

Payee 3911 Allan W Kuehl Payment Number 236782 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111146	12/17/18	PV	632490	01/16/19	16.00-	D	Cash Key Refund	3911	Allan W Kuehl
Total Check Amount					00236782		16.00-		
Total Amount Paid to Vendor # 00003911					16.00-	*****			

Payee 4320 Bradd W Heusinkveld Payment Number 236733 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB FOR RETIREMENT GIFT	12/07/18	PV	631041	01/06/19	150.00-	D	Reimb for retirement gift	4320	Bradd W Heusinkveld
Total Check Amount					00236733		150.00-		
Total Amount Paid to Vendor # 00004320					150.00-	*****			

Payee 7054 Thomas R StMarie Payment Number 235485 Payment Date 12/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012018	12/01/18	PV	631307	12/31/18	38.25-	D	Overpayment Dec Insurance Prem	7054	Thomas R StMarie
Total Check Amount					00235485		38.25-		
Total Amount Paid to Vendor # 00007054					38.25-	*****			

Payee 7558 Ruth A Baier Payment Number 236635 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7558NOTARY	11/26/18	PV	632187	12/26/18	120.00-	D	Ruthie Notary Renewal	7558	Ruth A Baier
7558NOTARY	11/26/18	PV	632187	12/26/18	20.00-	D	Ruthie Notary Renewal		
Total Check Amount					00236635		140.00-		
Total Amount Paid to Vendor # 00007558					140.00-	*****			

Payee 9292 Michael A Burns Payment Number 237028 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIZZA SNOW EVENT	12/02/18	PV	630791	01/01/19	54.06-	D	Reimb Pizza Snow Event 12218	9292	Michael A Burns
Total Check Amount					00237028		54.06-		
Total Amount Paid to Vendor # 00009292					54.06-	*****			

Payee 10043 Timothy C White Payment Number 236951 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB RETIREMENT PARTY BR	12/30/18	PV	630411	12/30/18	150.00-	D	Reimb For Retirement Party Bra	10043	Timothy C White
Total Check Amount					00236951		150.00-		
Total Amount Paid to Vendor # 00010043					150.00-	*****			

Payee 10300 Gary W Rud Payment Number 236876 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB RETIREMENT GIFT	11/30/18	PV	630410	12/30/18	100.00-	D	Reimb For Retirement Gift	10300	Gary W Rud
Total Check Amount					00236876		100.00-		
Total Amount Paid to Vendor # 00010300					100.00-	*****			

Payee 10407 **Walter D Schlink** Payment Number 235484 Payment Date 12/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012018	12/01/18	PV	631309	12/31/18	721.12-	D	Overpayment Dec Insurance Prem	10407	Walter D Schlink
Total Check Amount					00235484		721.12-		
Total Amount Paid to Vendor # 00010407					721.12-	*****			

Payee 10638 **Craig P Anderson** Payment Number 236630 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/3-7 LEADERSHIP ACADEMY	12/10/18	PV	632122	01/09/19	85.50-	D	12/3-7 Leasership Academy	10638	Craig P Anderson
Total Check Amount					00236630		85.50-		
Total Amount Paid to Vendor # 00010638					85.50-	*****			

Payee 11859 **John D Sherwin** Payment Number 236890 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IACP - HOTEL	11/26/18	PV	632411	12/26/18	532.23-	D	11/6-8 IACP Trng - Hotel	11859	John D Sherwin
Total Check Amount					00236890		532.23-		
Total Amount Paid to Vendor # 00011859					532.23-	*****			

Payee 20015 **A M Leonard Inc** Payment Number 237018 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI18209720	12/03/18	PV	632499	01/02/19	208.83-	D	Hydrant Bracket/Stake Spring	20015	A M Leonard Inc
Total Check Amount					00237018		208.83-		
Total Amount Paid to Vendor # 00020015					208.83-	*****			

Payee 20063 **Advanced Business Systems Inc** Payment Number 236623 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92672	12/10/18	PV	632348	01/09/19	396.00-	D	Neopost ink tank	20063	Advanced Business Systems Inc
Total Check Amount					00236623		396.00-		
Total Amount Paid to Vendor # 00020063					396.00-	*****			

Payee 20077 **Ag Electrical Specialists Inc** Payment Number 236624 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A41719	12/07/18	PV	632283	01/06/19	85.00-	D	ALT REPAIR T42	20077	Ag Electrical Specialists Inc
Total Check Amount					00236624		85.00-		
Total Amount Paid to Vendor # 00020077					85.00-	*****			

Payee 20122 **Ray Allen Mfg Co** Payment Number 236859 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RINV080513	11/21/18	PV	632430	12/21/18	101.94-	D	Cust ID RA000454 - RPD	20122	Ray Allen Mfg Co
RINV080513	11/21/18	PV	632430	12/21/18	37.98-	D			
RINV080513	11/21/18	PV	632430	12/21/18	219.96-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RINV080513	11/21/18	PV	632430	12/21/18	27.96-	D		20122	Ray Allen Mfg Co
RINV080513	11/21/18	PV	632430	12/21/18	39.99-	D			
RINV080513	11/21/18	PV	632430	12/21/18	14.99-	D			
RINV080513	11/21/18	PV	632430	12/21/18	59.99-	D			
RINV080513	11/21/18	PV	632430	12/21/18	7.00-	D			
RINV080513	11/21/18	PV	632430	12/21/18	99.99-	D			
Total Check Amount	00236859				609.80-				
Total Amount Paid to Vendor # 00020122					609.80-				

Payee 20132 Alpha Video & Audio Inc Payment Number 236627 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DDGI015199	11/30/18	PV	632313	12/30/18	1,705.05-	D	100 Hrs Production	20132	Alpha Video & Audio Inc
Total Check Amount	00236627				1,705.05-				
Total Amount Paid to Vendor # 00020132					1,705.05-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 236634 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611035	11/13/18	PV	630367	12/13/18	1,099.75-	D	Contract Cleaning-Oct '18	20254	Arnold's Supply & Kleenit Co
611096	11/15/18	PD	630368	12/03/18	42.00	D	Contract Cleaning-Oct '18 Cred		
611112	11/15/18	PV	630366	12/15/18	715.00-	D	Sweep/Mop Flr/Extract Carpet		
611372	11/27/18	PV	630836	12/27/18	704.00-	D	Cleaning		
611373	11/27/18	PV	630837	12/27/18	448.00-	D	Cleaning		
611436	11/29/18	PV	632124	12/29/18	48.90-	D	Trash Can Liners		
611484	11/30/18	PV	630688	12/30/18	154.00-	D	H2Orange		
611492	11/30/18	PV	630842	12/30/18	1,340.00-	D	PWTOC Floor Scrubbing		
611505	11/30/18	PV	630846	12/30/18	704.00-	D	Cleaning		
611676	12/04/18	PV	631540	01/03/19	1,360.00-	D	Labor Temple		
611952	12/11/18	PV	631920	01/10/19	35.00-	D	cord for scrubber		
Total Check Amount	00236634				6,566.65-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 237024 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
611682	12/04/18	PV	631967	01/03/19	1,635.00-	D	Contract Cleaning Dec 2018	20254	Arnold's Supply & Kleenit Co
612005	12/17/18	PV	632526	01/16/19	290.00-	D	degreaser/H2Orange		
Total Check Amount	00237024				1,925.00-				
Total Amount Paid to Vendor # 00020254					8,491.65-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 237025 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670061197	11/28/18	PV	632169	12/28/18	239.00-	D		20405	Bauer Built Tire Service Cente
670061197	11/28/18	PV	632169	12/28/18	9.00-	D			
670060923	11/29/18	PV	632168	12/29/18	1,168.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670060923	11/29/18	PV	632168	12/29/18	139.92-	D		20405	Bauer Built Tire Service Cente
670061214	11/30/18	PV	632170	12/30/18	1,501.00-	D			
670061214	11/30/18	PV	632170	12/30/18	25.00-	D			
670061274	12/03/18	PV	632166	01/02/19	4,019.48-	D			
670061274	12/03/18	PV	632166	12/14/18	520.00	D			
670061273	12/03/18	PV	632167	01/02/19	1,501.00-	D			
670061273	12/03/18	PV	632167	01/02/19	25.00-	D			
670061333	12/05/18	PV	632164	01/04/19	1,501.00-	D			
670061333	12/05/18	PV	632164	01/04/19	25.00-	D			
670061272	12/07/18	PV	632163	01/06/19	680.96-	D			
670061272	12/07/18	PV	632163	01/06/19	9.00-	D			
Total Check Amount	00237025				10,324.16-				
Total Amount Paid to Vendor # 00020405					10,324.16-	*****			

Payee 20573 *Braun Intertec Corp* Payment Number 236647 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B150065	11/12/18	PV	631473	12/12/18	1,889.25-	D	Parking Ramp #6	20573	Braun Intertec Corp
B151933	11/27/18	PV	631506	12/27/18	678.67-	D	Chateau-Prof Svc thru 11/23/18		
B153328	12/05/18	PV	631914	01/04/19	3,215.00-	D	DecommissionAirportBiopile12/1		
Total Check Amount	00236647				5,782.92-				
Total Amount Paid to Vendor # 00020573					5,782.92-	*****			

Payee 20599 *Brock White Co* Payment Number 236650 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13001793-00	11/15/18	PV	630393	12/15/18	523.22-	D	Geotex/Utility Knife	20600	Brock White Co
13004241-00	11/20/18	PV	630719	12/20/18	331.70-	D	cement for meter posts		
Total Check Amount	00236650				854.92-				
Total Amount Paid to Vendor # 00020599					854.92-	*****			

Payee 20768 *CDW Government Inc* Payment Number 236657 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PWS8319	11/07/18	PV	630751	12/07/18	620.88-	D	Foxit software	20769	CDW Government Inc
PWS8319	11/07/18	PV	630751	12/07/18	206.96-	D	Foxit software		
PWS8319	11/07/18	PV	630751	12/07/18	206.96-	D	Foxit software		
QBM5751	11/16/18	PV	630729	12/16/18	967.77-	D			
QBM5751	11/16/18	PV	630729	12/16/18	967.77-	D			
QBM5751	11/16/18	PV	630729	12/16/18	967.77-	D			
Total Check Amount	00236657				3,938.11-				
Total Amount Paid to Vendor # 00020768					3,938.11-	*****			

Payee 20773 *Center Point Publishing* Payment Number 237031 Payment Date 12/27/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1649979	12/03/18	PV	632625	01/02/19	179.76-	D	Books	20773	Center Point Publishing
Total Check Amount					00237031		179.76-		
Total Amount Paid to Vendor # 00020773					179.76-	*****			

Payee 20797 Charter Media Payment Number 236659 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-110125764	10/28/18	PV	630981	11/27/18	677.00-	D	TV Advertising-Dailey Vincent	20797	Charter Media
INV-110125763	10/28/18	PV	630982	11/27/18	596.50-	D	TV Advertising - Chanticleer		
Total Check Amount					00236659		1,273.50-		
Total Amount Paid to Vendor # 00020797					1,273.50-	*****			

Payee 20874 Clark Concrete Inc Payment Number 236662 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4440	11/18/18	PV	630396	12/18/18	725.00-	D	Install Bench/Concrete Pad	20874	Clark Concrete Inc
4440	11/18/18	PV	630396	12/18/18	300.00-	D	Install Bench/Concrete Pad		
4449	12/10/18	PV	631286	01/09/19	602.50-	D	Snow Removal 11/9, 17 & 30		
Total Check Amount					00236662		1,627.50-		

Payee 20874 Clark Concrete Inc Payment Number 237037 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4452	12/12/18	PV	632508	01/11/19	845.00-	D	Snow Removal 12/1 & 12/2/18	20874	Clark Concrete Inc
Total Check Amount					00237037		845.00-		
Total Amount Paid to Vendor # 00020874					2,472.50-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 236667 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S505781878.001	11/13/18	PV	630717	12/13/18	410.61-	D	Electrician Tool Kit	21004	Crescent Electric Supply Co
Total Check Amount					00236667		410.61-		
Total Amount Paid to Vendor # 00021003					410.61-	*****			

Payee 21032 Cushman Motor Co Inc Payment Number 237041 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174331	11/27/18	PV	632188	12/27/18	23.78-	D		21032	Cushman Motor Co Inc
174331	11/27/18	PV	632188	12/27/18	106.86-	D			
174331	11/27/18	PV	632188	12/27/18	7.02-	D			
174331	11/27/18	PV	632188	12/27/18	58.40-	D			
174331	11/27/18	PV	632188	12/27/18	18.42-	D			
174331	11/27/18	PV	632188	12/27/18	2.28-	D			
174331	11/27/18	PV	632188	12/27/18	109.32-	D			
174331	11/27/18	PV	632188	12/27/18	7.02-	D			
174331	11/27/18	PV	632188	12/27/18	1.70-	D			
174424	12/05/18	PV	632180	01/04/19	144.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174424	12/05/18	PV	632180	01/04/19	35.76-	D		21032	Cushman Motor Co Inc
174424	12/05/18	PV	632180	01/04/19	1.70-	D			
174424	12/05/18	PV	632180	01/04/19	22.83-	D			
174424	12/05/18	PV	632180	01/04/19	44.51-	D			
174424	12/05/18	PV	632180	01/04/19	32.46-	D			
Total Check Amount	00237041				616.76-				
Total Amount Paid to Vendor # 00021032					616.76-				

Payee 21037 Custom Communications Inc Payment Number 236669 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215102	11/06/18	PV	630598	12/06/18	25.00-	D	Cash key Refund	21037	Custom Communications Inc
413402	11/21/18	PV	631025	12/21/18	172.50-	D	STN1 SMOK DETCTR HEAD AND REPR		
413626	11/30/18	PV	632305	12/30/18	80.00-	D	ALARM SERVICING STN2		
414248	12/12/18	PV	631881	01/11/19	791.16-	D	AnnualFireAlarmInspection		
Total Check Amount	00236669				1,068.66-				

Payee 21037 Custom Communications Inc Payment Number 237042 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
414236	12/12/18	PV	632582	01/11/19	195.84-	D	ALARM MONITORING S1 2019	21037	Custom Communications Inc
Total Check Amount	00237042				195.84-				
Total Amount Paid to Vendor # 00021037					1,264.50-				

Payee 21056 DMC Plumbing & Heating Inc. Payment Number 236680 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6617	11/29/18	PV	630718	12/29/18	4,089.00-	D	Repair Water Piping-Audi	21056	DMC Plumbing & Heating Inc.
Total Check Amount	00236680				4,089.00-				
Total Amount Paid to Vendor # 00021056					4,089.00-				

Payee 21124 Dell Computer Corp Payment Number 4100 Payment Date 12/29/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10233233227	03/30/18	PD	631510	12/12/18	656.60	D	Refund PV621499	21125	Dell Computer Corp
10233233227	03/30/18	PV	631513	04/29/18	656.60-	D	Refund PV621499		
Total Check Amount	00004100								

Payee 21124 Dell Computer Corp Payment Number 236675 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10281529104	11/26/18	PV	630723	12/26/18	1,000.00-	D		21125	Dell Computer Corp
10281529104	11/26/18	PV	630723	12/26/18	2,500.00-	D			
10281529104	11/26/18	PV	630723	12/26/18	1,004.30-	D			
Total Check Amount	00236675				4,504.30-				

Payee 21124 Dell Computer Corp Payment Number 237047 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10287370248	12/17/18	PV	632804	01/16/19	7,019.55-	D	Dell23"Monitor-45	21125	Dell Computer Corp
Total Check Amount					00237047		7,019.55-		
Total Amount Paid to Vendor # 00021124					11,523.85-	*****			

Payee 21131 Demco Inc Payment Number 237048 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6502668	11/28/18	PV	632808	12/28/18	163.65-	D	Self-ink stamps-5	21131	Demco Inc
Total Check Amount					00237048		163.65-		
Total Amount Paid to Vendor # 00021131					163.65-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 236682 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123953	10/17/18	PV	631146	11/16/18	877.25-	D	Graphics	21199	Donovan M.J. Enterprises Inc.
123953	10/17/18	PV	631146	11/16/18	877.25-	D	Graphics		
123953	10/17/18	PV	631146	11/16/18	877.25-	D	Graphics		
123953	10/17/18	PV	631146	11/16/18	877.25-	D	Graphics		
Total Check Amount					00236682		3,509.00-		
Total Amount Paid to Vendor # 00021199					3,509.00-	*****			

Payee 21204 Dorsey & Whitney LLP Payment Number 18125936 Payment Date 12/28/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3468908	12/28/18	PV	634039	01/27/19	5,000.00-	D	LegalCounsel-Series 2018A bond	21204	Dorsey & Whitney LLP
Total Check Amount					18125936		5,000.00-		
Total Amount Paid to Vendor # 00021204					5,000.00-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 236684 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38660	12/04/18	PV	631008	01/03/19	16.80-	D		21265	Earl's Small Engine Repair Inc
38660	12/04/18	PV	631008	01/03/19	1.35-	D			
38660	12/04/18	PV	631008	01/03/19	.53-	D			
38660	12/04/18	PV	631008	01/03/19	.80-	D			
38660	12/04/18	PV	631008	01/03/19	.91-	D			
38660	12/04/18	PV	631008	01/03/19	.82-	D			
38660	12/04/18	PV	631008	01/03/19	9.30-	D			
38660	12/04/18	PV	631008	01/03/19	7.33-	D			
38660	12/04/18	PV	631008	01/03/19	1.30-	D			
38660	12/04/18	PV	631008	01/03/19	65.99-	D			
38660	12/04/18	PV	631008	01/03/19	12.69-	D			
38660	12/04/18	PV	631008	01/03/19	10.24-	D			
38660	12/04/18	PV	631008	01/03/19	.72-	D			
38660	12/04/18	PV	631008	01/03/19	9.78-	D			
Total Check Amount					00236684		138.56-		

Total Amount Paid to Vendor # 00021265 138.56-

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 236685 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000092380-1	12/01/18	PV	630455	12/31/18	4,294.00-	D	WbRsrc/NovelistSlct	21276	EBSCO Industries Inc DBA EBSCO
1000092380-1	12/01/18	PV	630456	12/31/18	2,520.00-	D	WbRsrc/MyHeritage		
Total Check Amount	00236685				6,814.00-				

Total Amount Paid to Vendor # 00021276 6,814.00-

Payee 21425 Federal Express Corp Payment Number 236695 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-382-99055	11/28/18	PV	632134	12/28/18	94.64-	D	Acct #1703-4013-2	21425	Federal Express Corp
Total Check Amount	00236695				94.64-				

Payee 21425 Federal Express Corp Payment Number 237058 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-394-01508	12/10/18	PV	632600	01/09/19	62.11-	D	Shipping	21425	Federal Express Corp
Total Check Amount	00237058				62.11-				

Total Amount Paid to Vendor # 00021425 156.75-

Payee 21429 Feils Oil Co Inc Payment Number 236696 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86663	12/03/18	PV	630612	01/02/19	619.30-	D	Inv #86663	21429	Feils Oil Co Inc
86664	12/03/18	PV	630614	01/02/19	101.60-	D	Inv #86664		
Total Check Amount	00236696				720.90-				

Total Amount Paid to Vendor # 00021429 720.90-

Payee 21437 Ferguson Enterprises Inc Payment Number 236697 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6116988	10/24/18	PV	632331	11/23/18	284.94-	D	Plumbing Parts - CC Bldg	21438	Ferguson Enterprises Inc
Total Check Amount	00236697				284.94-				

Total Amount Paid to Vendor # 00021437 284.94-

Payee 21454 Financial Information Inc Payment Number 236699 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8813	12/01/18	PV	629948	12/31/18	895.00-	D	Books	21454	Financial Information Inc
Total Check Amount	00236699				895.00-				

Total Amount Paid to Vendor # 00021454 895.00-

Payee 21526 Forestry Suppliers Inc Payment Number 236702 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
443874-00	11/20/18	PV	630397	12/20/18	79.90-	D	Diameter Tape	21526	Forestry Suppliers Inc
Total Check Amount	00236702				79.90-				

Total Amount Paid to Vendor # 00021526 **79.90-**

Payee 21584 GMS Industrial Supply Inc Payment Number 237066 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
045566	12/07/18	PV	632762	01/06/19	330.02-	D	Cust #2985	21584	GMS Industrial Supply Inc
045769	12/14/18	PV	632772	01/13/19	80.07-	D	Cust #2985		
Total Check Amount 00237066					410.09-				

Total Amount Paid to Vendor # 00021584 **410.09-**

Payee 21654 Gillig Corporation Payment Number 236710 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40520052	11/20/18	PV	630645	12/20/18	150.00-	D		21654	Gillig Corporation
40520988	11/26/18	PV	630646	12/26/18	664.68-	D			
40520988	11/26/18	PV	630646	12/26/18	38.76-	D			
40520988	11/26/18	PV	630646	12/26/18	30.50-	D			
40521509	11/27/18	PV	630643	12/27/18	175.56-	D			
40521509	11/27/18	PV	630643	12/27/18	26.50-	D			
40521509	11/27/18	PV	630643	12/27/18	185.71-	D			
40521992	11/28/18	PV	630644	12/28/18	70.50-	D			
40521992	11/28/18	PV	630644	12/28/18	302.48-	D			
40523701	12/03/18	PV	631448	01/02/19	318.96-	D			
40523701	12/03/18	PV	631448	01/02/19	108.08-	D			
40523701	12/03/18	PV	631448	01/02/19	28.74-	D			
40523701	12/03/18	PV	631448	01/02/19	30.79-	D			
40524698	12/05/18	PV	631449	01/04/19	67.30-	D			
40524698	12/05/18	PV	631449	01/04/19	51.45-	D			
40524698	12/05/18	PV	631449	01/04/19	16.85-	D			
40524698	12/05/18	PV	631449	01/04/19	7.90-	D			
40524698	12/05/18	PV	631449	01/04/19	106.32-	D			
40524698	12/05/18	PV	631449	01/04/19	54.04-	D			
40525188	12/06/18	PV	631450	01/05/19	1,076.49-	D			
40525187	12/06/18	PV	631451	01/05/19	4.76-	D			
40525634	12/12/18	PV	631447	01/11/19	69.94-	D			
40525634	12/12/18	PV	631447	01/11/19	54.04-	D			
40525634	12/12/18	PV	631447	01/11/19	332.35-	D			
40525634	12/12/18	PV	631447	01/11/19	106.31-	D			
Total Check Amount 00236710					4,079.01-				

Payee 21654 Gillig Corporation Payment Number 237065 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40526122	12/10/18	PV	632845	01/09/19	125.40-	D		21654	Gillig Corporation
40526123	12/10/18	PV	632846	01/09/19	170.90-	D			
40526123	12/10/18	PV	632846	01/09/19	55.38-	D			
40526123	12/10/18	PV	632846	01/09/19	7.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40526123	12/10/18	PV	632846	01/09/19	4.64-	D		21654	Gillig Corporation
40526123	12/10/18	PV	632846	01/09/19	56.60-	D			
40526123	12/10/18	PV	632846	01/09/19	1,105.94-	D			
40526640	12/11/18	PV	632847	01/10/19	1,076.49-	D			
40526641	12/11/18	PV	632848	01/10/19	60.28-	D			
40526641	12/11/18	PV	632848	01/10/19	213.80-	D			
40527080	12/12/18	PV	632843	01/11/19	358.49-	D			
40527079	12/12/18	PV	632844	01/11/19	1,560.00-	D			
40527496	12/13/18	PV	632842	01/12/19	216.16-	D			
40527496	12/13/18	PV	632842	01/12/19	30.79-	D			
Total Check Amount	00237065				5,042.67-				
Total Amount Paid to Vendor # 00021654					9,121.68-				

Payee 21703 Grainger Inc Payment Number 236715 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9012341849	11/21/18	PV	630641	12/21/18	118.65-	D		21704	Grainger Inc
9021204319	12/03/18	PV	631298	01/02/19	15.55-	D	Acct #859009128		
9021204319	12/03/18	PV	631298	01/02/19	82.86-	D	Acct #859009128		
9024045156	12/06/18	PV	632356	01/05/19	57.39-	D	LIGHT BULB		
9025319006	12/07/18	PV	632360	01/06/19	43.30-	D	FLASH DRIVE -PRGRM E12		
Total Check Amount	00236715				317.75-				

Payee 21703 Grainger Inc Payment Number 237067 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9017960130	11/29/18	PV	632231	12/29/18	78.26-	D		21704	Grainger Inc
9025004491	12/06/18	PV	632230	01/05/19	277.10-	D			
9026277815	12/07/18	PV	632229	01/06/19	77.75-	D			
9030425541	12/12/18	PV	632944	01/11/19	102.65-	D	Vehicle wash		
Total Check Amount	00237067				535.76-				
Total Amount Paid to Vendor # 00021703					853.51-				

Payee 21712 Graybar Electric Co Inc Payment Number 236718 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9307314733	11/19/18	PV	632423	12/19/18	247.08-	D	Bulbs & Ballasts	21713	Graybar Electric Co Inc
9307459368	11/29/18	PV	630766	12/29/18	61.60-	D	QT18/13TubeLtgs-30		
9307524856	12/04/18	PV	631071	01/03/19	356.65-	D	Acct #111125		
Total Check Amount	00236718				665.33-				

Payee 21712 Graybar Electric Co Inc Payment Number 237068 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9307458068	11/29/18	PV	632540	12/29/18	610.56-	D	LED Lightings	21713	Graybar Electric Co Inc
9307654503	12/11/18	PV	632769	01/10/19	248.25-	D	Acct #111125		

Total Check Amount 00237068 858.81-
Total Amount Paid to Vendor # 00021712 1,524.14-

Payee 21723 Steve Green Heating & A/C Inc. Payment Number 236908 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39478	11/19/18	PV	631198	12/19/18	335.60-	D	Repair A/C-Pro Shop	21723	Steve Green Heating & A/C Inc.
39479	11/19/18	PV	631199	12/19/18	360.00-	D	Repair A/C-Dining Area		
Total Check Amount 00236908					<u>695.60-</u>				
Total Amount Paid to Vendor # 00021723					695.60-	*****			

Payee 21735 Grey House Publishing Payment Number 236720 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
949967	11/19/18	PV	631340	12/19/18	144.00-	D	Books	21735	Grey House Publishing
Total Check Amount 00236720					<u>144.00-</u>				
Total Amount Paid to Vendor # 00021735					144.00-	*****			

Payee 21773 Hach Company Payment Number 237069 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11250838	12/07/18	PV	632758	01/06/19	538.81-	D	Acct #067273	21774	Hach Company
Total Check Amount 00237069					<u>538.81-</u>				
Total Amount Paid to Vendor # 00021773					538.81-	*****			

Payee 21785 Hammel Green & Abrahamson Inc Payment Number 236721 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192268	11/13/18	PV	630720	12/13/18	600.00-	D	3rd St ramp finishes	21786	Hammel Green & Abrahamson Inc
Total Check Amount 00236721					<u>600.00-</u>				
Total Amount Paid to Vendor # 00021785					600.00-	*****			

Payee 21819 Harris Robert A DBA Red's Payment Number 236723 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4132	12/04/18	PV	630771	01/03/19	770.00-	D	MtgRmBChairsReupholstery-7	21819	Harris Robert A DBA Red's
4134	12/10/18	PV	631884	01/09/19	770.00-	D	7ChairsReupholsteryMtgRmB		
Total Check Amount 00236723					<u>1,540.00-</u>				

Payee 21819 Harris Robert A DBA Red's Payment Number 237071 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4135	12/12/18	PV	632815	01/11/19	1,100.00-	D	MtgRmAChairsReupholstery-10	21819	Harris Robert A DBA Red's
4136	12/17/18	PV	632816	01/16/19	95.00-	D	MtgRmBChairReupholstery-1		
Total Check Amount 00237071					<u>1,195.00-</u>				
Total Amount Paid to Vendor # 00021819					2,735.00-	*****			

Payee 21893 Herold Flags Payment Number 236732 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14882	12/11/18	PV	632383	01/10/19	79.75-	D	US Flag	21893	Herold Flags
Total Check Amount					00236732		79.75-		
Total Amount Paid to Vendor # 00021893					79.75-	*****			

Payee 21926 Hiller Stores Inc Payment Number 236734 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3002034	11/30/18	PV	631033	12/30/18	1,800.00-	D	STN 1 CARPET AND ADHESIVE	21927	Hiller Stores Inc
Total Check Amount					00236734		1,800.00-		
Total Amount Paid to Vendor # 00021926					1,800.00-	*****			

Payee 21950 Hoff, Barry & Kozar, PA Payment Number 236736 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14673	11/26/18	PV	631327	12/26/18	323.50-	D	LglSrvc: 2016TransitRFP. Nov.	21950	Hoff, Barry & Kozar, PA
Total Check Amount					00236736		323.50-		
Total Amount Paid to Vendor # 00021950					323.50-	*****			

Payee 22091 Inpro Corporation Payment Number 237082 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1370711	12/13/18	PV	632889	01/12/19	382.32-	D		22091	Inpro Corporation
1370711	12/13/18	PV	632889	01/12/19	382.32-	D			
1370711	12/13/18	PV	632889	01/12/19	29.69-	D			
Total Check Amount					00237082		794.33-		
Total Amount Paid to Vendor # 00022091					794.33-	*****			

Payee 22118 Intl Assn of Arson Invest Inc Payment Number 236760 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1850	11/01/18	PV	632335	12/01/18	100.00-	D	MBRSHP RENEW - VSWISHER	22118	Intl Assn of Arson Invest Inc
Total Check Amount					00236760		100.00-		
Total Amount Paid to Vendor # 00022118					100.00-	*****			

Payee 22142 Interstate Motor Trucks Inc Payment Number 236758 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030096	11/21/18	PV	631159	12/21/18	888.50-	D	Bearing/Spinner/Pully/Clutch	22142	Interstate Motor Trucks Inc
Total Check Amount					00236758		888.50-		

Payee 22142 Interstate Motor Trucks Inc Payment Number 237083 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030232	12/04/18	PV	632543	01/03/19	241.86-	D	Brakes	22142	Interstate Motor Trucks Inc
2030263	12/05/18	PV	632239	01/04/19	549.72-	D			
2030252	12/05/18	PV	632241	01/04/19	42.36-	D			
2030252	12/05/18	PV	632241	01/04/19	41.67-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030275	12/06/18	PV	632240	01/05/19	627.11-	D		22142	Interstate Motor Trucks Inc
2030275	12/06/18	PV	632240	01/05/19	162.50-	D			
2030275	12/06/18	PV	632240	01/05/19	293.25-	D			
2030275	12/06/18	PV	632240	01/05/19	14.34-	D			
2030298	12/07/18	PV	632238	01/06/19	54.53-	D			
2030298	12/07/18	PV	632238	01/06/19	54.54-	D			
2030302	12/07/18	PV	632544	01/06/19	29.73-	D	Hose Rad		
2030329	12/10/18	PV	632234	01/09/19	22.89-	D			
2030306	12/10/18	PV	632237	01/09/19	31.06-	D			
Total Check Amount 00237083					2,165.56-				
Total Amount Paid to Vendor # 00022142					3,054.06-	*****			

Payee 22183 Janway Company USA Inc Payment Number 236762 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-134062	11/30/18	PV	630776	12/30/18	1,317.50-	D	75HomeboundBags-FriendsSup	22183	Janway Company USA Inc
8-134082	12/03/18	PV	630774	01/02/19	1,192.50-	D	75BkGroupBags-FriendsSup		
Total Check Amount 00236762					2,510.00-				
Total Amount Paid to Vendor # 00022183					2,510.00-	*****			

Payee 22211 John Adams Middle School Payment Number 4107 Payment Date 12/29/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018 BUTT KICKERS	06/01/18	PV	633060	07/01/18	500.00-	D	Coding Crtn to Prev Chg	22211	John Adams Middle School
2018 BUTT KICKERS	06/01/18	PV	633060	12/20/18	500.00	D	Coding Crtn to Prev Chg		
Total Check Amount 00004107									
Total Amount Paid to Vendor # 00022211					*****				

Payee 22223 Johnson Printing Company Inc Payment Number 237084 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156017	12/06/18	PV	632820	01/05/19	289.00-	D	Printing-500NYHolidayCards	22224	Johnson Printing Company Inc
Total Check Amount 00237084					289.00-				
Total Amount Paid to Vendor # 00022223					289.00-	*****			

Payee 22237 Johnstone Supply Payment Number 236767 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100659199.001	11/20/18	PV	631288	12/20/18	432.40-	D	Cust #1276	22238	Johnstone Supply
S100659199.002	11/26/18	PV	631289	12/26/18	198.49-	D	Cust #1276		
Total Check Amount 00236767					630.89-				
Total Amount Paid to Vendor # 00022237					630.89-	*****			

Payee 22239 Ingram Library Services Payment Number 236757 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37063911	10/23/18	PD	629949	11/29/18	19.71	D	Books	22239	Ingram Library Services
37063911	10/23/18	PD	629950	11/29/18	3.11	D	credit/shipping		
37174741	10/31/18	PV	629951	11/30/18	39.19-	D	Books		
37174748	10/31/18	PV	629952	11/30/18	45.22-	D	Books		
37283887	11/07/18	PV	630457	12/07/18	134.25-	D	Books		
37273695	11/07/18	PV	630886	12/07/18	14.17-	D	Books		
37273696	11/07/18	PV	630887	12/07/18	20.66-	D	Books		
37273697	11/07/18	PV	630888	12/07/18	14.17-	D	Books		
37273698	11/07/18	PV	630889	12/07/18	843.53-	D	Books		
37293675	11/08/18	PV	630890	12/08/18	16.16-	D	Books		
37293676	11/08/18	PV	630891	12/08/18	32.70-	D	Books		
37293678	11/08/18	PV	630892	12/08/18	17.96-	D	Books		
37315697	11/09/18	PV	630458	12/09/18	10.87-	D	Books		
37315699	11/09/18	PV	630459	12/09/18	16.32-	D	Books		
37315701	11/09/18	PV	630460	12/09/18	751.96-	D	Books		
37321796	11/09/18	PV	630461	12/09/18	13.63-	D	Books		
37321799	11/09/18	PV	630462	12/09/18	53.21-	D	Books		
37321800	11/09/18	PV	630463	12/09/18	74.12-	D	Books		
37321801	11/09/18	PV	630464	12/09/18	45.86-	D	Books		
37321803	11/09/18	PV	630465	12/09/18	22.19-	D	Books		
37321804	11/09/18	PV	630466	12/09/18	76.63-	D	Books		
37321805	11/09/18	PV	630467	12/09/18	80.25-	D	Books		
37321807	11/09/18	PV	630468	12/09/18	31.94-	D	Books		
37315700	11/09/18	PV	630893	12/09/18	303.54-	D	Books		
37315704	11/09/18	PV	630894	12/09/18	488.26-	D	Books		
37334186	11/12/18	PV	630469	12/12/18	38.53-	D	Books		
37334187	11/12/18	PV	630470	12/12/18	13.05-	D	Books		
37334192	11/12/18	PV	630471	12/12/18	14.17-	D	Books		
37334193	11/12/18	PV	630472	12/12/18	42.24-	D	Books		
37334195	11/12/18	PV	630473	12/12/18	15.26-	D	Books		
37334196	11/12/18	PV	630474	12/12/18	39.24-	D	Books		
37334197	11/12/18	PV	630475	12/12/18	355.42-	D	Books		
37361267	11/13/18	PV	630476	12/13/18	29.42-	D	Books		
37361268	11/13/18	PV	630477	12/13/18	89.99-	D	Books		
37361269	11/13/18	PV	630478	12/13/18	70.65-	D	Books		
37361270	11/13/18	PV	630479	12/13/18	276.35-	D	Books		
37370213	11/14/18	PV	629985	12/14/18	19.79-	D	Books		
37370210	11/14/18	PV	630480	12/14/18	71.88-	D	Books		
37370211	11/14/18	PV	630481	12/14/18	11.97-	D	Books		
37370212	11/14/18	PV	630482	12/14/18	41.40-	D	Books		
37391266	11/15/18	PV	629953	12/15/18	9.59-	D	Books		
37391265	11/15/18	PV	629986	12/15/18	49.21-	D	Books		
37391262	11/15/18	PV	630483	12/15/18	151.69-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37391263	11/15/18	PV	630484	12/15/18	27.58-	D	Books	22239	Ingram Library Services
37391272	11/15/18	PV	630485	12/15/18	35.00-	D	Books		
37391274	11/15/18	PV	630486	12/15/18	22.50-	D	Books		
37391275	11/15/18	PV	630487	12/15/18	13.79-	D	Books		
37391276	11/15/18	PV	630488	12/15/18	10.89-	D	Books		
37391277	11/15/18	PV	630489	12/15/18	13.79-	D	Books		
37391279	11/15/18	PV	630490	12/15/18	33.79-	D	Books		
37391280	11/15/18	PV	630491	12/15/18	75.19-	D	Books		
37391283	11/15/18	PV	630492	12/15/18	14.71-	D	Books		
37416278	11/16/18	PV	630493	12/16/18	62.32-	D	Books		
37416280	11/16/18	PV	630494	12/16/18	17.99-	D	Books		
37416281	11/16/18	PV	630495	12/16/18	21.58-	D	Books		
37416282	11/16/18	PV	630496	12/16/18	10.90-	D	Books		
37416283	11/16/18	PV	630497	12/16/18	25.59-	D	Books		
37416279	11/16/18	PV	630520	12/16/18	7.79-	D	Books		
37435182	11/19/18	PV	629987	12/19/18	48.96-	D	Books		
37435183	11/19/18	PV	629988	12/19/18	16.90-	D	Books		
37435185	11/19/18	PV	629990	12/19/18	16.90-	D	Books		
37435191	11/19/18	PV	629991	12/19/18	18.20-	D	Books		
37435169	11/19/18	PV	630498	12/19/18	13.77-	D	Books		
37435170	11/19/18	PV	630499	12/19/18	16.17-	D	Books		
37435171	11/19/18	PV	630500	12/19/18	11.97-	D	Books		
37435172	11/19/18	PV	630501	12/19/18	14.99-	D	Books		
37435173	11/19/18	PV	630502	12/19/18	96.62-	D	Books		
37435174	11/19/18	PV	630503	12/19/18	187.65-	D	Books		
37435186	11/19/18	PV	630504	12/19/18	10.17-	D	Books		
37435187	11/19/18	PV	630505	12/19/18	15.78-	D	Books		
37435188	11/19/18	PV	630506	12/19/18	28.34-	D	Books		
37435189	11/19/18	PV	630507	12/19/18	9.58-	D	Books		
37435190	11/19/18	PV	630508	12/19/18	89.97-	D	Books		
37435192	11/19/18	PV	630509	12/19/18	29.42-	D	Books		
37435193	11/19/18	PV	630510	12/19/18	22.46-	D	Books		
37435194	11/19/18	PV	630511	12/19/18	59.96-	D	Books		
37435195	11/19/18	PV	630512	12/19/18	28.56-	D	Books		
37435196	11/19/18	PV	630513	12/19/18	64.38-	D	Books		
37435197	11/19/18	PV	630514	12/19/18	1,327.60-	D	Books		
37435199	11/19/18	PV	630515	12/19/18	8.97-	D	Books		
37435200	11/19/18	PV	630516	12/19/18	13.60-	D	Books		
37435201	11/19/18	PV	630517	12/19/18	44.92-	D	Books		
37435202	11/19/18	PV	630518	12/19/18	8.97-	D	Books		
37435203	11/19/18	PV	630519	12/19/18	29.97-	D	Books		
37435198	11/19/18	PV	630895	12/19/18	418.67-	D	Books		
37463679	11/20/18	PV	630521	12/20/18	14.17-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37463680	11/20/18	PV	630522	12/20/18	10.89-	D	Books	22239	Ingram Library Services
37463681	11/20/18	PV	630523	12/20/18	10.77-	D	Books		
37463682	11/20/18	PV	630524	12/20/18	9.60-	D	Books		
37463683	11/20/18	PV	630525	12/20/18	19.76-	D	Books		
37463684	11/20/18	PV	630526	12/20/18	114.06-	D	Books		
37474902	11/21/18	PV	630527	12/21/18	10.17-	D	Books		
37474903	11/21/18	PV	630528	12/21/18	13.63-	D	Books		
37474904	11/21/18	PV	630529	12/21/18	69.47-	D	Books		
37474905	11/21/18	PV	630530	12/21/18	16.35-	D	Books		
37474906	11/21/18	PV	630531	12/21/18	35.00-	D	Books		
37474907	11/21/18	PV	630532	12/21/18	25.16-	D	Books		
37474908	11/21/18	PV	630533	12/21/18	24.53-	D	Books		
37474909	11/21/18	PV	630534	12/21/18	21.35-	D	Books		
37474910	11/21/18	PV	630535	12/21/18	37.99-	D	Books		
37474911	11/21/18	PV	630536	12/21/18	9.60-	D	Books		
37474912	11/21/18	PV	630537	12/21/18	14.71-	D	Books		
37474913	11/21/18	PV	630538	12/21/18	23.99-	D	Books		
37474914	11/21/18	PV	630539	12/21/18	10.79-	D	Books		
37484613	11/21/18	PV	630540	12/21/18	62.01-	D	Books		
37484614	11/21/18	PV	630541	12/21/18	1,219.81-	D	Books		
37484615	11/21/18	PV	630896	12/21/18	197.93-	D	Books		
37505866	11/23/18	PV	629992	12/23/18	26.35-	D	Books		
37505867	11/23/18	PV	629993	12/23/18	21.73-	D	Books		
37505868	11/23/18	PV	629994	12/23/18	5.32-	D	Materials Processing		
37505869	11/23/18	PV	629995	12/23/18	7.18-	D	Books		
37505870	11/23/18	PV	629996	12/23/18	201.57-	D	Books		
37505871	11/23/18	PV	629997	12/23/18	43.07-	D	Materials Processing		
37505861	11/23/18	PV	630542	12/23/18	41.31-	D	Books		
37505862	11/23/18	PV	630543	12/23/18	35.98-	D	Books		
37505863	11/23/18	PV	630544	12/23/18	12.57-	D	Books		
37505864	11/23/18	PV	630545	12/23/18	13.17-	D	Books		
37505865	11/23/18	PV	630546	12/23/18	15.25-	D	Books		
37505873	11/23/18	PV	630547	12/23/18	11.37-	D	Books		
37505874	11/23/18	PV	630548	12/23/18	16.32-	D	Books		
37505875	11/23/18	PV	630549	12/23/18	10.77-	D	Books		
37505876	11/23/18	PV	630550	12/23/18	29.42-	D	Books		
37505872	11/23/18	PV	630897	12/23/18	13.62-	D	Books		
37515367	11/25/18	PV	630551	12/25/18	19.40-	D	Books		
37515368	11/25/18	PV	630552	12/25/18	22.06-	D	Books		
37515369	11/25/18	PV	630553	12/25/18	64.24-	D	Books		
37515370	11/25/18	PV	630554	12/25/18	60.16-	D	Books		
37515371	11/25/18	PV	630555	12/25/18	291.44-	D	Books		
37515372	11/25/18	PV	630556	12/25/18	37.14-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37515376	11/25/18	PV	630557	12/25/18	11.97-	D	Books	22239	Ingram Library Services
37515379	11/25/18	PV	630558	12/25/18	4.79-	D	Books		
37515380	11/25/18	PV	630559	12/25/18	56.98-	D	CD-ROM		
37515373	11/25/18	PV	630898	12/25/18	11.37-	D	Books		
37515374	11/25/18	PV	630899	12/25/18	26.06-	D	Books		
37515377	11/25/18	PV	630900	12/25/18	29.97-	D	Books		
37515378	11/25/18	PV	630901	12/25/18	14.40-	D	Books		
37515375	11/25/18	PV	631341	12/25/18	17.99-	D	Books		
37525089	11/26/18	PV	630560	12/26/18	9.80-	D	Books		
37525090	11/26/18	PV	630561	12/26/18	28.32-	D	Books		
37525091	11/26/18	PV	630562	12/26/18	218.66-	D	Books		
37525092	11/26/18	PV	630563	12/26/18	7.62-	D	Books		
37525093	11/26/18	PV	630564	12/26/18	29.89-	D	Materials Processing		
37547768	11/27/18	PV	630565	12/27/18	9.60-	D	Books		
37547770	11/27/18	PV	630566	12/27/18	885.20-	D	Books		
37555758	11/27/18	PV	630567	12/27/18	8.40-	D	Books		
37555759	11/27/18	PV	630568	12/27/18	189.46-	D	Books		
37555760	11/27/18	PV	630569	12/27/18	18.89-	D	Materials Processing		
37555761	11/27/18	PV	630570	12/27/18	84.88-	D	Books		
37555762	11/27/18	PV	630571	12/27/18	12.00-	D	Materials Processing		
37547764	11/27/18	PV	630902	12/27/18	152.93-	D	Books		
37547765	11/27/18	PV	630903	12/27/18	270.89-	D	Books		
37547766	11/27/18	PV	630904	12/27/18	16.19-	D	Books		
37547767	11/27/18	PV	630905	12/27/18	11.99-	D	Books		
37547769	11/27/18	PV	631975	12/27/18	6.59-	D	Books		
37567683	11/28/18	PV	630572	12/28/18	389.34-	D	Books		
37567684	11/28/18	PV	630573	12/28/18	76.13-	D	Materials Processing		
37567685	11/28/18	PV	630574	12/28/18	37.04-	D	Books		
37567686	11/28/18	PV	630575	12/28/18	4.36-	D	Materials Processing		
37567670	11/28/18	PV	630906	12/28/18	7.62-	D	Books		
37567671	11/28/18	PV	630907	12/28/18	19.60-	D	Books		
37567672	11/28/18	PV	630908	12/28/18	3.28-	D	Materials Processing		
37567673	11/28/18	PV	630909	12/28/18	10.33-	D	Books		
37567674	11/28/18	PV	630910	12/28/18	107.62-	D	Books		
37567675	11/28/18	PV	630911	12/28/18	21.84-	D	Materials Processing		
37567676	11/28/18	PV	630912	12/28/18	358.06-	D	Books		
37567677	11/28/18	PV	630913	12/28/18	33.16-	D	Materials Processing		
37567678	11/28/18	PV	630914	12/28/18	4.17-	D	Books		
37567679	11/28/18	PV	630915	12/28/18	1,412.19-	D	Books		
37567680	11/28/18	PV	630916	12/28/18	211.34-	D	Materials Processing		
37567681	11/28/18	PV	630917	12/28/18	534.25-	D	Books		
37567682	11/28/18	PV	630918	12/28/18	74.25-	D	Materials Processing		
37567687	11/28/18	PV	630919	12/28/18	110.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37567690	11/28/18	PV	630920	12/28/18	10.90-	D	Books	22239	Ingram Library Services
37567691	11/28/18	PV	630921	12/28/18	149.57-	D	Books		
37567692	11/28/18	PV	630922	12/28/18	26.96-	D	Books		
37567694	11/28/18	PV	630923	12/28/18	27.25-	D	Books		
37567695	11/28/18	PV	630924	12/28/18	50.69-	D	Books		
37567697	11/28/18	PV	630925	12/28/18	54.77-	D	Books		
37567698	11/28/18	PV	630926	12/28/18	37.43-	D	Books		
37567701	11/28/18	PV	630927	12/28/18	15.26-	D	Books		
37579434	11/28/18	PV	630928	12/28/18	80.88-	D	Books		
37579435	11/28/18	PV	630929	12/28/18	161.88-	D	Books		
37579436	11/28/18	PV	630930	12/28/18	11.70-	D	Books		
37579437	11/28/18	PV	630931	12/28/18	9.14-	D	Materials Processing		
37579438	11/28/18	PV	630932	12/28/18	14.85-	D	Books		
37579439	11/28/18	PV	630933	12/28/18	2.39-	D	Materials Processing		
37579440	11/28/18	PV	630934	12/28/18	293.93-	D	Books		
37579441	11/28/18	PV	630935	12/28/18	22.77-	D	Materials Processing		
37567666	11/28/18	PV	631342	12/28/18	95.94-	D	Books		
37567667	11/28/18	PV	631343	12/28/18	14.99-	D	Books		
37567688	11/28/18	PV	631344	12/28/18	46.30-	D	Books		
37567689	11/28/18	PV	631345	12/28/18	20.49-	D	Books		
37567693	11/28/18	PV	631346	12/28/18	14.17-	D	Books		
37567696	11/28/18	PV	631347	12/28/18	59.14-	D	Books		
37567699	11/28/18	PV	631348	12/28/18	116.08-	D	Books		
37567668	11/28/18	PV	631977	12/28/18	111.18-	D	Books		
37567669	11/28/18	PV	631978	12/28/18	96.51-	D	Books		
37567700	11/28/18	PV	631979	12/28/18	442.42-	D	Books		
37435184	11/29/18	PV	629989	12/29/18	123.16-	D	Books		
37593496	11/29/18	PV	630936	12/29/18	34.80-	D	Books		
37593497	11/29/18	PV	630937	12/29/18	19.60-	D	Books		
37593498	11/29/18	PV	630938	12/29/18	35.15-	D	Books		
37593499	11/29/18	PV	630939	12/29/18	9.26-	D	Books		
37593500	11/29/18	PV	630940	12/29/18	483.25-	D	Books		
37593501	11/29/18	PV	630941	12/29/18	64.78-	D	Books		
37593502	11/29/18	PV	630942	12/29/18	59.14-	D	Materials Processing		
37593503	11/29/18	PV	631349	12/29/18	11.97-	D	Books		
37593504	11/29/18	PV	631350	12/29/18	39.72-	D	Books		
37593505	11/29/18	PV	631351	12/29/18	18.00-	D	Books		
37593506	11/29/18	PV	631352	12/29/18	59.33-	D	Books		
37593507	11/29/18	PV	631353	12/29/18	19.08-	D	Books		
37593508	11/29/18	PV	631354	12/29/18	60.47-	D	Books		
37593509	11/29/18	PV	631355	12/29/18	15.80-	D	Books		
37593510	11/29/18	PV	631356	12/29/18	13.60-	D	Books		
37605859	11/29/18	PV	631357	12/29/18	29.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37605860	11/29/18	PV	631358	12/29/18	8.99-	D	Books	22239	Ingram Library Services
37630455	11/30/18	PV	630943	12/30/18	8.16-	D	Books		
37630462	11/30/18	PV	630944	12/30/18	29.14-	D	Books		
37630463	11/30/18	PV	630945	12/30/18	7.62-	D	Books		
37630464	11/30/18	PV	630946	12/30/18	9.26-	D	Books		
37630465	11/30/18	PV	630947	12/30/18	49.02-	D	Books		
37630466	11/30/18	PV	630948	12/30/18	24.84-	D	Books		
37630467	11/30/18	PV	630949	12/30/18	26.14-	D	Books		
37630468	11/30/18	PV	630950	12/30/18	18.85-	D	Materials Processing		
37630469	11/30/18	PV	630951	12/30/18	21.78-	D	Books		
37630470	11/30/18	PV	630952	12/30/18	4.35-	D	Books		
37630471	11/30/18	PV	630953	12/30/18	2.93-	D	Materials Processing		
37630450	11/30/18	PV	631359	12/30/18	17.96-	D	Books		
37630453	11/30/18	PV	631360	12/30/18	9.59-	D	Books		
37630454	11/30/18	PV	631361	12/30/18	84.47-	D	Books		
37630473	11/30/18	PV	631362	12/30/18	15.80-	D	Books		
37630474	11/30/18	PV	631363	12/30/18	13.62-	D	Books		
37630475	11/30/18	PV	631364	12/30/18	9.59-	D	Books		
37630476	11/30/18	PV	631365	12/30/18	73.57-	D	Books		
37630477	11/30/18	PV	631366	12/30/18	15.81-	D	Books		
37630478	11/30/18	PV	631367	12/30/18	31.34-	D	Books		
37630479	11/30/18	PV	631368	12/30/18	54.80-	D	Books		
37630480	11/30/18	PV	631369	12/30/18	28.34-	D	Books		
37630481	11/30/18	PV	631370	12/30/18	14.71-	D	Books		
37630483	11/30/18	PV	631371	12/30/18	213.90-	D	Books		
37630484	11/30/18	PV	631372	12/30/18	51.21-	D	Books		
37630485	11/30/18	PV	631373	12/30/18	5.99-	D	Books		
37625527	11/30/18	PV	631980	12/30/18	28.77-	D	Books		
37630451	11/30/18	PV	631981	12/30/18	21.78-	D	Books		
37630452	11/30/18	PV	631982	12/30/18	9.00-	D	Books		
37630456	11/30/18	PV	631983	12/30/18	8.69-	D	Books		
37630457	11/30/18	PV	631984	12/30/18	4.35-	D	Books		
37630458	11/30/18	PV	631985	12/30/18	9.26-	D	Books		
37630459	11/30/18	PV	631986	12/30/18	35.83-	D	Books		
37630460	11/30/18	PV	631987	12/30/18	8.17-	D	Books		
37630461	11/30/18	PV	631988	12/30/18	4.98-	D	Materials Processing		
37630472	11/30/18	PV	631989	12/30/18	73.60-	D	Books		
37630482	11/30/18	PV	631990	12/30/18	9.80-	D	Books		
37642905	12/02/18	PV	630954	01/01/19	56.99-	D	CD-ROM		
37642901	12/02/18	PV	631374	01/01/19	224.96-	D	Books		
37642902	12/02/18	PV	631375	01/01/19	22.49-	D	Books		
37642903	12/02/18	PV	631376	01/01/19	9.60-	D	Books		
37642904	12/02/18	PV	631377	01/01/19	10.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37642906	12/02/18	PV	631378	01/01/19	368.20-	D	CDs	22239	Ingram Library Services
37642907	12/02/18	PV	631991	01/01/19	167.82-	D	Books		
37649662	12/03/18	PV	631379	01/02/19	83.34-	D	Books		
37649663	12/03/18	PV	631380	01/02/19	19.60-	D	Books		
37649664	12/03/18	PV	631381	01/02/19	18.52-	D	Books		
37649665	12/03/18	PV	631382	01/02/19	928.29-	D	Books		
37649666	12/03/18	PV	631383	01/02/19	100.36-	D	Materials Processing		
37649667	12/03/18	PV	631384	01/02/19	37.04-	D	Books		
37649668	12/03/18	PV	631385	01/02/19	4.36-	D	Materials Processing		
37658007	12/03/18	PV	631386	01/02/19	137.71-	D	Books		
37658008	12/03/18	PV	631387	01/02/19	5.99-	D	Books		
37702090	12/05/18	PV	631388	01/04/19	72.00-	D	Books		
37702091	12/05/18	PV	631389	01/04/19	19.60-	D	Books		
37702092	12/05/18	PV	631390	01/04/19	15.23-	D	Books		
37702093	12/05/18	PV	631391	01/04/19	14.99-	D	Books		
37702095	12/05/18	PV	631392	01/04/19	49.00-	D	Books		
37702096	12/05/18	PV	631393	01/04/19	97.55-	D	Materials Processing		
37702097	12/05/18	PV	631394	01/04/19	9.58-	D	Books		
37702098	12/05/18	PV	631395	01/04/19	58.80-	D	Books		
37702099	12/05/18	PV	631396	01/04/19	19.60-	D	Books		
37702100	12/05/18	PV	631397	01/04/19	41.10-	D	Books		
37702101	12/05/18	PV	631398	01/04/19	9.80-	D	Books		
37702102	12/05/18	PV	631399	01/04/19	18.52-	D	Books		
37702103	12/05/18	PV	631400	01/04/19	265.66-	D	Books		
37702104	12/05/18	PV	631401	01/04/19	52.19-	D	Materials Processing		
37702105	12/05/18	PV	631402	01/04/19	54.40-	D	Books		
37702106	12/05/18	PV	631403	01/04/19	360.90-	D	Books		
37702109	12/05/18	PV	631404	01/04/19	6.57-	D	Books		
37702110	12/05/18	PV	631405	01/04/19	233.23-	D	Books		
37713692	12/05/18	PV	631407	01/04/19	65.69-	D	Books		
37713693	12/05/18	PV	631408	01/04/19	19.08-	D	Books		
37713694	12/05/18	PV	631409	01/04/19	219.42-	D	Books		
37713695	12/05/18	PV	631410	01/04/19	23.89-	D	Materials Processing		
37702094	12/05/18	PV	631992	01/04/19	204.80-	D	Books		
37702107	12/05/18	PV	631993	01/04/19	218.44-	D	Books		
37702108	12/05/18	PV	631994	01/04/19	120.33-	D	Materials Processing		
37724800	12/06/18	PV	631995	01/05/19	40.71-	D	Books		
37724802	12/06/18	PV	631996	01/05/19	70.25-	D	Books		
37724804	12/06/18	PV	631997	01/05/19	46.83-	D	Books		
37724805	12/06/18	PV	631998	01/05/19	10.33-	D	Books		
37724807	12/06/18	PV	631999	01/05/19	62.89-	D	Books		
37724808	12/06/18	PV	632000	01/05/19	15.80-	D	Books		
37724809	12/06/18	PV	632001	01/05/19	9.24-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37724811	12/06/18	PV	632002	01/05/19	54.21-	D	Books	22239	Ingram Library Services
37735198	12/06/18	PV	632003	01/05/19	781.39-	D	Books		
37735199	12/06/18	PV	632004	01/05/19	56.25-	D	Materials Processing		
37756132	12/07/18	PV	631976	01/06/19	11.99-	D	Books		
37752061	12/07/18	PV	632005	01/06/19	64.03-	D	Books		
37752062	12/07/18	PV	632006	01/06/19	8.26-	D	Materials Processing		
37752063	12/07/18	PV	632007	01/06/19	37.02-	D	Books		
37752064	12/07/18	PV	632008	01/06/19	8.40-	D	Books		
37752065	12/07/18	PV	632009	01/06/19	25.48-	D	Books		
37752066	12/07/18	PV	632010	01/06/19	138.28-	D	Books		
37752067	12/07/18	PV	632011	01/06/19	176.02-	D	Books		
37752068	12/07/18	PV	632012	01/06/19	110.90-	D	Books		
37752069	12/07/18	PV	632013	01/06/19	70.44-	D	Materials Processing		
37756130	12/07/18	PV	632014	01/06/19	13.80-	D	Books		
37756131	12/07/18	PV	632015	01/06/19	14.99-	D	Books		
37756133	12/07/18	PV	632016	01/06/19	61.02-	D	Books		
37756134	12/07/18	PV	632017	01/06/19	4.19-	D	Books		
37756135	12/07/18	PV	632018	01/06/19	119.98-	D	Books		
37756136	12/07/18	PV	632019	01/06/19	10.19-	D	Books		
37756137	12/07/18	PV	632020	01/06/19	13.19-	D	Books		
37756142	12/07/18	PV	632021	01/06/19	19.60-	D	Books		
37756143	12/07/18	PV	632022	01/06/19	7.18-	D	Books		
37756144	12/07/18	PV	632023	01/06/19	25.18-	D	Books		
37756145	12/07/18	PV	632024	01/06/19	39.49-	D	Books		
37756146	12/07/18	PV	632025	01/06/19	56.28-	D	Books		
37756147	12/07/18	PV	632026	01/06/19	19.17-	D	Materials Processing		
37756148	12/07/18	PV	632027	01/06/19	26.10-	D	Books		
37756149	12/07/18	PV	632028	01/06/19	9.59-	D	Books		
37756150	12/07/18	PV	632029	01/06/19	5.69-	D	Materials Processing		
37756151	12/07/18	PV	632030	01/06/19	8.17-	D	Books		
37756154	12/07/18	PV	632031	01/06/19	66.02-	D	Books		
Total Check Amount					00236757			26,966.92-	

Payee 22239 Ingram Library Services Payment Number 237081 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37702089	12/05/18	PV	632626	01/04/19	68.64-	D	Books	22239	Ingram Library Services
37724799	12/06/18	PV	632627	01/05/19	19.18-	D	Books		
37724801	12/06/18	PV	632628	01/05/19	8.69-	D	Books		
37724803	12/06/18	PV	632629	01/05/19	9.80-	D	Books		
37724806	12/06/18	PV	632630	01/05/19	19.18-	D	Books		
37724810	12/06/18	PV	632631	01/05/19	42.23-	D	Books		
37724812	12/06/18	PV	632632	01/05/19	40.29-	D	Books		
37724813	12/06/18	PV	632633	01/05/19	4.79-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37724814	12/06/18	PV	632634	01/05/19	724.72-	D	Books	22239	Ingram Library Services
37724815	12/06/18	PV	632635	01/05/19	110.01-	D	Books		
37735197	12/06/18	PV	632636	01/05/19	18.52-	D	Books		
37756138	12/07/18	PV	632637	01/06/19	13.62-	D	Books		
37756139	12/07/18	PV	632638	01/06/19	10.89-	D	Books		
37756140	12/07/18	PV	632639	01/06/19	101.08-	D	Books		
37756141	12/07/18	PV	632640	01/06/19	8.99-	D	Books		
37756152	12/07/18	PV	632641	01/06/19	302.00-	D	Books		
37756153	12/07/18	PV	632642	01/06/19	43.02-	D	Materials Processing		
37756155	12/07/18	PV	632643	01/06/19	145.79-	D	Books		
37756156	12/07/18	PV	632644	01/06/19	13.62-	D	Books		
37756157	12/07/18	PV	632645	01/06/19	26.32-	D	Books		
37756158	12/07/18	PV	632646	01/06/19	10.19-	D	Books		
37756159	12/07/18	PV	632647	01/06/19	9.80-	D	Books		
37756160	12/07/18	PV	632648	01/06/19	36.52-	D	Books		
37756161	12/07/18	PV	632649	01/06/19	14.17-	D	Books		
37756162	12/07/18	PV	632650	01/06/19	10.35-	D	Books		
37756163	12/07/18	PV	632651	01/06/19	121.65-	D	Books		
37770419	12/09/18	PV	632652	01/08/19	171.74-	D	Books		
37770420	12/09/18	PV	632653	01/08/19	23.53-	D	Materials Processing		
37779037	12/10/18	PV	632654	01/09/19	24.00-	D	Books		
37779038	12/10/18	PV	632655	01/09/19	14.99-	D	Books		
37779039	12/10/18	PV	632656	01/09/19	9.26-	D	Books		
37779040	12/10/18	PV	632657	01/09/19	44.95-	D	Books		
37779041	12/10/18	PV	632658	01/09/19	29.86-	D	Books		
37779042	12/10/18	PV	632659	01/09/19	19.60-	D	Books		
37779043	12/10/18	PV	632660	01/09/19	19.76-	D	Books		
37779044	12/10/18	PV	632661	01/09/19	211.47-	D	Books		
37779045	12/10/18	PV	632662	01/09/19	192.84-	D	Books		
37779046	12/10/18	PV	632663	01/09/19	75.20-	D	Materials Processing		
37784968	12/10/18	PV	632664	01/09/19	16.34-	D	Books		
37784969	12/10/18	PV	632665	01/09/19	10.79-	D	Books		
37784970	12/10/18	PV	632666	01/09/19	37.75-	D	Books		
37784971	12/10/18	PV	632667	01/09/19	75.00-	D	Books		
37784974	12/10/18	PV	632668	01/09/19	28.63-	D	Books		
37804999	12/11/18	PV	632669	01/10/19	418.76-	D	Books		
37805000	12/11/18	PV	632670	01/10/19	4.90-	D	Books		
37805001	12/11/18	PV	632671	01/10/19	39.20-	D	Books		
37805002	12/11/18	PV	632672	01/10/19	26.10-	D	Books		
37805003	12/11/18	PV	632673	01/10/19	13.60-	D	Books		
37805004	12/11/18	PV	632674	01/10/19	11.98-	D	Books		
37805005	12/11/18	PV	632675	01/10/19	1,065.58-	D	Books		
37805006	12/11/18	PV	632676	01/10/19	117.01-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37805007	12/11/18	PV	632677	01/10/19	21.76-	D	Books	22239	Ingram Library Services
37805008	12/11/18	PV	632678	01/10/19	3.00-	D	Materials Processing		
37817802	12/11/18	PV	632679	01/10/19	19.80-	D	Books		
37817803	12/11/18	PV	632680	01/10/19	26.96-	D	Books		
37817804	12/11/18	PV	632681	01/10/19	263.90-	D	Books		
37817805	12/11/18	PV	632682	01/10/19	30.65-	D	Materials Processing		
37817806	12/11/18	PV	632683	01/10/19	27.47-	D	Books		
37804998	12/11/18	PV	632701	01/10/19	30.99-	D	Books		
37828824	12/12/18	PV	632684	01/11/19	74.08-	D	Books		
37828825	12/12/18	PV	632685	01/11/19	32.95-	D	Books		
37828827	12/12/18	PV	632686	01/11/19	37.22-	D	Books		
37828830	12/12/18	PV	632687	01/11/19	13.04-	D	Books		
37828831	12/12/18	PV	632688	01/11/19	5.98-	D	Books		
37828832	12/12/18	PV	632689	01/11/19	60.35-	D	Books		
37828833	12/12/18	PV	632690	01/11/19	8.16-	D	Books		
37828834	12/12/18	PV	632691	01/11/19	20.16-	D	Materials Processing		
37838186	12/12/18	PV	632692	01/11/19	273.77-	D	Books		
37838187	12/12/18	PV	632693	01/11/19	26.62-	D	Materials Processing		
37838188	12/12/18	PV	632694	01/11/19	22.14-	D	Books		
37838189	12/12/18	PV	632695	01/11/19	114.56-	D	Books		
37838190	12/12/18	PV	632696	01/11/19	35.67-	D	Books		
37838191	12/12/18	PV	632697	01/11/19	15.36-	D	Books		
37838192	12/12/18	PV	632698	01/11/19	13.50-	D	Materials Processing		
37891130	12/14/18	PV	632699	01/13/19	9.24-	D	Books		
37891131	12/14/18	PV	632700	01/13/19	.75-	D	Materials Processing		
Total Check Amount	00237081				5,824.98-				

Total Amount Paid to Vendor # 00022239 32,791.90-

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 237086 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3411056	12/04/18	PV	632546	01/03/19	300.00-	D	Furnace Tuneup	22248	K & S Heating Air Cond & Plumb
Total Check Amount	00237086				300.00-				

Total Amount Paid to Vendor # 00022248 300.00-

Payee 22252 KAAL-TV LLC Payment Number 236769 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346125-1	11/25/18	PV	631460	12/25/18	1,291.00-	D	TV ads	22252	KAAL-TV LLC
Total Check Amount	00236769				1,291.00-				

Total Amount Paid to Vendor # 00022252 1,291.00-

Payee 22266 KSMQ TV Payment Number 236781 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3357	11/01/18	PV	630968	12/01/18	700.00-	D	Advertising-Dailey Vincent	22266	KSMQ TV
Total Check Amount					00236781		700.00-		
Total Amount Paid to Vendor # 00022266					700.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 236790 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL71605	11/28/18	PV	630744	12/28/18	195.90-	D	GL-2342-18 Klindworth	22459	League of MN Cities Ins Trust
GL71110	11/28/18	PV	630745	12/28/18	550.00-	D	GL-2340-18 Jaimez		
Total Check Amount					00236790		745.90-		

Payee 22459 League of MN Cities Ins Trust Payment Number 237089 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL73412	12/07/18	PV	632959	01/06/19	295.00-	D	GL-2345-18 Andres	22459	League of MN Cities Ins Trust
GL21830	12/10/18	PV	632899	01/09/19	28,527.01-	D	RCL Litigation costs		
Total Check Amount					00237089		28,822.01-		

Payee 22651 Matthew Bender & Co Inc Payment Number 236802 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06193781	10/31/18	PV	632032	11/30/18	306.31-	D	Books	22651	Matthew Bender & Co Inc
Total Check Amount					00236802		306.31-		

Payee 22651 Matthew Bender & Co Inc Payment Number 236802 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67161	11/11/18	PV	631946	12/11/18	984.50-	D	Asbestos removal -TOB	22658	Mavo Systems Inc
Total Check Amount					00237094		984.50-		

Payee 22658 Mavo Systems Inc Payment Number 237094 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29993	10/31/18	PV	630818	11/30/18	32.84-	D	Traffic Sign Supplies	22735	Menards Inc - North
29993	10/31/18	PV	630818	11/30/18	155.40-	D	Traffic Sign Supplies		
29993	10/31/18	PV	630818	11/30/18	155.40-	D	Traffic Sign Supplies		
30944	11/15/18	PV	631161	12/15/18	17.86-	D	Marking Paints/Stake Flags		
30935	11/15/18	PV	631162	12/15/18	73.21-	D	Screw/Bolt/Nail Fuze/Prem Sele		
32227	12/06/18	PV	631886	01/05/19	56.73-	D	Bleach,wshr,drill,wtr,twl,glue		
32229	12/06/18	PV	631887	01/05/19	4.48-	D	DistilledWaterGallon-2		
Total Check Amount					00236806		495.92-		

Payee 22735 Menards Inc - North Payment Number 236806 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29993	10/31/18	PV	630818	11/30/18	32.84-	D	Traffic Sign Supplies	22735	Menards Inc - North
29993	10/31/18	PV	630818	11/30/18	155.40-	D	Traffic Sign Supplies		
29993	10/31/18	PV	630818	11/30/18	155.40-	D	Traffic Sign Supplies		
30944	11/15/18	PV	631161	12/15/18	17.86-	D	Marking Paints/Stake Flags		
30935	11/15/18	PV	631162	12/15/18	73.21-	D	Screw/Bolt/Nail Fuze/Prem Sele		
32227	12/06/18	PV	631886	01/05/19	56.73-	D	Bleach,wshr,drill,wtr,twl,glue		
32229	12/06/18	PV	631887	01/05/19	4.48-	D	DistilledWaterGallon-2		
Total Check Amount					00236806		495.92-		

Payee 22735 Menards Inc - North Payment Number 237098 Payment Date 12/27/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27309	09/17/18	PV	632106	10/17/18	39.40-	D	5000 PSI Concrete Mix	22735	Menards Inc - North
32003	12/03/18	PV	632767	01/02/19	19.34-	D	Acct #33140404		
32003	12/03/18	PV	632767	01/02/19	17.61-	D	Acct #33140404		
32128	12/05/18	PV	632995	01/04/19	399.50-	D	Squad Tape Measures		
Total Check Amount 00237098					475.85-				
Total Amount Paid to Vendor # 00022735					971.77-	*****			

Payee 22736 Menards Inc - South Payment Number 236807 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12582216	09/26/18	PV	632069	10/26/18	24.80-	D	16 gallons of washer fluid	22736	Menards Inc - South
86552	11/06/18	PV	630413	12/06/18	60.96-	D	Mallet/Tool Tote		
87031	11/14/18	PV	630587	12/14/18	92.91-	D	Shovel/Flex Tape/Brsh/rustol		
87046	11/14/18	PV	630736	12/14/18	93.60-	D	Chain/Laundry Soap		
87090	11/15/18	PV	630589	12/15/18	154.43-	D	Mat/MrBrwn/Spray Rustol		
87167	11/16/18	PV	630590	12/16/18	63.08-	D	Adj Assrt/Wall Adh/MotSens		
87142	11/16/18	PV	631085	12/16/18	48.82-	D	Lumber		
87419	11/20/18	PV	630588	12/20/18	57.83-	D	AAA Bat/Glue/Pail-Blue/Glv		
87409	11/20/18	PV	630826	12/20/18	18.76-	D	6" Sewer Cap		
87426	11/20/18	PV	631083	12/20/18	865.46-	D	Supplies for salt bins		
87414	11/20/18	PV	631167	12/20/18	195.41-	D	Tube/40# Prem Wood Pellets		
87488	11/21/18	PV	630829	12/21/18	5.49-	D	6" Sewer Cap		
87489	11/21/18	PV	631166	12/21/18	11.97-	D	Metal Low-Pro		
87502	11/21/18	PV	631519	12/21/18	8.99-	D	Tri-Tap Cord		
87789	11/27/18	PV	630778	12/27/18	34.30-	D	1x4-8"SelectBoard/1LBPutty		
87804	11/27/18	PV	631021	12/27/18	37.98-	D	BLACK PIPE STN 5		
87918	11/29/18	PD	630779	12/06/18	32.34	D	credit/1x4-8"SelectBoard		
87923	11/29/18	PV	630780	12/29/18	13.33-	D	EthanolTreatment/PHStripAsst		
88050	12/01/18	PV	631940	12/31/18	14.46-	D	BATTERIES, CYLINDER TRAINING		
88301	12/05/18	PV	631939	01/04/19	21.98-	D	ice melt and spreader EOC		
88301	12/05/18	PV	631939	01/04/19	79.99-	D	ice melt and spreader EOC		
Total Check Amount 00236807					1,872.21-				

Payee 22736 Menards Inc - South Payment Number 237099 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87751	11/26/18	PV	632115	12/26/18	28.20-	D	48" Driveway Marker	22736	Menards Inc - South
87926	11/29/18	PV	632551	12/29/18	84.22-	D	Push Spreader/Dimmer Knob		
87987	11/30/18	PV	632552	12/30/18	37.55-	D	SPR Hinge/Bow Saw		
88170	12/03/18	PV	632929	01/02/19	56.90-	D	Power steering fluid, antifree		
88680	12/12/18	PV	632821	01/11/19	19.52-	D	storagebags,phtcelltimer,wd40		
88679	12/12/18	PV	632822	01/11/19	99.99-	D	5GallonVacuumandFilterBags		
88679	12/12/18	PV	632822	01/11/19	19.98-	D	5GallonVacuumandFilterBags		
Total Check Amount 00237099					346.36-				
Total Amount Paid to Vendor # 00022736					2,218.57-	*****			

<u>Payee</u> <u>22789</u> <u>Midwest Laboratories Inc</u>		<u>Payment Number</u> 236809		<u>Payment Date</u> 12/20/18					
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
922414	12/04/18	PV	631306	01/03/19	59.04-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00236809		59.04-		
Total Amount Paid to Vendor # 00022789					59.04-	*****			

<u>Payee</u> <u>22803</u> <u>Milestone Materials</u>		<u>Payment Number</u> 236810		<u>Payment Date</u> 12/20/18					
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
3500104027	11/27/18	PV	630813	12/27/18	1,715.26-	D	Rip Rap	22803	Milestone Materials
Total Check Amount					00236810		1,715.26-		
Total Amount Paid to Vendor # 00022803					1,715.26-	*****			

<u>Payee</u> <u>22820</u> <u>Minitex Library Info Network</u>		<u>Payment Number</u> 236811		<u>Payment Date</u> 12/20/18					
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
97108	12/04/18	PV	631438	01/03/19	13,027.37-	D	WebRsrcsNYTimes2.19-1.20	22820	Minitex Library Info Network
Total Check Amount					00236811		13,027.37-		
Total Amount Paid to Vendor # 00022820					13,027.37-	*****			

<u>Payee</u> <u>22846</u> <u>MN Chiefs of Police Assn</u>		<u>Payment Number</u> 236814		<u>Payment Date</u> 12/20/18					
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
5249	11/27/18	PV	632396	12/27/18	777.00-	D	Officer Testing Books	22846	MN Chiefs of Police Assn
Total Check Amount					00236814		777.00-		
Total Amount Paid to Vendor # 00022846					777.00-	*****			

<u>Payee</u> <u>22868</u> <u>MN Dept of Public Safety</u>		<u>Payment Number</u> 236815		<u>Payment Date</u> 12/20/18					
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
6697	12/06/18	PV	630763	01/05/19	11.00-	D	Tabs unit 6697	22868	MN Dept of Public Safety
6617	12/06/18	PV	630767	01/05/19	11.00-	D	Tabs Unit 6617		
2931	12/06/18	PV	630768	01/05/19	11.00-	D	Tabs Unit 2931		
Total Check Amount					00236815		33.00-		
Total Amount Paid to Vendor # 00022868					33.00-	*****			

<u>Payee</u> <u>22870</u> <u>MN Office of MN.IT Services</u>		<u>Payment Number</u> 236816		<u>Payment Date</u> 12/20/18					
<u>Invoice Number</u>	<u>Inv Date</u>	<u>DT</u>	<u>Doc #</u>	<u>Due Date</u>	<u>Payment Amount</u>	<u>PC</u>	<u>Check Remark</u>	<u>Vndr #</u>	<u>Supplier Description</u>
DV18080473	09/06/18	PV	631224	10/06/18	79.93-	D	Internet Service - 08/18	22870	MN Office of MN.IT Services
DV18090474	10/03/18	PV	631223	11/02/18	79.93-	D	Internet Service - 09/18		
DV18100474	11/07/18	PV	631222	12/07/18	79.93-	D	Internet Service - 10/18		
DV18110474	12/07/18	PV	631221	01/06/19	79.93-	D	Internet Service - 11/18		
Total Check Amount					00236816		319.72-		
Total Amount Paid to Vendor # 00022870					319.72-	*****			

<u>Payee</u> <u>22931</u> <u>MN Pollution Control Agency</u>		<u>Payment Number</u> 237017		<u>Payment Date</u> 12/27/18	
--	--	------------------------------	--	------------------------------	--

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WASTEWATER CERT. BURNS	12/13/18	PV	631968	01/12/19	23.00-	D	Wastewater Cert. Renwal Burns	22931	MN Pollution Control Agency
Total Check Amount					00237017		23.00-		
Total Amount Paid to Vendor # 00022931					23.00-	*****			

Payee 22933 MN Public Radio Payment Number 236817 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00109-0010	11/25/18	PV	630963	12/25/18	260.00-	D	Radio Advertising-Streetlamp	22934	MN Public Radio
Total Check Amount					00236817		260.00-		
Total Amount Paid to Vendor # 00022933					260.00-	*****			

Payee 22965 MN Supreme Court Payment Number 236616 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ATTY ID 0201509	11/27/18	PV	632413	12/27/18	258.00-	D	SupremeCourtLicRnwl ID 0201509	22965	MN Supreme Court
Total Check Amount					00236616		258.00-		
Total Amount Paid to Vendor # 00022965					258.00-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 236819 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
950853	11/29/18	PV	630632	12/29/18	726.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
951219	11/30/18	PV	630633	12/30/18	51.00-	D	Cust #18056		
951277	11/30/18	PV	630634	12/30/18	531.00-	D	Cust #18056		
951726	12/05/18	PV	631304	01/04/19	397.50-	D	Cust #18056		
Total Check Amount					00236819		1,705.50-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 237104 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
952310	12/07/18	PV	632782	01/06/19	397.50-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
953214	12/13/18	PV	632785	01/12/19	567.00-	D	Cust #18056		
Total Check Amount					00237104		964.50-		
Total Amount Paid to Vendor # 00022973					2,670.00-	*****			

Payee 23017 Moore Medical Corp Payment Number 237106 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83689091	11/30/18	PV	632992	12/30/18	103.89-	D	Cust #1223519	23018	Moore Medical Corp
Total Check Amount					00237106		103.89-		
Total Amount Paid to Vendor # 00023017					103.89-	*****			

Payee 23027 Moss & Barnett Payment Number 236821 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/28/18	PV	630606	12/28/18	5,000.00-	D	FCC Joint Comments Legal cons	23027	Moss & Barnett
700677	12/06/18	PV	631871	01/05/19	8,013.47-	D	Cable/MetroNet		

Total Check Amount	00236821	13,013.47-
Total Amount Paid to Vendor # 00023027		13,013.47-

Payee 23198 Newark Electronics Payment Number 236828 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31051225	12/05/18	PV	631297	01/04/19	1,080.00-	D	Acct #225881	23199	Newark Electronics
Total Check Amount	00236828				1,080.00-				
Total Amount Paid to Vendor # 00023198					1,080.00-				

Payee 23222 Nigon Woodworks Inc Payment Number 236831 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
038484	12/10/18	PV	631888	01/09/19	38.00-	D	RepairChairBackReupholsteryPro	23222	Nigon Woodworks Inc
Total Check Amount	00236831				38.00-				
Total Amount Paid to Vendor # 00023222					38.00-				

Payee 23260 Northern Valley Animal Clinic Payment Number 236833 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
225510	11/27/18	PV	632404	12/27/18	90.00-	D	Acct #520 Euth Fee	23260	Northern Valley Animal Clinic
Total Check Amount	00236833				90.00-				
Total Amount Paid to Vendor # 00023260					90.00-				

Payee 23321 Olm Co Health Dept Payment Number 236834 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot	23321	Olm Co Health Dept
COR111518	11/15/18	PV	630805	12/15/18	50.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	50.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	40.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	80.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	430.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	60.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	50.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	60.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	1,000.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	60.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	100.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	40.00-	D	2018 Employee flu shot		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot	23321	Olm Co Health Dept
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	30.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	110.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	40.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	30.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	70.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	30.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	70.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	100.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	30.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	70.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	30.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	140.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	30.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	30.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	40.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	30.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	150.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	30.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR111518	11/15/18	PV	630805	12/15/18	20.00-	D	2018 Employee flu shot	23321	Olm Co Health Dept
COR111518	11/15/18	PV	630805	12/15/18	100.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	40.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	40.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	40.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	80.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	110.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	40.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	10.00-	D	2018 Employee flu shot		
COR111518	11/15/18	PV	630805	12/15/18	3,590.00-	D	2018 Employee flu shot		
Total Check Amount	00236834				7,620.00-				
Total Amount Paid to Vendor # 00023321					7,620.00-				

Payee 23327 *Olm Co Traffic Violation* Payment Number 237110 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY NOV 2018	12/19/18	PV	632754	01/18/19	10.00-	D	OlmCoTrafficViolation-Nov 2018	23327	Olm Co Traffic Violation
CNTY NOV 2018	12/19/18	PV	632754	01/18/19	21,456.00-	D	OlmCoTrafficViolation-Nov 2018		
CNTY NOV 2018	12/19/18	PV	632754	01/18/19	1,236.00-	D	OlmCoTrafficViolation-Nov 2018		
Total Check Amount	00237110				22,702.00-				
Total Amount Paid to Vendor # 00023327					22,702.00-				

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 236839 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90165	11/06/18	PV	630183	12/06/18	97.50-	D		23434	Pauls Lock & Key Shop Inc
Total Check Amount	00236839				97.50-				

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 237112 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0090287	12/05/18	PV	632940	01/04/19	33.05-	D	Keys	23434	Pauls Lock & Key Shop Inc
0090342	12/08/18	PV	632531	01/07/19	15.00-	D	6 keys		
Total Check Amount	00237112				48.05-				
Total Amount Paid to Vendor # 00023434					145.55-				

Payee 23523 *Plunkett's Inc.* Payment Number 236846 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6131219	11/21/18	PV	630416	12/21/18	54.08-	D	General Pest Control	23523	Plunkett's Inc.
Total Check Amount	00236846				54.08-				
Total Amount Paid to Vendor # 00023523					54.08-				

Payee 23546 Post Bulletin Co Payment Number 236847 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093018117625	09/30/18	PV	632244	10/30/18	140.31-	D	Notice of Bid	23546	Post Bulletin Co
ACCT 117623	11/15/18	PV	630703	12/15/18	350.00-	D	Advertising-KennyWayneShepherd		
ACCT 117623	11/15/18	PV	630703	12/15/18	100.00-	D	Advertising-KennyWayneShepherd		
113018117628	11/30/18	PV	631463	12/30/18	37.87-	D	COR Job Ads		
113018117628	11/30/18	PV	631463	12/30/18	37.86-	D	COR Job Ads		
113018117628	11/30/18	PV	631463	12/30/18	37.87-	D	COR Job Ads		
113018117622	11/30/18	PV	632246	12/30/18	1,250.00-	D	Holiday Contest UTSL		
Total Check Amount	00236847				1,953.91-				
Total Amount Paid to Vendor # 00023546					1,953.91-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 236848 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86240023	11/21/18	PV	631194	12/21/18	55.80-	D	Ind High Pressure >100cf	23568	Praxair Distribution Inc
86422850	11/30/18	PV	631521	12/30/18	52.93-	D	Oxygen/Acetylene/Key/Flints		
Total Check Amount	00236848				108.73-				
Total Amount Paid to Vendor # 00023567					108.73-	*****			

Payee 23575 Premier Security Inc Payment Number 236851 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27326	11/26/18	PV	630724	12/26/18	375.00-	D	Security Services	23575	Premier Security Inc
Total Check Amount	00236851				375.00-				
Total Amount Paid to Vendor # 00023575					375.00-	*****			

Payee 23614 Pruett Mike DBA MLT Video Payment Number 237118 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8592	12/17/18	PV	632888	01/16/19	993.75-	D	Tp Cncl 11/28 12/3/ 12/17	23614	Pruett Mike DBA MLT Video
Total Check Amount	00237118				993.75-				
Total Amount Paid to Vendor # 00023614					993.75-	*****			

Payee 23708 Recorded Books Inc Payment Number 236861 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75766764CR2	10/03/18	PD	630023	11/29/18	21.00	D	credit/eMagazine	23708	Recorded Books Inc
76024567	10/29/18	PV	630024	11/28/18	35.00-	D	CDs		
76029918	11/06/18	PV	630025	12/06/18	34.99-	D	Books on CD		
76029988	11/07/18	PV	630026	12/07/18	99.00-	D	CDs		
76031441	11/07/18	PV	630027	12/07/18	99.00-	D	Books on CD		
76031538	11/07/18	PV	630028	12/07/18	32.00-	D	Books on CD		
76032975	11/09/18	PV	630029	12/09/18	40.00-	D	Books on CD		
76033320	11/12/18	PV	630030	12/12/18	40.00-	D	Books on CD		
76034066	11/13/18	PV	630031	12/13/18	74.98-	D	Books on CD		
76034286	11/14/18	PV	630032	12/14/18	80.00-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76035122	11/14/18	PV	630034	12/14/18	45.00-	D	CDs	23708	Recorded Books Inc
76034991	11/15/18	PV	630033	12/15/18	297.00-	D	CDs		
76035856	11/16/18	PV	630035	12/16/18	40.00-	D	Books on CD		
76036066	11/16/18	PV	630036	12/16/18	44.99-	D	CDs		
76036078	11/16/18	PV	630037	12/16/18	29.99-	D	CDs		
76037149	11/20/18	PV	630038	12/20/18	74.20-	D	CDs		
76038379	11/26/18	PV	630955	12/26/18	69.98-	D	CDs		
76038098	11/26/18	PV	630956	12/26/18	44.99-	D	CDs		
76038927	11/27/18	PV	630957	12/27/18	45.00-	D	CDs		
76038929	11/28/18	PV	630958	12/28/18	62.20-	D	Books on CD		
76039202	11/28/18	PV	630959	12/28/18	40.00-	D	Books on CD		
76041397	11/28/18	PV	630960	12/28/18	35.00-	D	CDs		
76041540	11/29/18	PV	631439	12/29/18	39.99-	D	Books on CD		
76041746	11/29/18	PV	631440	12/29/18	45.00-	D	CDs		
76041962	11/30/18	PV	631441	12/30/18	34.99-	D	CDs		
76042357	11/30/18	PV	631442	12/30/18	29.99-	D	CDs		
76042874	12/03/18	PV	631443	01/02/19	60.00-	D	Books on CD		
76043835	12/03/18	PV	631444	01/02/19	44.99-	D	Books on CD		
76044328	12/04/18	PV	631445	01/03/19	35.00-	D	Books on CD		
76045591	12/05/18	PV	632063	01/04/19	35.00-	D	Books on CD		
76045051	12/06/18	PV	632062	01/05/19	62.20-	D	CDs		
76046518	12/06/18	PV	632064	01/05/19	29.99-	D	CDs		
Total Check Amount 00236861					1,759.47-				

Payee 23708 Recorded Books Inc Payment Number 237120 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76046860	12/07/18	PV	632730	01/06/19	45.00-	D	Books on CD	23708	Recorded Books Inc
76046898	12/07/18	PV	632731	01/06/19	29.99-	D	Books on CD		
76047145	12/07/18	PV	632732	01/06/19	25.99-	D	CDs		
76047529	12/10/18	PV	632733	01/09/19	39.99-	D	Books on CD		
76047674	12/10/18	PV	632734	01/09/19	49.98-	D	Books on CD		
Total Check Amount 00237120					190.95-				

Total Amount Paid to Vendor # 00023708 1,950.42-

Payee 23784 Ritch Petersen Electric Inc Payment Number 237122 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4748	12/01/18	PV	632559	12/31/18	90.00-	D	Check Outside Lights	23784	Ritch Petersen Electric Inc
Total Check Amount 00237122					90.00-				

Total Amount Paid to Vendor # 00023784 90.00-

Payee 23799 River Valley Power & Sport Of Payment Number 236866 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37164	11/30/18	PV	631127	12/30/18	414.70-	D	REPLC BUSHINGS LAWN TRCTR	23799	River Valley Power & Sport Of
Total Check Amount					00236866		414.70-		
Total Amount Paid to Vendor # 00023799					414.70-	*****			

Payee 23841 Roch Central Lutheran School Payment Number 236868 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41	12/10/18	PV	631532	01/09/19	800.00-	D	2018 Annual Lease	23841	Roch Central Lutheran School
Total Check Amount					00236868		800.00-		
Total Amount Paid to Vendor # 00023841					800.00-	*****			

Payee 23842 Roch City Delivery Payment Number 236870 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9336	12/05/18	PV	631874	01/04/19	125.00-	D	BankRFPdeliverychrgs-12locatio	23842	Roch City Delivery
Total Check Amount					00236870		125.00-		
Total Amount Paid to Vendor # 00023842					125.00-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 236871 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1161132	11/07/18	PV	630997	12/07/18	69.96-	D	Cust #4058 - AC Shelter	23858	Roch Feed & Pet Supply
1161132	11/07/18	PV	630997	12/07/18	58.32-	D	Cust #4058 - AC Shelter		
1161132	11/07/18	PV	630997	12/07/18	23.49-	D	Cust #4058 - AC Shelter		
Total Check Amount					00236871		151.77-		
Total Amount Paid to Vendor # 00023858					151.77-	*****			

Payee 23912 Roch Ford Toyota Payment Number 236872 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1573673	11/08/18	PV	630186	12/08/18	29.53-	D		23912	Roch Ford Toyota
1668896	11/09/18	PV	631009	12/09/18	387.70-	D	Rplcd Spark Plugs & Coil Boot		
1670862	11/29/18	PV	631011	12/29/18	1,380.07-	D	Rplc Solenoid Pack #6386		
1575842	11/30/18	PV	631015	12/30/18	23.06-	D	Motor & Pump Asy		
1576006	12/03/18	PV	631014	01/02/19	67.80-	D	Sensor Kit		
1671234	12/04/18	PV	631012	01/03/19	375.93-	D	Rplc Exhaust Pipe		
1576162	12/04/18	PV	631016	01/03/19	205.93-	D	Front Axle Shaft		
Total Check Amount					00236872		2,470.02-		

Payee 23912 Roch Ford Toyota Payment Number 237124 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1575633	11/29/18	PV	632378	12/29/18	6.86-	D		23912	Roch Ford Toyota
Total Check Amount					00237124		6.86-		
Total Amount Paid to Vendor # 00023912					2,476.88-	*****			

Payee 23913 Roch Welding Inc Payment Number 236874 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09974	12/03/18	PV	631114	01/02/19	22.50-	D	ALUMINUM TUBE, 1/4x11/2	23913	Roch Welding Inc
Total Check Amount					00236874		22.50-		
Total Amount Paid to Vendor # 00023913					22.50-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 236875 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3149886	11/06/18	PV	630187	12/06/18	108.74-	D		23937	Ronco Engineering Sales Inc
3150207	11/09/18	PV	630185	12/09/18	540.62-	D			
3150790	11/14/18	PV	630420	12/14/18	15.00-	D	Elastomeric Sealed		
3150922	11/15/18	PV	630184	12/15/18	3,013.70-	D			
3150922	11/15/18	PV	630184	12/15/18	2,085.67-	D			
3152204	11/30/18	PV	631544	12/30/18	35.69-	D	Gear Clamp/Plier/Cutter		
3152123	11/30/18	PV	631545	12/30/18	144.85-	D	Hex Pipe/Nipple/Cplg/Valv		
Total Check Amount					00236875		5,944.27-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 237126 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3152202	11/30/18	PV	632372	12/30/18	71.53-	D		23937	Ronco Engineering Sales Inc
3152127	11/30/18	PV	632373	12/30/18	846.37-	D			
3152097	11/30/18	PV	632375	12/30/18	140.91-	D			
3153287	12/11/18	PV	632367	01/10/19	190.80-	D			
3153287	12/11/18	PV	632367	01/10/19	190.80-	D			
3153423	12/12/18	PV	632368	01/11/19	27.57-	D			
3153423	12/12/18	PV	632368	01/11/19	99.46-	D			
3153423	12/12/18	PV	632368	01/11/19	71.77-	D			
3153423	12/12/18	PV	632368	01/11/19	68.88-	D			
3154078	12/18/18	PV	633056	01/17/19	66.47-	D	TANKER 1 DIRECT FILL PARTS		
3154200	12/19/18	PV	633057	01/18/19	12.72-	D	TANKER 1 DECK PARTS		
Total Check Amount					00237126		1,787.28-		
Total Amount Paid to Vendor # 00023936					7,731.55-	*****			

Payee 23984 Ryan Electric of Rochester Inc Payment Number 236879 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21656	10/25/18	PV	631117	11/24/18	443.80-	D	LOT LIGHT INSTALL LED	23984	Ryan Electric of Rochester Inc
Total Check Amount					00236879		443.80-		
Total Amount Paid to Vendor # 00023984					443.80-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 236882 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
688788-00	11/09/18	PV	631002	12/09/18	111.92-	D	Bleach - AC Shelter	24043	Schilling Supply Co Inc
689838-00	11/30/18	PV	630669	12/30/18	434.36-	D	Cust #22872		
692951-00	12/07/18	PV	631892	01/06/19	111.68-	D	Paper,Wipes,Soap,Cnlr,Tss,Vac		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
692951-00	12/07/18	PV	631892	01/06/19	350.88-	D	Paper,Wipes,Soap,Cnlr,Tss,Vac	24043	Schilling Supply Co Inc
Total Check Amount					00236882		1,008.84-		
Total Amount Paid to Vendor # 00024042					1,008.84-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 236888 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10763488	08/07/18	PV	631496	09/06/18	10.00-	D	P&R-Permit #2787	24111	Senior Citizens Serv Inc. DBA
11311554	09/12/18	PV	631497	10/12/18	15.00-	D	P&R-Permit #2870		
11549795	10/04/18	PV	631498	11/03/18	15.00-	D	P&R-Permit #2917		
DECEMBER	11/15/18	PV	631537	12/15/18	1,200.00-	D	DECEMBER MONTHLY RENT		
	12/01/18	PR	632419	12/31/18	10,000.00-	D	Podein Prop Mnthly Pymnt		
12100312	12/03/18	PV	631499	01/02/19	25.00-	D	P&R-Permit #3043		
Total Check Amount					00236888		11,265.00-		
Total Amount Paid to Vendor # 00024111					11,265.00-	*****			

Payee 24164 Schultze Christine Payment Number 237132 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/18/18	PV	632887	01/17/19	467.44-	D	Historic Prser travel	24164	Schultze Christine
Total Check Amount					00237132		467.44-		
Total Amount Paid to Vendor # 00024164					467.44-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 236892 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121234563	11/16/18	PV	630422	12/16/18	66.58-	D	Trico Chill Winter	24261	So MN Auto Supply Co Inc
121234762	11/19/18	PV	630423	12/19/18	2.14-	D	Graphite Tube		
121235265	11/26/18	PV	630655	12/26/18	937.00-	D			
121235546	11/27/18	PV	631546	12/27/18	363.85-	D	Batteries/Brake Prt Cleaner		
121235586	11/28/18	PV	631547	12/28/18	129.15-	D	Batteries		
121235853	11/29/18	PV	630654	12/29/18	138.00-	D			
121236348	12/04/18	PV	631068	01/03/19	92.90-	D	Acct #850		
121236348	12/04/18	PV	631068	01/03/19	131.42-	D	Acct #850		
121236446	12/05/18	PV	631067	01/04/19	54.25-	D	Acct #850		
121236446	12/05/18	PV	631067	01/04/19	59.04-	D	Acct #850		
Total Check Amount					00236892		1,974.33-		

Payee 24261 So MN Auto Supply Co Inc Payment Number 237137 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121236798	12/07/18	PV	632560	01/06/19	12.61-	D	Universal CBI	24261	So MN Auto Supply Co Inc
Total Check Amount					00237137		12.61-		
Total Amount Paid to Vendor # 00024261					1,986.94-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 236900 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3660376	12/03/18	PV	631079	01/02/19	6.49-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
3660376	12/03/18	PV	631079	01/02/19	88.08-	D	Shipper #22760		
3660376	12/03/18	PV	631079	01/02/19	13.13-	D	Shipper #22760		
Total Check Amount	00236900				107.70-				
Total Amount Paid to Vendor # 00024292					107.70-				

Payee 24307 *Springsted Inc.* Payment Number 237139 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000698.149 1	12/10/18	PV	632504	01/09/19	3,590.00-	D	Holiday Inn Redev Review	24307	Springsted Inc.
000698.148 1	12/10/18	PV	632505	01/09/19	3,375.00-	D	Wells Fargo Redev. Review		
000698.138 2	12/10/18	PV	632506	01/09/19	9,975.02-	D	Bloom TIF		
000698.150 1	12/10/18	PV	632528	01/09/19	3,375.00-	D	Hyatt House		
Total Check Amount	00237139				20,315.02-				

Payee 24307 *Springsted Inc.* Payment Number 18125935 Payment Date 12/28/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000698.153 1	12/20/18	PV	634038	01/19/19	12,500.00-	D	PrelimSrvcs,ClosingSeries2018A	24307	Springsted Inc.
Total Check Amount	18125935				12,500.00-				
Total Amount Paid to Vendor # 00024307					32,815.02-				

Payee 24386 *Streicher Guns Inc* Payment Number 236909 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11341838	11/30/18	PV	632443	12/30/18	261.00-	D	Flashlights	24386	Streicher Guns Inc
11341733	11/30/18	PV	632448	12/30/18	139.99-	D	Boots - Hilowle		
11343759	12/13/18	PV	632442	01/12/19	187.99-	D	Boots - Parker		
Total Check Amount	00236909				588.98-				
Total Amount Paid to Vendor # 00024386					588.98-				

Payee 24409 *Summit Fire Protection Inc* Payment Number 236910 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2139897	11/30/18	PV	630775	12/30/18	260.00-	D	Repair sprinkler system	24410	Summit Fire Protection Inc
Total Check Amount	00236910				260.00-				

Payee 24409 *Summit Fire Protection Inc* Payment Number 237143 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2140283	12/07/18	PV	632891	01/06/19	3,680.00-	D		24410	Summit Fire Protection Inc
2140614	12/13/18	PV	632939	01/12/19	440.00-	D	Rep leak on dry system		
Total Check Amount	00237143				4,120.00-				
Total Amount Paid to Vendor # 00024409					4,380.00-				

Payee 24422 *Superior Mechanical Inc* Payment Number 237144 Payment Date 12/27/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101040	12/05/18	PV	632562	01/04/19	2,566.75-	D	Diagnose Heating Sys	24422	Superior Mechanical Inc
Total Check Amount					00237144		2,566.75-		
Total Amount Paid to Vendor # 00024422					2,566.75-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 236673 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123272	11/28/18	PV	630629	12/28/18	2,399.88-	D	RES52 OIL CHG, WHEEL SEAL,FLTR24450		Dave Syverson Freightliner Inc
Total Check Amount					00236673		2,399.88-		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 237044 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304409	12/01/18	PV	632222	12/31/18	21.93-	D		24450	Dave Syverson Freightliner Inc
304409	12/01/18	PV	632222	12/31/18	2.91-	D			
304434	12/03/18	PV	632220	01/02/19	30.22-	D			
304506	12/04/18	PV	632221	01/03/19	29.85-	D			
Total Check Amount					00237044		84.91-		
Total Amount Paid to Vendor # 00024449					2,484.79-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 236913 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45268-1	11/30/18	PV	631921	12/30/18	7,232.03-	D	Repair/replace lights in pool	24506	Thatcher Pools & Spas Inc
45304-1	12/06/18	PV	631928	01/05/19	945.00-	D	calcium chloride/sodium bicarb		
Total Check Amount					00236913		8,177.03-		
Total Amount Paid to Vendor # 00024506					8,177.03-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 236914 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483CYF	12/13/18	PV	632434	01/12/19	109.00-	D	Charging Bank	24517	Thomas Tool & Supply Inc
483CYF	12/13/18	PV	632434	01/12/19	130.00-	D	Battery		
Total Check Amount					00236914		239.00-		

Payee 24516 Thomas Tool & Supply Inc Payment Number 237146 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
483ABK	11/09/18	PV	632945	12/09/18	1,036.97-	D	Tools 10.20062	24517	Thomas Tool & Supply Inc
483C7E	12/04/18	PV	632111	01/03/19	1,104.43-	D	Small Tools		
483D1G	12/14/18	PV	632896	01/13/19	1,066.37-	D	Grinder, camera 10.20062		
483D1H	12/14/18	PV	632897	01/13/19	1,131.59-	D	Light 10.20062		
Total Check Amount					00237146		4,339.36-		
Total Amount Paid to Vendor # 00024516					4,578.36-	*****			

Payee 24606 Truckin' America Payment Number 236921 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146342	11/01/18	PV	630250	12/01/18	70.00-	D		24606	Truckin' America
146341	11/01/18	PV	630251	12/01/18	175.00-	D			
146341	11/01/18	PV	630251	12/01/18	175.00-	D			
146384	11/05/18	PV	630248	12/05/18	9.00-	D			
146384	11/05/18	PV	630248	12/05/18	10.00-	D			
146384	11/05/18	PV	630248	12/05/18	635.00-	D			
146384	11/05/18	PV	630248	12/05/18	13.00-	D			
146384	11/05/18	PV	630248	12/05/18	20.00-	D			
146384	11/05/18	PV	630248	12/05/18	.50-	D			
146384	11/05/18	PV	630248	12/05/18	30.00-	D			
146384	11/05/18	PV	630248	12/05/18	2.50-	D			
146384	11/05/18	PV	630248	12/05/18	8.50-	D			
146384	11/05/18	PV	630248	12/05/18	1.00-	D			
146384	11/05/18	PV	630248	12/05/18	.50-	D			
146430	11/07/18	PV	630244	12/07/18	156.00-	D			
146433	11/07/18	PV	630249	12/07/18	70.00-	D			
146610	11/16/18	PV	630969	12/16/18	3,860.00-	D	G2-TommyGateLiftInstallPickUp		
146610	11/16/18	PV	630969	12/16/18	237.00-	D	G2-TommyGateLiftInstallPickUp		
146990	12/06/18	PV	631897	01/05/19	9.99-	D	Tow-LM-VE Part/PickupTruck		
Total Check Amount 00236921					5,482.99-				

Payee 24606 Truckin' America Payment Number 237148 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146830	11/29/18	PV	632449	12/29/18	198.01-	D		24606	Truckin' America
146974	12/05/18	PV	632742	01/04/19	2,994.82-	D	backrack/Light Barr/LED Reflex		
147073	12/11/18	PV	632450	01/10/19	177.00-	D			
Total Check Amount 00237148					3,369.83-				

Total Amount Paid to Vendor # 00024606 8,852.82-

Payee 24642 US Customs & Border Protection Payment Number 236930 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501218762	10/26/18	PV	631486	11/25/18	197.33-	D	Inspection CGFM 9/23/2018	24642	US Customs & Border Protection
501262448	11/30/18	PV	631465	12/30/18	589.56-	D	Inspection A6RJY 10/29/2018		
501262513	11/30/18	PV	631467	12/30/18	140.09-	D	Inspection A6RJY 10/29/2018		
501262489	11/30/18	PV	631469	12/30/18	343.91-	D	Inspection CGCDS 10/30/2018		
501262422	11/30/18	PV	631487	12/30/18	294.78-	D	Inspection N900NP 10/15/2018		
501262463	11/30/18	PV	631488	12/30/18	171.96-	D	Inspection CFYUL 10/30/2018		
501262497	11/30/18	PV	631489	12/30/18	196.52-	D	Inspection CGVVY 10/28/2018		
501262455	11/30/18	PV	631491	12/30/18	562.28-	D	Inspection A6RJY 10/30/2018		
501262430	11/30/18	PV	631492	12/30/18	196.52-	D	Inspection N6JP 10/21/2018		
501262471	11/30/18	PV	631494	12/30/18	343.91-	D	Inspection A6RJY 10/30/2018		
501262505	11/30/18	PV	631495	12/30/18	196.52-	D	Inspection N711LS 10/28/2018		
Total Check Amount 00236930					3,233.38-				

Payee 24642 US Customs & Border Protection Payment Number 237151 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501285639	12/14/18	PV	632584	01/13/19	196.52-	D	Inspection CGKZP 11/24/2018	24642	US Customs & Border Protection
501285621	12/14/18	PV	632585	01/13/19	396.95-	D	Inspection N300B 11/17/2018		
501285613	12/14/18	PV	632586	01/13/19	196.52-	D	Inspection A6RJU 11/15/2018		
Total Check Amount	00237151				789.99-				
Total Amount Paid to Vendor # 00024642					4,023.37-	*****			

Payee 24691 United Parcel Service Payment Number 236619 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00002A484V478	11/24/18	PV	631024	11/24/18	1.45-	D	LATE FEE UPS	24691	United Parcel Service
Total Check Amount	00236619				1.45-				

Payee 24691 United Parcel Service Payment Number 236926 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922498	12/08/18	PV	632071	12/08/18	8.76-	D	UPS PACKAGES/ Amt PD to Vendor	24691	United Parcel Service
0000552922498	12/08/18	PV	632071	12/08/18	7.82-	D	UPS PACKAGES/ Amt PD to Vendor		
Total Check Amount	00236926				16.58-				
Total Amount Paid to Vendor # 00024691					18.03-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 236929 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47922	11/20/18	PV	630253	12/20/18	1,124.67-	D		24715	Universal Truck Equipment Inc
47980	11/27/18	PV	630252	12/27/18	121.95-	D			
Total Check Amount	00236929				1,246.62-				

Payee 24715 Universal Truck Equipment Inc Payment Number 237150 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48018	11/28/18	PV	632455	12/28/18	34.25-	D		24715	Universal Truck Equipment Inc
48018	11/28/18	PV	632455	12/28/18	358.76-	D			
48018	11/28/18	PV	632455	12/28/18	53.25-	D			
48059	11/30/18	PV	632454	12/30/18	119.50-	D			
48059	11/30/18	PV	632454	12/30/18	186.20-	D			
48059	11/30/18	PV	632454	12/30/18	155.00-	D			
48059	11/30/18	PV	632454	12/30/18	52.16-	D			
48105	12/05/18	PV	632453	01/04/19	36.40-	D			
48105	12/05/18	PV	632453	01/04/19	49.50-	D			
48193	12/12/18	PV	632452	01/11/19	774.50-	D			
48193	12/12/18	PV	632452	01/11/19	774.50-	D			
48193	12/12/18	PV	632452	01/11/19	131.00-	D			
48193	12/12/18	PV	632452	01/11/19	69.00-	D			
48193	12/12/18	PV	632452	01/11/19	103.50-	D			
48193	12/12/18	PV	632452	01/11/19	34.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48193	12/12/18	PV	632452	01/11/19	332.25-	D		24715	Universal Truck Equipment Inc
Total Check Amount					00237150		3,264.27-		
Total Amount Paid to Vendor # 00024715					4,510.89-	*****			

Payee 24754 Vessco Inc Payment Number 236937 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74965	12/04/18	PV	631296	01/03/19	1,442.43-	D	Cust #12839	24754	Vessco Inc
Total Check Amount					00236937		1,442.43-		
Total Amount Paid to Vendor # 00024754					2,345.43-	*****			

Payee 24754 Vessco Inc Payment Number 237153 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74976	12/05/18	PV	632109	01/04/19	903.00-	D	Siphon Gate Replacement Parts	24754	Vessco Inc
Total Check Amount					00237153		903.00-		
Total Amount Paid to Vendor # 00024754					2,345.43-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 236938 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002099383.001	11/16/18	PV	630792	12/16/18	10.89-	D	SafetySupplies/TOBGarageDoorRp	24767	Viking Electric Supply Inc
S002099383.001	11/16/18	PV	630792	12/16/18	167.04-	D	SafetySupplies/TOBGarageDoorRp		
S002132316.001	11/30/18	PV	631074	12/30/18	240.59-	D	Acct #4921		
S002139443.001	12/04/18	PV	631070	01/03/19	18.91-	D	Acct #V4921		
Total Check Amount					00236938		437.43-		
Total Amount Paid to Vendor # 00024766					519.75-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 237156 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S002095440.001	11/16/18	PV	632777	12/16/18	4.42-	D	Acct #V4921	24767	Viking Electric Supply Inc
S002111913.001	11/26/18	PV	632779	12/26/18	16.67-	D	Acct #V4921		
S002133589.001	11/30/18	PV	632776	12/30/18	36.58-	D	Acct #V4921		
S002088321.003	12/03/18	PV	632775	01/02/19	24.65-	D	Acct #V4921		
Total Check Amount					00237156		82.32-		
Total Amount Paid to Vendor # 00024766					519.75-	*****			

Payee 24768 Viking Buick GMC Inc DBA Lupient Buick Payment Number 237155 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335632	11/29/18	PV	632267	12/29/18	40.14-	D		24768	Viking Buick GMC Inc DBA Lupie
Total Check Amount					00237155		40.14-		
Total Amount Paid to Vendor # 00024768					40.14-	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 236943 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21441400006	10/31/18	PV	630733	11/30/18	1,846.50-	D	CCR + 3rd St.	24819	Walker Parking Consultants Inc
21441400006	10/31/18	PV	630733	11/30/18	1,846.50-	D	CCR + 3rd St.		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21446900001	10/31/18	PV	630735	11/30/18	2,759.23-	D	ADA study	24819	Walker Parking Consultants Inc
Total Check Amount					00236943		6,452.23-		
Total Amount Paid to Vendor # 00024818					6,452.23-				

Payee 24839 Waste Management Inc Payment Number 236946 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3390376-2760-3	11/30/18	PV	630714	12/30/18	517.16-	D	Recycling Cust 7-91331-43006	24841	Waste Management Inc
Total Check Amount					00236946		517.16-		
Total Amount Paid to Vendor # 00024839					517.16-				

Payee 24896 West Publishing Corp Payment Number 236948 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839349028	12/01/18	PV	631326	12/31/18	994.50-	D	WestGroupCharges.Nov.'18	24896	West Publishing Corp
839345000	12/01/18	PV	632417	12/31/18	580.80-	D	Acct #1000402277		
Total Check Amount					00236948		1,575.30-		
Total Amount Paid to Vendor # 00024896					1,575.30-				

Payee 24900 Weston Woods Studios Payment Number 236950 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18314243	12/05/18	PV	631446	01/04/19	254.60-	D	Books	24900	Weston Woods Studios
Total Check Amount					00236950		254.60-		
Total Amount Paid to Vendor # 00024900					254.60-				

Payee 24950 Winkels Electric Inc Payment Number 236954 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76483	11/20/18	PV	630429	12/20/18	589.85-	D	Repair Light/Repl Bllast	24950	Winkels Electric Inc
76487	11/21/18	PV	631456	12/21/18	9,489.00-	D			
Total Check Amount					00236954		10,078.85-		
Total Amount Paid to Vendor # 00024950					10,078.85-				

Payee 24960 Wire Shop Inc Payment Number 236955 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REMOTE STARTER	10/16/18	PV	631020	11/15/18	160.00-	D	Remote Starter	24960	Wire Shop Inc
Total Check Amount					00236955		160.00-		
Total Amount Paid to Vendor # 00024960					160.00-				

Payee 25023 Zee Medical Service Payment Number 236956 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54125089	12/07/18	PV	631303	01/06/19	215.65-	D	Cust #007066	25023	Zee Medical Service
Total Check Amount					00236956		215.65-		
Total Amount Paid to Vendor # 00025023					215.65-				

Payee 25026 Zep Manufacturing Co Inc Payment Number 236957 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9003829221	11/16/18	PV	630256	12/16/18	302.79-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					00236957		302.79-		
Total Amount Paid to Vendor # 00025026					302.79-				

Payee 33086 Softerware Inc Payment Number 236894 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-00010208	11/21/18	PV	630964	12/21/18	1,814.40-	D	D9275 Full Support Annual Prem	33086	Softerware Inc
Total Check Amount					00236894		1,814.40-		
Total Amount Paid to Vendor # 00033086					1,814.40-				

Payee 33147 Thompson Garage Door Inc Payment Number 236915 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102995	11/29/18	PV	631032	12/29/18	813.00-	D	REPAIR STN 5 CONTACTOR	33147	Thompson Garage Door Inc
103047	12/04/18	PV	632250	01/03/19	190.00-	D	STN 2 N DOOR REPAIR		
103053	12/05/18	PV	632338	01/04/19	495.25-	D	STN 4 OVERHEAD DOOR REPAIR		
Total Check Amount					00236915		1,498.25-		

Payee 33775 Roch City Clerk-Petty Cash Payment Number 236869 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001	10/16/18	PV	631208	11/15/18	21.86-	D	Petty Cash Reimbursement	33775	Roch City Clerk-Petty Cash
001	10/16/18	PV	631208	11/15/18	5.00-	D	Petty Cash Reimbursement		
Total Check Amount					00236869		26.86-		

Payee 33989 Mayo Civic Center - Petty Cash Payment Number 236803 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
402018	11/24/18	PV	631112	12/24/18	61.93-	D	Coffee Urn Cleaner	33989	Mayo Civic Center - Petty Cash
LOST AND FOUND	12/07/18	PV	632343	01/06/19	20.35-	D	Lost & Found Returned		
Total Check Amount					00236803		82.28-		

Payee 35315 ULINE, Inc Payment Number 236924 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103772663	12/04/18	PV	631022	01/03/19	137.44-	D	TRSH LNRS, CAN, SIGN, MOP S4	35315	ULINE, Inc
Total Check Amount					00236924		137.44-		

Payee 37733 Philips Medical Systems HSG Payment Number 237114 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
937879492	12/04/18	PV	632996	01/03/19	796.90-	D	Defib Pads/Batteries	37733	Philips Medical Systems HSG
Total Check Amount					00237114		796.90-		
Total Amount Paid to Vendor # 00037733					796.90-	*****			

Payee 41947 Batteries Plus Inc Payment Number 236636 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070-P8137393	11/14/18	PV	630371	12/14/18	57.95-	D	12V Lead Battery	41946	Batteries Plus Inc
Total Check Amount					00236636		57.95-		
Total Amount Paid to Vendor # 00041947					57.95-	*****			

Payee 43653 Manahan Machine Shop Inc Payment Number 237092 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67637	11/28/18	PV	632272	12/28/18	358.39-	D		43653	Manahan Machine Shop Inc
67637	11/28/18	PV	632272	12/28/18	1,640.33-	D			
Total Check Amount					00237092		1,998.72-		
Total Amount Paid to Vendor # 00043653					1,998.72-	*****			

Payee 46736 Krohne Inc Payment Number 236779 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S01/84266	12/05/18	PV	631300	01/04/19	4,717.11-	D	Sales order #270068588	46736	Krohne Inc
Total Check Amount					00236779		4,717.11-		
Total Amount Paid to Vendor # 00046736					4,717.11-	*****			

Payee 47946 Komitt Concrete Inc Payment Number 236773 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7122	11/30/18	PV	632425	12/30/18	27,628.00-	D	Pour Interior Concrete @ Range	47946	Komitt Concrete Inc
Total Check Amount					00236773		27,628.00-		
Total Amount Paid to Vendor # 00047946					27,628.00-	*****			

Payee 51145 Verified Credentials Inc Payment Number 236935 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287621	11/30/18	PV	631065	12/30/18	107.00-	D	Bckgrd Scrn COR Nov 2018	51145	Verified Credentials Inc
287621	11/30/18	PV	631065	12/30/18	48.00-	D	Bckgrd Scrn COR Nov 2018		
287621	11/30/18	PV	631065	12/30/18	270.30-	D	Bckgrd Scrn COR Nov 2018		
287621	11/30/18	PV	631065	12/30/18	194.00-	D	Bckgrd Scrn COR Nov 2018		
287621	11/30/18	PV	631065	12/30/18	217.95-	D	Bckgrd Scrn COR Nov 2018		
287621	11/30/18	PV	631065	12/30/18	263.00-	D	Bckgrd Scrn COR Nov 2018		
287621	11/30/18	PV	631065	12/30/18	131.95-	D	Bckgrd Scrn COR Nov 2018		
287621	11/30/18	PV	631065	12/30/18	179.00-	D	Bckgrd Scrn COR Nov 2018		
287621	11/30/18	PV	631065	12/30/18	186.00-	D	Bckgrd Scrn COR Nov 2018		
287621	11/30/18	PV	631065	12/30/18	9.00-	D	Bckgrd Scrn COR Nov 2018		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287621	11/30/18	PV	631065	12/30/18	9.00-	D	Bckgrd Scrn COR Nov 2018	51145	Verified Credentials Inc
287621	11/30/18	PV	631065	12/30/18	9.00-	D	Bckgrd Scrn COR Nov 2018		
287621	11/30/18	PV	631065	12/30/18	9.00-	D	Bckgrd Scrn COR Nov 2018		
Total Check Amount					00236935		1,633.20-		
Total Amount Paid to Vendor # 00051145							1,633.20-		

Payee 52231 So MN Insulation Inc Payment Number 236893 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21707	10/26/18	PV	631299	11/25/18	73.16-	D	Inv #21707 - Tax Exempt	52231	So MN Insulation Inc
Total Check Amount					00236893		73.16-		

Payee 52231 So MN Insulation Inc Payment Number 237138 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21740	12/12/18	PV	632764	01/11/19	1,549.00-	D	Inv #21740	52231	So MN Insulation Inc
Total Check Amount					00237138		1,549.00-		

Payee 54019 Heiman Inc. Payment Number 236731 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0874664-IN	11/29/18	PV	632342	12/29/18	3,058.00-	D	TURNOUTS	54019	Heiman Inc.
0711667	12/06/18	PV	631147	01/05/19	7,898.35-	D	Nozzles 10.20062		
Total Check Amount					00236731		10,956.35-		

Payee 55071 Jill R Spaeth Payment Number 236899 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140624	11/19/18	PV	630376	12/19/18	20.00-	D	Cash key Refund	55071	Jill R Spaeth
Total Check Amount					00236899		20.00-		

Payee 62664 Charter Communications LLC Payment Number 236610 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1578265112718	11/27/18	PV	632128	12/27/18	114.98-	D	Account #8352 30 050 1578265	62664	Charter Communications LLC
1578265112718	11/27/18	PV	632128	12/27/18	195.08-	D	Account #8352 30 050 1578265		
Total Check Amount					00236610		310.06-		

Payee 62664 Charter Communications LLC Payment Number 236611 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000120818	12/08/18	PV	632311	01/07/19	30.00-	D	EOC CABLE 12/18-1/17	62664	Charter Communications LLC
1724000120818	12/08/18	PV	632311	01/07/19	87.06-	D	EOC CABLE 12/18-1/17		
Total Check Amount					00236611		117.06-		

Payee 62664 Charter Communications LLC Payment Number 236612 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258120118	12/01/18	PV	632319	12/31/18	2.15-	D	ADMIN CABLE 12/9-1/8	62664	Charter Communications LLC
1634258120118	12/01/18	PV	632319	12/31/18	15.00-	D	ADMIN CABLE 12/9-1/8		
Total Check Amount	00236612				17.15-				
Payee	62664	Charter Communications LLC			Payment Number	237034	Payment Date	12/27/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110120918	12/09/18	PV	632500	01/08/19	92.24-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
Total Check Amount	00237034				92.24-				
Total Amount Paid to Vendor # 00062664					536.51-	*****			
Payee	66658	Carroll's Corn			Payment Number	236655	Payment Date	12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/28/18	PV	630764	12/28/18	5.00-	D	Nov28.2018ADProg-popcorn	66658	Carroll's Corn
	12/10/18	PV	631879	01/09/19	5.00-	D	Dec10.2018ADProg-popcorn		
Total Check Amount	00236655				10.00-				
Total Amount Paid to Vendor # 00066658					10.00-	*****			
Payee	69536	Peaker Services Inc.			Payment Number	236840	Payment Date	12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SNV83155	11/29/18	PV	631069	12/29/18	26,501.47-	D	Cust #Rochester	69536	Peaker Services Inc.
Total Check Amount	00236840				26,501.47-				
Total Amount Paid to Vendor # 00069536					26,501.47-	*****			
Payee	70323	Premier Electrical Corporation			Payment Number	236850	Payment Date	12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	11/28/18	PV	632065	12/28/18	23,629.64-	D	RevSignl@Bdwy&CenterSt	70323	Premier Electrical Corporation
EST #2	11/28/18	PV	632065	12/28/18	35,392.52-	D	RevSignl@Bdwy&CenterSt		
EST #2	11/28/18	PV	632065	12/28/18	68,596.52-	D	RevSignl@Bdwy&CenterSt		
Total Check Amount	00236850				127,618.68-				
Payee	70323	Premier Electrical Corporation			Payment Number	237115	Payment Date	12/27/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71594	12/05/18	PV	632954	01/04/19	263.00-	D	Cut in duplex Room 319	70323	Premier Electrical Corporation
Total Check Amount	00237115				263.00-				
Total Amount Paid to Vendor # 00070323					127,881.68-	*****			
Payee	71327	US Postal Service			Payment Number	237152	Payment Date	12/27/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/19/18	PV	632833	01/18/19	2,700.00-	D	NewsletterPostageDeposit	71327	US Postal Service
Total Check Amount	00237152				2,700.00-				
Total Amount Paid to Vendor # 00071327					2,700.00-	*****			

Payee 73232 Dodge Co. Sheriffs Dept. Payment Number 236681 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3084002	11/22/18	PV	632131	12/22/18	500.00-	D	Mng Mental Health Trng x5	73232	Dodge Co. Sheriffs Dept.
Total Check Amount					00236681		500.00-		
Total Amount Paid to Vendor # 00073232					500.00-	*****			

Payee 73626 Rink Systems, Inc. Payment Number 236865 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072872	09/20/18	PV	631924	10/20/18	945.00-	D	ad panels	73626	Rink Systems, Inc.
072971	10/13/18	PV	631933	11/12/18	775.00-	D	ad panels		
073172	11/27/18	PV	631528	12/27/18	450.00-	D	Poly Threshold		
073174	11/27/18	PV	631529	12/27/18	1,550.00-	D	40" Frame/Stringing Fee		
073173	11/27/18	PV	631530	12/27/18	720.00-	D	Caprail		
073171	11/27/18	PV	631531	12/27/18	90.00-	D	Caprail		
Total Check Amount					00236865		4,530.00-		
Total Amount Paid to Vendor # 00073626					4,530.00-	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 236698 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHWS18	11/01/18	PV	630690	12/01/18	2,925.00-	D	Monitors/Hazer/Motors	74757	Fette Roger DBA Fette Producti
Total Check Amount					00236698		2,925.00-		
Total Amount Paid to Vendor # 00074757					2,925.00-	*****			

Payee 78666 Landmark Environmental LLC Payment Number 236786 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-105	12/06/18	PV	631099	01/05/19	3,861.00-	D	BioBus Cntr 10/28-11/24/18	78666	Landmark Environmental LLC
Total Check Amount					00236786		3,861.00-		
Total Amount Paid to Vendor # 00078666					3,861.00-	*****			

Payee 80508 Brown & Caldwell Payment Number 236652 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56331531	12/05/18	PV	631310	01/04/19	54,167.02-	D	Project #150811	80437	Brown & Caldwell
Total Check Amount					00236652		54,167.02-		
Total Amount Paid to Vendor # 00080508					54,167.02-	*****			

Payee 82002 Roch Public Library Foundation Payment Number 237125 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11752	10/22/18	PV	632826	11/21/18	500.00-	D	UMRWWWSpnsRecode	82002	Roch Public Library Foundation
Total Check Amount					00237125		500.00-		
Total Amount Paid to Vendor # 00082002					500.00-	*****			

Payee 82271 Roch Drain Rite Inc Payment Number 237123 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1208-N	12/05/18	PV	632756	01/04/19	1,000.00-	D	Inv #1208-N	82271	Roch Drain Rite Inc
Total Check Amount					00237123		1,000.00-		
Total Amount Paid to Vendor # 00082271					1,000.00-	*****			

Payee 82707 General Parts, Inc. Payment Number 236706 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6017322	12/03/18	PV	632380	01/02/19	722.00-	D	Kitchen Equip Inspection	82712	General Parts, Inc.
Total Check Amount					00236706		722.00-		
Total Amount Paid to Vendor # 00082707					722.00-	*****			

Payee 83054 Ahern Fire Protection Payment Number 236625 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	12/07/18	PV	631479	01/06/19	5,701.90-	D	Parking Ramp #6	83054	Ahern Fire Protection
Total Check Amount					00236625		5,701.90-		
Total Amount Paid to Vendor # 00083054					5,701.90-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 236854 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128382	11/07/18	PV	630182	12/07/18	48.00-	D		83090	ProLine Dist. Inc
128382	11/07/18	PV	630182	12/07/18	16.88-	D			
128382	11/07/18	PV	630182	12/07/18	11.60-	D			
128382	11/07/18	PV	630182	12/07/18	8.30-	D			
128382	11/07/18	PV	630182	12/07/18	74.25-	D			
128382	11/07/18	PV	630182	12/07/18	74.25-	D			
128382	11/07/18	PV	630182	12/07/18	2.35-	D			
128382	11/07/18	PV	630182	12/07/18	3.55-	D			
128382	11/07/18	PV	630182	12/07/18	22.86-	D			
128382	11/07/18	PV	630182	12/07/18	28.44-	D			
128382	11/07/18	PV	630182	12/07/18	13.58-	D			
128382	11/07/18	PV	630182	12/07/18	18.50-	D			
128382	11/07/18	PV	630182	12/07/18	20.20-	D			
128382	11/07/18	PV	630182	12/07/18	77.91-	D			
128382	11/07/18	PV	630182	12/07/18	35.73-	D			
128382	11/07/18	PV	630182	12/07/18	66.14-	D			
128382	11/07/18	PV	630182	12/07/18	16.60-	D			
128487	11/12/18	PV	630181	12/12/18	37.03-	D			
128487	11/12/18	PV	630181	12/12/18	24.00-	D			
128487	11/12/18	PV	630181	12/12/18	61.09-	D			
128487	11/12/18	PV	630181	12/12/18	5.75-	D			
128487	11/12/18	PV	630181	12/12/18	20.80-	D			
128487	11/12/18	PV	630181	12/12/18	4.90-	D			
128487	11/12/18	PV	630181	12/12/18	21.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128487	11/12/18	PV	630181	12/12/18	27.00-	D		83090	ProLine Dist. Inc
128487	11/12/18	PV	630181	12/12/18	11.30-	D			
128487	11/12/18	PV	630181	12/12/18	9.97-	D			
128487	11/12/18	PV	630181	12/12/18	7.59-	D			
128487	11/12/18	PV	630181	12/12/18	4.76-	D			
128487	11/12/18	PV	630181	12/12/18	4.20-	D			
128487	11/12/18	PV	630181	12/12/18	14.00-	D			
128487	11/12/18	PV	630181	12/12/18	29.41-	D			
128487	11/12/18	PV	630181	12/12/18	63.60-	D			
128564	11/14/18	PV	631195	12/14/18	43.97-	D	Hex Head		
Total Check Amount					00236854			929.71-	

Payee 83090 **ProLine Dist. Inc** Payment Number 237117 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128723	11/20/18	PV	632330	12/20/18	67.56-	D		83090	ProLine Dist. Inc
128723	11/20/18	PV	632330	12/20/18	37.03-	D			
128723	11/20/18	PV	632330	12/20/18	13.71-	D			
128723	11/20/18	PV	632330	12/20/18	9.60-	D			
128723	11/20/18	PV	632330	12/20/18	55.27-	D			
128723	11/20/18	PV	632330	12/20/18	230.00-	D			
128723	11/20/18	PV	632330	12/20/18	93.00-	D			
128723	11/20/18	PV	632330	12/20/18	134.10-	D			
128723	11/20/18	PV	632330	12/20/18	401.28-	D			
128723	11/20/18	PV	632330	12/20/18	45.94-	D			
128723	11/20/18	PV	632330	12/20/18	91.88-	D			
128723	11/20/18	PV	632330	12/20/18	40.53-	D			
128839	11/27/18	PV	632325	12/27/18	22.97-	D			
128839	11/27/18	PV	632325	12/27/18	22.97-	D			
128839	11/27/18	PV	632325	12/27/18	10.68-	D			
128839	11/27/18	PV	632325	12/27/18	12.00-	D			
128839	11/27/18	PV	632325	12/27/18	28.88-	D			
128839	11/27/18	PV	632325	12/27/18	32.76-	D			
128839	11/27/18	PV	632325	12/27/18	18.00-	D			
129109	12/04/18	PV	632329	01/03/19	28.08-	D			
129109	12/04/18	PV	632329	01/03/19	82.50-	D			
129109	12/04/18	PV	632329	01/03/19	18.54-	D			
129109	12/04/18	PV	632329	01/03/19	78.35-	D			
129109	12/04/18	PV	632329	01/03/19	130.00-	D			
129109	12/04/18	PV	632329	01/03/19	71.68-	D			
129109	12/04/18	PV	632329	01/03/19	18.60-	D			
129109	12/04/18	PV	632329	01/03/19	13.48-	D			
129109	12/04/18	PV	632329	01/03/19	73.70-	D			
129109	12/04/18	PV	632329	01/03/19	59.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129109	12/04/18	PV	632329	01/03/19	25.26-	D		83090	ProLine Dist. Inc
129109	12/04/18	PV	632329	01/03/19	14.73-	D			
129109	12/04/18	PV	632329	01/03/19	31.68-	D			
129109	12/04/18	PV	632329	01/03/19	14.54-	D			
129109	12/04/18	PV	632329	01/03/19	2.93-	D			
129109	12/04/18	PV	632329	01/03/19	13.48-	D			
129109	12/04/18	PV	632329	01/03/19	155.08-	D			
129109	12/04/18	PV	632329	01/03/19	2.93-	D			
129109	12/04/18	PV	632329	01/03/19	210.00-	D			
129109	12/04/18	PV	632329	01/03/19	23.76-	D			
129109	12/04/18	PV	632329	01/03/19	492.00-	D			
129109	12/04/18	PV	632329	01/03/19	20.28-	D			
129109	12/04/18	PV	632329	01/03/19	63.36-	D			
129109	12/04/18	PV	632329	01/03/19	69.70-	D			
129109	12/04/18	PV	632329	01/03/19	5.75-	D			
129144	12/06/18	PV	632328	01/05/19	32.76-	D			
129144	12/06/18	PV	632328	01/05/19	86.64-	D			
129193	12/10/18	PV	632324	01/09/19	31.79-	D			
129193	12/10/18	PV	632324	01/09/19	20.80-	D			
129193	12/10/18	PV	632324	01/09/19	12.56-	D			
129193	12/10/18	PV	632324	01/09/19	4.21-	D			
129193	12/10/18	PV	632324	01/09/19	43.62-	D			
129193	12/10/18	PV	632324	01/09/19	31.18-	D			
129193	12/10/18	PV	632324	01/09/19	9.36-	D			
129193	12/10/18	PV	632324	01/09/19	10.50-	D			
129193	12/10/18	PV	632324	01/09/19	10.50-	D			
129193	12/10/18	PV	632324	01/09/19	7.20-	D			
129193	12/10/18	PV	632324	01/09/19	7.70-	D			
129193	12/10/18	PV	632324	01/09/19	7.20-	D			
129193	12/10/18	PV	632324	01/09/19	5.60-	D			
129193	12/10/18	PV	632324	01/09/19	17.06-	D			
129193	12/10/18	PV	632324	01/09/19	6.30-	D			
129193	12/10/18	PV	632324	01/09/19	67.52-	D			
129193	12/10/18	PV	632324	01/09/19	19.77-	D			
129193	12/10/18	PV	632324	01/09/19	57.84-	D			
129193	12/10/18	PV	632324	01/09/19	50.35-	D			
129193	12/10/18	PV	632324	01/09/19	77.88-	D			

Total Check Amount 00237117 3,706.07-
Total Amount Paid to Vendor # 00083090 4,635.78-

Payee 84410 Electric Pump Inc Payment Number 237051 Payment Date 12/27/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0064324-IN	12/06/18	PV	632766	01/05/19	1,075.75-	D	Cust #0016340	21307	Electric Pump Inc
Total Check Amount					00237051		1,075.75-		
Total Amount Paid to Vendor # 00084410					1,075.75-	*****			

Payee 85558 Anoka County Library Payment Number 237023 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROC20923126	12/13/18	PV	632792	01/12/19	14.49-	D	LostLLMaterial	85558	Anoka County Library
	12/17/18	PV	632796	01/16/19	65.00-	D	LostLLMaterial		
Total Check Amount					00237023		79.49-		
Total Amount Paid to Vendor # 00085558					79.49-	*****			

Payee 87637 Fox, Herli Payment Number 236703 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131290	11/14/18	PV	630390	12/14/18	20.00-	D	Cash key Refund	87637	Fox, Herli
131290	11/14/18	PV	630390	12/14/18	.54-	D	Cash key Refund		
Total Check Amount					00236703		20.54-		
Total Amount Paid to Vendor # 00087637					20.54-	*****			

Payee 88523 Playpower LT Farmington Inc Payment Number 236845 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1400228569	11/30/18	PV	631869	12/30/18	430.00-	D	Equipment Package	88523	Playpower LT Farmington Inc
Total Check Amount					00236845		430.00-		
Total Amount Paid to Vendor # 00088523					430.00-	*****			

Payee 90565 Pictometry International Corp Payment Number 236844 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
USA14807	05/24/18	PV	630810	06/23/18	54,729.00-	D	Spring Flight of City-2	90565	Pictometry International Corp
Total Check Amount					00236844		54,729.00-		
Total Amount Paid to Vendor # 00090565					54,729.00-	*****			

Payee 93146 James M Kelly Payment Number 236772 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220910	11/30/18	PV	632492	12/30/18	25.00-	D	Cash Key Refund	93146	James M Kelly
Total Check Amount					00236772		25.00-		
Total Amount Paid to Vendor # 00093146					25.00-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 236690 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV454846	11/29/18	PV	632133	12/29/18	300.00-	D	Mntc 11/25/18-11/24/19 J1662	93452	EO Johnson Co. Inc
INV456056	11/30/18	PV	630742	12/30/18	2,616.27-	D			
INV456056	11/30/18	PV	630742	12/30/18	148.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV455827	11/30/18	PV	630746	12/30/18	172.40-	D	Attorney's copier 9/1-11/30/18	93452	EO Johnson Co. Inc
INV455828	11/30/18	PV	630747	12/30/18	715.95-	D	HR copier 9/1-11/30/18		
INV456863	12/03/18	PV	630966	01/02/19	35.34-	D	Music copier usage fees		
Total Check Amount	00236690				3,987.96-				
Payee	93452	EO Johnson Co. Inc			Payment Number	237056	Payment Date	12/27/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV458612	12/05/18	PV	632943	01/04/19	67.02-	D	Rec ctr copier 8/28-11/27/18	93452	EO Johnson Co. Inc
INV460900	12/10/18	PV	632928	01/09/19	454.08-	D	P&R copier 9/10-12/09/18		
INV463947	12/13/18	PV	632814	01/12/19	86.09-	D	ToshibaCopierMT/11.12-12.11.18		
INV463947	12/13/18	PV	632814	01/12/19	516.60-	D	ToshibaCopierMT/11.12-12.11.18		
INV465490	12/14/18	PV	632912	01/13/19	53.00-	D	Fire copier 1/8/19-4/7/19		
INV465488	12/14/18	PV	632914	01/13/19	217.00-	D	P&R copier 1/5/19-4/4/19		
INV468277	12/20/18	PV	632901	01/19/19	49.79-	D	Fire copier 9/20-12/19/18		
Total Check Amount	00237056				1,443.58-				
Total Amount Paid to Vendor # 00093452					5,431.54-	*****			
Payee	94089	Cummins NPower, LLC			Payment Number	237040	Payment Date	12/27/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E4-57631	11/14/18	PV	632190	12/14/18	1,980.02-	D		76318	Cummins NPower, LLC
E4-57631	11/14/18	PV	632190	12/14/18	5.61-	D			
E4-57631	11/14/18	PV	632190	12/14/18	10.74-	D			
E4-60949	12/03/18	PV	632191	01/02/19	13.79-	D			
E4-60949	12/03/18	PV	632191	01/02/19	8.34-	D			
E4-60949	12/03/18	PV	632191	01/02/19	17.05-	D			
E4-60949	12/03/18	PV	632191	01/02/19	20.88-	D			
E4-60949	12/03/18	PV	632191	01/02/19	31.56-	D			
E4-60949	12/03/18	PV	632191	01/02/19	18.62-	D			
E4-60949	12/03/18	PV	632191	01/02/19	9.80-	D			
E4-60949	12/03/18	PV	632191	01/02/19	38.89-	D			
E4-60949	12/03/18	PV	632191	01/02/19	74.90-	D			
E4-60949	12/03/18	PV	632191	01/02/19	9.71-	D			
E4-60949	12/03/18	PV	632191	01/02/19	33.78-	D			
E4-60949	12/03/18	PV	632191	01/02/19	77.23-	D			
E4-61171	12/04/18	PV	632178	01/03/19	6.11-	D			
E4-61171	12/04/18	PV	632178	01/03/19	63.30-	D			
Total Check Amount	00237040				2,420.33-				
Total Amount Paid to Vendor # 00094089					2,420.33-	*****			
Payee	94412	Decklever Mechanical, Inc.			Payment Number	236674	Payment Date	12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218000201	11/19/18	PV	631023	12/19/18	657.92-	D	APP BAY HTG STN 2	94412	Decklever Mechanical, Inc.

Total Check Amount 00236674 657.92-
Total Amount Paid to Vendor # 00094412 657.92-

Payee 94855 Hawkins Chemical Inc Payment Number 236728 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4402502	11/21/18	PV	630686	12/21/18	35.00-	D	chlorine cylinders	21848	Hawkins Chemical Inc
4408249	11/28/18	PV	630660	12/28/18	4,428.04-	D	Acct #106522		
4410004	12/06/18	PV	631080	01/05/19	4,442.77-	D	Acct #106522		
Total Check Amount	00236728				8,905.81-				

Payee 94855 Hawkins Chemical Inc Payment Number 237074 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
4414567	12/13/18	PV	632768	01/12/19	3,015.60-	D	Acct #106522	21848	Hawkins Chemical Inc	
Total Check Amount	00237074				3,015.60-					
Total Amount Paid to Vendor # 00094855					11,921.41-	*****				

Payee 96896 KXLT TV Payment Number 236784 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
1327641	11/30/18	PV	632247	12/30/18	465.00-	D	Radio Ads - UTSL	22259	KXLT TV	
Total Check Amount	00236784				465.00-					
Total Amount Paid to Vendor # 00096896					465.00-	*****				

Payee 97519 Wieser Precast Steps, Inc. Payment Number 237159 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
46366	12/10/18	PV	632612	01/09/19	3,854.50-	D	Inlet/Rings	97519	Wieser Precast Steps, Inc.	
Total Check Amount	00237159				3,854.50-					
Total Amount Paid to Vendor # 00097519					3,854.50-	*****				

Payee 98012 Directv Payment Number 236677 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
35537368923	12/05/18	PV	632130	01/04/19	96.24-	D	Acct #036807067	98012	Directv	
Total Check Amount	00236677				96.24-					
Total Amount Paid to Vendor # 00098012					96.24-	*****				

Payee 98434 MN Rec & Park Assn Payment Number 237103 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9632	11/16/18	PV	632475	12/16/18	49.00-	D	MN Rec Training-Solving Prob	98434	MN Rec & Park Assn	
9632	11/16/18	PV	632475	12/16/18	49.00-	D	MN Rec Training-Solving Prob			
9632	11/16/18	PV	632475	12/16/18	49.00-	D	MN Rec Training-Solving Prob			
9632	11/16/18	PV	632475	12/16/18	49.00-	D	MN Rec Training-Solving Prob			
Total Check Amount	00237103				196.00-					
Total Amount Paid to Vendor # 00098434					196.00-	*****				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 236836 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-249231	11/06/18	PV	630179	12/06/18	59.99-	D		98781	O'Reilly Auto Parts
4999-249231	11/06/18	PV	630179	12/06/18	25.55-	D			
4999-249231	11/06/18	PV	630179	12/06/18	10.00-	D			
4999-249418	11/07/18	PV	630180	11/30/18	10.00	D			
4999-250800	11/14/18	PV	630178	12/14/18	270.20-	D			
1545-352404	11/14/18	PV	630414	12/14/18	31.99-	D	Maintainer		
Total Check Amount	00236836				387.73-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 237111 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-254874	12/07/18	PV	632322	01/06/19	11.99-	D		98781	O'Reilly Auto Parts
Total Check Amount	00237111				11.99-				

Total Amount Paid to Vendor # 00098780 399.72-

Payee 100776 St Paul Police Dept - Training Unit Payment Number 236903 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00032157	11/21/18	PV	632433	12/21/18	180.00-	D	Terrorism Trng - Roussell	100776	St Paul Police Dept - Training
Total Check Amount	00236903				180.00-				

Total Amount Paid to Vendor # 00100776 180.00-

Payee 100807 US Customs & Border Protection Payment Number 236931 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2X180926118 (6942)	08/31/18	PV	631277	09/30/18	64,775.18-	D	FY18 IT Equip Refresh/Upgrade	100807	US Customs & Border Protection
2X180926029 (6942)	11/30/18	PV	631276	12/30/18	49,584.89-	D	FY18 IT Equip Refresh/Upgrade		
Total Check Amount	00236931				114,360.07-				

Total Amount Paid to Vendor # 00100807 114,360.07-

Payee 100919 Gold Cross Courier Service Payment Number 236712 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25210	09/30/18	PV	630765	10/30/18	388.40-	D	DepositCollDeliverySep2018	100919	Gold Cross Courier Service
26844	11/30/18	PV	631883	12/30/18	352.60-	D	DepositCollDelivery/Nov2018		
Total Check Amount	00236712				741.00-				

Total Amount Paid to Vendor # 00100919 741.00-

Payee 101083 Fire Safety USA Inc Payment Number 236700 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117603	10/27/18	PV	630621	11/26/18	470.00-	D	VLV RELIEF VALVE	101083	Fire Safety USA Inc
117449	11/19/18	PV	630748	12/19/18	1,290.00-	D	Toughbooks		
117449	11/19/18	PV	630748	12/19/18	1,290.00-	D	Toughbooks		
117449	11/19/18	PV	630748	12/19/18	1,290.00-	D	Toughbooks		
117449	11/19/18	PV	630748	12/19/18	1,290.00-	D	Toughbooks		
117513	11/21/18	PV	630623	12/21/18	29.00-	D	FIRE EXT RECHARGE/TESTING		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117546	11/26/18	PV	630622	12/26/18	30.45-	D	FIRE EXT RECHARGE/TESTING	101083	Fire Safety USA Inc
117619	11/27/18	PV	630624	12/27/18	31.45-	D	FIRE EXT RECHARGE/TESTING		
117763	11/30/18	PV	631122	12/30/18	1,795.00-	D	CMC PAT EXTRICATION SYS		
117759	11/30/18	PV	631123	12/30/18	788.25-	D	RUNNER, BAGS, STRAPS, PLUGS		
117742	11/30/18	PV	631126	12/30/18	642.50-	D	GATE VALVE STN 1		
117289	12/03/18	PV	631124	01/02/19	10,520.00-	D	RADIO, HARNESS,HOOK HDST, BSTN		
117807	12/04/18	PV	631125	01/03/19	62.00-	D	EXT BRACKET T12		
117999	12/10/18	PV	632274	01/09/19	204.00-	D	BOOTS FUNKE		
118023	12/10/18	PV	632276	01/09/19	100.00-	D	SCBA BRACKET CAR 2		
118024	12/10/18	PV	632278	01/09/19	212.50-	D	HELMET FRONTS		
118078	12/12/18	PV	632277	01/11/19	200.00-	D	BOOTS KAUTTO		
Total Check Amount					00236700		20,245.15-		

Payee 101083 Fire Safety USA Inc Payment Number 237060 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117583	11/27/18	PV	631950	12/27/18	52.50-	D	First Aid Supplies	101083	Fire Safety USA Inc
117679	11/28/18	PV	632926	12/28/18	1,579.50-	D	Strip out equipment		
117843	12/06/18	PV	632934	01/05/19	92.85-	D	Serv fire ext		
117919	12/07/18	PV	632935	01/06/19	29.00-	D	Serv fire ext		
118418	12/19/18	PV	633051	01/18/19	160.00-	D	E16 DRAIN VALVE		
118454	12/20/18	PV	633050	01/19/19	302.50-	D	REPAIR TURN OUTS		
Total Check Amount					00237060		2,216.35-		

Total Amount Paid to Vendor # 00101083 **22,461.50-**

Payee 101170 Arndt, Mary Payment Number 236633 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NYTIMES2018	12/03/18	PV	630445	01/02/19	1,024.20-	D	Sub/NYTimes 1yr	101170	Arndt, Mary
Total Check Amount					00236633		1,024.20-		

Total Amount Paid to Vendor # 00101170 **1,024.20-**

Payee 101405 SirsiDynix Payment Number 237135 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVMT032636	12/14/18	PV	632828	01/13/19	119,441.41-	D	SDSymphonyStfHdwMT/1yr	101405	SirsiDynix
Total Check Amount					00237135		119,441.41-		

Total Amount Paid to Vendor # 00101405 **119,441.41-**

Payee 102856 Tsai Fong Books, Inc. Payment Number 236923 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2644	11/15/18	PV	631333	12/15/18	66.11-	D	Books	102856	Tsai Fong Books, Inc.
2810	12/06/18	PV	631970	01/05/19	91.31-	D	Books		
Total Check Amount					00236923		157.42-		

Total Amount Paid to Vendor # 00102856 **157.42-**

Payee 102862 Engholm, Roger Payment Number 236689 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09102018	09/10/18	PV	630419	10/10/18	2,855.00-	D	EAB Removal-Public	102862	Engholm, Roger
Total Check Amount					00236689		2,855.00-		
Total Amount Paid to Vendor # 00102862					2,855.00-	*****			

Payee 102864 Progressive Building Systems Payment Number 236853 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
006	12/07/18	PV	631477	01/06/19	139,944.50-	D	Parking Ramp #6	102864	Progressive Building Systems
Total Check Amount					00236853		139,944.50-		
Total Amount Paid to Vendor # 00102864					139,944.50-	*****			

Payee 102939 Ledegar Roofing Company, Inc. Payment Number 237090 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14095	10/02/18	PV	632550	11/01/18	4,592.50-	D	Replaced Gutter/Snow Rail	102939	Ledegar Roofing Company, Inc.
Total Check Amount					00237090		4,592.50-		
Total Amount Paid to Vendor # 00102939					4,592.50-	*****			

Payee 103371 Hy-Vee, Inc. Payment Number 236613 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/05/18	PV	630850	01/04/19	96.06-	D	BarlowHyVeeGasKioskTrafficStdY	103371	Hy-Vee, Inc.
Total Check Amount					00236613		96.06-		
Total Amount Paid to Vendor # 00103371					96.06-	*****			

Payee 103451 Sprint Solutions Inc Payment Number 236617 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-057	12/05/18	PV	632412	01/04/19	148.96-	D	Acct #312738745	103451	Sprint Solutions Inc
Total Check Amount					00236617		148.96-		
Total Amount Paid to Vendor # 00103451					148.96-	*****			

Payee 103639 Nartec, Inc Payment Number 236824 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11607	11/30/18	PV	632397	12/30/18	2,171.60-	D	Meth & HR1 test ampules	103639	Nartec, Inc
Total Check Amount					00236824		2,171.60-		
Total Amount Paid to Vendor # 00103639					2,171.60-	*****			

Payee 104056 Vold Jim DBA MATCO Tools Payment Number 236940 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107427	11/20/18	PV	630651	12/20/18	815.94-	D		104056	Vold Jim DBA MATCO Tools
Total Check Amount					00236940		815.94-		
Total Amount Paid to Vendor # 00104056					815.94-	*****			

Payee 104285

Payment Number 237127 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RR0015	12/11/18	PV	632573	01/10/19	159.99-	D	KELLY STN SHOE	104285	Running Room
Total Check Amount 00237127					159.99-				
Total Amount Paid to Vendor # 00104285					159.99-	*****			

Payee 104439 Univ of Louisville

Payment Number 236927 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SPI-129G38-09	12/10/18	PV	632444	01/09/19	795.00-	D	Sex Crimes Trng - Caban	104439	Univ of Louisville
Total Check Amount 00236927					795.00-				
Total Amount Paid to Vendor # 00104439					795.00-	*****			

Payee 105244 Verizon Wireless

Payment Number 236620 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9818347156	11/13/18	PV	631201	12/13/18	72.15-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount 00236620					72.15-				

Payee 105244 Verizon Wireless

Payment Number 236936 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18	105244	Verizon Wireless
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	14.37-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	15.11-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	19.49-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	12.75-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	46.61-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	27.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	18.07-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	12.75-	D	Services 10/3-11/2/18		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9817644203	11/02/18	PV	631902	12/02/18	35.03-	D	Services 10/3-11/2/18	105244	Verizon Wireless
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	22.75-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	27.91-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	18.64-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	21.40-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	31.54-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	14.91-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	17.64-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	13.78-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	19.91-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	23.19-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	15.62-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	30.17-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	14.84-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	13.17-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	12.97-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	14.58-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	12.75-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	22.83-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9817644203	11/02/18	PV	631902	12/02/18	25.65-	D	Services 10/3-11/2/18	105244	Verizon Wireless
9817644203	11/02/18	PV	631902	12/02/18	13.68-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	18.78-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	37.73-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/13/18	9.03	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.01-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	61.60-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	18.78-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	35.03-	D	Services 10/3-11/2/18		
9817644203	11/02/18	PV	631902	12/02/18	40.67-	D	Services 10/3-11/2/18		
9818892052	11/22/18	PV	631462	12/22/18	40.04-	D	Cell phone		
9818892052	11/22/18	PV	631462	12/22/18	175.05-	D	Cell phone		

Total Check Amount 00236936 2,548.21-

Total Amount Paid to Vendor # 00105244 2,620.36-

Payee 105334 **Hanson, Jean** Payment Number 236722 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204477	11/16/18	PV	630439	12/16/18	25.00-	D	Cash key Refund	105334	Hanson, Jean
204477	11/16/18	PV	630439	12/16/18	.18-	D	Cash key Refund		

Total Check Amount 00236722 25.18-

Total Amount Paid to Vendor # 00105334 25.18-

Payee 106613 **Olson Trading Post** Payment Number 236835 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505930-IN	11/26/18	PV	630177	12/26/18	59.96-	D		106613	Olson Trading Post

Total Check Amount 00236835 59.96-

Total Amount Paid to Vendor # 00106613 59.96-

Payee 107327 **Hy-Vee, Inc.** Payment Number 236621 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5825493261	11/11/18	PV	631534	12/11/18	13.03-	D	POP, PUDDING	22038	Hy-Vee Food Stores North
5826068541	11/21/18	PV	631118	12/21/18	99.98-	D	FIREFIGHTER GRADUATION REFRESH		
5826424709	11/28/18	PV	630697	12/28/18	27.67-	D	Product for Resale	22039	Hy-Vee Food Stores Barlows
5826571504	12/01/18	PV	630696	12/31/18	16.99-	D	Product for Resale		
5826727806	12/04/18	PV	632339	01/03/19	29.84-	D	Product for Resale		
5826776273	12/05/18	PV	632337	01/04/19	53.80-	D	Product for Resale		
5826803531	12/06/18	PV	632334	01/05/19	25.11-	D	Product for Resale		
5487911	12/06/18	PV	632340	01/05/19	27.00-	D	Product for Resale		
5826932607	12/09/18	PV	632336	01/08/19	81.42-	D	Product for Resale		

Total Check Amount	00236621	374.84-
Total Amount Paid to Vendor # 00107327		374.84-

Payee 107519 Law Enforcement Supply Inc Payment Number 236789 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53194	12/04/18	PV	632426	01/03/19	3,642.26-	D	Radio Holders	107519	Law Enforcement Supply Inc
Total Check Amount	00236789				3,642.26-				
Total Amount Paid to Vendor # 00107519					3,642.26-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 236694 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
992326	11/13/18	PV	631084	12/13/18	297.50-	D	rebar grade 60#4	107760	Farrell Equipment & Supply Co.
992690	11/14/18	PV	631050	12/14/18	10.00-	D	Misc Supplies		
992645	11/14/18	PV	631052	12/14/18	149.98-	D	Max Katz Blankets		
992830	11/15/18	PV	631053	12/15/18	84.98-	D	Flat X Ties, 5gal pail form		
993191	11/19/18	PV	631055	12/19/18	51.00-	D	rebar grade 60#4		
Total Check Amount	00236694				593.46-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 237057 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
972449	08/20/18	PV	632105	09/19/18	284.85-	D	50 Lb Bag Vertical Patch	107760	Farrell Equipment & Supply Co.
972815	08/21/18	PV	632103	09/20/18	249.90-	D	50 Lb Bag Vertical Patch		
979540	09/18/18	PV	632102	10/18/18	22.98-	D	18" Replacement Wand		
Total Check Amount	00237057				557.73-				
Total Amount Paid to Vendor # 00107760					1,151.19-				

Payee 107894 Distinctive Communications Inc. Payment Number 236678 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
785	12/11/18	PV	631882	01/10/19	2,265.38-	D	RepairCablingYSCAT5E	107894	Distinctive Communications Inc
Total Check Amount	00236678				2,265.38-				
Total Amount Paid to Vendor # 00107894					2,265.38-				

Payee 107969 Ear Phone Connection Payment Number 236683 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258299	12/05/18	PV	632422	01/04/19	3,045.00-	D	Ear Phone Pieces	107969	Ear Phone Connection
258299	12/05/18	PV	632422	01/04/19	1,399.60-	D			
258299	12/05/18	PV	632422	12/16/18	444.46	D			
258299	12/05/18	PV	632422	01/04/19	20.00-	D			
Total Check Amount	00236683				4,020.14-				
Total Amount Paid to Vendor # 00107969					4,020.14-				

Payee 108073 Bertrand Memorials Payment Number 236638 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11262018	11/26/18	PV	631505	12/26/18	265.00-	D	Matthew King Plague	108073	Bertrand Memorials
Total Check Amount					00236638		265.00-		
Total Amount Paid to Vendor # 00108073					265.00-	*****			

Payee 111022 AT & T Mobility Payment Number 236609 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X12032018	11/25/18	PV	632418	12/25/18	66.56-	D	Acct #287284972401	111022	AT & T Mobility
287284972401X12032018	11/25/18	PV	632418	12/25/18	88.03-	D	Acct #287284972401		
287284972401X12032018	11/25/18	PV	632418	12/25/18	884.98-	D	Acct #287284972401		
Total Check Amount					00236609		1,039.57-		
Total Amount Paid to Vendor # 00111022					1,039.57-	*****			

Payee 111100 Dakota Supply Group Inc Payment Number 236670 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E348438	11/19/18	PV	630683	12/19/18	57.59-	D	Iasco fittings	111100	Dakota Supply Group Inc
E338249	11/28/18	PV	631073	12/28/18	274.20-	D	Acct #20212		
Total Check Amount					00236670		331.79-		

Payee 111100 Dakota Supply Group Inc Payment Number 237043 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E302360	11/04/18	PV	632770	12/04/18	53.00-	D	Acct #20212	111100	Dakota Supply Group Inc
E378339	12/03/18	PV	632210	01/02/19	295.26-	D			
E387502	12/05/18	PV	632760	01/04/19	36.28-	D	Acct #20212		
E391086	12/06/18	PV	632759	01/05/19	30.78-	D	Acct #20212		
Total Check Amount					00237043		415.32-		
Total Amount Paid to Vendor # 00111100					747.11-	*****			

Payee 111107 Kennedy & Graven Payment Number 18125937 Payment Date 12/28/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/28/18	PV	634036	01/27/19	7,000.00-	D	LegalCounsel-Series 2018A bond	111107	Kennedy & Graven
Total Check Amount					18125937		7,000.00-		
Total Amount Paid to Vendor # 00111107					7,000.00-	*****			

Payee 111705 MN South Central Investigators Coalition Payment Number 236818 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MSCIC CONF OTTO	12/04/18	PV	632429	01/03/19	125.00-	D	MSCIC Conf Otto	111705	MN South Central Investigators
Total Check Amount					00236818		125.00-		
Total Amount Paid to Vendor # 00111705					125.00-	*****			

Payee 111749 Kreofsky Building Systems Payment Number 4091 Payment Date 12/29/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1805-717680	05/25/18	PV	630585	06/24/18	2,493.93-	D	Coding Crtn to Prev Chg	111749	Kreofsky Building Systems
1805-717680	05/25/18	PV	630585	12/04/18	2,493.93	D	Coding Crtn to Prev Chg		

Total Check Amount 00004091
Payee 111749 **Kreofsky Building Systems**

Payment Number 236776 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1811-775297	11/19/18	PV	630407	12/19/18	1,791.42-	D	Pole Pad/Jamb/AG Treated/SPF	111749	Kreofsky Building Systems
1811-775298	11/19/18	PV	630408	12/19/18	350.34-	D	Flange/Galv/Padlock		
1811-778291	11/29/18	PV	630409	12/29/18	25.60-	D	Retainer Brac		

Total Check Amount 00236776
Total Amount Paid to Vendor # 00111749 2,167.36-

Payee 111772 **Total Energy Systems, LLC**

Payment Number 236919 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311365	11/19/18	PV	630427	12/19/18	721.25-	D	Repaired Generator	111772	Total Energy Systems, LLC
311487	11/20/18	PV	630428	12/20/18	726.25-	D	Repaired Generator		
311488	11/20/18	PV	630596	12/20/18	557.25-	D	Repair/Inspect Generator		
311547	11/26/18	PV	630597	12/26/18	721.25-	D	Repair/Inspect Generator		

Total Check Amount 00236919
Total Amount Paid to Vendor # 00111772 2,726.00-

Payee 111858 **Neopost USA Inc DBA Hasler**

Payment Number 236825 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56291302	12/02/18	PV	631203	01/01/19	868.40-	D	Mail Machine Meter Rental	111858	Neopost USA Inc DBA Hasler

Total Check Amount 00236825
Total Amount Paid to Vendor # 00111858 868.40-

Payee 111909 **ProQuest LLC**

Payment Number 236855 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61710614	11/30/18	PV	630453	12/30/18	7,140.38-	D	WbRsrc/StarTrib2008-Prsnt	111909	ProQuest LLC

Total Check Amount 00236855
Total Amount Paid to Vendor # 00111909 7,140.38-

Payee 111926 **LexisNexis Risk Data Mgmt Inc**

Payment Number 236794 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20181130	11/30/18	PV	630777	12/30/18	164.66-	D	AccurintOnline/Nov2018	111926	LexisNexis Risk Data Mgmt Inc

Total Check Amount 00236794
Total Amount Paid to Vendor # 00111926 164.66-

Payee 111951 **Warners' Stellan Co Inc**

Payment Number 236944 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
189702	10/25/18	PV	632346	11/24/18	99.00-	D	DISHWSHR STN5	111951	Warners' Stellian Co Inc
Total Check Amount					00236944		99.00-		
Total Amount Paid to Vendor # 00111951					99.00-	*****			

Payee 112036 DLT Solutions LLC Payment Number 236679 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI412990	11/15/18	PV	630691	12/15/18	3,280.00-	D		21050	DLT Solutions LLC
Total Check Amount					00236679		3,280.00-		
Total Amount Paid to Vendor # 00112036					3,280.00-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 236952 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127624	11/16/18	PV	630854	12/16/18	7,241.25-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					00236952		7,241.25-		
Total Amount Paid to Vendor # 00112044					7,241.25-	*****			

Payee 112104 Fairway Outdoor Advertising, LLC Payment Number 236693 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0309918	12/01/18	PV	630965	12/31/18	500.00-	D	Billboard Adv-Dailey Vincent	113170	Fairway Outdoor Advertising LL
Total Check Amount					00236693		500.00-		
Total Amount Paid to Vendor # 00112104					500.00-	*****			

Payee 112278 CTM Services, Inc. Payment Number 236668 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4188	11/26/18	PV	631509	12/26/18	2,623.31-	D	Repair 2 Olympia Ice Resurface	112278	CTM Services, Inc.
Total Check Amount					00236668		2,623.31-		
Total Amount Paid to Vendor # 00112278					2,623.31-	*****			

Payee 112683 T-Mobile USA Inc Payment Number 236917 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9335835830	10/29/18	PV	632416	11/28/18	200.00-	D	GPS Setup/Mntc/Locate 18-41286	112510	T-Mobile Law Enforcement Relat
9335835830	10/29/18	PV	632416	11/28/18	1,060.00-	D	GPS Setup/Mntc/Locate 18-41286		
9335835830	10/29/18	PV	632416	11/28/18	867.00-	D	GPS Setup/Mntc/Locate 18-41286		
Total Check Amount					00236917		2,127.00-		
Total Amount Paid to Vendor # 00112683					2,127.00-	*****			

Payee 113117 Precise MRM LLC Payment Number 236849 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN200-1019098	11/28/18	PV	630827	12/28/18	444.41-	D	Data Plan October 2018	113117	Precise MRM LLC
Total Check Amount					00236849		444.41-		
Total Amount Paid to Vendor # 00113117					444.41-	*****			

Payee 113282 Motorola Solutions Inc Payment Number 236822 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16024435	11/23/18	PV	631454	12/23/18	13,168.75-	D		113144	Motorola Solutions Inc
Total Check Amount					00236822		13,168.75-		
Total Amount Paid to Vendor # 00113282					13,168.75-	*****			

Payee 113313 Emergency Medical Products Inc Payment Number 236688 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2033500	11/27/18	PV	632132	12/27/18	2,206.40-	D	Acct #33268 Nitrile Gloves	21327	Emergency Medical Products Inc
Total Check Amount					00236688		2,206.40-		
Total Amount Paid to Vendor # 00113313					2,206.40-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 236788 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230938	12/06/18	PV	631150	01/05/19	51.00-	D	Election Judge Validation	113327	Lanier Parking Meter Services,
231013	12/07/18	PV	631885	01/06/19	475.00-	D	VolParking5SpotsNov2018		
Total Check Amount					00236788		526.00-		
Total Amount Paid to Vendor # 00113327					526.00-	*****			

Payee 113411 Environmental Express Inc Payment Number 237055 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000533968	11/29/18	PV	632761	12/29/18	2,437.39-	D	Cust #RWMMN	113412	Environmental Express Inc
Total Check Amount					00237055		2,437.39-		
Total Amount Paid to Vendor # 00113411					2,437.39-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 237020 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31612	12/13/18	PV	632161	01/12/19	31.98-	D		113486	All Seasons Power & Sport
Total Check Amount					00237020		31.98-		
Total Amount Paid to Vendor # 00113486					31.98-	*****			

Payee 113785 Factory Motor Parts Co Payment Number 236692 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54-239336	10/29/18	PV	630998	11/28/18	14.99-	D	Work Gloves	113784	Factory Motor Parts Co
95-260831	10/29/18	PV	630999	11/28/18	14.99-	D	Work Gloves/Washer Fluid		
95-260831	10/29/18	PV	630999	11/28/18	50.16-	D	Work Gloves/Washer Fluid		
95-264225	12/03/18	PV	631004	01/02/19	167.78-	D	Caliper		
Total Check Amount					00236692		247.92-		
Total Amount Paid to Vendor # 00113785					247.92-	*****			

Payee 113802 CenturyLink Payment Number 237032 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-1258 556	12/01/18	PV	632787	12/31/18	92.80-	D	Acct #507 F15-1258 556	113802	CenturyLink
507 F15-2519 910	12/01/18	PV	632881	12/31/18	132.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	12/01/18	PV	632886	12/31/18	132.00-	D	Acct #507 F15-2520 535		
507 252-1532 032	12/07/18	PV	632880	01/06/19	121.30-	D	Acct #507 252-1532 032		
507 252-6901 621	12/07/18	PV	632885	01/06/19	121.30-	D	Acct #507 252-6901 621		
Total Check Amount	00237032				599.40-				
Total Amount Paid to Vendor # 00113802					599.40-				

Payee 113907 Johnston Autostores Payment Number 236766 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149416	10/25/18	PV	631000	11/24/18	32.35-	D	Brake Cleaner	113907	Johnston Autostores
149803	11/02/18	PV	631001	12/02/18	235.48-	D	Veh Parts		
Total Check Amount	00236766				267.83-				
Total Amount Paid to Vendor # 00113907					267.83-				

Payee 114018 United Art and Education Payment Number 236925 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6236352	11/21/18	PV	630796	12/21/18	270.63-	D	ArtRoomCreativitySupplies	114018	United Art and Education
Total Check Amount	00236925				270.63-				
Total Amount Paid to Vendor # 00114018					270.63-				

Payee 114029 Stantec Consulting Services Inc Payment Number 237141 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1446971	12/13/18	PV	632597	01/12/19	16,387.42-	D	Recon2StSWPh4-11/23/18	114029	Stantec Consulting Services In
1446969	12/13/18	PV	632602	01/12/19	1,547.50-	D	13AveSWSn/St/ReliefLine-11/23		
Total Check Amount	00237141				17,934.92-				
Total Amount Paid to Vendor # 00114029					17,934.92-				

Payee 114075 Zoho Corporation Payment Number 236959 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2209444	11/16/18	PV	630800	12/16/18	479.00-	D	OpManagerEssentialMt/1yr	114075	Zoho Corporation
Total Check Amount	00236959				479.00-				
Total Amount Paid to Vendor # 00114075					479.00-				

Payee 114091 Varitech Industries, Inc. Payment Number 236933 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN060-1013926	10/25/18	PV	630254	11/24/18	67.49-	D		111695	Varitech Industries, Inc.
IN060-1013926	10/25/18	PV	630254	11/24/18	2.98-	D			
IN060-1013926	10/25/18	PV	630254	11/24/18	16.80-	D			
IN060-1013926	10/25/18	PV	630254	11/24/18	5.62-	D			
IN060-1013926	10/25/18	PV	630254	11/24/18	12.36-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN060-1013926	10/25/18	PV	630254	11/24/18	1.35-	D		111695	Varitech Industries, Inc.
IN060-1013926	10/25/18	PV	630254	11/24/18	1.35-	D			
Total Check Amount	00236933				107.95-				
Total Amount Paid to Vendor # 00114091					107.95-	*****			

Payee 114156 SEMA Equipment Inc Payment Number 236887 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1225931	11/21/18	PV	631197	12/21/18	5.00-	D	Powdered G	105175	SEMA Equipement, Inc
Total Check Amount	00236887				5.00-				

Payee 114156 SEMA Equipment Inc Payment Number 237133 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1229326	12/03/18	PV	632736	01/02/19	188.84-	D	Gasket/Seal/Seal Kit	108725	SEMA Equipment Inc
1231919	12/14/18	PV	632737	01/13/19	341.19-	D	Cylinder		
Total Check Amount	00237133				530.03-				
Total Amount Paid to Vendor # 00114156					535.03-	*****			

Payee 114193 MSC Industrial Supply Payment Number 236823 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34442730	11/19/18	PV	630668	12/19/18	252.75-	D	Cust #02499416	114194	MSC Industrial Supply
36184300	11/27/18	PV	631072	12/27/18	153.54-	D	Cust #02499416		
Total Check Amount	00236823				406.29-				
Total Amount Paid to Vendor # 00114193					406.29-	*****			

Payee 114238 Wade R Blazejak Payment Number 236641 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/30-11/21	11/29/18	PV	632420	12/29/18	36.41-	D	10/30-11/21 K9 Detector School	114238	Wade R Blazejak
10/30-11/21	11/29/18	PV	632420	12/29/18	472.58-	D	10/30-11/21 K9 Detector School		
10/30-11/21	11/29/18	PV	632420	12/29/18	213.75-	D	10/30-11/21 K9 Detector School		
Total Check Amount	00236641				722.74-				
Total Amount Paid to Vendor # 00114238					722.74-	*****			

Payee 114344 Bryce R Fogelson Payment Number 237062 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/03/18	PV	632565	01/02/19	308.96-	D	SCBA Tech trning NC 9/17-9/22	114344	Bryce R Fogelson
Total Check Amount	00237062				308.96-				
Total Amount Paid to Vendor # 00114344					308.96-	*****			

Payee 114395 Indian Springs Manufacturing Co Inc Payment Number 237076 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18201265	12/12/18	PV	632765	01/11/19	471.15-	D	Cust #1613	114395	Indian Springs Manufacturing C

Total Check Amount	00237076	471.15-
Total Amount Paid to Vendor # 00114395		471.15-

Payee 114556 Purafil, Inc Payment Number 236856 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170918	10/31/18	PV	631290	11/30/18	96,342.50-	D	Acct #Rocwatrec	114557	Purafil Inc
170918	10/31/18	PV	631290	11/30/18	96,342.50	D	Acct #Rocwatrec		
Total Check Amount	00236856								
Total Amount Paid to Vendor # 00114556									

Payee 114623 Shopko Stores Operating Co LLC Payment Number 236891 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0024	11/29/18	PV	630663	12/29/18	47.25-	D	bandaids/etc.	24152	Shopko Stores #036
Total Check Amount	00236891				47.25-				

Payee 114623 Shopko Stores Operating Co LLC Payment Number 237134 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
263804	12/07/18	PV	632530	01/06/19	25.98-	D	2 mouse	24152	Shopko Stores #036
Total Check Amount	00237134				25.98-				
Total Amount Paid to Vendor # 00114623					73.23-				

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 237107 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2792933	11/28/18	PV	632275	12/28/18	117.60-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount	00237107				117.60-				
Total Amount Paid to Vendor # 00114688					117.60-				

Payee 114741 M & M Lawn & Leisure 2 Payment Number 236797 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304653	12/11/18	PV	631453	01/10/19	529.24-	D		114741	M & M Lawn & Leisure 2
Total Check Amount	00236797				529.24-				
Total Amount Paid to Vendor # 00114741					529.24-				

Payee 115443 Blue Tarp Financial Payment Number 236832 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92551	08/03/18	PV	630967	09/02/18	199.99-	D		23244	Northern Tool & Equipment Inc
92551	08/03/18	PV	630967	09/02/18	12.99-	D			
92551	08/03/18	PV	630967	09/02/18	22.99-	D			
92551	08/03/18	PV	630967	09/02/18	129.99-	D			
Total Check Amount	00236832				365.96-				
Total Amount Paid to Vendor # 00115443					365.96-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 236701 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15449727	11/27/18	PV	631120	12/27/18	99.04-	D	E16 LIGHTS	115463	FleetPride Truck & Trailer Par
15473132	11/27/18	PV	631963	12/27/18	51.46-	D	E16 RELAYS		
16182006	12/06/18	PV	631961	01/05/19	49.95-	D	HOSE T42		
Total Check Amount 00236701					200.45-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 237061 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15608096	11/29/18	PV	632228	12/29/18	48.08-	D		115463	FleetPride Truck & Trailer Par
15156627	12/04/18	PV	632227	01/03/19	1,105.55-	D			
16139026	12/06/18	PV	632224	01/05/19	18.12-	D			
16139026	12/06/18	PV	632224	01/05/19	5.76-	D			
16139026	12/06/18	PV	632224	01/05/19	2.64-	D			
16878286	12/18/18	PV	633045	01/17/19	338.84-	D	E1 BRAKE PARTS		
17036023	12/19/18	PV	633048	01/18/19	92.40-	D	E1 WHEEL SEALS		
Total Check Amount 00237061					1,611.39-				

Total Amount Paid to Vendor # 00115462 1,811.84-

Payee 115726 Roch Trolley & Tour Company Payment Number 236873 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10132018	12/01/18	PV	631535	12/31/18	375.00-	D	FALL TROLLEY RIDE	115726	Roch Trolley & Tour Company
12062018	12/11/18	PV	631466	01/10/19	325.00-	D	Ortn Trily Tour		
Total Check Amount 00236873					700.00-				

Total Amount Paid to Vendor # 00115726 700.00-

Payee 117041 W.L. Hall Company Payment Number 236942 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4489	10/18/18	PV	632347	11/17/18	345.00-	D	McKeon Transformer	117041	W.L. Hall Company
Total Check Amount 00236942					345.00-				

Total Amount Paid to Vendor # 00117041 345.00-

Payee 118466 Schott Distributing Co Payment Number 236884 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335313	11/28/18	PV	630706	12/28/18	190.60-	D	Product for Resale	118466	Schott Distributing Co
335713	11/30/18	PV	630704	12/30/18	131.00-	D	Product for Resale		
335711	11/30/18	PV	630705	12/30/18	382.00-	D	Product for Resale		
363250	12/05/18	PD	632345	12/14/18	645.50	D	Product for Resale		
Total Check Amount 00236884					58.10-				

Total Amount Paid to Vendor # 00118466 58.10-

Payee 118584 TruePoint Solutions, LLC Payment Number 236922 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-618	09/30/18	PV	631049	10/30/18	1,350.00-	D	ON CALL CONSULTING	118584	TruePoint Solutions, LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-730	11/14/18	PV	631051	12/14/18	1,725.00-	D	ON CALL CONSULTING	118584	TruePoint Solutions, LLC
Total Check Amount					00236922		3,075.00-		
Total Amount Paid to Vendor # 00118584					3,075.00-	*****			

Payee 118768 **Berry Coffee Company** Payment Number 236637 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
614148	12/07/18	PV	632377	01/06/19	99.75-	D	Product for Resale/Supplies	118768	Berry Coffee Company
614148	12/07/18	PV	632377	01/06/19	465.00-	D	Product for Resale/Supplies		
Total Check Amount					00236637		564.75-		
Total Amount Paid to Vendor # 00118768					564.75-	*****			

Payee 118789 **Nguyen Chin DBA C & N Upholstery** Payment Number 236830 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1298	12/06/18	PV	632289	01/05/19	145.00-	D	TANK 1, E3 REPAIR	118789	Nguyen Chin DBA C & N Upholste
1298	12/06/18	PV	632289	01/05/19	35.00-	D	TANK 1, E3 REPAIR		
Total Check Amount					00236830		180.00-		
Total Amount Paid to Vendor # 00118789					180.00-	*****			

Payee 120355 **Performance Draft Company** Payment Number 236842 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1129186C	11/29/18	PV	630702	12/29/18	56.00-	D	Beer Line Cleaning	120355	Performance Draft Company
Total Check Amount					00236842		56.00-		
Total Amount Paid to Vendor # 00120355					56.00-	*****			

Payee 121660 **Kahler Inn & Suites** Payment Number 236770 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOLIO 259690	10/14/18	PV	632350	11/13/18	227.94-	D	Hotel Room-Nitty Gritty	121660	Kahler Inn & Suites
FOLIO 259691	10/14/18	PV	632351	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
FOLIO 259709	10/14/18	PV	632353	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
FOLIO 259747	10/14/18	PV	632354	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
FOLIO 259749	10/14/18	PV	632355	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
FOLIO 259750	10/14/18	PV	632357	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
FOLIOI 259752	10/14/18	PV	632358	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
FOLIO 259754	10/14/18	PV	632359	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
FOLIO 259756	10/14/18	PV	632361	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
FOLIO 259757	10/14/18	PV	632362	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
FOLIO 259759	10/14/18	PV	632364	11/13/18	227.94-	D	Hotel Room-Nitty Gritty		
Total Check Amount					00236770		2,507.34-		
Total Amount Paid to Vendor # 00121660					2,507.34-	*****			

Payee 122180 **Blue Bell Enterprises, Inc.** Payment Number 236643 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0030119	11/23/18	PV	631285	12/23/18	76,675.71-	D	F&B Reconciliation - Dec	122180	Blue Bell Enterprises, Inc.
Total Check Amount					00236643		76,675.71-		
Total Amount Paid to Vendor # 00122180					76,675.71-	*****			

Payee 123027 **Boarman Kroos Vogel Group, Inc.** Payment Number 236644 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49155	11/10/18	PV	631969	12/10/18	8,298.70-	D	Police Dept Study-Space needs	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00236644		8,298.70-		
Total Amount Paid to Vendor # 00123027					8,298.70-	*****			

Payee 123318 **Jason B Chandler** Payment Number 237033 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/15/18	PV	632580	01/14/19	213.75-	D	SCBA Tech trning NC 9/17-9/22	123318	Jason B Chandler
Total Check Amount					00237033		213.75-		
Total Amount Paid to Vendor # 00123318					213.75-	*****			

Payee 124951 **Med-City Collision** Payment Number 237097 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77107	12/19/18	PV	632857	01/18/19	100.00-	D		124951	Med-City Collision
Total Check Amount					00237097		100.00-		
Total Amount Paid to Vendor # 00124951					100.00-	*****			

Payee 125846 **Johnson Brothers Liquor Co.** Payment Number 236765 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1160989	11/27/18	PV	630698	12/27/18	1,129.05-	D	Product for Resale	125846	Johnson Brothers Liquor Co.
Total Check Amount					00236765		1,129.05-		
Total Amount Paid to Vendor # 00125846					1,129.05-	*****			

Payee 126397 **Bix Produce Co.** Payment Number 236640 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04327985	11/21/18	PV	630678	12/21/18	51.60-	D	Product for Resale	126397	Bix Produce Co.
04334210	11/28/18	PV	630680	12/28/18	203.51-	D	Product for Resale		
04336060	11/29/18	PV	630681	12/29/18	125.98-	D	Product for Resale		
04336754	11/30/18	PV	630682	12/30/18	563.84-	D	Product for Resale		
04340058	12/03/18	PV	630685	01/02/19	95.77-	D	Product for Resale		
04340701	12/04/18	PV	632315	01/03/19	34.15-	D	Product for Resale		
04343317	12/06/18	PV	632317	01/05/19	98.94-	D	Product for Resale		
04349873	12/12/18	PV	632379	01/11/19	194.28-	D	Product for Resale		
Total Check Amount					00236640		1,368.07-		
Total Amount Paid to Vendor # 00126397					1,368.07-	*****			

Payee 127078 **Sowles Co.** Payment Number 236898 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008	12/07/18	PV	631476	01/06/19	25,956.84-	D	Parking Ramp #6	127078	Sowles Co.
Total Check Amount					00236898		25,956.84-		
Total Amount Paid to Vendor # 00127078					25,956.84-	*****			

Payee 127150 Krepline, Joni DBA JW Transcription Payment Number 236778 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-0110	12/04/18	PV	632391	01/03/19	50.20-	D	Transcription Svcs 17-928174	127150	Krepline, Joni DBA JW Transcri
Total Check Amount					00236778		50.20-		
Total Amount Paid to Vendor # 00127150					50.20-	*****			

Payee 127188 Newegg Inc Payment Number 236829 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1301702406	11/27/18	PV	632403	12/27/18	58.99-	D	Acct #26659994	127188	Newegg Inc
1301704938	11/28/18	PV	632399	12/28/18	393.38-	D	Acct #26659994		
1301707965	11/28/18	PV	632400	12/28/18	67.96-	D	Acct #26659994		
1301708644	11/28/18	PV	632402	12/28/18	100.44-	D	Acct #26659994		
1301714750	11/29/18	PV	632398	12/29/18	149.95-	D	Acct #26659994		
1301712066	11/29/18	PV	632401	12/29/18	1,279.96-	D	Acct #26659994		
Total Check Amount					00236829		2,050.68-		
Total Amount Paid to Vendor # 00127188					2,050.68-	*****			

Payee 127320 Rihm Kenworth Payment Number 236864 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
688312C	11/19/18	PV	631527	12/19/18	68.16-	D	Glass Mirror	127320	Rihm Kenworth
Total Check Amount					00236864		68.16-		
Total Amount Paid to Vendor # 00127320					68.16-	*****			

Payee 128209 Andrew S Tindal Payment Number 236916 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/22-24 TZD CONF	10/28/18	PV	632415	11/27/18	142.50-	D	10/22-24 TZD Conf	128209	Andrew S Tindal
Total Check Amount					00236916		142.50-		
Total Amount Paid to Vendor # 00128209					142.50-	*****			

Payee 128373 Mister Car Wash Payment Number 236812 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146262	10/31/18	PV	632183	11/30/18	11.66-	D	Unit 611 car wash	128373	Mister Car Wash
Total Check Amount					00236812		11.66-		
Total Amount Paid to Vendor # 00128373					11.66-	*****			

Payee 128849 MSC Industrial Supply Co Payment Number 236663 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2595893001	11/28/18	PV	630637	12/28/18	9.08-	D		128848	Class C Solutions Group
2595893001	11/28/18	PV	630637	12/28/18	172.29-	D			
2595893001	11/28/18	PV	630637	12/28/18	24.46-	D			
2595893001	11/28/18	PV	630637	12/28/18	7.20-	D			
2595893001	11/28/18	PV	630637	12/28/18	5.07-	D			
2595893001	11/28/18	PV	630637	12/28/18	84.96-	D			

Total Check Amount 00236663 303.06-

Payee 128849 **MSC Industrial Supply Co** Payment Number 237038 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2596625001	11/28/18	PV	632181	12/28/18	83.73-	D		128848	Class C Solutions Group
2596625001	11/28/18	PV	632181	12/28/18	32.92-	D			
2596625001	11/28/18	PV	632181	12/28/18	115.84-	D			
2597551001	11/28/18	PV	632182	12/28/18	9.83-	D			
2597551001	11/28/18	PV	632182	12/28/18	8.76-	D			
2597551001	11/28/18	PV	632182	12/28/18	56.90-	D			
2597551001	11/28/18	PV	632182	12/28/18	27.07-	D			
2597551001	11/28/18	PV	632182	12/28/18	70.37-	D			
2597551001	11/28/18	PV	632182	12/28/18	2.67-	D			
2597551001	11/28/18	PV	632182	12/28/18	13.97-	D			
2597551001	11/28/18	PV	632182	12/28/18	4.93-	D			
2597551001	11/28/18	PV	632182	12/28/18	4.80-	D			
2597551001	11/28/18	PV	632182	12/28/18	5.03-	D			
2597551001	11/28/18	PV	632182	12/28/18	16.81-	D			
2597551001	11/28/18	PV	632182	12/28/18	3.53-	D			
2597551001	11/28/18	PV	632182	12/28/18	24.20-	D			
2597551001	11/28/18	PV	632182	12/28/18	12.54-	D			
2597551001	11/28/18	PV	632182	12/28/18	6.97-	D			
2597551001	11/28/18	PV	632182	12/28/18	16.63-	D			
2597551001	11/28/18	PV	632182	12/28/18	6.20-	D			
2597551001	11/28/18	PV	632182	12/28/18	7.53-	D			
2597551001	11/28/18	PV	632182	12/28/18	7.80-	D			
2597551001	11/28/18	PV	632182	12/28/18	28.70-	D			
2608625001	12/03/18	PV	632193	01/02/19	977.81-	D			
2608625001	12/03/18	PV	632193	01/02/19	41.86-	D			
2595893002	12/05/18	PV	632179	01/04/19	10.75-	D			
2628847001	12/11/18	PV	632172	01/10/19	43.55-	D			
2628847001	12/11/18	PV	632172	01/10/19	5.33-	D			
2628847001	12/11/18	PV	632172	01/10/19	45.11-	D			
2628847001	12/11/18	PV	632172	01/10/19	37.69-	D			
2628847001	12/11/18	PV	632172	01/10/19	4.34-	D			

Total Check Amount 00237038 1,734.17-

Total Amount Paid to Vendor # 00128849 2,037.23-

Payee 129065 Cintas Corporation 2 Payment Number 236660 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4011772578	11/05/18	PV	630794	12/05/18	72.82-	D	Uniforms and towels	129063	Cintas Corporation 2
4012343649	11/16/18	PV	630394	12/16/18	25.11-	D	Tradup & O'Brien Laundry		
4012564438	11/20/18	PV	630695	12/20/18	164.16-	D	Cust #002-36893-03		
4012979931	11/30/18	PV	630716	12/30/18	6.82-	D	Mops/Uniforms		
4012979931	11/30/18	PV	630716	12/30/18	377.06-	D	Mops/Uniforms		
4012979924	11/30/18	PV	631508	12/30/18	25.11-	D	Tradup & O'Brien Laundry		
8403920013	11/30/18	PV	632323	12/30/18	12.95-	D	First Aid Supplies		
8403920013	11/30/18	PV	632323	12/30/18	259.84-	D	First Aid Supplies		
4013017268	12/03/18	PV	630797	01/02/19	47.25-	D	Uniforms and towels		
4013017175	12/03/18	PV	632129	01/02/19	36.78-	D	Laundry Svcs - Fleet		
4013178828	12/05/18	PV	631078	01/04/19	147.76-	D	Cust #002-36893-03		
4013296327	12/07/18	PV	632326	01/06/19	6.82-	D	Mops/Uniforms		
4013296327	12/07/18	PV	632326	01/06/19	377.06-	D	Mops/Uniforms		
Total Check Amount	00236660				1,559.54-				

Payee 129065 Cintas Corporation 2 Payment Number 237035 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4013296180	12/07/18	PV	632502	01/06/19	25.11-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4013351654	12/10/18	PV	632930	01/09/19	47.25-	D	Uniforms and towels		
4013351673	12/10/18	PV	632991	01/09/19	36.78-	D	Laundry Svcs - Fleet		
4013525825	12/12/18	PV	632809	01/11/19	148.80-	D	Cust #002-36893-03		
4013610864	12/14/18	PV	632503	01/13/19	24.12-	D	Tradup & O'Brien Laundry		
4013673997	12/17/18	PV	632908	01/16/19	38.85-	D	Uniforms and towels		
4013820211	12/18/18	PV	632806	01/17/19	148.80-	D	Cust #002-36893-03		
Total Check Amount	00237035				469.71-				

Total Amount Paid to Vendor # 00129065 2,029.25-

Payee 129092 Destination Medical Center Corporation Payment Number 18125451 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122018	12/20/18	PV	632753	01/19/19	200,777.65-	D	Trf Fnds to DMCC Bank account	129092	Destination Medical Center Cor
Total Check Amount	18125451				200,777.65-				

Payee 129092 Destination Medical Center Corporation Payment Number 18125969 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122718	12/27/18	PV	633362	01/26/19	54,499.98-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	18125969				54,499.98-				

Total Amount Paid to Vendor # 00129092 255,277.63-

Payee 129331 Network Services Company DBA Dalco Payment Number 236827 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3387619	11/21/18	PV	631193	12/21/18	1,294.03-	D	Foam Handwsh/Roll Towel/Toilet	129330	Network Services Company DBA D
3390061	11/29/18	PV	630672	12/29/18	594.62-	D	t-paper/towels/liners		
3390582	11/30/18	PV	630750	12/30/18	164.40-	D	Battery for Vac		
3390826	11/30/18	PV	630808	12/30/18	938.90-	D	Repair Tennant sweeper		
3392269	12/05/18	PV	632365	01/04/19	273.72-	D	CLNG SUPPLIES STN 4		
3393881	12/10/18	PV	632363	01/09/19	433.95-	D	STN1 CLNG SUPPLIES		
Total Check Amount	00236827				3,699.62-				

Payee 129331 Network Services Company DBA Dalco Payment Number 237109 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3392254	12/05/18	PV	632558	01/04/19	128.37-	D	Can Liner/Hand Towel/Toilet	129330	Network Services Company DBA D
3394984	12/12/18	PV	632578	01/11/19	91.95-	D	LAUNDRY SUPPLIES STN 1		
3395032	12/12/18	PV	632579	01/11/19	200.14-	D	VACUUM BRUSH		
3396273	12/14/18	PV	632909	01/13/19	40.86-	D	Nitrile gloves		
3396270	12/14/18	PV	632910	01/13/19	652.44-	D	Paper towels and toilet paper		
3397207	12/20/18	PV	632906	01/19/19	1,074.02-	D	Can liners, spic&span,bowl cln		
Total Check Amount	00237109				2,187.78-				

Total Amount Paid to Vendor # 00129331 5,887.40-

Payee 130606 Dero Payment Number 237049 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO-00033812	12/14/18	PV	632810	01/13/19	1,797.64-	D	BikeHoopRack	130606	Dero
Total Check Amount	00237049				1,797.64-				

Total Amount Paid to Vendor # 00130606 1,797.64-

Payee 131418 Solenis LLC Payment Number 236895 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131384141	11/30/18	PV	631301	12/30/18	3,297.60-	D	Acct #599944	131419	Solenis LLC
131384140	11/30/18	PV	631302	12/30/18	19,099.08-	D	Acct #599944		
Total Check Amount	00236895				22,396.68-				

Total Amount Paid to Vendor # 00131418 22,396.68-

Payee 131464 Harterts Store, Inc. Payment Number 236725 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41962	12/10/18	PV	632202	01/09/19	500.00-	D	'17 Risk Maxwell	131464	Harterts Store, Inc.
Total Check Amount	00236725				500.00-				

Total Amount Paid to Vendor # 00131464 500.00-

Payee 132133 Vision Companies LLC Payment Number 236939 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1367	12/02/18	PV	630444	01/01/19	1,181.25-	D	Facilitation/notes - 11/18	132133	Vision Companies LLC
1370	12/02/18	PV	630962	01/01/19	5,000.00-	D	Ldshp Jrny Nov 2018		

Total Check Amount 00236939 6,181.25-
 Payee 132133 **Vision Companies LLC** Payment Number 237157 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1376	12/17/18	PV	632872	01/16/19	527.20-	D	LJ DiSC license	132133	Vision Companies LLC
Total Check Amount 00237157					<u>527.20-</u>				
Total Amount Paid to Vendor # 00132133					6,708.45-				

Payee 132718 **Phonchai See** Payment Number 236886 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB UNIFORM BOOTS	10/28/18	PV	628787	11/27/18	109.99-	D	Reimb Uniform Boots	132718	Phonchai See
Total Check Amount 00236886					<u>109.99-</u>				
Total Amount Paid to Vendor # 00132718					109.99-				

Payee 133213 **Brent L Svenby** Payment Number 237145 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/13/18	PV	632536	01/12/19	89.38-	D	Mileagle reimbursement	133213	Brent L Svenby
Total Check Amount 00237145					<u>89.38-</u>				
Total Amount Paid to Vendor # 00133213					89.38-				

Payee 134548 **Lexipol LLC** Payment Number 236793 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26780	11/30/18	PV	632428	12/30/18	14,600.00-	D	Risk & Ops Assessment	134548	Lexipol LLC
26781	11/30/18	PV	632437	12/30/18	18,850.00-	D	Implementation Svcs		
26782	12/01/18	PV	632427	12/31/18	22,787.00-	D	Annual Svcs Fee Trng Materials		
Total Check Amount 00236793					<u>56,237.00-</u>				
Total Amount Paid to Vendor # 00134548					56,237.00-				

Payee 135615 **HDR Engineering, Inc** Payment Number 236730 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200161048	12/15/18	PV	631912	01/14/19	12,203.34-	D	SewerDataGapAnalysis-11/24/18	135614	HDR Engineering, Inc.
1200161302	12/15/18	PV	631913	01/14/19	762.77-	D	Sanitary Sewer Modeling		
Total Check Amount 00236730					<u>12,966.11-</u>				
Total Amount Paid to Vendor # 00135615					12,966.11-				

Payee 135674 **Kwik Trip Extended Network** Payment Number 236614 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP54857617	11/30/18	PV	632257	12/30/18	78.65-	D	Vehicle Fuel	135674	Kwik Trip Extended Network
NP54857617	11/30/18	PV	632257	12/30/18	36.99-	D	Vehicle Fuel		
NP54857617	11/30/18	PV	632257	12/30/18	16.28-	D	Vehicle Fuel		
NP54857617	11/30/18	PV	632257	12/30/18	30.01-	D	Vehicle Fuel		
NP54857617	11/30/18	PV	632257	12/30/18	51.72-	D	Vehicle Fuel		
NP54857617	11/30/18	PV	632257	12/30/18	37.00-	D	Vehicle Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP54857617	11/30/18	PV	632257	12/30/18	514.38-	D	Vehicle Fuel	135674	Kwik Trip Extended Network
NP54857617	11/30/18	PV	632257	12/30/18	37.00-	D	Vehicle Fuel		
Total Check Amount	00236614				802.03-				
Total Amount Paid to Vendor # 00135674					802.03-	*****			

Payee 136311 **Scheels - Apache Mall** Payment Number 236881 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2959	11/21/18	PV	632431	12/21/18	149.99-	D	Gortex Boots - Caban	136311	Scheels - Apache Mall
2960	11/25/18	PV	632432	12/25/18	125.99-	D	Bates Boots - Edge		
Total Check Amount	00236881				275.98-				

Payee 136311 **Scheels - Apache Mall** Payment Number 237130 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2991	12/06/18	PV	632570	01/05/19	350.00-	D	DUTY BOOTS PRONK	136311	Scheels - Apache Mall
2995	12/12/18	PV	632571	01/11/19	149.99-	D	DUTY BOOT DOSTAL		
2997	12/12/18	PV	632572	01/11/19	199.99-	D	JONES DUTY BOOTS		
Total Check Amount	00237130				699.98-				
Total Amount Paid to Vendor # 00136311					975.96-	*****			

Payee 136599 **Shea Design Inc** Payment Number 236889 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8556	11/14/18	PV	630421	12/14/18	6.50-	D	Equipment #s	136599	Shea Design Inc
Total Check Amount	00236889				6.50-				
Total Amount Paid to Vendor # 00136599					6.50-	*****			

Payee 136829 **Carr's Hilltop Repair & Services** Payment Number 237030 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5648	11/30/18	PV	632232	12/30/18	102.20-	D		136829	Carr's Hilltop Repair & Servic
5648	11/30/18	PV	632232	12/30/18	2.89-	D			
Total Check Amount	00237030				105.09-				
Total Amount Paid to Vendor # 00136829					105.09-	*****			

Payee 136970 **SPX Corportation DBA Genfare** Payment Number 236902 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90142728	11/28/18	PV	630642	12/28/18	670.45-	D		136970	SPX Corportation DBA Genfare
Total Check Amount	00236902				670.45-				
Total Amount Paid to Vendor # 00136970					670.45-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 236857 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1042	11/30/18	PV	632249	12/30/18	337.50-	D	EOC CLEANING NOV 2018	138040	Quality Building Maintenance I

Total Check Amount 00236857 337.50-
Total Amount Paid to Vendor # 00138040 337.50-

Payee 139119 Karen L McLeer Payment Number 237096 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20995	12/18/18	PV	632583	01/17/19	971.94-	D	Tuition Re Prin Finance	139119	Karen L McLeer
Total Check Amount 00237096					<u>971.94-</u>				
Total Amount Paid to Vendor # 00139119					971.94-	*****			

Payee 139156 Univ of St Thomas Libraries Payment Number 236928 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21107670	12/04/18	PV	631900	01/03/19	65.00-	D	LostILLMaterial	139156	Univ of St Thomas Libraries
Total Check Amount 00236928					<u>65.00-</u>				

Payee 139156 Univ of St Thomas Libraries Payment Number 237149 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DK508.833	12/12/18	PV	632832	01/11/19	65.00-	D	LostILLMaterial	139156	Univ of St Thomas Libraries
Total Check Amount 00237149					<u>65.00-</u>				
Total Amount Paid to Vendor # 00139156					130.00-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 237027 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443140	11/28/18	PV	632953	12/28/18	1,282.00-	D	WC Admin Fees Nov 2018	112822	Berkley Risk Administrators Co
1443140	11/28/18	PV	632953	12/28/18	4,551.00-	D	WC Admin Fees Nov 2018		
Total Check Amount 00237027					<u>5,833.00-</u>				
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 141136 Howe, Rita Payment Number 237075 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111581	12/18/18	PV	632611	01/17/19	16.00-	D	Cash Key Deposit	141136	Howe, Rita
Total Check Amount 00237075					<u>16.00-</u>				
Total Amount Paid to Vendor # 00141136					16.00-	*****			

Payee 141632 Pettinger, Jennifer Payment Number 236843 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-48	12/01/18	PV	631891	12/31/18	133.00-	D	RRCPProjAsst/Nov25-Dec1.2018	141632	Pettinger, Jennifer
Total Check Amount 00236843					<u>133.00-</u>				

Payee 141632 Pettinger, Jennifer Payment Number 237113 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-49	12/08/18	PV	632824	01/07/19	152.00-	D	RRCPProjAsst/Dec2-8.2018	141632	Pettinger, Jennifer
2018-50	12/15/18	PV	632825	01/14/19	118.75-	D	RRCPProjAsst/Dec9-15.2018		
Total Check Amount 00237113					<u>270.75-</u>				

Total Amount Paid to Vendor # 00141632 403.75-

Payee 142350 Goodpoint Technology, Inc. Payment Number 236714 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3894	11/27/18	PV	630815	12/27/18	3,470.00-	D	ICON Pavement 2019	21682	Goodpointe Tech Corp
Total Check Amount 00236714					3,470.00-				

Total Amount Paid to Vendor # 00142350 3,470.00-

Payee 142567 Professional Account Management LLC Payment Number 236852 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DS0000001456	11/30/18	PV	631332	12/30/18	200.00-	D	DUNCAN CHARGES	142567	Professional Account Managemen
DS0000001456	11/30/18	PV	631332	12/30/18	2,727.50-	D	DUNCAN CHARGES		
DS0000001456	11/30/18	PV	631332	12/30/18	40.00-	D	DUNCAN CHARGES		
DS0000001456	11/30/18	PV	631332	12/30/18	2,770.83-	D	DUNCAN CHARGES		
DS0000001456	11/30/18	PV	631332	12/30/18	200.00-	D	DUNCAN CHARGES		
Total Check Amount 00236852					5,938.33-				

Total Amount Paid to Vendor # 00142567 5,938.33-

Payee 143014 David C Kooistra Payment Number 237087 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120718	12/07/18	PV	632927	01/06/19	52.73-	D	Tape & Magnets Datacenter	143014	David C Kooistra
120718	12/07/18	PV	632932	01/06/19	943.34-	D	Gov IT St. Paul 12/4-12/6/18		
Total Check Amount 00237087					996.07-				

Total Amount Paid to Vendor # 00143014 996.07-

Payee 143102 Gillette Pepsi Companies Inc Payment Number 236709 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9320053	11/28/18	PD	630693	12/05/18	1,376.00	D	Product for Resale	143101	Gillette Pepsi Companies Inc
9320054	11/28/18	PV	630694	12/28/18	2,338.70-	D	Product for Resale		
9321465	12/05/18	PD	632332	12/14/18	672.00	D	Product for Resale		
3220246	12/05/18	PV	632333	01/04/19	168.00-	D	Product for Resale		
Total Check Amount 00236709					458.70-				

Total Amount Paid to Vendor # 00143102 458.70-

Payee 143235 IHeartMedia - RochesterMN Payment Number 236775 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4513388274	11/21/18	PV	632384	12/21/18	832.00-	D	KRCH Advert-Kenny Wayne Shephe	32877	KRCH FM
Total Check Amount 00236775					832.00-				

Total Amount Paid to Vendor # 00143235 832.00-

Payee 143461 Starr Construction Inc DBA Construction Payment Number 236905 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6129	11/29/18	PV	630406	12/29/18	556.00-	D	Conf Rm 319 TV Install	143461	Starr Construction Inc DBA Con

Total Check Amount 00236905 556.00-
Total Amount Paid to Vendor # 00143461 556.00-

Payee 143811 **Mobotrex, Inc.** Payment Number 4105 Payment Date 12/29/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224041	01/01/18	PV	632476	01/31/18	1,180.44	D	Correction to prev charge	143811	Mobotrex, Inc.
224041	01/01/18	PV	632476	01/31/18	1,180.44-	D	Correction to prev charge		

Total Check Amount 00004105

Payee 143811 **Mobotrex, Inc.** Payment Number 236820 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231413	11/21/18	PV	631918	12/21/18	4,637.00-	D	Braodway&CenterCabinetforAPS	143811	Mobotrex, Inc.
231513	11/29/18	PV	631919	12/29/18	958.00-	D	4ST&1AveSWCbntEqpmnt&WrngMod		

Total Check Amount 00236820 5,595.00-

Payee 143811 **Mobotrex, Inc.** Payment Number 237105 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1069238KAM	12/13/18	PV	632596	01/12/19	24,325.00-	D	Stock Cabinets	143811	Mobotrex, Inc.

Total Check Amount 00237105 24,325.00-

Total Amount Paid to Vendor # 00143811 29,920.00-

Payee 145924 **Ihrke Steve DBA Steve Ihrke Construction** Payment Number 236741 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07182018	07/18/18	PV	631200	08/17/18	450.00-	D	Install Urinal Screen	145924	Ihrke Steve DBA Steve Ihrke Co

Total Check Amount 00236741 450.00-

Total Amount Paid to Vendor # 00145924 450.00-

Payee 146136 **Gertens Wholesale** Payment Number 236708 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
K01903/12	08/28/18	PV	631153	09/27/18	12,168.92-	D	Tree-Age G4/Tax Exempt	146136	Gertens Wholesale

Total Check Amount 00236708 12,168.92-

Total Amount Paid to Vendor # 00146136 12,168.92-

Payee 146323 **Loffler Companies Inc** Payment Number 236795 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2968788	11/21/18	PV	630699	12/21/18	6,641.32-	D	Canon C5550i Copier	146321	Loffler Companies Inc
2968780	11/21/18	PV	630700	12/21/18	1,757.64-	D	Canon C3525I Copier		

Total Check Amount 00236795 8,398.96-

Total Amount Paid to Vendor # 00146323 8,398.96-

Payee 148635 **Joshua J Mason** Payment Number 235483 Payment Date 12/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631275	01/13/19	1,814.75-	D	12/14/18 Pay Advance	148635	Joshua J Mason

Total Check Amount 00235483 1,814.75-
Total Amount Paid to Vendor # 00148635 1,814.75-

Payee 149675 Action Fleet LLC Payment Number 236622 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1887	11/30/18	PV	632117	12/30/18	711.44-	D	Speaker & Bracket	149675	Action Fleet LLC
Total Check Amount 00236622					<u>711.44-</u>				

Payee 149675 Action Fleet LLC Payment Number 237019 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1829	11/08/18	PV	632925	12/08/18	3,161.29-	D	Cargo storage 05.83006	149675	Action Fleet LLC
I1927	12/17/18	PV	632902	01/16/19	9,030.39-	D	Equipment 05.87993		
I1930	12/17/18	PV	632904	01/16/19	899.00-	D	Signal 05.87991		
I1929	12/17/18	PV	632905	01/16/19	899.00-	D	Signal 05.87992		
Total Check Amount 00237019					<u>13,989.68-</u>				

Total Amount Paid to Vendor # 00149675 14,701.12-

Payee 150500 Value Line Publishing LLC Payment Number 236932 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JW-747522-18	12/03/18	PV	630454	01/02/19	9,000.00-	D	WbRsrc/ValueLnRsrch1-12/19	114969	Value Line Publishing LLC
Total Check Amount 00236932					<u>9,000.00-</u>				

Total Amount Paid to Vendor # 00150500 9,000.00-

Payee 151553 TransUnion Risk & Alternative Payment Number 236920 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
802017	07/01/18	PV	631082	07/31/18	26.20-	D	Background Check Charges	151553	TransUnion Risk & Alternative
802017	08/01/18	PV	631093	08/31/18	34.90-	D	Background Check Charges		
802017	09/01/18	PV	631064	10/01/18	25.10-	D	Background Check Charges		
Total Check Amount 00236920					<u>86.20-</u>				

Total Amount Paid to Vendor # 00151553 86.20-

Payee 152302 TreeStuff.com Payment Number 237147 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-438189	11/30/18	PV	632739	12/30/18	272.88-	D	Chainsaw/Reel/Pruner/Adpt/Saw	152302	TreeStuff.com
INV-438189	11/30/18	PV	632739	12/30/18	1,030.25-	D	Chainsaw/Reel/Pruner/Adpt/Saw		
INV-438189	11/30/18	PV	632739	12/30/18	939.91-	D	Chainsaw/Reel/Pruner/Adpt/Saw		
INV-438347	12/03/18	PV	632738	01/02/19	219.96-	D	Foam-Filled Mid Pole		
INV-438794	12/06/18	PV	632740	01/05/19	1,568.48-	D	Blade/Helmet/Comm Sys		
INV-438794	12/06/18	PV	632740	01/05/19	753.88-	D	Blade/Helmet/Comm Sys		
INV-438870	12/06/18	PV	632741	01/05/19	95.97-	D	Notch Throw/Chainsaw Lanyard		
INV-438870	12/06/18	PV	632741	01/05/19	393.85-	D	Notch Throw/Chainsaw Lanyard		
Total Check Amount 00237147					<u>5,275.18-</u>				

Total Amount Paid to Vendor # 00152302 5,275.18-

Payee 153355 Barclays Capital Inc US Payment Number 18123033 Payment Date 12/14/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128285L0	12/12/18	PV	632491	01/11/19	5,013,085.94-	D	\$5MTNote2.875%11/15/2021#3427	153355	Barclays Capital Inc US
9128285L0	12/12/18	PV	632491	01/11/19	11,515.88-	D	\$5MTNote2.875%11/15/2021#3427		
Total Check Amount 18123033					5,024,601.82-				
Total Amount Paid to Vendor # 00153355					5,024,601.82-	*****			

Payee 153713 ITSavvy LLC Payment Number 236761 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01073095	11/29/18	PV	630770	12/29/18	3,165.25-	D	Blk,ColorToner,TransferKit	153712	ITSavvy LLC
01073095	11/29/18	PV	630770	12/29/18	383.84-	D	Blk,ColorToner,TransferKit		
Total Check Amount 00236761					3,549.09-				
Total Amount Paid to Vendor # 00153713					3,549.09-	*****			

Payee 153793 Rush Power Systems LLC Payment Number 236878 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6128	12/07/18	PV	631295	01/06/19	6,343.00-	D	Inv #6128	153793	Rush Power Systems LLC
Total Check Amount 00236878					6,343.00-				
Total Amount Paid to Vendor # 00153793					6,343.00-	*****			

Payee 153835 Skidata, Inc. Payment Number 237136 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4458511	05/21/18	PV	632868	06/20/18	10,313.00-	D	Software warranty	139269	Skidata, Inc.
Total Check Amount 00237136					10,313.00-				
Total Amount Paid to Vendor # 00153835					10,313.00-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 237046 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5040172	11/28/18	PV	632217	12/28/18	100.29-	D		153912	De Bauche Truck & Diesel Inc.
5040226	11/29/18	PV	632216	12/29/18	663.06-	D			
5040226	11/29/18	PV	632216	12/29/18	42.72-	D			
5040262	11/30/18	PV	632215	12/30/18	5.21-	D			
5040262	11/30/18	PV	632215	12/30/18	6.83-	D			
5040262	11/30/18	PV	632215	12/30/18	13.26-	D			
5040262	11/30/18	PV	632215	12/30/18	27.14-	D			
5040262	11/30/18	PV	632215	12/30/18	12.25-	D			
5040318	12/04/18	PV	632211	01/03/19	724.61-	D			
5040318	12/04/18	PV	632211	01/03/19	617.50-	D			
5040313	12/04/18	PV	632213	01/03/19	56.01-	D			
5040313	12/04/18	PV	632213	01/03/19	44.47-	D			
5040313	12/04/18	PV	632213	01/03/19	53.74-	D			
5040313	12/04/18	PV	632213	01/03/19	52.86-	D			
5040313	12/04/18	PV	632213	01/03/19	44.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5040313	12/04/18	PV	632213	01/03/19	91.35-	D		153912	De Bauche Truck & Diesel Inc.
5040313	12/04/18	PV	632213	01/03/19	44.46-	D			
5040314	12/04/18	PV	632214	01/03/19	171.06-	D			
5040314	12/04/18	PV	632214	01/03/19	18.30-	D			
5040314	12/04/18	PV	632214	01/03/19	173.17-	D			
5040376	12/05/18	PV	632208	01/04/19	106.96-	D			
5040376	12/05/18	PV	632208	01/04/19	76.12-	D			
5040426	12/06/18	PV	632207	01/05/19	31.05-	D			
5040426	12/06/18	PV	632207	01/05/19	150.08-	D			
5040469	12/07/18	PV	632204	01/06/19	210.69-	D			
5040469	12/07/18	PV	632204	01/06/19	84.50-	D			
5040469	12/07/18	PV	632204	01/06/19	216.09-	D			
5040435	12/07/18	PV	632205	01/06/19	588.10-	D			
5040435	12/07/18	PV	632205	01/06/19	56.85-	D			
5040435	12/07/18	PV	632205	01/06/19	36.08-	D			
5040436	12/07/18	PV	632206	01/06/19	2,143.74-	D			
5040436	12/07/18	PV	632206	01/06/19	1,560.00-	D			
5040436	12/07/18	PV	632206	01/06/19	381.05-	D			
5040436	12/07/18	PV	632206	01/06/19	75.67-	D			
5040436	12/07/18	PV	632206	01/06/19	36.06-	D			
5040527	12/11/18	PV	632195	01/10/19	695.64-	D			
5040527	12/11/18	PV	632195	01/10/19	38.08-	D			
5040527	12/11/18	PV	632195	01/10/19	19.40-	D			
5040527	12/11/18	PV	632195	01/10/19	11.72-	D			
5040527	12/11/18	PV	632195	01/10/19	124.72-	D			
5040527	12/11/18	PV	632195	01/10/19	79.44-	D			
5040527	12/11/18	PV	632195	01/10/19	100.88-	D			
5040527	12/11/18	PV	632195	01/10/19	501.95-	D			
5040527	12/11/18	PV	632195	01/10/19	64.76-	D			
5040527	12/11/18	PV	632195	01/10/19	358.60-	D			
5040527	12/11/18	PV	632195	01/10/19	9.52-	D			
5040527	12/11/18	PV	632195	01/10/19	14.36-	D			
5040529	12/11/18	PV	632196	01/10/19	88.21-	D			
5040529	12/11/18	PV	632196	01/10/19	56.01-	D			
5040529	12/11/18	PV	632196	01/10/19	33.55-	D			
5040529	12/11/18	PV	632196	01/10/19	12.98-	D			
5040529	12/11/18	PV	632196	01/10/19	26.86-	D			
5040529	12/11/18	PV	632196	01/10/19	7.88-	D			
5040543	12/11/18	PV	632197	12/14/18	84.59	D			
5040543	12/11/18	PV	632197	12/14/18	216.00	D			
5040542	12/11/18	PV	632199	12/14/18	1,560.00	D			
5040562	12/12/18	PV	632201	01/11/19	3.51-	D			
5040562	12/12/18	PV	632201	01/11/19	88.21-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5040562	12/12/18	PV	632201	01/11/19	.28-	D		153912	De Bauche Truck & Diesel Inc.
5040549	12/12/18	PV	632203	01/11/19	175.34-	D			
5040549	12/12/18	PV	632203	01/11/19	58.78-	D			
Total Check Amount	00237046				9,425.88-				
Total Amount Paid to Vendor # 00153912					9,425.88-				

Payee 153976 **Schmidt Andre DBA Andre's ArborArtistree** Payment Number 237131 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HRT PRV 2.2018	12/03/18	PV	632498	01/02/19	1,000.00-	D	Tree Removal-Private	153976	Schmidt Andre DBA Andre's Arbo
Total Check Amount	00237131				1,000.00-				
Total Amount Paid to Vendor # 00153976					1,000.00-				

Payee 154034 **Big Belly Solar Inc** Payment Number 236639 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23354	10/15/18	PV	631157	11/14/18	422.92-	D	Bigbelly Duo Station	154034	Big Belly Solar Inc
23634	11/15/18	PV	631158	12/15/18	422.92-	D	Bigbelly Duo Station		
Total Check Amount	00236639				845.84-				
Total Amount Paid to Vendor # 00154034					845.84-				

Payee 154535 **Springsted Waters** Payment Number 236901 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/30/18	PV	631152	12/30/18	150.00-	D	ComDevDirAssmnts	154535	Springsted Waters
Total Check Amount	00236901				150.00-				
Total Amount Paid to Vendor # 00154535					150.00-				

Payee 154879 **Pulver Motor Service** Payment Number 237119 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124670	11/29/18	PV	632327	12/29/18	600.00-	D		154879	Pulver Motor Service
Total Check Amount	00237119				600.00-				
Total Amount Paid to Vendor # 00154879					600.00-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 236880 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0055899-740	11/05/18	PV	630239	12/05/18	991.96-	D		155185	Sanco Equipment LLC DBA Bobcat
0056100-740	11/08/18	PV	630240	12/08/18	48.28-	D			
0056133-740	11/08/18	PV	630241	12/08/18	382.48-	D			
0056133-740	11/08/18	PV	630241	12/08/18	236.92-	D			
0056133-740	11/08/18	PV	630241	12/08/18	32.40-	D			
0056133-740	11/08/18	PV	630241	12/08/18	12.00-	D			
0056953-740	11/26/18	PV	630242	12/26/18	130.34-	D			
0056953-740	11/26/18	PV	630242	12/26/18	64.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0056953-740	11/26/18	PV	630242	12/26/18	33.08-	D		155185	Sanco Equipment LLC DBA Bobcat
0056953-740	11/26/18	PV	630242	12/26/18	112.98-	D			
0056953-740	11/26/18	PV	630242	12/26/18	48.44-	D			
0056953-740	11/26/18	PV	630242	12/26/18	57.40-	D			
Total Check Amount	00236880				2,150.36-				

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 237128 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057217-IN	12/07/18	PV	632366	01/06/19	168.77-	D		155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount	00237128				168.77-				

Total Amount Paid to Vendor # 00155185 **2,319.13-**

Payee 155399 Step Saver, Inc. Payment Number 236907 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123683	11/27/18	PV	631923	12/27/18	351.54-	D	bulk salt for water softner	111274	Step Saver, Inc.
Total Check Amount	00236907				351.54-				

Total Amount Paid to Vendor # 00155399 **351.54-**

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 236705 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011218914	11/09/18	PD	630615	12/05/18	114.84	D	RETURN BOOTS - 010964874	155899	Gall's LLC DBA Uniforms Unlimi
011214916	11/09/18	PV	630610	12/09/18	100.00-	D	LS TEES		
011257162	11/15/18	PV	630616	12/15/18	113.09-	D	UNIFORM SHIRT		
011259799	11/15/18	PV	630617	12/15/18	40.00-	D	LS TEES		
011268505	11/16/18	PV	630618	12/16/18	473.36-	D	UNIFORM SHIRTS		
011293340	11/20/18	PV	631027	12/20/18	113.90-	D	UNIFROM SHIRTS BPETERSEN		
012293515	11/20/18	PV	631028	12/20/18	146.99-	D	BELT, UNIFORM PANTS		
011323611	11/23/18	PV	631029	12/23/18	140.00-	D	LONG SLEEVE TEES		
011348953	11/27/18	PV	631030	12/27/18	62.00-	D	QUILTED JACKETS		
011354830	11/27/18	PV	631031	12/27/18	180.00-	D	3X TEES		
011353149	11/27/18	PV	632136	12/27/18	51.85-	D	Acct #5156593 Uniform Shirt		
011374456	11/29/18	PV	632137	12/29/18	221.40-	D	Acct #5156593 L/S Shirt		
011375025	11/29/18	PV	632138	12/29/18	276.00-	D	Acct #5156593 Uniforms		
Total Check Amount	00236705				1,803.75-				

Total Amount Paid to Vendor # 00155900 **1,803.75-**

Payee 156234 General Sheet Metal Co LLC Payment Number 236707 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19	12/07/18	PV	631480	01/06/19	63,106.00-	D	Parking Ramp #6	156234	General Sheet Metal Co LLC
Total Check Amount	00236707				63,106.00-				

Total Amount Paid to Vendor # 00156234 **63,106.00-**

Payee 156361 Elm USA, Inc. Payment Number 237053 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17471	12/13/18	PV	632812	01/12/19	200.00-	D	DVDCleaningSrvNov2018-455	156361	Elm USA, Inc.
Total Check Amount					00237053		200.00-		
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Number 236945 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206296	11/08/18	PV	630790	12/08/18	60.00-	D	Broadway Ave/1st St SW	156757	Warning Lites of Minnesota Inc
Total Check Amount					00236945		60.00-		
Total Amount Paid to Vendor # 00156757					60.00-	*****			

Payee 156805 **Sysco Minnesota** Payment Number 4102 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247154827	11/12/18	PV	630707	12/12/18	34.78-	D	Product for Resale/Supplies	156805	Sysco Minnesota
247154827	11/12/18	PV	630707	12/12/18	216.68-	D	Product for Resale/Supplies		
247165068	11/17/18	PD	630708	12/05/18	34.78	D	Product for Resale/Supplies		
247165068	11/17/18	PD	630708	12/05/18	216.68	D	Product for Resale/Supplies		
Total Check Amount					00004102				
Total Amount Paid to Vendor # 00156805						*****			

Payee 156949 **ECCO Construction, LLC** Payment Number 236686 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010	12/07/18	PV	631483	01/06/19	165,531.33-	D	Parking Ramp #6	156949	ECCO Construction, LLC
Total Check Amount					00236686		165,531.33-		
Total Amount Paid to Vendor # 00156949					165,531.33-	*****			

Payee 157045 **Intl FCStone Financial Inc** Payment Number 18123034 Payment Date 12/14/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89233HRA4	12/12/18	PV	632489	01/11/19	4,955,150.00-	D	\$5M CpTMCC 0% 4/10/2019 #3428	157045	Intl FCStone Financial Inc
Total Check Amount					18123034		4,955,150.00-		
Total Amount Paid to Vendor # 00157045					4,955,150.00-	*****			

Payee 157766 **David Jenkins & Assoc Inc** Payment Number 237045 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83	12/17/18	PV	632884	01/16/19	600.00-	D	Inv #83	157766	David Jenkins & Assoc Inc
Total Check Amount					00237045		600.00-		
Total Amount Paid to Vendor # 00157766					600.00-	*****			

Payee 157834 **Wells Concrete Products Co** Payment Number 236947 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	12/07/18	PV	631474	01/06/19	66,700.15-	D	Parking Ramp #6	157834	Wells Concrete Products Co
Total Check Amount					00236947		66,700.15-		

Total Amount Paid to Vendor # 00157834 **66,700.15-**

Payee 157841 **Stephanie J Hatzenbihler** Payment Number 236726 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23368	12/12/18	PV	631942	01/11/19	1,536.00-	D	Tuition Re Capstone	157841	Stephanie J Hatzenbihler
Total Check Amount					00236726		1,536.00-		

Total Amount Paid to Vendor # 00157841 **1,536.00-**

Payee 157893 **Riverwalk Rochester, LLC** Payment Number 236867 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TREE PLANTING REFUND	12/04/18	PV	631148	01/03/19	1,548.00-	D	Blvd trees planting refund	157893	Riverwalk Rochester, LLC
Total Check Amount					00236867		1,548.00-		

Total Amount Paid to Vendor # 00157893 **1,548.00-**

Payee 158308 **Darold Berger Masonry, Inc.** Payment Number 236672 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	12/07/18	PV	631485	01/06/19	40,413.00-	D	Parking Ramp #6	158308	Darold Berger Masonry, Inc.
Total Check Amount					00236672		40,413.00-		

Total Amount Paid to Vendor # 00158308 **40,413.00-**

Payee 158641 **Eurofins ANA Laboratories, Inc.** Payment Number 236691 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I18L000220	11/28/18	PV	630640	12/28/18	126.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00236691		126.00-		

Total Amount Paid to Vendor # 00158641 **126.00-**

Payee 158787 **Southwest MN St Univ McFarland Library** Payment Number 236897 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
455715	11/15/18	PV	631894	12/15/18	27.00-	D	LostILLMaterial	158787	Southwest MN St Univ McFarland
Total Check Amount					00236897		27.00-		

Total Amount Paid to Vendor # 00158787 **27.00-**

Payee 158789 **Core & Main LP** Payment Number 236666 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J897709	12/07/18	PV	631911	01/06/19	70.20-	D	Caps	158789	Core & Main LP
J912320	12/12/18	PV	632256	01/11/19	434.90-	D	Storm Water Supplies		
Total Check Amount					00236666		505.10-		

Payee 158789 **Core & Main LP** Payment Number 237039 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J463991	09/07/18	PV	632609	10/07/18	309.12-	D	Swr Pipe	158789	Core & Main LP
Total Check Amount					00237039		309.12-		

Total Amount Paid to Vendor # 00158789 **814.22-**

Payee 158939 Engstrom, Rick Payment Number 237054 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215173	12/18/18	PV	632893	01/17/19	25.00-	D	Cash Key Refund	158939	Engstrom, Rick
Total Check Amount					00237054		25.00-		
Total Amount Paid to Vendor # 00158939					25.00-	*****			

Payee 160129 Kustom Landscape & Design Payment Number 236783 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/13/18	PV	632254	12/13/18	100.00-	D	Refund for Permit No 181493	160129	Kustom Landscape & Design
Total Check Amount					00236783		100.00-		
Total Amount Paid to Vendor # 00160129					100.00-	*****			

Payee 160557 Isaac JW Manitz Payment Number 237093 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/19/18	PV	632882	01/18/19	180.32-	D	Exp-WW Cls C Refresher-VdnsHgt	160557	Isaac JW Manitz
Total Check Amount					00237093		180.32-		
Total Amount Paid to Vendor # 00160557					180.32-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 237121 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20181210023525	11/12/18	PV	632576	12/12/18	140.24-	D	DUTY BOOT KAGOL	23723	Red Wing Shoe Store
20181210023525	11/13/18	PV	632577	12/13/18	169.99-	D	dDUTY BOOTS DAVIS		
20181210023525	12/10/18	PV	632574	01/09/19	152.99-	D	DUTY BOOT SLAVIN		
20181210023525	12/10/18	PV	632575	01/09/19	152.99-	D	DUTY BOOT CONNOLLY		
Total Check Amount					00237121		616.21-		
Total Amount Paid to Vendor # 00160745					616.21-	*****			

Payee 160870 Arf, Lindsay Payment Number 236608 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/17 TRNG	12/05/18	PV	632123	01/04/19	265.68-	D	12/17 Trng Speaker	160870	Arf, Lindsay
12/17 TRNG	12/05/18	PV	632123	01/04/19	265.68	D	12/17 Trng Speaker		
Total Check Amount					00236608				

Payee 160870 Arf, Lindsay Payment Number 236960 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/17 TRNG	12/05/18	PV	632123	01/04/19	265.68-	D	12/17 Trng Speaker	160870	Arf, Lindsay
Total Check Amount					00236960		265.68-		
Total Amount Paid to Vendor # 00160870					265.68-	*****			

Payee 161287 Today's Business Solutions, Inc. Payment Number 236918 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8763	12/05/18	PV	631895	01/04/19	1,390.00-	D	SimpleScanStationMAINT-1yr	161287	Today's Business Solutions, In
Total Check Amount					00236918		1,390.00-		
Total Amount Paid to Vendor # 00161287					1,390.00-	*****			

Payee 161455 *Presidio Holdings Inc DBA Presidio* Payment Number 237116 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023418004943	06/29/18	PV	632917	07/29/18	4,991.25-	D	VsRail Deployment	161454	Presidio Holdings Inc DBA Pres
6023418005166	06/29/18	PV	632918	07/29/18	7,278.75-	D	VxRail Deployment		
6023418005167	06/30/18	PV	632920	07/30/18	375.00-	D	VxRail Deployment		
6013418016411	07/30/18	PV	632890	08/29/18	8,947.37-	D			
6013418016411	07/30/18	PV	632890	08/29/18	2,236.84-	D			
6023418005861	07/31/18	PV	632919	08/30/18	3,228.75-	D	VxRail Deployment		
6023418006389	08/29/18	PV	632916	09/28/18	365.63-	D	Domain migration		
6023418006390	08/29/18	PV	632921	09/28/18	2,512.50-	D	VxRail Deployment		
6023418006984	09/27/18	PV	632922	10/27/18	8,538.75-	D	VxRail Deployment		
6023418007368	09/30/18	PV	632923	10/30/18	1,755.00-	D	VxRail Deployment		
6023418007808	10/31/18	PV	632915	11/30/18	316.88-	D	Domain Migration Project		
6023418007812	10/31/18	PV	632924	11/30/18	7,653.75-	D	VxRail Deployment		
Total Check Amount					00237116		48,200.47-		
Total Amount Paid to Vendor # 00161455					48,200.47-	*****			

Payee 161579 *Ancom Communications Inc* Payment Number 236629 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83463	11/14/18	PV	630743	12/14/18	153.13-	D	Male connector radio 10.20062	111198	Ancom Communications Inc
83613	11/20/18	PV	630712	12/20/18	880.95-	D	Radio repair bus 225		
Total Check Amount					00236629		1,034.08-		
Total Amount Paid to Vendor # 00161579					1,034.08-	*****			

Payee 161581 *Ancom Technical Center Inc* Payment Number 237022 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83736	11/28/18	PV	632108	12/28/18	100.00-	D	Mic for sewer truck	112070	Ancom Technical Center Inc
Total Check Amount					00237022		100.00-		
Total Amount Paid to Vendor # 00161581					100.00-	*****			

Payee 161717 *Kraig R Westendorf* Payment Number 235487 Payment Date 12/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631274	01/13/19	965.29-	D	12/14/18 Pay Advance	161717	Kraig R Westendorf
Total Check Amount					00235487		965.29-		
Total Amount Paid to Vendor # 00161717					965.29-	*****			

Payee 161922 *Hurley, Scott DBA Parties Made Simple* Payment Number 236739 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9709462527	12/05/18	PV	631890	01/04/19	215.00-	D	IceCreamMacRentandIceCream	161922	Hurley, Scott DBA Parties Made
9709462527	12/05/18	PV	631890	01/04/19	54.00-	D	IceCreamMacRentandIceCream		
Total Check Amount 00236739					269.00-				
Total Amount Paid to Vendor # 00161922					269.00-				

Payee 162188 City Laundering Company Payment Number 236661 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1404939	11/01/18	PV	630825	12/01/18	18.74-	D	Uniform Cleaning	162188	City Laundering Company
1404940	11/01/18	PV	630832	12/01/18	38.37-	D	Laundry & Linen		
1404940	11/01/18	PV	630832	12/01/18	24.99-	D	Laundry & Linen		
1404941	11/01/18	PV	631062	12/01/18	15.78-	D	Laundry & Linen		
1404935	11/01/18	PV	631086	12/01/18	287.72-	D	Laundry & Linen		
1406782	11/08/18	PV	630824	12/08/18	18.74-	D	Uniform Cleaning		
1406783	11/08/18	PV	630834	12/08/18	45.67-	D	Laundry & Linen		
1406783	11/08/18	PV	630834	12/08/18	24.99-	D	Laundry & Linen		
1406784	11/08/18	PV	631061	12/08/18	15.78-	D	Laundry & Linen		
1406778	11/08/18	PV	631087	12/08/18	296.52-	D	Laundry & Linen		
1408632	11/15/18	PV	630823	12/15/18	18.74-	D	Uniform Cleaning		
1408633	11/15/18	PV	630831	12/15/18	45.67-	D	Laundry & Linen		
1408633	11/15/18	PV	630831	12/15/18	24.99-	D	Laundry & Linen		
1408634	11/15/18	PV	631060	12/15/18	15.78-	D	Laundry & Linen		
1408628	11/15/18	PV	631088	12/15/18	287.72-	D	Laundry & Linen		
1408629	11/15/18	PV	631092	12/15/18	65.75-	D	Laundry & Linen		
1410469	11/22/18	PV	630821	12/22/18	18.74-	D	Uniform Cleaning		
1410470	11/22/18	PV	630828	12/22/18	24.99-	D	Laundry & Linen		
1410470	11/22/18	PV	630828	12/22/18	45.67-	D	Laundry & Linen		
1410471	11/22/18	PV	631059	12/22/18	15.78-	D	Laundry & Linen		
1410465	11/22/18	PV	631089	12/22/18	288.82-	D	Laundry & Linen		
1412341	11/29/18	PV	630819	12/29/18	18.74-	D	Uniform Cleaning		
1412342	11/29/18	PV	630830	12/29/18	45.67-	D	Laundry & Linen		
1412342	11/29/18	PV	630830	12/29/18	24.99-	D	Laundry & Linen		
1412343	11/29/18	PV	631058	12/29/18	15.78-	D	Laundry & Linen		
1412337	11/29/18	PV	631090	12/29/18	285.86-	D	Laundry & Linen		
1412338	11/29/18	PV	631091	12/29/18	65.75-	D	Laundry & Linen		
Total Check Amount 00236661					2,096.74-				

Payee 162188 City Laundering Company Payment Number 237036 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1404936	11/01/18	PV	631955	12/01/18	65.75-	D	Laundry & Linen	162188	City Laundering Company
1404937	11/01/18	PV	631962	12/01/18	94.03-	D	Laundry & Linen		
1404938	11/01/18	PV	631965	12/01/18	42.28-	D	Laundry & Linen		
1406779	11/08/18	PV	631949	12/08/18	65.75-	D	Laundry & Linen		
1406781	11/08/18	PV	631951	12/08/18	59.94-	D	Laundry & Linen		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1406780	11/08/18	PV	631960	12/08/18	94.03-	D	Laundry & Linen	162188	City Laundering Company
1408631	11/15/18	PV	631952	12/15/18	59.94-	D	Laundry & Linen		
1408630	11/15/18	PV	631959	12/15/18	94.03-	D	Laundry & Linen		
1410466	11/22/18	PV	631948	12/22/18	65.75-	D	Laundry & Linen		
1410468	11/22/18	PV	631953	12/22/18	59.94-	D	Laundry & Linen		
1410467	11/22/18	PV	631957	12/22/18	94.03-	D	Laundry & Linen		
1412340	11/29/18	PV	631954	12/29/18	59.94-	D	La		
1412339	11/29/18	PV	631956	12/29/18	94.03-	D	Laundry & Linen		
Total Check Amount	00237036				949.44-				
Total Amount Paid to Vendor # 00162188					3,046.18-				

Payee 162256 Greenwood Plants Inc Payment Number 236719 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5796	12/01/18	PV	630844	12/31/18	75.00-	D	Plant Maint. December 2018	162256	Greenwood Plants Inc
Total Check Amount	00236719				75.00-				
Total Amount Paid to Vendor # 00162256					75.00-				

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 236904 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
534898	11/15/18	PV	630652	12/15/18	150.72-	D		162275	St. Cloud Industrial Products,
255882	12/11/18	PV	631455	01/10/19	492.09-	D			
255882	12/11/18	PV	631455	01/10/19	492.09-	D			
255882	12/11/18	PV	631455	01/10/19	492.09-	D			
255882	12/11/18	PV	631455	01/10/19	325.29-	D			
Total Check Amount	00236904				1,952.28-				

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 237140 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
535369	12/14/18	PV	632858	01/13/19	37.86-	D		162275	St. Cloud Industrial Products,
Total Check Amount	00237140				37.86-				
Total Amount Paid to Vendor # 00162275					1,990.14-				

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 236738 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703102	10/29/18	PV	631457	11/28/18	68.25-	D	warning sign	162687	Hopkins Enterprises LLC DBA AI
703310	12/10/18	PV	632370	01/09/19	435.00-	D	Names Badges		
Total Check Amount	00236738				503.25-				
Total Amount Paid to Vendor # 00162687					503.25-				

Payee 162894 MN Data Practices Office Payment Number 237102 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000465243	04/05/18	PV	633169	05/05/18	95.00-	D	workshop	162894	MN Data Practices Office

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000487735	06/27/18	PV	633168	07/27/18	225.00-	D	workshop	162894	MN Data Practices Office
Total Check Amount					00237102		320.00-		
Total Amount Paid to Vendor # 00162894					320.00-	*****			

Payee 162901 *Broadway Laundromat of Rochester, MN,LLC* Payment Number 236649 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2500	12/04/18	PV	631034	01/03/19	19.26-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount					00236649		19.26-		
Total Amount Paid to Vendor # 00162901					19.26-	*****			

Payee 163254 *For Kids Inc DBA Interstate All Battery* Payment Number 237063 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201005433	11/28/18	PV	632242	12/28/18	115.95-	D		163254	For Kids Inc DBA Interstate AI
1911201005433	11/28/18	PV	632242	12/28/18	549.90-	D			
1911201005433	11/28/18	PV	632242	12/28/18	122.95-	D			
1911201005433	11/28/18	PV	632242	12/28/18	231.90-	D			
1911201005433	11/28/18	PV	632242	12/28/18	463.80-	D			
1911201005474	12/12/18	PV	632236	01/11/19	122.95-	D			
1911201005474	12/12/18	PV	632236	01/11/19	274.95-	D			
Total Check Amount					00237063		1,882.40-		
Total Amount Paid to Vendor # 00163254					1,882.40-	*****			

Payee 163734 *HWStar Holdings Corp DBA Advanced* Payment Number 236740 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G60002141619	11/30/18	PV	630402	12/30/18	279.00-	D	Trash/Recycle 12/01-12/31	163734	HWStar Holdings Corp DBA Advan
Total Check Amount					00236740		279.00-		
Total Amount Paid to Vendor # 00163734					279.00-	*****			

Payee 163931 *Alison R Litchy* Payment Number 235482 Payment Date 12/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631251	01/13/19	1,476.36-	D	12/14/18 Pay Advance	163931	Alison R Litchy
Total Check Amount					00235482		1,476.36-		
Total Amount Paid to Vendor # 00163931					1,476.36-	*****			

Payee 164076 *Granicus LLC* Payment Number 236717 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106241	12/01/18	PV	630431	12/31/18	1,257.25-	D	IQM2	164075	Granicus LLC
106241	12/01/18	PV	630431	12/31/18	768.73-	D	IQM2		
Total Check Amount					00236717		2,025.98-		
Total Amount Paid to Vendor # 00164076					2,025.98-	*****			

Payee 164165 *Kyle E Johnson* Payment Number 237085 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COVERALLS 2018	12/10/18	PV	632447	01/09/19	102.85-	D	Coveralls Reimb 2018	164165	Kyle E Johnson
Total Check Amount	00237085				102.85-				
Total Amount Paid to Vendor # 00164165					102.85-	*****			

Payee 164712 **BridgePay Network Solutions, LLC** Payment Number 236648 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00121083	12/06/18	PV	631107	01/05/19	58.80-	D	PathwayLink Gateway	164712	BridgePay Network Solutions, L
Total Check Amount	00236648				58.80-				
Total Amount Paid to Vendor # 00164712					58.80-	*****			

Payee 164810 **Harris Rochester Inc** Payment Number 236724 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835058932	11/30/18	PV	631515	12/30/18	269.00-	D	Repair Radiators	164809	Harris Rochester Inc
Total Check Amount	00236724				269.00-				
Total Amount Paid to Vendor # 00164810					269.00-	*****			

Payee 166242 **Jesse W Elliott** Payment Number 237052 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22356	12/18/18	PV	632587	01/17/19	774.80-	D	Tuition Re State Loc Gov	166242	Jesse W Elliott
22355	12/18/18	PV	632588	01/17/19	774.80-	D	Tuition Re Admin Law		
Total Check Amount	00237052				1,549.60-				
Total Amount Paid to Vendor # 00166242					1,549.60-	*****			

Payee 166268 **Windcrest LLC** Payment Number 236953 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13107	12/05/18	PV	632435	01/04/19	19,101.40-	D	Rpr Range Berm & Bullet Catch	166268	Windcrest LLC
Total Check Amount	00236953				19,101.40-				
Total Amount Paid to Vendor # 00166268					19,101.40-	*****			

Payee 166285 **Venture Technologies** Payment Number 236934 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641608	11/23/18	PV	630754	12/23/18	5,780.00-	D	PM Support	166285	Venture Technologies
Total Check Amount	00236934				5,780.00-				
Total Amount Paid to Vendor # 00166285					5,780.00-	*****			

Payee 166439 **Handi Van of Rochester LLC** Payment Number 237070 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112018	11/30/18	PV	632481	12/30/18	36,061.00-	D	11/2018	166439	Handi Van of Rochester LLC
Total Check Amount	00237070				36,061.00-				
Total Amount Paid to Vendor # 00166439					36,061.00-	*****			

ALM Holding Company

Payee 166553 Payment Number 236626 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI154664	09/12/18	PV	630709	10/12/18	645.00-	D	Def for transit	166553	ALM Holding Company
SI154663	09/18/18	PV	630710	10/18/18	1,752.30-	D	Def for transit		
SI154662	09/18/18	PV	630848	10/18/18	808.30-	D	DEF		
Total Check Amount	00236626				3,205.60-				

Payee 166553 **ALM Holding Company** Payment Number 237021 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI159382	12/11/18	PV	632864	01/10/19	1,565.26-	D	Transit DEF	166553	ALM Holding Company
Total Check Amount	00237021				1,565.26-				
Total Amount Paid to Vendor # 00166553					4,770.86-	*****			

Payee 166786 **Christiaan K Cartwright** Payment Number 236656 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	12/03/18	PV	631210	01/02/19	20.49-	D	notary reimbursement	166786	Christiaan K Cartwright
Total Check Amount	00236656				20.49-				
Total Amount Paid to Vendor # 00166786					20.49-	*****			

Payee 167133 **Industrial Manufacturing & Supply** Payment Number 237077 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23	12/10/18	PV	632235	01/09/19	255.16-	D		167133	Industrial Manufacturing & Sup
Total Check Amount	00237077				255.16-				
Total Amount Paid to Vendor # 00167133					255.16-	*****			

Payee 167400 **Transcend Robotics Inc** Payment Number 235486 Payment Date 12/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1700	10/24/18	PV	625699	11/23/18	9,500.00-	D	ERU Robot - 50% down pymnt	167400	Transcend Robotics Inc
Total Check Amount	00235486				9,500.00-				
Total Amount Paid to Vendor # 00167400					9,500.00-	*****			

Payee 168197 **Brandt, Shawn** Payment Number 236646 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175723	11/15/18	PV	630375	12/15/18	25.00-	D	Cash key Refund	168197	Brandt, Shawn
Total Check Amount	00236646				25.00-				
Total Amount Paid to Vendor # 00168197					25.00-	*****			

Payee 168199 **Ziebell, Daniel** Payment Number 236958 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111584	11/19/18	PV	631205	12/19/18	16.00-	D	Cash key Refund	168199	Ziebell, Daniel
Total Check Amount	00236958				16.00-				
Total Amount Paid to Vendor # 00168199					16.00-	*****			

Payee 168203 *Kelderman Manufacturing Inc.* Payment Number 236771 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001939	11/19/18	PV	631010	12/19/18	7,900.00-	D	M1 SHOCKS,AIR CNTRL SYS	168203	Kelderman Manufacturing Inc.
Total Check Amount					00236771		7,900.00-		
Total Amount Paid to Vendor # 00168203							7,900.00-		

Payee 168317 *Ott, Joel* Payment Number 236837 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224302	11/19/18	PV	630432	12/19/18	25.00-	D	Cash key Refund	168317	Ott, Joel
224302	11/19/18	PV	630432	12/19/18	.63-	D	Cash key Refund		
Total Check Amount					00236837		25.63-		
Total Amount Paid to Vendor # 00168317							25.63-		

Payee 168339 *Bloom, Michael* Payment Number 236642 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223318	11/20/18	PV	630369	12/20/18	25.00-	D	Cash key Refund	168339	Bloom, Michael
Total Check Amount					00236642		25.00-		
Total Amount Paid to Vendor # 00168339							25.00-		

Payee 168340 *HINDAL, BRIAN* Payment Number 236735 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221703	11/21/18	PV	630373	12/21/18	25.00-	D	Cash key Refund	168340	HINDAL, BRIAN
Total Check Amount					00236735		25.00-		
Total Amount Paid to Vendor # 00168340							25.00-		

Payee 168341 *Nesbitt, Molly* Payment Number 236826 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220516	11/14/18	PV	630374	12/14/18	25.00-	D	Cash key Refund	168341	Nesbitt, Molly
220516	11/14/18	PV	630374	12/14/18	.90-	D	Cash key Refund		
Total Check Amount					00236826		25.90-		
Total Amount Paid to Vendor # 00168341							25.90-		

Payee 168342 *Rain, Rebecca* Payment Number 236858 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223425	11/16/18	PV	630377	12/16/18	25.00-	D	Cash key Refund	168342	Rain, Rebecca
223425	11/16/18	PV	630377	12/16/18	.54-	D	Cash key Refund		
Total Check Amount					00236858		25.54-		
Total Amount Paid to Vendor # 00168342							25.54-		

Payee 168343 *Dreofsky, Jane* Payment Number 236777 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171439	11/20/18	PV	630372	12/20/18	20.00-	D	Cash key Refund	168343	Dreofsky, Jane

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171439	11/20/18	PV	630372	12/20/18	.90-	D	Cash key Refund	168343	Dreofsky, Jane
Total Check Amount					00236777		20.90-		
Total Amount Paid to Vendor # 00168343					20.90-	*****			

Payee 168344 *Brown, Megan* Payment Number 236653 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176578	11/20/18	PV	630364	12/20/18	25.00-	D	Cash key Refund	168344	Brown, Megan
176578	11/20/18	PV	630364	12/20/18	.36-	D	Cash key Refund		
Total Check Amount					00236653		25.36-		
Total Amount Paid to Vendor # 00168344					25.36-	*****			

Payee 168386 *Retterath, Jenny* Payment Number 236863 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221046	11/19/18	PV	630433	12/19/18	25.00-	D	Cash key Refund	168386	Retterath, Jenny
Total Check Amount					00236863		25.00-		
Total Amount Paid to Vendor # 00168386					25.00-	*****			

Payee 168391 *Steffen, Cindy* Payment Number 236906 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131088	11/14/18	PV	630437	12/14/18	20.00-	D	Cash key Refund	168391	Steffen, Cindy
131088	11/14/18	PV	630437	12/14/18	.45-	D	Cash key Refund		
Total Check Amount					00236906		20.45-		
Total Amount Paid to Vendor # 00168391					20.45-	*****			

Payee 168393 *Krueger, Janet* Payment Number 236780 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202790	11/14/18	PV	630434	12/14/18	20.00-	D	Cash key Refund	168393	Krueger, Janet
202790	11/14/18	PV	630434	12/14/18	.18-	D	Cash key Refund		
Total Check Amount					00236780		20.18-		
Total Amount Paid to Vendor # 00168393					20.18-	*****			

Payee 168399 *Dillard Pat* Payment Number 236676 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111555	12/03/18	PV	630657	01/02/19	16.00-	D	Cash Key Refund	168399	Dillard Pat
Total Check Amount					00236676		16.00-		
Total Amount Paid to Vendor # 00168399					16.00-	*****			

Payee 168404 *MCCabe, Maura* Payment Number 236804 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111130	11/26/18	PV	631204	12/26/18	25.00-	D	Cash key Refund	168404	MCCabe, Maura
111130	11/26/18	PV	631204	12/26/18	.22-	D	Cash key Refund		

Total Check Amount 00236804 25.22-
Total Amount Paid to Vendor # 00168404 25.22-

Payee 168405 Mangan, Martha Payment Number 236801 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
171426	11/21/18	PV	630440	12/21/18	25.00-	D	Cash key Refund	168405	Mangan, Martha
171426	11/21/18	PV	630440	12/21/18	.45-	D	Cash key Refund		
Total Check Amount	00236801				25.45-				
Total Amount Paid to Vendor # 00168405					25.45-	*****			

Payee 168406 Hollermann, Dan Payment Number 236737 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140614	11/16/18	PV	630438	12/16/18	20.00-	D	Cash key Refund	168406	Hollermann, Dan
140614	11/16/18	PV	630438	12/16/18	.09-	D	Cash key Refund		
Total Check Amount	00236737				20.09-				
Total Amount Paid to Vendor # 00168406					20.09-	*****			

Payee 168408 Pagnano, Linda Payment Number 236838 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204507	11/28/18	PV	631054	12/28/18	25.00-	D	Cash key Refund	168408	Pagnano, Linda
204507	11/28/18	PV	631054	12/28/18	.13-	D	Cash key Refund		
Total Check Amount	00236838				25.13-				
Total Amount Paid to Vendor # 00168408					25.13-	*****			

Payee 168410 Vrieze, Alayna Payment Number 236941 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223382	11/28/18	PV	630599	12/28/18	25.00-	D	Cash key Refund	168410	Vrieze, Alayna
223382	11/28/18	PV	630599	12/28/18	9.00-	D	Cash key Refund		
Total Check Amount	00236941				34.00-				
Total Amount Paid to Vendor # 00168410					34.00-	*****			

Payee 168424 Intl Academy of Public Safety Payment Number 236759 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018137	12/05/18	PV	632424	01/04/19	9,400.00-	D	Command Trng (x4)	168424	Intl Academy of Public Safety
Total Check Amount	00236759				9,400.00-				
Total Amount Paid to Vendor # 00168424					9,400.00-	*****			

Payee 168429 Amer Assn of Neuromuscular & Payment Number 236628 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16434	12/04/18	PV	630658	01/03/19	12.00-	D	Cash Key Refund	168429	Amer Assn of Neuromuscular &
45494	12/04/18	PV	630659	01/03/19	16.00-	D	Cash Key Refund		
45494	12/04/18	PV	630659	01/03/19	.18-	D	Cash Key Refund		
Total Check Amount	00236628				28.18-				

Total Amount Paid to Vendor # 00168429 28.18-

Payee 168432 MN Backflow Serv LLC DBA Superior Water Payment Number 236813 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16469	07/05/18	PV	630806	08/04/18	1,702.00-	D	Replace Mineral tank	168432	MN Backflow Serv LLC DBA Super
Total Check Amount					00236813		1,702.00-		

Total Amount Paid to Vendor # 00168432 1,702.00-

Payee 168456 Sur-Tec Inc. Payment Number 236911 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12692	12/05/18	PV	632414	01/04/19	4,613.00-	D	Casper Connect 5X	168456	Sur-Tec Inc.
Total Check Amount					00236911		4,613.00-		

Total Amount Paid to Vendor # 00168456 4,613.00-

Payee 168459 Andon, Inc. dba Andon Balloons and Signs Payment Number 236631 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
239516	11/19/18	PV	631106	12/19/18	2,513.91-	D	Balloons	168454	Andon, Inc. dba Andon Balloons
Total Check Amount					00236631		2,513.91-		

Total Amount Paid to Vendor # 00168459 2,513.91-

Payee 168465 Damon Farber Associates, Inc. Payment Number 236671 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94931R	11/26/18	PV	630798	12/26/18	4,187.84-	D	Riverfront Festival Space	168465	Damon Farber Associates, Inc.
Total Check Amount					00236671		4,187.84-		

Total Amount Paid to Vendor # 00168465 4,187.84-

Payee 168466 Lagerwaard Arie Payment Number 236785 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163842	12/05/18	PV	631040	01/04/19	25.00-	D	Cash Key Refund	168466	Lagerwaard Arie
163842	12/05/18	PV	631040	01/04/19	.81-	D	Cash Key Refund		
Total Check Amount					00236785		25.81-		

Total Amount Paid to Vendor # 00168466 25.81-

Payee 168475 Sorensen Steve Payment Number 236896 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132394	12/05/18	PV	631039	01/04/19	25.00-	D	Cash Key Refund	168475	Sorensen Steve
132394	12/05/18	PV	631039	01/04/19	.18-	D	Cash Key Refund		
Total Check Amount					00236896		25.18-		

Total Amount Paid to Vendor # 00168475 25.18-

Payee 168511 Majerus Kristynna Payment Number 236798 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223433	12/06/18	PV	631038	01/05/19	25.00-	D	Cash Key Refund	168511	Majerus Kristynna
223433	12/06/18	PV	631038	01/05/19	.14-	D	Cash Key Refund		
Total Check Amount					00236798			25.14-	
Total Amount Paid to Vendor # 00168511					25.14-	*****			

Payee 168530 Lane, Hayley Payment Number 236787 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LANE WEDDING	12/06/18	PV	632341	01/05/19	500.00-	D	Damage Deposit Refund	168530	Lane, Hayley
Total Check Amount					00236787			500.00-	
Total Amount Paid to Vendor # 00168530					500.00-	*****			

Payee 168531 Junge Carolyn Payment Number 236768 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124219	12/06/18	PV	631081	01/05/19	25.00-	D	Cash Key Refund	168531	Junge Carolyn
Total Check Amount					00236768			25.00-	
Total Amount Paid to Vendor # 00168531					25.00-	*****			

Payee 168535 McPherson, Onea Payment Number 236805 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221693	12/05/18	PV	631096	01/04/19	25.00-	D	Cash key Refund	168535	McPherson, Onea
Total Check Amount					00236805			25.00-	
Total Amount Paid to Vendor # 00168535					25.00-	*****			

Payee 168536 Lenzner, Tyler Payment Number 236792 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158924	12/05/18	PV	631094	01/04/19	25.00-	D	Cash key Refund	168536	Lenzner, Tyler
158924	12/05/18	PV	631094	01/04/19	.36-	D	Cash key Refund		
Total Check Amount					00236792			25.36-	
Total Amount Paid to Vendor # 00168536					25.36-	*****			

Payee 168537 Cepsess, Jordan Payment Number 236658 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165900	12/05/18	PV	631095	01/04/19	25.00-	D	Cash key Refund	168537	Cepsess, Jordan
Total Check Amount					00236658			25.00-	
Total Amount Paid to Vendor # 00168537					25.00-	*****			

Payee 168538 Graner, Todd Payment Number 236716 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155128	12/05/18	PV	631097	01/04/19	20.00-	D	Cash key Refund	168538	Graner, Todd
155128	12/05/18	PV	631097	01/04/19	.31-	D	Cash key Refund		
Total Check Amount					00236716			20.31-	

Total Amount Paid to Vendor # 00168538 **20.31-**

Payee 168544 Schwickert's Payment Number 236885 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220973	12/07/18	PV	631211	01/06/19	25.00-	D	Cash Key Refund	168544	Schwickert's
220973	12/07/18	PV	631211	01/06/19	.36-	D	Cash Key Refund		
Total Check Amount 00236885					25.36-				

Total Amount Paid to Vendor # 00168544 **25.36-**

Payee 168547 Framsted Diane Payment Number 236704 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220511	12/07/18	PV	631212	01/06/19	25.00-	D	Cash Key Refund	168547	Framsted Diane
220511	12/07/18	PV	631212	01/06/19	.90-	D	Cash Key Refund		
Total Check Amount 00236704					25.90-				

Total Amount Paid to Vendor # 00168547 **25.90-**

Payee 168560 West, Hope Payment Number 236949 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220606	12/07/18	PV	631213	01/06/19	25.00-	D	Cash key Refund	168560	West, Hope
220606	12/07/18	PV	631213	01/06/19	.36-	D	Cash key Refund		
Total Check Amount 00236949					25.36-				

Total Amount Paid to Vendor # 00168560 **25.36-**

Payee 168564 Global Philanthropy Partnership Payment Number 236711 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/15/18	PV	631284	12/15/18	2,900.00-	D	2019 Membership-Kevin Bright	168564	Global Philanthropy Partnershi
Total Check Amount 00236711					2,900.00-				

Total Amount Paid to Vendor # 00168564 **2,900.00-**

Payee 168573 Coen+Partners, Inc Payment Number 236665 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-0008.00-6DD	11/30/18	PV	631283	12/30/18	61,266.32-	D	Heart of the City-DMC	168573	Coen+Partners, Inc
Total Check Amount 00236665					61,266.32-				

Total Amount Paid to Vendor # 00168573 **61,266.32-**

Payee 168579 Runtsch Kazumi Payment Number 236877 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155208	12/10/18	PV	631316	01/09/19	25.00-	D	Cash Key Refund	168579	Runtsch Kazumi
Total Check Amount 00236877					25.00-				

Total Amount Paid to Vendor # 00168579 **25.00-**

Payee 168580 Broers Patrick Payment Number 236651 Payment Date 12/20/18

201227	12/10/18	PV	631315	01/09/19	25.00-	D	Cash Key Refund	168580	Broers Patrick
--------	----------	----	--------	----------	--------	---	-----------------	--------	----------------

Total Check Amount 00236651 25.00-
Total Amount Paid to Vendor # 00168580 25.00-

Payee 168581 **Caelisch John** Payment Number 236654 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81628	12/10/18	PV	631324	01/09/19	25.00-	D	Cash Key Refund	168581	Caelisch John
81628	12/10/18	PV	631324	01/09/19	.09-	D	Cash Key Refund		
Total Check Amount 00236654					25.09-				
Total Amount Paid to Vendor # 00168581					25.09-	*****			

Payee 168582 **Haugen David** Payment Number 236727 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37656	12/10/18	PV	631322	01/09/19	12.00-	D	Cash Key Refund	168582	Haugen David
37656	12/10/18	PV	631322	01/09/19	.36-	D	Cash Key Refund		
Total Check Amount 00236727					12.36-				
Total Amount Paid to Vendor # 00168582					12.36-	*****			

Payee 168583 **Hayes Tessa** Payment Number 236729 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220525	12/10/18	PV	631317	01/09/19	25.00-	D	Cash Key Refund	168583	Hayes Tessa
Total Check Amount 00236729					25.00-				
Total Amount Paid to Vendor # 00168583					25.00-	*****			

Payee 168598 **Terracon Consultants, Inc** Payment Number 236912 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TB24241	10/31/18	PV	631282	11/30/18	1,978.35-	D	Airport-Enviro Serv4/29-10/27	98268	Terracon Consultants, Inc
Total Check Amount 00236912					1,978.35-				
Total Amount Paid to Vendor # 00168598					1,978.35-	*****			

Payee 168607 **Schleeter Bruce** Payment Number 236883 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220479	12/11/18	PV	631471	01/10/19	25.00-	D	Cash Key Refund	168607	Schleeter Bruce
220479	12/11/18	PV	631471	01/10/19	.04-	D	Cash Key Refund		
Total Check Amount 00236883					25.04-				
Total Amount Paid to Vendor # 00168607					25.04-	*****			

Payee 168608 **Peltier Brittany** Payment Number 236841 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223314	12/11/18	PV	631470	01/10/19	25.00-	D	Cash Key Refund	168608	Peltier Brittany
223314	12/11/18	PV	631470	01/10/19	.54-	D	Cash Key Refund		
Total Check Amount 00236841					25.54-				
Total Amount Paid to Vendor # 00168608					25.54-	*****			

Payee 168619 Egbers, Carl Payment Number 236687 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220605	12/11/18	PV	631511	01/10/19	25.00-	D	Cash key Refund	168619	Egbers, Carl
Total Check Amount					00236687		25.00-		
Total Amount Paid to Vendor # 00168619					25.00-	*****			

Payee 168631 Borkenhagen Lynn Payment Number 236645 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220947	12/11/18	PV	631539	01/10/19	25.00-	D	Cash Key Refund	168631	Borkenhagen Lynn
220947	12/11/18	PV	631539	01/10/19	.49-	D	Cash Key Refund		
Total Check Amount					00236645		25.49-		
Total Amount Paid to Vendor # 00168631					25.49-	*****			

Payee 168632 Good Rigging LLC Payment Number 236713 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18-349	11/30/18	PV	631868	12/30/18	38.75-	D	Lower Jaw Winch	168632	Good Rigging LLC
Total Check Amount					00236713		38.75-		
Total Amount Paid to Vendor # 00168632					38.75-	*****			

Payee 168640 Reimer Melisa Payment Number 236862 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/29/18	PV	631533	12/29/18	325.00-	D	REFUND/VOLLEYBALL	168640	Reimer Melisa
Total Check Amount					00236862		325.00-		
Total Amount Paid to Vendor # 00168640					325.00-	*****			

Payee 168647 LPS Services, Inc. Payment Number 237091 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103924	10/05/18	PV	632865	11/04/18	28,948.00-	D	Network/Infrastructure upgrade	168647	LPS Services, Inc.
Total Check Amount					00237091		28,948.00-		
Total Amount Paid to Vendor # 00168647					28,948.00-	*****			

Payee 168650 Loftus Derrick Payment Number 236796 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215103	12/12/18	PV	631931	01/11/19	25.00-	D	Cash Key Refund	168650	Loftus Derrick
215103	12/12/18	PV	631931	01/11/19	.18-	D	Cash Key Refund		
Total Check Amount					00236796		25.18-		
Total Amount Paid to Vendor # 00168650					25.18-	*****			

Payee 168652 Coble Tara Payment Number 236664 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204395	12/12/18	PV	631929	01/11/19	25.00-	D	Cash Key Refund	168652	Coble Tara
204395	12/12/18	PV	631929	01/11/19	.45-	D	Cash Key Refund		

Total Check Amount 00236664 25.45-
Total Amount Paid to Vendor # 00168652 25.45-

Payee 168659 Meshbesher & Spencer Trust Account Payment Number 236615 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARC SEIZURE FUNDS	12/12/18	PV	632421	01/11/19	4,089.00-	D	Return Seizure Funds	168659	Meshbesher & Spencer Trust Acc
NARC SEIZURE FUNDS	12/12/18	PV	632421	01/11/19	8,611.00-	D	Return Seizure Funds		
Total Check Amount	00236615				12,700.00-				
Total Amount Paid to Vendor # 00168659					12,700.00-	*****			

Payee 168660 Malm Tracy Payment Number 236800 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220500	12/13/18	PV	632165	01/12/19	25.00-	D	Cash Key Refund	168660	Malm Tracy
220500	12/13/18	PV	632165	01/12/19	.45-	D	Cash Key Refund		
Total Check Amount	00236800				25.45-				
Total Amount Paid to Vendor # 00168660					25.45-	*****			

Payee 168661 Malm Brian Payment Number 236799 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207886	12/13/18	PV	632185	01/12/19	25.00-	D	Cash Key Refund	168661	Malm Brian
Total Check Amount	00236799				25.00-				
Total Amount Paid to Vendor # 00168661					25.00-	*****			

Payee 168666 Lechner Hannah Payment Number 236791 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92009	12/13/18	PV	632189	01/12/19	25.00-	D	Cash Key Refund	168666	Lechner Hannah
92009	12/13/18	PV	632189	01/12/19	.18-	D	Cash Key Refund		
Total Check Amount	00236791				25.18-				
Total Amount Paid to Vendor # 00168666					25.18-	*****			

Payee 168672 Kramer Joann Payment Number 236774 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207930	12/13/18	PV	632212	01/12/19	25.00-	D	Cash Key Refund	168672	Kramer Joann
Total Check Amount	00236774				25.00-				
Total Amount Paid to Vendor # 00168672					25.00-	*****			

Payee 168673 Michaelson Cynthia Payment Number 236808 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208512	12/13/18	PV	632209	01/12/19	25.00-	D	Cash Key Refund	168673	Michaelson Cynthia
208512	12/13/18	PV	632209	01/12/19	.09-	D	Cash Key Refund		
Total Check Amount	00236808				25.09-				
Total Amount Paid to Vendor # 00168673					25.09-	*****			

Payee 168674 Jimmy Johns Payment Number 236764 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220953	12/13/18	PV	632192	01/12/19	16.00-	D	Cash Key Refund	168674	Jimmy Johns
220953	12/13/18	PV	632192	01/12/19	.09-	D	Cash Key Refund		
223422	12/13/18	PV	632194	01/12/19	25.00-	D	Cash Key Refund		
223422	12/13/18	PV	632194	01/12/19	.45-	D	Cash Key Refund		
208598	12/13/18	PV	632198	01/12/19	25.00-	D	Cash Key Refund		
208598	12/13/18	PV	632198	01/12/19	.22-	D	Cash Key Refund		
111595	12/13/18	PV	632200	01/12/19	16.00-	D	Cash Key Refund		
111595	12/13/18	PV	632200	01/12/19	.27-	D	Cash Key Refund		
Total Check Amount	00236764				83.03-				
Total Amount Paid to Vendor # 00168674					83.03-	*****			

Payee 168700 The Menger Company DBA Pave Man Payment Number 236618 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20180110	12/11/18	PV	632251	01/10/19	2,302.80-	D	Post Pro Tector	168700	The Menger Company DBA Pave Man
20180110	12/11/18	PV	632251	01/10/19	1,055.45-	D	Post Pro Tector		
Total Check Amount	00236618				3,358.25-				
Total Amount Paid to Vendor # 00168700					3,358.25-	*****			

Payee 168724 Angst Lisa Payment Number 236632 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140655	12/17/18	PV	632487	01/16/19	20.00-	D	Cash Key Refund	168724	Angst Lisa
Total Check Amount	00236632				20.00-				
Total Amount Paid to Vendor # 00168724					20.00-	*****			

Payee 168725 Jensen Emily Payment Number 236763 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204664	12/17/18	PV	632488	01/16/19	25.00-	D	Cash Key Refund	168725	Jensen Emily
Total Check Amount	00236763				25.00-				
Total Amount Paid to Vendor # 00168725					25.00-	*****			

Payee 168730 Stuart, Melissa Payment Number 237142 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223320	12/17/18	PV	632548	01/16/19	25.00-	D	Cash key Refund	168730	Stuart, Melissa
Total Check Amount	00237142				25.00-				
Total Amount Paid to Vendor # 00168730					25.00-	*****			

Payee 168731 Hartman, Wayne Payment Number 237072 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139448	12/17/18	PV	632561	01/16/19	25.00-	D	Cash key Refund	168731	Hartman, Wayne
Total Check Amount	00237072				25.00-				

Total Amount Paid to Vendor # 00168731 25.00-

Payee 168741 *Federal Resources Supply Company* Payment Number 237059 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53482	12/05/18	PV	632567	01/04/19	8,200.00-	D	RAE TEC TRNG 16 HRS	168741	Federal Resources Supply Compa
Total Check Amount 00237059					8,200.00-				

Total Amount Paid to Vendor # 00168741 8,200.00-

Payee 168745 *Miller Rick* Payment Number 237101 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20515	12/18/18	PV	632608	01/17/19	20.00-	D	Cash Key Refund	168745	Miller Rick
20515	12/18/18	PV	632608	01/17/19	.45-	D	Cash Key Refund		
Total Check Amount 00237101					20.45-				

Total Amount Paid to Vendor # 00168745 20.45-

Payee 168747 *Calvert Jamie* Payment Number 237029 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220535	12/18/18	PV	632610	01/17/19	25.00-	D	Cash Key Refund	168747	Calvert Jamie
Total Check Amount 00237029					25.00-				

Total Amount Paid to Vendor # 00168747 25.00-

Payee 168755 *Durst Kraig* Payment Number 237050 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220829	12/18/18	PV	632595	01/17/19	25.00-	D	Cash Key Refund	168755	Durst Kraig
Total Check Amount 00237050					25.00-				

Total Amount Paid to Vendor # 00168755 25.00-

Payee 168756 *Wheeler Noah* Payment Number 237158 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208667	12/18/18	PV	632592	01/17/19	25.00-	D	Cash Key Refund	168756	Wheeler Noah
208667	12/18/18	PV	632592	01/17/19	.45-	D	Cash Key Refund		
Total Check Amount 00237158					25.45-				

Total Amount Paid to Vendor # 00168756 25.45-

Payee 168757 *Meyer Ken* Payment Number 237100 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224493	12/18/18	PV	632591	01/17/19	25.00-	D	Cash Key Refund	168757	Meyer Ken
Total Check Amount 00237100					25.00-				

Total Amount Paid to Vendor # 00168757 25.00-

Payee 168775 *Sauke Duane* Payment Number 237129 Payment Date 12/27/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169009	12/19/18	PV	632892	01/18/19	25.00-	D	Cash Key Refund	168775	Sauke Duane
Total Check Amount					00237129		25.00-		
Total Amount Paid to Vendor # 00168775					25.00-	*****			

Payee 168776 *Giberti Erik* Payment Number 237064 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224375	12/19/18	PV	632947	01/18/19	25.00-	D	Cash Key Refund	168776	Giberti Erik
224375	12/19/18	PV	632947	01/18/19	.35-	D	Cash Key Refund		
Total Check Amount					00237064		25.35-		
Total Amount Paid to Vendor # 00168776					25.35-	*****			

Payee 168793 *Nelson Don* Payment Number 237108 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204025	12/19/18	PV	632911	01/18/19	20.00-	D	Cash Key Refund	168793	Nelson Don
Total Check Amount					00237108		20.00-		
Total Amount Paid to Vendor # 00168793					20.00-	*****			

Payee 168794 *Bearden John* Payment Number 237026 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220545	12/19/18	PV	632913	01/18/19	25.00-	D	Cash Key Refund	168794	Bearden John
Total Check Amount					00237026		25.00-		
Total Amount Paid to Vendor # 00168794					25.00-	*****			

Payee 168795 *Mcjoynt Teresa* Payment Number 237095 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204575	12/19/18	PV	632907	01/18/19	25.00-	D	Cash Key Refund	168795	Mcjoynt Teresa
204575	12/19/18	PV	632907	01/18/19	.09-	D	Cash Key Refund		
Total Check Amount					00237095		25.09-		
Total Amount Paid to Vendor # 00168795					25.09-	*****			

Payee 168823 *Vetterkind Chad* Payment Number 237154 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221010	12/20/18	PV	632903	01/19/19	25.00-	D	Cash Key Refund	168823	Vetterkind Chad
Total Check Amount					00237154		25.00-		
Total Amount Paid to Vendor # 00168823					25.00-	*****			

Payee 168824 *Lawstuez Kalleen* Payment Number 237088 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165717	12/20/18	PV	632900	01/19/19	25.00-	D	Cash Key Refund	168824	Lawstuez Kalleen
165717	12/20/18	PV	632900	01/19/19	.18-	D	Cash Key Refund		
Total Check Amount					00237088		25.18-		

Total Amount Paid to Vendor # 00168824 25.18-

Payee 168825 **Harveland Jennifer** Payment Number 237073 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204660	12/20/18	PV	632895	01/19/19	12.00-	D	Cash Key Refund	168825	Harveland Jennifer
Total Check Amount					00237073		12.00-		

Total Amount Paid to Vendor # 00168825 12.00-

Payee 15006 **Colonial Life & Accident Insurance Co** Payment Number 237162 Payment Date 12/28/18

Total Check Amount					00237162		103.96-		
--------------------	--	--	--	--	----------	--	---------	--	--

Total Amount Paid to Vendor # 00015006 103.96-

Payee 15013 **IUOE - Local 70** Payment Number 237167 Payment Date 12/28/18

Total Check Amount					00237167		1,033.40-		
--------------------	--	--	--	--	----------	--	-----------	--	--

Total Amount Paid to Vendor # 00015013 1,033.40-

Payee 15014 **IUOE - Local 49** Payment Number 237166 Payment Date 12/28/18

Total Check Amount					00237166		3,517.50-		
--------------------	--	--	--	--	----------	--	-----------	--	--

Total Amount Paid to Vendor # 00015014 3,517.50-

Payee 15018 **MN Child Support Payment Center** Payment Number 235490 Payment Date 12/14/18

Total Check Amount					00235490		4,435.10-		
--------------------	--	--	--	--	----------	--	-----------	--	--

Payee 15018 **MN Child Support Payment Center** Payment Number 237169 Payment Date 12/28/18

Total Check Amount					00237169		4,281.70-		
--------------------	--	--	--	--	----------	--	-----------	--	--

Total Amount Paid to Vendor # 00015018 8,716.80-

Payee 15024 **PERA** Payment Number 235491 Payment Date 12/14/18

Total Check Amount					00235491		224,614.07-		
--------------------	--	--	--	--	----------	--	-------------	--	--

Payee 15024 **PERA** Payment Number 237170 Payment Date 12/28/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/28/18	PD	633061	12/31/18	51.32	D	PERA - Refund erroneous deduc	15024	PERA
Total Check Amount					00237170		223,119.36-		

Total Amount Paid to Vendor # 00015024 447,733.43-

Payee 15025 **PERA** Payment Number 235493 Payment Date 12/14/18

Total Check Amount					00235493		291,377.74-		
--------------------	--	--	--	--	----------	--	-------------	--	--

Payee 15025 **PERA** Payment Number 237172 Payment Date 12/28/18

Total Check Amount					00237172		289,760.11-		
--------------------	--	--	--	--	----------	--	-------------	--	--

Total Amount Paid to Vendor # 00015025 581,137.85-

Payee 94030 **WI SCTF** Payment Number 235495 Payment Date 12/14/18

Total Check Amount					00235495		300.00-		
--------------------	--	--	--	--	----------	--	---------	--	--

Payee 94030 **WI SCTF** Payment Number 237174 Payment Date 12/28/18

Total Check Amount					00237174		300.00-		
--------------------	--	--	--	--	----------	--	---------	--	--

Total Amount Paid to Vendor # 00094030 600.00-

Payee 102323 **IUOE Central Pension Fund** Payment Number 237164 Payment Date 12/28/18

Total Check Amount					00237164		20,832.00-		
--------------------	--	--	--	--	----------	--	------------	--	--

Total Amount Paid to Vendor # 00102323		20,832.00-	*****		
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	237165	Payment Date 12/28/18
	Total Check Amount 00237165	13,872.00-			
Total Amount Paid to Vendor # 00102386		13,872.00-	*****		
Payee	113991 <i>United States Treasury</i>		Payment Number	235494	Payment Date 12/14/18
	Total Check Amount 00235494	50.00-			
Payee	113991 <i>United States Treasury</i>		Payment Number	237173	Payment Date 12/28/18
	Total Check Amount 00237173	50.00-			
Total Amount Paid to Vendor # 00113991		100.00-	*****		
Payee	125918 <i>Iowa Collection Service Center</i>		Payment Number	235488	Payment Date 12/14/18
	Total Check Amount 00235488	299.25-			
Payee	125918 <i>Iowa Collection Service Center</i>		Payment Number	237163	Payment Date 12/28/18
	Total Check Amount 00237163	299.25-			
Total Amount Paid to Vendor # 00125918		598.50-	*****		
Payee	135449 <i>Michele G Greer, PLLC Law Office</i>		Payment Number	235489	Payment Date 12/14/18
	Total Check Amount 00235489	1,024.62-			
Payee	135449 <i>Michele G Greer, PLLC Law Office</i>		Payment Number	237168	Payment Date 12/28/18
	Total Check Amount 00237168	1,065.21-			
Total Amount Paid to Vendor # 00135449		2,089.83-	*****		
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	237161	Payment Date 12/28/18
	Total Check Amount 00237161	2,816.00-			
Total Amount Paid to Vendor # 00167801		2,816.00-	*****		
Payee	15001 <i>American Family Life Assurance Co</i>		Payment Number	18125934	Payment Date 01/01/19
	Total Check Amount 18125934	6,294.22-			
Total Amount Paid to Vendor # 00015001		6,294.22-	*****		
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	18125502	Payment Date 12/14/18
	Total Check Amount 18125502	47,705.09-			
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	18125643	Payment Date 12/28/18
	Total Check Amount 18125643	46,704.41-			
Total Amount Paid to Vendor # 00015020		94,409.50-	*****		
Payee	15028 <i>First Chicago Bank</i>		Payment Number	18125504	Payment Date 12/17/18
	Total Check Amount 18125504	609,234.79-			
Payee	15028 <i>First Chicago Bank</i>		Payment Number	18125646	Payment Date 12/31/18
	Total Check Amount 18125646	590,994.22-			
Total Amount Paid to Vendor # 00015028		1,200,229.01-	*****		
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	18125507	Payment Date 12/18/18
	Total Check Amount 18125507	129,671.18-			
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	18125647	Payment Date 01/01/19
	Total Check Amount 18125647	128,620.28-			
Total Amount Paid to Vendor # 00015029		258,291.46-	*****		

Payee 22853 MN Commissioner of Revenue

Payment Number 18125527 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	20,154.51-	D	November 18 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	1,205.28-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	1,010.60-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	1,549.05-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	1,548.97-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	1,163.66-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	183.86-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	610.57-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	775.48-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	93.82-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	93.82-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	71.65-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	767.40-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	143.49-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	44.80-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	77.95-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	77.95-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	78.20-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	58.50-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	77.79-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	14.12-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	14.12-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	38.35-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	46.32-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	46.32-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	10.62-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	35.25-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	7.07-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	439.38-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	26.47-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	11.05-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	11.05-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	8.29-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	5.98-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	5.98-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	5.52-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	4.49-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	2.99-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	33.52-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	33.52-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	25.35-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	17.46-	D	November 18 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	4.09-	D	November 18 Sales & Use Tax	22853	MN Commissioner of Revenue
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	4.09-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	3.07-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	2.05-	D	November 18 Sales & Use Tax		
NOVEMBER 2018	12/29/18	PV	632507	12/29/18	53.27-	D	November 18 Sales & Use Tax		
Total Check Amount	18125527				30,697.14-				
Total Amount Paid to Vendor # 00022853					30,697.14-				

Payee 22880 MN Dept of Revenue Payment Number 1812593 Payment Date 12/31/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER2018	12/29/18	PV	632171	12/31/18	350.00-	D	MCC Non-Res Entertainer Tax	22880	MN Dept of Revenue
NOVEMBER2018	12/29/18	PV	632171	12/31/18	15.00-	D	MCC Non-Res Entertainer Tax		
Total Check Amount	01812593				365.00-				
Total Amount Paid to Vendor # 00022880					365.00-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 18125289 Payment Date 12/24/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 2018	12/10/18	PV	631214	01/09/19	119.94-	D	Special Fuel Tax - Nov 2018	22888	MN Dept of Revenue/Petro Div
NOV 2018	12/10/18	PV	631214	01/09/19	1,836.36-	D	Special Fuel Tax - Nov 2018		
NOV 2018	12/10/18	PV	631214	01/09/19	6.42-	D	Special Fuel Tax - Nov 2018		
NOV 2018	12/10/18	PV	631214	01/09/19	47.63-	D	Special Fuel Tax - Nov 2018		
NOV 2018	12/10/18	PV	631214	01/09/19	148.00-	D	Special Fuel Tax - Nov 2018		
NOV 2018	12/10/18	PV	631214	01/09/19	6.80-	D	Special Fuel Tax - Nov 2018		
Total Check Amount	18125289				2,165.15-				
Total Amount Paid to Vendor # 00022888					2,165.15-				

Payee 53855 Minnesota Dept of Revenue Payment Number 18125508 Payment Date 12/18/18

Total Check Amount 18125508 325.98-

Payee 53855 Minnesota Dept of Revenue Payment Number 18125648 Payment Date 01/01/19

Total Check Amount 18125648 325.98-

Total Amount Paid to Vendor # 00053855 651.96-

Payee 101060 MN State Retirement System Payment Number 18125506 Payment Date 12/17/18

Total Check Amount 18125506 58,425.14-

Payee 101060 MN State Retirement System Payment Number 18125650 Payment Date 12/28/18

Total Check Amount 18125650 28,444.02-

Total Amount Paid to Vendor # 00101060 86,869.16-

Payee 102429 MN Energy Resources Corp Payment Number 18123005 Payment Date 12/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	11/20/18	PV	630209	12/20/18	19.20-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount	18123005				19.20-				

Payee 102429 MN Energy Resources Corp Payment Number 18123006 Payment Date 12/12/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	11/20/18	PV	630208	12/20/18	19.20-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					18123006				

Payee 102429 MN Energy Resources Corp Payment Number 18123019 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507707842-00003	11/21/18	PV	630817	12/21/18	45.21-	D	Services 10/18-11/20/18	102429	MN Energy Resources Corp
Total Check Amount					18123019				

Payee 102429 MN Energy Resources Corp Payment Number 18123042 Payment Date 12/29/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	12/07/18	PV	632388	01/06/19	1,172.85-	D	GAS 11/3-12/6 STN 3	102429	MN Energy Resources Corp
Total Check Amount					18123042				

Payee 102429 MN Energy Resources Corp Payment Number 18123043 Payment Date 12/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	12/04/18	PV	632385	01/03/19	1,773.24-	D	GAS 10/31-12/3 STB 1	102429	MN Energy Resources Corp
Total Check Amount					18123043				

Payee 102429 MN Energy Resources Corp Payment Number 18123044 Payment Date 12/26/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505602680-00001	12/04/18	PV	631922	01/03/19	10,651.10-	D	Nat Gas Serv 11/2-12/1/18	102429	MN Energy Resources Corp
Total Check Amount					18123044				

Payee 102429 MN Energy Resources Corp Payment Number 18123045 Payment Date 12/21/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507993504-00002	11/29/18	PV	631910	12/29/18	1,397.96-	D	Services 10/16-11/15/18	102429	MN Energy Resources Corp
Total Check Amount					18123045				

Payee 102429 MN Energy Resources Corp Payment Number 18123049 Payment Date 12/18/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	11/26/18	PV	631947	12/26/18	2,530.06-	D	PWTOC Bus 10/23 - 11/14/18	102429	MN Energy Resources Corp
Total Check Amount					18123049				

Payee 102429 MN Energy Resources Corp Payment Number 18123050 Payment Date 12/18/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	11/26/18	PV	631945	12/26/18	1,138.90-	D	PWTOC WSH 10/23 - 11/14/18	102429	MN Energy Resources Corp
Total Check Amount					18123050				

Payee 102429 MN Energy Resources Corp Payment Number 18123051 Payment Date 12/18/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	11/26/18	PV	631943	12/26/18	3,530.44-	D	PWTOC Bldg 10/23 - 11/14/18	102429	MN Energy Resources Corp
Total Check Amount					18123051				

Payee 102429 MN Energy Resources Corp Payment Number 18123052 Payment Date 12/18/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	11/26/18	PV	631941	12/26/18	1,112.41-	D	PWTOC Barn 10/23 - 11/14/18	102429	MN Energy Resources Corp
Total Check Amount					18123052				
Payee					102429	MN Energy Resources Corp		Payment Number	18123053
							Payment Date	12/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	12/03/18	PV	633115	01/02/19	167.96-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					18123053				
Payee					102429	MN Energy Resources Corp		Payment Number	18123054
							Payment Date	12/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	12/04/18	PV	633114	01/03/19	1,620.03-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					18123054				
Payee					102429	MN Energy Resources Corp		Payment Number	18123055
							Payment Date	12/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	12/04/18	PV	633113	01/03/19	48.01-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					18123055				
Payee					102429	MN Energy Resources Corp		Payment Number	18123056
							Payment Date	12/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	12/04/18	PV	633112	01/03/19	414.69-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					18123056				
Payee					102429	MN Energy Resources Corp		Payment Number	18123057
							Payment Date	12/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	12/04/18	PV	633111	01/03/19	1,459.07-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					18123057				
Payee					102429	MN Energy Resources Corp		Payment Number	18123058
							Payment Date	12/26/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	12/03/18	PV	633110	01/02/19	191.06-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					18123058				
Total Amount Paid to Vendor # 00102429					27,291.39-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co		Payment Number	18125501	Payment Date	12/14/18
Total Check Amount					18125501		43,547.68-

Payee	122509	GreatWest Life and Annuity Insurance Co		Payment Number	18125644	Payment Date	12/28/18
Total Check Amount					18125644		42,635.64-

Total Amount Paid to Vendor # 00122509					86,183.32-	*****			
---	--	--	--	--	-------------------	-------	--	--	--

Payee	133791	MII Life Inc DBA Further		Payment Number	18125509	Payment Date	12/17/18
-------	--------	---------------------------------	--	----------------	----------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38866234	12/13/18	PV	632460	01/12/19	3,857.80-	D	EEFlexReimb 12/6-12/12/18	133791	MII Life Inc DBA Further
38866234	12/13/18	PV	632460	01/12/19	4,748.77-	D	EEFlexReimb 12/6-12/12/18		

Total Check Amount	18125509	8,606.57-			
Payee	133791 MII Life Inc DBA Further	Payment Number	18125526	Payment Date	12/18/18
Total Check Amount	18125526	56,762.65-			
Payee	133791 MII Life Inc DBA Further	Payment Number	18125642	Payment Date	12/24/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38873599	12/20/18	PV	633798	01/19/19	3,450.64-	D	EEFlexReimb 12/13-12/19/18	133791	MII Life Inc DBA Further
38873599	12/20/18	PV	633798	01/19/19	4,766.19-	D	EEFlexReimb 12/13-12/19/18		
Total Check Amount	18125642				8,216.83-				
Payee	133791 MII Life Inc DBA Further	Payment Number	18125938	Payment Date	12/24/18				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1307110	12/05/18	PV	634124	01/04/19	294.00-	D	December 2018 Admin Fees	133791	MII Life Inc DBA Further
1307110	12/05/18	PV	634124	01/04/19	999.00-	D	December 2018 Admin Fees		
Total Check Amount	18125938				1,293.00-				
Payee	133791 MII Life Inc DBA Further	Payment Number	18125939	Payment Date	12/31/18				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38879198	12/27/18	PV	634129	01/26/19	2,690.00-	D	EEFlexReimb 12/20-12/26/18	133791	MII Life Inc DBA Further
38879198	12/27/18	PV	634129	01/26/19	8,107.19-	D	EEFlexReimb 12/20-12/26/18		
Total Check Amount	18125939				10,797.19-				
Total Amount Paid to Vendor # 00133791					85,676.24-	*****			

Payee	15000 AFSCME-Council 65	Payment Number	236498	Payment Date	12/20/18
Total Check Amount	00236498	1,501.68-			
Total Amount Paid to Vendor # 00015000					1,501.68-

Payee	15007 Engineering Tech Association	Payment Number	236518	Payment Date	12/20/18
Total Check Amount	00236518	24.00-			
Total Amount Paid to Vendor # 00015007					24.00-

Payee	15008 IATSE	Payment Number	236528	Payment Date	12/20/18
Total Check Amount	00236528	102.85-			
Total Amount Paid to Vendor # 00015008					102.85-

Payee	15009 IBEW Local 949 -Clerical	Payment Number	236529	Payment Date	12/20/18
Total Check Amount	00236529	1,602.83-			
Total Amount Paid to Vendor # 00015009					1,602.83-

Payee	15010 IAFF Local 520	Payment Number	236527	Payment Date	12/20/18
Total Check Amount	00236527	4,691.80-			
Total Amount Paid to Vendor # 00015010					4,691.80-

Payee	15011 Rochester Fire Chief Assn - Local 3908	Payment Number	236584	Payment Date	12/20/18
Total Check Amount	00236584	150.00-			
Total Amount Paid to Vendor # 00015011					150.00-

Payee	15012 IAFF Local 3869	Payment Number	236526	Payment Date	12/20/18
Total Check Amount	00236526	448.58-			

Total Amount Paid to Vendor # 00015012 448.58-

Payee 15015 LELS Payment Number 236544 Payment Date 12/20/18
Total Check Amount 00236544 7,253.05-

Total Amount Paid to Vendor # 00015015 7,253.05-

Payee 15019 New York Life Deferred Payment Number 236562 Payment Date 12/20/18
Total Check Amount 00236562 261.84-

Total Amount Paid to Vendor # 00015019 261.84-

Payee 15022 United Way of Olmsted County Inc Payment Number 236602 Payment Date 12/20/18
Total Check Amount 00236602 1,376.34-

Total Amount Paid to Vendor # 00015022 1,376.34-

Payee 15027 IBEW Local 949 Payment Number 236530 Payment Date 12/20/18
Total Check Amount 00236530 8,087.45-

Total Amount Paid to Vendor # 00015027 8,087.45-

Payee 20053 Adamson Motors Inc Payment Number 236496 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10108	12/05/18	PV	632118	01/04/19	510.39-	D	Cust # L29203 Veh Lease Pymnt	20053	Adamson Motors Inc
10108	12/05/18	PV	632118	01/04/19	524.57-	D	Cust # L29203 Veh Lease Pymnt		
10108	12/05/18	PV	632118	01/04/19	493.18-	D	Cust # L29203 Veh Lease Pymnt		
10107	12/05/18	PV	632119	01/04/19	498.17-	D	Cust # L29203		
10107	12/05/18	PV	632119	01/04/19	430.87-	D	Cust # L29203		
10107	12/05/18	PV	632119	01/04/19	518.57-	D	Cust # L29203		
10107	12/05/18	PV	632119	01/04/19	491.37-	D	Cust # L29203		
10111	12/05/18	PV	632120	01/04/19	491.58-	D	Cust # L29203		
Total Check Amount	00236496				3,958.70-				

Total Amount Paid to Vendor # 00020053 3,958.70-

Payee 20066 Advantage Dist LLC Payment Number 235399 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199289	12/04/18	PV	631075	01/03/19	264.20-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00235399				264.20-				

Payee 20066 Advantage Dist LLC Payment Number 236962 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197852	11/16/18	PV	632581	12/16/18	420.72-	D	EZEE DRI STN 2	20066	Advantage Dist LLC
Total Check Amount	00236962				420.72-				

Total Amount Paid to Vendor # 00020066 684.92-

Payee 20183 Ameripride Services Payment Number 4106 Payment Date 12/29/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810067785	09/26/18	PD	632541	10/26/18	16.08	D	Refund PV624073	20183	Ameripride Services
2810067785	09/26/18	PV	632869	10/26/18	16.08-	D	Refund PV624073		

Total Check Amount 00004106
 Payee 20183 Ameripride Services Payment Number 235402 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2810066942	08/14/18	PV	631103	09/13/18	260.00-	D	Linens	20183	Ameripride Services
2800929942	09/04/18	PV	631104	10/04/18	17.84-	D	Chef Coats/Towels/Linens		
2800929942	09/04/18	PV	631104	10/04/18	20.47-	D	Chef Coats/Towels/Linens		
2800929942	09/04/18	PV	631104	10/04/18	145.57-	D	Chef Coats/Towels/Linens		
2800929942	09/04/18	PV	631104	10/04/18	114.63-	D	Chef Coats/Towels/Linens		
2800964682	12/04/18	PV	631105	01/03/19	14.70-	D	Chef Coats/Towels/Linens		
2800964682	12/04/18	PV	631105	01/03/19	23.80-	D	Chef Coats/Towels/Linens		
2800964682	12/04/18	PV	631105	01/03/19	77.41-	D	Chef Coats/Towels/Linens		
2800964682	12/04/18	PV	631105	01/03/19	32.26-	D	Chef Coats/Towels/Linens		

Total Check Amount 00235402 706.68-
 Payee 20183 Ameripride Services Payment Number 236502 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2800967240	12/11/18	PV	632374	01/10/19	14.28-	D	Chef Coats/Towels/Linens	20183	Ameripride Services
2800967240	12/11/18	PV	632374	01/10/19	23.38-	D	Chef Coats/Towels/Linens		
2800967240	12/11/18	PV	632374	01/10/19	93.46-	D	Chef Coats/Towels/Linens		
2800967240	12/11/18	PV	632374	01/10/19	65.45-	D	Chef Coats/Towels/Linens		

Total Check Amount 00236502 196.57-
Total Amount Paid to Vendor # 00020183 903.25-

Payee 20366 Baker & Taylor Inc Payment Number 236505 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5015272604	11/30/18	PV	631339	12/30/18	35.64-	D	Books	20366	Baker & Taylor Inc

Total Check Amount 00236505 35.64-
Total Amount Paid to Vendor # 00020366 35.64-

Payee 20388 Barr Engineering Company Payment Number 235403 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551052.00-5	11/30/18	PV	630799	12/30/18	2,078.00-	D	SubdrainEvltn&FsbiltyStdY-11/2	20388	Barr Engineering Company

Total Check Amount 00235403 2,078.00-
 Payee 20388 Barr Engineering Company Payment Number 236506 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23551045.00-9	12/06/18	PV	631917	01/05/19	5,341.50-	D	RecertBearCreekLevee-11/30	20388	Barr Engineering Company

Total Check Amount 00236506 5,341.50-
Total Amount Paid to Vendor # 00020388 7,419.50-

Payee 20418 Beckleys Inc Payment Number 235404 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42533	11/20/18	PV	630586	12/20/18	41.58-	D	Misc Office Products	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42533	11/20/18	PV	630586	12/20/18	41.58-	D	Misc Office Products	20418	Beckleys Inc
42533	11/20/18	PV	630586	12/20/18	41.58-	D	Misc Office Products		
42670	11/26/18	PV	630626	12/26/18	37.76-	D	BINDERS, DIVIDERS STN4		
42678	11/26/18	PV	630756	12/26/18	381.60-	D	Binders, paper,calculator		
42679	11/26/18	PV	630757	12/26/18	113.10-	D	Copy paper		
42742	11/27/18	PV	630677	12/27/18	23.23-	D	Paper		
42742	11/27/18	PV	630677	12/27/18	60.93-	D	Paper		
42742	11/27/18	PV	630677	12/27/18	60.93-	D	Paper		
42846	11/29/18	PV	630758	12/29/18	27.28-	D	Self inker stamper		
42878	11/30/18	PV	630759	12/30/18	178.25-	D	Pens, pencils post its		
42874	11/30/18	PV	630769	12/30/18	167.73-	D	Rubberbands, post its, staples		
42990	12/04/18	PV	631076	01/03/19	7.78-	D	Inv #42990		
42964	12/04/18	PV	631077	01/03/19	16.97-	D	Inv #42964		
42964	12/04/18	PV	631077	01/03/19	37.70-	D	Inv #42964		
Total Check Amount					00235404			1,238.00-	

Payee 20418 Beckleys Inc Payment Number 236508 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40564	09/26/18	PV	632068	10/26/18	12.86-	D	Paper, pads, tape, ink refills	20418	Beckleys Inc
40564	09/26/18	PV	632068	10/26/18	51.43-	D	Paper, pads, tape, ink refills		
40564	09/26/18	PV	632068	10/26/18	25.71-	D	Paper, pads, tape, ink refills		
40564	09/26/18	PV	632068	10/26/18	38.57-	D	Paper, pads, tape, ink refills		
40990	10/08/18	PV	632067	11/07/18	11.92-	D	Paper, AAA batt, staples, band		
40990	10/08/18	PV	632067	11/07/18	47.64-	D	Paper, AAA batt, staples, band		
40990	10/08/18	PV	632067	11/07/18	23.82-	D	Paper, AAA batt, staples, band		
40990	10/08/18	PV	632067	11/07/18	35.73-	D	Paper, AAA batt, staples, band		
42104	11/07/18	PV	632148	12/07/18	13.98-	D	Paper, tape, postit, AA, calc		
42104	11/07/18	PV	632148	12/07/18	55.90-	D	Paper, tape, postit, AA, calc		
42104	11/07/18	PV	632148	12/07/18	27.95-	D	Paper, tape, postit, AA, calc		
42104	11/07/18	PV	632148	12/07/18	41.93-	D	Paper, tape, postit, AA, calc		
42434	11/16/18	PV	631503	12/16/18	84.11-	D	Phone Charger/Penpal Holder		
42531	11/20/18	PV	631328	12/20/18	25.92-	D	Office Supplies		
42697	11/26/18	PV	632127	12/26/18	61.50-	D	Mobile Shredding No Station		
42766	11/28/18	PV	630762	12/28/18	177.52-	D	tape,labels,alchlpds		
42766	11/28/18	PV	630762	12/28/18	40.10-	D	tape,labels,alchlpds		
42751	11/28/18	PV	631329	12/28/18	37.70-	D	Office Supplies/Paper		
42751	11/28/18	PV	631329	12/28/18	37.70-	D	Office Supplies/Paper		
42751	11/28/18	PV	631329	12/28/18	189.12-	D	Office Supplies/Paper		
42757	11/28/18	PV	632125	12/28/18	26.92-	D	Legal Paper		
42756	11/28/18	PV	632126	12/28/18	91.65-	D	Toner - Evid		
42818	11/29/18	PV	631504	12/29/18	51.16-	D	Pens		
42820	11/29/18	PV	631905	12/29/18	32.64-	D	Pens - C Petree		
42898	11/30/18	PV	631057	12/30/18	137.50-	D	CLear puches for ins cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42889	11/30/18	PV	631906	12/30/18	17.29-	D	Mouse Pad - J Miller	20418	Beckleys Inc
42903	12/03/18	PV	630772	01/02/19	55.36-	D	#67Paper250Sheets/4reams		
42938	12/03/18	PV	632095	01/02/19	60.02-	D	Batteries		
42928	12/03/18	PV	632100	01/02/19	59.27-	D	Office Supplies		
42924	12/03/18	PV	632146	01/02/19	28.04-	D	Paper, envel, pens, toner cart		
42924	12/03/18	PV	632146	01/02/19	112.14-	D	Paper, envel, pens, toner cart		
42924	12/03/18	PV	632146	01/02/19	56.07-	D	Paper, envel, pens, toner cart		
42924	12/03/18	PV	632146	01/02/19	308.58-	D	Paper, envel, pens, toner cart		
42916	12/03/18	PV	632147	01/02/19	40.13-	D	Notary stamp - Ruthie		
42967	12/04/18	PV	632145	01/03/19	167.48-	D	HP Maint Kit - HP4200 Printer		
42999	12/04/18	PV	632369	01/03/19	13.74-	D	USB DRIVE - STN 1		
43026	12/05/18	PV	631926	01/04/19	87.57-	D	manila folders/staples/paper		
43049	12/05/18	PV	631927	01/04/19	252.00-	D	shredder		
43018	12/05/18	PV	632144	01/04/19	9.36-	D	Calendars and dusters		
43018	12/05/18	PV	632144	01/04/19	37.43-	D	Calendars and dusters		
43018	12/05/18	PV	632144	01/04/19	18.71-	D	Calendars and dusters		
43018	12/05/18	PV	632144	01/04/19	28.07-	D	Calendars and dusters		
43064	12/06/18	PV	631291	01/05/19	199.87-	D	Inv #43064		
43074	12/06/18	PV	631875	01/05/19	67.16-	D	Pens-2boxe;LtrPortfolio-2boxes		
43089	12/06/18	PV	632090	01/05/19	49.88-	D	Chairmat - K Peterson		
43070	12/06/18	PV	632097	01/05/19	187.76-	D	Toner - Infra BW Laser		
43096	12/06/18	PV	632376	01/05/19	3.78-	D	DIVIDERS - SWISHER		
43088	12/06/18	PV	632381	01/05/19	53.94-	D	ROSTRENG DRYERASE BRD PENS		
43120	12/07/18	PV	632094	01/06/19	54.32-	D	Office Supplies		
1281CM	12/10/18	PD	631292	12/11/18	109.18	D	CM #1281CM		
43207	12/11/18	PV	631876	01/10/19	130.26-	D	Chairmat-2		
43205	12/11/18	PV	631877	01/10/19	46.40-	D	SharpieMrrks1pck;ElecStapler		
43206	12/11/18	PV	631878	01/10/19	131.68-	D	ArtRmPaper-10ReamsFriendsSuppr		
43187	12/11/18	PV	632098	01/10/19	49.88-	D	Chaimat - B Bratager		
43226	12/11/18	PV	632255	01/10/19	199.50-	D	Mobile Shredding		
Total Check Amount					00236508				
					3,797.49-				
Payee	20418		Beckleys Inc		Payment Number		236966	Payment Date	12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42944	12/03/18	PV	632564	01/02/19	93.40-	D	Office supplies	20418	Beckleys Inc
42905	12/03/18	PV	632735	01/02/19	61.50-	D	Mobile Shredding		
42973	12/04/18	PV	632513	01/03/19	124.17-	D	Paper/Folder/Envlp/Mrkr/Pen		
43028	12/05/18	PV	632938	01/04/19	336.31-	D	Toner, envelopes		
43075	12/06/18	PV	632937	01/05/19	410.97-	D	Seals, toner, pads		
43130	12/07/18	PV	632936	01/06/19	3,221.00-	D	Elec desk/Move shelves		
43130	12/07/18	PV	632936	01/06/19	89.50-	D	Elec desk/Move shelves		
43135	12/07/18	PV	632993	01/06/19	85.75-	D	Toner - Dispatch		
43172	12/10/18	PV	632933	01/09/19	9.99-	D	Ruled pads		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43214	12/11/18	PV	632994	01/10/19	720.84-	D	Service Plotter	20418	Beckleys Inc
43259	12/12/18	PV	632603	01/11/19	460.00-	D	Chair- K Budahn		
43251	12/12/18	PV	632798	01/11/19	130.26-	D	Chairmat-2		
43292	12/13/18	PV	632604	01/12/19	49.88-	D	Supplies/Chairmat		
43292	12/13/18	PV	632604	01/12/19	9.01-	D	Supplies/Chairmat		
43339	12/13/18	PV	632605	01/12/19	89.50-	D	Chair - Repair		
43330	12/13/18	PV	632606	01/12/19	10.05-	D	Trays- D Dombrovski		
43313	12/13/18	PV	632894	01/12/19	45.10-	D	Staples, stapler, tape, scisso		
43316	12/13/18	PV	632898	01/12/19	33.98-	D	Stapler		
43334	12/13/18	PV	632955	01/12/19	2,506.00-	D	Remove shelving		
43334	12/13/18	PV	632955	01/12/19	1,000.00-	D	Remove shelving		
43349	12/14/18	PV	632799	01/13/19	66.64-	D	ColoredPaper/ArtRmSuppliesFR		
43394	12/14/18	PV	632879	01/13/19	458.20-	D	Office Supplies + Paper		
43374	12/14/18	PV	632883	01/13/19	308.60-	D	OfficeEquip/Supplies.GrantFund		
43374	12/14/18	PV	632883	01/13/19	295.12-	D	OfficeEquip/Supplies.GrantFund		
43466	12/18/18	PV	632946	01/17/19	104.19-	D	Binders, labelmaker		
43545	12/19/18	PV	632948	01/18/19	95.52-	D	Keyboard		
43555	12/19/18	PV	632949	01/18/19	113.10-	D	Copy paper		

Total Check Amount 00236966 10,928.58-
Total Amount Paid to Vendor # 00020418 15,964.07-

Payee 20436 Alvin E Benike Inc DBA Benike Construct Payment Number 235401 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50896	09/28/18	PV	630443	10/28/18	15,750.00-	D	New Restaurant Entrance-SF	20436	Alvin E Benike Inc DBA Benike
51072	11/14/18	PV	630392	12/14/18	2,450.00-	D	New Restaurant Entrance-SF		

Total Check Amount 00235401 18,200.00-

Payee 20436 Alvin E Benike Inc DBA Benike Construct Payment Number 236500 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/12/18	PV	631904	01/11/19	100.00-	D	205 3 Ave SW Paid Twice	20436	Alvin E Benike Inc DBA Benike

Total Check Amount 00236500 100.00-

Payee 20436 Alvin E Benike Inc DBA Benike Construct Payment Number 236963 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121918	12/19/18	PV	632950	01/18/19	1,372.50-	D	CH Security Project	20436	Alvin E Benike Inc DBA Benike

Total Check Amount 00236963 1,372.50-
Total Amount Paid to Vendor # 00020436 19,672.50-

Payee 20526 Carl Bolander & Sons Payment Number 236510 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00012	12/07/18	PV	631484	01/06/19	183,483.95-	D	Parking Ramp #6	20526	Carl Bolander & Sons

Total Check Amount 00236510 183,483.95-

Total Amount Paid to Vendor # 00020526 **183,483.95-**

Payee 20527 Bolton & Menk Inc Payment Number 235406 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0225963	11/26/18	PV	630855	12/26/18	58,120.15-	D	Chesterwood Trail Link-11/2/18	20527	Bolton & Menk Inc
Total Check Amount 00235406					58,120.15-				

Total Amount Paid to Vendor # 00020527 **58,120.15-**

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 236968 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-8356	11/29/18	PV	631964	12/29/18	7,498.10-	D	New Doors - TOB Operations	20554	Bowmans Safe & Lock Shop Ltd
WO-8355	11/29/18	PV	631966	12/29/18	332.40-	D	New Doors - TOB Operations		
Total Check Amount 00236968					7,830.50-				

Total Amount Paid to Vendor # 00020554 **7,830.50-**

Payee 20635 BTR of MN Payment Number 236969 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31288	10/25/18	PV	632566	11/24/18	89.97-	D	BLOWER ASSMBLY E31	20635	BTR of MN
Total Check Amount 00236969					89.97-				

Total Amount Paid to Vendor # 00020635 **89.97-**

Payee 20884 Clements Chevrolet Co Payment Number 235409 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640121	11/29/18	PV	630638	12/29/18	388.10-	D		20884	Clements Chevrolet Co
640121	11/29/18	PV	630638	12/29/18	100.00-	D			
CM640121	12/04/18	PV	630639	12/05/18	100.00	D			
Total Check Amount 00235409					388.10-				

Payee 20884 Clements Chevrolet Co Payment Number 236972 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640648	12/06/18	PV	632836	01/05/19	107.71-	D		20884	Clements Chevrolet Co
640648	12/06/18	PV	632836	01/05/19	91.00-	D			
641129	12/12/18	PV	632837	01/11/19	87.69-	D			
640790	12/12/18	PV	632838	01/11/19	137.00-	D			
640790	12/12/18	PV	632838	01/11/19	218.01-	D			
640790	12/12/18	PV	632838	01/11/19	136.22-	D			
640790	12/12/18	PV	632838	01/11/19	179.53-	D			
640790	12/12/18	PV	632838	01/11/19	77.52-	D			
640790	12/12/18	PV	632838	01/11/19	172.41-	D			
641175	12/13/18	PV	632835	01/12/19	198.46-	D			
641588	12/18/18	PV	632839	01/17/19	136.22-	D			
641588	12/18/18	PV	632839	01/17/19	107.71-	D			
641588	12/18/18	PV	632839	01/17/19	54.02-	D			
641577	12/18/18	PV	632840	01/17/19	107.71-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
641577	12/18/18	PV	632840	01/17/19	136.22-	D		20884	Clements Chevrolet Co
641587	12/18/18	PV	632841	01/17/19	27.30-	D			
641587	12/18/18	PV	632841	01/17/19	31.38-	D			
Total Check Amount	00236972				2,006.11-				
Total Amount Paid to Vendor # 00020884					2,394.21-				

Payee 21067 Dalco Corp Payment Number 235411 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3389344	11/28/18	PV	630727	12/28/18	116.68-	D	CleaningSupplies/PaperProducts	21068	Dalco Corp
3389344	11/28/18	PV	630727	12/28/18	1,438.40-	D	CleaningSupplies/PaperProducts		
3389702	11/28/18	PV	630734	12/28/18	30.80-	D	Cap Fitting/Tip Brs		
3390352	11/29/18	PV	630732	12/29/18	435.00-	D	Gear Motor Brush Drive		
3391271	12/03/18	PV	630728	01/02/19	197.75-	D	Vac Bags		
Total Check Amount	00235411				2,218.63-				
Total Amount Paid to Vendor # 00021067					2,218.63-				

Payee 21098 Davies Printing Co Payment Number 235412 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109319	11/26/18	PV	630983	12/26/18	2,674.00-	D	Postcard Printing-Stl& Fab4	21099	Davies Printing Co
109319	11/26/18	PV	630983	12/26/18	2,674.00-	D	Postcard Printing-Stl& Fab4		
Total Check Amount	00235412				5,348.00-				

Payee 21098 Davies Printing Co Payment Number 236975 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109464	12/18/18	PV	632956	01/17/19	249.00-	D	Envelopes	21099	Davies Printing Co
Total Check Amount	00236975				249.00-				
Total Amount Paid to Vendor # 00021098					5,597.00-				

Payee 21300 Elcor Construction Inc Payment Number 235414 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #2	11/30/18	PV	630841	12/30/18	1,209.72-	D	Recon3StSW<19AvSW>Hwy52FrmtgRd	21300	Elcor Construction Inc
SEMI FINAL EST #2	11/30/18	PV	630841	12/30/18	67.96-	D	Recon3StSW<19AvSW>Hwy52FrmtgRd		
Total Check Amount	00235414				1,277.68-				

Payee 21300 Elcor Construction Inc Payment Number 236517 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10 SEMI FINAL	12/07/18	PV	631512	01/06/19	49,760.38-	D	Ph1Sn/SRifLnSBrdwyWCntrStHltn	21300	Elcor Construction Inc
Total Check Amount	00236517				49,760.38-				
Total Amount Paid to Vendor # 00021300					51,038.06-				

Payee 21383 Express Services Inc DBA Express Payment Number 235415 Payment Date 12/13/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21269398	10/03/18	PV	631108	11/02/18	1,209.01-	D	Stagehands	21383	Express Services Inc DBA Expre
21526610	11/20/18	PV	630689	12/20/18	1,630.28-	D	Cleanup/Gen Cust/Restroom		
21526610	11/20/18	PV	630689	12/20/18	1,197.31-	D	Cleanup/Gen Cust/Restroom		
21526610	11/20/18	PV	630689	12/20/18	144.86-	D	Cleanup/Gen Cust/Restroom		
21526610	11/20/18	PV	630689	12/20/18	171.68-	D	Cleanup/Gen Cust/Restroom		
21526610	11/20/18	PV	630689	12/20/18	171.68-	D	Cleanup/Gen Cust/Restroom		
21526610	11/20/18	PV	630689	12/20/18	171.68-	D	Cleanup/Gen Cust/Restroom		
21526610	11/20/18	PV	630689	12/20/18	171.68-	D	Cleanup/Gen Cust/Restroom		
21526610	11/20/18	PV	630689	12/20/18	101.94-	D	Cleanup/Gen Cust/Restroom		
21526610	11/20/18	PV	630689	12/20/18	182.40-	D	Cleanup/Gen Cust/Restroom		
21545608	11/28/18	PV	630664	12/28/18	983.48-	D	Custodial services 11/25/18		
21545570	11/28/18	PV	631113	12/28/18	1,752.86-	D	Cleanup/Gen Cust/Restroom		
21545570	11/28/18	PV	631113	12/28/18	987.17-	D	Cleanup/Gen Cust/Restroom		
21545570	11/28/18	PV	631113	12/28/18	841.86-	D	Cleanup/Gen Cust/Restroom		
Total Check Amount	00235415				9,717.89-				

Payee 21383 Express Services Inc DBA Express Payment Number 236519 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21569453	12/04/18	PV	631932	01/03/19	2,399.59-	D	Custodial services 11/25 & 12/	21383	Express Services Inc DBA Expre
Total Check Amount	00236519				2,399.59-				

Payee 21383 Express Services Inc DBA Express Payment Number 236976 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21602182	12/11/18	PV	632533	01/10/19	2,486.05-	D	custodial services 12/9/18	21383	Express Services Inc DBA Expre
Total Check Amount	00236976				2,486.05-				

Total Amount Paid to Vendor # 00021383 14,603.53-

Payee 21417 Fastenal Payment Number 236520 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC299409	11/13/18	PV	631514	12/13/18	119.02-	D	Cbl Tie/Paint Mrkr/Wht Card	21418	Fastenal
MNROC299716	11/20/18	PD	630820	12/06/18	24.94	D	Ret Achor Bolts for salt bin		
Total Check Amount	00236520				94.08-				

Total Amount Paid to Vendor # 00021417 94.08-

Payee 21440 Ferrellgas Payment Number 236977 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1102903215	10/05/18	PV	632466	11/04/18	140.00-	D	33# Cylinder	21440	Ferrellgas
1103301085	11/02/18	PV	632467	12/02/18	100.00-	D	33# Cylinder		
1103326965	11/05/18	PV	632468	12/05/18	129.49-	D	43# Cylinder/HazMat Fee		
1103359968	11/07/18	PV	632462	12/07/18	668.05-	D	Propane		
1103359959	11/07/18	PV	632463	12/07/18	247.11-	D	Propane/6.125% use tax		
1103359973	11/07/18	PV	632464	12/07/18	329.10-	D	Propane		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1103410376	11/09/18	PV	632469	12/09/18	100.00-	D	33# Cylinder	21440	Ferrellgas
1103438538	11/12/18	PV	632470	12/12/18	89.49-	D	43# Cylinder/HazMat Fee		
1103538060	11/16/18	PV	632471	12/16/18	160.00-	D	33# Cylinder		
1103535977	11/16/18	PV	632486	12/16/18	680.11-	D	Propane		
1103565915	11/19/18	PV	632472	12/19/18	149.49-	D	43# Cylinder/HazMat Fee		
1103609404	11/23/18	PV	632473	12/23/18	49.49-	D	43# Cylinder/HazMat Fee		
1103609410	11/23/18	PV	632474	12/23/18	80.00-	D	33# Cylinder		
1103687263	11/26/18	PV	632465	12/26/18	342.66-	D	Propane/HazMat Fee		
Total Check Amount	00236977				3,264.99-				
Total Amount Paid to Vendor # 00021440					3,264.99-	*****			

Payee 21504 Flexible Pipe Tool Co. Payment Number 236979 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23189	12/07/18	PV	632225	01/06/19	3,434.60-	D		21504	Flexible Pipe Tool Co.
Total Check Amount	00236979				3,434.60-				
Total Amount Paid to Vendor # 00021504					3,434.60-	*****			

Payee 21522 Ford Metro Glass Inc Payment Number 236521 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	12/07/18	PV	631481	01/06/19	87,650.79-	D	Parking Ramp #6	21522	Ford Metro Glass Inc
Total Check Amount	00236521				87,650.79-				
Total Amount Paid to Vendor # 00021522					87,650.79-	*****			

Payee 21628 General Parts Inc DBA Carquest of Roch Payment Number 235417 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-497033	12/04/18	PV	631005	01/03/19	107.88-	D	Rotors	21628	General Parts Inc DBA Carquest
Total Check Amount	00235417				107.88-				
Total Amount Paid to Vendor # 00021628					107.88-	*****			

Payee 21710 Gray Plant Mooty Mooty Bennett Payment Number 236981 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
797360	12/07/18	PV	632875	01/06/19	101.70-	D	LglSrvcs:BioBusiness Nov.'18	21710	Gray Plant Mooty Mooty Bennett
797357	12/07/18	PV	632877	01/06/19	50.85-	D	LglSrvcs: NPDESPermit.Nov.'18		
Total Check Amount	00236981				152.55-				
Total Amount Paid to Vendor # 00021710					152.55-	*****			

Payee 21859 Heartland Tire & Service Payment Number 235419 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266534	11/14/18	PV	630403	12/14/18	119.97-	D	Tire/Disp/Wheel Bal	21859	Heartland Tire & Service
267055	11/27/18	PV	631115	12/27/18	368.41-	D	EXLORER SHIFTER/INSTALL		
267144	11/29/18	PV	631007	12/29/18	520.16-	D	Tires		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267297	12/03/18	PV	631006	01/02/19	1,151.68-	D	Tires & Disposal Fee	21859	Heartland Tire & Service
267297	12/03/18	PV	631006	01/02/19	48.00-	D	Tires & Disposal Fee		
Total Check Amount					00235419		2,208.22-		
Payee					21859	Heartland Tire & Service			
					Payment Number	236523	Payment Date	12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264159	09/20/18	PV	632070	10/20/18	23.68-	D	Unit 618 oil change	21859	Heartland Tire & Service
266101	11/05/18	PV	632159	12/05/18	49.74-	D	Unit 1602 oil & flat fix		
266252	11/08/18	PV	632160	12/08/18	23.68-	D	Unit 619 oil change		
266701	11/19/18	PV	632158	01/18/19	38.63-	D	Unit 1612 oil change & wipers		
267324	12/04/18	PV	632157	01/03/19	681.33-	D	Unit 614 oil, brakes, tie rod		
267435	12/06/18	PV	632155	01/05/19	54.58-	D	Unit 604 oil change and wipers		
267506	12/07/18	PV	632156	01/06/19	26.70-	D	Unit 620 flat repair frnt rigt		
267567	12/10/18	PV	632349	01/09/19	48.20-	D	T42 FLAT REPAIR		
267590	12/11/18	PV	632352	01/10/19	56.26-	D	TIRE CHANGE E1		
Total Check Amount					00236523		1,002.80-		
Payee					21859	Heartland Tire & Service			
					Payment Number	236983	Payment Date	12/27/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267462	12/07/18	PV	632941	01/06/19	304.85-	D	Oil change, alignment 418	21859	Heartland Tire & Service
267686	12/13/18	PV	632818	01/12/19	484.23-	D	PickupTruckrRepairwork		
267686	12/13/18	PV	632818	01/12/19	500.00-	D	PickupTruckrRepairwork		
267686	12/13/18	PV	632818	01/12/19	131.98-	D	PickupTruckrRepairwork		
267686	12/13/18	PV	632818	01/12/19	458.98-	D	PickupTruckrRepairwork		
267748	12/14/18	PV	633053	01/13/19	896.35-	D	YUKON OILCHG, SEAT,THERMOSTAT		
267916	12/19/18	PV	632819	01/18/19	6.01-	D	OilChangeForEscape		
267916	12/19/18	PV	632819	01/18/19	17.67-	D	OilChangeForEscape		
Total Check Amount					00236983		2,800.07-		
Total Amount Paid to Vendor # 00021859							6,011.09-	*****	

Payee 21888 **Heritage Pet Hospital Inc** Payment Number 236524 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170621	11/01/18	PV	632139	12/01/18	649.85-	D	Medical Srvs - Kola	21888	Heritage Pet Hospital Inc
170624	11/01/18	PV	632140	12/01/18	218.70-	D	Medical Srvs - Riley		
170860	11/06/18	PV	632141	12/06/18	83.10-	D	Medical Exam - Sarge		
171160	11/13/18	PV	632390	12/13/18	62.25-	D	Exam/Euth		
171353	11/16/18	PV	632389	12/16/18	44.05-	D	Medical Srvs - Kola		
171764	11/27/18	PV	632142	12/27/18	284.25-	D	Medical Srvs - Riley		
Total Check Amount					00236524		1,342.20-		
Total Amount Paid to Vendor # 00021888							1,342.20-	*****	

Payee 21951 **Hoffman & McNamara Nursery &** Payment Number 236525 Payment Date 12/20/18

7937	11/20/18	PV	631517	12/20/18	19,156.00-	D	Hauling/Muching Svc-TH 52	21951	Hoffman & McNamara Nursery &
------	----------	----	--------	----------	------------	---	---------------------------	-------	------------------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7931	11/30/18	PV	631516	12/30/18	4,470.00-	D	Nov '18-TH 52 Prkwy Maint	21951	Hoffman & McNamara Nursery &
Total Check Amount					00236525		23,626.00-		
Total Amount Paid to Vendor # 00021951					23,626.00-				

Payee 22075 Ind School Dist 535 Payment Number 235422 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001800095	11/20/18	PV	630595	12/20/18	1,840.69-	D	Joint Use Agrmt Exp-07/1-09/30	22075	Ind School Dist 535
1001800095	11/20/18	PV	630595	12/20/18	2,395.72-	D	Joint Use Agrmt Exp-07/1-09/30		
Total Check Amount					00235422		4,236.41-		
Total Amount Paid to Vendor # 00022075					4,236.41-				

Payee 22105 Integrated Technology Eng Inc Payment Number 235423 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.065-30	12/03/18	PV	630673	01/02/19	1,606.25-	D	Inv #987.065-30	22105	Integrated Technology Eng Inc
987.075-04	12/03/18	PV	630674	01/02/19	9,257.50-	D	Inv #987.075-04		
Total Check Amount					00235423		10,863.75-		
Total Amount Paid to Vendor # 00022105					10,863.75-				

Payee 22333 Knutson Construction Co Inc Payment Number 236537 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	12/07/18	PV	631478	01/06/19	231,801.38-	D	Parking Ramp #6	22333	Knutson Construction Co Inc
Total Check Amount					00236537		231,801.38-		
Total Amount Paid to Vendor # 00022333					231,801.38-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 236538 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3837	11/19/18	PV	632073	12/19/18	329.08-	D	Sidewalk Snow Enforcement11/19	22338	Koball's Poured Walls Inc.
3839	11/20/18	PV	632075	12/20/18	203.36-	D	Sidewalk Snow Enforcement11/20		
3847	11/21/18	PV	632077	12/21/18	698.88-	D	Sidewalk Snow Enforcement11/21		
3871	12/04/18	PV	632079	01/03/19	2,126.90-	D	Sidewalk Snow Enforcement12/4		
3872	12/05/18	PV	632080	01/04/19	448.96-	D	Sidewalk Snow Enforcement12/5		
3874	12/06/18	PV	632082	01/05/19	1,687.42-	D	Sidewalk Snow Enforcement12/6		
3878	12/07/18	PV	632084	01/06/19	1,057.28-	D	Sidewalk Snow Enforcement12/7		
3879	12/10/18	PV	632087	01/09/19	2,658.32-	D	Sidewalk Snow Enforcement12/10		
3881	12/11/18	PV	632088	01/10/19	666.48-	D	Sidewalk Snow Enforcement12/11		
3882	12/13/18	PV	632089	01/12/19	187.60-	D	Sidewalk Snow Enforcement12/12		
3883	12/13/18	PV	632245	01/12/19	911.44-	D	Sidewalk Snow Enforcement12/13		
Total Check Amount					00236538		10,975.72-		

Payee 22338 Koball's Poured Walls Inc. Payment Number 236985 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3885	12/17/18	PV	632599	01/16/19	719.36-	D	Sidewalk Snow Enforcement12/14	22338	Koball's Poured Walls Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3886	12/17/18	PV	632601	01/16/19	129.76-	D	SidewalkSnowEnforcement12/17	22338	Koball's Poured Walls Inc.
3887	12/18/18	PV	632607	01/17/19	265.84-	D	SidewalkSnowEnforcement12/18		
Total Check Amount					00236985		1,114.96-		
Total Amount Paid to Vendor # 00022338							12,090.68-		

Payee 22377 Kruse Company Payment Number 236541 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111169/1	11/19/18	PV	630822	12/19/18	46.67-	D	Prime Grade Spf	22377	Kruse Company
Total Check Amount					00236541		46.67-		
Total Amount Paid to Vendor # 00022377							46.67-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 235429 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004128380	11/21/18	PV	630648	12/21/18	7.10-	D		22436	Larson Companies Inc-Peterbilt
5004128380	11/21/18	PV	630648	12/21/18	11.18-	D			
5004128409	11/21/18	PV	630650	12/05/18	179.69	D			
5004128384	11/26/18	PV	630649	12/26/18	2,130.29-	D			
5004128384	11/26/18	PV	630649	12/26/18	350.00-	D			
5004128425	11/28/18	PV	630647	12/28/18	3,626.64-	D			
5004128425	11/28/18	PV	630647	12/28/18	1,293.75-	D			
Total Check Amount					00235429		7,239.27-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 236986 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004128750	11/29/18	PV	632265	12/29/18	172.54-	D		22436	Larson Companies Inc-Peterbilt
5004128750	11/29/18	PV	632265	12/29/18	68.72-	D			
5004127394	11/29/18	PV	632266	12/29/18	33.62-	D			
5004127394	11/29/18	PV	632266	12/29/18	65.47-	D			
5004128663	11/30/18	PV	632268	12/30/18	4.21-	D			
5004128663	11/30/18	PV	632268	12/30/18	5.37-	D			
5004128663	11/30/18	PV	632268	12/30/18	12.49-	D			
5004128663	11/30/18	PV	632268	12/30/18	85.11-	D			
5004129114	12/05/18	PV	632264	01/04/19	108.56-	D			
5004129114	12/05/18	PV	632264	01/04/19	77.54-	D			
5004129114	12/05/18	PV	632264	01/04/19	69.14-	D			
5004129114	12/05/18	PV	632264	01/04/19	172.54-	D			
5004129114	12/05/18	PV	632264	01/04/19	68.72-	D			
5004129260	12/06/18	PV	631452	12/12/18	179.69	D			
5004129188	12/06/18	PV	632263	01/05/19	108.56-	D			
5004129152	12/07/18	PV	632262	01/06/19	48.27-	D			
5004129505	12/11/18	PV	632260	01/10/19	172.54-	D			
5004129505	12/11/18	PV	632260	01/10/19	68.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004129505	12/11/18	PV	632260	01/10/19	77.54-	D		22436	Larson Companies Inc-Peterbilt
5004129505	12/11/18	PV	632260	01/10/19	69.14-	D			
5004129525	12/12/18	PV	632261	01/11/19	224.07-	D			
5004129525	12/12/18	PV	632261	01/11/19	208.31-	D			
5004129525	12/12/18	PV	632261	01/11/19	427.25-	D			
5004129484	12/13/18	PV	632258	01/12/19	34.92-	D			
5004129484	12/13/18	PV	632258	01/12/19	13.26-	D			
5004129484	12/13/18	PV	632258	01/12/19	5.21-	D			
5004129484	12/13/18	PV	632258	01/12/19	6.83-	D			
5004129668	12/13/18	PV	632259	01/12/19	81.42-	D			
5004129736	12/14/18	PV	632851	12/20/18	1,687.50	D			
5004129785	12/14/18	PV	632852	01/13/19	23.52-	D			
5004129785	12/14/18	PV	632852	01/13/19	23.52-	D			
5004129901	12/17/18	PV	632850	01/16/19	407.80-	D			
5004129901	12/17/18	PV	632850	01/16/19	87.50-	D			
5004129972	12/18/18	PV	632849	01/17/19	10.58-	D			
5004129893	12/19/18	PV	632853	01/18/19	35.52-	D			
5004129893	12/19/18	PV	632853	01/18/19	14.20-	D			
5004129897	12/19/18	PV	632854	01/18/19	951.00-	D			
5004129897	12/19/18	PV	632854	01/18/19	59.87-	D			
5004130070	12/19/18	PV	632855	12/20/18	350.00	D			
5004130072	12/19/18	PV	632856	12/20/18	87.50	D			
Total Check Amount	00236986				1,798.89-				
Total Amount Paid to Vendor # 00022436					9,038.16-	*****			

Payee 22582 MTI Distributing Co Payment Number 4101 Payment Date 12/29/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
996396-00	02/02/15	PD	631523	12/12/18	78.11	D	Refund PV465241	22583	MTI Distributing Co
996396-00	02/02/15	PV	631525	03/04/15	78.11-	D	Refund PV465241		
999897-00	03/12/15	PD	631524	12/12/18	99.23	D	refund PV473288		
999897-00	03/12/15	PV	631526	04/11/15	99.23-	D	refund PV473288		

Total Check Amount 00004101

Payee 22582 MTI Distributing Co Payment Number 235442 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1189359-00	09/28/18	PD	624220	10/15/18	400.78	D	Core Eosmac/Ref 1189358-00	22583	MTI Distributing Co
1192780-00	10/17/18	PV	627046	11/16/18	74.27-	D	Spacer/Screw/Screw Grease		
1192969-00	10/18/18	PV	627047	11/17/18	62.77-	D	Screw/Spacer/Plate Asm/Grease		
1193102-00	10/19/18	PV	627048	11/18/18	53.77-	D	Switch Rocker		
1193428-00	11/15/18	PV	631145	12/15/18	12,285.78-	D			

Total Check Amount 00235442 12,075.81-

Payee 22582 MTI Distributing Co Payment Number 236560 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1195330-00	11/19/18	PV	631170	12/19/18	128.38-	D	Bedknife	22583	MTI Distributing Co
1195332-00	11/19/18	PV	631171	12/19/18	300.80-	D	Screw/Clamp Hldr/Hldr Asm		
1195333-00	11/19/18	PV	631172	12/19/18	2,061.49-	D	Turf Guard/Wire/Seal/Bedknife		
1195350-00	11/19/18	PV	631173	12/19/18	481.31-	D	Frame Pull/Switch/Pull Asm/Scr		
Total Check Amount	00236560				2,971.98-				
Total Amount Paid to Vendor # 00022582					15,047.79-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 236550 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W03523	11/27/18	PV	630833	12/27/18	303.05-	D	Airleak Repair Sewer Camers	22593	MacQueen Equipment Inc
Total Check Amount	00236550				303.05-				

Payee 22593 MacQueen Equipment Inc Payment Number 236988 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P16492	12/03/18	PV	632273	01/02/19	268.59-	D		22593	MacQueen Equipment Inc
P16534	12/05/18	PV	632110	01/04/19	255.00-	D	Rotary Hydro Nozzle		
P16601	12/10/18	PV	632270	01/09/19	420.20-	D			
P16585	12/10/18	PV	632271	01/09/19	1,097.96-	D			
P16653	12/12/18	PV	632269	01/11/19	185.18-	D			
Total Check Amount	00236988				2,226.93-				
Total Amount Paid to Vendor # 00022593					2,529.98-	*****			

Payee 22707 McMaster-Carr Supply Payment Number 235434 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80549125	11/30/18	PV	630666	12/30/18	313.41-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00235434				313.41-				

Payee 22707 McMaster-Carr Supply Payment Number 236551 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81167282	12/07/18	PV	631294	01/06/19	86.42-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00236551				86.42-				

Payee 22707 McMaster-Carr Supply Payment Number 236989 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82008629	12/18/18	PV	633054	01/17/19	34.50-	D	E2 TARP RETENTION	22708	McMaster-Carr Supply
81979290	12/18/18	PV	633055	01/17/19	54.61-	D	CORD, NUTS - SHOP		
Total Check Amount	00236989				89.11-				

Total Amount Paid to Vendor # 00022707 **488.94-** *****

Payee 22739 Merit Contracting Co Inc Payment Number 236990 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3795	12/06/18	PV	632763	01/05/19	2,851.77-	D	Inv #3795	22739	Merit Contracting Co Inc

Total Check Amount	00236990	2,851.77-
Total Amount Paid to Vendor # 00022739		2,851.77-

Payee 22786 Midwest Safety Counselors Inc Payment Number 236991 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0055926	11/28/18	PV	632114	12/28/18	4,100.00-	D	Bi-Annual Calibrations	22786	Midwest Safety Counselors Inc
Total Check Amount	00236991				4,100.00-				
Total Amount Paid to Vendor # 00022786					4,100.00-				

Payee 22797 Midwest Tape Exchange Payment Number 235437 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96561530	10/26/18	PV	629954	11/25/18	53.97-	D	DVDs	22797	Midwest Tape Exchange
96596127	11/05/18	PV	629955	12/05/18	22.49-	D	DVDs		
96596128	11/05/18	PV	629956	12/05/18	44.98-	D	DVDs		
96608228	11/08/18	PV	629998	12/08/18	47.99-	D	Books on CD		
96616986	11/12/18	PV	629957	12/12/18	29.98-	D	DVDs		
96616987	11/12/18	PV	629958	12/12/18	49.47-	D	DVDs		
96617011	11/12/18	PV	629959	12/12/18	14.24-	D	CDs		
96617012	11/12/18	PV	629960	12/12/18	43.31-	D	CDs		
96617014	11/12/18	PV	629961	12/12/18	14.99-	D	DVDs		
96617015	11/12/18	PV	629962	12/12/18	20.24-	D	DVDs		
96617016	11/12/18	PV	629963	12/12/18	32.23-	D	DVDs		
96617020	11/12/18	PV	629964	12/12/18	35.23-	D	DVDs		
96617021	11/12/18	PV	629965	12/12/18	35.82-	D	CDs		
96617022	11/12/18	PV	629966	12/12/18	20.24-	D	DVDs		
96617023	11/12/18	PV	629967	12/12/18	12.59-	D	CDs		
96617024	11/12/18	PV	629968	12/12/18	14.99-	D	DVDs QuickPicks		
96628619	11/14/18	PV	629969	12/14/18	22.49-	D	DVDs		
96629244	11/14/18	PV	629970	12/14/18	20.24-	D	DVDs		
96629245	11/14/18	PV	629971	12/14/18	12.74-	D	CDs		
96629248	11/14/18	PV	629972	12/14/18	44.98-	D	DVDs		
96629333	11/14/18	PV	629999	12/14/18	42.72-	D	DVDs		
96629348	11/14/18	PV	630000	12/14/18	37.49-	D	DVDs		
96629349	11/14/18	PV	630001	12/14/18	18.74-	D	DVDs		
96629360	11/14/18	PV	630002	12/14/18	18.74-	D	DVDs		
96629361	11/14/18	PV	630003	12/14/18	89.97-	D	DVDs		
96631203	11/15/18	PV	629973	12/15/18	9.74-	D	CDs		
96631208	11/15/18	PV	630004	12/15/18	29.99-	D	DVDs		
96631243	11/15/18	PV	630005	12/15/18	44.98-	D	DVDs		
96631244	11/15/18	PV	630006	12/15/18	89.97-	D	DVDs		
96631560	11/15/18	PV	630007	12/15/18	18.74-	D	DVDs		
96634644	11/16/18	PV	630008	12/16/18	37.48-	D	DVDs		
96634649	11/16/18	PV	630009	12/16/18	22.49-	D	DVDs		
96635182	11/16/18	PV	630010	12/16/18	16.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96635184	11/16/18	PV	630011	12/16/18	11.24-	D	DVDs	22797	Midwest Tape Exchange
96635186	11/16/18	PV	630012	12/16/18	120.71-	D	DVDs		
96635187	11/16/18	PV	630013	12/16/18	37.48-	D	DVDs		
96635220	11/16/18	PV	630014	12/16/18	26.23-	D	DVDs		
96635221	11/16/18	PV	630015	12/16/18	37.48-	D	DVDs		
96634648	11/16/18	PV	630576	12/16/18	18.74-	D	DVDs		
96637544	11/19/18	PV	629974	12/19/18	23.24-	D	DVDs		
96637547	11/19/18	PV	629975	12/19/18	46.48-	D	DVDs		
96641200	11/19/18	PV	629976	12/19/18	10.49-	D	CDs		
96640474	11/19/18	PV	630016	12/19/18	22.49-	D	DVDs		
96641201	11/19/18	PV	630017	12/19/18	164.92-	D	DVDs		
96637545	11/19/18	PV	630577	12/19/18	11.69-	D	CDs		
96637549	11/19/18	PV	630578	12/19/18	11.24-	D	CDs		
96649765	11/21/18	PV	629977	12/21/18	18.74-	D	DVDs		
96649766	11/21/18	PV	629978	12/21/18	21.73-	D	CDs		
96649767	11/21/18	PV	629979	12/21/18	18.74-	D	DVDs		
96649769	11/21/18	PV	629980	12/21/18	11.24-	D	DVDs		
96649760	11/21/18	PV	630018	12/21/18	37.49-	D	DVDs		
96649768	11/21/18	PV	630019	12/21/18	74.98-	D	DVDs		
96649770	11/21/18	PV	630020	12/21/18	53.22-	D	DVDs		
96649771	11/21/18	PV	630021	12/21/18	157.44-	D	DVDs		
96649773	11/21/18	PV	630022	12/21/18	37.49-	D	DVDs		
96649763	11/21/18	PV	630579	12/21/18	10.49-	D	CDs		
96653227	11/26/18	PV	630580	12/26/18	16.49-	D	DVDs		
96653228	11/26/18	PV	630581	12/26/18	11.24-	D	CDs		
96657470	11/26/18	PV	630582	12/26/18	14.99-	D	CDs		
96657471	11/26/18	PV	630583	12/26/18	9.74-	D	CDs		
96657472	11/26/18	PV	630584	12/26/18	17.24-	D	DVDs		
Total Check Amount	00235437				2,124.44-				

Payee 22797 Midwest Tape Exchange Payment Number 236556 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96649761	11/21/18	PV	632033	12/21/18	17.24-	D	DVDs	22797	Midwest Tape Exchange
96649762	11/21/18	PV	632034	12/21/18	56.97-	D	DVDs		
96657065	11/26/18	PV	631411	12/26/18	40.48-	D	DVDs		
96657066	11/26/18	PV	631412	12/26/18	353.89-	D	DVDs		
96657068	11/26/18	PV	631413	12/26/18	29.98-	D	DVDs		
96657473	11/26/18	PV	631414	12/26/18	30.73-	D	DVDs		
96657474	11/26/18	PV	631415	12/26/18	74.20-	D	DVDs		
96664997	11/28/18	PV	631416	12/28/18	22.49-	D	CDs		
96665173	11/28/18	PV	631417	12/28/18	22.49-	D	DVDs		
96665174	11/28/18	PV	631418	12/28/18	110.19-	D	DVDs		
96665175	11/28/18	PV	631419	12/28/18	22.49-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96665176	11/28/18	PV	631420	12/28/18	22.49-	D	DVDs	22797	Midwest Tape Exchange
96665388	11/28/18	PV	631421	12/28/18	11.24-	D	DVDs		
96665389	11/28/18	PV	631422	12/28/18	65.97-	D	DVDs		
96665900	11/28/18	PV	631423	12/28/18	22.49-	D	DVDs		
96665901	11/28/18	PV	631424	12/28/18	37.49-	D	DVDs		
96665902	11/28/18	PV	631425	12/28/18	26.24-	D	DVDs		
96665904	11/28/18	PV	631426	12/28/18	37.49-	D	DVDs		
96665905	11/28/18	PV	631427	12/28/18	29.99-	D	DVDs		
96664185	11/28/18	PV	632035	12/28/18	63.72-	D	DVDs		
96664186	11/28/18	PV	632036	12/28/18	22.49-	D	DVDs		
96664187	11/28/18	PV	632037	12/28/18	14.99-	D	DVDs		
96664188	11/28/18	PV	632038	12/28/18	13.49-	D	CDs		
96664994	11/28/18	PV	632039	12/28/18	22.49-	D	DVDs		
96664995	11/28/18	PV	632040	12/28/18	22.49-	D	DVDs		
96664996	11/28/18	PV	632041	12/28/18	14.99-	D	DVDs		
96679445	11/30/18	PV	631434	12/30/18	340.30-	D	Materials Processing		
96679446	11/30/18	PV	631435	12/30/18	139.20-	D	Materials Processing		
96679447	11/30/18	PV	631436	12/30/18	568.90-	D	Materials Processing		
96679448	11/30/18	PV	631437	12/30/18	107.20-	D	Materials Processing		
96679211	12/03/18	PV	631428	01/02/19	12.74-	D	DVDs		
96679213	12/03/18	PV	631429	01/02/19	11.24-	D	DVDs		
96679215	12/03/18	PV	631430	01/02/19	12.59-	D	CDs		
96679216	12/03/18	PV	631431	01/02/19	33.73-	D	DVDs		
96679217	12/03/18	PV	631432	01/02/19	26.24-	D	DVDs		
96679218	12/03/18	PV	631433	01/02/19	49.98-	D	CDs		
96679191	12/03/18	PV	632042	01/02/19	23.24-	D	DVDs		
96679192	12/03/18	PV	632043	01/02/19	41.23-	D	DVDs		
96679193	12/03/18	PV	632044	01/02/19	56.22-	D	DVDs		
96679194	12/03/18	PV	632045	01/02/19	12.59-	D	CDs		
96679196	12/03/18	PV	632046	01/02/19	22.49-	D	DVDs		
96679197	12/03/18	PV	632047	01/02/19	23.98-	D	CDs		
96679198	12/03/18	PV	632048	01/02/19	101.20-	D	DVDs QuickPicks		
96679199	12/03/18	PV	632049	01/02/19	46.48-	D	DVDs		
96679210	12/03/18	PV	632050	01/02/19	41.23-	D	DVDs		
96679212	12/03/18	PV	632051	01/02/19	68.96-	D	DVDs		
96679214	12/03/18	PV	632052	01/02/19	22.49-	D	DVDs		
96692022	12/06/18	PV	632053	01/05/19	16.49-	D	DVDs		
96692023	12/06/18	PV	632054	01/05/19	7.49-	D	DVDs		
96692024	12/06/18	PV	632055	01/05/19	22.49-	D	CDs		
96692025	12/06/18	PV	632056	01/05/19	60.71-	D	DVDs		
96692026	12/06/18	PV	632057	01/05/19	14.99-	D	CDs		
96692027	12/06/18	PV	632058	01/05/19	12.59-	D	CDs		
96692028	12/06/18	PV	632059	01/05/19	39.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96692029	12/06/18	PV	632060	01/05/19	14.99-	D	CDs	22797	Midwest Tape Exchange
96692981	12/06/18	PV	632061	01/05/19	12.74-	D	DVDs		
Total Check Amount					00236556				3,173.92-

Payee 22797 Midwest Tape Exchange Payment Number 236993 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96696965	12/07/18	PV	632702	01/06/19	36.74-	D	DVDs	22797	Midwest Tape Exchange
96696966	12/07/18	PV	632703	01/06/19	191.22-	D	DVDs		
96696967	12/07/18	PV	632704	01/06/19	102.71-	D	DVDs		
96697431	12/07/18	PV	632705	01/06/19	63.70-	D	DVDs		
96697432	12/07/18	PV	632706	01/06/19	18.73-	D	DVDs		
96697433	12/07/18	PV	632707	01/06/19	17.99-	D	DVDs		
96697435	12/07/18	PV	632708	01/06/19	116.20-	D	DVDs		
96697436	12/07/18	PV	632709	01/06/19	28.49-	D	DVDs		
96698958	12/08/18	PV	632710	01/07/19	504.49-	D	DVDs		
96699141	12/08/18	PV	632711	01/07/19	9.74-	D	CDs		
96699142	12/08/18	PV	632712	01/07/19	294.53-	D	DVDs		
96699143	12/08/18	PV	632713	01/07/19	20.24-	D	CDs		
96699144	12/08/18	PV	632714	01/07/19	22.48-	D	DVDs		
96699145	12/08/18	PV	632715	01/07/19	22.18-	D	CDs		
96699147	12/08/18	PV	632716	01/07/19	11.24-	D	DVDs		
96699148	12/08/18	PV	632717	01/07/19	11.24-	D	DVDs		
96700130	12/08/18	PV	632718	01/07/19	18.74-	D	DVDs		
96700151	12/08/18	PV	632720	01/07/19	11.24-	D	DVDs		
96699149	12/08/18	PV	632823	01/07/19	4.49-	D	DVDs/ADProgram		
96705488	12/10/18	PV	632721	01/09/19	26.23-	D	DVDs		
96705489	12/10/18	PV	632722	01/09/19	12.59-	D	CDs		
96705503	12/10/18	PV	632723	01/09/19	86.79-	D	CDs		
96705520	12/10/18	PV	632724	01/09/19	12.59-	D	CDs		
96705521	12/10/18	PV	632725	01/09/19	66.70-	D	CDs		
96705522	12/10/18	PV	632726	01/09/19	18.74-	D	DVDs		
96715193	12/12/18	PV	632727	01/11/19	14.99-	D	DVDs		
96715196	12/12/18	PV	632728	01/11/19	112.45-	D	DVDs		
96715197	12/12/18	PV	632729	01/11/19	17.24-	D	DVDs		
96700150	12/18/18	PV	632719	01/17/19	18.74-	D	DVDs		
Total Check Amount					00236993				1,893.45-

Total Amount Paid to Vendor # 00022797 7,191.81-

Payee 22967 MN Supply Company Payment Number 236996 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y88960	11/20/18	PV	632446	12/20/18	7.85-	D	Short Pay Inv#Y88960	22968	MN Supply Company
Total Check Amount					00236996				7.85-
Total Amount Paid to Vendor # 00022967									7.85-

Payee 22994 Mississippi Welders Inc Payment Number 235439 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2774466	08/21/18	PV	630670	09/20/18	312.65-	D	Cust #Watre	22995	Mississippi Welders Inc
1025190	11/30/18	PV	630635	12/30/18	183.03-	D	Cust #WATRE		
Total Check Amount					00235439		495.68-		

Payee 22994 Mississippi Welders Inc Payment Number 236557 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1023314	11/30/18	PV	631520	12/30/18	33.30-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
2848862	12/06/18	PV	632279	01/05/19	101.16-	D	BAND SAW BLADES		
Total Check Amount					00236557		134.46-		

Payee 22994 Mississippi Welders Inc Payment Number 236994 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2852537	12/11/18	PV	632771	01/10/19	312.65-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00236994		312.65-		

Total Amount Paid to Vendor # 00022994 942.79-

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 235444 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
550602	11/05/18	PV	630064	12/05/18	14.59-	D		23080	Napa Auto Parts of Roch Inc
325843	11/05/18	PV	630066	12/05/18	14.59-	D			
550773	11/06/18	PV	630062	12/06/18	102.38-	D			
550773	11/06/18	PV	630062	12/06/18	102.38-	D			
550770	11/06/18	PV	630063	12/06/18	63.31-	D			
550770	11/06/18	PV	630063	12/06/18	6.16-	D			
550770	11/06/18	PV	630063	12/06/18	108.78-	D			
550770	11/06/18	PV	630063	12/06/18	51.99-	D			
550770	11/06/18	PV	630063	12/06/18	92.64-	D			
551151	11/07/18	PV	630058	12/07/18	17.89-	D			
551064	11/07/18	PV	630059	12/07/18	58.76-	D			
551064	11/07/18	PV	630059	12/07/18	53.62-	D			
551395	11/08/18	PV	630060	12/08/18	61.31-	D			
551395	11/08/18	PV	630060	12/08/18	209.28-	D			
551579	11/09/18	PV	630057	12/09/18	38.49-	D			
551616	11/09/18	PV	630061	11/29/18	61.31	D			
551616	11/09/18	PV	630061	11/29/18	209.28	D			
552294	11/13/18	PV	630055	12/13/18	76.48-	D			
553727	11/19/18	PV	630053	12/19/18	42.62-	D			
553727	11/19/18	PV	630053	12/19/18	25.83-	D			
553805	11/19/18	PV	630054	12/19/18	167.99-	D			
553805	11/19/18	PV	630054	12/19/18	44.00-	D			
554151	11/20/18	PV	630051	12/20/18	12.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
554173	11/20/18	PV	630592	12/20/18	152.40-	D	Hyd Fil/Bulb/Caps/Air filter	23080	Napa Auto Parts of Roch Inc	
554416	11/21/18	PV	630052	11/29/18	44.00	D				
554323	11/21/18	PV	630591	12/21/18	93.46-	D	Wrklmp LED Flood Light			
556079	11/29/18	PV	630611	12/29/18	49.96-	D	Acct #981			
Total Check Amount					00235444		1,347.01-			
Payee	23080 Napa Auto Parts of Roch Inc						Payment Number	236997	Payment Date	12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
555670	11/28/18	PV	632292	12/28/18	99.98-	D		23080	Napa Auto Parts of Roch Inc
556239	11/30/18	PV	632280	12/30/18	42.76-	D			
556682	12/02/18	PV	632288	01/01/19	127.23-	D			
556676	12/02/18	PV	632290	01/01/19	254.46-	D			
556812	12/03/18	PV	632291	01/02/19	92.69-	D			
556812	12/03/18	PV	632291	01/02/19	18.00-	D			
556812	12/03/18	PV	632291	12/14/18	18.00	D			
557220	12/04/18	PV	632553	01/03/19	84.09-	D	Oil/Air Filter/Blister Caps		
328632	12/04/18	PV	632554	01/03/19	10.76-	D	Fuel Filter		
557226	12/04/18	PV	632556	01/03/19	49.19-	D	Wiper Blade		
557374	12/05/18	PV	632555	01/04/19	5.69-	D	Boxed Miniatures		
557726	12/06/18	PV	632287	01/05/19	22.77-	D			
557652	12/06/18	PV	632557	01/05/19	28.02-	D	STT Lamp		
558388	12/10/18	PV	632286	01/09/19	29.16-	D			
558696	12/11/18	PV	632282	01/10/19	134.39-	D			
558871	12/11/18	PV	632284	01/10/19	10.66-	D			
559010	12/12/18	PV	632285	01/11/19	53.69-	D			
559270	12/13/18	PV	632281	01/12/19	44.69-	D			
560033	12/17/18	PV	632859	01/16/19	30.99-	D			
560108	12/17/18	PV	632860	01/16/19	260.39-	D			
560108	12/17/18	PV	632860	01/16/19	164.00-	D			
560525	12/19/18	PV	632861	01/18/19	537.52-	D			
Total Check Amount					00236997		2,083.13-		
Total Amount Paid to Vendor # 00023080							3,430.14-		

Payee 23309 **Olm Co Property Records & Lic** Payment Number 235449 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-126043	12/04/18	PV	630996	01/03/19	400.00-	D	TIF Decert of TIF 31-1&1-1	23309	Olm Co Property Records & Lic
ASSE-126043	12/04/18	PV	630996	01/03/19	400.00-	D	TIF Decert of TIF 31-1&1-1		
Total Check Amount					00235449		800.00-		

Payee 23309 **Olm Co Property Records & Lic** Payment Number 236566 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TIF DIST #31-1	12/03/18	PV	631249	01/02/19	9,818.92-	D	TIF Dist 31 Georgetwn Phs 2	23309	Olm Co Property Records & Lic
TIF DIST #11-1	12/03/18	PV	631325	01/02/19	1,764.27-	D	excess incr. to CTY for decert		

Total Check Amount 00236566 11,583.19-
Total Amount Paid to Vendor # 00023309 12,383.19-

Payee 23311 *Olm Co Finance Dept* Payment Number 236565 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BS RENT QTR4	12/31/18	PV	632104	01/30/19	10,979.00-	D	BS Rent 2018 Quarter 4	23311	Olm Co Finance Dept
BS RENT QTR4	12/31/18	PV	632104	01/30/19	2,650.00-	D	BS Rent 2018 Quarter 4		
Total Check Amount	00236565				<u>13,629.00-</u>				
Total Amount Paid to Vendor # 00023311					13,629.00-	*****			

Payee 23317 *Olm Co Consolidated Planning Dept* Payment Number 236564 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082379	12/17/18	PV	632459	01/16/19	620.00-	D	SDApplctnPWTOCTransitExpansn	23317	Olm Co Consolidated Planning D
Total Check Amount	00236564				<u>620.00-</u>				
Total Amount Paid to Vendor # 00023317					620.00-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 235451 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-125952	11/28/18	PV	630609	12/05/18	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00235451				<u>46.00-</u>				

Payee 23325 *Olm Co Recorder* Payment Number 236568 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-126215	12/11/18	PV	632149	12/14/18	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00236568				<u>46.00-</u>				
Total Amount Paid to Vendor # 00023325					92.00-	*****			

Payee 23326 *Olm Co Sheriff* Payment Number 236569 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18BPC - 04	11/27/18	PV	632408	12/27/18	500.00-	D	Breach Point Trng	23326	Olm Co Sheriff
18BPC - 04	11/27/18	PV	632408	12/27/18	100.00-	D	Breach Point Trng		
18BPC - 04	11/27/18	PV	632408	12/27/18	100.00-	D	Breach Point Trng		
PSAP/RPD #1	12/06/18	PV	632407	01/05/19	7,873.64-	D	PSAP Upgrade Non 911 Elig		
Total Check Amount	00236569				<u>8,573.64-</u>				
Total Amount Paid to Vendor # 00023326					8,573.64-	*****			

Payee 23330 *Olm Medical Center* Payment Number 236572 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	11/24/18	PV	631209	12/24/18	110.00-	D		23330	Olm Medical Center
700000010	11/24/18	PV	631209	12/24/18	75.00-	D			
700000010	11/24/18	PV	631209	12/24/18	75.00-	D			
700000010	11/24/18	PV	631209	12/24/18	75.00-	D			
700000010	11/24/18	PV	631209	12/24/18	75.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	11/24/18	PV	631209	12/24/18	110.00-	D		23330	Olm Medical Center
700000010	11/24/18	PV	631209	12/24/18	75.00-	D			
700000010	11/24/18	PV	631209	12/24/18	110.00-	D			
700000010	11/24/18	PV	631209	12/24/18	75.00-	D			
700000010	11/24/18	PV	631209	12/24/18	110.00-	D			
Total Check Amount	00236572				890.00-				
Total Amount Paid to Vendor # 00023330					890.00-				

Payee 23458 Peoples Energy Cooperative Payment Number 236576 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	12/05/18	PV	631907	01/04/19	113.75-	D	Services November	23458	Peoples Energy Cooperative
7832701	12/05/18	PV	631908	01/04/19	13.34-	D	Services November		
2154000	12/05/18	PV	631909	01/04/19	13.59-	D	Services November		
Total Check Amount	00236576				140.68-				
Total Amount Paid to Vendor # 00023458					140.68-				

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 236578 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0066441-IN	11/26/18	PV	631522	12/26/18	14.75-	D	Misc Parts-Bearing Collar	23665	R & R Specialties of Wisconsin
Total Check Amount	00236578				14.75-				
Total Amount Paid to Vendor # 00023665					14.75-				

Payee 23822 Roch Airport Co Payment Number 235461 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1392	11/30/18	PV	631042	12/30/18	9,102.69-	D	Airport Security - Nov 2018	23822	Roch Airport Co
Total Check Amount	00235461				9,102.69-				

Payee 23822 Roch Airport Co Payment Number 236580 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1400	11/30/18	PV	631502	12/30/18	502.61-	D	Airport Customs 11/18	23822	Roch Airport Co
Total Check Amount	00236580				502.61-				
Total Amount Paid to Vendor # 00023822					9,605.30-				

Payee 23834 Roch Armored Car Co Inc Payment Number 235462 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
596335	11/16/18	PV	630726	12/16/18	177.38-	D	Armored Car Service	23834	Roch Armored Car Co Inc
Total Check Amount	00235462				177.38-				
Total Amount Paid to Vendor # 00023834					177.38-				

Payee 23840 Roch City Lines Inc Payment Number 236581 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105181207	12/07/18	PV	632485	01/06/19	258.00-	D	Bus Pass Subsidy	23840	Roch City Lines Inc
Total Check Amount					00236581		258.00-		
Total Amount Paid to Vendor # 00023840					258.00-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 235463 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/06/18	PV	631047	01/05/19	141,200.00-	D	Rchstr Ldging Tax-Oct 18 Est	23851	Roch Convention & Visitors Bur
Total Check Amount					00235463		141,200.00-		

Payee 23851 Roch Convention & Visitors Bureau Payment Number 236582 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/12/18	PV	631538	01/11/19	104,385.88-	D	Rchstr Ldging Tax-Sept 19 fina	23851	Roch Convention & Visitors Bur
Total Check Amount					00236582		104,385.88-		
Total Amount Paid to Vendor # 00023851					245,585.88-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 235464 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102695	11/13/18	PV	630843	12/13/18	6,747.57-	D	Sn/S Acceptance Televising	23886	Roch Plumbing & Heating Co Inc
102696	11/13/18	PV	630845	12/13/18	1,896.85-	D	Sn/S Acceptance Televising		
102697	11/13/18	PV	630847	12/13/18	3,778.98-	D	Sn/S Acceptance Televising		
Total Check Amount					00235464		12,423.40-		

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 237003 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103191	12/09/18	PV	632593	01/08/19	35,513.66-	D	Subdrains Oct & Nov	23886	Roch Plumbing & Heating Co Inc
103233	12/11/18	PV	632598	01/10/19	13,530.00-	D	Sanitary Sewer Televising		
Total Check Amount					00237003		49,043.66-		
Total Amount Paid to Vendor # 00023885					61,467.06-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 235465 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 2018	12/01/18	PV	631202	12/01/18	137,853.06-	D	Nov Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount					00235465		137,853.06-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 236585 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008458	10/31/18	PV	632410	10/31/18	48.00-	D	RPU Circuit Chgs	23890	Roch Public Utilities-Electric
TAX LEVY	11/19/18	PV	631331	11/19/18	741.94-	D	past due utility-Kottschade, F		
90008475	11/26/18	PV	631542	11/26/18	2,650.00-	D	Kutzky Park Rental Lights		
1	12/12/18	PV	631493	12/12/18	81.05-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	11.74-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	16.53-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	34.90-	D	Nov		
1	12/12/18	PV	631493	12/12/18	24.83-	D	Nov		
1	12/12/18	PV	631493	12/12/18	15.91-	D	Nov		
1	12/12/18	PV	631493	12/12/18	37.43-	D	Nov		
1	12/12/18	PV	631493	12/12/18	17.06-	D	Nov		
1	12/12/18	PV	631493	12/12/18	21.91-	D	Nov		
1	12/12/18	PV	631493	12/12/18	48.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	128.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.60-	D	Nov		
1	12/12/18	PV	631493	12/12/18	386.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1,180.22-	D	Nov		
1	12/12/18	PV	631493	12/12/18	769.97-	D	Nov		
1	12/12/18	PV	631493	12/12/18	581.88-	D	Nov		
1	12/12/18	PV	631493	12/12/18	860.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	100.21-	D	Nov		
1	12/12/18	PV	631493	12/12/18	22.50-	D	Nov		
1	12/12/18	PV	631493	12/12/18	291.41-	D	Nov		
1	12/12/18	PV	631493	12/12/18	4.21-	D	Nov		
1	12/12/18	PV	631493	12/12/18	476.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	321.20-	D	Nov		
1	12/12/18	PV	631493	12/12/18	27.33-	D	Nov		
1	12/12/18	PV	631493	12/12/18	33.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.06-	D	Nov		
1	12/12/18	PV	631493	12/12/18	62.49-	D	Nov		
1	12/12/18	PV	631493	12/12/18	12.11-	D	Nov		
1	12/12/18	PV	631493	12/12/18	295.84-	D	Nov		
1	12/12/18	PV	631493	12/12/18	46.10-	D	Nov		
1	12/12/18	PV	631493	12/12/18	54.30-	D	Nov		
1	12/12/18	PV	631493	12/12/18	70.90-	D	Nov		
1	12/12/18	PV	631493	12/12/18	11.05-	D	Nov		
1	12/12/18	PV	631493	12/12/18	30.94-	D	Nov		
1	12/12/18	PV	631493	12/12/18	55.27-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2,902.19-	D	Nov		
1	12/12/18	PV	631493	12/12/18	15.47-	D	Nov		
1	12/12/18	PV	631493	12/12/18	58.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	9.23-	D	Nov		
1	12/12/18	PV	631493	12/12/18	265.26-	D	Nov		
1	12/12/18	PV	631493	12/12/18	36.64-	D	Nov		
1	12/12/18	PV	631493	12/12/18	13.18-	D	Nov		
1	12/12/18	PV	631493	12/12/18	88.25-	D	Nov		
1	12/12/18	PV	631493	12/12/18	101.36-	D	Nov		
1	12/12/18	PV	631493	12/12/18	16.50-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	.13-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	42.66-	D	Nov		
1	12/12/18	PV	631493	12/12/18	88.52-	D	Nov		
1	12/12/18	PV	631493	12/12/18	11.59-	D	Nov		
1	12/12/18	PV	631493	12/12/18	18.21-	D	Nov		
1	12/12/18	PV	631493	12/12/18	6.47-	D	Nov		
1	12/12/18	PV	631493	12/12/18	6.05-	D	Nov		
1	12/12/18	PV	631493	12/12/18	13.42-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1,360.88-	D	Nov		
1	12/12/18	PV	631493	12/12/18	21.68-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.11-	D	Nov		
1	12/12/18	PV	631493	12/12/18	62.23-	D	Nov		
1	12/12/18	PV	631493	12/12/18	16.16-	D	Nov		
1	12/12/18	PV	631493	12/12/18	4.23-	D	Nov		
1	12/12/18	PV	631493	12/12/18	16.50-	D	Nov		
1	12/12/18	PV	631493	12/12/18	41.99-	D	Nov		
1	12/12/18	PV	631493	12/12/18	6.38-	D	Nov		
1	12/12/18	PV	631493	12/12/18	166.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	21.66-	D	Nov		
1	12/12/18	PV	631493	12/12/18	17.76-	D	Nov		
1	12/12/18	PV	631493	12/12/18	63.90-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.45-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	117.26-	D	Nov		
1	12/12/18	PV	631493	12/12/18	32.60-	D	Nov		
1	12/12/18	PV	631493	12/12/18	663.02-	D	Nov		
1	12/12/18	PV	631493	12/12/18	59.58-	D	Nov		
1	12/12/18	PV	631493	12/12/18	29.97-	D	Nov		
1	12/12/18	PV	631493	12/12/18	66.11-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.02-	D	Nov		
1	12/12/18	PV	631493	12/12/18	41.99-	D	Nov		
1	12/12/18	PV	631493	12/12/18	170.17-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.03-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.74-	D	Nov		
1	12/12/18	PV	631493	12/12/18	52.21-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.90-	D	Nov		
1	12/12/18	PV	631493	12/12/18	76.30-	D	Nov		
1	12/12/18	PV	631493	12/12/18	17.14-	D	Nov		
1	12/12/18	PV	631493	12/12/18	17.14-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.75-	D	Nov		
1	12/12/18	PV	631493	12/12/18	57.56-	D	Nov		
1	12/12/18	PV	631493	12/12/18	33.95-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.18-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	43.62-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	21.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	161.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	16.50-	D	Nov		
1	12/12/18	PV	631493	12/12/18	25.87-	D	Nov		
1	12/12/18	PV	631493	12/12/18	34.31-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	7.64-	D	Nov		
1	12/12/18	PV	631493	12/12/18	33.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	33.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	70.49-	D	Nov		
1	12/12/18	PV	631493	12/12/18	5.19-	D	Nov		
1	12/12/18	PV	631493	12/12/18	139.09-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	45.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	41.57-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.19-	D	Nov		
1	12/12/18	PV	631493	12/12/18	81.91-	D	Nov		
1	12/12/18	PV	631493	12/12/18	149.24-	D	Nov		
1	12/12/18	PV	631493	12/12/18	67.91-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1,347.63-	D	Nov		
1	12/12/18	PV	631493	12/12/18	62.49-	D	Nov		
1	12/12/18	PV	631493	12/12/18	124.62-	D	Nov		
1	12/12/18	PV	631493	12/12/18	104.39-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	59.32-	D	Nov		
1	12/12/18	PV	631493	12/12/18	18.47-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.70-	D	Nov		
1	12/12/18	PV	631493	12/12/18	54.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.63-	D	Nov		
1	12/12/18	PV	631493	12/12/18	72.32-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.31-	D	Nov		
1	12/12/18	PV	631493	12/12/18	66.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	61.32-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.16-	D	Nov		
1	12/12/18	PV	631493	12/12/18	154.65-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.34-	D	Nov		
1	12/12/18	PV	631493	12/12/18	73.91-	D	Nov		
1	12/12/18	PV	631493	12/12/18	17.55-	D	Nov		
1	12/12/18	PV	631493	12/12/18	33.07-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	8.00-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	33.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	91.67-	D	Nov		
1	12/12/18	PV	631493	12/12/18	22.10-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	19.66-	D	Nov		
1	12/12/18	PV	631493	12/12/18	11.05-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.39-	D	Nov		
1	12/12/18	PV	631493	12/12/18	48.32-	D	Nov		
1	12/12/18	PV	631493	12/12/18	52.39-	D	Nov		
1	12/12/18	PV	631493	12/12/18	54.31-	D	Nov		
1	12/12/18	PV	631493	12/12/18	11.81-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.24-	D	Nov		
1	12/12/18	PV	631493	12/12/18	44.12-	D	Nov		
1	12/12/18	PV	631493	12/12/18	9.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	212.20-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.93-	D	Nov		
1	12/12/18	PV	631493	12/12/18	56.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.16-	D	Nov		
1	12/12/18	PV	631493	12/12/18	42.85-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.73-	D	Nov		
1	12/12/18	PV	631493	12/12/18	92.31-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.11-	D	Nov		
1	12/12/18	PV	631493	12/12/18	58.99-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1,765.57-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	172.61-	D	Nov		
1	12/12/18	PV	631493	12/12/18	10.62-	D	Nov		
1	12/12/18	PV	631493	12/12/18	222.55-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	78.49-	D	Nov		
1	12/12/18	PV	631493	12/12/18	7.50-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	165.77-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.12-	D	Nov		
1	12/12/18	PV	631493	12/12/18	42.56-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	43.34-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.14-	D	Nov		
1	12/12/18	PV	631493	12/12/18	42.77-	D	Nov		
1	12/12/18	PV	631493	12/12/18	67.41-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	50.25-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	903.48-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.08-	D	Nov		
1	12/12/18	PV	631493	12/12/18	58.58-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.04-	D	Nov		
1	12/12/18	PV	631493	12/12/18	44.31-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.10-	D	Nov		
1	12/12/18	PV	631493	12/12/18	42.02-	D	Nov		
1	12/12/18	PV	631493	12/12/18	36.32-	D	Nov		
1	12/12/18	PV	631493	12/12/18	847.66-	D	Nov		
1	12/12/18	PV	631493	12/12/18	45.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	17.14-	D	Nov		
1	12/12/18	PV	631493	12/12/18	49.55-	D	Nov		
1	12/12/18	PV	631493	12/12/18	63.74-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	12.99-	D	Nov		
1	12/12/18	PV	631493	12/12/18	85.71-	D	Nov		
1	12/12/18	PV	631493	12/12/18	28.32-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	41.83-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.81-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	334.68-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	13.41-	D	Nov		
1	12/12/18	PV	631493	12/12/18	80.73-	D	Nov		
1	12/12/18	PV	631493	12/12/18	48.54-	D	Nov		
1	12/12/18	PV	631493	12/12/18	244.75-	D	Nov		
1	12/12/18	PV	631493	12/12/18	29.55-	D	Nov		
1	12/12/18	PV	631493	12/12/18	15.46-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	18.83-	D	Nov		
1	12/12/18	PV	631493	12/12/18	127.64-	D	Nov		
1	12/12/18	PV	631493	12/12/18	14.10-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.39-	D	Nov		
1	12/12/18	PV	631493	12/12/18	17.67-	D	Nov		
1	12/12/18	PV	631493	12/12/18	20.46-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.23-	D	Nov		
1	12/12/18	PV	631493	12/12/18	78.42-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.35-	D	Nov		
1	12/12/18	PV	631493	12/12/18	80.42-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	.29-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	46.18-	D	Nov		
1	12/12/18	PV	631493	12/12/18	4.67-	D	Nov		
1	12/12/18	PV	631493	12/12/18	120.30-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.38-	D	Nov		
1	12/12/18	PV	631493	12/12/18	92.13-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.34-	D	Nov		
1	12/12/18	PV	631493	12/12/18	91.49-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.84-	D	Nov		
1	12/12/18	PV	631493	12/12/18	82.67-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.05-	D	Nov		
1	12/12/18	PV	631493	12/12/18	58.05-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	295.24-	D	Nov		
1	12/12/18	PV	631493	12/12/18	16.47-	D	Nov		
1	12/12/18	PV	631493	12/12/18	161.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	23.20-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.13-	D	Nov		
1	12/12/18	PV	631493	12/12/18	42.32-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.03-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.74-	D	Nov		
1	12/12/18	PV	631493	12/12/18	139.38-	D	Nov		
1	12/12/18	PV	631493	12/12/18	372.55-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	74.85-	D	Nov		
1	12/12/18	PV	631493	12/12/18	39.04-	D	Nov		
1	12/12/18	PV	631493	12/12/18	4.44-	D	Nov		
1	12/12/18	PV	631493	12/12/18	110.84-	D	Nov		
1	12/12/18	PV	631493	12/12/18	5.95-	D	Nov		
1	12/12/18	PV	631493	12/12/18	263.28-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.97-	D	Nov		
1	12/12/18	PV	631493	12/12/18	43.19-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.30-	D	Nov		
1	12/12/18	PV	631493	12/12/18	69.60-	D	Nov		
1	12/12/18	PV	631493	12/12/18	4.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	121.58-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.03-	D	Nov		
1	12/12/18	PV	631493	12/12/18	68.47-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.58-	D	Nov		
1	12/12/18	PV	631493	12/12/18	855.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	29.09-	D	Nov		
1	12/12/18	PV	631493	12/12/18	33.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	49.62-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	62.47-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	20.27-	D	Nov		
1	12/12/18	PV	631493	12/12/18	430.61-	D	Nov		
1	12/12/18	PV	631493	12/12/18	35.70-	D	Nov		
1	12/12/18	PV	631493	12/12/18	237.09-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.33-	D	Nov		
1	12/12/18	PV	631493	12/12/18	26.46-	D	Nov		
1	12/12/18	PV	631493	12/12/18	134.59-	D	Nov		
1	12/12/18	PV	631493	12/12/18	27.10-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.43-	D	Nov		
1	12/12/18	PV	631493	12/12/18	26.46-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.33-	D	Nov		
1	12/12/18	PV	631493	12/12/18	33.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.18-	D	Nov		
1	12/12/18	PV	631493	12/12/18	43.95-	D	Nov		
1	12/12/18	PV	631493	12/12/18	33.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.21-	D	Nov		
1	12/12/18	PV	631493	12/12/18	43.70-	D	Nov		
1	12/12/18	PV	631493	12/12/18	674.80-	D	Nov		
1	12/12/18	PV	631493	12/12/18	10.66-	D	Nov		
1	12/12/18	PV	631493	12/12/18	7.39-	D	Nov		
1	12/12/18	PV	631493	12/12/18	196.28-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.88-	D	Nov		
1	12/12/18	PV	631493	12/12/18	209.66-	D	Nov		
1	12/12/18	PV	631493	12/12/18	15.43-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.06-	D	Nov		
1	12/12/18	PV	631493	12/12/18	41.17-	D	Nov		
1	12/12/18	PV	631493	12/12/18	23.16-	D	Nov		
1	12/12/18	PV	631493	12/12/18	441.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	12.66-	D	Nov		
1	12/12/18	PV	631493	12/12/18	20.48-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.32-	D	Nov		
1	12/12/18	PV	631493	12/12/18	97.20-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.61-	D	Nov		
1	12/12/18	PV	631493	12/12/18	50.46-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.97-	D	Nov		
1	12/12/18	PV	631493	12/12/18	56.78-	D	Nov		
1	12/12/18	PV	631493	12/12/18	40.45-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.74-	D	Nov		
1	12/12/18	PV	631493	12/12/18	106.65-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	.12-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	94.09-	D	Nov		
1	12/12/18	PV	631493	12/12/18	13.43-	D	Nov		
1	12/12/18	PV	631493	12/12/18	7.84-	D	Nov		
1	12/12/18	PV	631493	12/12/18	382.56-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.13-	D	Nov		
1	12/12/18	PV	631493	12/12/18	93.85-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.59-	D	Nov		
1	12/12/18	PV	631493	12/12/18	110.42-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.59-	D	Nov		
1	12/12/18	PV	631493	12/12/18	88.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.04-	D	Nov		
1	12/12/18	PV	631493	12/12/18	92.24-	D	Nov		
1	12/12/18	PV	631493	12/12/18	10.66-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.23-	D	Nov		
1	12/12/18	PV	631493	12/12/18	95.91-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	73.62-	D	Nov		
1	12/12/18	PV	631493	12/12/18	4.67-	D	Nov		
1	12/12/18	PV	631493	12/12/18	124.02-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.34-	D	Nov		
1	12/12/18	PV	631493	12/12/18	83.50-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	415.86-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.13-	D	Nov		
1	12/12/18	PV	631493	12/12/18	100.54-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.50-	D	Nov		
1	12/12/18	PV	631493	12/12/18	83.68-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.93-	D	Nov		
1	12/12/18	PV	631493	12/12/18	92.35-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.85-	D	Nov		
1	12/12/18	PV	631493	12/12/18	90.72-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.04-	D	Nov		
1	12/12/18	PV	631493	12/12/18	92.24-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.44-	D	Nov		
1	12/12/18	PV	631493	12/12/18	88.05-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.38-	D	Nov		
1	12/12/18	PV	631493	12/12/18	84.26-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.18-	D	Nov		
1	12/12/18	PV	631493	12/12/18	80.03-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.53-	D	Nov		
1	12/12/18	PV	631493	12/12/18	7.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.39-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	81.40-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	19.94-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.20-	D	Nov		
1	12/12/18	PV	631493	12/12/18	97.87-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.89-	D	Nov		
1	12/12/18	PV	631493	12/12/18	50.41-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.57-	D	Nov		
1	12/12/18	PV	631493	12/12/18	44.14-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.40-	D	Nov		
1	12/12/18	PV	631493	12/12/18	101.99-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	96.75-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.24-	D	Nov		
1	12/12/18	PV	631493	12/12/18	98.73-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.43-	D	Nov		
1	12/12/18	PV	631493	12/12/18	60.88-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.92-	D	Nov		
1	12/12/18	PV	631493	12/12/18	70.51-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.45-	D	Nov		
1	12/12/18	PV	631493	12/12/18	80.78-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.38-	D	Nov		
1	12/12/18	PV	631493	12/12/18	105.76-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.90-	D	Nov		
1	12/12/18	PV	631493	12/12/18	95.55-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.95-	D	Nov		
1	12/12/18	PV	631493	12/12/18	53.41-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.95-	D	Nov		
1	12/12/18	PV	631493	12/12/18	127.68-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.86-	D	Nov		
1	12/12/18	PV	631493	12/12/18	49.76-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.65-	D	Nov		
1	12/12/18	PV	631493	12/12/18	104.12-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.42-	D	Nov		
1	12/12/18	PV	631493	12/12/18	80.25-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.90-	D	Nov		
1	12/12/18	PV	631493	12/12/18	73.84-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.59-	D	Nov		
1	12/12/18	PV	631493	12/12/18	44.46-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.51-	D	Nov		
1	12/12/18	PV	631493	12/12/18	42.96-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.78-	D	Nov		
1	12/12/18	PV	631493	12/12/18	106.62-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.10-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	82.75-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	.01-	D	Nov		
1	12/12/18	PV	631493	12/12/18	41.89-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.13-	D	Nov		
1	12/12/18	PV	631493	12/12/18	101.90-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.10-	D	Nov		
1	12/12/18	PV	631493	12/12/18	82.75-	D	Nov		
1	12/12/18	PV	631493	12/12/18	48.72-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.11-	D	Nov		
1	12/12/18	PV	631493	12/12/18	85.92-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	109.95-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.00-	D	Nov		
1	12/12/18	PV	631493	12/12/18	132.84-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.27-	D	Nov		
1	12/12/18	PV	631493	12/12/18	103.48-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.87-	D	Nov		
1	12/12/18	PV	631493	12/12/18	108.33-	D	Nov		
1	12/12/18	PV	631493	12/12/18	4.40-	D	Nov		
1	12/12/18	PV	631493	12/12/18	118.83-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.16-	D	Nov		
1	12/12/18	PV	631493	12/12/18	75.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.74-	D	Nov		
1	12/12/18	PV	631493	12/12/18	86.50-	D	Nov		
1	12/12/18	PV	631493	12/12/18	5.03-	D	Nov		
1	12/12/18	PV	631493	12/12/18	131.04-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	72.09-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.41-	D	Nov		
1	12/12/18	PV	631493	12/12/18	92.67-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.20-	D	Nov		
1	12/12/18	PV	631493	12/12/18	57.25-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.99-	D	Nov		
1	12/12/18	PV	631493	12/12/18	54.51-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.63-	D	Nov		
1	12/12/18	PV	631493	12/12/18	86.29-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.39-	D	Nov		
1	12/12/18	PV	631493	12/12/18	101.77-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.15-	D	Nov		
1	12/12/18	PV	631493	12/12/18	109.83-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.16-	D	Nov		
1	12/12/18	PV	631493	12/12/18	84.24-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.11-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	88.76-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	7.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.40-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.81-	D	Nov		
1	12/12/18	PV	631493	12/12/18	50.49-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.65-	D	Nov		
1	12/12/18	PV	631493	12/12/18	70.10-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1.13-	D	Nov		
1	12/12/18	PV	631493	12/12/18	59.71-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.30-	D	Nov		
1	12/12/18	PV	631493	12/12/18	97.21-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.16-	D	Nov		
1	12/12/18	PV	631493	12/12/18	112.21-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.10-	D	Nov		
1	12/12/18	PV	631493	12/12/18	83.43-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.07-	D	Nov		
1	12/12/18	PV	631493	12/12/18	77.75-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.11-	D	Nov		
1	12/12/18	PV	631493	12/12/18	91.47-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.08-	D	Nov		
1	12/12/18	PV	631493	12/12/18	73.91-	D	Nov		
1	12/12/18	PV	631493	12/12/18	7.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	7.82-	D	Nov		
1	12/12/18	PV	631493	12/12/18	81.59-	D	Nov		
1	12/12/18	PV	631493	12/12/18	1,601.92-	D	Nov		
1	12/12/18	PV	631493	12/12/18	14.21-	D	Nov		
1	12/12/18	PV	631493	12/12/18	311.61-	D	Nov		
1	12/12/18	PV	631493	12/12/18	95.32-	D	Nov		
1	12/12/18	PV	631493	12/12/18	183.39-	D	Nov		
1	12/12/18	PV	631493	12/12/18	32.39-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.98-	D	Nov		
1	12/12/18	PV	631493	12/12/18	116.18-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.23-	D	Nov		
1	12/12/18	PV	631493	12/12/18	44.47-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.49-	D	Nov		
1	12/12/18	PV	631493	12/12/18	81.65-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.25-	D	Nov		
1	12/12/18	PV	631493	12/12/18	8.37-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.78-	D	Nov		
1	12/12/18	PV	631493	12/12/18	55.08-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.36-	D	Nov		
1	12/12/18	PV	631493	12/12/18	46.79-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/12/18	PV	631493	12/12/18	.07-	D	Nov	23890	Roch Public Utilities-Electric
1	12/12/18	PV	631493	12/12/18	68.47-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.11-	D	Nov		
1	12/12/18	PV	631493	12/12/18	89.31-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.18-	D	Nov		
1	12/12/18	PV	631493	12/12/18	84.79-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.12-	D	Nov		
1	12/12/18	PV	631493	12/12/18	92.72-	D	Nov		
1	12/12/18	PV	631493	12/12/18	.87-	D	Nov		
1	12/12/18	PV	631493	12/12/18	52.58-	D	Nov		
1	12/12/18	PV	631493	12/12/18	3.75-	D	Nov		
1	12/12/18	PV	631493	12/12/18	7.70-	D	Nov		
1	12/12/18	PV	631493	12/12/18	2.12-	D	Nov		
1	12/12/18	PV	631493	12/12/18	83.26-	D	Nov		
1	12/12/18	PV	631493	12/12/18	17.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.99-	D	Nov		
1	12/14/18	PV	632143	12/14/18	74.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.63-	D	Nov		
1	12/14/18	PV	632143	12/14/18	68.60-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.12-	D	Nov		
1	12/14/18	PV	632143	12/14/18	39.92-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.84-	D	Nov		
1	12/14/18	PV	632143	12/14/18	70.79-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.70-	D	Nov		
1	12/14/18	PV	632143	12/14/18	52.52-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.39-	D	Nov		
1	12/14/18	PV	632143	12/14/18	36.98-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.38-	D	Nov		
1	12/14/18	PV	632143	12/14/18	98.44-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.88-	D	Nov		
1	12/14/18	PV	632143	12/14/18	72.67-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.49-	D	Nov		
1	12/14/18	PV	632143	12/14/18	94.89-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.83-	D	Nov		
1	12/14/18	PV	632143	12/14/18	110.95-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.70-	D	Nov		
1	12/14/18	PV	632143	12/14/18	107.33-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.64-	D	Nov		
1	12/14/18	PV	632143	12/14/18	109.67-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.42-	D	Nov		
1	12/14/18	PV	632143	12/14/18	138.79-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	54.63-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	.51-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	62.02-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.45-	D	Nov		
1	12/14/18	PV	632143	12/14/18	58.89-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.65-	D	Nov		
1	12/14/18	PV	632143	12/14/18	109.99-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.25-	D	Nov		
1	12/14/18	PV	632143	12/14/18	103.76-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.98-	D	Nov		
1	12/14/18	PV	632143	12/14/18	104.13-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.20-	D	Nov		
1	12/14/18	PV	632143	12/14/18	83.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	115.90-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.61-	D	Nov		
1	12/14/18	PV	632143	12/14/18	67.38-	D	Nov		
1	12/14/18	PV	632143	12/14/18	11.05-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.34-	D	Nov		
1	12/14/18	PV	632143	12/14/18	88.58-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.38-	D	Nov		
1	12/14/18	PV	632143	12/14/18	45.79-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.86-	D	Nov		
1	12/14/18	PV	632143	12/14/18	119.46-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.61-	D	Nov		
1	12/14/18	PV	632143	12/14/18	100.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.98-	D	Nov		
1	12/14/18	PV	632143	12/14/18	114.23-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	115.36-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.58-	D	Nov		
1	12/14/18	PV	632143	12/14/18	98.67-	D	Nov		
1	12/14/18	PV	632143	12/14/18	3.17-	D	Nov		
1	12/14/18	PV	632143	12/14/18	120.26-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.12-	D	Nov		
1	12/14/18	PV	632143	12/14/18	66.94-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.46-	D	Nov		
1	12/14/18	PV	632143	12/14/18	93.67-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.18-	D	Nov		
1	12/14/18	PV	632143	12/14/18	41.45-	D	Nov		
1	12/14/18	PV	632143	12/14/18	110.19-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.78-	D	Nov		
1	12/14/18	PV	632143	12/14/18	98.08-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.20-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	90.60-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	1.16-	D	Nov		
1	12/14/18	PV	632143	12/14/18	81.59-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.24-	D	Nov		
1	12/14/18	PV	632143	12/14/18	84.59-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.32-	D	Nov		
1	12/14/18	PV	632143	12/14/18	123.41-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.24-	D	Nov		
1	12/14/18	PV	632143	12/14/18	52.75-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.43-	D	Nov		
1	12/14/18	PV	632143	12/14/18	76.40-	D	Nov		
1	12/14/18	PV	632143	12/14/18	56.44-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.89-	D	Nov		
1	12/14/18	PV	632143	12/14/18	83.67-	D	Nov		
1	12/14/18	PV	632143	12/14/18	33.12-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.16-	D	Nov		
1	12/14/18	PV	632143	12/14/18	71.83-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.45-	D	Nov		
1	12/14/18	PV	632143	12/14/18	100.31-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.23-	D	Nov		
1	12/14/18	PV	632143	12/14/18	52.19-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.89-	D	Nov		
1	12/14/18	PV	632143	12/14/18	106.72-	D	Nov		
1	12/14/18	PV	632143	12/14/18	115.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.16-	D	Nov		
1	12/14/18	PV	632143	12/14/18	81.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8,469.27-	D	Nov		
1	12/14/18	PV	632143	12/14/18	239.16-	D	Nov		
1	12/14/18	PV	632143	12/14/18	108.31-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.08-	D	Nov		
1	12/14/18	PV	632143	12/14/18	90.34-	D	Nov		
1	12/14/18	PV	632143	12/14/18	4,477.41-	D	Nov		
1	12/14/18	PV	632143	12/14/18	52.15-	D	Nov		
1	12/14/18	PV	632143	12/14/18	33.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	80.23-	D	Nov		
1	12/14/18	PV	632143	12/14/18	104.80-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1,774.04-	D	Nov		
1	12/14/18	PV	632143	12/14/18	37.35-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.71-	D	Nov		
1	12/14/18	PV	632143	12/14/18	29.98-	D	Nov		
1	12/14/18	PV	632143	12/14/18	180.87-	D	Nov		
1	12/14/18	PV	632143	12/14/18	56.34-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.97-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	67.93-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	14,747.49-	D	Nov		
1	12/14/18	PV	632143	12/14/18	17.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	17.20-	D	Nov		
1	12/14/18	PV	632143	12/14/18	79.31-	D	Nov		
1	12/14/18	PV	632143	12/14/18	116.80-	D	Nov		
1	12/14/18	PV	632143	12/14/18	5,135.94-	D	Nov		
1	12/14/18	PV	632143	12/14/18	63.80-	D	Nov		
1	12/14/18	PV	632143	12/14/18	33.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	48.08-	D	Nov		
1	12/14/18	PV	632143	12/14/18	249.70-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.84-	D	Nov		
1	12/14/18	PV	632143	12/14/18	63.17-	D	Nov		
1	12/14/18	PV	632143	12/14/18	60.87-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.23-	D	Nov		
1	12/14/18	PV	632143	12/14/18	88.56-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	5.69-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.19-	D	Nov		
1	12/14/18	PV	632143	12/14/18	93.41-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.32-	D	Nov		
1	12/14/18	PV	632143	12/14/18	128.67-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.12-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.03-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.80-	D	Nov		
1	12/14/18	PV	632143	12/14/18	91.13-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.55-	D	Nov		
1	12/14/18	PV	632143	12/14/18	88.71-	D	Nov		
1	12/14/18	PV	632143	12/14/18	73.38-	D	Nov		
1	12/14/18	PV	632143	12/14/18	29.77-	D	Nov		
1	12/14/18	PV	632143	12/14/18	3,684.92-	D	Nov		
1	12/14/18	PV	632143	12/14/18	60.31-	D	Nov		
1	12/14/18	PV	632143	12/14/18	33.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.87-	D	Nov		
1	12/14/18	PV	632143	12/14/18	111.93-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.45-	D	Nov		
1	12/14/18	PV	632143	12/14/18	84.73-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.16-	D	Nov		
1	12/14/18	PV	632143	12/14/18	117.02-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.09-	D	Nov		
1	12/14/18	PV	632143	12/14/18	24.26-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.93-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	16.50-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	11.99-	D	Nov		
1	12/14/18	PV	632143	12/14/18	380.70-	D	Nov		
1	12/14/18	PV	632143	12/14/18	9.67-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	48.81-	D	Nov		
1	12/14/18	PV	632143	12/14/18	91.92-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1,293.31-	D	Nov		
1	12/14/18	PV	632143	12/14/18	506.29-	D	Nov		
1	12/14/18	PV	632143	12/14/18	725.26-	D	Nov		
1	12/14/18	PV	632143	12/14/18	280.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	599.78-	D	Nov		
1	12/14/18	PV	632143	12/14/18	468.26-	D	Nov		
1	12/14/18	PV	632143	12/14/18	77.76-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	67.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	7.40-	D	Nov		
1	12/14/18	PV	632143	12/14/18	22.10-	D	Nov		
1	12/14/18	PV	632143	12/14/18	5.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	4.95-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.60-	D	Nov		
1	12/14/18	PV	632143	12/14/18	294.90-	D	Nov		
1	12/14/18	PV	632143	12/14/18	48.92-	D	Nov		
1	12/14/18	PV	632143	12/14/18	48.92-	D	Nov		
1	12/14/18	PV	632143	12/14/18	66.77-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.20-	D	Nov		
1	12/14/18	PV	632143	12/14/18	60.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.79-	D	Nov		
1	12/14/18	PV	632143	12/14/18	117.65-	D	Nov		
1	12/14/18	PV	632143	12/14/18	97.13-	D	Nov		
1	12/14/18	PV	632143	12/14/18	37.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.71-	D	Nov		
1	12/14/18	PV	632143	12/14/18	109.57-	D	Nov		
1	12/14/18	PV	632143	12/14/18	148.27-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.10-	D	Nov		
1	12/14/18	PV	632143	12/14/18	42.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	36.73-	D	Nov		
1	12/14/18	PV	632143	12/14/18	109.44-	D	Nov		
1	12/14/18	PV	632143	12/14/18	112.36-	D	Nov		
1	12/14/18	PV	632143	12/14/18	48.62-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	10.66-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	8.10-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.81-	D	Nov		
1	12/14/18	PV	632143	12/14/18	17,574.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	729.78-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2,714.13-	D	Nov		
1	12/14/18	PV	632143	12/14/18	676.92-	D	Nov		
1	12/14/18	PV	632143	12/14/18	165.38-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	34.36-	D	Nov		
1	12/14/18	PV	632143	12/14/18	53.36-	D	Nov		
1	12/14/18	PV	632143	12/14/18	19.26-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.26-	D	Nov		
1	12/14/18	PV	632143	12/14/18	66.51-	D	Nov		
1	12/14/18	PV	632143	12/14/18	76.94-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	59.99-	D	Nov		
1	12/14/18	PV	632143	12/14/18	56.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	77.10-	D	Nov		
1	12/14/18	PV	632143	12/14/18	20.01-	D	Nov		
1	12/14/18	PV	632143	12/14/18	26.55-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.49-	D	Nov		
1	12/14/18	PV	632143	12/14/18	67.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	10.66-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	401.16-	D	Nov		
1	12/14/18	PV	632143	12/14/18	126.63-	D	Nov		
1	12/14/18	PV	632143	12/14/18	66.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	6.47-	D	Nov		
1	12/14/18	PV	632143	12/14/18	6.05-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.79-	D	Nov		
1	12/14/18	PV	632143	12/14/18	110.62-	D	Nov		
1	12/14/18	PV	632143	12/14/18	62.31-	D	Nov		
1	12/14/18	PV	632143	12/14/18	30.21-	D	Nov		
1	12/14/18	PV	632143	12/14/18	52.21-	D	Nov		
1	12/14/18	PV	632143	12/14/18	221.88-	D	Nov		
1	12/14/18	PV	632143	12/14/18	54.44-	D	Nov		
1	12/14/18	PV	632143	12/14/18	11.80-	D	Nov		
1	12/14/18	PV	632143	12/14/18	214.71-	D	Nov		
1	12/14/18	PV	632143	12/14/18	7.25-	D	Nov		
1	12/14/18	PV	632143	12/14/18	630.23-	D	Nov		
1	12/14/18	PV	632143	12/14/18	132.87-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	4,967.66-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	16.83-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	44.17-	D	Nov		
1	12/14/18	PV	632143	12/14/18	22,960.65-	D	Nov		
1	12/14/18	PV	632143	12/14/18	96.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	259.73-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1,050.17-	D	Nov		
1	12/14/18	PV	632143	12/14/18	343.65-	D	Nov		
1	12/14/18	PV	632143	12/14/18	144.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.17-	D	Nov		
1	12/14/18	PV	632143	12/14/18	43.62-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.03-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	171.79-	D	Nov		
1	12/14/18	PV	632143	12/14/18	12.43-	D	Nov		
1	12/14/18	PV	632143	12/14/18	65.84-	D	Nov		
1	12/14/18	PV	632143	12/14/18	4.71-	D	Nov		
1	12/14/18	PV	632143	12/14/18	4.40-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	7.83-	D	Nov		
1	12/14/18	PV	632143	12/14/18	14.44-	D	Nov		
1	12/14/18	PV	632143	12/14/18	15.47-	D	Nov		
1	12/14/18	PV	632143	12/14/18	114,109.25-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.23-	D	Nov		
1	12/14/18	PV	632143	12/14/18	13,853.66-	D	Nov		
1	12/14/18	PV	632143	12/14/18	6,089.09-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.58-	D	Nov		
1	12/14/18	PV	632143	12/14/18	109.84-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.25-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.22-	D	Nov		
1	12/14/18	PV	632143	12/14/18	52.39-	D	Nov		
1	12/14/18	PV	632143	12/14/18	22.62-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	24.24-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.10-	D	Nov		
1	12/14/18	PV	632143	12/14/18	47.05-	D	Nov		
1	12/14/18	PV	632143	12/14/18	21.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	264.95-	D	Nov		
1	12/14/18	PV	632143	12/14/18	17.67-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.50-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	.38-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	52.46-	D	Nov		
1	12/14/18	PV	632143	12/14/18	86.41-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.01-	D	Nov		
1	12/14/18	PV	632143	12/14/18	44.89-	D	Nov		
1	12/14/18	PV	632143	12/14/18	6.12-	D	Nov		
1	12/14/18	PV	632143	12/14/18	310.87-	D	Nov		
1	12/14/18	PV	632143	12/14/18	21.94-	D	Nov		
1	12/14/18	PV	632143	12/14/18	14.71-	D	Nov		
1	12/14/18	PV	632143	12/14/18	31.75-	D	Nov		
1	12/14/18	PV	632143	12/14/18	631.24-	D	Nov		
1	12/14/18	PV	632143	12/14/18	11.62-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.39-	D	Nov		
1	12/14/18	PV	632143	12/14/18	61.71-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.09-	D	Nov		
1	12/14/18	PV	632143	12/14/18	47.28-	D	Nov		
1	12/14/18	PV	632143	12/14/18	10.15-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.36-	D	Nov		
1	12/14/18	PV	632143	12/14/18	69.21-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.06-	D	Nov		
1	12/14/18	PV	632143	12/14/18	44.96-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	46.56-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.35-	D	Nov		
1	12/14/18	PV	632143	12/14/18	3,038.57-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	42.95-	D	Nov		
1	12/14/18	PV	632143	12/14/18	258.84-	D	Nov		
1	12/14/18	PV	632143	12/14/18	570.28-	D	Nov		
1	12/14/18	PV	632143	12/14/18	121.72-	D	Nov		
1	12/14/18	PV	632143	12/14/18	103.12-	D	Nov		
1	12/14/18	PV	632143	12/14/18	11.20-	D	Nov		
1	12/14/18	PV	632143	12/14/18	10.45-	D	Nov		
1	12/14/18	PV	632143	12/14/18	11.05-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.72-	D	Nov		
1	12/14/18	PV	632143	12/14/18	180.09-	D	Nov		
1	12/14/18	PV	632143	12/14/18	10.79-	D	Nov		
1	12/14/18	PV	632143	12/14/18	507.05-	D	Nov		
1	12/14/18	PV	632143	12/14/18	424.06-	D	Nov		
1	12/14/18	PV	632143	12/14/18	21.87-	D	Nov		
1	12/14/18	PV	632143	12/14/18	119.08-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	50.57-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	.01-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.66-	D	Nov		
1	12/14/18	PV	632143	12/14/18	6,770.12-	D	Nov		
1	12/14/18	PV	632143	12/14/18	91.38-	D	Nov		
1	12/14/18	PV	632143	12/14/18	166.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	82.22-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.03-	D	Nov		
1	12/14/18	PV	632143	12/14/18	41.87-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.58-	D	Nov		
1	12/14/18	PV	632143	12/14/18	87.62-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.29-	D	Nov		
1	12/14/18	PV	632143	12/14/18	64.03-	D	Nov		
1	12/14/18	PV	632143	12/14/18	7.84-	D	Nov		
1	12/14/18	PV	632143	12/14/18	44.20-	D	Nov		
1	12/14/18	PV	632143	12/14/18	103.67-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.86-	D	Nov		
1	12/14/18	PV	632143	12/14/18	80.28-	D	Nov		
1	12/14/18	PV	632143	12/14/18	6,513.78-	D	Nov		
1	12/14/18	PV	632143	12/14/18	96.41-	D	Nov		
1	12/14/18	PV	632143	12/14/18	17.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	188.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	154.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	7.84-	D	Nov		
1	12/14/18	PV	632143	12/14/18	807.36-	D	Nov		
1	12/14/18	PV	632143	12/14/18	175.41-	D	Nov		
1	12/14/18	PV	632143	12/14/18	527.23-	D	Nov		
1	12/14/18	PV	632143	12/14/18	37.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	13.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	77.35-	D	Nov		
1	12/14/18	PV	632143	12/14/18	37.79-	D	Nov		
1	12/14/18	PV	632143	12/14/18	18.59-	D	Nov		
1	12/14/18	PV	632143	12/14/18	28.95-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2,788.92-	D	Nov		
1	12/14/18	PV	632143	12/14/18	28.69-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1,310.28-	D	Nov		
1	12/14/18	PV	632143	12/14/18	49.46-	D	Nov		
1	12/14/18	PV	632143	12/14/18	68.71-	D	Nov		
1	12/14/18	PV	632143	12/14/18	62.77-	D	Nov		
1	12/14/18	PV	632143	12/14/18	7,449.52-	D	Nov		
1	12/14/18	PV	632143	12/14/18	14,907.87-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1,246.68-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	39.42-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	11.05-	D	Nov		
1	12/14/18	PV	632143	12/14/18	15.47-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	46.29-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	159.77-	D	Nov		
1	12/14/18	PV	632143	12/14/18	44.20-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.45-	D	Nov		
1	12/14/18	PV	632143	12/14/18	64.89-	D	Nov		
1	12/14/18	PV	632143	12/14/18	37.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.05-	D	Nov		
1	12/14/18	PV	632143	12/14/18	42.86-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.06-	D	Nov		
1	12/14/18	PV	632143	12/14/18	42.05-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.01-	D	Nov		
1	12/14/18	PV	632143	12/14/18	45.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.02-	D	Nov		
1	12/14/18	PV	632143	12/14/18	41.99-	D	Nov		
1	12/14/18	PV	632143	12/14/18	111.26-	D	Nov		
1	12/14/18	PV	632143	12/14/18	114.58-	D	Nov		
1	12/14/18	PV	632143	12/14/18	2.80-	D	Nov		
1	12/14/18	PV	632143	12/14/18	110.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	10.06-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	35.34-	D	Nov		
1	12/14/18	PV	632143	12/14/18	15.47-	D	Nov		
1	12/14/18	PV	632143	12/14/18	66.36-	D	Nov		
1	12/14/18	PV	632143	12/14/18	20.75-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	13.20-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.35-	D	Nov		
1	12/14/18	PV	632143	12/14/18	99.13-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.28-	D	Nov		
1	12/14/18	PV	632143	12/14/18	26.34-	D	Nov		
1	12/14/18	PV	632143	12/14/18	27.97-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	25.02-	D	Nov		
1	12/14/18	PV	632143	12/14/18	52.12-	D	Nov		
1	12/14/18	PV	632143	12/14/18	50.85-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	18.19-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	.84-	D	Nov		
1	12/14/18	PV	632143	12/14/18	64.04-	D	Nov		
1	12/14/18	PV	632143	12/14/18	150.75-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.01-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.33-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	53.65-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.02-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.99-	D	Nov		
1	12/14/18	PV	632143	12/14/18	161.15-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.35-	D	Nov		
1	12/14/18	PV	632143	12/14/18	152.22-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	47.25-	D	Nov		
1	12/14/18	PV	632143	12/14/18	121.21-	D	Nov		
1	12/14/18	PV	632143	12/14/18	50.82-	D	Nov		
1	12/14/18	PV	632143	12/14/18	11.78-	D	Nov		
1	12/14/18	PV	632143	12/14/18	11.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	180.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	109,725.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.16-	D	Nov		
1	12/14/18	PV	632143	12/14/18	44.74-	D	Nov		
1	12/14/18	PV	632143	12/14/18	23.15-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.22-	D	Nov		
1	12/14/18	PV	632143	12/14/18	94.33-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.03-	D	Nov		
1	12/14/18	PV	632143	12/14/18	42.08-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.04-	D	Nov		
1	12/14/18	PV	632143	12/14/18	41.19-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.02-	D	Nov		
1	12/14/18	PV	632143	12/14/18	41.10-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.01-	D	Nov		
1	12/14/18	PV	632143	12/14/18	41.22-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.79-	D	Nov		
1	12/14/18	PV	632143	12/14/18	119.55-	D	Nov		
1	12/14/18	PV	632143	12/14/18	132.36-	D	Nov		
1	12/14/18	PV	632143	12/14/18	37.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	40.00-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.55-	D	Nov		
1	12/14/18	PV	632143	12/14/18	85.42-	D	Nov		
1	12/14/18	PV	632143	12/14/18	5.22-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	20.37-	D	Nov	23890	Roch Public Utilities-Electric
1	12/14/18	PV	632143	12/14/18	39.81-	D	Nov		
1	12/14/18	PV	632143	12/14/18	47.38-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.31-	D	Nov		
1	12/14/18	PV	632143	12/14/18	62.35-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.27-	D	Nov		
1	12/14/18	PV	632143	12/14/18	22.36-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.13-	D	Nov		
1	12/14/18	PV	632143	12/14/18	120.76-	D	Nov		
1	12/14/18	PV	632143	12/14/18	41.73-	D	Nov		
1	12/14/18	PV	632143	12/14/18	35.52-	D	Nov		
1	12/14/18	PV	632143	12/14/18	189.50-	D	Nov		
1	12/14/18	PV	632143	12/14/18	12,880.30-	D	Nov		
1	12/14/18	PV	632143	12/14/18	57.90-	D	Nov		
1	12/14/18	PV	632143	12/14/18	3,606.62-	D	Nov		
1	12/14/18	PV	632143	12/14/18	13.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	855.68-	D	Nov		
1	12/14/18	PV	632143	12/14/18	16.45-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1,217.43-	D	Nov		
1	12/14/18	PV	632143	12/14/18	60.84-	D	Nov		
1	12/14/18	PV	632143	12/14/18	62.74-	D	Nov		
1	12/14/18	PV	632143	12/14/18	17.14-	D	Nov		
1	12/14/18	PV	632143	12/14/18	14.89-	D	Nov		
1	12/14/18	PV	632143	12/14/18	239.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	97.66-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1,139.45-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	65.48-	D	Nov		
1	12/14/18	PV	632143	12/14/18	186.18-	D	Nov		
1	12/14/18	PV	632143	12/14/18	25.83-	D	Nov		
1	12/14/18	PV	632143	12/14/18	3.11-	D	Nov		
1	12/14/18	PV	632143	12/14/18	166.57-	D	Nov		
1	12/14/18	PV	632143	12/14/18	8.37-	D	Nov		
1	12/14/18	PV	632143	12/14/18	43.90-	D	Nov		
1	12/14/18	PV	632143	12/14/18	3.31-	D	Nov		
1	12/14/18	PV	632143	12/14/18	175.07-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.35-	D	Nov		
1	12/14/18	PV	632143	12/14/18	89.24-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.43-	D	Nov		
1	12/14/18	PV	632143	12/14/18	84.73-	D	Nov		
1	12/14/18	PV	632143	12/14/18	.35-	D	Nov		
1	12/14/18	PV	632143	12/14/18	52.75-	D	Nov		
1	12/14/18	PV	632143	12/14/18	1.45-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/14/18	PV	632143	12/14/18	75.06-	D	Nov	23890	Roch Public Utilities-Electric
Total Check Amount					00236585		471,684.89-		
Total Amount Paid to Vendor # 00023890							609,537.95-		

Payee 23894 Roch Sand & Gravel Payment Number 236586 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMI FINAL EST #14	08/14/18	PV	632116	09/13/18	54,264.31-	D	ConstrctMltUsePath@VariousLctn	23894	Roch Sand & Gravel
SEMI FINAL EST #14	08/14/18	PV	632116	09/13/18	707.01-	D	ConstrctMltUsePath@VariousLctn		
SEMI FINAL EST #14	08/14/18	PV	632116	09/13/18	30.90-	D	ConstrctMltUsePath@VariousLctn		
SEMI FINAL EST #14	08/14/18	PV	632116	09/13/18	579.81-	D	ConstrctMltUsePath@VariousLctn		
SEMI FINAL EST #14	08/14/18	PV	632116	09/13/18	251.43-	D	ConstrctMltUsePath@VariousLctn		
SEMI FINAL EST #14	08/14/18	PV	632116	09/13/18	103.40-	D	ConstrctMltUsePath@VariousLctn		
Total Check Amount					00236586		55,936.86-		
Total Amount Paid to Vendor # 00023894							55,936.86-		

Payee 23957 Rossi Auto Body Inc Payment Number 236587 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14209	11/01/18	PV	632186	12/01/18	4,614.02-	D	Unit 1612 damage repair	23957	Rossi Auto Body Inc
Total Check Amount					00236587		4,614.02-		
Total Amount Paid to Vendor # 00023957							4,614.02-		

Payee 24034 Scharf Auto Supply Inc. Payment Number 235466 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
602930	11/06/18	PV	630220	12/06/18	13.69-	D		24034	Scharf Auto Supply Inc.
602930	11/06/18	PV	630220	12/06/18	27.40-	D			
602930	11/06/18	PV	630220	12/06/18	29.67-	D			
602930	11/06/18	PV	630220	12/06/18	7.49-	D			
602930	11/06/18	PV	630220	12/06/18	107.41-	D			
602930	11/06/18	PV	630220	12/06/18	23.76-	D			
602930	11/06/18	PV	630220	12/06/18	26.52-	D			
602930	11/06/18	PV	630220	12/06/18	23.15-	D			
603002	11/07/18	PV	630221	12/07/18	2.92-	D			
603002	11/07/18	PV	630221	12/07/18	64.32-	D			
603002	11/07/18	PV	630221	12/07/18	4.83-	D			
603002	11/07/18	PV	630221	12/07/18	21.48-	D			
603002	11/07/18	PV	630221	12/07/18	13.26-	D			
603207	11/09/18	PV	630222	12/09/18	13.52-	D			
603207	11/09/18	PV	630222	12/09/18	79.03-	D			
603207	11/09/18	PV	630222	12/09/18	23.76-	D			
603207	11/09/18	PV	630222	12/09/18	9.66-	D			
603312	11/13/18	PV	630223	12/13/18	10.02-	D			
603312	11/13/18	PV	630223	12/13/18	8.79-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
603312	11/13/18	PV	630223	12/13/18	107.41-	D		24034	Scharf Auto Supply Inc.
603312	11/13/18	PV	630223	12/13/18	47.51-	D			
603312	11/13/18	PV	630223	12/13/18	118.54-	D			
603312	11/13/18	PV	630223	12/13/18	20.08-	D			
603408	11/14/18	PV	630224	12/14/18	27.40-	D			
603408	11/14/18	PV	630224	12/14/18	41.10-	D			
603408	11/14/18	PV	630224	12/14/18	9.21-	D			
603408	11/14/18	PV	630224	12/14/18	10.44-	D			
603682	11/19/18	PV	630225	12/19/18	16.38-	D			
603682	11/19/18	PV	630225	12/19/18	16.19-	D			
603682	11/19/18	PV	630225	12/19/18	56.93-	D			
603682	11/19/18	PV	630225	12/19/18	23.52-	D			
603682	11/19/18	PV	630225	12/19/18	15.07-	D			
603682	11/19/18	PV	630225	12/19/18	17.92-	D			
603682	11/19/18	PV	630225	12/19/18	21.48-	D			
603682	11/19/18	PV	630225	12/19/18	11.88-	D			
603682	11/19/18	PV	630225	12/19/18	4.61-	D			
603682	11/19/18	PV	630225	12/19/18	19.21-	D			
603652	11/19/18	PV	630226	12/19/18	40.66-	D			
603652	11/19/18	PV	630226	12/19/18	24.70-	D			
603652	11/19/18	PV	630226	12/19/18	19.19-	D			
603652	11/19/18	PV	630226	12/19/18	14.84-	D			
603652	11/19/18	PV	630226	12/19/18	2.38-	D			
603652	11/19/18	PV	630226	12/19/18	7.49-	D			
603652	11/19/18	PV	630226	12/19/18	39.05-	D			
603652	11/19/18	PV	630226	12/19/18	42.77-	D			
603797	11/21/18	PV	630227	12/21/18	7.48-	D			
603797	11/21/18	PV	630227	12/21/18	25.71-	D			
603797	11/21/18	PV	630227	12/21/18	42.96-	D			
603797	11/21/18	PV	630227	12/21/18	31.61-	D			
603797	11/21/18	PV	630227	12/21/18	13.19-	D			
603797	11/21/18	PV	630227	12/21/18	1.54-	D			
603797	11/21/18	PV	630227	12/21/18	7.51-	D			
603797	11/21/18	PV	630227	12/21/18	9.92-	D			
603797	11/21/18	PV	630227	12/21/18	17.30-	D			
603933	11/26/18	PV	630228	12/26/18	4.60-	D			
603933	11/26/18	PV	630228	12/26/18	13.94-	D			
603933	11/26/18	PV	630228	12/26/18	8.45-	D			
603933	11/26/18	PV	630228	12/26/18	5.74-	D			
603933	11/26/18	PV	630228	12/26/18	2.71-	D			
603933	11/26/18	PV	630228	12/26/18	42.96-	D			
603933	11/26/18	PV	630228	12/26/18	15.81-	D			
603933	11/26/18	PV	630228	12/26/18	11.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
603933	11/26/18	PV	630228	12/26/18	26.52-	D		24034	Scharf Auto Supply Inc.	
603933	11/26/18	PV	630228	12/26/18	6.60-	D				
603933	11/26/18	PV	630228	12/26/18	14.43-	D				
604002	11/27/18	PV	630230	12/27/18	11.57-	D				
604002	11/27/18	PV	630230	12/27/18	18.15-	D				
604002	11/27/18	PV	630230	12/27/18	19.97-	D				
604002	11/27/18	PV	630230	12/27/18	24.72-	D				
604002	11/27/18	PV	630230	12/27/18	38.20-	D				
604002	11/27/18	PV	630230	12/27/18	64.44-	D				
604002	11/27/18	PV	630230	12/27/18	39.78-	D				
604002	11/27/18	PV	630230	12/27/18	6.60-	D				
604002	11/27/18	PV	630230	12/27/18	4.37-	D				
604002	11/27/18	PV	630230	12/27/18	4.23-	D				
604002	11/27/18	PV	630230	12/27/18	17.29-	D				
604002	11/27/18	PV	630230	12/27/18	5.18-	D				
604002	11/27/18	PV	630230	12/27/18	60.88-	D				
604002	11/27/18	PV	630230	12/27/18	12.96-	D				
604002	11/27/18	PV	630230	12/27/18	4.61-	D				
001-604056	11/27/18	PV	630653	12/27/18	408.42-	D				
001-604418	12/03/18	PV	631017	01/02/19	102.72-	D	Battery			
001-604394	12/03/18	PV	631018	01/02/19	18.46-	D	Oil Filters			
001-604354	12/03/18	PV	631019	01/02/19	11.45-	D	Wire Brush			
604363	12/03/18	PV	631035	01/02/19	11.42-	D	TANKER1 CLAMP DOOR SWTCH			
604380	12/03/18	PV	631036	01/02/19	.68-	D	TANKER 1 CLAMP			
Total Check Amount					00235466			2,483.60-		
Payee	24034	Scharf Auto Supply Inc.					Payment Number	236589	Payment Date	12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
603783	11/20/18	PV	630849	12/20/18	33.25-	D	Drill Bit 2% Dis Applied	24034	Scharf Auto Supply Inc.	
Total Check Amount					00236589			33.25-		
Payee	24034	Scharf Auto Supply Inc.					Payment Number	237005	Payment Date	12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
604143	11/28/18	PV	632296	12/28/18	22.46-	D		24034	Scharf Auto Supply Inc.
604143	11/28/18	PV	632296	12/28/18	77.62-	D			
604143	11/28/18	PV	632296	12/28/18	10.76-	D			
604143	11/28/18	PV	632296	12/28/18	30.91-	D			
604143	11/28/18	PV	632296	12/28/18	2.60-	D			
604143	11/28/18	PV	632296	12/28/18	38.20-	D			
604143	11/28/18	PV	632296	12/28/18	61.70-	D			
604143	11/28/18	PV	632296	12/28/18	11.88-	D			
604143	11/28/18	PV	632296	12/28/18	22.66-	D			
604143	11/28/18	PV	632296	12/28/18	20.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
604143	11/28/18	PV	632296	12/28/18	4.61-	D		24034	Scharf Auto Supply Inc.
604197	11/29/18	PV	632297	12/29/18	56.84-	D			
604194	11/29/18	PV	632298	12/29/18	61.80-	D			
604194	11/29/18	PV	632298	12/29/18	5.18-	D			
604194	11/29/18	PV	632298	12/29/18	36.30-	D			
604194	11/29/18	PV	632298	12/29/18	16.25-	D			
604194	11/29/18	PV	632298	12/29/18	44.94-	D			
604194	11/29/18	PV	632298	12/29/18	10.44-	D			
604194	11/29/18	PV	632298	12/29/18	35.47-	D			
604194	11/29/18	PV	632298	12/29/18	19.25-	D			
604194	11/29/18	PV	632298	12/29/18	12.35-	D			
604194	11/29/18	PV	632298	12/29/18	20.34-	D			
604194	11/29/18	PV	632298	12/29/18	42.96-	D			
604194	11/29/18	PV	632298	12/29/18	8.51-	D			
604194	11/29/18	PV	632298	12/29/18	11.52-	D			
604194	11/29/18	PV	632298	12/29/18	38.42-	D			
604194	11/29/18	PV	632298	12/29/18	7.11-	D			
604194	11/29/18	PV	632298	12/29/18	11.88-	D			
604194	11/29/18	PV	632298	12/29/18	38.20-	D			
604286	11/30/18	PV	632294	12/30/18	58.14-	D			
604286	11/30/18	PV	632294	12/30/18	64.44-	D			
604269	11/30/18	PV	632295	12/30/18	30.86-	D			
604269	11/30/18	PV	632295	12/30/18	21.34-	D			
604378	12/03/18	PV	632299	01/02/19	116.42-	D			
604378	12/03/18	PV	632299	01/02/19	3.65-	D			
604378	12/03/18	PV	632299	01/02/19	13.70-	D			
604378	12/03/18	PV	632299	01/02/19	28.85-	D			
604378	12/03/18	PV	632299	01/02/19	85.53-	D			
604378	12/03/18	PV	632299	01/02/19	4.61-	D			
604442	12/04/18	PV	632300	01/03/19	3.60-	D			
604442	12/04/18	PV	632300	01/03/19	22.38-	D			
604442	12/04/18	PV	632300	01/03/19	64.44-	D			
604442	12/04/18	PV	632300	01/03/19	23.76-	D			
604436	12/04/18	PV	632301	01/03/19	5.67-	D			
604526	12/05/18	PV	632302	01/04/19	18.08-	D			
604526	12/05/18	PV	632302	01/04/19	42.96-	D			
604526	12/05/18	PV	632302	01/04/19	23.76-	D			
604526	12/05/18	PV	632302	01/04/19	2.71-	D			
604526	12/05/18	PV	632302	01/04/19	3.76-	D			
604642	12/06/18	PV	632303	01/05/19	7.77-	D			
604625	12/06/18	PV	632304	01/05/19	64.44-	D			
604625	12/06/18	PV	632304	01/05/19	35.63-	D			
604845	12/11/18	PV	632306	01/10/19	32.17-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
604845	12/11/18	PV	632306	01/10/19	57.70-	D		24034	Scharf Auto Supply Inc.
604845	12/11/18	PV	632306	01/10/19	22.38-	D			
604845	12/11/18	PV	632306	01/10/19	64.44-	D			
604845	12/11/18	PV	632306	01/10/19	26.52-	D			
604845	12/11/18	PV	632306	01/10/19	11.57-	D			
604845	12/11/18	PV	632306	01/10/19	10.44-	D			
604927	12/12/18	PV	632307	01/11/19	4.38-	D			
604927	12/12/18	PV	632307	01/11/19	4.23-	D			
604927	12/12/18	PV	632307	01/11/19	17.29-	D			
604927	12/12/18	PV	632307	01/11/19	42.96-	D			
604927	12/12/18	PV	632307	01/11/19	35.63-	D			
605004	12/13/18	PV	632308	01/12/19	5.18-	D			
605004	12/13/18	PV	632308	01/12/19	15.81-	D			
605004	12/13/18	PV	632308	01/12/19	13.26-	D			
605004	12/13/18	PV	632308	01/12/19	6.60-	D			
605004	12/13/18	PV	632308	01/12/19	14.43-	D			
605004	12/13/18	PV	632308	01/12/19	20.73-	D			
604998	12/13/18	PV	632309	01/12/19	60.88-	D			
604998	12/13/18	PV	632309	01/12/19	12.95-	D			
001-605229	12/17/18	PV	633058	01/16/19	56.84-	D	LUBRICANT		
001-605228	12/17/18	PV	633059	01/16/19	307.61-	D	TANKER 1 BATTERIES		
Total Check Amount 00237005					2,372.21-				
Total Amount Paid to Vendor # 00024034					4,889.06-	*****			

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 236590 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1769	11/29/18	PV	630782	12/29/18	488.67-	D	AmiaChairRoyalBlue-AUTO	24058	Schmidt Goodman Office Prod In
1767	11/29/18	PV	630786	12/29/18	488.67-	D	AmiaOfficeChairs-3		
1767	11/29/18	PV	630786	12/29/18	488.67-	D	AmiaOfficeChairs-3		
1767	11/29/18	PV	630786	12/29/18	488.67-	D	AmiaOfficeChairs-3		
Total Check Amount 00236590					1,954.68-				
Payee <u>24058 Schmidt Goodman Office Prod Inc</u>								Payment Number 237006	Payment Date 12/27/18
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129	12/18/18	PV	632827	01/17/19	2,002.45-	D	OfficeChairs-6	24058	Schmidt Goodman Office Prod In
129	12/18/18	PV	632827	01/17/19	791.83-	D	OfficeChairs-6		
Total Check Amount 00237006					2,794.28-				
Total Amount Paid to Vendor # 00024058					4,748.96-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 236591 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	12/07/18	PV	631475	01/06/19	113,372.00-	D	Parking Ramp #6	24079	Schumacher Elevator Inc

Total Check Amount	00236591				113,372.00-				
Payee	24079	Schumacher Elevator Inc			Payment Number	237007	Payment Date	12/27/18	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90453762	12/01/18	PV	632829	12/31/18	518.56-	D	ElevatorMAINT/Dec2018	24079	Schumacher Elevator Inc
90453445	12/01/18	PV	632952	12/31/18	386.94-	D	Elev mnt Dec 2018		
Total Check Amount	00237007				905.50-				
Total Amount Paid to Vendor # 00024079					114,277.50-	*****			

Payee	24105	SELCO			Payment Number	236592	Payment Date	12/20/18	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/06/18	PV	631893	01/05/19	5.99-	D	LostSELCOItemCheck#026554	24105	SELCO
Total Check Amount	00236592				5.99-				
Total Amount Paid to Vendor # 00024105					5.99-	*****			

Payee	24144	Sherwin Williams Co Inc			Payment Number	235467	Payment Date	12/13/18	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4646-9	11/20/18	PV	630738	12/20/18	22.16-	D	Flat Paint for Screen	24144	Sherwin Williams Co Inc
Total Check Amount	00235467				22.16-				
Total Amount Paid to Vendor # 00024144					22.16-	*****			

Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	235468	Payment Date	12/13/18	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359358	11/16/18	PV	630851	12/16/18	7,827.59-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
Total Check Amount	00235468				7,827.59-				

Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	236593	Payment Date	12/20/18	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355608	09/12/18	PV	631903	10/12/18	21,391.95-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
Total Check Amount	00236593				21,391.95-				
Total Amount Paid to Vendor # 00024157					29,219.54-	*****			

Payee	24316	SRF Consulting Group Inc			Payment Number	235470	Payment Date	12/13/18	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.07-19	10/31/18	PV	630600	11/30/18	2,209.63-	D	Alatus	24316	SRF Consulting Group Inc
09000.09-14	10/31/18	PV	630601	11/30/18	1,516.88-	D	Discovery Square		
09000.08-16	10/31/18	PV	630602	11/30/18	1,746.78-	D	Urban on First		
09000.06-20	10/31/18	PV	630603	11/30/18	1,153.58-	D	Parking Ramp #6		
09000.21-2	10/31/18	PV	630604	11/30/18	435.30-	D	Hotel Indigo WMBE		
09000.20-2	10/31/18	PV	630605	11/30/18	1,564.36-	D	Wells Fargo Bldg		
09000.04-29	10/31/18	PV	630801	11/30/18	32,674.98-	D	Street Use Study-10/31/18		
09000.02-30	10/31/18	PV	630802	11/30/18	4,577.16-	D	City Loop Study-10/31/18		
09000.03-30	10/31/18	PV	630803	11/30/18	30,786.92-	D	Transit Study-10/31/18		
09000.00-34	10/31/18	PV	630804	11/30/18	21,022.15-	D	DMCTrans&InfraPrgmMgmt-10/31		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09000.01-30	10/31/18	PV	630811	11/30/18	27,956.44-	D	Parking/TMAStudy-10/31/18	24316	SRF Consulting Group Inc
11822.00-2	10/31/18	PV	630812	11/30/18	3,132.05-	D	ICEReportECenterSt&1Ave-10/31		
09000.11-5	10/31/18	PV	630816	11/30/18	513.98-	D	WMBE&WorkForceImplemntatinPlan		
09000.18-2	10/31/18	PV	630852	11/30/18	1,732.31-	D	Festival Area Stdy-10/31/18		
Total Check Amount	00235470				131,022.52-				
Total Amount Paid to Vendor # 00024316					131,022.52-				

Payee 24423 Superior Screeners Inc Payment Number 235472 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71090	10/02/18	PV	630620	11/01/18	2,730.00-	D	SWEATSHIRTS COMMISSARY	24423	Superior Screeners Inc
71242	10/25/18	PV	630619	11/24/18	24.00-	D	EMBROIDERY PED BAGS		
Total Check Amount	00235472				2,754.00-				
Total Amount Paid to Vendor # 00024423					2,754.00-				

Payee 24478 TEC Industrial Inc Payment Number 235473 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO364352	11/19/18	PV	630245	12/19/18	223.66-	D		24478	TEC Industrial Inc
IO364481	11/20/18	PV	630243	12/20/18	65.88-	D			
IO364481	11/20/18	PV	630243	12/20/18	27.66-	D			
Total Check Amount	00235473				317.20-				

Payee 24478 TEC Industrial Inc Payment Number 236596 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO365006	12/06/18	PV	631293	01/05/19	6.44-	D	INV #IO365006	24478	TEC Industrial Inc
Total Check Amount	00236596				6.44-				

Payee 24478 TEC Industrial Inc Payment Number 237009 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO364834	12/03/18	PV	632451	01/02/19	128.12-	D		24478	TEC Industrial Inc
Total Check Amount	00237009				128.12-				
Total Amount Paid to Vendor # 00024478					451.76-				

Payee 24483 Teigen Paper & Supply Inc Payment Number 235474 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
345455	10/31/18	PV	630426	11/30/18	206.85-	D	Liner/Toilet Tis/Towel/Soap	24483	Teigen Paper & Supply Inc
346766	11/13/18	PV	630755	12/13/18	485.10-	D	Ice melt		
346584	11/20/18	PV	630425	12/20/18	108.15-	D	Water Soften Salt		
Total Check Amount	00235474				800.10-				

Payee 24483 Teigen Paper & Supply Inc Payment Number 236597 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
346982	11/26/18	PV	631551	12/26/18	107.61-	D	Waste Can/Liner Holder	24483	Teigen Paper & Supply Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
346797	11/27/18	PV	631550	12/27/18	237.77-	D	Roll Twl/Bleach/Floor Cln/	24483	Teigen Paper & Supply Inc		
Total Check Amount					00236597		345.38-				
Payee					24483	Teigen Paper & Supply Inc		Payment Number	237010	Payment Date	12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
347181	12/04/18	PV	632563	01/03/19	299.09-	D	Claw Hdle/MopHead/Roll Twl	24483	Teigen Paper & Supply Inc		
Total Check Amount					00237010		299.09-				
Total Amount Paid to Vendor # 00024483							1,444.57-				
Payee					24613	TSP Inc		Payment Number	235478	Payment Date	12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0054258	11/08/18	PV	630730	12/08/18	46,440.60-	D	PWTOC phase 6 design	24613	TSP Inc		
Total Check Amount					00235478		46,440.60-				
Payee					24613	TSP Inc		Payment Number	236598	Payment Date	12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0054335	12/07/18	PV	631896	01/06/19	210.50-	D	LibAccessControllmpr/Nov2018	24613	TSP Inc		
Total Check Amount					00236598		210.50-				
Total Amount Paid to Vendor # 00024613							46,651.10-				
Payee					24625	Twin City Security Inc		Payment Number	236599	Payment Date	12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80438710	11/26/18	PV	630788	12/26/18	243.60-	D	Security/Nov19-25.2018	24625	Twin City Security Inc		
80438718	11/30/18	PV	631898	12/30/18	345.10-	D	Security/Nov26-Dec2.2018				
Total Check Amount					00236599		588.70-				
Payee					24625	Twin City Security Inc		Payment Number	237012	Payment Date	12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80438726	12/10/18	PV	632830	01/09/19	365.40-	D	Security/Dec3-9.2018	24625	Twin City Security Inc		
80438733	12/17/18	PV	632831	01/16/19	365.40-	D	Security/Dec10-16.2018				
Total Check Amount					00237012		730.80-				
Total Amount Paid to Vendor # 00024625							1,319.50-				
Payee					24659	USPS - TMS#115676		Payment Number	236604	Payment Date	12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
	12/14/18	PR	631901	01/13/19	1,700.00-	D	Bi-weely Postage Voucher	24659	USPS - TMS#115676		
Total Check Amount					00236604		1,700.00-				
Total Amount Paid to Vendor # 00024659							1,700.00-				
Payee					24823	WHKS		Payment Number	237015	Payment Date	12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38506	12/11/18	PV	632594	01/10/19	5,257.44-	D	SilverLakePedBrdgDamStdy-11/30	24823	WHKS

Total Check Amount	00237015	5,257.44-
Total Amount Paid to Vendor # 00024823		5,257.44-

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 235480 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12008575	11/07/18	PV	631063	12/07/18	2,671.03-	D	Custody Fees 13544000 10/18	24884	Wells Fargo Bank Minnesota N A
Total Check Amount	00235480				2,671.03-				
Total Amount Paid to Vendor # 00024884					2,671.03-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 235425 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12124	10/24/18	PV	630405	11/23/18	232.99-	D	Remov Burned Bush/Dump Fee	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount	00235425				232.99-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 236533 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12188	11/27/18	PV	631518	12/27/18	3,140.00-	D	Install Pots/Plants	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount	00236533				3,140.00-				
Total Amount Paid to Vendor # 00024919					3,372.99-				

Payee 24988 World Book Inc Payment Number 236606 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1586313	11/27/18	PV	630961	12/27/18	1,998.00-	D	Books	24988	World Book Inc
Total Check Amount	00236606				1,998.00-				
Total Amount Paid to Vendor # 00024988					1,998.00-				

Payee 25031 Ziegler Inc Payment Number 235481 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PC090314045	11/09/18	PV	630257	12/09/18	96.26-	D		25032	Ziegler Inc
PC090314045	11/09/18	PV	630257	12/09/18	12.15-	D			
PC090314045	11/09/18	PV	630257	12/09/18	64.95-	D			
PC090314045	11/09/18	PV	630257	12/09/18	4.41-	D			
PC090314045	11/09/18	PV	630257	12/09/18	101.63-	D			
PC090314649	11/21/18	PV	630255	12/21/18	251.96-	D			
Total Check Amount	00235481				531.36-				

Payee 25031 Ziegler Inc Payment Number 236608 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5858101	11/14/18	PV	630839	12/14/18	1,600.00-	D	Loader Rental 11/1 - 11/30/18	25032	Ziegler Inc
A5858102	11/21/18	PV	630838	12/21/18	1,600.00-	D	Loader Rental 12/1 - 12/30/18		
Total Check Amount	00236608				3,200.00-				

Payee 25031 Ziegler Inc Payment Number 237016 Payment Date 12/27/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5569702	11/30/18	PV	632078	12/30/18	2,650.00-	D	Equip Rent 12/01 - 12/31/18	25032	Ziegler Inc
A5569701	11/30/18	PV	632081	12/30/18	2,650.00-	D	Equip Rent 11/01 - 11/30/18		
A5569802	11/30/18	PV	632083	12/30/18	2,650.00-	D	Equip Rent 12/01 - 12/31/18		
A5569801	11/30/18	PV	632085	12/30/18	2,650.00-	D	Equip Rent 11/01 - 11/30/18		
PC090315260	12/05/18	PV	632458	01/04/19	604.73-	D			
PC090315383	12/07/18	PV	632457	01/06/19	59.50-	D			
PC090315452	12/08/18	PV	632743	01/07/19	289.14-	D	Nozzle/Clamp/Shank/Cap/Valv		
PC090315664	12/13/18	PV	632456	01/12/19	52.11-	D			
PC090315664	12/13/18	PV	632456	01/12/19	41.42-	D			
PC090315664	12/13/18	PV	632456	01/12/19	61.65-	D			
PC090315664	12/13/18	PV	632456	01/12/19	26.61-	D			
PC090315664	12/13/18	PV	632456	01/12/19	76.36-	D			
PC090315664	12/13/18	PV	632456	01/12/19	47.08-	D			
Total Check Amount	00237016				11,858.60-				
Total Amount Paid to Vendor # 00025031					15,589.96-				

Payee 32989 Roch Public Utilities-Water Division Payment Number 237004 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90008484	11/29/18	PV	632477	11/29/18	671.34-	D	Install/Rmvl Meter RentalWater	32989	Roch Public Utilities-Water Di
90008484	11/29/18	PV	632477	11/29/18	600.00-	D	Install/Rmvl Meter RentalWater		
Total Check Amount	00237004				1,271.34-				
Total Amount Paid to Vendor # 00032989					1,271.34-				

Payee 33936 Veit Disposal Systems Payment Number 236605 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160020	11/25/18	PV	631305	12/25/18	185.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00236605				185.00-				

Payee 33936 Veit Disposal Systems Payment Number 237014 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160299	11/30/18	PV	632801	12/30/18	370.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00237014				370.00-				
Total Amount Paid to Vendor # 00033936					555.00-				

Payee 34256 Greene Espel, P.L.L.P. Payment Number 236982 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78727	12/11/18	PV	632951	01/10/19	2,261.21-	D	RCL Litigation	34256	Greene Espel, P.L.L.P.
Total Check Amount	00236982				2,261.21-				
Total Amount Paid to Vendor # 00034256					2,261.21-				

Payee 38127 First Transit, Inc. Payment Number 236978 Payment Date 12/27/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11529281	12/04/18	PV	632480	01/03/19	380,683.39-	D	11/2018	38129	First Transit, Inc.
11529281	12/04/18	PV	632480	01/03/19	37,602.71-	D	11/2018		
Total Check Amount 00236978					418,286.10-				
Total Amount Paid to Vendor # 00038127					418,286.10-	*****			

Payee 43798 Kelly Services, Inc. Payment Number 236534 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46085607	11/19/18	PV	632177	12/19/18	399.36-	D	N. McAllister temporary staff	43798	Kelly Services, Inc.
46085607	11/19/18	PV	632177	12/19/18	399.36-	D	N. McAllister temporary staff		
47050218	11/26/18	PV	632175	12/26/18	99.84-	D	N. McAllister temporary staff		
47050218	11/26/18	PV	632175	12/26/18	99.84-	D	N. McAllister temporary staff		
48092605	12/03/18	PV	632174	01/02/19	399.36-	D	N. McAllister temporary staff		
48092605	12/03/18	PV	632174	01/02/19	399.36-	D	N. McAllister temporary staff		
Total Check Amount 00236534					1,797.12-				
Total Amount Paid to Vendor # 00043798					1,797.12-	*****			

Payee 47027 Jenny M Kruse Payment Number 236542 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
807	12/03/18	PV	631536	01/02/19	280.00-	D	GROUP MUSIC THERAPY/NOV.	47027	Jenny M Kruse
Total Check Amount 00236542					280.00-				
Total Amount Paid to Vendor # 00047027					280.00-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 235398 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468922/4	11/19/18	PV	630370	12/19/18	20.47-	D	Staple/Key Schlage	124232	Arrow Ace Hardware Inc
017399	11/20/18	PV	629943	12/20/18	3.59-	D		113804	
306878/3	11/29/18	PV	630667	12/29/18	7.16-	D	clamps	20256	
469006/4	11/29/18	PV	630793	12/29/18	28.33-	D	Keys and bolts	124232	
306914/3	12/03/18	PV	630665	01/02/19	540.55-	D	Power Clear Snow Blower	20256	
Total Check Amount 00235398					600.10-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 236503 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
469014/4	11/30/18	PV	631500	12/30/18	40.46-	D	Motomix/Velcro str whit/Hook	124232	Arrow Ace Hardware Inc
Total Check Amount 00236503					40.46-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 236961 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017427	11/27/18	PV	632112	12/27/18	29.69-	D	Wrench Pipe	113804	Arrow Ace Hardware Inc
469050/4	12/05/18	PV	632942	01/04/19	13.99-	D	Hardware/locks	124232	
017517	12/10/18	PV	632162	01/09/19	35.95-	D		113804	
Total Check Amount 00236961					79.63-				

Total Amount Paid to Vendor # 00050547 720.19-

Payee 63161 RPEA Payment Number 236588 Payment Date 12/20/18

Total Check Amount 00236588 415.00-

Total Amount Paid to Vendor # 00063161 415.00-

Payee 75045 Northern Safety Technology, Inc. Payment Number 235446 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46849	11/08/18	PV	630175	12/08/18	1,055.60-	D		75045	Northern Safety Technology, In
46884	11/14/18	PV	630176	12/14/18	156.60-	D			
Total Check Amount 00235446					1,212.20-				

Payee 75045 Northern Safety Technology, Inc. Payment Number 236998 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47003	11/30/18	PV	632312	12/30/18	126.44-	D		75045	Northern Safety Technology, In
47003	11/30/18	PV	632312	12/30/18	17.07-	D			
47003	11/30/18	PV	632312	12/30/18	142.56-	D			
46997	11/30/18	PV	632314	12/30/18	465.81-	D			
47015	12/03/18	PV	632318	01/02/19	199.52-	D			
47026	12/04/18	PV	632316	01/03/19	419.25-	D			
47026	12/04/18	PV	632316	01/03/19	40.92-	D			
47026	12/04/18	PV	632316	01/03/19	40.92-	D			
47026	12/04/18	PV	632316	01/03/19	40.92-	D			
47062	12/07/18	PV	632320	01/06/19	1,400.00-	D			
Total Check Amount 00236998					2,893.41-				

Total Amount Paid to Vendor # 00075045 4,105.61-

Payee 76541 Force America Inc Payment Number 236980 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001-1296099	12/03/18	PV	632226	01/02/19	142.85-	D		76541	Force America Inc
IN001-1298289	12/07/18	PV	632223	01/06/19	2,032.31-	D			
Total Check Amount 00236980					2,175.16-				

Total Amount Paid to Vendor # 00076541 2,175.16-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 235405 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120818	12/08/18	PV	631206	01/07/19	8,070.68-	D	WC Funding 12/2-12/8/18	76557	Berkley Risk Administrators Co
Total Check Amount 00235405					8,070.68-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 236509 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121718	12/17/18	PV	632497	01/16/19	7,341.09-	D	WC Funding 12/9-12/15/18	76557	Berkley Risk Administrators Co
Total Check Amount 00236509					7,341.09-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 236967 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122418	12/24/18	PV	633184	01/23/19	9,383.51-	D	WC Funding 12/16-12/22/18	76557	Berkley Risk Administrators Co
Total Check Amount					00236967		9,383.51-		
Total Amount Paid to Vendor # 00076557					24,795.28-				

Payee 78337 OCLC Payment Number 236563 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000632958	11/30/18	PV	631889	12/30/18	4,504.97-	D	OCLCCATSubscription-Nov2018	78337	OCLC
Total Check Amount					00236563		4,504.97-		
Total Amount Paid to Vendor # 00078337					4,504.97-				

Payee 83317 MMSI Payment Number 235440 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121018	12/10/18	PV	631207	01/09/19	262,976.43-	D	Med/Dent 12/4-12/10/18	83317	MMSI
Total Check Amount					00235440		262,976.43-		

Payee 83317 MMSI Payment Number 236558 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121718	12/17/18	PV	632496	01/16/19	546,617.61-	D	Med/Dent 12/11-12/17/18	83317	MMSI
Total Check Amount					00236558		546,617.61-		

Payee 83317 MMSI Payment Number 236995 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122418	12/24/18	PV	633183	01/23/19	510,043.18-	D	Med/Dent 12/18-12/24/18	83317	MMSI
Total Check Amount					00236995		510,043.18-		
Total Amount Paid to Vendor # 00083317					1,319,637.22-				

Payee 90524 Unique Management Services, Inc. Payment Number 236601 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
481226	12/01/18	PV	631899	12/31/18	411.70-	D	CAFees/46Accts/Nov2018	90524	Unique Management Services, In
Total Check Amount					00236601		411.70-		
Total Amount Paid to Vendor # 00090524					411.70-				

Payee 93582 Thoreson, Craig Warren Payment Number 235476 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1028	11/28/18	PV	630731	12/28/18	474.75-	D	route 4	93582	Thoreson, Craig Warren
Total Check Amount					00235476		474.75-		

Payee 93582 Thoreson, Craig Warren Payment Number 237011 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1029	12/05/18	PV	632866	01/04/19	300.00-	D	route 1	93582	Thoreson, Craig Warren
1030	12/12/18	PV	632867	01/11/19	512.25-	D	Route 2		
Total Check Amount					00237011		812.25-		

Total Amount Paid to Vendor # 00093582 **1,287.00-**

Payee 96113 Toyota Lift of Minnesota Inc Payment Number 235477 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W212929	11/27/18	PV	630679	12/27/18	116.34-	D	Acct #C104269	96113	Toyota Lift of Minnesota Inc
Total Check Amount					00235477		116.34-		

Total Amount Paid to Vendor # 00096113 **116.34-**

Payee 98241 Roch Downtown Alliance Payment Number 236583 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/11/18	PV	631541	01/10/19	145,531.74-	D	Dwntwn Special Svcs Dist	98241	Roch Downtown Alliance
Total Check Amount					00236583		145,531.74-		

Total Amount Paid to Vendor # 00098241 **145,531.74-**

Payee 98433 Jetter Clean, Inc. Payment Number 236532 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL8234	11/21/18	PV	632248	12/21/18	75.00-	D	DRAIN CLNG STN1	98433	Jetter Clean, Inc.
Total Check Amount					00236532		75.00-		

Total Amount Paid to Vendor # 00098433 **75.00-**

Payee 98997 Michael J Spindler-Krage Payment Number 237008 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/07/18	PV	632874	01/06/19	86.35-	D	MSK.DWITaskforce.TrvIReimb	98997	Michael J Spindler-Krage
Total Check Amount					00237008		86.35-		

Total Amount Paid to Vendor # 00098997 **86.35-**

Payee 102374 Affordable Portables Inc Payment Number 236497 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14011	11/19/18	PV	631149	12/19/18	2,179.32-	D	Portable Rental-Dec 2018	102374	Affordable Portables Inc
14011	11/19/18	PV	631149	12/19/18	364.64-	D	Portable Rental-Dec 2018		
Total Check Amount					00236497		2,543.96-		

Total Amount Paid to Vendor # 00102374 **2,543.96-**

Payee 102848 Egan Co Inc Payment Number 236516 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	12/07/18	PV	631482	01/06/19	82,300.00-	D	Parking Ramp #6	102847	Egan Co Inc
Total Check Amount					00236516		82,300.00-		

Total Amount Paid to Vendor # 00102848 **82,300.00-**

Payee 104306 Reinders, Inc Payment Number 235460 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154071-00	11/02/18	PV	630418	12/02/18	119.99-	D	Orange Marker/Jet Clean	104306	Reinders, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154071-00	11/02/18	PV	630418	12/02/18	99.04-	D	Orange Marker/Jet Clean	104306	Reinders, Inc
3154164-00	11/08/18	PV	630417	12/08/18	60.98-	D	50# Landscaper's/Power Pusher		
3154164-00	11/08/18	PV	630417	12/08/18	509.11-	D	50# Landscaper's/Power Pusher		
3154272-00	11/19/18	PV	630593	12/19/18	773.67-	D	Chlorothalonil/Chipco FL		
3154261-00	11/19/18	PV	630594	12/19/18	160.00-	D	250' Pro Weave Plus		
Total Check Amount	00235460				1,722.79-				
Payee	104306	Reinders, Inc				Payment Number	236579	Payment Date	12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3154259-00	11/19/18	PV	631196	12/19/18	72.68-	D	Influence 1400 Surfactan	104306	Reinders, Inc
Total Check Amount	00236579				72.68-				
Total Amount Paid to Vendor # 00104306					1,795.47-	*****			
Payee	105379	Nickelson Painting, Inc.				Payment Number	235445	Payment Date	12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10779	11/27/18	PV	630722	12/27/18	9,838.50-	D	3rd st. ramp paint - 70%	105379	Nickelson Painting, Inc.
Total Check Amount	00235445				9,838.50-				
Total Amount Paid to Vendor # 00105379					9,838.50-	*****			
Payee	105381	Kimley-Horn & Associates, Inc.				Payment Number	236536	Payment Date	12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12624320	11/30/18	PV	632253	12/30/18	3,480.00-	D	Construction Oversight	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00236536				3,480.00-				
Total Amount Paid to Vendor # 00105381					3,480.00-	*****			
Payee	106650	Amazon				Payment Number	236501	Payment Date	12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0241014NOV102018	11/10/18	PV	631872	12/10/18	666.68-	D	AmazonStatement11.10.2018	106650	Amazon
0241014NOV102018	11/10/18	PV	631872	12/10/18	239.01-	D	AmazonStatement11.10.2018		
0241014NOV102018	11/10/18	PV	631872	12/10/18	26.27-	D	AmazonStatement11.10.2018		
0241014NOV102018	11/10/18	PV	631872	12/10/18	13.99-	D	AmazonStatement11.10.2018		
0241014NOV102018	11/10/18	PV	631872	12/10/18	567.44-	D	AmazonStatement11.10.2018		
0241014NOV102018	11/10/18	PV	631872	12/12/18	116.50	D	AmazonStatement11.10.2018		
0241014NOV102018	11/10/18	PV	631872	12/10/18	80.08-	D	AmazonStatement11.10.2018		
Total Check Amount	00236501				1,476.97-				
Total Amount Paid to Vendor # 00106650					1,476.97-	*****			
Payee	108102	Diamond Vogel Paints				Payment Number	235413	Payment Date	12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281176580	11/29/18	PV	630630	12/29/18	45.00-	D	Acct #28100357	21154	Diamond Vogel Paints
Total Check Amount	00235413				45.00-				
Total Amount Paid to Vendor # 00108102					45.00-	*****			

Payee 108212 OverDrive, Inc. Payment Number 235452 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO18217304	11/21/18	PV	629981	12/21/18	599.33-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO18219068	11/26/18	PV	629982	12/26/18	827.60-	D	Downloadable Audio Books		
01025CO18219070	11/26/18	PV	629983	12/26/18	1,039.19-	D	E-books		
01025CO18219071	11/26/18	PV	629984	12/26/18	774.92-	D	E-books		
01025CO18220938	11/28/18	PV	630446	12/28/18	389.94-	D	Downloadable Audio		
01025CO18220939	11/28/18	PV	630447	12/28/18	702.79-	D	E-books		
01025CO18220970	11/28/18	PV	630448	12/28/18	852.20-	D	Downloadable Audio		
01025CO18221136	11/28/18	PV	630449	12/28/18	536.31-	D	Downloadable Audio Books		
01025CO18221139	11/28/18	PV	630450	12/28/18	2,294.58-	D	E-books		
01025CO18221190	11/28/18	PV	630451	12/28/18	649.05-	D	Downloadable Video		
01025CO18221203	11/28/18	PV	630452	12/28/18	768.02-	D	Downloadable Audio		
Total Check Amount	00235452				9,433.93-				

Payee 108212 OverDrive, Inc. Payment Number 236574 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO18217303	11/21/18	PV	631971	12/21/18	1,225.07-	D	E-books	108212	OverDrive, Inc.
01025CO18219069	11/26/18	PV	631972	12/26/18	677.96-	D	Downloadable Audio Books		
IC0102518223430	11/30/18	PV	630781	12/30/18	65.70-	D	GetLibCardVerificationNov18-73		
01025CO18222329	11/30/18	PV	630858	12/30/18	1,182.04-	D	E-books		
01025CO18222857	11/30/18	PV	630859	12/30/18	1,810.08-	D	E-Books		
01025CO18222892	11/30/18	PV	630860	12/30/18	1,007.08-	D	Downloadable Audio Books		
01025CO18222901	11/30/18	PV	630861	12/30/18	2,442.24-	D	E-books		
01025CO18222902	11/30/18	PV	630862	12/30/18	159.56-	D	Downloadable Audio Books		
01025CO18223060	11/30/18	PV	630863	12/30/18	1,014.64-	D	E-books		
01025CP18223511	11/30/18	PV	630864	12/30/18	124.28-	D	E-books		
01025CP18223511	11/30/18	PV	630865	12/30/18	893.23-	D	Downloadable Audio Books		
01025MA18223828	11/30/18	PV	630866	12/30/18	107.94-	D	Downloadable Audio Books		
01025MA18223829	11/30/18	PV	630867	12/30/18	55.00-	D	E-books		
01025MA18223830	11/30/18	PV	630868	12/30/18	95.00-	D	Downloadable Audio Books		
01025MA18223831	11/30/18	PV	630869	12/30/18	248.98-	D	Downloadable Audio Books		
01025MA18223832	11/30/18	PV	630870	12/30/18	59.99-	D	Downloadable Audio Books		
01025MA18223833	11/30/18	PV	630871	12/30/18	197.00-	D	E-books		
01025MA18223834	11/30/18	PV	630872	12/30/18	60.00-	D	E-books		
01025MA18223835	11/30/18	PV	630873	12/30/18	39.99-	D	E-books		
01025MA18223836	11/30/18	PV	630874	12/30/18	59.99-	D	Downloadable Audio Books		
01025MA18223837	11/30/18	PV	630875	12/30/18	60.00-	D	E-books		
01025MA18223838	11/30/18	PV	630876	12/30/18	68.75-	D	Downloadable Audio Books		
01025MA18223839	11/30/18	PV	630877	12/30/18	308.00-	D	E-books		
01025MA18223840	11/30/18	PV	630878	12/30/18	110.00-	D	E-books		
01025MA18223841	11/30/18	PV	630879	12/30/18	95.00-	D	Downloadable Audio Books		
01025MA18223842	11/30/18	PV	630880	12/30/18	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025MA18223843	11/30/18	PV	630881	12/30/18	55.00-	D	E-books	108212	OverDrive, Inc.
01025MA18223844	11/30/18	PV	630882	12/30/18	7.99-	D	E-books		
01025MA18223845	11/30/18	PV	630883	12/30/18	60.00-	D	E-books		
01025MA18223846	11/30/18	PV	630884	12/30/18	55.00-	D	E-books		
01025MA18223847	11/30/18	PV	630885	12/30/18	40.00-	D	E-books		
01025CO18227515	12/05/18	PV	631334	01/04/19	391.43-	D	Downloadable Audio Books		
01025CO18227516	12/05/18	PV	631335	01/04/19	249.87-	D	E-books		
01025CO18228279	12/06/18	PV	631336	01/05/19	676.42-	D	Downloadable Audio		
01025CO18228282	12/06/18	PV	631337	01/05/19	1,209.79-	D	E-books		
Total Check Amount	00236574				14,968.02-				

Payee 108212 OverDrive, Inc. Payment Number 237001 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO18230762	12/11/18	PV	632615	01/10/19	230.66-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO18230769	12/11/18	PV	632616	01/10/19	805.10-	D	Downloadable Audio Books		
01025CO18230770	12/11/18	PV	632617	01/10/19	691.96-	D	E-books		
01025CO18230771	12/11/18	PV	632618	01/10/19	453.39-	D	E-books		
01025CO18231654	12/12/18	PV	632619	01/11/19	244.63-	D	E-books		
01025CO18231654	12/12/18	PV	632620	01/11/19	26.99-	D	Downloadable Audio Books		
01025CO18231660	12/12/18	PV	632621	01/11/19	298.88-	D	Downloadable Audio Books		
01025CO18231858	12/12/18	PV	632622	01/11/19	307.97-	D	E-books		
01025CO18231862	12/12/18	PV	632623	01/11/19	165.35-	D	Downloadable Audio Books		
Total Check Amount	00237001				3,224.93-				

Total Amount Paid to Vendor # 00108212 27,626.88-

Payee 108713 Culligan of Rochester Payment Number 235410 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453-00129627-7	11/30/18	PV	630636	12/30/18	220.00-	D	Acct #453-00129627-7	21022	Culligan of Rochester
453-00129627-7	11/30/18	PV	630636	12/30/18	113.15-	D	Acct #453-00129627-7		
453-00129627-7	11/30/18	PV	630636	12/30/18	73.75-	D	Acct #453-00129627-7		
ACCT 453-00063032-8 DEC18	11/30/18	PV	630687	12/30/18	32.00-	D	Cooler Rental		
453X02569208	11/30/18	PV	631026	12/30/18	12.95-	D	EOC WATER CLR RENT DEC		
Total Check Amount	00235410				451.85-				

Payee 108713 Culligan of Rochester Payment Number 236974 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453X02560306	11/30/18	PV	632539	12/30/18	50.66-	D	40# Solar Salt	21022	Culligan of Rochester
Total Check Amount	00236974				50.66-				

Total Amount Paid to Vendor # 00108713 502.51-

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 235418 Payment Date 12/13/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 2018 HWY 52 TURF	10/19/18	PV	630400	11/18/18	497.31-	D	Mowing Svc-Reservoir	111238	Gibbs Lawn & Snow Care Inc
OCT 2018 HWY 52 TURF	10/24/18	PV	630399	11/23/18	1,484.00-	D	Mowing Svc-S Section		
Total Check Amount	00235418				1,981.31-				
Total Amount Paid to Vendor # 00111238					1,981.31-	*****			

Payee 111459 **WSB & Associates, Inc.** Payment Number 236607 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1711002	12/07/18	PV	631472	01/06/19	5,365.36-	D	Parking Ramp #6	111459	WSB & Associates, Inc.
Total Check Amount	00236607				5,365.36-				
Total Amount Paid to Vendor # 00111459					5,365.36-	*****			

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 235443 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-12	12/06/18	PV	630785	01/05/19	2,025.00-	D	Storm Water Pond Mowing/Mntc	112219	Nagel's Grading & Landscaping,
Total Check Amount	00235443				2,025.00-				
Total Amount Paid to Vendor # 00112219					2,025.00-	*****			

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 236540 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA32879	12/06/18	PV	631468	01/05/19	166,663.27-	D	ConstructionMngmntService11/30	112571	Kraus-Anderson Construction Co
Total Check Amount	00236540				166,663.27-				
Total Amount Paid to Vendor # 00112571					166,663.27-	*****			

Payee 113244 **Paape Energy Services Inc** Payment Number 235454 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025966	11/27/18	PV	631013	12/27/18	8,990.00-	D	UPG TO ECOSTRUCTURE S5	113244	Paape Energy Services Inc
Total Check Amount	00235454				8,990.00-				
Total Amount Paid to Vendor # 00113244					8,990.00-	*****			

Payee 113599 **All Pest Exterminating LLC** Payment Number 235400 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
214875	11/14/18	PV	630365	12/14/18	126.00-	D	General Prev Trtmt/Tax Exempt	113599	All Pest Exterminating LLC
214824	11/28/18	PV	630676	12/28/18	50.00-	D	Pest Control		
214842	11/28/18	PV	630715	12/28/18	126.00-	D	Pest Control		
Total Check Amount	00235400				302.00-				

Payee 113599 **All Pest Exterminating LLC** Payment Number 236499 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215356	12/13/18	PV	632121	01/12/19	140.00-	D	Pest Control No Station	113599	All Pest Exterminating LLC
Total Check Amount	00236499				140.00-				
Total Amount Paid to Vendor # 00113599					442.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 236577 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1811086	12/06/18	PV	631870	01/05/19	1,794.00-	D	City Hall bldg Cx	113697	Questions & Solutions Engineer
Total Check Amount					00236577		1,794.00-		
Total Amount Paid to Vendor # 00113697							1,794.00-		

Payee 113852 Povolny Specialties Payment Number 235459 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43453	11/26/18	PV	630814	12/26/18	2,046.50-	D	Signal Service Cabinets	113852	Povolny Specialties
43453	11/26/18	PV	630814	12/26/18	2,046.50-	D	Signal Service Cabinets		
Total Check Amount					00235459		4,093.00-		
Total Amount Paid to Vendor # 00113852							4,093.00-		

Payee 114208 Cengage Learning Inc Payment Number 236511 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65630345	11/27/18	PV	631338	12/27/18	71.97-	D	Books	114208	Cengage Learning Inc
65659080	12/03/18	PV	631973	01/02/19	666.19-	D	Books		
65670829	12/06/18	PV	631974	01/05/19	698.95-	D	Books		
Total Check Amount					00236511		1,437.11-		

Payee 114208 Cengage Learning Inc Payment Number 236970 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65681468	12/07/18	PV	632624	01/06/19	594.86-	D	Books	114208	Cengage Learning Inc
Total Check Amount					00236970		594.86-		
Total Amount Paid to Vendor # 00114208							2,031.97-		

Payee 114401 Corporate Management Group, Inc Payment Number 236973 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246542	11/27/18	PV	632461	12/27/18	2,407.68-	D	Staffing Svc-WE 11/2118	114401	Corporate Management Group, In
Total Check Amount					00236973		2,407.68-		
Total Amount Paid to Vendor # 00114401							2,407.68-		

Payee 114556 Purafil, Inc Payment Number 237175 Payment Date 12/28/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170918	10/31/18	PV	631290	11/30/18	96,342.50-	D	Acct #Rocwatrec	114557	Purafil Inc
Total Check Amount					00237175		96,342.50-		
Total Amount Paid to Vendor # 00114556							96,342.50-		

Payee 114572 Brent R Carlsen Payment Number 235407 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631244	01/13/19	575.13-	D	12/14/18 Pay Advance	114572	Brent R Carlsen
Total Check Amount					00235407		575.13-		

Total Amount Paid to Vendor # 00114572 575.13-

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 236600 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180007	11/14/18	PV	631552	12/14/18	202.50-	D	Grip Gloves/Skin Gloves	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00236600		202.50-		

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 237013 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
180422	12/09/18	PV	632931	01/08/19	1,145.00-	D	Valve 10.20062	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00237013		1,145.00-		

Total Amount Paid to Vendor # 00114606 1,347.50-

Payee 114614 Mead & Hunt Inc Payment Number 236552 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
284547 (6871-226)	11/12/18	PV	631279	12/12/18	22,620.00-	D	Airport Master Plan 10/18	114614	Mead & Hunt Inc
285258 (6902)	11/19/18	PV	631280	12/19/18	7,211.75-	D	Airport-'18 PFC App 10/18		
285203 (6974-222)	11/19/18	PV	631281	12/19/18	4,378.26-	D	Airport-CAT-II 2018 CA 10/18		
Total Check Amount					00236552		34,210.01-		

Total Amount Paid to Vendor # 00114614 34,210.01-

Payee 118602 Luther Outdoor Services LLC Payment Number 236547 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9521	11/24/18	PV	632392	12/24/18	500.00-	D	Snow Rmvl/Salt	118602	Luther Outdoor Services LLC
9521	11/24/18	PV	632392	12/24/18	180.00-	D	Snow Rmvl/Salt		
9519	12/04/18	PV	632393	01/03/19	250.00-	D	Snow Removal/Salt Lot		
9519	12/04/18	PV	632393	01/03/19	500.00-	D	Snow Removal/Salt Lot		
9519	12/04/18	PV	632393	01/03/19	300.00-	D	Snow Removal/Salt Lot		
9520	12/04/18	PV	632394	01/03/19	250.00-	D	Snow Rmvl/Salt - Range		
9520	12/04/18	PV	632394	01/03/19	180.00-	D	Snow Rmvl/Salt - Range		
Total Check Amount					00236547		2,160.00-		

Total Amount Paid to Vendor # 00118602 2,160.00-

Payee 118774 US Foods, Inc. Payment Number 235479 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3904135	11/28/18	PV	630713	12/28/18	791.04-	D	Product for Resale/Supplies	118774	US Foods, Inc.
3904135	11/28/18	PV	630713	12/28/18	41.62-	D	Product for Resale/Supplies		
3904135	11/28/18	PV	630713	12/28/18	323.56-	D	Product for Resale/Supplies		
3954771	11/30/18	PV	630711	12/30/18	488.76-	D	Product for Resale/Supplies		
3954771	11/30/18	PV	630711	12/30/18	27.12-	D	Product for Resale/Supplies		
Total Check Amount					00235479		1,672.10-		

Payee 118774 US Foods, Inc. Payment Number 236603 Payment Date 12/20/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4176406	12/12/18	PV	632387	01/11/19	694.87-	D	Product for Resale	118774	US Foods, Inc.
Total Check Amount					00236603		694.87-		
Total Amount Paid to Vendor # 00118774					2,366.97-	*****			

Payee 118784 **Jurrens, Carolyn DBA Sewing by Carolyn** Payment Number 235426 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74606	11/28/18	PV	631119	12/28/18	104.00-	D	HEMS PATCHES, BDG HLDRS	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					00235426		104.00-		
Total Amount Paid to Vendor # 00118784					104.00-	*****			

Payee 118965 **Tennant Sales and Service Co** Payment Number 235475 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
915851151	11/07/18	PV	630247	12/07/18	1,196.00-	D		24490	Tennant Sales and Service Co
Total Check Amount					00235475		1,196.00-		
Total Amount Paid to Vendor # 00118965					1,196.00-	*****			

Payee 123468 **Northern Sun Productions LLC** Payment Number 235447 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5845	12/03/18	PV	631111	01/02/19	1,400.00-	D	Stagehands	123468	Northern Sun Productions LLC
Total Check Amount					00235447		1,400.00-		
Total Amount Paid to Vendor # 00123468					1,400.00-	*****			

Payee 124126 **Keystone Compensation Group LLC** Payment Number 235428 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
714	12/05/18	PV	631048	01/04/19	150.00-	D	Pro Man Con Com Spec Eval	124126	Keystone Compensation Group LL
Total Check Amount					00235428		150.00-		

Payee 124126 **Keystone Compensation Group LLC** Payment Number 236535 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
715	12/07/18	PV	631182	01/06/19	150.00-	D	Myr Exec Asst Eval	124126	Keystone Compensation Group LL
Total Check Amount					00236535		150.00-		
Total Amount Paid to Vendor # 00124126					300.00-	*****			

Payee 125904 **Condon, Pete DBA Services by Pete** Payment Number 236513 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER, 2018, PH	12/01/18	PV	631139	12/31/18	645.00-	D	Nov, 2018, PH Custodial Svcs	125904	Condon, Pete DBA Services by P
Total Check Amount					00236513		645.00-		
Total Amount Paid to Vendor # 00125904					645.00-	*****			

Payee 126550 **Jaguar Communications** Payment Number 235424 Payment Date 12/13/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70768	11/16/18	PV	630753	12/16/18	150.00-	D	Fiber internet	126550	Jaguar Communications
70768	11/16/18	PV	630753	12/16/18	150.00-	D	Fiber internet		
70768	11/16/18	PV	630753	12/16/18	75.00-	D	Fiber internet		
Total Check Amount					00235424		375.00-		
Payee 126550 Jaguar Communications							Payment Number 236531	Payment Date 12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69728	12/01/18	PV	631930	12/31/18	108.16-	D	alarm line/phone elevator	126550	Jaguar Communications
Total Check Amount					00236531		108.16-		
Total Amount Paid to Vendor # 00126550							483.16-		
Payee 128441 M & K Grinding Service LLC							Payment Number 235431	Payment Date 12/13/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40461	11/20/18	PV	630412	12/20/18	330.00-	D	Sharpen Chipper Knives	128441	M & K Grinding Service LLC
Total Check Amount					00235431		330.00-		
Payee 128441 M & K Grinding Service LLC							Payment Number 236548	Payment Date 12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40491	12/04/18	PV	631925	01/03/19	40.00-	D	sharpen our Zamboni blade	128441	M & K Grinding Service LLC
Total Check Amount					00236548		40.00-		
Payee 128441 M & K Grinding Service LLC							Payment Number 236987	Payment Date 12/27/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40510	12/11/18	PV	632549	01/10/19	360.00-	D	Sharpen Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					00236987		360.00-		
Total Amount Paid to Vendor # 00128441							730.00-		
Payee 129043 CHS Inc							Payment Number 235408	Payment Date 12/13/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
484008	11/29/18	PV	630749	12/29/18	280.80-	D	Fuel for generator	129042	CHS Inc
480467	11/30/18	PV	630671	12/30/18	619.50-	D	Acct #117043		
40A-IA5015	12/05/18	PV	631003	01/04/19	661.10-	D	Bulk Oil		
Total Check Amount					00235408		1,561.40-		
Payee 129043 CHS Inc							Payment Number 236512	Payment Date 12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40S M28648	11/16/18	PV	632321	12/16/18	25.39-	D	Fuel for Pickup	129042	CHS Inc
121056	11/20/18	PV	632218	12/20/18	162.91-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	162.58-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	159.93-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	132.38-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	132.09-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	126.79-	D	Fuel for BS Fleet OCTOBER 2018		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121056	11/20/18	PV	632218	12/20/18	118.83-	D	Fuel for BS Fleet OCTOBER 2018	129042	CHS Inc
121056	11/20/18	PV	632218	12/20/18	106.20-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	105.94-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	99.05-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	95.50-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	94.59-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	93.93-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	91.51-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	85.65-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	81.94-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	68.49-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	62.24-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	29.67-	D	Fuel for BS Fleet OCTOBER 2018		
121056	11/20/18	PV	632218	12/20/18	21.94-	D	Fuel for BS Fleet OCTOBER 2018		
40A-IA4955	11/30/18	PV	631507	12/30/18	59.70-	D	Antifreeze 50/50		
121072NOV2018	11/30/18	PV	631880	12/30/18	154.38-	D	Diesel&GasforVehicles/Nov2018		
121072NOV2018	11/30/18	PV	631880	12/30/18	124.71-	D	Diesel&GasforVehicles/Nov2018		
121056	11/30/18	PV	632219	12/30/18	145.70-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	111.35-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	109.38-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	108.38-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	105.29-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	103.21-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	102.26-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	100.86-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	92.30-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	87.16-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	75.02-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	73.61-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	62.27-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	56.01-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	55.11-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	48.14-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	36.19-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	26.98-	D	Fuel for BS Fleet NOV 2018		
121056	11/30/18	PV	632219	12/30/18	20.13-	D	Fuel for BS Fleet NOV 2018		
121076	12/01/18	PV	632438	12/31/18	26.64-	D	Nov '18 Fuel		
121077	12/01/18	PV	632439	12/31/18	30.95-	D	Nov '18 Fuel Charges		
121077	12/01/18	PV	632439	12/31/18	32.00-	D	Nov '18 Fuel Charges		
121077	12/01/18	PV	632439	12/31/18	54.68-	D	Nov '18 Fuel Charges		
121077	12/01/18	PV	632439	12/31/18	86.90-	D	Nov '18 Fuel Charges		
121077	12/01/18	PV	632439	12/31/18	154.02-	D	Nov '18 Fuel Charges		
121077	12/01/18	PV	632439	12/31/18	101.64-	D	Nov '18 Fuel Charges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121077	12/01/18	PV	632439	12/31/18	144.34-	D	Nov '18 Fuel Charges	129042	CHS Inc
121077	12/01/18	PV	632439	12/31/18	72.35-	D	Nov '18 Fuel Charges		
121077	12/01/18	PV	632439	12/31/18	22.23-	D	Nov '18 Fuel Charges		
121077	12/01/18	PV	632439	12/31/18	42.60-	D	Nov '18 Fuel Charges		
480493	12/05/18	PV	631459	01/04/19	9,110.83-	D	Transit Fuel		
480498	12/07/18	PV	631458	01/06/19	8,575.97-	D	Transit Fuel		
121063	12/14/18	PV	632150	01/13/19	136.16-	D	Fire Admin Nov 18 fuel		
121063	12/14/18	PV	632150	01/13/19	101.35-	D	Fire Admin Nov 18 fuel		
121063	12/14/18	PV	632150	01/13/19	36.48-	D	Fire Admin Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	637.41-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	533.86-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	515.74-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	512.22-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	428.20-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	306.19-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	297.20-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	169.90-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	167.37-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	146.96-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	137.49-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	114.99-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	98.62-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	91.69-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	57.61-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	51.22-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	45.97-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	42.80-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	42.56-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	40.31-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	27.03-	D	Fire OPS Nov 18 fuel		
121069	12/14/18	PV	632151	01/13/19	22.15-	D	Fire OPS Nov 18 fuel		
121065	12/14/18	PV	632152	01/13/19	146.81-	D	Fire Prev Nov 18 fuel		
121065	12/14/18	PV	632152	01/13/19	55.33-	D	Fire Prev Nov 18 fuel		
121065	12/14/18	PV	632152	01/13/19	37.86-	D	Fire Prev Nov 18 fuel		
121066	12/14/18	PV	632153	01/13/19	205.94-	D	Fire Training Nov 18 fuel		
121066	12/14/18	PV	632153	01/13/19	108.76-	D	Fire Training Nov 18 fuel		
121068	12/14/18	PV	632154	01/13/19	25.71-	D	Emer Mgmt Nov 18 fuel		
Total Check Amount					00236512				
					27,712.73-				

Payee 129043 CHS Inc Payment Number 236971 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA4839	11/20/18	PV	632614	12/20/18	11.93-	D	Propane For Forklift	129042	CHS Inc
40A-IA4916	11/28/18	PV	632184	12/28/18	1,337.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IA4916	11/28/18	PV	632184	12/28/18	495.65-	D		129042	CHS Inc
121093	11/30/18	PV	632863	12/30/18	520.59-	D	Parking fuel		
484018	12/03/18	PV	632509	01/02/19	901.56-	D	Unleaded 87 Tank #7		
484019	12/03/18	PV	632510	01/02/19	1,922.94-	D	Diesel Prem/#1 Dyed Tank #26		
480486	12/04/18	PV	632076	01/03/19	8,425.75-	D	PWTOC Diesel Tank #3		
480495	12/06/18	PV	632072	01/05/19	79.66-	D	PWTOC Direct Fill		
480494	12/06/18	PV	632074	01/05/19	9,113.10-	D	PWTOC Diesel Tank #3		
40A-IA5019	12/06/18	PV	632501	01/05/19	1,176.45-	D	5W-30 Syn/Qwiklift		
40A-IA5061	12/10/18	PV	632176	01/09/19	168.75-	D			
40A-IA5077	12/11/18	PV	632173	01/10/19	1,416.79-	D			
40A-IA5077	12/11/18	PV	632173	01/10/19	1,069.90-	D			
40A-IA5077	12/11/18	PV	632173	01/10/19	495.66-	D			
40A-IA5077	12/11/18	PV	632173	01/10/19	1,692.90-	D			
484051	12/11/18	PV	632511	01/10/19	1,842.35-	D	Diesel Prem/#1 Dyed Tank #26		
484052	12/11/18	PV	632512	01/10/19	746.89-	D	Unleaded 87 Tank #7		
480523	12/13/18	PV	632862	01/12/19	8,410.10-	D	Transit fuel		
Total Check Amount	00236971				39,828.57-				
Total Amount Paid to Vendor # 00129043					69,102.70-	*****			

Payee 129343 JLA Industrial Equip Inc DBA Hotsy MN Payment Number 236984 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61536	11/29/18	PV	632233	12/29/18	477.18-	D		129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00236984				477.18-				
Total Amount Paid to Vendor # 00129343					477.18-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Number 236570 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 19 690 REF	11/30/18	PV	632310	12/30/18	108.00-	D	BRUSH/ TRASH	133098	Olm Co Solid Waste Refuse
NOV18 710 REF	11/30/18	PV	632440	12/30/18	90.00-	D	Nov '18 Disposal Fees		
Total Check Amount	00236570				198.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 236999 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10076750	10/01/18	PV	632096	10/31/18	16.00-	D	Acct#830; TCKT 10076750	133098	Olm Co Solid Waste Refuse
10077266	10/09/18	PV	632093	11/08/18	10.00-	D	Acct#830; TCKT 10077266		
10077894	10/22/18	PV	632092	11/21/18	120.00-	D	Acct#830; TCKT 10077894		
10078027	10/26/18	PV	632086	11/25/18	60.00-	D	Acct#830; TCKT 10078027		
10078017	10/26/18	PV	632091	11/25/18	20.00-	D	Acct#830; TCKT 10078017		
NOV18 890 REF	11/30/18	PV	632795	12/30/18	8,866.51-	D	Cust #890		
Total Check Amount	00236999				9,092.51-				
Total Amount Paid to Vendor # 00133098					9,290.51-	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Number 4103 Payment Date 12/29/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY SEPT 2018 2205 UTIL	10/24/18	PD	632545	12/18/18	6,667.48	D	Refund PV625444	133099	Olm Co Solid Waste Utilities
CNTY SEPT 18 2205 UTIL	10/24/18	PV	632547	11/23/18	6,667.48-	D	Refund PV625444		
Total Check Amount					00004103				
Payee 133099 Olm Co Solid Waste Utilities					Payment Number	4104	Payment Date	12/29/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNTY SEPT 18 2201 UTIL	10/24/18	PD	632568	12/18/18	2,541.83	D	Refund PV625434	133099	Olm Co Solid Waste Utilities
CNTY SEPT 18 2201 UTIL	10/24/18	PV	632569	11/23/18	2,541.83-	D	Refund PV625434		
Total Check Amount					00004104				
Payee 133099 Olm Co Solid Waste Utilities					Payment Number	236571	Payment Date	12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT18 2230 UTIL	11/16/18	PV	632405	12/16/18	903.02-	D	Oct'18 Utilities - Shelter	133099	Olm Co Solid Waste Utilities
OCT18 2230 UTIL	11/16/18	PV	632405	12/16/18	11.17-	D	Oct'18 Utilities - Shelter		
OCT18 2230 UTIL	11/16/18	PV	632405	12/16/18	28.69-	D	Oct'18 Utilities - Shelter		
OCT18 2203 UTIL	11/16/18	PV	632406	12/16/18	431.70-	D	Oct '18 Utilities - LEC		
OCT18 2203 UTIL	11/16/18	PV	632406	12/16/18	3,657.84-	D	Oct '18 Utilities - LEC		
OCT18 2203 UTIL	11/16/18	PV	632406	12/16/18	114.03-	D	Oct '18 Utilities - LEC		
OCT18 2203 UTIL	11/16/18	PV	632406	12/16/18	2,582.33-	D	Oct '18 Utilities - LEC		
Total Check Amount					00236571		7,728.78-		
Payee 133099 Olm Co Solid Waste Utilities					Payment Number	237000	Payment Date	12/27/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV18 2222 UTIL	12/17/18	PV	632957	01/16/19	237.35-	D	Skyway heat/elec Nov 2018	133099	Olm Co Solid Waste Utilities
NOV18 2222 UTIL	12/17/18	PV	632957	01/16/19	127.81-	D	Skyway heat/elec Nov 2018		
NOV18 2222 UTIL	12/17/18	PV	632957	01/16/19	194.80-	D	Skyway heat/elec Nov 2018		
NOV18 2222 UTIL	12/17/18	PV	632957	01/16/19	104.89-	D	Skyway heat/elec Nov 2018		
NOV18 2220 UTIL	12/17/18	PV	632958	01/16/19	9,249.44-	D	Steam heat Nov 2018		
Total Check Amount					00237000		9,914.29-		
Total Amount Paid to Vendor # 00133099							17,643.07-		

Payee 133100 Olm Co Public Works Highway					Payment Number	236567	Payment Date	12/20/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 18 #4404	10/31/18	PV	630840	11/30/18	92.82-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount					00236567		92.82-		
Total Amount Paid to Vendor # 00133100							92.82-		

Payee 133101 Olm Co Public Works Misc.					Payment Number	235450	Payment Date	12/13/18	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-112018	11/20/18	PV	630415	12/20/18	5,830.36-	D	Annual Sprinkler Insp/RPZ Test	133101	Olm Co Public Works Misc.
Total Check Amount					00235450		5,830.36-		
Total Amount Paid to Vendor # 00133101							5,830.36-		

Payee 133102 *Olm Co Facilities* Payment Number 235448 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120118	12/01/18	PV	630773	12/31/18	611.00-	D	Skyway cleaning Dec 2018	133102	Olm Co Facilities
Total Check Amount					00235448		611.00-		
Total Amount Paid to Vendor # 00133102					611.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 236595 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVSTD0000047769	11/25/18	PV	631461	12/25/18	480.00-	D	12/2018	134669	T2 Systems Canada, Inc.
Total Check Amount					00236595		480.00-		
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 235421 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5162	11/04/18	PV	630853	12/04/18	4,685.93-	D	St/S WO	136847	Hildebrandt Services LLC
5198	12/04/18	PV	630787	01/03/19	2,570.40-	D	Snow Removal @StormWater Sites		
5175	12/04/18	PV	630789	01/03/19	1,084.07-	D	12th St SW Bridge Trail Repair		
Total Check Amount					00235421		8,340.40-		
Total Amount Paid to Vendor # 00136847					8,340.40-	*****			

Payee 138346 *DMC Economic Developement Agency Ops* Payment Number 236514 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	09/28/18	PV	631873	10/28/18	1,040.17-	D	Sustainability Coordinator	138346	DMC Economic Developement Agen
6	09/28/18	PV	631873	10/28/18	983.64-	D	Sustainability Coordinator		
6	09/28/18	PV	631873	10/28/18	1,005.17-	D	Sustainability Coordinator		
6	09/28/18	PV	631873	10/28/18	983.64-	D	Sustainability Coordinator		
6	09/28/18	PV	631873	10/28/18	888.38-	D	Sustainability Coordinator		
Total Check Amount					00236514		4,901.00-		
Total Amount Paid to Vendor # 00138346					4,901.00-	*****			

Payee 138445 *Overhead Door Co of Olmsted County* Payment Number 235453 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6996-000	11/30/18	PV	630631	12/30/18	95.00-	D	Cust #3282658	138445	Overhead Door Co of Olmsted Co
Total Check Amount					00235453		95.00-		
Total Amount Paid to Vendor # 00138445					95.00-	*****			

Payee 138995 *MN Ag Group Inc* Payment Number 235441 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP14581	11/23/18	PV	630675	12/23/18	244.60-	D	Acct #ROCH07	138995	MN Ag Group Inc
WP14388	11/29/18	PV	630662	12/29/18	1,919.09-	D	Acct #ROCH07		
Total Check Amount					00235441		2,163.69-		

Payee 138995 *MN Ag Group Inc* Payment Number 236559 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP81929	11/02/18	PV	631308	12/02/18	538.45-	D	Acct #ROCH07	138995	MN Ag Group Inc
Total Check Amount					00236559		538.45-		
Total Amount Paid to Vendor # 00138995					2,702.14-	*****			

Payee 142164 Steve Benning Electric Payment Number 235471 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9528	11/13/18	PV	630424	12/13/18	360.00-	D	Repair Light Tripping	142164	Steve Benning Electric
Total Check Amount					00235471		360.00-		

Payee 142164 Steve Benning Electric Payment Number 236594 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9555	11/21/18	PV	631549	12/21/18	180.00-	D	Rmv Light Poles	142164	Steve Benning Electric
9552	11/30/18	PV	631548	12/30/18	1,408.00-	D	Peace Plaza Lights		
Total Check Amount					00236594		1,588.00-		
Total Amount Paid to Vendor # 00142164					1,948.00-	*****			

Payee 142931 Avitam Consulting Inc Payment Number 236964 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AVIT_COR-18-002	12/07/18	PV	632834	01/06/19	7,830.00-	D	Medica Delta Srvc	142931	Avitam Consulting Inc
Total Check Amount					00236964		7,830.00-		
Total Amount Paid to Vendor # 00142931					7,830.00-	*****			

Payee 144957 Edge Contracting Inc Payment Number 236515 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #11	08/30/18	PV	632066	09/29/18	7,372.61-	D	CnstWheelockDrNE&PublicSwr&Wtr	144957	Edge Contracting Inc
Total Check Amount					00236515		7,372.61-		
Total Amount Paid to Vendor # 00144957					7,372.61-	*****			

Payee 145970 Kone Inc. Payment Number 236539 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959118175	12/01/18	PV	632293	12/31/18	285.00-	D	EOC ELEVATOR MNT DEC18	145970	Kone Inc.
Total Check Amount					00236539		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 146565 Parsons Electric LLC DBA All Systems Payment Number 235456 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42041	11/08/18	PV	630692	12/08/18	17,479.00-	D		146565	Parsons Electric LLC DBA All S
42040	11/08/18	PV	631116	12/08/18	206.00-	D	DOOR REPAIR EOC		
42406	11/19/18	PV	630740	12/19/18	6,989.00-	D			
42405	11/19/18	PV	631215	12/19/18	3,692.00-	D			
Total Check Amount					00235456		28,366.00-		

Payee 146565 **Parsons Electric LLC DBA All Systems** Payment Number 237002 Payment Date 12/27/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43447	11/30/18	PV	632790	12/30/18	1,645.00-	D	NewSecurityCamera	146565	Parsons Electric LLC DBA All S
Total Check Amount					00237002		1,645.00-		
Total Amount Paid to Vendor # 00146565							30,011.00-		

Payee 150619 **Julie A Ladage** Payment Number 236543 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/12/18	PV	632252	01/11/19	789.87-	D	Mileage 2018	150619	Julie A Ladage
Total Check Amount					00236543		789.87-		
Total Amount Paid to Vendor # 00150619							789.87-		

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 236546 Payment Date 12/20/18

Total Check Amount					00236546		15,271.51-		
Total Amount Paid to Vendor # 00151515							15,271.51-		

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 236553 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV JANITORIAL SRVS	12/01/18	PV	632395	12/31/18	1,980.00-	D	11/2-30 Janitorial Srvs	152652	Meyer Darla M DBA D&M Industri
Total Check Amount					00236553		1,980.00-		
Total Amount Paid to Vendor # 00152652							1,980.00-		

Payee 154133 **MacQueen Emergency Group** Payment Number 235432 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E00075	11/26/18	PV	630807	12/26/18	25,000.00-	D	No trade 10.20062	154131	MacQueen Emergency Group
P01615	11/27/18	PV	630628	12/27/18	56.65-	D	OIL CAP		
Total Check Amount					00235432		25,056.65-		

Payee 154133 **MacQueen Emergency Group** Payment Number 236549 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P01644	12/05/18	PV	631958	01/04/19	20.73-	D	LETTERING T12	154131	MacQueen Emergency Group
Total Check Amount					00236549		20.73-		
Total Amount Paid to Vendor # 00154133							25,077.38-		

Payee 154579 **Astorino's Tree Service LLC** Payment Number 236504 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1284	11/26/18	PV	631501	12/26/18	150.00-	D	Tree Removal	154579	Astorino's Tree Service LLC
Total Check Amount					00236504		150.00-		
Total Amount Paid to Vendor # 00154579							150.00-		

Payee 154864 **Matrix Communications Inc** Payment Number 235433 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212525	11/19/18	PV	631216	12/19/18	297.50-	D		133031	Matrix Communications Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212530	11/20/18	PV	630725	12/20/18	5,334.00-	D		133031	Matrix Communications Inc
Total Check Amount					00235433		5,631.50-		
Total Amount Paid to Vendor # 00154864					5,631.50-	*****			

Payee 160909 Aaron M Parrish Payment Number 235455 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631242	01/13/19	994.75-	D	12/14/18 Pay Advance	160909	Aaron M Parrish
Total Check Amount					00235455		994.75-		
Total Amount Paid to Vendor # 00160909					994.75-	*****			

Payee 160933 Jason T Loos Payment Number 235430 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631245	01/13/19	2,700.10-	D	12/14/18 Pay Advance	160933	Jason T Loos
Total Check Amount					00235430		2,700.10-		
Total Amount Paid to Vendor # 00160933					2,700.10-	*****			

Payee 161147 Neo Electrical Solutions LLC Payment Number 236561 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 6 (6974-227)	12/05/18	PV	631278	01/04/19	122,440.53-	D	Airport-CAT-IIApproach-12/5	161147	Neo Electrical Solutions LLC
Total Check Amount					00236561		122,440.53-		
Total Amount Paid to Vendor # 00161147					122,440.53-	*****			

Payee 163128 James L Franklin Payment Number 235416 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631246	01/13/19	2,498.51-	D	12/14/18 Pay Advance	163128	James L Franklin
Total Check Amount					00235416		2,498.51-		

Payee 163128 James L Franklin Payment Number 236522 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALTERATIONS	12/13/18	PV	632135	01/12/19	86.50-	D	Uniform Alterations	163128	James L Franklin
Total Check Amount					00236522		86.50-		
Total Amount Paid to Vendor # 00163128					2,585.01-	*****			

Payee 163233 Simacor Payment Number 235469 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036376	11/12/18	PV	630752	12/12/18	2,126.25-	D	Integration Proj Mgr	163233	Simacor
Total Check Amount					00235469		2,126.25-		
Total Amount Paid to Vendor # 00163233					2,126.25-	*****			

Payee 163271 Christopher J Petree Payment Number 235458 Payment Date 12/13/18

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/30/18	PV	630809	12/30/18	198.88-	D	APWAPresenttn&MNFallConf	163271	Christopher J Petree
	12/14/18	PV	631248	01/13/19	1,980.70-	D	12/14/18 Pay Advance		
Total Check Amount	00235458				2,179.58-				
Total Amount Paid to Vendor # 00163271					2,179.58-	*****			

Payee 163775 **Pankratz, Josh DBA Anatech** Payment Number 236575 Payment Date 12/20/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112	12/04/18	PV	632409	01/03/19	4,800.00-	D	Dossier Dvlpmnt v1.6.2	163775	Pankratz, Josh DBA Anatech
Total Check Amount	00236575				4,800.00-				
Total Amount Paid to Vendor # 00163775					4,800.00-	*****			

Payee 164908 **Sara M Patalita** Payment Number 235457 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631250	01/13/19	1,365.66-	D	12/14/18 Pay Advance	164908	Sara M Patalita
Total Check Amount	00235457				1,365.66-				
Total Amount Paid to Vendor # 00164908					1,365.66-	*****			

Payee 165715 **Tamara S Helgeson** Payment Number 235420 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631247	01/13/19	836.41-	D	12/14/18 Pay Advance	165715	Tamara S Helgeson
Total Check Amount	00235420				836.41-				
Total Amount Paid to Vendor # 00165715					836.41-	*****			

Payee 166501 **Janee E Kale** Payment Number 235427 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/14/18	PV	631243	01/13/19	1,933.94-	D	12/14/18 Pay Advance	166501	Janee E Kale
Total Check Amount	00235427				1,933.94-				
Total Amount Paid to Vendor # 00166501					1,933.94-	*****			

Payee 166970 **Miller, Sarah DBA White Space,LLC** Payment Number 235438 Payment Date 12/13/18

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1542	12/03/18	PV	630656	01/02/19	500.00-	D	BIB Design Time Overage	166970	Miller, Sarah DBA White Space,
Total Check Amount	00235438				500.00-				
Total Amount Paid to Vendor # 00166970					500.00-	*****			

Grand Total 20,420,881.10-