-	D	03/22 Superamerica 4862		
5072	04/07/18	PV	600634	04/09/18	8.00-	D	03/08 Kwik Trip 67200006726		
5072	04/07/18	PV	600635	04/09/18	130.00-	D	03/06 Association Of Minneso		
5106	04/07/18	PV	600636	04/09/18	93.24-	D	03/28 The Ups Store 3942		
9859	04/07/18	PV	600637	04/09/18	108.10-	D	03/17 Holiday Inn		
6580	04/07/18	PV	600641	04/09/18	6.47-	D	04/03 Ace Hardware - Arrow		
6580	04/07/18	PV	600642	04/09/18	15.54-	D	04/03 The Home Depot #2826		
6531	04/07/18	PV	600652	04/09/18	141.00-	D	04/05 Mega Controls Inc		
0111	04/07/18	PV	600663	04/09/18	824.80-	D	04/04 Alaska Air 027706419654		
0111	04/07/18	PV	600664	04/09/18	824.80-	D	04/04 Alaska Air 027706419654		
0111	04/07/18	PV	600665	04/09/18	824.80-	D	04/04 Alaska Air 027706419654		
0111	04/07/18	PV	600666	04/09/18	1,539.11-	D	04/04 Expedia 7342718850572		
0111	04/07/18	PV	600667	04/09/18	8.40-	D	03/27 Chick-Fil-A #03603		
0111	04/07/18	PV	600668	04/09/18	20.22-	D	03/21 Brothers Bar & Grill		
0293	04/07/18	PV	600695	04/09/18	54.18-	D	03/20 Amazon.Com Amzn.Com/Bill		
0293	04/07/18	PV	600696	04/09/18	805.47-	D	03/09 All Weather Inc.		
0293	04/07/18	PV	600697	04/09/18	75.00-	D	03/07 In Plt Services		
1516	04/07/18	PV	600738	04/09/18	66.52-	D	04/04 Panera Bread #204253		
1516	04/07/18	PV	600739	04/09/18	960.87-	D	03/15 Marriott Wardman Park		
2231	04/07/18	PV	600892	04/09/18	35.00-	D	03/26 Rochester Area Chamber O		
2231	04/07/18	PV	600893	04/09/18	20.07-	D	03/14 Downtowner Woodfire Gril		
2231	04/07/18	PV	600894	04/09/18	8.00-	D	03/14 Mn St lap Adm Pmd Park		
2231	04/07/18	PV	600895	04/09/18	35.00-	D	03/08 Rochester Area Chamber O		
0103	04/07/18	PV	600917	04/09/18	239.00-	D	03/23 Trainingcenter/Hrcertifi		
0103	04/07/18	PV	600918	04/09/18	16.11-	D	03/06 Porch And Cellar		
0277	04/07/18	PV	600983	04/09/18	149.00-	D	04/02 Minnesota Society Of Pro		
2528	04/07/18	PV	601050	04/09/18	29.95-	D	04/05 Checksforless.Com		
2528	04/07/18	PV	601051	04/09/18	69.49-	D	03/15 Amazon Mktplace Pmts		
2528	04/07/18	PV	601052	04/09/18	11.27-	D	03/08 Mersive Solstice		
2528	04/07/18	PV	601057	04/09/18	29.95-	D	03/28 Checksforless.Com		
2528	04/07/18	PV	601059	04/09/18	114.00-	D	03/22 Firefold		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	04/07/18	PV	601060	04/09/18	18.98-	D	03/20 Amazon Mktplace Pmts Www	97533	Wells Fargo Bank
2528	04/07/18	PV	601061	04/09/18	94.42-	D	03/19 Samsclub #6427		
2528	04/07/18	PV	601062	04/09/18	239.02-	D	03/19 Dri Techsmith		
2528	04/07/18	PV	601063	04/09/18	25.29-	D	03/19 Pgh Water Cooler		
2528	04/07/18	PV	601064	04/09/18	18.98-	D	03/16 Amazon Mktplace Pmts		
0087	04/07/18	PV	601078	04/09/18	74.97-	D	04/05 Yeti Custom Shop		
0087	04/07/18	PV	601079	04/09/18	1,306.06-	D	03/15 Marriott Wardman Park		
0087	04/07/18	PV	601080	04/09/18	1,281.16-	D	03/15 Marriott Wardman Park		
0087	04/07/18	PV	601081	04/09/18	1,281.16-	D	03/15 Marriott Wardman Park		
0087	04/07/18	PV	601082	04/09/18	25.78-	D	03/14 Sq Dc Vip Cab		
0087	04/07/18	PV	601083	04/09/18	960.87-	D	03/14 Marriott Wardman Park		
0087	04/07/18	PV	601084	04/09/18	29.74-	D	03/10 Taxi Svc Washington		
0285	04/07/18	PV	601093	04/09/18	45.00-	D	03/31 Facebk V5ankfj5r2		
0285	04/07/18	PV	601094	04/09/18	128.30-	D	03/30 Caribou Catering #1352		
0285	04/07/18	PV	601095	04/09/18	125.25-	D	03/26 Jimmy Johns # 539 - M		
0285	04/07/18	PV	601096	04/09/18	149.70-	D	03/26 Amazon Mktplace Pmts		
0285	04/07/18	PV	601097	04/09/18	14.83-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601097	04/09/18	11.86-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601097	04/09/18	5.93-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601097	04/09/18	14.83-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601097	04/09/18	23.72-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601097	04/09/18	20.75-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601097	04/09/18	17.79-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601097	04/09/18	2.96-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601097	04/09/18	14.82-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601097	04/09/18	14.83-	D	03/14 Pizza Hut #30228		
0285	04/07/18	PV	601098	04/09/18	95.00-	D	03/08 Frontier Precision Inc		
0285	04/07/18	PV	601098	04/09/18	95.00-	D	03/08 Frontier Precision Inc		
0178	04/07/18	PV	601383	04/09/18	28.52-	D	03/30 Joann Stores #259		
0186	04/07/18	PV	601384	04/09/18	25.00-	D	04/04 Minnesota Library Associ		
0186	04/07/18	PV	601385	04/09/18	15.55-	D	03/24 The Black Sheep		
0186	04/07/18	PV	601386	04/09/18	34.98-	D	03/24 Taxi Svc Long Island C		
0186	04/07/18	PV	601387	04/09/18	10.00-	D	03/23 The Rib Stand		
0186	04/07/18	PV	601388	04/09/18	24.24-	D	03/22 Erawan Thai Cuisine Phil		
0186	04/07/18	PV	601389	04/09/18	61.30-	D	03/21 1037 M&S Philadelphia		
0186	04/07/18	PV	601390	04/09/18	17.74-	D	03/21 Cvs/Pharmacy #02866		
0186	04/07/18	PV	601391	04/09/18	29.79-	D	03/21 Barbuzzo		
0186	04/07/18	PV	601392	04/09/18	36.80-	D	03/19 Ups 0000005y91a3108		
0186	04/07/18	PV	601393	04/09/18	25.00-	D	03/19 Delta Air Baggage Fee		
0186	04/07/18	PV	601395	04/09/18	59.95-	D	04/02 Payflow/Paypal		
0186	04/07/18	PV	601396	04/09/18	718.70-	D	03/16 Dbc Blick Art Material		
0186	04/07/18	PV	601397	04/09/18	106.59-	D	03/14 Monoprice Inc.		
0186	04/07/18	PV	601398	04/09/18	56.60-	D	03/14 Amazon Mktplace Pmts		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0186	04/07/18	PV	601399	04/09/18	15.55-	D	03/12 Ups 0000005y91a3098	97533	Wells Fargo Bank
0186	04/07/18	PV	601402	04/09/18	9.99-	D	03/08 Adobe Systems Inc.		
0186	04/07/18	PV	601403	04/09/18	125.00-	D	03/07 Teamssoftware Solutions		
0186	04/07/18	PV	601404	04/09/18	48.96-	D	04/02 Otc Brands Inc.		
0186	04/07/18	PV	601405	04/09/18	259.37-	D	04/01 Adobe Systems Inc.		
0186	04/07/18	PV	601406	04/09/18	5.00-	D	03/29 Techsoup		
0186	04/07/18	PV	601407	04/09/18	1,069.96-	D	03/25 Home 2 Suites Philadelph		
0186	04/07/18	PV	601408	04/09/18	1,065.96-	D	03/25 Home 2 Suites Philadelph		
0186	04/07/18	PV	601409	04/09/18	1,065.96-	D	03/25 Home 2 Suites Philadelph		
0186	04/07/18	PV	601410	04/09/18	1,065.96-	D	03/25 Home 2 Suites Philadelph		
6974	04/07/18	PV	601438	04/09/18	160.00-	D	04/03 Eb Cake Amp The Gods		
6974	04/07/18	PV	601439	04/09/18	46.99-	D	03/13 Amazon Mktplace Prnts		
6974	04/07/18	PV	601440	04/09/18	52.87-	D	03/06 Chesters Kitchen And Bar		
7296	04/07/18	PV	601441	04/09/18	206.95-	D	04/05 Zipporah Films		
7296	04/07/18	PV	601442	04/09/18	15.18-	D	03/31 Facebk Tlppvfiqg2		
7296	04/07/18	PV	601443	04/09/18	194.92-	D	03/31 Dharma Trading Co.		
7296	04/07/18	PV	601444	04/09/18	1,853.02-	D	03/30 Epromos Promotional Prod		
7296	04/07/18	PV	601445	04/09/18	44.19-	D	03/29 Paypal Talian1		
7296	04/07/18	PV	601446	04/09/18	86.00-	D	03/28 DeeJ A Documentary		
7296	04/07/18	PV	601447	04/09/18	149.00-	D	03/28 Paypal Good Docs		
7296	04/07/18	PV	601448	04/09/18	30.99-	D	03/28 Paypal Brainstorm		
7296	04/07/18	PV	601449	04/09/18	25.88-	D	03/28 Paypal Studio View		
7296	04/07/18	PV	601450	04/09/18	109.00-	D	03/28 Paypal Cordishmedi		
7296	04/07/18	PV	601451	04/09/18	75.90-	D	03/28 Academic Therapy Publi		
7296	04/07/18	PV	601452	04/09/18	16.68-	D	04/05 Wm Supercenter #1971		
7296	04/07/18	PV	601453	04/09/18	5.99-	D	03/28 Skr Abebooks 49ltmd		
7296	04/07/18	PV	601454	04/09/18	256.90-	D	03/23 50 Eggs Film - Video Pur		
7296	04/07/18	PV	601455	04/09/18	125.00-	D	03/22 Opc Olmsted County		
7296	04/07/18	PV	601456	04/09/18	187.20-	D	03/21 Post Bulletin Company		
7296	04/07/18	PV	601457	04/09/18	35.96-	D	03/21 Peoples Food Co Op		
7296	04/07/18	PV	601458	04/09/18	125.00-	D	03/19 Minnesota Associatio		
7296	04/07/18	PV	601460	04/09/18	94.38-	D	03/16 Wal-Mart #2812		
7296	04/07/18	PV	601461	04/09/18	56.77-	D	03/15 Facebk 3sm4ve2rg2		
7296	04/07/18	PV	601462	04/09/18	33.23-	D	03/15 Facebk 4sm4ve2rg2		
7296	04/07/18	PV	601463	04/09/18	42.90-	D	04/05 Bookoutlet.Com		
7296	04/07/18	PV	601464	04/09/18	24.00-	D	03/13 Department Of Labor And		
7296	04/07/18	PV	601466	04/09/18	75.00-	D	03/09 Ring Magazine		
7296	04/07/18	PV	601467	04/09/18	17.26-	D	03/09 Skr Abebooks 497set		
7296	04/07/18	PV	601467	04/09/18	8.63-	D	03/09 Skr Abebooks 497set		
7296	04/07/18	PV	601468	04/09/18	.26-	D	03/09 Cross Border Trans Fee		
7296	04/07/18	PV	601469	04/09/18	64.98-	D	03/08 Paypal Todsolo		
7296	04/07/18	PV	601470	04/09/18	114.40-	D	03/08 Pro Ed Inc		
7296	04/07/18	PV	601471	04/09/18	857.00-	D	04/05 Marriott Atlanta Marqu		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7296	04/07/18	PV	601472	04/09/18	857.00-	D	04/05 Marriott Atlanta Marqu	97533	Wells Fargo Bank
7296	04/07/18	PV	601473	04/09/18	75.00-	D	04/02 U Of M Minitex li OI		
7296	04/07/18	PV	601474	04/09/18	75.00-	D	04/02 U Of M Minitex li OI		
7296	04/07/18	PV	601475	04/09/18	412.40-	D	04/02 The Great Courses		
7296	04/07/18	PV	601475	04/09/18	282.40-	D	04/02 The Great Courses		
7296	04/07/18	PV	601476	04/09/18	465.66-	D	03/31 Epromos Promotional Prod		
0160	04/07/18	PV	601477	04/09/18	345.00-	D	04/03 Boxwood Technology		
0160	04/07/18	PV	601478	04/09/18	185.00-	D	03/20 Water/Wastewater Jobs		
0160	04/07/18	PV	601479	04/09/18	125.00-	D	03/20 Boxwood Technology		
0160	04/07/18	PV	601480	04/09/18	21.22-	D	03/19 Cub Foods Inc.		
0160	04/07/18	PV	601481	04/09/18	20.30-	D	03/19 Potbelly #506		
0160	04/07/18	PV	601482	04/09/18	159.29-	D	03/16 Wm Supercenter #2812		
0160	04/07/18	PV	601483	04/09/18	556.66-	D	03/15 Dri Korn Ferry		
0160	04/07/18	PV	601484	04/09/18	575.00-	D	04/03 In Western Fire Chiefs-		
0160	04/07/18	PV	601485	04/09/18	625.00-	D	04/02 Yourmember-Careers		
0160	04/07/18	PV	601486	04/09/18	290.11-	D	03/31 Hilton Garden Inn-Roches		
0160	04/07/18	PV	601487	04/09/18	310.84-	D	03/29 Hilton Garden Inn-Roches		
0160	04/07/18	PV	601488	04/09/18	131.19-	D	03/28 Govdocs Inc.		
0160	04/07/18	PV	601489	04/09/18	63.50-	D	03/26 Nfpa Natl Fire Protect		
0160	04/07/18	PV	601490	04/09/18	152.42-	D	03/21 Jimmy Johns # 539 - M		
0160	04/07/18	PV	601491	04/09/18	120.63-	D	03/20 Domino'S 1942		
0152	04/07/18	PV	601499	04/09/18	42.84-	D	04/04 Chesters Kitchen And Bar		
0152	04/07/18	PV	601500	04/09/18	38.64-	D	03/27 Chesters Kitchen And Bar		
0152	04/07/18	PV	601501	04/09/18	78.00-	D	03/26 Victorias		
2110	04/07/18	PV	601537	04/09/18	13.96-	D	04/04 Amazon Mktplace Pmts		
2110	04/07/18	PV	601538	04/09/18	486.49-	D	04/02 Omni Labels Folders		
2110	04/07/18	PV	601539	04/09/18	55.98-	D	04/02 Amazon Mktplace Pmts		
2110	04/07/18	PV	601540	04/09/18	85.00-	D	04/02 Department Of Labor And		
2110	04/07/18	PV	601541	04/09/18	16.79-	D	03/31 Amazon Mktplace Pmts		
2110	04/07/18	PV	601542	04/09/18	6.89-	D	03/08 Amazon Mktplace Pmts		
Total Check Amount					18043038			37,419.16-	
Total Amount Paid to Vendor # 00097533								37,808.28-	

Payee 98951 Jill M Douglas Payment Number 227524 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04102018	04/10/18	PV	601132	05/10/18	54.80-	D	PW MeetGreet Refreshments	98951	Jill M Douglas
Total Check Amount					00227524			54.80-	
Total Amount Paid to Vendor # 00098951								54.80-	

Payee 98997 Michael J Spindler-Krage Payment Number 227573 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/13/18	PV	600946	04/12/18	38.98-	D	MSK.BusMealMtg.PD.OJC	98997	Michael J Spindler-Krage

Total Check Amount 00227573 38.98-
Total Amount Paid to Vendor # 00098997 38.98-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 227213 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR NARC BUY FUND REIMB	03/31/18	PV	600567	04/30/18	2,750.00-	D	Reimb Narc Buy Fund	102171	Roch Police Dept - Narcotics B
MAR NARC BUY FUND REIMB	03/31/18	PV	600567	04/30/18	650.00-	D	Reimb Narc Buy Fund		
MAR NARC BUY FUND REIMB	03/31/18	PV	600567	04/30/18	910.00-	D	Reimb Narc Buy Fund		
MAR NARC BUY FUND REIMB	03/31/18	PV	600567	04/06/18	100.00	D	Reimb Narc Buy Fund		
Total Check Amount	00227213				<u>4,210.00-</u>				
Total Amount Paid to Vendor # 00102171					4,210.00-	*****			

Payee 102374 Affordable Portables Inc Payment Number 227946 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13151	04/01/18	PV	601563	05/01/18	310.12-	D	Portable Rental-Apr 2018	102374	Affordable Portables Inc
13151	04/01/18	PV	601563	05/01/18	211.82-	D	Portable Rental-Apr 2018		
13151	04/01/18	PV	601563	05/01/18	1,250.15-	D	Portable Rental-Apr 2018		
13150	04/01/18	PV	601564	05/01/18	57.87-	D	Portable Rental-Apr 2018		
13150	04/01/18	PV	601564	05/01/18	1,810.30-	D	Portable Rental-Apr 2018		
Total Check Amount	00227946				<u>3,640.26-</u>				
Total Amount Paid to Vendor # 00102374					3,640.26-	*****			

Payee 102848 Egan Co Inc Payment Number 227148 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	04/04/18	PV	600445	05/04/18	26,680.10-	D	TrfcSignalViolaRd@Whelock	102847	Egan Co Inc
Total Check Amount	00227148				<u>26,680.10-</u>				

Payee 102848 Egan Co Inc Payment Number 227964 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	04/18/18	PV	601964	05/18/18	26,931.87-	D	TrfcSignalViolaRd@Whelock	102847	Egan Co Inc
Total Check Amount	00227964				<u>26,931.87-</u>				
Total Amount Paid to Vendor # 00102848					53,611.97-	*****			

Payee 104306 Reinders, Inc Payment Number 228016 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3147521-00	03/26/18	PV	601592	04/25/18	567.08-	D	Royaline Flg/Hybrid Cup/CupHok	104306	Reinders, Inc
3147508-00	03/26/18	PV	601594	04/25/18	409.55-	D	Tee Jet Nozzle/Strainer		
3147584-00	03/27/18	PV	601596	04/26/18	440.23-	D	2.5 TG Herbicide		
3147520-00	03/28/18	PV	601593	04/27/18	82.97-	D	Ball Wshr Tablets		
3146449-00	03/30/18	PV	601595	04/29/18	4,998.00-	D	50% RXN 17% Amsul		
3147582-00	04/03/18	PV	601952	05/03/18	831.79-	D	Wshr Tablt/Marking Paint/Sleev		
3147583-00	04/03/18	PV	601953	05/03/18	35.91-	D	Tee Towel/Safety Glasses		
3147583-00	04/03/18	PV	601953	05/03/18	131.48-	D	Tee Towel/Safety Glasses		
Total Check Amount	00228016				<u>7,497.01-</u>				

Total Amount Paid to Vendor # 00104306 **7,497.01-**

Payee 104586 *Linda K Hillenbrand* Payment Number 227161 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03272018	03/27/18	PV	599797	04/26/18	8.50-	D	PChief Intrvw CandidateParking	104586	Linda K Hillenbrand
Total Check Amount					00227161	8.50-			

Total Amount Paid to Vendor # 00104586 **8.50-**

Payee 104669 *James M Logan* Payment Number 227181 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USPCA K9 MEMBERSHIP	03/28/18	PV	600551	04/27/18	50.00-	D	USPCA K9 Membership Dues	104669	James M Logan
Total Check Amount					00227181	50.00-			

Total Amount Paid to Vendor # 00104669 **50.00-**

Payee 105379 *Nickelson Painting, Inc.* Payment Number 227196 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10549	02/07/18	PV	600281	03/09/18	1,775.55-	D	Painting CCR - NE towers	105379	Nickelson Painting, Inc.
Total Check Amount					00227196	1,775.55-			

Total Amount Paid to Vendor # 00105379 **1,775.55-**

Payee 105381 *Kimley-Horn & Associates, Inc.* Payment Number 227171 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10708699	02/28/18	PV	600432	03/30/18	59,750.00-	D	4 St Recon-2/28/18	105380	Kimley-Horn & Associates, Inc.
Total Check Amount					00227171	59,750.00-			

Total Amount Paid to Vendor # 00105381 **59,750.00-**

Payee 105542 *Timothy S Tuinstra* Payment Number 227225 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/26/18	PV	600311	04/25/18	131.03-	D	Exp-MPCA WW Conf-BrklynPrk-Mar	105542	Timothy S Tuinstra
Total Check Amount					00227225	131.03-			

Total Amount Paid to Vendor # 00105542 **131.03-**

Payee 105769 *Creekwood Construction* Payment Number 227145 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031518	03/15/18	PV	599477	04/14/18	24,999.00-	D	'17 CDBG Ortiz Final	105769	Creekwood Construction
Total Check Amount					00227145	24,999.00-			

Total Amount Paid to Vendor # 00105769 **24,999.00-**

Payee 107372 *Video Guidance.com, Inc. DBA Pinnaca* Payment Number 228039 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2018-4088	04/06/18	PV	602797	05/06/18	1,618.00-	D		107372	Video Guidance.com, Inc. DBA P
INV2018-4088	04/06/18	PV	602797	05/06/18	1,000.00-	D			

Total Check Amount	00228039	2,618.00-
Total Amount Paid to Vendor # 00107372		2,618.00-

Payee 107749 *Mulcahy Company Inc* Payment Number 227193 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345811	03/21/18	PV	599627	04/20/18	1,521.00-	D	Cust #WAT200	107749	Mulcahy Company Inc
Total Check Amount	00227193				1,521.00-				

Payee 107749 *Mulcahy Company Inc* Payment Number 228000 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346509	04/03/18	PV	602366	05/03/18	4,234.00-	D	Cust #WAT200	107749	Mulcahy Company Inc
Total Check Amount	00228000				4,234.00-				

Total Amount Paid to Vendor # 00107749		5,755.00-
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Payee 107815 *Intl Chemtex Corporation* Payment Number 227978 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28754	04/10/18	PV	602613	05/10/18	808.50-	D	Cooling Tower Chemicals	107815	Intl Chemtex Corporation
Total Check Amount	00227978				808.50-				

Total Amount Paid to Vendor # 00107815		808.50-
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Payee 108212 *OverDrive, Inc.* Payment Number 227204 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO18046797	03/14/18	PV	599695	04/13/18	372.74-	D	E-books	108212	OverDrive, Inc.
01025CO18046808	03/14/18	PV	599696	04/13/18	214.23-	D	Downloadable Audio Books		
01025CO18050939	03/21/18	PV	599697	04/20/18	1,703.46-	D	E-books		
01025CO18050939	03/21/18	PV	599698	04/20/18	88.98-	D	Downloadable Audio Books		
01025CO18055289	03/28/18	PV	599699	04/27/18	1,003.07-	D	Downloadable Audio Books		
01025CO18055290	03/28/18	PV	599700	04/27/18	1,008.98-	D	E-books		
Total Check Amount	00227204				4,391.46-				

Payee 108212 *OverDrive, Inc.* Payment Number 228009 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP18057224	03/31/18	PV	601782	04/30/18	89.19-	D	E-books	108212	OverDrive, Inc.
01025CP18057224	03/31/18	PV	601783	04/30/18	588.19-	D	Downloadable Audio Books		
01025MA18057533	03/31/18	PV	601784	04/30/18	176.99-	D	E-books		
01025MA18057534	03/31/18	PV	601785	04/30/18	31.98-	D	E-books		
01025MA18057535	03/31/18	PV	601786	04/30/18	328.98-	D	E-books		
01025MA18057536	03/31/18	PV	601787	04/30/18	76.00-	D	Downloadable Audio Books		
01025MA18057537	03/31/18	PV	601788	04/30/18	331.93-	D	E-books		
01025MA18057538	03/31/18	PV	601789	04/30/18	65.00-	D	E-books		
01025MA18057539	03/31/18	PV	601790	04/30/18	143.99-	D	Downloadable Audio Books		
01025MA18057540	03/31/18	PV	601791	04/30/18	171.00-	D	Downloadable Audio Books		
01025MA18057541	03/31/18	PV	601792	04/30/18	220.96-	D	Downloadable Audio Books		
01025MA18057542	03/31/18	PV	601793	04/30/18	72.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GC0102518057200	03/31/18	PV	601906	04/30/18	45.90-	D	GLCardVerification/Mar2018-51	108212	OverDrive, Inc.
01025CO18060954	04/04/18	PV	601777	05/04/18	399.46-	D	E-books		
01025CO18060955	04/04/18	PV	601778	05/04/18	723.78-	D	Downloadable Audio Books		
01025CO18061479	04/05/18	PV	601779	05/05/18	545.69-	D	E-books		
01025CO18061484	04/05/18	PV	601780	05/05/18	522.95-	D	Downloadable Audio		
01025CO18061699	04/05/18	PV	601781	05/05/18	483.90-	D	E-books		
Total Check Amount	00228009				5,018.88-				
Total Amount Paid to Vendor # 00108212					9,410.34-	*****			

Payee 108713 Culligan of Rochester Payment Number 227146 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453-00129627-7	03/31/18	PV	599790	04/30/18	323.75-	D	Acct #453-00129627-7	21022	Culligan of Rochester
453-00129627-7	03/31/18	PV	599790	04/30/18	110.65-	D	Acct #453-00129627-7		
453-00129627-7	03/31/18	PV	599790	04/30/18	98.85-	D	Acct #453-00129627-7		
Total Check Amount	00227146				533.25-				

Payee 108713 Culligan of Rochester Payment Number 227961 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453-00063032-8 MARCH	03/31/18	PV	602470	04/30/18	32.00-	D	Equip Rental/Supplies	21022	Culligan of Rochester
453-00063032-8 MARCH	03/31/18	PV	602470	04/30/18	108.25-	D	Equip Rental/Supplies		
Total Check Amount	00227961				140.25-				

Total Amount Paid to Vendor # 00108713

673.50-

Payee 108844 Werner Electric Supply Payment Number 228041 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S009847207.001	04/11/18	PV	602607	05/11/18	784.97-	D	AHU#10 Drive	32803	Werner Electric Supply
Total Check Amount	00228041				784.97-				

Total Amount Paid to Vendor # 00108844

784.97-

Payee 110293 High Voltage Service LLC Payment Number 227536 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92592	03/29/18	PV	601375	04/28/18	4,200.00-	D	Cust #ROC075	110293	High Voltage Service LLC
Total Check Amount	00227536				4,200.00-				

Total Amount Paid to Vendor # 00110293

4,200.00-

Payee 111459 WSB & Associates, Inc. Payment Number 227231 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-010514-000.7	03/16/18	PV	600396	04/15/18	112.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-010404-000.3	03/16/18	PV	600397	04/15/18	112.00-	D	Construction Oversight		
R-010360-000.5	03/16/18	PV	600398	04/15/18	1,232.00-	D	Construction Oversight		
0-002186-650.6	03/16/18	PV	600399	04/15/18	112.00-	D	Construction Oversight		
0-002186-590.14	03/16/18	PV	600400	04/15/18	112.00-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0-002186-580.13	03/16/18	PV	600401	04/15/18	112.00-	D	Construction Oversight	111459	WSB & Associates, Inc.
0-002186-550.11	03/16/18	PV	600402	04/15/18	560.00-	D	Construction Oversight		
0-002186-450.14	03/16/18	PV	600403	04/15/18	672.00-	D	Construction Oversight		
R-010781-000.5	03/16/18	PV	600404	04/15/18	2,072.00-	D	Construction Oversight		
R-010980-000.3	03/19/18	PV	600391	04/18/18	2,733.50-	D	PreDemo&AsbestosInspection		
R-011321-000.3	03/20/18	PV	600393	04/19/18	32.00-	D	Pavement Design		
R-011187-000.3	03/20/18	PV	600395	04/19/18	32.00-	D	Pavement Design		
1	04/03/18	PV	600378	05/03/18	1,715.70-	D	Parking Ramp #6		
Total Check Amount 00227231					9,609.20-				
Total Amount Paid to Vendor # 00111459					9,609.20-	*****			

Payee 111690 RTVision, Inc. Payment Number 228022 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-100290	04/18/18	PV	602585	05/18/18	250.00-	D	online bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount 00228022					250.00-				
Total Amount Paid to Vendor # 00111690					250.00-	*****			

Payee 111883 James D Kenison Payment Number 227539 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	04/09/18	PV	601135	05/09/18	139.84-	D	Reimb Uniform Boots	111883	James D Kenison
Total Check Amount 00227539					139.84-				
Total Amount Paid to Vendor # 00111883					139.84-	*****			

Payee 112329 Lyngsoe Systems Inc Payment Number 227990 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002646	04/12/18	PV	601994	05/12/18	25,400.00-	D	AMH MAINT/4.1.18-3.31.19	112329	Lyngsoe Systems Inc
Total Check Amount 00227990					25,400.00-				
Total Amount Paid to Vendor # 00112329					25,400.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 227174 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA28561	03/26/18	PV	600386	04/25/18	92,157.36-	D	ConstructionMngmntService-3/31	112571	Kraus-Anderson Construction Co
Total Check Amount 00227174					92,157.36-				
Total Amount Paid to Vendor # 00112571					92,157.36-	*****			

Payee 113418 Heather L Acerro Payment Number 227132 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03292018	03/29/18	PV	599855	04/28/18	155.09-	D	PLA ConfMar20-24/PhilPA.HA	113418	Heather L Acerro
Total Check Amount 00227132					155.09-				
Total Amount Paid to Vendor # 00113418					155.09-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 227511 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213804	03/29/18	PV	601102	04/28/18	180.00-	D	Pest Control - Range	113599	All Pest Exterminating LLC
Total Check Amount					00227511		180.00-		
Payee	113599 All Pest Exterminating LLC				Payment Number	227948	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213465	03/26/18	PV	602375	04/25/18	126.00-	D	Pest Control	113599	All Pest Exterminating LLC
Total Check Amount					00227948		126.00-		
Total Amount Paid to Vendor # 00113599					306.00-				

Payee	113697 Questions & Solutions Engineering Inc				Payment Number	227207	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1802044	03/17/18	PV	599845	04/16/18	1,110.25-	D	Rec & Senior Ctr Cx Addn't Svc	113697	Questions & Solutions Engineer
Total Check Amount					00227207		1,110.25-		
Total Amount Paid to Vendor # 00113697					1,110.25-				

Payee	114208 Cengage Learning Inc				Payment Number	227140	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63378139	03/14/18	PV	599520	04/13/18	27.19-	D	Books	114208	Cengage Learning Inc
63389069	03/16/18	PV	599521	04/15/18	27.19-	D	Books		
63413758	03/21/18	PV	600461	04/20/18	76.77-	D	Books		
Total Check Amount					00227140		131.15-		
Payee	114208 Cengage Learning Inc				Payment Number	227520	Payment Date	04/19/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63439594	03/27/18	PV	600768	04/26/18	28.79-	D	Books	114208	Cengage Learning Inc
63439798	03/28/18	PV	600769	04/27/18	183.14-	D	Books		
63448047	03/28/18	PV	600770	04/27/18	53.58-	D	Books		
63452165	03/29/18	PV	600771	04/28/18	142.35-	D	Books		
Total Check Amount					00227520		407.86-		
Payee	114208 Cengage Learning Inc				Payment Number	227957	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63489629	04/05/18	PV	601795	05/05/18	24.79-	D	Books	114208	Cengage Learning Inc
63489750	04/05/18	PV	601796	05/05/18	53.58-	D	Books		
63489885	04/05/18	PV	602494	05/05/18	347.07-	D	Books		
63491725	04/05/18	PV	602495	05/05/18	18.74-	D	Books		
63497854	04/06/18	PV	602496	05/06/18	27.99-	D	Books		
63518314	04/10/18	PV	602497	05/10/18	26.39-	D	Books		
Total Check Amount					00227957		498.56-		
Total Amount Paid to Vendor # 00114208					1,037.57-				

Payee	114606 Ultimate Safety Concepts Inc DBA Clareys				Payment Number	227226	Payment Date	04/12/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176352	03/23/18	PV	599786	04/22/18	50.00-	D	Acct #181500	114606	Ultimate Safety Concepts Inc D
176352	03/23/18	PV	599786	04/22/18	46.00-	D	Acct #181500		
Total Check Amount					00227226		96.00-		
Payee 114606 Ultimate Safety Concepts Inc DBAclareys					Payment Number	227579	Payment Date	04/19/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176120	03/14/18	PV	600929	04/13/18	200.00-	D	Nitrogen Dioxide	114606	Ultimate Safety Concepts Inc D
176581	04/04/18	PV	600927	05/04/18	60.00-	D	CHARGE CORD RAE3 (CAT)		
Total Check Amount					00227579		260.00-		
Payee 114606 Ultimate Safety Concepts Inc DBAclareys					Payment Number	228033	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176437	03/29/18	PV	601632	04/28/18	78.90-	D	Glass/Headgear/Rachet Gear	114606	Ultimate Safety Concepts Inc D
176438	03/29/18	PV	601633	04/28/18	40.05-	D	Glass/Headgear/Wtr Additive		
176580	04/04/18	PV	601958	05/04/18	25.00-	D	Water Additive		
Total Check Amount					00228033		143.95-		
Total Amount Paid to Vendor # 00114606							499.95-	*****	

Payee 118602 **Luther Outdoor Services LLC** Payment Number 227544 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9391	04/10/18	PV	601146	05/10/18	330.00-	D	4/3 & 4/4 Snow Removal	118602	Luther Outdoor Services LLC
9391	04/10/18	PV	601146	05/10/18	660.00-	D	4/3 & 4/4 Snow Removal		
9391	04/10/18	PV	601146	05/10/18	240.00-	D	4/3 & 4/4 Snow Removal		
Total Check Amount					00227544		1,230.00-		
Payee 118602 Luther Outdoor Services LLC					Payment Number	227989	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9396	04/16/18	PV	602662	05/16/18	370.00-	D	Snow Removal - Range	118602	Luther Outdoor Services LLC
9395	04/17/18	PV	602663	05/17/18	330.00-	D	4/15-16 Snow Removal-NoStation		
9395	04/17/18	PV	602663	05/17/18	660.00-	D	4/15-16 Snow Removal-NoStation		
9395	04/17/18	PV	602663	05/17/18	100.00-	D	4/15-16 Snow Removal-NoStation		
Total Check Amount					00227989		1,460.00-		
Total Amount Paid to Vendor # 00118602							2,690.00-	*****	

Payee 118769 **Vistar** Payment Number 228040 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51326585	03/26/18	PV	602564	04/25/18	2,766.03-	D	Product for Resale	118769	Vistar
Total Check Amount					00228040		2,766.03-		
Total Amount Paid to Vendor # 00118769							2,766.03-	*****	

Payee 118773 **US Foods Culinary Equipment & Supplies** Payment Number 228036 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8558825	03/26/18	PV	602558	04/25/18	37.32-	D	Cheese Knives	118773	US Foods Culinary Equipment &
Total Check Amount					00228036		37.32-		
Total Amount Paid to Vendor # 00118773					37.32-	*****			

Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Number 227979 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
557838	04/12/18	PV	601655	05/12/18	70.00-	D	pant hemming	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					00227979		70.00-		
Total Amount Paid to Vendor # 00118784					70.00-	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Number 227577 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
915316565	03/27/18	PV	600328	04/26/18	50.00-	D	Sweeper Repair	24490	Tennant Sales and Service Co
Total Check Amount					00227577		50.00-		
Total Amount Paid to Vendor # 00118965					50.00-	*****			

Payee 124973 **Davis Joshua DBA Woodtick Tree and** Payment Number 227523 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3495	04/02/18	PV	600932	05/02/18	13,175.00-	D	EAB Trees Removal	124973	Davis Joshua DBA Woodtick Tree
Total Check Amount					00227523		13,175.00-		
Total Amount Paid to Vendor # 00124973					13,175.00-	*****			

Payee 125904 **Condon, Pete DBA Services by Pete** Payment Number 227143 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MARCH, 2018, PH	03/30/18	PV	599519	04/29/18	630.00-	D	March, 2018, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
Total Check Amount					00227143		630.00-		
Total Amount Paid to Vendor # 00125904					630.00-	*****			

Payee 126550 **Jaguar Communications** Payment Number 227169 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	03/16/18	PV	600374	04/15/18	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	03/16/18	PV	600374	04/15/18	150.00-	D	Fiber internet		
70768	03/16/18	PV	600374	04/15/18	75.00-	D	Fiber internet		
Total Check Amount					00227169		375.00-		

Payee 126550 **Jaguar Communications** Payment Number 227538 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	04/01/18	PV	601030	05/01/18	108.16-	D	Elevator tele/secondary alarm	126550	Jaguar Communications
Total Check Amount					00227538		108.16-		
Total Amount Paid to Vendor # 00126550					483.16-	*****			

Payee 126876 **KeyTrak, Inc** Payment Number 227540 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
714629	03/25/18	PV	601136	04/24/18	880.00-	D	Annual Key Trak Mntc	126876	KeyTrak, Inc
Total Check Amount					00227540		880.00-		
Total Amount Paid to Vendor # 00126876					880.00-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 227545 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39906	03/27/18	PV	601069	04/26/18	40.00-	D	sharpen our Zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					00227545		40.00-		
Total Amount Paid to Vendor # 00128441					40.00-	*****			

Payee 129043 CHS Inc Payment Number 227141 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
458235	03/09/18	PV	599432	04/08/18	1,338.43-	D	PWTOC Unleaded Tank # 1	129042	CHS Inc
458260	03/16/18	PV	599433	04/15/18	6,036.33-	D	PWTOC Diesel Tank # 3		
458274	03/21/18	PV	599428	04/20/18	107.88-	D	PWTOC Direct Fill Various		
458274	03/21/18	PV	599428	04/20/18	107.88-	D	PWTOC Direct Fill Various		
40A-IA2140	03/22/18	PV	599347	04/21/18	122.10-	D			
40A-IA2140	03/22/18	PV	599347	04/21/18	495.65-	D			
458283	03/22/18	PV	599430	04/21/18	656.66-	D	PWTOC Unleaded Tank # 1		
458289	03/23/18	PV	599429	04/22/18	4,319.84-	D	PWTOC Diesel Tank # 3		
458288	03/23/18	PV	599621	04/22/18	14,386.32-	D	Transit Fuel		
458295	03/26/18	PV	599435	04/25/18	807.50-	D	PWTOC Unleaded Tank # 1		
40A-IA2168	03/27/18	PV	599343	04/26/18	18.93-	D			
40A-IA2176	03/28/18	PV	599346	04/27/18	1,669.94-	D			
40A-IA2176	03/28/18	PV	599346	04/27/18	1,420.10-	D			
450909	03/28/18	PV	599470	04/27/18	1,242.36-	D	Diesel Prem Dyed b5 Tank #26		
450910	03/28/18	PV	599471	04/27/18	883.50-	D	Unleaded 87 Tank #7		
458313	03/29/18	PV	599431	04/28/18	1,346.63-	D	PWTOC Unleaded Tank # 1		
40A-IA2186	03/29/18	PV	599784	04/28/18	11.32-	D	Cust #117043		
458320	03/30/18	PV	599622	04/29/18	16,019.14-	D	Transit Fuel		
450923	03/30/18	PV	599642	04/29/18	307.23-	D	PWTOC Diesel Tank #1		
458321	03/30/18	PV	599643	04/29/18	3,495.66-	D	PWTOC Diesel Tank #3		
Total Check Amount					00227141		54,793.40-		

Payee 129043 CHS Inc Payment Number 227521 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121076	02/28/18	PV	601203	03/30/18	32.23-	D	Kerosene	129042	CHS Inc
40A-IA2044	03/13/18	PV	600493	04/12/18	650.10-	D	PWTOC - DEF		
40A-IA2144	03/23/18	PV	600711	04/22/18	42.32-	D	Chain Bar Oil		
40A-IA2161	03/26/18	PV	601111	04/25/18	661.10-	D	Bulk Oil - Fleet		
121072MAR2018	03/31/18	PV	600982	04/30/18	249.86-	D	Dieselfor BKM/Mar2018		
121077	03/31/18	PV	601200	04/30/18	65.08-	D	Mar '18 Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121077	03/31/18	PV	601200	04/30/18	27.43-	D	Mar '18 Fuel	129042	CHS Inc
121077	03/31/18	PV	601200	04/30/18	58.20-	D	Mar '18 Fuel		
121077	03/31/18	PV	601200	04/30/18	100.03-	D	Mar '18 Fuel		
121077	03/31/18	PV	601200	04/30/18	47.32-	D	Mar '18 Fuel		
121077	03/31/18	PV	601200	04/30/18	129.02-	D	Mar '18 Fuel		
121077	03/31/18	PV	601200	04/30/18	92.49-	D	Mar '18 Fuel		
121054	03/31/18	PV	601205	04/30/18	188.93-	D	Mar '18 Fuel		
121076	03/31/18	PV	601208	04/30/18	27.29-	D	Mar '18 Fuel		
121075	03/31/18	PV	601211	04/30/18	14,342.03-	D	Mar '18 Fuel		
121056	04/01/18	PV	601534	05/01/18	129.15-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	126.86-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	110.71-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	106.96-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	106.29-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	106.16-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	95.02-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	85.24-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	84.84-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	78.51-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	74.94-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	73.55-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	61.97-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	58.19-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	54.92-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	53.84-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	49.27-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	48.35-	D	Fuel for BS Fleet MARCH 2018		
121056	04/01/18	PV	601534	05/01/18	24.76-	D	Fuel for BS Fleet MARCH 2018		
458324	04/02/18	PV	600494	05/02/18	193.71-	D	PWTOC - Direct Fill Various		
40A-IA2229	04/03/18	PV	600655	05/03/18	1,619.20-	D			
121063	04/06/18	PV	600726	05/06/18	138.54-	D	Fire Admin March fuel		
121063	04/06/18	PV	600726	05/06/18	92.19-	D	Fire Admin March fuel		
121063	04/06/18	PV	600726	05/06/18	89.03-	D	Fire Admin March fuel		
121069	04/06/18	PV	600727	05/06/18	394.04-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	353.28-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	335.09-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	333.19-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	332.45-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	324.01-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	280.04-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	224.62-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	217.03-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	144.48-	D	Fire OPS March 2018 fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121069	04/06/18	PV	600727	05/06/18	136.40-	D	Fire OPS March 2018 fuel	129042	CHS Inc
121069	04/06/18	PV	600727	05/06/18	111.52-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	95.78-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	59.16-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	57.02-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	36.63-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	34.02-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	30.65-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	24.63-	D	Fire OPS March 2018 fuel		
121069	04/06/18	PV	600727	05/06/18	19.57-	D	Fire OPS March 2018 fuel		
121065	04/06/18	PV	600728	05/06/18	113.02-	D	Fire Prev March 2018 fuel		
121065	04/06/18	PV	600728	05/06/18	94.98-	D	Fire Prev March 2018 fuel		
121065	04/06/18	PV	600728	05/06/18	83.51-	D	Fire Prev March 2018 fuel		
121066	04/06/18	PV	600730	05/06/18	37.25-	D	Fire Train March 2018 fuel		
121068	04/06/18	PV	600731	05/06/18	44.84-	D	Emer Mgmt March 2018 fuel		
40A-IA2271	04/06/18	PV	600961	05/06/18	650.10-	D			
Total Check Amount					00227521		24,942.94-		
Payee	129043		CHS Inc		Payment Number	227958	Payment Date	04/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	03/31/18	PV	602337	04/30/18	506.56-	D	Parking fuel	129042	CHS Inc
121087	03/31/18	PV	602356	04/30/18	12.79-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	32.76-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	38.20-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	59.56-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	171.22-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	28.49-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	64.46-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	66.81-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	37.62-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	24.55-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	18.84-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	61.83-	D	Vehicle Fuel - March		
121087	03/31/18	PV	602356	04/30/18	64.47-	D	Vehicle Fuel - March		
450938	04/04/18	PV	601928	05/04/18	647.35-	D	Unleaded 87 Tank #7		
450937	04/04/18	PV	601929	05/04/18	1,306.92-	D	Diesel Prem Tank #26		
40A-IA2251	04/05/18	PV	601155	05/05/18	168.75-	D			
40A-IA2287	04/09/18	PV	601148	05/09/18	27.36-	D			
450957	04/09/18	PV	601704	05/09/18	91.63-	D	PWTOC - Diesel Tank # 1		
450959	04/10/18	PV	601930	05/10/18	719.03-	D	Diesel Prem Tank #26		
450960	04/10/18	PV	601931	05/10/18	252.89-	D	Unleaded 87 Tank #7		
458343	04/10/18	PV	602334	05/10/18	9,432.96-	D	Transit Fuel		
458347	04/11/18	PV	602335	05/11/18	9,358.98-	D	Transit Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
458358	04/12/18	PV	601705	05/12/18	2,324.64-	D	PWTOC - Unleaded Tank # 1	129042	CHS Inc
458356	04/12/18	PV	601707	05/12/18	9,248.00-	D	PWTOC - Diesel Tank # 3		
458357	04/12/18	PV	602336	05/12/18	6,936.00-	D	Transit Fuel		
40A-IA2317	04/12/18	PV	602684	05/12/18	661.10-	D	Bulk Oil - Fleet		
458360	04/13/18	PV	602333	05/13/18	3,699.20-	D	Transit Fuel		
Total Check Amount	00227958				46,062.97-				
Total Amount Paid to Vendor # 00129043					125,799.31-				

Payee 129483 **Jacob A Gauslow** Payment Number 227157 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03162018	03/16/18	PV	599854	04/15/18	139.87-	D	LibTechConfMar14-15/St.PIMN.JG	129483	Jacob A Gauslow
Total Check Amount	00227157				139.87-				
Total Amount Paid to Vendor # 00129483					139.87-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 227560 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR18 690 REF	03/31/18	PV	600908	04/30/18	24.00-	D	Trash - smll items stn1	133098	Olm Co Solid Waste Refuse
MAR18 710 REF	03/31/18	PV	601295	04/30/18	40.00-	D	Mar Disposal Fees - Shelter		
MAR18 890 REF	03/31/18	PV	601497	04/30/18	6,221.66-	D	Cust #890		
TICKET #10065944	04/09/18	PV	601294	05/09/18	120.00-	D	Damaged K9 Equipment		
Total Check Amount	00227560				6,405.66-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 228007 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR18 700 REF	03/31/18	PV	601587	04/30/18	7,272.30-	D	Self Haul/Tipping Fees	133098	Olm Co Solid Waste Refuse
MAR18 700 REF	03/31/18	PV	601587	04/30/18	188.75-	D	Self Haul/Tipping Fees		
Total Check Amount	00228007				7,461.05-				
Total Amount Paid to Vendor # 00133098					13,866.71-				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 227202 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB18 2203 UTIL	03/20/18	PV	600560	04/19/18	5,688.36-	D	Feb '18 Utilities - LEC	133099	Olm Co Solid Waste Utilities
FEB18 2203 UTIL	03/20/18	PV	600560	04/19/18	100.11-	D	Feb '18 Utilities - LEC		
FEB18 2203 UTIL	03/20/18	PV	600560	04/19/18	2,391.17-	D	Feb '18 Utilities - LEC		
FEB18 2203 UTIL	03/20/18	PV	600560	04/19/18	395.62-	D	Feb '18 Utilities - LEC		
Total Check Amount	00227202				8,575.26-				

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 228008 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 1802201 UTIL	03/20/18	PV	602581	04/19/18	6,165.90-	D	Steam Heat Feb 2018	133099	Olm Co Solid Waste Utilities
FEB182240UTIL	04/16/18	PV	601904	05/16/18	9,386.87-	D	steam/February 2018		
MAR18 2201 UTIL	04/16/18	PV	602582	05/16/18	11,266.93-	D	Steam Heat March 2018		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR18 2205 UTIL	04/16/18	PV	602622	05/16/18	28,653.59-	D	Steam Heat March 2018	133099	Olm Co Solid Waste Utilities
MAR18 2203 UTIL	04/16/18	PV	602671	05/16/18	108.83-	D	Mar '18 Utilities - LEC		
MAR18 2203 UTIL	04/16/18	PV	602671	05/16/18	2,555.16-	D	Mar '18 Utilities - LEC		
MAR18 2203 UTIL	04/16/18	PV	602671	05/16/18	433.07-	D	Mar '18 Utilities - LEC		
MAR18 2203 UTIL	04/16/18	PV	602671	05/16/18	4,374.74-	D	Mar '18 Utilities - LEC		
MAR18 2230 UTIL	04/16/18	PV	602672	05/16/18	1,313.69-	D	Mar '18 Utilities-AC Shelter		
MAR18 2230 UTIL	04/16/18	PV	602672	05/16/18	13.73-	D	Mar '18 Utilities-AC Shelter		
MAR18 2230 UTIL	04/16/18	PV	602672	05/16/18	4.19-	D	Mar '18 Utilities-AC Shelter		
Total Check Amount	00228008				64,276.70-				
Total Amount Paid to Vendor # 00133099					72,851.96-	*****			

Payee 133100 *Olm Co Public Works Highway* Payment Number 227199 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB 18 #4404 R&B	02/28/18	PV	599677	03/30/18	981.29-	D	Diesel	133100	Olm Co Public Works Highway
Total Check Amount	00227199				981.29-				
Total Amount Paid to Vendor # 00133100					981.29-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 227200 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR1 18	03/27/18	PV	600282	04/26/18	18,768.00-	D	Fairgrounds P&R	133101	Olm Co Public Works Misc.
Total Check Amount	00227200				18,768.00-				
Total Amount Paid to Vendor # 00133101					18,768.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 227197 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040218	04/02/18	PV	600358	05/02/18	611.00-	D	Skyway cleaning Apr 2018	133102	Olm Co Facilities
Total Check Amount	00227197				611.00-				
Total Amount Paid to Vendor # 00133102					611.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 227221 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVSTD0000031187	02/23/18	PV	600285	03/25/18	440.00-	D	03/2018	134669	T2 Systems Canada, Inc.
Total Check Amount	00227221				440.00-				

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 227575 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVSTD0000032697	03/23/18	PV	601011	04/22/18	440.00-	D	04/2018	134669	T2 Systems Canada, Inc.
Total Check Amount	00227575				440.00-				
Total Amount Paid to Vendor # 00134669					880.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 227973 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4726	04/08/18	PV	601579	04/16/18	90.00-	D	Snow Removal J-1031	136847	Hildebrandt Services LLC
4727	04/08/18	PV	601768	05/08/18	813.96-	D	Snow Removal @StormWater Sites		
4733	04/23/18	PV	602716	04/23/18	180.00-	D	Snow Removal J-1031		
Total Check Amount					00227973		1,083.96-		
Total Amount Paid to Vendor # 00136847							1,083.96-		

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 227516 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15055	03/24/18	PV	601003	04/23/18	665.25-	D	03/2018 snow plowing	137583	Better Lawns, Shrub, & Snow Re
15055	03/24/18	PV	601003	04/23/18	1,955.00-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	581.25-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	226.00-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	115.50-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	263.25-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	442.50-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	501.25-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	168.00-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	195.50-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	308.00-	D	03/2018 snow plowing		
15055	03/24/18	PV	601003	04/23/18	120.00-	D	03/2018 snow plowing		
Total Check Amount					00227516		5,541.50-		
Total Amount Paid to Vendor # 00137583							5,541.50-		

Payee 137903 **Morcon Construction Co, Inc** Payment Number 227190 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP#11 (6879-224)	01/29/18	PV	599781	02/28/18	172,017.60-	D	Airport-BrdngBrdgRefurb 1/18	137903	Morcon Construction Co, Inc
Total Check Amount					00227190		172,017.60-		
Total Amount Paid to Vendor # 00137903							172,017.60-		

Payee 138317 **Karen Lemke** Payment Number 227177 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04022018	04/02/18	PV	599853	05/02/18	187.80-	D	PLA ConfMar20-24/PhilPA.KL	138317	Karen Lemke
Total Check Amount					00227177		187.80-		
Total Amount Paid to Vendor # 00138317							187.80-		

Payee 138445 **Overhead Door Co of Olmsted County** Payment Number 227561 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5683-000	04/05/18	PV	601161	05/05/18	327.70-	D	Rpr Range Garage Door	138445	Overhead Door Co of Olmsted Co
Total Check Amount					00227561		327.70-		
Total Amount Paid to Vendor # 00138445							327.70-		

Payee 140553 **Swenke Ims Contracting LLC** Payment Number 228028 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #7	03/29/18	PV	601757	04/28/18	22,688.41-	D	2016Sn/SRprsVrsLctns	140553	Swenke Ims Contracting LLC
Total Check Amount	00228028				22,688.41-				
Total Amount Paid to Vendor # 00140553					22,688.41-	*****			

Payee 140675 Nadeau Companies LLC Payment Number 228001 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #3	04/12/18	PV	602609	05/12/18	9,692.73-	D	RockyCrkStblztrnZumbroRvr	140675	Nadeau Companies LLC
Total Check Amount	00228001				9,692.73-				
Total Amount Paid to Vendor # 00140675					9,692.73-	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 227180 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44908	01/15/18	PV	600367	02/14/18	1,295.00-	D	Syst Dev Spec asses	142861	Local Government Info Systems
45001	01/31/18	PV	600366	03/02/18	927.00-	D	Syst Dev Spec Asses		
44860	01/31/18	PV	600368	03/02/18	937.00-	D	Spec Assessment		
Total Check Amount	00227180				3,159.00-				

Payee 142861 Local Government Info Systems Assn Payment Number 227988 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45094	02/28/18	PV	601598	03/30/18	937.00-	D	Special Assessment	142861	Local Government Info Systems
Total Check Amount	00227988				937.00-				
Total Amount Paid to Vendor # 00142861					4,096.00-	*****			

Payee 144253 BGMN Inc Payment Number 227955 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0012905	04/11/18	PV	602683	05/11/18	25.47-	D	Spray Lubricant	144253	BGMN Inc
Total Check Amount	00227955				25.47-				
Total Amount Paid to Vendor # 00144253					25.47-	*****			

Payee 145970 Kone Inc. Payment Number 227542 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
949887750	04/01/18	PV	600910	05/01/18	285.00-	D	ELEVATOR MAINT EOC APR 2018	145970	Kone Inc.
Total Check Amount	00227542				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 227205 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23482	12/31/17	PV	600372	01/30/18	260.90-	D	Replace lens on art ctr camera	146565	Parsons Electric LLC DBA All S
Total Check Amount	00227205				260.90-				

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 228011 Payment Date 04/26/18

27012	03/21/18	PV	601721	04/20/18	233.33-	D	remodel / wiring	146565	Parsons Electric LLC DBA All S
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27012	03/21/18	PV	601721	04/20/18	116.67-	D	remodel / wiring	146565	Parsons Electric LLC DBA All S
27574	03/28/18	PV	601599	04/27/18	1,986.00-	D	Camera for PWTOC		
27584	03/28/18	PV	601979	04/27/18	2,070.00-	D	reinstall 3 cameras		
Total Check Amount	00228011				4,406.00-				
Total Amount Paid to Vendor # 00146565					4,666.90-	*****			

Payee 146610 **Blue Rhino Studio Inc** Payment Number 227518 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6226.19	02/28/18	PV	600709	03/30/18	78,111.00-	D	Quarry Hill Final Concpt Desgn	146610	Blue Rhino Studio Inc
6226.20	03/31/18	PV	600710	04/30/18	104,053.00-	D	Quarry Hill Final Concpt Desgn		
Total Check Amount	00227518				182,164.00-				
Total Amount Paid to Vendor # 00146610					182,164.00-	*****			

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 227179 Payment Date 04/12/18

Total Check Amount 00227179 15,627.35-

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 227987 Payment Date 04/26/18

Total Check Amount 00227987 15,670.10-

Total Amount Paid to Vendor # 00151515 31,297.45-

Payee 154133 **MacQueen Emergency Group** Payment Number 227182 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01037	04/02/18	PV	599807	05/02/18	2,707.43-	D	E1 radiator	154131	MacQueen Emergency Group
Total Check Amount	00227182				2,707.43-				

Payee 154133 **MacQueen Emergency Group** Payment Number 227546 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01044	04/06/18	PV	600890	05/06/18	604.80-	D	E3 foam level unit/door swtchs	154131	MacQueen Emergency Group
Total Check Amount	00227546				604.80-				

Payee 154133 **MacQueen Emergency Group** Payment Number 227991 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01058	04/12/18	PV	601700	05/12/18	258.35-	D	E16 treadle valve	154131	MacQueen Emergency Group
P01059	04/12/18	PV	601702	05/12/18	250.31-	D	E1 radiator parts		
Total Check Amount	00227991				508.66-				

Total Amount Paid to Vendor # 00154133 3,820.89-

Payee 154579 **Astorino's Tree Service LLC** Payment Number 227512 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1009	03/14/18	PV	600708	04/13/18	1,705.00-	D	EAB Tree Removal-Private	154579	Astorino's Tree Service LLC
Total Check Amount	00227512				1,705.00-				

Total Amount Paid to Vendor # 00154579 1,705.00-

Payee 154802 **Gretchen E Bill** Payment Number 227517 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04062018	04/06/18	PV	601129	05/06/18	69.40-	D	HR Training Intrrvw Refreshment	154802	Gretchen E Bill
Total Check Amount					00227517		69.40-		
Total Amount Paid to Vendor # 00154802					69.40-	*****			

Payee 155901 Elliott, Meghan DBA Preservation Design Payment Number 227149 Payment Date 04/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2032	03/28/18	PV	599640	04/27/18	270.00-	D	Historic Prs Mis Work order	155901	Elliott, Meghan DBA Preservati
Total Check Amount					00227149		270.00-		
Total Amount Paid to Vendor # 00155901					270.00-	*****			

Payee 156132 Benjamin J Fulton Payment Number 227530 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPCA CONFERENCE 2018	03/21/18	PV	600516	04/20/18	864.22-	D	MPCA Conference 2018	156132	Benjamin J Fulton
Total Check Amount					00227530		864.22-		
Total Amount Paid to Vendor # 00156132					864.22-	*****			

Payee 156795 Adam J Lien Payment Number 227985 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GAS FOR RUNNER CAR	04/09/18	PV	602536	05/09/18	7.09-	D	Gas for Runner Car	156795	Adam J Lien
BATTERIES	04/17/18	PV	602537	05/17/18	64.78-	D	Batteries		
Total Check Amount					00227985		71.87-		
Total Amount Paid to Vendor # 00156795					71.87-	*****			

Payee 157162 Ungerboeck Systems Intl, Inc. Payment Number 228034 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69538	04/02/18	PV	602557	05/02/18	900.00-	D	Annual Website Hosting/Maint	42661	Ungerboeck Systems Intl, Inc.
Total Check Amount					00228034		900.00-		
Total Amount Paid to Vendor # 00157162					900.00-	*****			

Payee 158863 Kyle J Mittlieder Payment Number 227552 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/9-4/11/18	04/12/18	PV	601555	05/12/18	526.48-	D	Bituminous Street-K Mittlieder	158863	Kyle J Mittlieder
Total Check Amount					00227552		526.48-		

Payee 158863 Kyle J Mittlieder Payment Number 227997 Payment Date 04/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/16-4/17/18	04/18/18	PV	602591	05/18/18	206.25-	D	ConcreteFeild1Mittlieder	158863	Kyle J Mittlieder
Total Check Amount					00227997		206.25-		
Total Amount Paid to Vendor # 00158863					732.73-	*****			

Payee 162227 Mobile Health Services LLC DBA Med Payment Number 227554 Payment Date 04/19/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing	162227	Mobile Health Services LLC DBA
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	10.00-	D	COR Hearing		
33141	03/12/18	PV	601378	04/11/18	125.00-	D	COR Hearing		
Total Check Amount 00227554					495.00-				
Total Amount Paid to Vendor # 00162227					495.00-				

Grand Total					9,497,775.19-				